

PARATRANSIT, INC. - CONSOLIDATED
STATEMENT OF OPERATING REVENUE AND EXPENSE AS AT 3/31/2019

	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY VARIANCE	YEARLY BUDGET	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D \$ VARIANCE	Y-T-D % VARIANCE
REVENUE								

OPERATING REVENUE:								
Regional Transit	1,032,324	1,032,324	-	11,600,000	8,625,825	8,625,825	-	-
Measure A	361,787	359,062	(2,725)	4,259,750	3,197,730	3,403,358	205,627	6.43
TDA 4.5	193,766	194,598	832	2,281,436	1,712,640	1,858,654	146,014	8.53
Civic Lab Travel Training Grant	25,479	-	(25,479)	300,000	225,205	-	(225,205)	(100.00)
Section 5304 - Internships	-	-	-	-	-	-	-	-
Section 5307 - Regional Mobility Management	-	-	-	-	-	-	-	-
Section 5310 - Regional Mobility Management	-	-	-	620,047	-	-	-	-
Section 5316 - Wheels to Work	-	-	-	-	-	-	-	-
Section 5317 - Local Mobility Management	-	-	-	-	-	-	-	-
DR Bus Fares	148,420	136,088	(12,332)	1,747,525	1,311,840	1,241,397	(70,444)	(5.37)
Agency Bus Fares	54,267	53,022	(1,246)	638,954	479,653	467,856	(11,796)	(2.46)
Diversified Services	441,174	303,725	(137,448)	5,194,465	3,899,407	3,482,730	(416,677)	(10.69)
Applied to Capital Projects	(8,161)	(8,161)	-	(729,081)	(321,475)	(321,475)	-	-
TOTAL OPERATING REVENUE	2,249,056	2,070,658	(178,398)	25,913,096	19,130,826	18,758,345	(372,481)	(1.95)
CAPITAL REVENUE:								
FTA Section 5309 - EAM	-	-	-	120,324	119,324	119,324	-	-
FTA Section 5309 - Vehicle Acquisition	-	-	-	-	-	-	-	-
FTA Section 5310 - Vehicles	-	-	-	-	-	-	-	-
FTA Section 5339 - Rangers	-	-	-	-	-	171,094	171,094	-
FTA Section 5339 - Vehicles	-	-	-	-	-	-	-	-
Prop 1B FY12 - Radios	-	-	-	-	-	-	-	-
Prop 1B FY13 - Maintenance CNG Upgrades	-	-	-	-	-	429,302	429,302	-
Prop 1B FY14 - Rangers	-	-	-	-	-	-	-	-
Prop 1B FY15 - Backup Cameras	-	-	-	-	-	-	-	-
Prop 1B FY16 - Security Upgrades	-	-	-	151,625	-	-	-	-
Prop 1B FY17 - CTSA Rangers	-	-	-	75,000	-	-	-	-
Prop 1B PTMISEA - Rangers	-	-	-	-	-	-	-	-
Refinance Proceeds	-	-	-	-	-	-	-	-
Applied Operating Revenue	8,161	8,161	-	729,081	321,475	321,475	-	-
Gain/(Loss) on Sale of Assets	-	-	-	-	-	22,631	22,631	-
TOTAL CAPITAL REVENUE	8,161	8,161	-	1,076,030	440,799	1,063,826	623,027	141.34
TOTAL REVENUE	2,257,217	2,078,819	(178,398)	26,989,126	19,571,625	19,822,171	250,546	1.28

PARATRANSIT, INC.
 COMBINED BALANCE SHEET
 3/31/2019
 UNAUDITED

ASSETS

CURRENT ASSETS:

Cash	3,693,493
Medical Annuity	230,000
Accounts Receivable	857,216
Grants Receivable	(344,657)
Inventory	121,888
Deposits and Prepaid Expenses	<u>992,681</u>
TOTAL CURRENT ASSETS	<u>5,550,621</u>

CAPITAL ASSETS:

Grant Equipment	12,729,914
Non-Grant Equipment	9,871,947
Work in Progress	-
TOTAL COST	<u>22,601,861</u>
Less Accumulated Depreciation	<u>(12,315,608)</u>
Net Capital Assets	<u>10,286,253</u>

TOTAL ASSETS	<u><u>15,836,873</u></u>
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

