

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

As of October-23

Ferry Route Performance

All Routes

Patrons:	Oct 23	Sep 23	% Chg	Oct 22	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	116,477	122,889	-5.2%	97,834	19.1%	Total:	1,795	1,371	96	1,468	595	28	17,553	1,698	19,251	31
Avg /WD	3,974	4,403	-9.7%	3,111	27.7%	Avg /WD	68	49	5	54	585	0	661	79	739	22
Avg / Sat	3,680	4,967	-25.9%	4,348	-15.4%	Avg / Sat	36	33	0	33	642	0	358	0	358	4
Avg / Sun/Hol	3,961	4,549	-12.9%	3,648	2.9%	Avg / Sun/H	38	35	0	35	654	0	380	0	380	5

Passenger Revenue

Cash/Tickets	Patrons	Revenue
B&G Tix Exch-Saus.	0	\$46,809
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
Adjustments	0	\$0
Total Cash/Tix	0	\$46,809

Operating Expense

Expense \$4,684,283

Route Performance	Oct 23	Sep 23	%Chg	Oct 22	% Chg
Riders per Trip	65	74	-12.3%	60	8.1%
Load Factor (%)	10.9	11.6	-5.9%	9.5	14.8%
Riders per Hour	84.9	93.0	-8.7%	77.0	10.3%
Fare Recovery (%)	23.5	21.2	10.8%	19.4	21.1%
Deficit per Passenger	\$27.20	\$31.74	-14.3%	\$33.36	-18.5%
Cancellation Rate (%)	1.5	0.2	N/A	0.1	N/A
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	69,651	\$576,613
Senior	5,150	\$35,804
Disabled	375	\$2,584
Youth	477	\$3,325

Blue And Gold

Rental Bike

ATT Park

Cal Games

ALL Other LU

Limited Use	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue
All												
Adult	15,095	\$213,162	0	\$0	0	\$0	0	\$0	0	\$0	15,095	\$213,162
Senior	5,250	\$37,098	0	\$0	0	\$0	0	\$0	0	\$0	5,250	\$37,098
Disabled	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Youth	3,275	\$23,171	0	\$0	0	\$0	0	\$0	0	\$0	3,275	\$23,171
Total Clipper	99,273	\$891,756	0	\$0	0	\$0	0	\$0	0	\$0	23,620	\$273,431

Total Clipper, Park Mobile and Cash/Tickets **99,273** **\$938,565**

Adjustments	17,204	\$179,961
Transfers (Memo)	141	
Faregate Revenue	\$974,989	
Audit Revenue	\$1,118,526	

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

Adjusted Monthly Expense -\$541,691

Route 'LSPB'
ATT Service (ATT Baseball)

As of October-23

Ferry Route Performance

Patrons:	Oct 23	Sep 23	% Chg	Oct 22	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	1,162	7,059	-83.5%	2,120	-45.2%	Total:	2	2	0	2	752	0	30	0	30	1
Avg /WD	0	550	-100.0%	0	0.0%	Avg /WD	0	0	0	0	0	0	0	0	0	0
Avg / Sat	0	899	-100.0%	968	-100.0%	Avg / Sat	0	0	0	0	0	0	0	0	0	0
Avg / Sun/Hol	1,162	860	35.1%	1,152	0.9%	Avg / Sun/l	2	2	0	2	752	0	30	0	30	1

Passenger Revenue

Operating Expense

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

Expense \$23,258

Route Performance

	Oct 23	Sep 23	%Chg	Oct 22	% Chg
Riders per Trip	581	321	81.0%	530	9.6%
Load Factor (%)	77.3	43	80.5%	70.7	9.3%
Riders per Hour	581.0	343.0	69.4%	558.0	4.1%
Fare Recovery (%)	178.9	83.5	114.2%	79.1	126.2%
Deficit per Passenger	-\$13.81	\$2.43	N/A	\$4.41	-413.0%
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%

Clipper	Patrons	Revenue
Adult	11	\$140
Senior	1	\$16
Disabled	0	\$0
Youth	0	\$0

Limited Use	Patrons	Revenue
All		
Adult	2	\$31
Senior	0	\$0
Disabled	0	\$0
Youth	0	\$0
Total Clipper	14	\$186

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	2	\$31
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	0	\$0	2	\$31

Total Clipper/Cash Tix 14 \$186

Adjustments	1,148	\$36,424
Transfers (Memo)	0	
Faregate Revenue	\$186	
Audit Revenue	\$36,610	

Adjusted Monthly Expense -\$2,690

