

Route 'LSPB'		As of March-24				Ferry Route Performance										
ATT Service (ATT Baseball)																
Patrons:	Mar 24	Feb 24	% Chg	Mar 23	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	370	0	0.0%	228	62.3%	Total:	2	2	0	2	450	0	30	0	30	1
Avg /WD	370	0	0.0%	228	62.3%	Avg /WD	2	1	0	1	450	0	30	0	30	1
Avg / Sat	0	0	0.0%	0	0.0%	Avg / Sat	0	0	0	0	0	0	0	0	0	0
Avg / Sun/Hol	0	0	0.0%	0	0.0%	Avg / Sun/	0	0	0	0	0	0	0	0	0	0
Passenger Revenue				Operating Expense												
				Expense				\$7,850								
Cash/Tickets	Patrons	Revenue														
B&G Tix Exch-Saus	0	\$0														
Adult	0	\$0														
Senior/Disabled	0	\$0														
Youth	0	\$0														
Adjustments	0	\$0														
Total Cash/Tickets	0	\$0														
			Route Performance				Mar 24		Feb 24		%Chg		Mar 23		% Chg	
			Riders per Trip		185	0	0.0%	114	62.3%							
			Load Factor (%)		41.1	0	0.0%	15.2	170.5%							
			Riders per Hour		217.6	0.0	0.0%	120.0	81.4%							
			Fare Recovery (%)		623.7	0.0	0.0%	0.0	0.0%							
			Deficit per Passenger		-\$102.21	\$0.00	0.0%	\$23.00	N/A							
Clipper	Patrons	Revenue														
Adult	0	\$0														
Senior	0	\$0														
Disabled	0	\$0														
Youth	0	\$0														
			Limited Use		Blue And Gold		Rental Bike		ATT Park		Cal Games		ALL Other LU			
			All		Patrons		Revenue		Patrons		Revenue		Patrons		Revenue	
			Adult		0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
			Senior		0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
			Disabled		0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
			Youth		0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
			Total Clipper		0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
			Total Clipper/Cash Tix		0	\$0										
Adjustments	370	\$45,039														
Transfers (Memo)	0															
Faregate Revenue	\$0															
Audit Revenue	\$45,039															
Adjusted Monthly Expense	-\$629															

Route 'AISF:LSPB:LSSF:SSSF:TBSF'

As of March-24

Ferry Route Performance

All Routes

Patrons:	Mar 24	Feb 24	% Chg	Mar 23	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	101,175	82,462	22.7%	76,711	31.9%	Total:	1,884	1,451	62	1,513	586	33	18,784	852	19,636	31
Avg /WD	3,965	3,305	20.0%	2,948	34.5%	Avg /WD	75	55	2	57	572	0	759	33	793	21
Avg / Sat	2,643	2,608	1.3%	2,258	17.0%	Avg / Sat	36	31	1	32	637	0	345	16	361	5
Avg / Sun/Hol	2,419	1,347	79.6%	1,296	86.7%	Avg / Sun/H	36	31	1	32	634	0	344	14	358	5

Passenger Revenue

Operating Expense

Expense \$5,156,776

Cash/Tickets

Patrons	Revenue
B&G Tix Exch-Saus.	0
Adult	0
Senior/Disabled	0
Youth	0
Adjustments	0
Total Cash/Tix	0

Park Mobile

Patrons	Revenue
Adult	0
Senior/Disabled	0
Youth	0
Total Park Mobile	0

Route Performance

	Mar 24	Feb 24	%Chg	Mar 23	% Chg
Riders per Trip	54	47	14.3%	47	14.3%
Load Factor (%)	9.2	8.0	14.5%	7.5	22.1%
Riders per Hour	69.7	61.0	14.3%	61.0	14.3%
Fare Recovery (%)	17.8	16.7	6.6%	13.6	30.9%
Deficit per Passenger	\$38.52	\$39.23	-1.8%	\$49.21	-21.7%
Cancellation Rate (%)	1.7	2.5	-31.1%	3.1	-44.5%
Trip Overloads	0	0	0.0%	0	0.0%
Accidents	0	0	0.0%	0	0.0%

Tickets.com

Patrons	Revenue
Adult	0
Senior/Disabled	0
Youth	0
Total Tickets.com	0

Clipper

Patrons	Revenue
Adult	66,173
Senior	4,616
Disabled	241
Youth	435

Blue And Gold

Rental Bike

ATT Park

Cal Games

ALL Other LU

All	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue
Adult	11,618	\$164,242	0	\$0	0	\$0	0	\$0	11,618	\$164,242
Senior	3,123	\$22,060	0	\$0	0	\$0	0	\$0	3,123	\$22,060
Disabled	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Youth	4,630	\$32,873	0	\$0	0	\$0	0	\$0	4,630	\$32,873
Total Clipper	90,836	\$801,323	0	\$0	0	\$0	0	\$0	19,371	\$219,175