Accounts Payable	504,708
Workers' Compensation Payable	-
Accrued Payroll & Benefits	448,828
Sales Tax Payable	5,436
Lease/Notes Payable	272,313
Unredeemed Bus Scrip	57,595
Deferred Revenue	11,423
Other Payables	<u>11,869</u>
TOTAL CURRENT LIABILITIES	<u>1,312,170</u>

LONG-TERM LIABILITIES:

Long Term Liabilities	<u>4,250,179</u>
TOTAL LONG TERM LIABILITIES	<u>4,250,179</u>

TOTAL LIABILITIES	5,562,349
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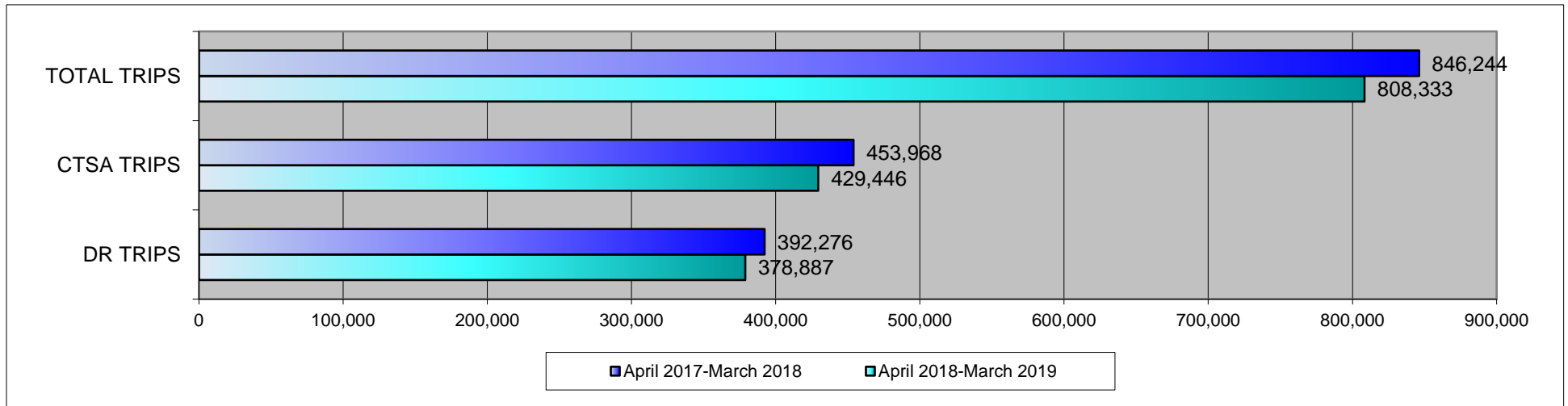
FUND EQUITY

Contributed Capital	1,136,197
Restricted for lease collateral	-
Restricted for grant administration	12,998
Retained Earnings (Loss)	<u>9,125,330</u>
TOTAL FUND EQUITY	<u>10,274,524</u>

TOTAL LIABILITIES AND FUND BALANCE	<u><u>15,836,873</u></u>
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Paratransit, Inc. March 2019 Performance Report

