Route 'AISF:LSPB:LSSF:SSSF:TBSF' All Routes		,	As of July-22	1		F	Ferry Route I	Performar	nce								
Patrons:	Jul 22	Jun 22	% Chg	Jul 21	% Chg	Feri	rry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	s Canx Trips	s Serv. Miles	DH s Miles	Total Miles	Days Operated
Total	121,856	109,052	11.7%	61,507	98.1%	T.	Total:	1,583	1,259	114	1,373	627	7 1	14,423	3 1,979	16,402	31
Avg /WD	3,944	3,889	1.4%	1,799	119.3%	A	Avg /WD	60	45	5	50	620	0 0	561	1 87	647	20
Avg / Sat	5,418	4,608	17.6%	3,463	56.5%	A	Avg / Sat	39	34	2	36	651	1 0	348	3 23	371	5
Avg / Sun/Hol	4,684	4,393	6.6%	4,232	10.7%	А	Avg / Sun/H	38	33	2	35	669	9 0	338	3 22	360	6
Passenger Revenue				perating Expe													
	_		Ex [']	xpense	ŗ	\$3,179,270											7
Cash/Tickets		Revenue												Revenue			7
B&G Tix Exch-Saus.	6,607	\$0										Adult	0				7
Adult	0	\$0 \$0	Paut	- sand		1-1 00	00	2/ 0 1:	15-1-04	** 3 5		Senior/Disabled	0				, , , , , , , , , , , , , , , , , , ,
Senior/Disabled	0	\$0 \$0		e Performance	à	Jul 22	Jun 22 %	_	Jul 21 %	_		Youth	0				7
Youth	0 0	\$0 \$0		ers per Trip		77 12.3	72 11.7	6.9% 4.9%			11	Total Park Mobile	0	0 \$0			, , , , , , , , , , , , , , , , , , ,
Adjustments Total Cash/Tix	6,607	\$0 \$0		ad Factor (%) ers per Hour		12.3 96.8	11.7 88.0	4.9% 10.0%	16.8 116.0		-	Tielesia nam	Detrone	Revenue			,
l otal Cash/ lix	0,007	\$0		ers per Hour e Recovery (%), ()	96.8 34.0	88.0 21.6	10.0% 57.4%				Tickets.com Adult	Patrons 0		`		7
Clipper	Patrons R	Revenue		e Recovery (% ficit per Passen	•	34.0 \$17.21	\$31.50	-45.4%	\$35.00			Adult Senior/Disabled	0				1
Adult	49,128	\$388,567		ncil per Passen ncellation Rate	-	\$17.21 0.1	ъз 1.50 0.1	-45.4% -36.9%	\$35.00 0.0			Youth	0				1
Senior	3,636	\$366,56 <i>7</i> \$24,516		Overloads	(70)	0.1	0.1	0.0%	0.0			Total Tickets.com	0		_		
Disabled	199	\$1,313		cidents		0	0	0.0%	0			Olai Fionoto.co	-	**			
Youth	729	\$4,888	• •	20110		~	-	0.07.	-	0.07.							,
Limited Use	• •	₩ -,		Blue And	Gold	Rental B	Bike		ATT Pa	∕ark			Cal Games			ALL Oth	ther LU
All					Revenue		Revenue		Patrons		Revenue		Patrons		Revenue		Revenue
Adult	25,164	\$348,739		0	\$0	0	\$0		0		\$0		0		\$0	25,164	\$348,739
Senior	4,365	\$30,101		0	\$0	0	\$0		0		\$0		0	j	\$0	4,365	\$30,101
Disabled	0	\$0		0	\$0	0	\$0		0		\$0		0	j	\$0	0	\$0
Youth	10,920	\$75,361	_	0	\$0	0	\$0		0		\$0		0	<i></i> _	\$0	10,920	\$75,361
Total Clipper	94,141	\$873,484		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						NOT'	E: Blue & G	iold patror	л count bar	ased on actual ticket o	. count				
Transfers (Memo)	142																j
Faregate Revenue	\$1,082,483																ĺ
Audit Revenue	\$1,216,212																ļ