Total Clipper, Park Mobile and Cash/Tickets

90,836 \$801,323

Adjustments	10,339	\$117,855
Transfers (Memo)	110	
Faregate Revenue	\$846,362	
Audit Revenue	\$919,178	

NOTE: Blue & Gold patron count based on actual ticket count

Adjusted Monthly Expense -\$413,245

Route AISF Angel Island		As of March-24				Ferry Route Performance										
Patrons:	Mar 24	Feb 24	% Chg	Mar 23	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	8,016	5,376	49.1%	5,582	43.6%	Total	228	179	0	179	751	0	1,767	0	1,767	31
Avg /WD	186	161	15.0%	144	28.6%	Avg /WD	8	6	0	6	751	0	62	0	62	21
Avg / Sat	390	394	-0.9%	411	-5.1%	Avg / Sat	6	5	0	5	750	0	47	0	47	5
Avg / Sun/Hol	434	147	194.3%	227	91.3%	Avg / Sun/Hol	6	5	0	5	751	0	47	0	47	5

Passenger Revenue			Operating Expense			Route Performance			Park Mobile		
			Expense						Patrons		
			\$637,509						Revenue		
Cash/Tickets									Patrons		
Blue/Gold Tix Exchg-Sausalito									Adult		
Adult									Senior/Disabled		
Senior/Disabled									Youth		
Youth									Total Park Mobile		
Adjustments									0		
Total Cash/Tickets			0			\$0			\$0		
Clipper											
Adult											
Senior											
Disabled											
Youth											
Total Clipper			5,709			\$51,480					
Limited Use											
All											
Adult											
Senior											
Disabled											
Youth											
Total Clipper, Park Mobile and Cash/Tickets			5,709			\$51,480					
Adjustments			2,307			-\$8,939					
Transfers (Memo)			0								
Faregate Revenue			\$51,480								
Audit Revenue			\$42,541								
Adjusted Monthly Expense			-\$51,088								

Route LSPB ATT Baseball		As of March-24					Ferry Route Performance										
Patrons:	Mar 24	Feb 24	% Chg	Mar 23	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated	
Total	370	0	0.0%	228	62.3%	Total	2	2	0	2	450	0	30	0	30	1	
Avg /WD	370	0	0.0%	228	62.3%	Avg /WD	2	1	0	1	450	0	30	0	30	1	
Avg / Sat	0	0	0.0%	0	0.0%	Avg / Sat	0	0	0	0		0	0	0	0	0	
Avg / Sun/Hol	0	0	0.0%	0	0.0%	Avg / Sun/Hol	0	0	0	0		0	0	0	0	0	
Passenger Revenue		Operating Expense															
Cash/Tickets		Patrons Revenue		Expense		\$7,850											
Blue/Gold Tix Exchg-Sausalito	0	\$0															
Adult	0	\$0															
Senior/Disabled	0	\$0															
Youth	0	\$0															
Adjustments	0	\$0															
Total Cash/Tickets	0	\$0															
Clipper		Patrons Revenue		Route Performance													
Adult	0	\$0			Mar 24	Feb 24	%Chg	Mar 23		% Chg							
Senior	0	\$0			Riders per Trip	185	0	0.0%	114	62.3%							
Disabled	0	\$0			Load Factor (%)	41.1	0.0	0.0%	15.2	170.5%							
Youth	0	\$0			Riders per Hour	217.6	0.0	0.0%	120.0	81.4%							
Total Clipper	0	\$0			Fare Recovery (%)	623.7	0.0	0.0%	0.0	0.0%							
						Deficit per Passenger	-\$102.21	\$0.00	0.0%	\$23.00	N/A						
						Cancellation Rate (%)	0.0	0.0	0.0%	0.0	0.0%						
						Trip Overloads	0	0	0.0%	0	0.0%						
						Accidents	0	0	0.0%	0	0.0%						
Limited Use				Blue And Gold		Rental Bike		ATT Park		Cal Games		All Other LU					
All			Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	
Adult	0	\$0															
Senior	0	\$0															
Disabled	0	\$0															
Youth	0	\$0															
Total Clipper	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	
Total Clipper, Park Mobile and Cash/Tickets		0	\$0														
Adjustments	370	\$45,039															
Transfers (Memo)	0																
Faregate Revenue		\$0															
Audit Revenue		\$45,039															
Adjusted Monthly Expense	-\$629																

Route LSSF Larkspur		As of March-24					Ferry Route Performance										
Patrons:	Mar 24	Feb 24	% Chg	Mar 23	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated	
Total	61,175	52,735	16.0%	42,413	44.2%	Total	958	723	0	723	461	0	12,406	0	12,406	31	
Avg /WD	2,426	2,274	6.7%	1,690	43.6%	Avg /WD	38	28	0	28	450	0	492	0	492	21	
Avg / Sat	1,165	1,118	4.3%	578	101.7%	Avg / Sat	16	14	0	14	521	0	207	0	207	5	
Avg / Sun/Hol	880	555	58.4%	309	185.3%	Avg / Sun/Hol	16	14	0	14	521	0	207	0	207	5	