ROLLING YEAR TRIPS PROVIDED



April 2018-March 2019
Total Trips Provided
808,333

April 2018-March 2019
CTSA Trips Provided
429,446

April 2018-March 2019
DR Trips Provided
378,887

April 2017-March 2018
Total Trips Provided
846,244

April 2017-March 2018
CTSA Trips Provided
453,968

April 2017-March 2018
DR Trips Provided
392,276

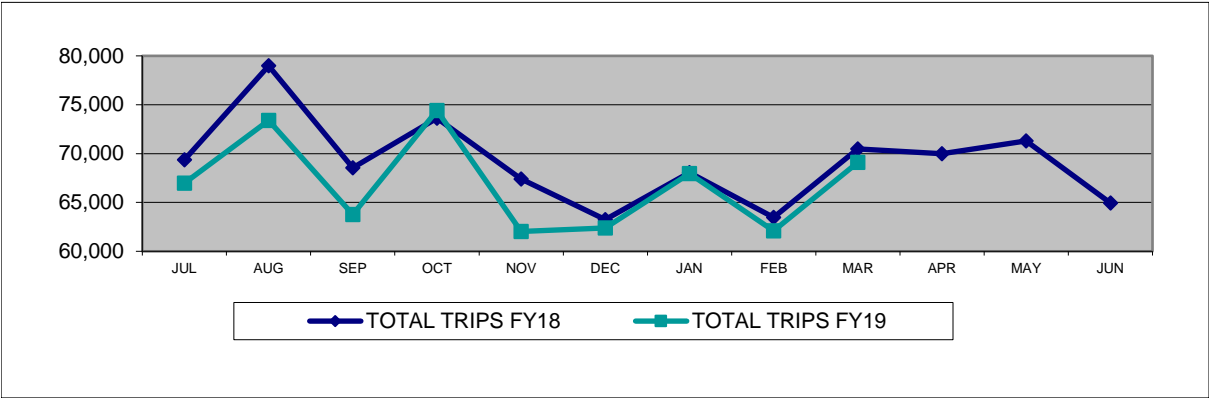
Change	(37,911)	(24,522)	(13,389)
Variance	-4.5%	-5.4%	-3.4%

	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018
Total Trips	71,211	77,327	74,516	69,356	78,978	68,558	73,626	67,398	63,247	68,069	63,477	70,481
CTSA Trips	37,694	41,825	40,663	36,016	44,158	36,499	39,808	35,753	32,236	37,237	34,013	38,066
DR Trips	33,517	35,502	33,853	33,340	34,820	32,059	33,818	31,645	31,011	30,832	29,464	32,415

	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019
Total Trips	69,997	71,288	64,956	66,965	73,397	63,776	74,408	62,030	62,377	67,948	62,102	69,089
CTSA Trips	37,997	38,085	33,644	35,332	39,673	32,631	40,047	31,822	31,934	37,314	33,583	37,384
DR Trips	32,000	33,203	31,312	31,633	33,724	31,145	34,361	30,208	30,443	30,634	28,519	31,705

**Paratransit, Inc.
March 2019 Performance Report**

TOTAL TRIPS PROVIDED

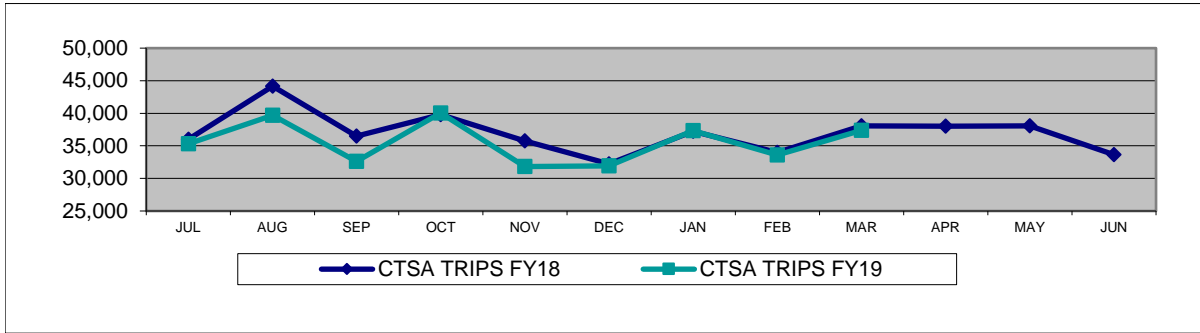


<u>Total Trips</u>		MAR	YTD
FY19	Total Trips	69,089	602,092
FY18	Total Trips	70,481	623,190
Variance		(1,392) -2.0%	(21,098) -3.4%

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY18	69,356	78,978	68,558	73,626	67,398	63,247	68,069	63,477	70,481	69,997	71,288	64,956
FY19	66,965	73,397	63,776	74,408	62,030	62,377	67,948	62,102	69,089			

