Route '&ISF:L\$P1:L\$PB:LSSF:SSSF:TBSF' All Routes	As of July-24					F	erry Route	Performar	ce								
Patrons:	Jul 24	Jun 24	% Chg	Jul 23	% Chg	Ferr	y 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%	Т	otal:	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%	А	vg /WD	75	56	2	58	596	0	750	35	785	22
Avg / Sat	6,890	5,742	20.0%	7,784	-11.5%	A	vg / Sat	43	37	1	38	666	0	413	16	429	4
Avg / Sun/Hol	6,071	5,773	5.2%	6,606	-8:1%	A	vg / Sun/H	42	36	1	37	664	0	398	16	414	5
Passenger Revenue			ď	Operating Exp	pense												
			E	Expense		\$3,947,651											
Cash/Tickets	Patrons	Revenue										Park Mobile	Patrons	Revenue			
B&G Tix Exch-Saus	0	\$119,757										Adult	O				
Adult	0	\$0										Senior/Disabled	0	\$0			
Senior/Disabled	0	\$0	Ro	oute Performa	ance	Jul 24	Jun 24	%Chg	Jul 23	% Chg		Youth	0				
Youth	0	\$0		Riders per Tr	rip	89	81	9.3%	95	-6.8%		Total Park Mobile	0	\$0			
Adjustments	0			Load Factor ((%)	14.6	13.5	8.2%	15.2	-3.9%							
Total Cash/Tix	0	\$119,757		Riders per Ho	our	115.4	106.0	8.9%	120.0	-3.8%		Tickets.com	Patrons	Revenue			
				Fare Recove		34.4	30.7	12,1%	44.9	-23.4%		Adult	C				
Clipper	Patrons	Revenue		Deficit per Pa	•	\$16.91	\$19,26	-12.2%	\$12,81	32.0%		Senior/Disabled	(
Adult	86,943			Cancellation	` '	1.6	0.1		0.1			Youth			-		
Senior	7,098			Trip Overload	ds	0	0	0.0%	0	0.0%		Total Tickets.com	(\$0			
Disabled	358			Accidents		0	0	0.0%	0	0.0%							
Youth	1,028	\$7,176															
Limited Use				Blue An		Rental			ATT P	ark			Cal Games				ther LU
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons		levenue	Patrons	Revenue
Adult	23,619			0	\$0	0	\$0		0		\$0		(\$0	23,619	\$333,786
Senior	7,185			0	\$0	0	\$0		0		\$0		(\$0	7,185	\$50,788
Disabled	0			0	\$0	0	\$0		0		\$0		(\$0	0	\$0
Youth	12,730		7 T	0	\$0	0	\$0		0		\$0)	\$0	12,730	\$90,009
Total Clipper	138,961	\$1,265,958		0	\$0	0	\$0		0		\$0	1		0	\$0	43,534	\$474,583
Total Clipper, Park Mobile and Cash/Tickets	138,961	\$1,385,715	5														
Adjustments	36,322	\$292,729						NO.	ΓΕ: Blue & (Gold patro	on count i	pased on actual ticke	et count				
Transfers (Memo)	198									•							
Faregate Revenue	\$1,557,113																
Audit Revenue	\$1,678,444																
	4 -121 -1																

\$574,206

Adjusted Monthly Expense

Route JLSP1:LSPB' ATT Service (ATT Baseball,ATT	Special Event)	As of July-24 ecial Event)						Performar	ıce								
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%	To	otal:	24	23	0	23	750	0	362	0	362	11
Avg /WD	855	801	6.8%	1,846	-53.7%	A	vg /WD	2	2	0	2	750	0	30	0	30	7
Avg / Sat	972	998	-2.7%	2,044	-52.5%	A	vg / Sat	3	3	0	3	750	0	45	0	45	2
Avg / Sun/Hol	1,281	1,210	5.9%	2,141	-40.2%	А	vg / Sun/I	2	2	0	2	750	0	30	0	30	2
Passenger Revenue				Operating Ex	pense	\$99,090											
Cash/Tickets	Patrons Re	evenue															
B&G Tix Exch-Saus	0	\$0															
Adult	0	\$0															
Senior/Disabled	0	\$0	Ro	ute Performa	ance	Jul 24	Jun 24 %	Chg	Jul 23 1	% Chg							
Youth	0	\$0	F	Riders per Tri	ip	437	461	-5.2%	471	-7.2%							
Adjustments	0	\$0	l	Load Factor (%)	58.3	63	-7.8%	62.7	-7.1%							
Total Cash/Tickets	0	\$0	ı	Riders per Ho	our	464.1	509.0	-8.8%	496.0	-6.4%							
				Fare Recover	у (%)	151.6	162.7	-6.9%	360.5	-58.0%							
Clipper	Patrons R	evenue	1	Deficit per Pa	ssenger	-\$5.55	-\$5.29	4.9%	-\$20.09	-72.4%							
Adult	7	\$109		Cancellation	Rate (%)	0.0	0.0	0.0%	0.0	0.0%							
Senior	2	\$31		Trip Overload	is	0	0	0.0%	0	0.0%							
Disabled	0	\$0		Accidents		0	0	0.0%	0	0.0%							
Youth	0	\$0															
Limited Use				Blue Ar	nd Gold	Rental I			ATT P	ark				Games			ther LU
All				Patrons	Revenue	Patrons			Patrons		Revenue		Patrons		Revenue	Patrons	Revenue
Adult	11	\$171		0	\$0	0	\$0		0		\$0		0		\$0	11	\$171
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 \$171
Total Clipper	20	\$310		0	\$0	0	0		0		\$0)	\$0		\$0	11	\$171
Total Clipper/Cash Tix	20	\$310															
Adjustments	10,469	\$171,398															
Transfers (Memo)	0																
Faregate Revenu																	
1 alogate Novella	. 0474.700																

