

1st Quarter FY2013 Comparison Summary

	Passenger		Local Assistance		State Assistance		Federal	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
System-wide								
Bus	24.1%	22.7%	35.1%	34.3%	16.3%	17.8%	24.4%	25.2%
Light Rail	10.9%	12.1%	38.2%	35.1%	9.6%	15.0%	41.3%	37.8%
Ferry	26.5%	34.6%	27.2%	37.5%	16.3%	18.3%	30.0%	9.5%
Paratransit	6.5%	6.2%	37.9%	37.0%	16.3%	18.3%	39.2%	38.5%
Total	20.2%	19.2%	35.8%	34.8%	15.5%	17.6%	28.6%	28.3%
Chesapeake								
Bus	24.4%	21.6%	38.0%	38.9%	16.3%	18.3%	21.3%	21.2%
Paratransit	6.5%	6.2%	37.9%	37.0%	16.3%	18.3%	39.2%	38.5%
Total	19.3%	16.7%	38.0%	38.3%	16.3%	18.3%	26.4%	26.7%
Norfolk								
Bus	24.7%	22.3%	35.0%	34.4%	15.1%	16.4%	25.2%	26.9%
Light Rail	10.9%	12.1%	38.2%	35.1%	9.6%	15.0%	41.3%	37.8%
Ferry	26.5%	34.7%	27.2%	37.5%	16.3%	18.3%	30.0%	9.5%
Paratransit	6.5%	6.2%	37.9%	37.0%	16.3%	18.3%	39.2%	38.5%
Total	19.4%	18.4%	36.0%	34.9%	13.7%	16.3%	30.8%	30.4%
Portsmouth								
Bus	20.7%	20.0%	40.9%	38.9%	15.9%	17.5%	22.4%	23.6%
Ferry	26.5%	34.7%	27.2%	37.5%	16.3%	18.3%	30.0%	9.5%
Paratransit	6.5%	6.2%	30.8%	37.0%	16.3%	18.3%	39.2%	38.5%
Total	19.7%	19.7%	39.3%	38.6%	16.0%	17.7%	25.0%	24.0%
VA Beach								
Bus	26.4%	22.0%	35.3%	37.0%	16.1%	17.5%	22.2%	23.5%
Paratransit	6.5%	6.2%	37.9%	37.0%	16.3%	18.3%	39.2%	38.5%
Total	22.6%	18.8%	35.8%	37.0%	16.1%	17.7%	25.5%	26.5%
Hampton								
Bus	21.4%	23.7%	41.0%	36.8%	16.3%	18.3%	21.3%	21.2%
Paratransit	6.5%	6.2%	37.9%	37.0%	16.3%	18.3%	39.2%	38.5%
Total	18.1%	19.4%	40.3%	36.9%	16.3%	18.3%	25.2%	25.4%
Newport News								
Bus	25.2%	25.8%	37.2%	34.7%	16.3%	18.3%	21.3%	21.2%
Paratransit	6.5%	6.2%	37.9%	37.0%	16.3%	18.3%	39.2%	38.5%
Total	21.9%	22.0%	37.4%	35.2%	16.3%	18.3%	24.4%	24.6%
MAX	19.5%	21.0%	0.0%	0.0%	28.2%	27.7%	52.3%	51.4%

1st Quarter FY2013 Operating Financial Summary - System

	Regular Bus	MAX	Light Rail	Ferry	Paratransit	Total
Ridership	4,133,446	148,353	489,355	111,739	82,419	4,965,312
Service Hours	179,743	8,477	7,464	1,775	48,392	245,851
Service Cost Per Hour	\$ 81.70	\$ 81.70	\$ 299.57	\$ 180.07	\$ 66.28	\$ 85.99
Service Cost	\$ 14,685,664	\$ 692,603	\$ 2,235,961	\$ 319,625	\$ 3,207,360	\$ 21,141,214
Passenger Revenue	\$ 3,341,186	\$ 145,290	\$ 271,418	\$ 110,711	\$ 199,465	\$ 4,068,070
% Farebox Recovery	22.8%	21.0%	12.1%	34.6%	6.2%	19.2%
Net Operating Cost	\$ 11,344,478	\$ 547,313	\$ 1,964,543	\$ 208,914	\$ 3,007,895	\$ 17,073,144
State Operating Assistance	\$ 2,551,854	\$ 191,560	\$ 335,394	\$ 58,415	\$ 586,179	\$ 3,723,402
State Operating Assistance %	17.4%	27.7%	15.0%	18.3%	18.3%	17.6%
Federal Assistance	\$ 3,524,174	\$ 355,753	\$ 844,754	\$ 30,495	\$ 1,234,499	\$ 5,989,676
Federal Assistance %	24.0%	51.4%	37.8%	9.5%	38.5%	28.3%
Local Service Cost	\$ 5,268,450	\$ -	\$ 784,396	\$ 120,004	\$ 1,187,217	\$ 7,360,066
Local Service Cost %	35.9%	0.0%	35.1%	37.5%	37.0%	34.8%

