Route 'AISF:LSPB:LSSF:SSSF:TBSF' All Routes		4	As of Augus	it-24		Ferry Route P	erformar	ice								
Patrons:	Aug 24	Jul 24	% Chg	Aug 23	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	165,776	175,283	-5_4%	156,925	5.6%	Total:	1,991	1,519	66	1,585	593	27	19,771	905	20,676	31
Avg /WD	5,693	6,181	-7.9%	5,343	6,5%	Avg /WD	76	57	2	59	581	0	767	34	802	22
Avg / Sat	7,057	6,890	2.4%	6,178	14.2%	Avg / Sat	42	36	1	37	663	0	397	17	414	5
Avg / Sun/Hol	5,449	6,071	-10,2%	5,520	-1,3%	Avg / Sun/H	42	36	1	37	665	0	398	16	414	4

Passenger Revenue			Operating Ex	pense									
			Expense	5	4,858,959								
Cash/Tickets	Patrons	Revenue								Park Mobile	Patrons	Revenue	ŧ.
B&G Tix Exch-Saus	0	\$83,049								Adult		0	\$0
Adult	0	\$0								Senior/Disabled		0	\$0
Senior/Disabled	0	\$0	Route Perform	ance	Aug 24	Jul 24 🖇	%Chg	Aug 23 %	6 Chg	Youth		0	\$0
Youth	0	\$0	Riders per Tr	rip	83	89	-6.4%	87	-4.3%	Total Park Mobile		0	\$0
Adjustments	0	\$0	Load Factor	(%)	14.0	14_6	-3.8%	14.0	0.4%				
Total Cash/Tix	0	\$83,049	Riders per H	our	109.1	115.0	-5.1%	112.0	-2.6%	Tickets.com	Patrons	Revenue	•
			Fare Recove	гу (%)	32.4	34.4	-5.8%	39.7	-18.4%	Adult		0	\$0
Clipper	Patrons	Revenue	Deficit per Pa	assenger	\$18.35	\$16,91	8.5%	\$13,54	35.5%	Senior/Disabled		0	\$0
Adult	85,267	\$719,156	Cancellation	Rate (%)	1,3	1.6	-16.4%	0.1 N	1/A	Youth		0	\$0
Senior	7,081	\$49,305	Trip Overload	ds	0	0	0_0%	0	0.0%	Total Tickets.com		0	\$0
Disabled	378	\$2,611	Accidents		0	0	0.0%	0	0.0%				
Youth	830	\$5,789											Ξ.
Limited Use			Blue An	d Gold	Rentai	Bike		ATT Pa	ark		Cal Gam	es	
All			Patrons	Revenue	Patrons	Revenue		Patrons	Re	venue	Patro	ons	Revenue
Adult	21,980	\$310,818	0	\$0	0	\$0		0		\$0		0	\$0
Senior	6,309	\$44,559	0	\$0	0	\$0		0		\$0		0	\$0
Disabled	0	\$0	0	\$0	0	\$0		0		\$0		0	\$0
Youth	9,736	\$68,926	0	\$0	0	\$0		0	Χ	\$0		0	\$0
Total Clipper	131,581	\$1,201,164	0	\$0	0	\$0		0		\$0		0	\$0
Total Clipper, Park Mobile and Cash/Tickets	131,5B1	\$1,284,213											

Adjustments	34,195	\$118,743
Transfers (Memo)	247	
Faregate Revenue	\$1,459,285	
Audit Revenue	\$1,402,956	

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

ALL Other LU

Revenue

\$310,818

\$44,559

\$68,926

\$424,303

\$0

Patrons

21,980

6,309

9,736

38,025

0

Adjusted Monthly Expense

-\$357,543

• · · · ·																
Route LSPB		As	of August-24			Ferry Route Perform	nance									
ATT Baseball								Service		Total						Dava
Patrons:	Aug 24	Jul 24	% Chg	Aug 23	% Chg	Ferry Service	Trips	Hours DH H	lours	Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	10,916	10,489	4_1%	12,058	-9.5%	Total	27	25	0	25	726	0	407	2	409	13
Avg MD	743	855	-13,1%	695	6.9%	Avg /WD	2	2	0	2	719	0	32	0	32	10
Avg / Sat	1,127	972	16.0%	1,051	7.2%	Avg / Sat	2	2	0	2	750	0	30	0	30	2
Avg / Sun/Hol	1,228	1,281	-4.1%	1,155	6,3%	Avg / Sun/Hol	2	2	0	2	750	0	30	0	30	ĩ