Audit Revenue

\$171,708

Route LSSF Larkspur			As	of July-24			Fern	y Route Perform	ance									* *	-
Patrons:	Jul	24	Jun 24	% Chg	Jul 23	% Chg	F	erry Service	Trips	Service Hours D	H Hours	Total Hours	Seats	s Canx Tr	lps S	ierv, Miles	DH Miles	Total Miles	Days Operated
Total	84,3	197	76,922	9.7%	60,837	38.7%	Total	ı	939	695	0	695	44	6	32	12,160	0	12,160	31
Avg /WD	3,0	38	2,893	5.0%	2,366	28 4%	Avg	WD	37	27	0	27	43	6	0	473	0	473	22
Avg / Sat	2,	08	1,696	24_3%	1,326	59.0%	Avg	/ Sat	15	12	0	12	51	0	0	194	0	194	4
Avg / Sun/Hol	1,8	327	2,116	-13,7%	1,149	59.0%	Avg	/ Sun/Hol	15	12	0	12	51	0	0	194	0	194	5
Passenger Revenue				•	perating Expe	nse	\$1,791,531												
Cash/Tickets	Patrons	Rev	enue	EX	pense		91,791,551					F	ark Mobile	Patrons	Re	venue			
Blue/Gold Tix Exchg-Sausalilo		0	\$0										Adult		0	\$0			
Adult		0	\$0									8	Senior/Disabled		0	\$0			
Senior/Disabled		0	\$0	Route I	Performance		Jul 24	Jun 24 %	Chg	Jul 23 %	-		outh		0	\$0			
Youth		0	\$0	Ride	ers per Trip		90	84	7.0%	91	-1.2%	1	Total Park Mobile		0	\$0			
Adjustments		0	\$0	Loa	d Factor (%)		20.2	18.4	9.5%	19.9	1_3%								
Total Cash/Tickets		0	\$0	Ride	ers per Hour		121,5	114.0	6.6%	113.0	7.5%								
				Fare	e Recovery (%)	34,3	33.1	3.7%	32.7	4.9%								
Clipper	Patrons	Rev	venue	Defi	icit per Passen	ger	\$15,97	\$16,63	-4.0%	\$17.12	-6,7%								
Adult	50,	511	\$446,474	Can	ncellation Rate	(%)	3.3	0.0	0.0%	0.0	0.0%								
Senior	4,	584	\$31,878	Trip	Overloads		0	0	0_0%	0	0.0%								
Disabled		223	\$1,541	Acc	idents		0	0	0.0%	1	-100_0%								
Youth		462	\$3,218																
Limited Use					Blue And	Gold	Rental 8	Bike		ATT Par				Cal Ga				All Ot	
All					Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patr	ons		Revenue		Revenue
Adult	10	168	\$142,352															10,168	\$142,352
Senior	4	101	\$28,707															4,101	\$28,707
Disabled		0	\$0															0	\$0
Youth	7	125	\$49,875	-														7,125	\$49,875
Total Clipper	77	,174	\$704,045		0	\$0	0	\$0		0		\$0			0		\$0	21,394	\$220,934
Total Clipper, Park Mobile and Cash/Tickets		,174	\$704,045 \$49,961																
Adjustments	,	,423	\$49,90 I																

Transfers (Memo)

