Route 'LSSF:SSSF:TBSF' **As of September-21** **Ferry Route Performance**

Regular Service (Larkspur,Sausalito,Tiburon)

Patrons:	**Sep 21**	**Aug 21**	**% Chg**	**Sep 20**	**% Chg**
Total	33,834	35,532	-4.8%	6,141	451.0%
Avg /WD	893	958	-6.8%	293	205.2%
Avg / Sat	1,723	1,881	-8.4%	0	0.0%
Avg / Sun/Hol	1,640	1,388	18.1%	0	0.0%

Ferry Service	**Trips**	**Svc Hrs**	**DH Hours**	**Total Hours**	**Seats**	**Canx Trips**	**Serv. Miles**	**DH Miles**	**Total Miles**	**Days Operated**
Total:	678	513	66	579	569	0	6,996	1,229	8,225	30
Avg /WD	24	16	3	19	526	0	256	59	315	21
Avg / Sat	20	18	0	18	697	0	180	0	180	4
Avg / Sun/Hol	20	18	0	18	684	0	180	0	180	5

Passenger Revenue

Cash/Tickets	Patrons	Revenue
B&G Tix Exch-Sausalito	0	$336
Adult	0	$0
Senior/Disabled	0	$0
Youth	0	$0
Adjustments	0	$0
Total Cash/Tickets	**0**	**$336**

Clipper	Patrons	Revenue
Adult	17,045	$138,232
Senior	1,985	$13,436
Disabled	164	$1,110
Youth	405	$2,742

Limited Use		
All		
Adult	7,696	$34,632
Senior	1,808	$8,136
Disabled	0	$0
Youth	1,856	$8,352
Total Clipper	**30,959**	**$206,640**

Total Clipper, Park Mobile and Cash/Tickets	**30,959**	**206,976**
Adjustments	2,875	$108,735
Transfers (Memo)	77	
Faregate Revenue	$206,976	
Audit Revenue	$315,711	

Adjusted Monthly Expense $0

Operating Expense

Expense $2,834,474

Route Performance	**Sep 21**	**Aug 21**	**%Chg**	**Sep 20**	**% Chg**
Riders per Trip	50	54	-7.6%	13	283.9%
Load Factor (%)	8.8	10.6	-17.2%	3.2	174.2%
Riders per Hour	66.0	70.0	-5.7%	19.0	247.4%
Fare Recovery (%)	7.3	7.1	2.8%	1.4	421.4%
Deficit per Passenger	$77.66	$79.86	-2.8%	$486.10	-84.0%
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%

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

	Blue And Gold		**Rental Bike**		**ATT Park**		**Cal Games**		**ALL Other LU**	
	Patrons	**Revenue**	**Patrons**	**Revenue**	**Patrons**	**Revenue**	**Patrons**	**Revenue**	**Patrons**	**Revenue**
Adult	0	$0	0	$0	0	$0	0	$0	7,696	$34,632
Senior	0	$0	0	$0	0	$0	0	$0	1,808	$8,136
Disabled	0	$0	0	$0	0	$0	0	$0	0	$0
Youth	0	$0	0	$0	0	$0	0	$0	1,856	$8,352
Total Clipper	**0**	**0**	**0**	**0**	**0**	**$0**	**0**	**$0**	**11,360**	**$51,120**

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

Route 'LSPB' **As of September-21** **Ferry Route Performance**

ATT Service (ATT Baseball)

Patrons:	Sep 21	Aug 21	% Chg	Sep 20	% Chg
Total	9,366	7,739	21.0%	0	0.0%
Avg /WD	501	526	-4.8%	0	0.0%
Avg / Sat	813	778	4.5%	0	0.0%
Avg / Sun/Hol	1,116	1,113	0.2%	0	0.0%

Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total:	30	28	0	28	659	0	452	0	452	15
Avg /WD	2	2	0	2	657	0	30	0	30	11
Avg / Sat	2	2	0	2	693	0	30	0	30	2
Avg / Sun/I	2	2	0	2	637	0	30	0	30	2

Passenger Revenue

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**

Clipper	Patrons	Revenue
Adult	11	$165
Senior	1	$15
Disabled	0	$0
Youth	0	$0

Limited Use

All		
Adult	13	$59
Senior	0	$0
Disabled	0	$0
Youth	0	$0
Total Clipper	**25**	**$239**

Total Clipper/Cash Tix	**25**	**$239**
Adjustments	9,341	$173,460
Transfers (Memo)	0	
Faregate Revenue	$239	
Audit Revenue	$173,699	
Adjusted Monthly Expense	$0	