Jul 24 %Chg

437 -7.5%

58.3 -4.5%

464.0 -5.1%

\$125,588

Aug 24

404

55.7

440 2

Operating Expense

Expense

Route Performance

Riders per Trip

Load Factor (%)

Riders per Hour

		-	
Cash/Tickets	Patrons		enue
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	Re	venue
Adult		5	\$78
Senior		4	\$62
Disabled		0	\$0
Youth		0	\$0
Limited Use			
All			
Adult		5	\$78
Senior		0	\$0
Disabled		0	\$0
Youth		0	\$0
Total Clipper		14	\$217
Total Clipper, Park Mobile and Cash/Tickets	the second second	14	\$217
Adjustments	1	0,902	\$175,072
Transfers (Merno)		0	
Faregate Reve	nue	\$217	
Audit Reve	enue \$17	75,289	

		\$0	0	\$0		0		\$0			\$0		\$78
												0	\$0
												0	\$0
									RC .			0	\$0
												5	\$78
	Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons	Revenue Patrons	Rever	hue
	Blue And	Gold	Rental I	Bike		ATT Par	rk			Cal Games	A	II Other L	U
Ac	cidents		0	0	0_0%	0	0.0%						
Tri	p Overloads		0	0	0.0%	0	0.0%						
Ca	ncellation Rate	: (%)	0,0	0.0	0.0%	0.0	0,0%						
De	ficit per Passer	nger	-\$5.40	-\$5.55	-2.7%	-\$3,25	66,1%						
Fai	re Recovery (%	5)	150_8	151.6	-0.5%	137.1	10_0%						
_													

÷.

Aug 23 % Chg

53.6

435.0

402 0,6%

3.9%

1.2%

Adjusted Monthly Expense

Passenger Revenue

-\$9,241

															<u>14</u>	
Route LSSF		As	of August-24			Ferry Route Perform	nance									
Larkspur								Service		Total						Days
Patrons:	Aug 24	Jul 24	% Chg	Aug 23	% Chg	Ferry Service	Trips	Hours DH I	lours	Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Operated
Total	80,255	84,397	-4_9%	68,088	17.9%	Total	969	716	0	716	451	2	12,549	0	12,549	31
Avg /WD	2,938	3,038	-3,3%	2,567	14.4%	Avg /WD	38	28	0	28	443	0	492	0	492	22
Avg / Sat	1,878	2,108	-10,9%	1,188	58.1%	Avg / Sal	15	12	0	12	498	0	189	0	189	5
Avg / Sun/Hol	1,561	1,827	-14,6%	1,073	45.4%	Avg / Sun/Hol	15	12	0	12	510	0	194	0	194	4