Commission Expense	\$ 370,551
Vanpool Profit	(61,251)
Advance Capital Contribution	376,644
Total Local Cost	\$ 8,046,010



1st Quarter FY2013 Operating Financial Summary - Chesapeake

	Regular Bus	Paratransit	Total
Ridership	174,000	9,105	183,105

Service Hours	8,961	5,156	14,117
Service Cost Per Hour	\$ 81.70	\$ 66.28	\$ 76.07
Service Cost	\$ 732,170	\$ 341,746	\$ 1,073,916

Passenger Revenue	\$ 157,966	\$ 21,253	\$ 179,220
% Farebox Recovery	21.6%	6.2%	16.7%

Net Operating Cost	\$ 574,203	\$ 320,493	\$ 894,696
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State Operating Assistance	\$ 133,812	\$ 62,458	\$ 196,270
State Operating Assistance %	18.3%	18.3%	18.3%
Federal Assistance	\$ 155,252	\$ 131,537	\$ 286,789
Federal Assistance %	21.2%	38.5%	26.7%
Local Service Cost	\$ 285,139	\$ 126,499	\$ 411,638
Local Service Cost %	38.9%	37.0%	38.3%

Commission Expense	\$ 61,759
Vanpool Profit	\$ (10,209)
Advance Capital Contribution	\$ 22,400
Total Chesapeake Cost	\$ 485,588

1st Quarter FY2013 Operating Financial Summary - Norfolk

	Regular Bus	Light Rail	Ferry	Paratransit	Total
Ridership	1,660,626	489,355	55,448	20,252	2,225,681

Service Hours	68,275	7,464	888	12,109	88,735
Service Cost Per Hour	\$ 81.70	\$ 299.57	\$ 180.07	\$ 66.28	\$ 98.91
Service Cost	\$ 5,578,325	\$ 2,235,961	\$ 159,813	\$ 802,551	\$ 8,776,650

Passenger Revenue	1,242,053	271,418	\$ 55,472	\$ 49,910	\$ 1,618,854
% Farebox Recovery	22.3%	12.1%	34.7%	6.2%	18.4%

Net Operating Cost	\$ 4,336,272	\$ 1,964,543	\$ 104,341	\$ 752,640	\$ 7,157,796
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State Operating Assistance	\$ 917,549	\$ 335,394	\$ 29,207	\$ 146,675	\$ 1,428,825
State Operating Assistance %	16.4%	15.0%	18.3%	18.3%	16.3%
Federal Assistance	\$ 1,498,192	\$ 844,754	\$ 15,248	\$ 308,898	\$ 2,667,091
Federal Assistance %	26.9%	37.8%	9.5%	38.5%	30.4%
Local Service Cost	\$ 1,920,531	\$ 784,396	\$ 59,886	\$ 297,067	\$ 3,061,880
Local Service Cost %	34.4%	35.1%	37.5%	37.0%	34.9%

Commission Expense	\$ 61,759
Vanpool Profit	\$ (10,209)
Advance Capital Contribution	\$ 140,797

Total Norfolk Cost \$ 3,254,227



1st Quarter FY2013 Operating Financial Summary - Portsmouth

	Regular Bus	Ferry	Paratransit	Total
Ridership	335,646	56,291	5,648	397,585

Service Hours	15,998	888	3,037	19,922
Service Cost Per Hour	\$ 81.70	\$ 180.07	\$ 66.28	\$ 83.73
Service Cost	\$ 1,307,099	\$ 159,813	\$ 201,275	\$ 1,668,186

Passenger Revenue	\$ 261,198	\$ 55,239	\$ 12,517	\$ 328,955
% Farebox Recovery	20.0%	34.6%	6.2%	19.7%

Net Operating Cost	\$ 1,045,900	\$ 104,573	\$ 188,758	\$ 1,339,231
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State Operating Assistance	\$ 229,331	\$ 29,207	\$ 36,785	\$ 295,323
State Operating Assistance %	17.5%	18.3%	18.3%	17.7%
Federal Assistance	\$ 307,912	\$ 15,248	\$ 77,470	\$ 400,629
Federal Assistance %	23.6%	9.5%	38.5%	24.0%
Local Service Cost	\$ 508,658	\$ 60,118	\$ 74,503	\$ 643,278
Local Service Cost %	38.9%	37.6%	37.0%	38.6%

Commission Expense	\$ 61,759
Vanpool Profit	\$ (10,209)
Advance Capital Contribution	\$ 31,611

