

C.E.F.S. Economic Opportunity Corporation

"Community Action Agency"



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PAUL D. WHITE
Chief Executive Officer

February 15, 2018

TO: Chris Daniels
County Board Administrator
1 Courthouse Square, Room 202
Hillsboro, IL 62049

FROM: Susan Love
Transportation Director
1805 S. Banker St.
Effingham, IL 62041

During the month of January, Mobility Manager, Nathan Nichols, distributed updated calendars and fliers to several area businesses and organizations. Enclosed are copies of the Montgomery County January PCOM report to share with your board members. Please contact Susan Love, Transportation Director, at 217-342-2193 ext. 161 or by e-mail at salove@cefseoc.org if there are any questions.

Susan Love
Transportation Director

Enclosures

C.E.F.S. ECONOMIC OPPORTUNITY CORPORATION
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
MON - MONTGOMERY COUNTY
From 1/1/2018 Through 1/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original
REVENUES:			
Grant Revenues	0.00	0.00	6,481.03
Program Income	159.00	14,865.00	0.00
Local Cash	452.00	3,287.50	449.72
Donations	0.00	5,500.00	0.00
Inkind	0.00	1,200.00	1,500.00
Other Income	0.00	1,746.22	0.00
Total REVENUES:	<u>611.00</u>	<u>26,598.72</u>	<u>8,430.75</u>
EXPENDITURES			
Labor	18,320.30	119,657.78	2,940.00
Fringe Benefits	5,123.44	26,014.30	2,310.47
Services	1,794.14	20,688.47	0.00
Materials & Supplies	4,408.66	30,259.81	555.75
Utilities	1,106.53	7,050.10	0.00
Miscellaneous	424.26	4,597.19	0.00
Leases & Rentals	63.86	956.88	0.00
Contributed Services	0.00	1,200.00	1,500.00
Total EXPENDITURES	<u>31,241.19</u>	<u>210,424.53</u>	<u>7,306.22</u>
INDIRECT COSTS			
Indirect Costs	2,711.40	10,795.92	1,124.53
Total INDIRECT COSTS	<u>2,711.40</u>	<u>10,795.92</u>	<u>1,124.53</u>

C.E.F.S./Central Illinois Public Transit
 Grant Recipient Monthly Monitoring Outcome Report
 Montgomery County

Hours of Service for Montgomery County Transportation are 6:00 A.M. to 6:00 P.M.													
Monitoring Indexes	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
Number of Days of Service	20	24	21	22	22	21	22						152
Number of Trips	1,733	2,044	2,087	2,060	1,789	1,324	1,704						12,741
Number of Vehicles	7	7	7	7	7	7	7						
Revenue Vehicle Hours	825	980	868	965	843	715	876						6,072
Revenue Vehicle Miles	14,038	17,120	15,384	17,428	15,369	12,497	14,729						106,565
DOAP Revenues							\$40,370						\$40,370
5311 Revenues							\$48,749						\$48,749
Contract Revenues		\$2,625	\$3,036	\$305	\$2,624	\$5,846	\$159						\$14,595
Fares	\$584	\$429	\$547	\$562	\$319	\$394	\$452						\$3,287
System Expenses	\$26,916	\$39,604	\$30,498	\$27,512	\$35,285	\$27,453	\$33,953						\$221,221
Net Revenues	-\$26,332	-\$36,550	-\$26,915	-\$26,645	-\$32,342	-\$21,213	\$55,777	\$0	\$0	\$0	\$0	\$0	-\$114,220
Ridership	158	163	184	196	188	132	137						1,158
Trip Denials	42	19	27	11	23	23	19						164
Trip Denied but Provided	0	0	0	0	0	0	0						0
Cost per Trip	\$15.53	\$19.38	\$14.61	\$13.36	\$19.72	\$20.73	\$19.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.36
Cost per Hour	\$32.63	\$40.41	\$35.14	\$28.51	\$41.86	\$38.40	\$38.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.43
Cost per Mile	\$1.92	\$2.31	\$1.98	\$1.58	\$2.30	\$2.20	\$2.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.08
Maintenance of Vehicles	5	5	4	5	5	6	4						34
Maintenance of Facilities	0	0	0	0	0	0	0						0
New Service Contracts	2	1	1	1	1	0	0						6
Overtime Hours	17	7	18	14	69	55	59						239
Complaints	0	0	0	0	0	0	0						0
Vehicle Accidents	0	0	0	0	0	0	1						1
Mobility Index Outcomes/Efforts	0.058	0.068	0.069	0.068	0.059	0.044	0.057	0.000	0.000	0.000	0.000	0.000	0.423
Annualized Mobility Index	0.691	0.753	0.779	0.790	0.774	0.733	0.726	0.635	0.564	0.508	0.462	0.423	
(Note - Annual Goal is .69)													
2010 Census Rural Population													
Montgomery County	30,104												