Operating	Expense
Expense	

					+1,200,002											
Cash/Tickets	Patrons	Revenue								Park Mobile	Patrons	Revenue	1			
Blue/Gold Tix Exchg-Sausalito	r	0 \$0								Adult		0	\$0			
Adult	(	0 \$0								Senior/Disabled		0	\$0			, , , , , , , , , , , , , , , , , , , ,
Senior/Disabled	٢	0 \$0	Route Performance		Aug 24	Jul 24 %	‰Chg	Aug 23 %	∕₀ Chg	Youth		0	\$0			, , , , , , , , , , , , , , , , , , , ,
Youth	٢	0 \$0	Riders per Trip		83	90	-8.0%	94	-11,9%	Total Park Mobile		0	\$0			, , , , , , , , , , , , , , , , , , , ,
Adjustments	· · · · · · · · · · · · · · · · · · ·	0 \$0	Load Factor (%)		18.4	20.2	-9.1%	21.1	-13.0%							
Total Cash/Tickets	C	0 \$0	Riders per Hour		112.2	122.0	-8,1%	119,0	-5.7%							, , , , , , , , , , , , , , , , , , , ,
			Fare Recovery (%)	o)	32,5	34,3	-5.3%	38,7	-16.0%							
Clipper	Patrons	Revenue	Deficit per Passen	nger	\$17.43	\$15,97	9,1%	\$13.33	30.8%							
Adult	51,057	\$451,469	Cancellation Rate	± (%)	0.2	3.3	-93.8%	0.0	0.0%							,
Senior	4,803	\$33,380	Trip Overloads		0	0	0.0%	0	0.0%							, , , , , , , , , , , , , , , , , , , ,
Disabled	279	79 \$1,919	Accidents		1	0	0.0%	1	0.0%							
Youth	386	38 \$2,703														
Limited Use			Blue And	J Gold	Rental E	Bike		ATT Par	<b>ark</b>		Cal Gar	4mes		Α	All Other	7 LU
All			Patrons	Revenue	Patrons	Revenue		Patrons	Rev	venue	Patro	ons	Reven	ue Patrons	Rev	venue
Adult	8,743														,743	\$122,402
Senior	3,364													3,7	,364	\$23,548
Disabled		0 \$0													0	\$0
Youth	5,405														,405	\$37,835
Total Clipper	74,039	39 \$673,255	0	\$0	0	\$0		0		\$0		0	1	\$0 17,5	,512	\$183,785
Total Clipper, Park Mobile and Cash/Tickets	74,03	39 \$673,255														
Adjustments	6,21	16 \$83,880														
Transfers (Memo)	4	43														l

\$2,236,692

Faregate Revenue	\$673,255
Audit Revenue	\$757,135

Adjusted Monthly Expense

Passenger Revenue

-\$164,585

Route SSSF Sausalito		As	of August-24			Ferry Route Perform	ance									
Patrons:	Aug 24	Jul 24	% Chg	Aug 23	% Chg	Ferry Service	Trips	Service Hours DH	Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	45,837	49,914	-8_2%	50,118	-8.5%	Total	399	328	30	358	737	0	2,526	414	2,939	31
Avg /WD	1,273	1,408	-9.6%	1,365	-6.8%	Avg MD	14	11	1	12	732	0	89	19	107	22
Avg / Sat	2,254	2,351	-4_1%	2,519	-10,5%	Avg / Sat	10	9	0	9	751	0	65	0	65	5
Avg / Sun/Hol	1,641	1,909	-14_0%	2,160	-24.0%	Avg / Sun/Hol	10	9	0	9	751	0	63	0	63	4

