

C.E.F.S. Economic Opportunity Corporation

"Community Action Agency"



1805 S. Banker Street, P.O. Box 928
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PAUL D. WHITE
Chief Executive Officer

July 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 June, Mobility Manager, Nathan Nichols, established a new contract with Catch Kids and attended the Advisory Council Meeting, HSTP Meeting and Litchfield Job Fair. He also distributed updated calendars and fliers to several area businesses and organizations. Enclosed are copies of the Montgomery County June 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 6/1/2018 Through 6/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original
REVENUES:			
Grant Revenues	0.00	0.00	6,481.03
Program Income	5,912.50	29,233.50	0.00
Local Cash	428.00	6,306.50	449.72
Donations	0.00	5,500.00	0.00
Inkind	0.00	1,200.00	1,500.00
Other Income	321.88	3,998.96	0.00
Total REVENUES:	<u>6,662.38</u>	<u>46,238.96</u>	<u>8,430.75</u>
EXPENDITURES			
Labor	28,508.21	215,744.63	2,940.00
Fringe Benefits	4,741.53	48,798.10	2,310.47
Services	795.76	23,021.57	0.00
Materials & Supplies	5,600.42	61,699.19	555.75
Utilities	1,558.19	11,070.74	0.00
Casualty & Liability Ins.	(221.65)	9,746.99	0.00
Miscellaneous	765.42	8,387.74	0.00
Leases & Rentals	930.50	4,184.22	0.00
Contributed Services	0.00	1,200.00	1,500.00
Total EXPENDITURES	<u>42,678.38</u>	<u>383,853.18</u>	<u>7,306.22</u>
INDIRECT COSTS			
Indirect Costs	<u>5,223.42</u>	<u>23,228.19</u>	<u>1,124.53</u>
Total INDIRECT COSTS	<u>5,223.42</u>	<u>23,228.19</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	20	22	21	22	21	258
Number of Trips	1,733	2,044	2,087	2,060	1,789	1,324	1,704	1,752	1,952	1,977	1,959	1,742	22,123
Number of Vehicles	7	7	7	7	7	7	7	7	7	7	7	7	
Revenue Vehicle Hours	825	980	868	965	843	715	876	829	930	867	943	851	10,492
Revenue Vehicle Miles	14,038	17,120	15,384	17,428	15,369	12,497	14,729	14,676	16,578	15,634	16,176	14,921	184,550
DOAP Revenues							\$40,370		\$151,934			\$72,299	\$264,603
5311 Revenues							\$48,749		\$45,473				\$94,222
Contract Revenues		\$2,625	\$3,036	\$305	\$2,624	\$5,846	\$159	\$2,700		\$2,874	\$2,882	\$6,182	\$29,233
Fares	\$584	\$429	\$547	\$562	\$319	\$394	\$452	\$503	\$780	\$675	\$633	\$428	\$6,306
System Expenses	\$26,916	\$39,604	\$30,498	\$27,512	\$35,285	\$27,453	\$33,953	\$42,106	\$32,088	\$30,852	\$32,912	\$47,902	\$407,081
Net Revenues	-\$26,332	-\$36,550	-\$26,915	-\$26,645	-\$32,342	-\$21,213	\$55,777	-\$38,903	\$166,099	-\$27,303	-\$29,397	\$31,007	-\$12,717
Ridership	158	163	184	196	188	132	137	150	164	147	180	149	1,948
Trip Denials	42	19	27	11	23	23	19	9	5	9	15	12	214
Trip Denied but Provided	0	0	0	0	0	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	\$24.03	\$16.44	\$15.61	\$16.80	\$27.50	\$18.40
Cost per Hour	\$32.63	\$40.41	\$35.14	\$28.51	\$41.86	\$38.40	\$38.76	\$50.79	\$34.50	\$35.58	\$34.90	\$56.29	\$38.80
Cost per Mile	\$1.92	\$2.31	\$1.98	\$1.58	\$2.30	\$2.20	\$2.31	\$2.87	\$1.94	\$1.97	\$2.03	\$3.21	\$2.21
Maintenance of Vehicles	5	5	4	5	5	6	4	5	5	5	4	5	58
Maintenance of Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0
New Service Contracts	2	1	1	1	1	0	0	0	1	2	3	0	12
Overtime Hours	17	7	18	14	69	55	59	48	54	35	40	20	436
Complaints	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Accidents	0	0	0	0	0	0	1	1	0	0	0	0	2
Mobility Index Outcomes/Efforts	0.058	0.068	0.069	0.068	0.059	0.044	0.057	0.058	0.065	0.066	0.065	0.058	0.735
Annualized Mobility Index	0.691	0.753	0.779	0.790	0.774	0.733	0.726	0.722	0.728	0.734	0.739	0.735	
(Note - Annual Goal is .69)													
2010 Census Rural Population													
Montgomery County	30,104												