Adjusted Monthly Expense

\$0

Patrons:	Jul 22	Jun 22	% Chg	Jul 21	% Chg		Ferry Service	Trips	Svc Hrs	DH Hours			ats Canx Tri	ips Serv. Mil	DH iles Miles		Days Operated
Total	111,867	97,852	14.3%	54,040	107.0%		Total:	1,556	1,235	114	1,348	3 61	26	1 14,0	016 1,979	9 15,995	31
Avg /WD	3,406	3,236	5.3%	1,154	195.1%		Avg /WD	58	43	5	5 48	ß 6·	15	0 5	530 87	7 617	20
Avg / Sat	4,422	3,525	25.5%	2,660	66.2%		Avg / Sat	37	32	2	2 34	į 6 ₁	48	0 3	313 23	3 336	5
Avg / Sun/Hol	3,605	3,139	14.9%	3,300	9.3%		Avg / Sun/Hol	36	31	2	2 33	66	64	0 3	308 22	2 330	6
Passenger Revenue				Operating Ex													
S. I. Tieler	D-4	D	t	Expense		\$3,053,512						Deal-Makila	Determo	D			,
Cash/Tickets		Revenue										Park Mobile Adult	Patrons	Revenue 0	ΦΩ.		,
B&G Tix Exch-Sausalito Adult	6,607 0	\$0 \$0										Adult Senior/Disabled			\$0 \$0		!
Senior/Disabled	0	\$0 \$0		Route Perform		Jul 22	2 Jun 22 ⁹	% Cha	Jul 21 °	º/ Cha		Youth					!
Youth	0	\$0 \$0		Riders per Tr		Jul 22 72		_		_	,	Youth Total Park Mobile			\$0 \$0		!
Adjustments	0	\$0 \$0		Load Factor		11.5						I OLAI FAI N IVIODIIG		U	\$ U		!
Total Cash/Tickets	6,607	\$0 \$0	_	Riders per H	` ,	90.6											
Total Casil Hickets	0,001	ΨΟ		Fare Recove		28.6											!
Clipper	Patrons R	Revenue		Deficit per Pa	, ,	\$19.49											
Adult	49,126	\$388,536		Cancellation	•	0.1		-45.2 % -35.8%									
Senior	3,636	\$24,516		Trip Overload	, ,	0.1											
Disabled	199	\$1,313		Accidents	15	0	-										
Youth	729	\$4,888		7100.22		-	-	V.	-	4							
Limited Use		Ŧ '/-		Blue An	nd Gold	Ren	ntal Bike		ATT P	Park			Cal Game	es		ALL	Other LU
All				Patrons	Revenue				Patrons		Revenue	a a	Patro		Revenue	Patrons	Revenue
Adult	25,163	\$348,723		0	\$0				0		\$0			0	\$0		\$348,723
Senior	4,365	\$30,101		0	\$0				0		\$0			0	\$0		\$30,101
Disabled	0	\$0		0	\$0				0		\$0			0	\$0		
Youth	10,920	\$75,361		0	\$0				0		\$0			0	\$0		\$75,361
Total Clipper	94,138	\$873,437	_	0	0				0		\$0			0	\$0		\$454,185
Total Clipper, Park Mobile and Cash/Tickets	100,745	873,437															

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

Ferry Route Performance

Adjustments Transfers (Memo)

Route 'AISF:LSSF:SSSF:TBSF'

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

142

\$873,437

\$1,007,166

Faregate Revenue

Audit Revenue

11,122 \$133,729

As of July-22

Route 'LSPB' ATT Service (ATT Baseball)			,	As of July	<i>ı-</i> 22		1	Ferry Route	Performa	ince								
Patrons:		Jul 22	Jun 22	% Chg	Jul 21	% Chg	Ferr	y 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 Ex Expense	pense	\$125,758											
Cash/Tickets	Patrons	F	Revenue	-	_хропоо		Ψ120,700											
B&G Tix Exch-Saus		0	\$0															
Adult		0	\$0															
Senior/Disabled		0	\$0	Ro	ute Performa	ince	Jul 22	Jun 22 %	6Chg	Jul 21 °	% Chg							
Youth		0	\$0	F	Riders per Trip)	370	400	-7.5%	373	-0.8%							
Adjustments		0	\$0	L	oad Factor (%	%)	50.1	53	-6.1%	57.4	-12.8%							
Total Cash/Tickets		0	\$0	F	Riders per Ho	ur	407.7	452.0	-9.8%	417.0	-2.2%							
				F	are Recovery	/ (%)	166.3	134.1	24.0%	219.2	-24.1%							
Clipper	Patrons	F	Revenue		Deficit per Pas	ssenger	-\$8.34	-\$3.75	122.3%	-\$13.45	-38.0%							
Adult		2	\$31	C	Cancellation R	Rate (%)	0.0	0.0	0.0%	0.0	0.0%							
Senior		0	\$0		rip Overloads	3	0	0	0.0%	0	0.0%							
Disabled		0	\$0	A	Accidents		0	0	0.0%	0	0.0%							
Youth		0	\$0															
Limited Use					Blue An	d Gold	Rental			ATT P					Games		ALL Ot	
All					Patrons	Revenue	Patrons			Patrons	ı	Revenue	Р	atrons		Revenue		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 \$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															