## Operating Expense Expense

\$1,090,450

Cash/Tickets	Patrons R	evenue							Park Mobile	Patrons	Revenue			
Blue/Gold Tix Exchg-Sausalito		\$83,049							Adult		0	\$0		
Adult	0	\$0							Senior/Disabled		0	\$0		
Senior/Disabled	0	\$0	Route Performance	Aug 24	Jul 24 %	Chg	Aug 23 %	Chg	Youth		0	\$0		
Youth	0	\$0	Riders per Trip	115	125	-8,1%	125	-8,1%	Total Park Mobile		0	\$0		- 1.
Adjustments	0	\$0	Load Factor (%)	15.6	16.7	-6.7%	16.8	-7.2%						
Total Cash/Tickets	0	\$83,049	Riders per Hour	139.6	152.0	-8.2%	153.0	-8.8%						
			Fare Recovery (%)	41.7	48.0	-13 2%	55 7	-25.2%						
Clipper	Patrons R	evenue	Deficit per Passenger	\$12.85	\$10.55	21.8%	\$7.68	67_4%						
Adult	19,088	\$149,592	Cancellation Rate (%)	0,0	0,0	0.0%	0,0	0.0%						
Senior	1,279	\$8,914	Trip Overloads	0	0	0.0%	0	0.0%						
Disabled	75	\$525	Accidents	0	0	0.0%	0	0.0%						
Youth	248	\$1,730												
Limited Use			Blue And Gold	Rental	Bike		ATT Par	¢		Cal Gam	ies		All Oth	er LU
								-				-		
All			Patrons Revenue	Patrons	Revenue		Patrons	Reve	nue	Patro	าร	Revenue	atrons R	evenue
All Adult	9,935	\$139,090	Patrons Revenue	Patrons	Revenue		Patrons	Reve	nue	Patro	ns	Revenue	9,935	\$139,090
	9,935 2,194	\$139,090 \$15,358	Patrons Revenue	Patrons	Revenue		Patrons	Reve	nue	Patro	ns	Revenue		
Adult			Patrons Revenue	Patrons	Revenue		Patrons	Reve	nue	Patro	ns	Revenue	9,935	\$139,090
Adult Senior	2,194	\$15,358	Patrons Revenue	Patrons	Revenue		Patrons	Keve	mue	Patro	ns	Revenue	9,935 2,194	\$139,090 \$15,358
Adult Senior Disabled	2,194 0	\$15,358 \$0	Patrons Revenue	Patrons	Revenue \$0		Patrons	Keve	\$0	Patro	0	Revenue \$0	9,935 2,194 0	\$139,090 \$15,358 \$0
Adult Senior Disabled Youth Total Clipper	2,194 0 3,250 <b>36,069</b>	\$15,358 \$0 \$22,750 <b>\$337,958</b>					Patrons 0	Reve			0		9,935 2,194 0 3,250	\$139,090 \$15,358 \$0 \$22,750
Aduit Senior Disabled Youth	2,194 0 3,250	\$15,358 \$0 \$22,750 <b>\$337,958</b>					Patrons 0	Keve			0		9,935 2,194 0 3,250	\$139,090 \$15,358 \$0 \$22,750
Adult Senior Disabled Youth Total Clipper	2,194 0 3,250 <b>36,069</b>	\$15,358 \$0 \$22,750 <b>\$337,958</b>					Patrons	Kevi		Patro	0		9,935 2,194 0 3,250	\$139,090 \$15,358 \$0 \$22,750
Aduit Senior Disabled Youlh Total Clipper Total Clipper, Park Mobile and Cash/Tickets	2,194 0 3,250 36,069 36,069	\$15,358 \$0 \$22,750 \$337,958 \$421,007					Patrons	Kevi		Patro	0		9,935 2,194 0 3,250	\$139,090 \$15,358 \$0 \$22,750
Aduit Senior Disabled Youth Total Clipper Total Clipper, Park Mobile and Cash/Tickets Adjustments	2,194 0 3,250 <b>36,069</b> 9,768 198	\$15,358 \$0 \$22,750 \$337,958 \$421,007					Patrons	Kevi		Patro	0		9,935 2,194 0 3,250	\$139,090 \$15,358 \$0 \$22,750

Adjusted Monthly Expense

Passenger Revenue

-\$80,240

Route TBSF Tiburon		As	of August-24			Ferry Route Perform	ance									
Patrons:	Aug 24	Jul 24	% Chg	Aug 23	% Chg	Ferry Service	Trips	Service Hours DH	Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	14,425	15,543	-7,2%	14,826	-2.7%	Total	362	270	35	305	732	9	2,476	482	2,958	31
Avg /WD	459	515	-10 8%	476	-3.5%	Avg /WD	14	10	1	11	728	0	93	15	108	22
Avg / Sat	571	532	7_2%	513	11,2%	Avg / Sat	7	6	1	7	750	0	48	16	64	5
Avg / Sun/Hol	367	418	-12_3%	455	-19.4%	Avg / Sun/Hot	7	6	1	7	750	0	48	16	64	4

Cash/Tickets	Patrons		/enue
Blue/Gold Tix Exchg-Sausalito		0	\$0
Adull		0	\$0
Senior/Disabled		0	\$0
Youth		0	\$0
Adjustments		0	\$0
Total Cash/Fickets		0	\$0
Clipper	Patrons	Re	venue
Adult		9,203	\$72,400
Senior		562	\$4,065
Disabled		7	\$49
Youth		76	\$531
Limited Use			
All			
Adult		1,237	\$17,318
Senior		355	\$2,485
Disabled		0	\$0
Youth	<u> </u>	307	\$2,149
Total Clipper		11,767	\$98,997
Total Clipper, Park Mobile and Cash/Tickets		11,767	\$98,997
Adjustments		2,658	-\$48,759
Transfers (Memo)		6	
Faregate Revenu	le l	\$98,997	
Audit Revenu	Je	\$50,238	
Adjusted Monthly Expense	-	\$60,620	