Adjusted Monthly Expense

30

\$704,045

\$754,006 \$260,588

Faregate Revenue Audit Revenue

Route SSSF 🌼 Sausalito		Ferry	Ferry Route Performance															
Patrons:	Jul 24	Jun 24	% Chg	Jul 23	% Chg	Fe	erry Service	Trips	Service Hours [OH Hours	Total Hours	Seat	s Canx T	rips	Serv. Miles	DH Miles	Total Miles	Days Operated
														920				0.4
Total	49,914	37,768	32.2%	55,964	-10.8%	Total		398	329	30	358	75	0	0	2,519	414	2,933	31
Avg /WD	1,408	1,047	34.5%	1,455	-3,3%	Avg /	WD	14	11	1	12	75	51	0	89	19	107	22
Avg / Sat	2,351	1,873	25.5%	2,814	-16.5%	Avg /	Sat	10	9	0	9	75	50	0	63	0	63	4
Avg / Sun/Hol	1,909	1,495	27.6%	2,133	-10,5%	Avg /	Sun/Hol	10	9	0	9	75	50	0	63	0	63	5
Passenger Revenue				perating Expe	nse	\$883,188												
Cash/Tickets	Patrons	Revenue									P	ark Mobile	Patrons	F	Revenue			
Blue/Gold Tix Exchg-Sausalito		\$119,757										dult		0	\$0			
Adult	0	\$0									S	enior/Disabled		0	\$0			
Senior/Disabled	0	\$0	Route	Performance		Jul 24	Jun 24 %	Chg	Jul 23 %	-		outh		0	\$0			
Youth	0	\$0	Ride	ers per Trip		125	99	26.7%	144	-12.9%	Т	otal Park Mobile		0	\$0			
Adjustments	0	\$0	Loa	d Factor (%)		16.7	14.0	19.4%	19.8	-15.5%								
Total Cash/Tickets	0	\$119,757	Ride	ers per Hour		151,9	120.0	26.6%	175.0	-13.2%								
			Fare	e Recovery (%)	48.0	33.5	43.1%	60.0	-20,1%								
Clipper	Patrons	Revenue	Def	icit per Passer	nger	\$10,55	\$16,93	-37.7%	\$6.77	55.8%								
Adult	21,071	\$165,610	Car	ncellation Rate	(%)	0.0	0.0	0.0%	0.0	0.0%								
Senior	1,279	\$8,923	Trip	Overloads		0	0	0.0%	0	0.0%								
Disabled	83	\$579	Acc	idents		0	1	-100.0%	0	0.0%								
Youlh	350	\$2,446																
Limited Use				Blue And	Gold	Rental B	ike		ATT Pa	rk				Sames				her LU
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Pa	trons		Revenue		Revenue
Adult	10,146	\$142,044															10,146	\$142,044
Senior	2,223	\$15,561															2,223	\$15,561
Disabled	0	\$0															0	\$0
Youth	4,311	\$30,177	_														4,311	\$30,177
Total Clipper	39,463	\$365,339		0	\$0	0	\$0		0		\$0			0		\$0	16,680	\$187,782
Total Clipper, Park Mobile and Cash/Tickets	39,463	\$485,096																
Adjustments	10,451	\$19,249																

151

\$485,096

\$504,345 \$128,464

Faregate Revenue

Audit Revenue

Transfers (Memo)

Adjusted Monthly Expense

Route TBSF Tiburon		A	s of July-24		Ferry Route Performance											* **	
Patrons:	Jul 24	Jun 24	% Chg	Jul 23	% Chg	Fe	erry Service	Trips	Service Hours D	H Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	15,543	13,489	15.2%	15,207	2.2%	Total		371	281	36	317	750	0	2,538	490	3,027	31
Avg /WD	515	470	9.6%	486	6,0%	Avg /	WD	14	10	1	11	750	0	96	16	112	22
Avg / Sal	532	470	13.2%	595	-10,6%	Avg /	Sat	7	6	3	7	750	0	48	16	64	4
Avg / Sun/Hol	418	349	19,7%	420	-0.4%	Avg /	Sun/Hol	7	6	1	7	750	0	48	16	64	5
Passenger Revenue				perating Exper	nse	\$665,080											
Cash/Tickets	Patrons	Revenue										Park Mobile	Patrons	Revenue			
Blue/Gold Tix Exchg-Sausalito	C	\$0										Adult	0	\$0			
Adult	C	\$0										Senior/Disabled	0	\$0			
Senior/Disabled	C			Performance		Jul 24	Jun 24 %	_	Jul 23 %	_		outh /	0	\$0			
Youth	C			ers per Trip		42	39	7.4%	40	4.7%	Т	Total Park Mobile	0	\$0			
Adjustments		\$0		d Factor (%)		5.6	5,2	7.4%	5.4	3.4%							
Total Cash/Tickets		\$0		ers per Hour		55_3	51.0	8.4%	52.0	6_3%							
				e Recovery (%)		13,3	12.5	6.4%	14.6	-8,9%							
Clipper	Patrons	Revenue		ficit per Passen		\$42,50	\$48.28	-12.0%	\$39.65	7.2%							
Adult	9,330			ncellation Rate	(%)	0.0	0.3	-100.0%	0.0	0.0%							
Senior	680			o Overloads		0	0	0.0%	0	0.0%							
Disabled	18	\$ \$126	Ace	cidents		0	0	0.0%	0	0.0%							