**Paratransit, Inc.
March 2019 Performance Report**

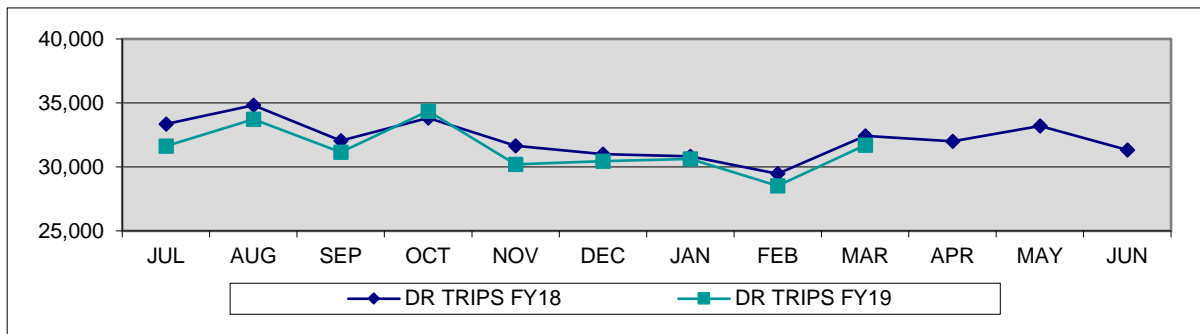
CTSA TRIPS PROVIDED



<u>CTSA Trips</u>		MAR	YTD
FY19	CTSA Trips	37,384	319,720
FY18	CTSA Trips	38,066	333,786
Variance		(682) -1.8%	(14,066) -4.2%

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY18	36,016	44,158	36,499	39,808	35,753	32,236	37,237	34,013	38,066	37,997	38,085	33,644
FY19	35,332	39,673	32,631	40,047	31,822	31,934	37,314	33,583	37,384			

DEMAND RESPONSE TRIPS PROVIDED



<u>Demand Response Trips</u>		MAR	YTD
FY19	DR Trips	31,705	282,372
FY18	DR Trips	32,415	289,404
Variance		(710) -2.2%	(7,032) -2.4%

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY18	33,340	34,820	32,059	33,818	31,645	31,011	30,832	29,464	32,415	32,000	33,203	31,312
FY19	31,633	33,724	31,145	34,361	30,208	30,443	30,634	28,519	31,705			

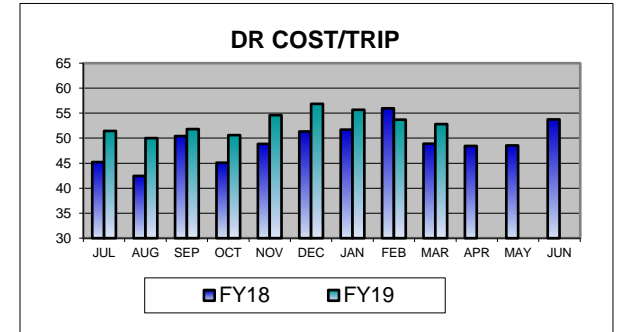
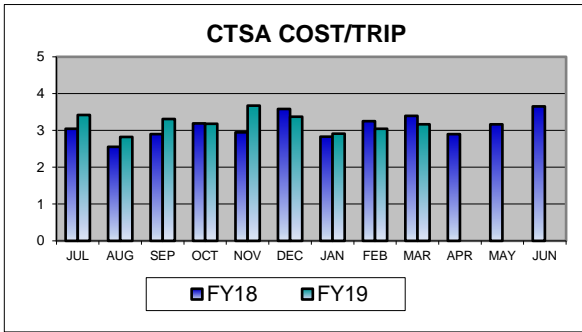
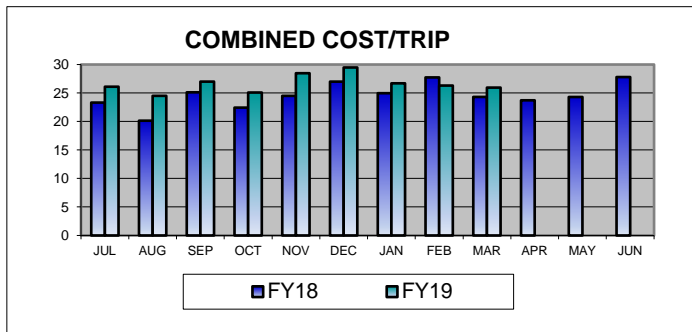
Paratransit, Inc.