Passenger Revenue

Operating Expense	
Expense	

**Route Performance** 

Riders per Trip

Load Factor (%)

Riders per Hour

Trip Overloads

Accidents

Fare Recovery (%)

Deficil per Passenger

Cancellation Rate (%)

\$823,822			

Jul 24 %Chg

-5.1%

-2.8%

-2.8%

-2.5%

8.3%

0.0%

0.0%

0.0%

42

5,6

55.0

13.3

0.0

0

0

\$42 50

Aug 23 % Chg

4.9%

6.7%

7.0%

-24.6%

31.5%

0.0%

0\_0%

385 2%

38

5 1

50.0

17\_2

0.5

0

0

\$35.02

Aug 24

40

5.4

53.5

13.0

2.4

0

0

\$46.05

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

· · · · ·

Blue And	Gold	Rental E	Bike	ATT Park		Cal Games	All Other LU					
Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	<b>Revenue Patrons</b>	Revenue				
							1,23	37 \$17,318				
							Э	\$2,485				
								0 \$0				
							3	\$2,149				
0	\$0	0	\$0	0	\$0	0	\$0 1,8	\$21,952				

Route AISF Angel Island		As	of August-24			Ferry Route Perforn	nance									
Patrons:	Aug 24	Jul 24	% Chg	Aug 23	% Chg	Ferry Service	Trips	Service Hours DH Ho	ours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	14,343	14,940	-4_0%	11,835	21,2%	Tolal	234	181	1	181	702	16	1,814	8	1,821	29
Avg /WD	280	366	-23,6%	239	17.0%	Avg /WD	8	6	0	6	682	0	62	0	62	20
Avg / Sat	1,228	927	32.4%	908	35_3%	Avg / Sat	8	7	0	7	750	0	65	2	67	5
Avg / Sun/Hol	653	636	2,5%	676	-3,5%	Avg / Sun/Hol	В	7	0	7	750	0	62	0	62	4

\$582,406

Operating Expense Expense

Cash/Tickets		Patrons	Revenue	
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	•
Adult		5,9	14 \$	45,618
Senior		4	13	\$2,885
Disabled			17	\$119
Youth		1	18	\$826
Limited Use				
All				
Adult		2,0	60 \$	\$31,930
Senior		3	96	\$3,168
Disabled			0	\$0
Youth		7	74	\$6,192
Total Clipper		9,6	92	\$90,737
Total Clipper, Park Mobile and Cash/T	ickets	9,6	92	\$90,737
Adjustments		4,6	51 -	\$21,295
Transfers (Memo)			0	
Far	regate Revenue	\$90,7	37	
	Audit Revenue	\$69,4	42	
Adjusted Monthly Expense		-\$42,8	156	

Passenger Revenue

0 \$0	0	\$0		0		\$0		0		\$0 3,23	0 \$41,2
										77	
											0
										39	6 \$3,1
										2,06	0 \$31,9
Patrons Revenue	Patrons	Revenue		Patrons		Revenue		Patrons	Reven	ue Patrons	Revenue
Blue And Gold	Rental I	Bike		ATT Pa	rk			Cal Games		All	Other LU
Accidents	0	0	0.0%	0	0.0%						
Trip Overloads	0	0	0.0%	0	0.0%						
Cancellation Rate (%)	6.4	0.0	0.0%	0.0	0.0%						
Deficit per Passenger	\$31,29	\$32.65	-4.2%	\$29.69	5.4%						
Fare Recovery (%)	16.8	16_3	3.2%	20.2	-16.7%						
Riders per Hour	79.3	78.0	1,6%	65 0	22.0%						
oad Factor (%)	8.7	8.0	9.1%	6.4	36.4%						
Riders per Trip	61	60	2.2%	48	27.7%	Total Park	Mobile	0	\$0		
te Performance	Aug 24	Jul 24 %	Chg	Aug 23 %	Chg	Youth	_	0	\$0		
						Senior/Disa	bled	0	\$0		
						Aduit		U	\$0		

Park Mobile

Patrons

Revenue

A in the