Rental Bike

Revenue

\$0

Patrons

ATT Park Patrons

0

Revenue

\$0

All Other LU

1,225

368

395

1,988

0

Revenue

\$17,150

\$2,576

\$2,765

\$22,491

\$0

Revenue Patrons

\$0

Cal Games

Patrons

0

81

1,225

368

395

12,097

12,097

3,446

\$109,796 \$96,739

Faregate Revenue Audit Revenue 17 \$101,307

0

Youth

Limited Use

Adult

Senior

Youth

Total Clipper

Adjustments Transfers (Memo)

Adjusted Monthly Expense

Total Clipper, Park Mobile and Cash/Tickets

Disabled

All

\$567

\$17,150

\$2,576

\$2,765

\$101,307

\$101,307

\$8,489

\$0

Blue And Gold

0

Patrons Revenue

\$0

Route AISF As of July-24	Ferry Route Performance	* ** 14
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Angel Island			i														
Patrons:	Jul 24	Jun 24	% Chg	Jul 23	% Chg	1	Ferry Service	Trips	Service Hours [OH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
i adolis.	047 24	0411.21	70 O.I.g		,, ,,,		,										
Total	14,940	13,196	13.2%	16,715	-10.6%	Tota	al .	248	192	0	192	750	0	1,922	0	1,922	31
Avg /WD	366	333	9.8%	355	3.1%	Avg	WD	В	6	0	6	750	0	62	0	62	22
Avg / Sat	927	704	31.7%	1,006	-7.8%	Avg	/ Sat	В	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			0	perating Expe	nse												
Passenger Nevendo				xpense		\$508,762											
Cash/Tickets	Patrons	Revenue				,					F	Park Mobile	Patrons	Revenue			
Blue/Gold Tix Exchg-Sausalito	0										4	Adult	0	\$0			
Adult	0	\$0									5	Senior/Disabled	.0	\$0			
Senior/Disabled	0		Route	Performance		Jul 24	Jun 24 %	6Chg	Jul 23 %	Chg	,	Youth	0	\$0	<u></u>		
Youth	0	\$0	Rid	lers per Trip		60	55	9.5%	68	-11.4%	7	Total Park Mobile	0	50			
Adjustments	0	\$0	Loa	ad Factor (%)		8.0	7.4	8.5%	9.1	-11.7%							
Total Cash/Tickets	0	\$0	Rid	lers per Hour		77.7	71.0	9.4%	93.0	-16.5%							
			Far	re Recovery (%)	16.3	14.8	10_1%	26.7	-39.0%							
Clipper	Patrons	Revenue	Del	ficit per Passer	nger	\$32.65	\$37,31	-12.5%	\$20,81	56,9%							
Adult	6,024	\$46,705	Car	ncellation Rate	(%)	0.0	0.4	-100.0%	0.8	-100.0%							
Senior	553	\$3,864		p Overloads		0	0	0.0%	0	0.0%							
Disabled	34	\$238	Acc	cidents		0	0	0.0%	0	0.0%							
Youth	135	\$945															
Limited Use				Blue And		Rental			ATT Pa				Cal Game			All Ot	
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons		Revenue		Revenue
Adult	2,069															2,069	\$32,070
Senior	493															493	\$3,944
Disabled	0															0	\$0
Youth	899					.,,,,,	12 00-107									899	\$7,192
Total Cilpper	10,207	\$94,957		0	\$0	0	\$0		0		\$0		C)	\$0	3,461	\$43,206
Total Clipper, Park Mobile and Cash/Tickets	10,207	\$94,957															
Adjustments	4,733	\$43,632															
Transfers (Memo)	0																

Faregate Revenue

Adjusted Monthly Expense

Audit Revenue

\$94,957

\$138,589 \$74,002