March 2019 Performance Report

COST PER TRIP

Cost per Trip

FY19	MAR	FY19 YTD	FY18 YTD	Variance
Combined	\$25.95	\$26.54	\$24.26	9.4%
CTSA	\$3.17	\$3.20	\$3.06	4.5%
DR	\$52.82	\$52.98	\$48.70	8.8%



FY18	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Combined	\$23.32	\$20.14	\$25.12	\$22.44	\$24.50	\$27.00	\$24.97	\$27.74	\$24.32	\$23.72	\$24.30	\$27.80
CTSA	\$3.05	\$2.55	\$2.90	\$3.19	\$2.95	\$3.58	\$2.83	\$3.25	\$3.40	\$2.90	\$3.17	\$3.65
DR	\$45.22	\$42.45	\$50.42	\$45.09	\$48.86	\$51.34	\$51.71	\$55.97	\$48.90	\$48.45	\$48.55	\$53.75

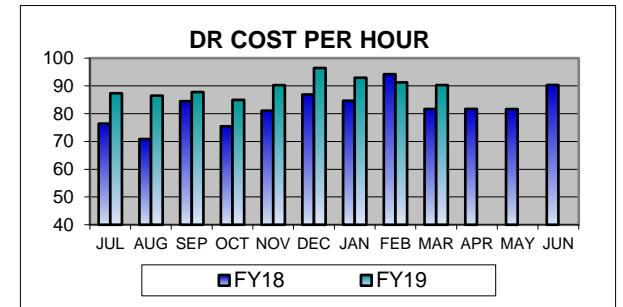
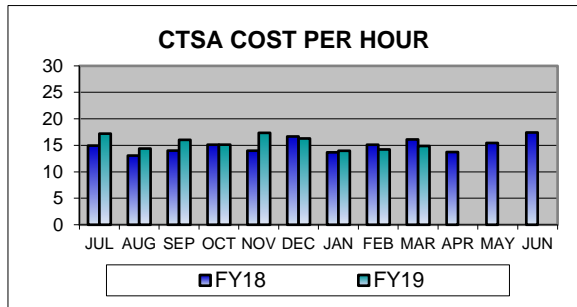
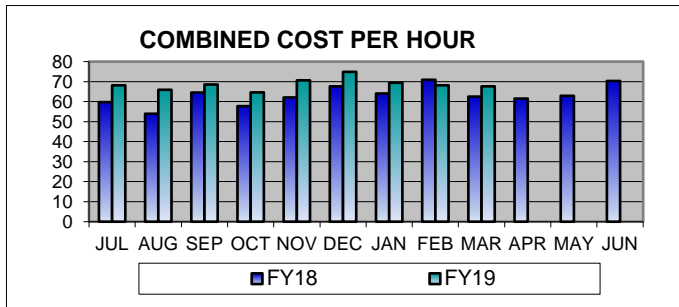
FY19	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Combined	\$26.11	\$24.51	\$27.00	\$25.09	\$28.47	\$29.48	\$26.70	\$26.31	\$25.95			
CTSA	\$3.42	\$2.82	\$3.31	\$3.18	\$3.67	\$3.37	\$2.91	\$3.05	\$3.17			
DR	\$51.45	\$50.01	\$51.82	\$50.62	\$54.60	\$56.87	\$55.68	\$53.70	\$52.82			

Paratransit, Inc. March 2019 Performance Report

COST PER VEHICLE SERVICE HOUR

Cost per Vehicle Service Hour

FY19	MAR	FY19 YTD	FY18 YTD	Variance
Combined	\$67.64	\$68.55	\$62.33	10.0%
CTSA	\$14.87	\$15.43	\$14.71	4.9%
DR	\$90.30	\$89.64	\$81.44	10.1%



FY18	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Combined	\$59.74	\$53.94	\$64.53	\$57.74	\$62.08	\$67.63	\$64.05	\$70.91	\$62.49	\$61.50	\$62.89	\$70.31
CTSA	\$14.94	\$13.06	\$14.00	\$15.12	\$13.98	\$16.67	\$13.67	\$15.11	\$16.11	\$13.73	\$15.44	\$17.42
DR	\$76.41	\$70.86	\$84.50	\$75.45	\$81.08	\$86.91	\$84.67	\$94.23	\$81.69	\$81.71	\$81.66	\$90.35

FY19	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Combined	\$68.14	\$65.91	\$68.54	\$64.60	\$70.63	\$74.87	\$69.43	\$68.15	\$67.64			
CTSA	\$17.20	\$14.39	\$16.03	\$15.12	\$17.35	\$16.29	\$13.97	\$14.22	\$14.87			
DR	\$87.35	\$86.49	\$87.79	\$84.96	\$90.28	\$96.45	\$92.94	\$91.27	\$90.30			