Faregate Revenue

Audit Revenue

Adjustments

Transfers (Memo)

9,986

0

\$47

\$209,046

\$208,999

Route AISF Angel Island			As	s of July-22			Fr	erry Route Perforr	rmance										
Patrons:	Jı	lul 22	Jun 22	% Chg	Jul 21	% Chg		Ferry Service	Trips	Service Hours DF	H Hours	Total Hours		its Canx Tri	rips §	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	12	2,304	10,508	17.1%	0	0.0%	Tr	otal	244	191	11	202	? 750	00	0	1,891	143	2,034	31
Avg /WD		284	264	7.3%	0	0.0%	A ^r	wg /WD	8	6	0	6	750	00	0	62	0	62	20
Avg / Sat		672	743	-9.5%	0	0.0%	A ^r	wg / Sat	8	6	1	7	750	0ز	0	59	13	72	5
Avg / Sun/Hol		546	432	26.4%	0	0.0%	A	wg / Sun/Hol	8	6	1	7	750	۰0	0	59	13	72	6
Passenger Revenue					perating Expen	∌nse													
<i>1</i> <u>.</u> . , .	5 4	Dr		Exp	xpense		\$462,601								Day				,
Cash/Tickets Blue/Gold Tix Exchg-Sausalito	Patrons	Rev	evenue \$0										Park Mobile Adult	Patrons	Reve 0	evenue \$0			,
Adult		0	\$0 \$0										Adult Senior/Disabled		0	\$0 \$0			,
Senior/Disabled		0	\$0 \$0	Route Perfo	formance		Jul 22	Jun 22 %	%Cha	Jul 21 % C	Cha		Youth		0	\$0 \$0			,
Youth		0	\$0 \$0	Riders per			50 50	Juli 22 %	14.6%	Jui 21 % C	0.0%		Total Park Mobile		0	\$0 \$0	-		,
Adjustments		0	\$0	Load Fact	•		6.7	5.9	14.0%	0.0	0.0%		Total Lance.		Ū	•			,
Total Cash/Tickets		0	\$0	Riders per	. ,		64.5	57.0	13.1%	0.0	0.0%								Ī
1		•			ecovery (%)		17.8	10.6	67.8%	0.0	0.0%								•
Clipper	Patrons	Re	evenue		er Passenger		\$30.91	\$54.38	-43.2%	\$0.00	0.0%								
Adult		5,026	\$37,513		ation Rate (%)		0.0	0.4	-100.0%	0.0	0.0%								
Senior		249	\$1,511	Trip Overl	erloads		0	0	0.0%	0	0.0%								
Disabled		38	\$230	Accidents			0	0	0.0%	0	0.0%								
Youth		109	\$657																
Limited Use					Blue And C	Gold	Rental	ı Bike		ATT Park	4			Cal Gam	mes			All Oth	ner LU
All					Patrons	Revenue	Patrons	Revenue		Patrons	F	Revenue		Patro	ons		Revenue F		Revenue
Adult		2,398	\$33,572															2,398	\$33,572
Senior	,	316	\$2,212															316	\$2,212
Disabled		0	\$0															0	\$0
Youth		941	\$6,587															941	\$6,587
Total Clipper	9,/	9,077	\$82,281		0	\$0	0	\$0		0		\$0			0		\$0	3,655	\$42,371
Total Clipper, Park Mobile and Cash/Tickets	9	9,077	\$82,281																

Adjustments

Transfers (Memo)