Passenger Revenue			Operating Expense							Park Mobile		
	Patrons	Revenue	Expense							Patrons	Revenue	
Blue/Gold Tix Exchg-Sausalito	0	\$0								Adult	0	\$0
Adult	0	\$0								Senior/Disabled	0	\$0
Senior/Disabled	0	\$0								Youth	0	\$0
Youth	0	\$0								Total Park Mobile	0	\$0
Adjustments	0	\$0										
Total Cash/Tickets	0	\$0										
			Route Performance									
			Mar 24	Feb 24	%Chg	Mar 23	% Chg					
			Riders per Trip	64	59	8.2%	66	-3.2%				
			Load Factor (%)	13.9	13.2	4.9%	13.9	-0.3%				
			Riders per Hour	84.6	79.0	7.1%	85.0	-0.5%				
			Fare Recovery (%)	21.7	23.4	-7.2%	18.4	18.0%				
			Deficit per Passenger	\$29.84	\$27.15	9.9%	\$34.79	-14.2%				
			Cancellation Rate (%)	0.0	1.3	-100.0%	1.8	-100.0%				
			Trip Overloads	0	0	0.0%	0	0.0%				
			Accidents	0	0	0.0%	0	0.0%				
			Blue And Gold		Rental Bike		ATT Park		Cal Games		All Other LU	
			Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue
All			5,133	\$71,862							5,133	\$71,862
Adult			1,684	\$11,788							1,684	\$11,788
Senior			0	\$0							0	\$0
Disabled			2,893	\$20,251							2,893	\$20,251
Youth			57,409	\$506,038	0	\$0	0	\$0	0	\$0	0	\$0
Total Clipper											9,710	\$103,901
Total Clipper, Park Mobile and Cash/Tickets			57,409	\$506,038								
Adjustments			3,766	\$7,365								
Transfers (Memo)			37									
Faregate Revenue			\$506,038									
Audit Revenue			\$513,403									
Adjusted Monthly Expense			-\$203,106									

Route TBSF Tiburon	As of March-24					Ferry Route Performance										
	Patrons:	Mar 24	Feb 24	% Chg	Mar 23	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles
Total	8,891	7,326	21.4%	8,255	7.7%	Total	343	260	35	295	725	11	2,346	474	2,820	31
Avg /WD	334	311	7.5%	291	14.7%	Avg /WD	14	10	1	11	723	0	93	15	108	21
Avg / Sat	203	187	8.4%	242	-16.0%	Avg / Sat	6	5	1	6	741	0	41	16	57	5
Avg / Sun/Hol	173	92	88.7%	148	17.0%	Avg / Sun/Hol	6	5	1	6	726	0	40	14	54	5

Passenger Revenue			Operating Expense								
			Expense			\$878,171					
Cash/Tickets	Patrons	Revenue							Park Mobile	Patrons	Revenue
Blue/Gold Tix Exchg-Sausalito	0	\$0							Adult	0	\$0
Adult	0	\$0							Senior/Disabled	0	\$0
Senior/Disabled	0	\$0							Youth	0	\$0
Youth	0	\$0							Total Park Mobile	0	\$0
Adjustments	0	\$0									
Total Cash/Tickets	0	\$0									
Clipper	Patrons	Revenue									
Adult	6,636	\$50,890									
Senior	503	\$3,510									
Disabled	9	\$63									
Youth	40	\$279									
Limited Use											
All											
Adult	523	\$7,322									
Senior	135	\$945									
Disabled	0	\$0									
Youth	116	\$812									
Total Clipper	7,962	\$63,820									
Total Clipper, Park Mobile and Cash/Tickets	7,962	\$63,820									
Adjustments	929	\$32,209									
Transfers (Memo)	18										
	Faregate Revenue	\$63,820									
	Audit Revenue	\$96,029									
Adjusted Monthly Expense	-	\$70,373									

Route Performance	Mar 24	Feb 24	%Chg	Mar 23	% Chg
Riders per Trip	26	23	12.7%	22	17.8%
Load Factor (%)	3.6	3.1	15.3%	3.0	19.2%
Riders per Hour	34.2	30.0	14.1%	31.0	10.4%
Fare Recovery (%)	7.9	7.0	12.9%	6.9	14.5%
Deficit per Passenger	\$83.68	\$86.92	-3.7%	\$90.62	-7.7%
Cancellation Rate (%)	3.1	3.6	-13.7%	3.1	0.2%
Trip Overloads	0	0	0.0%	0	0.0%
Accidents	0	0	0.0%	0	0.0%

Blue And Gold		Rental Bike		ATT Park		Cal Games		All Other LU	
Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue
0	\$0	0	\$0	0	\$0	0	\$0	774	\$9,079