

Route 'A|SF:L\$P1:L\$PB:LSSF:SSSF:TBSF'

As of July-24

Ferry Route Performance

Patrons:	Jul 24	Jun 24	% Chg	Jul 23	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	175,283	155,207	12.9%	162,860	7.6%	Total:	1,980	1,519	66	1,585	606	32	19,501	903	20,404	31
Avg /WD	6,181	5,543	11.5%	6,507	-5.0%	Avg /WD	75	56	2	58	596	0	750	35	785	22
Avg / Sat	6,890	5,742	20.0%	7,784	-11.5%	Avg / Sat	43	37	1	38	666	0	413	16	429	4
Avg / Sun/Hol	6,071	5,773	5.2%	6,606	-8.1%	Avg / Sun/H	42	36	1	37	664	0	398	16	414	5

Passenger Revenue

Cash/Tickets	Patrons	Revenue
B&G Tix Exch-Saus.	0	\$119,757
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
Adjustments	0	\$0
<b>Total Cash/Tix</b>	<b>0</b>	<b>\$119,757</b>

Operating Expense

Expense \$3,947,651

Route Performance	Jul 24	Jun 24	%Chg	Jul 23	% Chg
Riders per Trip	89	81	9.3%	95	-6.8%
Load Factor (%)	14.6	13.5	8.2%	15.2	-3.9%
Riders per Hour	115.4	106.0	8.9%	120.0	-3.8%
Fare Recovery (%)	34.4	30.7	12.1%	44.9	-23.4%
Deficit per Passenger	\$16.91	\$19.26	-12.2%	\$12.81	32.0%
Cancellation Rate (%)	1.6	0.1	N/A	0.1	N/A
Trip Overloads	0	0	0.0%	0	0.0%
Accidents	0	0	0.0%	0	0.0%

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

Tickets.com	Patrons	Revenue
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
<b>Total Tickets.com</b>	<b>0</b>	<b>\$0</b>

Clipper	Patrons	Revenue
Adult	86,943	\$732,271
Senior	7,098	\$49,445
Disabled	358	\$2,484
Youth	1,028	\$7,176

Limited Use	Patrons	Revenue
All		
Adult	23,619	\$333,786
Senior	7,185	\$50,788
Disabled	0	\$0
Youth	12,730	\$90,009
<b>Total Clipper</b>	<b>138,961</b>	<b>\$1,265,958</b>

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	23,619	\$333,786
0	\$0	0	\$0	0	\$0	0	\$0	7,185	\$50,788
0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
0	\$0	0	\$0	0	\$0	0	\$0	12,730	\$90,009
<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>43,534</b>	<b>\$474,583</b>

**Total Clipper, Park Mobile and Cash/Tickets 138,961 \$1,385,715**

Adjustments	36,322	\$292,729
Transfers (Memo)	198	
Faregate Revenue	\$1,557,113	
Audit Revenue	\$1,678,444	

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

Adjusted Monthly Expense \$574,206

Route 'LSP1:LSPB'

As of July-24

Ferry Route Performance

ATT Service (ATT Baseball,ATT Special Event)

Patrons:	Jul 24	Jun 24	% Chg	Jul 23	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	10,489	13,832	-24.2%	14,137	-25.8%	Total:	24	23	0	23	750	0	362	0	362	11
Avg /WD	855	801	6.8%	1,846	-53.7%	Avg /WD	2	2	0	2	750	0	30	0	30	7
Avg / Sat	972	998	-2.7%	2,044	-52.5%	Avg / Sat	3	3	0	3	750	0	45	0	45	2
Avg / Sun/Hol	1,281	1,210	5.9%	2,141	-40.2%	Avg / Sun/l	2	2	0	2	750	0	30	0	30	2

**Passenger Revenue**

**Operating Expense**

Expense \$99,090

Cash/Tickets	Patrons	Revenue
B&G Tix Exch-Saus	0	\$0
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
Adjustments	0	\$0
<b>Total Cash/Tickets</b>	<b>0</b>	<b>\$0</b>

**Route Performance**

	Jul 24	Jun 24	%Chg	Jul 23	% Chg
Riders per Trip	437	461	-5.2%	471	-7.2%
Load Factor (%)	58.3	63	-7.8%	62.7	-7.1%
Riders per Hour	464.1	509.0	-8.8%	496.0	-6.4%
Fare Recovery (%)	151.6	162.7	-6.9%	360.5	-58.0%
Deficit per Passenger	-\$5.55	-\$5.29	4.9%	-\$20.09	-72.4%
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%

Clipper	Patrons	Revenue
Adult	7	\$109
Senior	2	\$31
Disabled	0	\$0
Youth	0	\$0

Limited Use	Patrons	Revenue
All		
Adult	11	\$171
Senior	0	\$0
Disabled	0	\$0
Youth	0	\$0
<b>Total Clipper</b>	<b>20</b>	<b>\$310</b>

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	11	\$171
0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
<b>0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>11</b>	<b>\$171</b>

**Total Clipper/Cash Tix 20 \$310**

Adjustments	10,469	\$171,398
Transfers (Memo)	0	
Faregate Revenue	\$310	
Audit Revenue	\$171,708	