Adjusted Monthly Expense

3,227

\$82,281

\$102,476

Faregate Revenue

Audit Revenue

0

\$0

\$20,195

Route LSPB ATT Baseball			As	s of July-22			Ferr	rry Route Perforn	mance									
Patrons:	J [,]	Jul 22	Jun 22	% Chg	Jul 21	% Chg		Ferry Service	Trips	Service Hours D	DH Hours	Total Hours	Seats	s Canx Trips	Serv. Miles	DH Miles	s Total Miles	Day s Operate
Total	ć	9,989	11,200	-10.8%	7,467	33.8%	Tota	al	27	25	0	25	739	9 0	407	7 0	0 407	7 1
Avg /WD		538	653	-17.6%	645	-16.5%	Avg	g /WD	2	2	0	2	750	0	30	0	30	0
Avg / Sat		996	1,084	-8.1%	803	24.0%	Avg	g / Sat	2	2	0	2	708	3 0	35	5 0	35	5
Avg / Sun/Hol	1	1,078	1,254	-14.0%	932	15.7%	Avg	g / Sun/Hol	2	2	0	2	751	1 0	30	0	30	0
Passenger Revenue					perating Expen	≀nse	****											
Cash/Tickets	Patrons	Revenue	19	Expr	pense		\$125,758											
Blue/Gold Tix Exchg-Sausalito	Fallons	0	se \$0															
Adult		0	\$0 \$0															
Senior/Disabled		0	\$0	Route Perfo	ormance		Jul 22	Jun 22 %	∕₄Cha	Jul 21 %	4 Chq							
Youth		0	\$0	Riders per			370	400	-7.5%	373	-0.8%							
Adjustments		0	\$0	Load Facto	•		50.1	53.3	-6.1%	57.4	-12.8%							
Total Cash/Tickets		0	\$0	Riders per			407.7	452.0	-9.8%	417.0	-2.2%							
A			-	Fare Reco			166.3	134.1	24.0%	219.2	-24.1%							
Clipper	Patrons	Revenue	ие		er Passenger		-\$8.34	-\$3.75	122.3%	-\$13.45	-38.0%							
Adult		2	\$31	•	ition Rate (%)		0.0	0.0	0.0%	0.0	0.0%							
Senior		0	\$0	Trip Overlo	. ,		0	0	0.0%	0	0.0%							
Disabled		0	\$0	Accidents			0	0	0.0%	0	0.0%							
Youth		0	\$0															
Limited Use					Blue And G	Gold	Rental B	3ike		ATT Park	⁄k			Cal Games			All C	Other LU
All						Revenue	Patrons	Revenue		Patrons	,	Revenue		Patrons		Revenue		Revenue
Adult		1	\$16														1	1 \$1
Senior		0	\$0														0	9
Disabled		0	\$0														0	9
Youth		0	\$0														0	,
Total Clipper	 _	3	\$47	-	0	\$0	0	\$0		0		\$0		0		\$0) 1	1 \$1
Total Clipper, Park Mobile and Cash/Tickets		3	\$47															

Adjustments

Transfers (Memo)

