

Route 'LSPB:LSSF:SSSF:TBSF'

As of October-21

Ferry Route Performance

All Routes

Patrons:	Oct 21	Sep 21	% Chg	Oct 20	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	40,690	43,200	-5.8%	7,243	461.8%	Total:	738	554	84	638	561	20	7,788	1,697	9,485	30
Avg /WD	2,033	1,393	45.9%	329	517.6%	Avg /WD	28	19	4	23	545	0	314	81	395	21
Avg / Sat	3,225	2,536	27.2%	0	0.0%	Avg / Sat	25	21	0	21	686	0	231	0	231	5
Avg / Sun/Hol	2,532	2,755	-8.1%	0	0.0%	Avg / Sun/H	22	20	0	20	597	0	210	0	210	4

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/Tix	0	\$0

Clipper	Patrons	Revenue
Adult	17,859	\$145,783
Senior	1,999	\$13,496
Disabled	133	\$895
Youth	408	\$2,763

Limited Use	Patrons	Revenue
All		
Adult	7,043	\$96,767
Senior	1,733	\$11,840
Disabled	0	\$0
Youth	1,757	\$12,003
Total Clipper	30,932	\$283,546

Total Clipper, Park Mobile and Cash/Tickets **30,932** **\$283,546**

Adjustments	9,758	\$106,331
Transfers (Memo)	75	
Faregate Revenue	\$350,545	
Audit Revenue	\$389,877	

Adjusted Monthly Expense \$0

Operating Expense

Expense \$3,417,890

Route Performance	Oct 21	Sep 21	%Chg	Oct 20	% Chg
Riders per Trip	55	61	-9.6%	15	267.6%
Load Factor (%)	9.8	10.7	-8.1%	3.4	189.2%
Riders per Hour	73.5	80.0	-8.1%	21.0	249.9%
Fare Recovery (%)	10.3	12.6	-18.3%	2.0	415.0%
Deficit per Passenger	\$75.38	\$60.86	23.9%	\$373.48	-79.8%
Cancellation Rate (%)	2.6	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
0	\$0	0	\$0	0	\$0	0	\$0	7,043	\$96,767
0	\$0	0	\$0	0	\$0	0	\$0	1,733	\$11,840
0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
0	\$0	0	\$0	0	\$0	0	\$0	1,757	\$12,003
0	\$0	0	\$0	0	\$0	0	\$0	10,533	\$120,610

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

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

Route LSPB ATT Baseball	As of October-21					Ferry Route Performance										
	Patrons:	Oct 21	Sep 21	% Chg	Oct 20	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles
Total	7,109	9,366	-24.1%	0	0.0%	Total	13	12	0	12	692	0	196	0	196	6
Avg /WD	1,087	501	117.1%	0	0.0%	Avg /WD	2	2	0	2	712	0	30	0	30	3
Avg / Sat	1,279	813	57.3%	0	0.0%	Avg / Sat	3	2	0	2	644	0	38	0	38	2
Avg / Sun/Hol	1,289	1,116	15.6%	0	0.0%	Avg / Sun/Hol	2	2	0	2	750	0	30	0	30	1

Passenger Revenue			Operating Expense									
Cash/Tickets	Patrons	Revenue	Expense									
Blue/Gold Tix Exchg-Sausalito	0	\$0	\$86,561									
Adult	0	\$0										
Senior/Disabled	0	\$0										
Youth	0	\$0										
Adjustments	0	\$0										
Total Cash/Tickets	0	\$0										
Clipper			Route Performance									
Adult	2	\$30	Oct 21	Sep 21	%Chg	Oct 20	% Chg					
Senior	0	\$0	Riders per Trip	547	312	75.3%	0	0.0%				
Disabled	0	\$0	Load Factor (%)	79.0	47.4	66.7%	0.0	0.0%				
Youth	0	\$0	Riders per Hour	582.7	337.0	72.9%	0.0	0.0%				
			Fare Recovery (%)	77.5	99.2	-21.9%	0.0	0.0%				
			Deficit per Passenger	\$2.75	\$0.17	N/A	\$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	1	-100.0%	0	0.0%				
Limited Use			Blue And Gold		Rental Bike		ATT Park		Cal Games		All Other LU	
Adult	1	\$15	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue
Senior	0	\$0									1	\$15
Disabled	0	\$0									0	\$0
Youth	0	\$0									0	\$0
Total Clipper	3	\$45	0	\$0	0	\$0	0	\$0	0	\$0	1	\$15
Total Clipper, Park Mobile and Cash/Tickets	3	\$45										
Adjustments	7,106	\$66,999										
Transfers (Memo)	0											
Faregate Revenue	\$45											
Audit Revenue	\$67,044											
Adjusted Monthly Expense	\$0											

Route LSSF Larkspur	As of October-21					Ferry Route Performance										
	Patrons:	Oct 21	Sep 21	% Chg	Oct 20	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles
Total	22,512	20,404	10.3%	5,662	297.6%	Total	447	343	32	374	483	8	5,789	819	6,608	30
Avg /WD	791	739	7.0%	257	207.1%	Avg /WD	18	12	2	14	450	0	231	39	270	21
Avg / Sat	745	573	30.2%	0	0.0%	Avg / Sat	8	9	0	9	716	0	104	0	104	5
Avg / Sun/Hol	546	521	4.8%	0	0.0%	Avg / Sun/Hol	8	9	0	9	566	0	104	0	104	4

Passenger Revenue			Operating Expense			Route Performance			Park Mobile		Cal Games		All Other LU	
Cash/Tickets	Patrons	Revenue	Expense	Oct 21	Sep 21 %Chg	Oct 20 % Chg	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue
Blue/Gold Tix Exchg-Sausalito	0	\$0	\$2,071,848	50	51	-1.3%	0	\$0	0	\$0	0	\$0	0	\$0
Adult	0	\$0		10.4	10.4	0.3%	0	\$0	0	\$0	0	\$0	0	\$0
Senior/Disabled	0	\$0		65.7	65.0	1.1%	0	\$0	0	\$0	0	\$0	0	\$0
Youth	0	\$0		9.1	8.1	12.1%	0	\$0	0	\$0	0	\$0	0	\$0
Adjustments	0	\$0		\$83.68	\$75.22	11.2%	0	\$0	0	\$0	0	\$0	0	\$0
Total Cash/Tickets	0	\$0		1.8	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	0	\$0	0	\$0	0	\$0
Total Clipper	20,987	\$188,069		0	0	0.0%	0	\$0	0	\$0	0	\$0	0	\$0
Total Clipper, Park Mobile and Cash/Tickets	20,987	\$188,069		0	0	0.0%	0	\$0	0	\$0	0	\$0	0	\$0
Adjustments	1,525	-\$1,506		0	0	0.0%	0	\$0	0	\$0	0	\$0	0	\$0
Transfers (Memo)	23			0	0	0.0%	0	\$0	0	\$0	0	\$0	0	\$0
Faregate Revenue	\$188,069			0	0	0.0%	0	\$0	0	\$0	0	\$0	0	\$0
Audit Revenue	\$186,563			0	0	0.0%	0	\$0	0	\$0	0	\$0	0	\$0
Adjusted Monthly Expense	\$0			0	0	0.0%	0	\$0	0	\$0	0	\$0	0	\$0