Adjusted Monthly Expense \$14,413

Route LSSF Larkspur	As of July-24					Ferry Route Performance										
	Jul 24	Jun 24	% Chg	Jul 23	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Patrons:																
Total	84,397	76,922	9.7%	60,837	38.7%	Total	939	695	0	695	446	32	12,160	0	12,160	31
Avg /WD	3,038	2,893	5.0%	2,366	28.4%	Avg /WD	37	27	0	27	436	0	473	0	473	22
Avg / Sat	2,108	1,696	24.3%	1,326	59.0%	Avg / Sat	15	12	0	12	510	0	194	0	194	4
Avg / Sun/Hol	1,827	2,116	-13.7%	1,149	59.0%	Avg / Sun/Hol	15	12	0	12	510	0	194	0	194	5

Passenger Revenue		Operating Expense	
Cash/Tickets	Patrons	Revenue	\$1,791,531
Blue/Gold Tix Exchg-Sausalito	0	\$0	
Adult	0	\$0	
Senior/Disabled	0	\$0	
Youth	0	\$0	
Adjustments	0	\$0	
<b>Total Cash/Tickets</b>	<b>0</b>	<b>\$0</b>	
Clipper	Patrons	Revenue	
Adult	50,511	\$446,474	
Senior	4,584	\$31,878	
Disabled	223	\$1,541	
Youth	462	\$3,218	
Limited Use			
All			
Adult	10,168	\$142,352	
Senior	4,101	\$28,707	
Disabled	0	\$0	
Youth	7,125	\$49,875	
<b>Total Clipper</b>	<b>77,174</b>	<b>\$704,045</b>	
<b>Total Clipper, Park Mobile and Cash/Tickets</b>	<b>77,174</b>	<b>\$704,045</b>	
Adjustments	7,223	\$49,961	
Transfers (Memo)	30		
Faregate Revenue		\$704,045	
Audit Revenue		\$754,006	
<b>Adjusted Monthly Expense</b>		<b>\$260,588</b>	

Route Performance	Jul 24	Jun 24	%Chg	Jul 23	% Chg
Riders per Trip	90	84	7.0%	91	-1.2%
Load Factor (%)	20.2	18.4	9.5%	19.9	1.3%
Riders per Hour	121.5	114.0	6.6%	113.0	7.5%
Fare Recovery (%)	34.3	33.1	3.7%	32.7	4.9%
Deficit per Passenger	\$15.97	\$16.63	-4.0%	\$17.12	-6.7%
Cancellation Rate (%)	3.3	0.0	0.0%	0.0	0.0%
Trip Overloads	0	0	0.0%	0	0.0%
Accidents	0	0	0.0%	1	-100.0%

Park Mobile	Patrons	Revenue	Blue And Gold	Rental Bike	ATT Park	Cal Games	All Other LU	
Adult	0	\$0	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue
Senior/Disabled	0	\$0						
Youth	0	\$0						
<b>Total Park Mobile</b>	<b>0</b>	<b>\$0</b>						
			0	\$0	0	\$0	0	\$0
			0	\$0	0	\$0	21,394	\$220,934





Route AISF Angel Island	As of July-24					Ferry Route Performance											Days Operated
	Jul 24	Jun 24	% Chg	Jul 23	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles		
Patrons:	14,940	13,196	13.2%	16,715	-10.6%	Total	248	192	0	192	750	0	1,922	0	1,922	31	
Total	14,940	13,196	13.2%	16,715	-10.6%	Total	248	192	0	192	750	0	1,922	0	1,922	31	
Avg /WD	366	333	9.8%	355	3.1%	Avg /WD	8	6	0	6	750	0	62	0	62	22	
Avg / Sat	927	704	31.7%	1,006	-7.8%	Avg / Sat	8	7	0	7	750	0	62	0	62	4	
Avg / Sun/Hol	636	602	5.7%	764	-16.7%	Avg / Sun/Hol	8	7	0	7	750	0	62	0	62	5	

Passenger Revenue			Operating Expense				Park Mobile				All Other LU			
	Patrons	Revenue	Expense	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	
<b>Cash/Tickets</b>			\$508,762											
Blue/Gold Tix Exchg-Sausalito	0	\$0												
Adult	0	\$0												
Senior/Disabled	0	\$0												
Youth	0	\$0												
Adjustments	0	\$0												
<b>Total Cash/Tickets</b>	<b>0</b>	<b>\$0</b>												
<b>Clipper</b>														
Adult	6,024	\$46,705												
Senior	553	\$3,864												
Disabled	34	\$238												
Youth	135	\$945												
<b>Total Clipper</b>	<b>10,207</b>	<b>\$94,957</b>												
<b>Total Cash, Clipper, Park Mobile and Cash/Tickets</b>	<b>10,207</b>	<b>\$94,957</b>												
Adjustments	4,733	\$43,632												
Transfers (Memo)	0													
Faregate Revenue		\$94,957												
Audit Revenue		\$138,589												
<b>Adjusted Monthly Expense</b>		<b>\$74,002</b>												

Route Performance	Jul 24	Jun 24	%Chg	Jul 23	% Chg
Riders per Trip	60	55	9.5%	68	-11.4%
Load Factor (%)	8.0	7.4	8.5%	9.1	-11.7%
Riders per Hour	77.7	71.0	9.4%	93.0	-16.5%
Fare Recovery (%)	16.3	14.8	10.1%	26.7	-39.0%
Deficit per Passenger	\$32.65	\$37.31	-12.5%	\$20.81	56.9%
Cancellation Rate (%)	0.0	0.4	-100.0%	0.8	-100.0%
Trip Overloads	0	0	0.0%	0	0.0%
Accidents	0	0	0.0%	0	0.0%

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

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	3,461	\$43,206