Operating Expense

Expense $175,326

Route Performance	**Sep 21**	**Aug 21**	**%Chg**	**Sep 20**	**% Chg**
Riders per Trip	312	323	-3.3%	0	0.0%
Load Factor (%)	47.4	48	-0.9%	0.0	0.0%
Riders per Hour	336.9	357.0	-5.6%	0.0	0.0%
Fare Recovery (%)	99.2	66.7	48.7%	0.0	0.0%
Deficit per Passenger	$0.17	$7.24	-97.6%	$0.00	0.0%
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%

	Blue And Gold		Rental Bike		ATT Park		Cal Games		ALL Other LU	
	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue
Adult	0	$0	0	$0	0	$0	0	$0	13	$59
Senior	0	$0	0	$0	0	$0	0	$0	0	$0
Disabled	0	$0	0	$0	0	$0	0	$0	0	$0
Youth	0	$0	0	$0	0	$0	0	$0	0	$0
Total Clipper	**0**	**$0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**13**	**$59**

Route 'LSPB:LSSF:SSSF:TBSF' **As of September-21** **Ferry Route Performance**

All Routes

Patrons:	**Sep 21**	**Aug 21**	**% Chg**	**Sep 20**	**% Chg**
Total	43,200	43,271	-0.2%	6,141	603.5%
Avg /WD	1,393	1,484	-6.1%	293	376.4%
Avg / Sat	2,536	2,659	-4.6%	0	0.0%
Avg / Sun/Hol	2,755	2,501	10.2%	0	0.0%

Ferry Service	**Trips**	**Svc Hrs**	**DH Hours**	**Total Hours**	**Seats**	**Canx Trips**	**Serv. Miles**	**DH Miles**	**Total Miles**	**Days Operated**
Total:	708	540	66	606	573	0	7,448	1,229	8,677	30
Avg /WD	26	18	3	21	536	0	286	59	345	21
Avg / Sat	22	20	0	20	697	0	210	0	210	4
Avg / Sun/H	22	20	0	20	680	0	210	0	210	5

Passenger Revenue

Cash/Tickets	Patrons	Revenue
B&G Tix Exch-Saus.	0	$336
Adult	0	$0
Senior/Disabled	0	$0
Youth	0	$0
Adjustments	0	$0
Total Cash/Tix	**0**	**$336**

Clipper	Patrons	Revenue
Adult	17,056	$138,397
Senior	1,986	$13,451
Disabled	164	$1,110
Youth	405	$2,742

Limited Use		
All		
Adult	7,709	$34,691
Senior	1,808	$8,136
Disabled	0	$0
Youth	1,856	$8,352
Total Clipper	**30,984**	**$206,878**

Total Clipper, Park Mobile and Cash/Tickets	**30,984**	**$207,214**
Adjustments	12,216	$282,195
Transfers (Memo)	77	
Faregate Revenue	$380,674	
Audit Revenue	$489,410	
Adjusted Monthly Expense	$0	

Operating Expense

Expense $3,009,801

Route Performance	**Sep 21**	**Aug 21**	**%Chg**	**Sep 20**	**% Chg**
Riders per Trip	61	63	-3.1%	13	369.4%
Load Factor (%)	10.7	12.3	-13.4%	3.2	233.0%
Riders per Hour	79.9	82.0	-2.5%	19.0	320.7%
Fare Recovery (%)	12.6	10.2	23.5%	1.4	N/A
Deficit per Passenger	$60.86	$66.87	-9.0%	$486.10	-87.5%
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%

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**

	Blue And Gold		**Rental Bike**		**ATT Park**		**Cal Games**		**ALL Other LU**	
	Patrons	**Revenue**	**Patrons**	**Revenue**	**Patrons**	**Revenue**	**Patrons**	**Revenue**	**Patrons**	**Revenue**
Adult	0	$0	0	$0	0	$0	0	$0	7,709	$34,691
Senior	0	$0	0	$0	0	$0	0	$0	1,808	$8,136
Disabled	0	$0	0	$0	0	$0	0	$0	0	$0
Youth	0	$0	0	$0	0	$0	0	$0	1,856	$8,352
Total Clipper	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**11,373**	**$51,179**

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

Route LSPB
ATT Baseball

As of September-21

Ferry Route Performance

Patrons:	Sep 21	Aug 21	% Chg	Sep 20	% Chg
Total	9,366	7,739	21.0%	0	0.0%
Avg /WD	501	526	-4.8%	0	0.0%
Avg / Sat	813	778	4.5%	0	0.0%
Avg / Sun/Hol	1,116	1,113	0.2%	0	0.0%

Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	30	28	0	28	659	0	452	0	452	15
Avg /WD	2	2	0	2	657	0	30	0	30	11
Avg / Sat	2	2	0	2	693	0	30	0	30	2
Avg / Sun/Hol	2	2	0	2	637	0	30	0	30	2

Passenger Revenue

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	11	$165
Senior	1	$15
Disabled	0	$0
Youth	0	$0
Limited Use		
All		
Adult	13	$59
Senior	0	$0
Disabled	0	$0
Youth	0	$0
Total Clipper	**25**	**$239**

Total Clipper, Park Mobile and Cash/Tickets	**25**	**$239**
Adjustments	9,341	$173,460
Transfers (Memo)	0	
Faregate Revenue	$239	
Audit Revenue	$173,699	
Adjusted Monthly Expense	$0	

Operating Expense

Expense	$175,326

Route Performance	**Sep 21**	**Aug 21**	**%Chg**	**Sep 20**	**% Chg**
Riders per Trip	312	322	-3.0%	0	0.0%
Load Factor (%)	47.4	47.8	-0.9%	0.0	0.0%
Riders per Hour	336.9	357.0	-5.6%	0.0	0.0%
Fare Recovery (%)	99.2	66.7	48.7%	0.0	0.0%
Deficit per Passenger	$0.17	$7.24	-97.6%	$0.00	0.0%
Cancellation Rate (%)	0.0	0.0	0.0%	0.0	0.0%
Trip Overloads	0	0	0.0%	0	0.0%
Accidents	1	0	0.0%	0	0.0%

	Blue And Gold		**Rental Bike**		**ATT Park**		**Cal Games**		**All Other LU**	
	Patrons	**Revenue**	**Patrons**	**Revenue**	**Patrons**	**Revenue**	**Patrons**	**Revenue**	**Patrons**	**Revenue**
Adult									13	$59
Senior									0	$0
Disabled									0	$0
Youth									0	$0
Total Clipper	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**13**	**$59**

Route LSSF **As of September-21** **Ferry Route Performance**

Larkspur

Patrons:	**Sep 21**	**Aug 21**	**% Chg**	**Sep 20**	**% Chg**
Total	20,404	22,471	-9.2%	4,815	323.8%
Avg /WD	739	798	-7.4%	229	222.1%
Avg / Sat	573	607	-5.7%	0	0.0%
Avg / Sun/Hol	521	500	4.2%	0	0.0%

Ferry Service	**Trips**	**Service Hours**	**DH Hours**	**Total Hours**	**Seats**	**Canx Trips**	**Serv. Miles**	**DH Miles**	**Total Miles**	**Days Operated**
Total	402	314	14	328	487	0	5,206	351	5,557	30
Avg /WD	16	11	1	12	450	0	204	17	220	21
Avg / Sat	8	9	0	9	677	0	104	0	104	4
Avg / Sun/Hol	8	9	0	9	646	0	104	0	104	5

Passenger Revenue

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	11,426	$96,312
Senior	1,524	$10,220
Disabled	121	$810
Youth	347	$2,337

Limited Use		
All		
Adult	3,382	$15,219
Senior	1,198	$5,391
Disabled	0	$0
Youth	1,068	$4,806
Total Clipper	**19,066**	**$135,094**
Total Clipper, Park Mobile and Cash/Tickets	**19,066**	**$135,094**
Adjustments	1,338	$47,262
Transfers (Memo)	22	
Faregate Revenue	$135,094	
Audit Revenue	$182,356	
Adjusted Monthly Expense	$0	

Operating Expense

Expense $1,669,970

Route Performance	**Sep 21**	**Aug 21**	**%Chg**	**Sep 20**	**% Chg**
Riders per Trip	51	59	-14.0%	16	217.2%
Load Factor (%)	10.4	12.0	-13.1%	4.0	160.6%
Riders per Hour	64.9	75.0	-13.4%	23.0	182.3%
Fare Recovery (%)	8.1	8.2	-1.3%	2.2	267.7%
Deficit per Passenger	$75.22	$70.93	6.1%	$351.22	-78.6%
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%

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

Blue And Gold		**Rental Bike**		**ATT Park**		**Cal Games**		**All Other LU**	
Patrons	**Revenue**	**Patrons**	**Revenue**	**Patrons**	**Revenue**	**Patrons**	**Revenue**	**Patrons**	**Revenue**
								3,382	$15,219
								1,198	$5,391
								0	$0
								1,068	$4,806
0	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**5,648**	**$25,416**