Total Portsmouth Cost \$ 726,439



1st Quarter FY2013 Operating Financial Summary - Virginia Beach

	Regular Bus	Paratransit	Total
Ridership	765,706	17,123	782,829

Service Hours	34,494	10,579	45,073
Service Cost Per Hour	\$ 81.70	\$ 66.28	\$ 78.08
Service Cost	\$ 2,818,249	\$ 701,177	\$ 3,519,426

Passenger Revenue	\$ 618,712	\$ 43,606	\$ 662,318
% Farebox Recovery	22.0%	6.2%	18.8%

Operating Profit/(Loss)	\$ 2,199,538	\$ 657,571	\$ 2,857,108
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State Operating Assistance	\$ 494,462	\$ 128,148	\$ 622,610
State Operating Assistance %	17.5%	18.3%	17.7%
Federal Assistance	\$ 661,670	\$ 269,880	\$ 931,550
Federal Assistance %	23.5%	38.5%	26.5%
Local Service Cost	\$ 1,043,405	\$ 259,543	\$ 1,302,948
Local Service Cost %	37.0%	37.0%	37.0%

Commission Expense	\$ 61,759
Vanpool Profit	(10,209)
Advance Capital Contribution	71,517

Total Virginia Beach Cost \$ 1,426,016

1st Quarter FY2013 Operating Financial Summary - Hampton

	Regular Bus	Paratransit	Total
Ridership	459,789	13,787	473,576

Service Hours	20,280	8,047	28,327
Service Cost Per Hour	\$ 81.70	\$ 66.28	\$ 77.32
Service Cost	\$ 1,656,953	\$ 533,346	\$ 2,190,299

Passenger Revenue	\$ 392,637	\$ 33,169	\$ 425,805
% Farebox Recovery	23.7%	6.2%	19.4%

Net Operating Cost	\$ 1,264,316	\$ 500,178	\$ 1,764,493
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State Operating Assistance	\$ 302,826	\$ 97,475	\$ 400,300
State Operating Assistance %	18.3%	18.3%	18.3%
Federal Assistance	\$ 351,347	\$ 205,283	\$ 556,629
Federal Assistance %	21.2%	38.5%	25.4%
Local Service Cost	\$ 610,143	\$ 197,420	\$ 807,564
Local Service Cost %	36.8%	37.0%	36.9%

Commission Expense	\$ 61,759
Vanpool Profit	(10,209)
Advance Capital Contribution	44,947

Total Hampton Cost \$ 904,060

1st Quarter FY2013 Operating Financial Summary - Newport News

	Regular Bus	Paratransit	Total
Ridership	737,679	16,504	754,183

Service Hours	31,735	9,464	41,199
Service Cost Per Hour	\$ 81.70	\$ 66.28	\$ 78.16
Service Cost	\$ 2,592,869	\$ 627,265	\$ 3,220,135

Passenger Revenue	\$ 668,619	\$ 39,009	\$ 707,629
% Farebox Recovery	25.8%	6.2%	22.0%

Net Operating Cost	\$ 1,924,250	\$ 588,256	\$ 2,512,506
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State Operating Assistance	\$ 473,875	\$ 114,639	\$ 588,514
State Operating Assistance %	18.3%	18.3%	18.3%
Federal Assistance	\$ 549,802	\$ 241,432	\$ 791,234
Federal Assistance %	21.2%	38.5%	24.6%
Local Service Cost	\$ 900,573	\$ 232,185	\$ 1,132,758
Local Service Cost %	34.7%	37.0%	35.2%

Commission Expense	\$ 61,759
Vanpool Profit	(10,209)
Advance Capital Contribution	65,371

Total Newport News Cost \$ 1,249,679

1st Quarter FY2013 Operating Financial Summary - MAX

	MAX	Total
Ridership	148,353	148,353

Service Hours	8,477	8,477
Service Cost Per Hour	\$ 81.70	\$ 81.70
Service Cost	\$ 692,603	\$ 692,603

Passenger Revenue	145,290	\$ 145,290
% Farebox Recovery	21.0%	21.0%

Net Operating Cost	\$ 547,313	\$ 547,313
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State Operating Assistance	\$ 191,560	\$ 191,560
State Operating Assistance %	27.7%	27.7%
Federal Assistance	\$ 355,753	\$ 355,753
Federal Assistance %	51.4%	51.4%
Local Service Cost	\$ -	\$ -
Local Service Cost %	0.0%	0.0%

Commission Expense	\$ -
Vanpool Profit	-
Advance Capital Contribution	-

Total Crossroads/Expressways Cost \$ -

*MAX services are funded by Passenger Revenue, Federal Assistance and State Assistance and therefore do not require any Local Assistance.