

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

As of July-22

Ferry Route Performance

All Routes

Patrons:	Jul 22	Jun 22	% Chg	Jul 21	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	121,856	109,052	11.7%	61,507	98.1%	Total:	1,583	1,259	114	1,373	627	1	14,423	1,979	16,402	31
Avg /WD	3,944	3,889	1.4%	1,799	119.3%	Avg /WD	60	45	5	50	620	0	561	87	647	20
Avg / Sat	5,418	4,608	17.6%	3,463	56.5%	Avg / Sat	39	34	2	36	651	0	348	23	371	5
Avg / Sun/Hol	4,684	4,393	6.6%	4,232	10.7%	Avg / Sun/H	38	33	2	35	669	0	338	22	360	6

Passenger Revenue

Operating Expense

Expense \$3,179,270

Cash/Tickets	Patrons	Revenue
B&G Tix Exch-Saus.	6,607	\$0
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
Adjustments	0	\$0
Total Cash/Tix	6,607	\$0

Route Performance	Jul 22	Jun 22	%Chg	Jul 21	% Chg
Riders per Trip	77	72	6.9%	89	-13.5%
Load Factor (%)	12.3	11.7	4.9%	16.8	-27.0%
Riders per Hour	96.8	88.0	10.0%	116.0	-16.6%
Fare Recovery (%)	34.0	21.6	57.4%	16.0	112.5%
Deficit per Passenger	\$17.21	\$31.50	-45.4%	\$35.00	-50.8%
Cancellation Rate (%)	0.1	0.1	-36.9%	0.0	0.0%
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
Total Park Mobile	0	\$0

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

Clipper	Patrons	Revenue
Adult	49,128	\$388,567
Senior	3,636	\$24,516
Disabled	199	\$1,313
Youth	729	\$4,888

Limited Use	Patrons	Revenue
All	25,164	\$348,739
Senior	4,365	\$30,101
Disabled	0	\$0
Youth	10,920	\$75,361
Total Clipper	94,141	\$873,484

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	25,164	\$348,739
0	\$0	0	\$0	0	\$0	0	\$0	4,365	\$30,101
0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
0	\$0	0	\$0	0	\$0	0	\$0	10,920	\$75,361
0	\$0	0	\$0	0	\$0	0	\$0	40,449	\$454,201

Total Clipper, Park Mobile and Cash/Tickets **100,748** **\$873,484**

Adjustments	21,108	\$342,728
Transfers (Memo)	142	
Faregate Revenue	\$1,082,483	
Audit Revenue	\$1,216,212	

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

Adjusted Monthly Expense \$0

Route 'AISF:LSSF:SSSF:TBSF'

As of July-22

Ferry Route Performance

Regular Service (Larkspur,Sausalito,Tiburon,Angel Island)

Patrons:	Jul 22	Jun 22	% Chg	Jul 21	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	111,867	97,852	14.3%	54,040	107.0%	Total:	1,556	1,235	114	1,348	626	1	14,016	1,979	15,995	31
Avg /WD	3,406	3,236	5.3%	1,154	195.1%	Avg /WD	58	43	5	48	615	0	530	87	617	20
Avg / Sat	4,422	3,525	25.5%	2,660	66.2%	Avg / Sat	37	32	2	34	648	0	313	23	336	5
Avg / Sun/Hol	3,605	3,139	14.9%	3,300	9.3%	Avg / Sun/Hol	36	31	2	33	664	0	308	22	330	6

Passenger Revenue

Operating Expense

Cash/Tickets	Patrons	Revenue
B&G Tix Exch-Sausalito	6,607	\$0
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
Adjustments	0	\$0
Total Cash/Tickets	6,607	\$0

Expense \$3,053,512

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

Route Performance	Jul 22	Jun 22	%Chg	Jul 21	% Chg
Riders per Trip	72	66	8.9%	80	-10.1%
Load Factor (%)	11.5	10.8	6.4%	15.3	-24.9%
Riders per Hour	90.6	81.0	11.9%	105.0	-13.7%
Fare Recovery (%)	28.6	18.3	56.3%	9.1	214.3%
Deficit per Passenger	\$19.49	\$35.53	-45.2%	\$41.69	-53.3%
Cancellation Rate (%)	0.1	0.1	-35.8%	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	49,126	\$388,536
Senior	3,636	\$24,516
Disabled	199	\$1,313
Youth	729	\$4,888

Limited Use	Patrons	Revenue
All	25,163	\$348,723
Adult	4,365	\$30,101
Senior	0	\$0
Disabled	10,920	\$75,361
Youth	9,878	\$143,261
Total Clipper	94,138	\$873,437

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	25,163	\$348,723
0	\$0	0	\$0	0	\$0	0	\$0	4,365	\$30,101
0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
0	\$0	0	\$0	0	\$0	0	\$0	10,920	\$75,361
0	0	0	0	0	\$0	0	\$0	40,448	\$454,185