Route SSSF
Sausalito

As of September-21

Ferry Route Performance

Patrons:	Sep 21	Aug 21	% Chg	Sep 20	% Chg
Total	12,234	11,732	4.3%	907	1248.8%
Avg /WD	97	100	-2.8%	43	124.5%
Avg / Sat	1,151	1,274	-9.7%	0	0.0%
Avg / Sun/Hol	1,119	888	26.0%	0	0.0%

Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	192	132	28	160	694	0	1,215	546	1,761	30
Avg /WD	4	2	1	3	674	0	25	26	51	21
Avg / Sat	12	9	0	9	711	0	76	0	76	4
Avg / Sun/Hol	12	9	0	9	709	0	76	0	76	5

Passenger Revenue

Cash/Tickets	Patrons	Revenue
Blue/Gold Tix Exchg-Sausalito		$336
Adult	0	$0
Senior/Disabled	0	$0
Youth	0	$0
Adjustments	0	$0
Total Cash/Tickets	**0**	**$336**

Clipper	Patrons	Revenue
Adult	5,142	$38,354
Senior	390	$2,723
Disabled	40	$279
Youth	51	$357

Limited Use		
All		
Adult	4,307	$19,382
Senior	609	$2,741
Disabled	0	$0
Youth	788	$3,546
Total Clipper	**11,327**	**$67,381**

Total Clipper, Park Mobile and Cash/Tickets	**11,327**	**$67,717**
Adjustments	907	$63,933
Transfers (Memo)	47	
Faregate Revenue	$67,717	
Audit Revenue	$131,650	
Adjusted Monthly Expense	$0	

Operating Expense

Expense	$783,229

Route Performance	Sep 21	Aug 21	%Chg	Sep 20	% Chg
Riders per Trip	64	60	6.2%	11	479.3%
Load Factor (%)	9.2	10.5	-12.6%	2.4	282.6%
Riders per Hour	92.8	88.0	5.4%	19.0	388.2%
Fare Recovery (%)	8.6	7.8	10.8%	0.5	N/A
Deficit per Passenger	$58.49	$68.73	-14.9%	$708.13	-91.7%
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%

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

Blue And Gold		Rental Bike		ATT Park		Cal Games		All Other LU	
Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue
								4,307	$19,382
								609	$2,741
								0	$0
								788	$3,546
0	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**5,704**	**$25,668**

Route TBSF **As of September-21** **Ferry Route Performance**

Tiburon

Patrons:	**Sep 21**	**Aug 21**	**% Chg**	**Sep 20**	**% Chg**
Total	1,196	1,329	-10.0%	419	185.4%
Avg /WD	57	60	-5.6%	20	185.0%
Avg / Sat	0	0	0.0%	0	0.0%
Avg / Sun/Hol	0	0	0.0%	0	0.0%

Ferry Service	**Trips**	**Service Hours**	**DH Hours**	**Total Hours**	**Seats**	**Canx Trips**	**Serv. Miles**	**DH Miles**	**Total Miles**	**Days Operated**
Total	84	67	24	91	674	0	575	332	906	21
Avg /WD	4	3	1	4	674	0	27	16	43	21
Avg / Sat	0	0	0	0		0	0	0	0	0
Avg / Sun/Hol	0	0	0	0		0	0	0	0	0

Passenger Revenue

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	477	$3,566
Senior	71	$493
Disabled	3	$21
Youth	7	$49
Limited Use		
All		
Adult	7	$32
Senior	1	$5
Disabled	0	$0
Youth	0	$0
Total Clipper	**566**	**$4,165**

Total Clipper, Park Mobile and Cash/Tickets	**566**	**$4,165**
Adjustments	630	-$2,460
Transfers (Memo)	8	
Faregate Revenue	$4,165	
Audit Revenue	$1,705	
Adjusted Monthly Expense	$0	

Operating Expense

Expense $381,275

Route Performance	**Sep 21**	**Aug 21**	**%Chg**	**Sep 20**	**% Chg**
Riders per Trip	14	15	-5.1%	5	184.8%
Load Factor (%)	2.1	3.6	-41.3%	1.1	92.0%
Riders per Hour	18.0	19.0	-5.3%	6.0	199.7%
Fare Recovery (%)	1.1	1.1	-0.7%	0.2	446.2%
Deficit per Passenger	$315.31	$329.11	-4.2%	$1,555.48	-79.7%
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%

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

Blue And Gold		**Rental Bike**		**ATT Park**		**Cal Games**		**All Other LU**	
Patrons	**Revenue**	**Patrons**	**Revenue**	**Patrons**	**Revenue**	**Patrons**	**Revenue**	**Patrons**	**Revenue**
								7	$32
								1	$5
								0	$0
								0	$0
0	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**8**	**$36**