Adjusted Monthly Expense

0

\$208,999

9,986

\$47

\$0

\$209,046

Faregate Revenue Audit Revenue

Route LSSF Larkspur			As	s of July-22			F	Ferry Route Perforr	mance										
Patrons:		Jul 22	Jun 22	% Chg	Jul 21	% Chg		Ferry Service	Trips	Service Hours D	DH Hours	Total Hours		ats Canx Tri	rips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	Δ	42,243	45,464	-7.1%	32,118	31.5%	7	Total	549	449	30) 479	9 469	39	0	7,110	780	7,890	31
Avg /WD		1,593	1,691	-5.8%	984	61.9%	1	Avg /WD	22	16	2	2 18	3 440	40	0	284	39	323	20
Avg / Sat		1,072	790	35.7%	945	13.3%	/	Avg / Sat	10	11	0) 11	1 568	38	0	130	0	130	5
Avg / Sun/Hol		838	1,276	-34.3%	1,346	-37.8%	F	Avg / Sun/Hol	10	11	0) 11	1 600	00	0	130	0	130	6
Passenger Revenue				Or	perating Expen	ense													7
				Exr	xpense		\$1,176,042												7
Cash/Tickets	Patrons	Re	evenue									,	Park Mobile	Patrons	Rev	evenue			"
Blue/Gold Tix Exchg-Sausalito		0	\$0										Adult		0	\$0			"
Adult		0	\$0									7	Senior/Disabled		0	\$0			"
Senior/Disabled		0	\$0	Route Perfo	/ormance		Jul 22	Jun 22 %	∕₀Chg	Jul 21 %	∕₀ Chg	•	Youth		0	\$0			7
Youth		0	\$0	Riders per	er Trip		77	88	-12.6%	84	-8.4%	*	Total Park Mobile	<u>—</u>	0	\$0			7
Adjustments		0	\$0	Load Fact	ctor (%)		16.4	19.0	-13.7%	16.7	-1.8%	7							"
Total Cash/Tickets	<u>—</u>	0	\$0	Riders per	er Hour		94.1	99.0	-4.9%	106.0	-11.2%	7							7
				Fare Rec	covery (%)		29.3	21.3	37.4%	11.4	156.7%	i							7
Clipper	Patrons	Re	evenue	Deficit pe	er Passenger		\$19.69	\$30.02	-34.4%	\$38.87	-49.3%	i							7
Adult		22,438	\$189,217	Cancella [†]	ation Rate (%)		0.0	0.2	-100.0%	0.0	0.0%	,							7
Senior		2,155	\$14,422	Trip Overl	rloads		0	0	0.0%	0	0.0%	i							7
Disabled		117	\$779	Accidents	رد. د		0	0	0.0%	0	0.0%	,							7
Youth		343	\$2,293																7
Limited Use					Blue And G	Gold	Rent	tal Bike		ATT Park	rk			Cal Gam	ames			All Oth	.her LU
All					Patrons	Revenue	Patrons	Revenue		Patrons		Revenue	,	Patro			Revenue F		Revenue
Adult		7,118	\$96,093															7,118	\$96,093
Senior		1,816	\$12,258															1,816	
Disabled		0	\$0															0	
Youth		4,316	\$29,133															4,316	\$29,133
Total Clipper		38,303	\$344,195		0	\$0	0	\$0		0		\$0		_	0		\$0		\$137,484
Total Clipper, Park Mobile and Cash/Tickets	3	38,303	\$344,195																
Adjustments		3,940	-\$38,801																
Transfers (Memo)		35																	,

\$344,195

\$305,394

\$0

Faregate Revenue Audit Revenue

Adjusted Monthly Expense

Route SSSF Sausalito		Ar	As of July-22		F	Ferry Route Perforr	mance										
Patrons:	Jul 22	22 Jun 22	% Chg Jul 2	21 % Chg		Ferry Service	Trips	Service Hours D	DH Hours	Total Hours	Seat	its Canx Tr	∵rips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	46,016	6 31,379	46.6% 20,60	123.3%	Т	Γotal	400	330	48	378	65	j 6	0	2,532	2 740	3,272	31
Avg /WD	1,152	52 898	28.2% 10	08 967.3%	А	Avg /WD	14	11	2	2 13	68	33	0	89	32	2 120	20
Avg / Sat	2,251	51 1,698	32.6% 1,71	15 31.3%	A	Avg / Sat	11	9	1	I 10	58	30	0	70	10	80	5
Avg / Sun/Hol	1,955	55 1,206	62.0% 1,95	0.1%	Α	Avg / Sun/Hol	11	9	1	1 10	60)4	0	69	9	78	6
Passenger Revenue			Operating Ex	expense													'
1			Expense		\$846,381								_				•
Cash/Tickets		Revenue									ark Mobile	Patrons		evenue			
Blue/Gold Tix Exchg-Sausalito	6,607									Adu			0	\$0			
Adult	0										enior/Disabled		0	\$0			
Senior/Disabled	0		Route Performance		Jul 22	Jun 22 %	_	Jul 21 %		You			0	\$0	_		
Youth	0	Ψ	Riders per Trip		115	85	35.3%	100	15.0%		otal Park Mobile		0	\$0			
Adjustments	0	σ ψυ	Load Factor (%)		17.5	14.0	25.3%	16.5	6.3%								
Total Cash/Tickets	6,607	97 \$0	Riders per Hour		139.5	100.0	39.5%	145.0	-3.8%								
1	_		Fare Recovery (%)		44.7	25.0	78.6%	8.3	438.0%								
Clipper		Revenue	Deficit per Passeng	· ·	\$10.18	\$26.51	-61.6%	\$32.52	-68.7%								
Adult	15,874		Cancellation Rate (9	<u>,</u> %)	0.0	0.0	0.0%	0.0	0.0%								
Senior	892		Trip Overloads		0	0	0.0%	0	0.0%								
Disabled	39		Accidents		0	0	0.0%	0	0.0%								
Youth	223	23 \$1,560										= 1.					
Limited Use				And Gold	Rental			ATT Parl				Cal Gar					ther LU
All			Patron	ns Revenue	Patrons	Revenue		Patrons	,	Revenue		Patro	ons		Revenue I		Revenue
Adult	14,363															14,363	\$201,082
Senior	2,003															2,003	\$14,021
Disabled	0															0	•
Youth	5,177															5,177	\$36,239
Total Clipper	38,571	71 \$377,921		0 \$0	0	\$0		0		\$0			0		\$0	21,543	\$251,342
Total Clipper, Park Mobile and Cash/Tickets	45,178	78 \$377,921															
Adjustments	838																
Transfers (Memo)	83	ذ															

