



HAMPTON ROADS  
TRANSIT

**Draft Financial Statement**

NOVEMBER 2018  
FISCAL YEAR 2019  
FINANCIAL REPORT

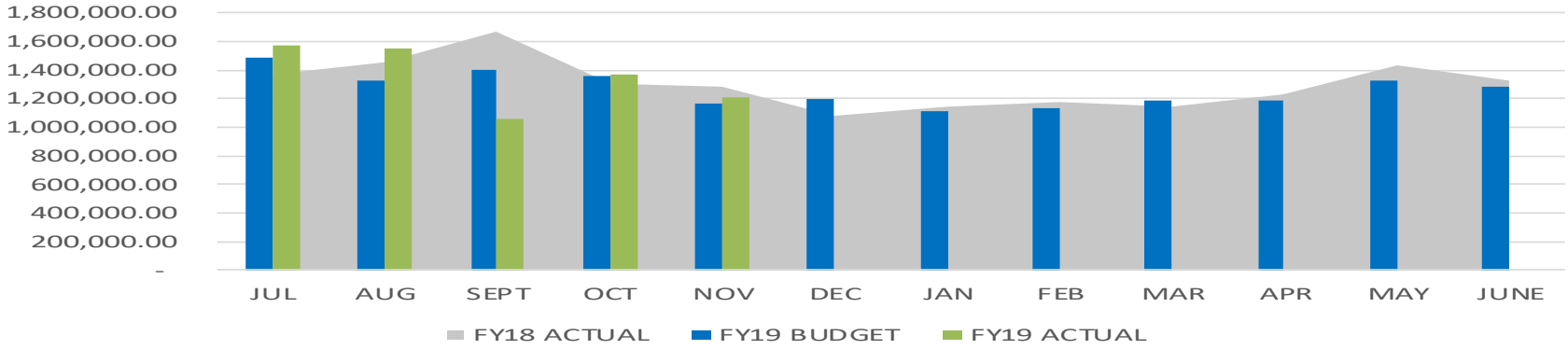
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# OPERATING FINANCIAL STATEMENTS

# NOVEMBER 2018

FISCAL YEAR 2019 Dollars in Thousands	Annual		Month to Date			Year to Date			
	Budget	Budget	Actual	Variance		Budget	Actual	Variance	
<b>Operating Revenue</b>									
Passenger Revenue	\$15,160.4	\$ 1,163.8	\$ 1,212.6	\$ 48.8	4.2 %	\$ 6,750.1	\$ 6,754.9	\$ 4.8	0.1 %
Advertising Revenue	800.0	66.7	84.5	17.8	26.7 %	333.3	460.1	126.7	38.0 %
Other Transportation Revenue	2,046.7	170.6	204.9	34.4	20.1 %	852.8	939.3	86.6	10.2 %
Non-Transportation Revenue	60.0	5.0	15.7	10.7	213.2 %	25.0	81.2	56.2	224.8 %
<b>Total Operating Revenue</b>	<b>18,067.1</b>	<b>1,406.0</b>	<b>1,517.7</b>	<b>111.6</b>	<b>7.9 %</b>	<b>7,961.2</b>	<b>8,235.5</b>	<b>274.3</b>	<b>3.4 %</b>
<b>Non-Operating Revenue</b>									
Federal Funding	18,024.7	1,636.8	1,509.3	(127.5)	(7.8) %	7,172.8	6,863.4	(309.4)	(4.3) %
State Funding	19,507.9	1,625.7	1,671.9	46.2	2.8 %	8,128.3	8,359.3	231.0	2.8 %
Local Funding	43,288.9	3,607.4	3,607.4	(0.0)	(0.0) %	18,037.0	18,037.0	(0.0)	(0.0) %
<b>Total Non-Operating Revenue</b>	<b>80,821.5</b>	<b>6,869.9</b>	<b>6,788.5</b>	<b>(81.3)</b>	<b>(1.2) %</b>	<b>33,338.2</b>	<b>33,259.8</b>	<b>\$ (78.4)</b>	<b>(0.2) %</b>
<b>TOTAL REVENUE</b>	<b>\$98,888.6</b>	<b>\$ 8,275.9</b>	<b>\$ 8,306.2</b>	<b>\$ 30.3</b>		<b>\$ 41,299.4</b>	<b>\$ 41,495.3</b>	<b>\$ 195.9</b>	
<b>Personnel Services</b>	\$64,152.7	\$ 5,425.6	\$ 5,247.3	\$ 178.3	3.3 %	\$ 26,616.3	\$ 25,980.6	\$ 635.7	2.4 %
Contract Services	8,420.2	701.8	810.5	(108.6)	(15.5) %	3,507.4	3,114.1	393.2	11.2 %
Materials & Supplies	10,285.3	808.4	901.4	(93.0)	(11.5) %	4,516.5	4,936.1	(419.7)	(9.3) %
Utilities	1,205.3	105.1	90.2	14.9	14.2 %	478.9	463.4	15.6	3.2 %
Casualties & Liabilities	4,201.1	350.1	344.1	6.0	1.7 %	1,750.6	1,726.5	24.0	1.4 %
Purchased Transportation	8,844.1	737.0	704.6	32.4	4.4 %	3,685.1	3,542.9	142.2	3.9 %
Other Miscellaneous Expenses	1,779.9	147.9	137.5	10.4	7.0 %	744.7	690.5	54.3	7.3 %
<b>TOTAL EXPENSE</b>	<b>\$98,888.6</b>	<b>\$ 8,275.9</b>	<b>\$ 8,235.5</b>	<b>\$ 40.4</b>		<b>\$ 41,299.4</b>	<b>\$ 40,454.1</b>	<b>\$ 845.3</b>	
<b>SURPLUS (DEFICIT)</b>			<b>70.8</b>				<b>1,041.2</b>		

## Farebox Revenue



## Total Expenses