Total Clipper, Park Mobile and Cash/Tickets 100,745 873,437

Adjustments	11,122	\$133,729
Transfers (Memo)	142	
Faregate Revenue	\$873,437	
Audit Revenue	\$1,007,166	

NOTE: PARK MOBILE IS NO LONGER IS USE AS OF May 2018

Adjusted Monthly Expense \$0

Route 'LSPB'		As of July-22				Ferry Route Performance											
ATT Service (ATT Baseball)																	
Patrons:	Jul 22	Jun 22	% Chg	Jul 21	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated	
Total	9,989	11,200	-10.8%	7,467	33.8%	Total:	27	25	0	25	739	0	407	0	407	13	
Avg /WD	538	653	-17.6%	645	-16.5%	Avg /WD	2	2	0	2	750	0	30	0	30	7	
Avg / Sat	996	1,084	-8.1%	803	24.0%	Avg / Sat	2	2	0	2	708	0	35	0	35	3	
Avg / Sun/Hol	1,078	1,254	-14.0%	932	15.7%	Avg / Sun/	2	2	0	2	751	0	30	0	30	3	
Passenger Revenue		Operating Expense															
		Expense				\$125,758											
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				Jul 22	Jun 22	%Chg	Jul 21	% Chg							
		Riders per Trip				370	400	-7.5%	373	-0.8%							
		Load Factor (%)				50.1	53	-6.1%	57.4	-12.8%							
		Riders per Hour				407.7	452.0	-9.8%	417.0	-2.2%							
		Fare Recovery (%)				166.3	134.1	24.0%	219.2	-24.1%							
		Deficit per Passenger				-\$8.34	-\$3.75	122.3%	-\$13.45	-38.0%							
Clipper	Patrons	Revenue															
Adult		2	\$31														
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		Patrons	Revenue		Patrons	Revenue	
Adult		1	\$16	0	\$0	0	\$0	0		\$0		0	\$0		1	\$16	
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		3	\$47	0	\$0	0	\$0	0		\$0		0	\$0		1	\$16	
Total Clipper/Cash Tix		3	\$47														
Adjustments	9,986	\$208,999															
Transfers (Memo)	0																
Faregate Revenue	\$47																
Audit Revenue	\$209,046																
Adjusted Monthly Expense	\$0																

Route LSPB ATT Baseball		As of July-22					Ferry Route Performance										
Patrons:	Jul 22	Jun 22	% Chg	Jul 21	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated	
Total	9,989	11,200	-10.8%	7,467	33.8%	Total	27	25	0	25	739	0	407	0	407	13	
Avg /WD	538	653	-17.6%	645	-16.5%	Avg /WD	2	2	0	2	750	0	30	0	30	7	
Avg / Sat	996	1,084	-8.1%	803	24.0%	Avg / Sat	2	2	0	2	708	0	35	0	35	3	
Avg / Sun/Hol	1,078	1,254	-14.0%	932	15.7%	Avg / Sun/Hol	2	2	0	2	751	0	30	0	30	3	

Passenger Revenue			Operating Expense						
			Expense		\$125,758				
Cash/Tickets	Patrons	Revenue	Route Performance						
Blue/Gold Tix Exchg-Sausalito	0	\$0	Jul 22	Jun 22	%Chg	Jul 21	% Chg		
Adult	0	\$0	Riders per Trip	370	400	-7.5%	373	-0.8%	
Senior/Disabled	0	\$0	Load Factor (%)	50.1	53.3	-6.1%	57.4	-12.8%	
Youth	0	\$0	Riders per Hour	407.7	452.0	-9.8%	417.0	-2.2%	
Adjustments	0	\$0	Fare Recovery (%)	166.3	134.1	24.0%	219.2	-24.1%	
Total Cash/Tickets	0	\$0	Deficit per Passenger	-\$8.34	-\$3.75	122.3%	-\$13.45	-38.0%	
Clipper	Patrons	Revenue	Cancellation Rate (%)	0.0	0.0	0.0%	0.0	0.0%	
Adult	2	\$31	Trip Overloads	0	0	0.0%	0	0.0%	
Senior	0	\$0	Accidents	0	0	0.0%	0	0.0%	
Disabled	0	\$0							
Youth	0	\$0							
Limited Use									
All			Blue And Gold	Rental Bike	ATT Park	Cal Games	All Other LU		
Adult	1	\$16	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	
Senior	0	\$0	0	\$0	0	\$0	0	\$0	
Disabled	0	\$0	0	\$0	0	\$0	0	\$0	
Youth	0	\$0	0	\$0	0	\$0	0	\$0	
Total Clipper	3	\$47	0	\$0	0	\$0	0	\$0	
Total Clipper, Park Mobile and Cash/Tickets	3	\$47							
Adjustments	9,986	\$208,999							
Transfers (Memo)	0								
	Faregate Revenue	\$47							
	Audit Revenue	\$209,046							
Adjusted Monthly Expense	\$0								