\$377,921

\$554,161

\$0

Faregate Revenue
Audit Revenue

Adjusted Monthly Expense

Route TBSF			As of July-22			Fer	ry Route Perfor	mance										
Tiburon											_							_
Patrons:	Jul 2	22 Jun 22	% Chg	Jul 21	% Chg		Ferry Service	Trips	Service Hours D	OH Hours	Total Hours	Seat	ts Canx Tri	ips S	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	11,30	10,501	7.6%	1,317	758.3%	Tot	al	363	265	24	289	74	15	1	2,483	316	2,799	31
Avg /WD	37	78 383	-1.2%	63	503.3%	Avç	g /WD	14	10	1	11	74	15	0	95	16	111	20
Avg / Sat	42	27 295	45.0%	0	0.0%	Avg	g / Sat	8	6	0	6	74	13	0	55	0	55	5
Avg / Sun/Hol	26	67 226	18.5%	0	0.0%	Avç	g / Sun/Hol	7	5	0	5	75	50	0	50	0	50	6
Passenger Revenue			0	perating Exp	ense													
			E	xpense		\$568,489												
Cash/Tickets	Patrons	Revenue									F	Park Mobile	Patrons	Re	venue			
Blue/Gold Tix Exchg-Sausalito		0 \$0										Adult		0	\$0			
Adult		0 \$0										Senior/Disabled		0	\$0			
Senior/Disabled		0 \$0		rformance		Jul 22	Jun 22 %		Jul 21 %			outh outh		0	\$0			
Youth		0 \$0	Riders			31	29	7.4%	16	94.6%	Т	Total Park Mobile		0	\$0			
Adjustments		0 \$0	Load F	actor (%)		4.2	3.9	7.2%	3.8	10.0%								
Total Cash/Tickets		0 \$0		per Hour		42.6	41.0	4.0%	20.0	113.2%								
				ecovery (%)		12.1	8.6	41.2%	1.4 N									
Clipper	Patrons	Revenue		oer Passenge		\$44.18	\$67.51	-34.6%	\$254.00	-82.6%								
Adult	5,78			lation Rate (%)	0.3	0.0	0.0%	0.0	0.0%								
Senior	34		Trip Ov	erloads		0	0	0.0%	0	0.0%								
Disabled		5 \$35	Accider	nts		0	0	0.0%	0	0.0%								
Youth	Ę	54 \$378																
Limited Use				Blue And	l Gold	Rental I	Bike		ATT Par	k			Cal Gar	nes			All Ot	her LU
All				Patrons	Revenue	Patrons	Revenue		Patrons	F	Revenue		Patro	ns		Revenue		Revenue
Adult	1,28	\$17,976															1,284	\$17,976
Senior	23	\$1,610															230	\$1,610
Disabled		0 \$0															0	\$0
Youth	48	36 \$3,402															486	\$3,402
Total Clipper	8,18	\$69,041		0	\$0	0	\$0		0		\$0			0		\$0	2,000	\$22,988
Total Clipper, Park Mobile and Cash/Tickets	8,18	37 \$69,041																
Adjustments	3,1	-\$23,906																
T (()4)	,	2.4																

Transfers (Memo)

Adjusted Monthly Expense

24

\$0

\$69,041 \$45,135

Faregate Revenue

Audit Revenue