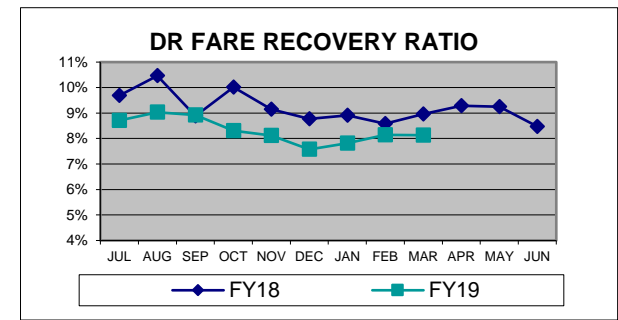
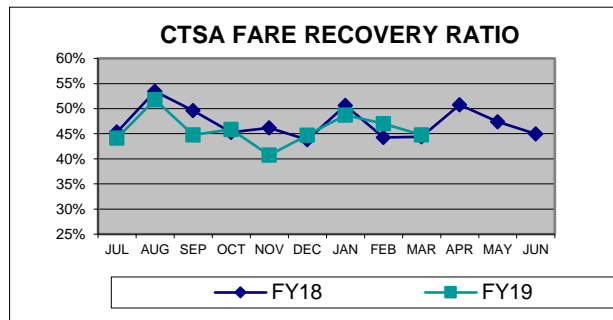
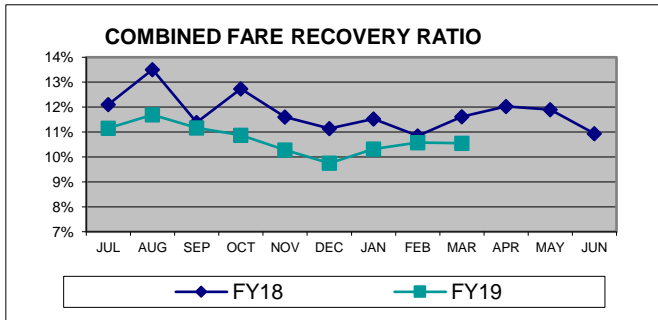
Paratransit, Inc.

March 2019 Performance Report

FARE RECOVERY RATIO

Fare Recovery Ratio

		MAR	YTD	Goal	Variance	TDA minimum
FY19	Total Fare Recovery	10.5%	10.7%	10.0%	1%	5.0%
FY18	Total Fare Recovery	11.6%	12.0%	10.0%	2.0%	5.0%
	Variance	-1.1%	-1.3%			



FY18	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Combined	12.1%	13.5%	11.4%	12.7%	11.6%	11.1%	11.5%	10.8%	11.6%	12.0%	11.9%	10.9%
CTSA	45.4%	53.4%	49.6%	45.3%	46.2%	43.8%	50.6%	44.3%	44.4%	50.8%	47.4%	45.0%
DR	9.7%	10.5%	8.9%	10.0%	9.2%	8.8%	8.9%	8.6%	9.0%	9.3%	9.2%	8.5%

FY19	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Combined	11.2%	11.7%	11.2%	10.9%	10.3%	9.7%	10.3%	10.6%	10.5%			
CTSA	44.2%	51.8%	44.8%	45.9%	40.7%	44.7%	48.7%	47.0%	44.8%			
DR	8.7%	9.0%	8.9%	8.3%	8.1%	7.6%	7.8%	8.1%	8.1%			

Paratransit, Inc.
March 2019 Performance Report

TRANSPORTATION DEVELOPMENT ACT PERFORMANCE CRITERIA

Cost per Vehicle Service Mile		
FY19	MAR	YTD
Combined	\$4.13	\$4.27
CTSA	\$0.79	\$0.83
DR	\$5.89	\$5.97

Trips Provided per 100 Vehicle Service Miles		
FY19	MAR	YTD
Combined	15.9	16.1
CTSA	24.9	25.8
DR	11.2	11.3

Trips Provided per Vehicle Service Hour		
FY19	MAR	YTD
Combined	2.6	2.6
CTSA	4.7	4.8
DR	1.7	1.7

DR On-Time Performance		
FY19	MAR	YTD
DR	91.8%	93.3%