

C.E.F.S. Economic Opportunity Corporation

"Community Action Agency"



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PAUL D. WHITE
Chief Executive Officer

March 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 February, Mobility Manager, Nathan Nichols, distributed updated calendars and fliers to several area businesses and organizations. Enclosed are copies of the Montgomery County February 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./Central Illinois Public Transit
Grant Recipient Monthly Monitoring Outcome Report

Montgomery County

	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
Hours of Service for Montgomery County Transportation are 6:00 A.M. to 6:00 P.M.													
Monitoring Indexes													
Number of Days of Service	20	24	21	22	22	21	22	20					172
Number of Trips	1,733	2,044	2,087	2,060	1,789	1,324	1,704	1,752					14,493
Number of Vehicles	7	7	7	7	7	7	7	7					
Revenue Vehicle Hours	825	980	868	965	843	715	876	829					6,901
Revenue Vehicle Miles	14,038	17,120	15,384	17,428	15,369	12,497	14,729	14,676					121,241
DOAP Revenues							\$40,370						\$40,370
5311 Revenues							\$48,749						\$48,749
Contract Revenues		\$2,625	\$3,036	\$305	\$2,624	\$5,846	\$159	\$2,700					\$17,295
Fares	\$584	\$429	\$547	\$562	\$319	\$394	\$452	\$503					\$3,790
System Expenses	\$26,916	\$39,604	\$30,498	\$27,512	\$35,285	\$27,453	\$33,953	\$42,106					\$263,327
Net Revenues	-\$26,332	-\$36,550	-\$26,915	-\$26,645	-\$32,342	-\$21,213	\$55,777	-\$38,903	\$0	\$0	\$0	\$0	-\$153,123
Ridership	158	163	184	196	188	132	137	150					1,308
Trip Denials	42	19	27	11	23	23	19	9					173
Trip Denied but Provided	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	\$0.00	\$0.00	\$0.00	\$0.00	\$18.17
Cost per Hour	\$32.63	\$40.41	\$35.14	\$28.51	\$41.86	\$38.40	\$38.76	\$50.79	\$0.00	\$0.00	\$0.00	\$0.00	\$38.16
Cost per Mile	\$1.92	\$2.31	\$1.98	\$1.58	\$2.30	\$2.20	\$2.31	\$2.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2.17
Maintenance of Vehicles	5	5	4	5	5	6	4	5					39
Maintenance of Facilities	0	0	0	0	0	0	0	0					0
New Service Contracts	2	1	1	1	1	0	0	0					6
Overtime Hours	17	7	18	14	69	55	59	48					287
Complaints	0	0	0	0	0	0	0	0					0
Vehicle Accidents	0	0	0	0	0	0	1	1					2
Mobility Index Outcomes/Efforts	0.058	0.068	0.069	0.068	0.059	0.044	0.057	0.058	0.000	0.000	0.000	0.000	0.481
Annualized Mobility Index	0.691	0.753	0.779	0.790	0.774	0.733	0.726	0.722	0.642	0.578	0.525	0.481	
(Note - Annual Goal is .69)													
2010 Census Rural Population													
Montgomery County	30,104												

C.E.F.S. ECONOMIC OPPORTUNITY CORPORATION
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
MON - MONTGOMERY COUNTY
From 2/1/2018 Through 2/28/2018

	Current Period Actual	Current Year Actual	Total Budget - Original
REVENUES:			
Grant Revenues	0.00	0.00	6,481.03
Program Income	2,700.00	17,565.00	0.00
Local Cash	503.00	3,790.50	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>3,203.00</u>	<u>29,801.72</u>	<u>8,430.75</u>
EXPENDITURES			
Labor	16,572.16	136,229.94	2,940.00
Fringe Benefits	4,330.30	30,344.60	2,310.47
Services	1,901.60	22,590.07	0.00
Materials & Supplies	5,286.55	35,546.36	555.75
Utilities	1,048.52	8,098.62	0.00
Casualty & Liability Ins.	9,851.68	9,851.68	0.00
Miscellaneous	824.33	5,421.52	0.00
Leases & Rentals	62.54	1,019.42	0.00
Contributed Services	0.00	1,200.00	1,500.00
Total EXPENDITURES	<u>39,877.68</u>	<u>250,302.21</u>	<u>7,306.22</u>
INDIRECT COSTS			
Indirect Costs	<u>2,228.38</u>	<u>13,024.30</u>	<u>1,124.53</u>
Total INDIRECT COSTS	<u>2,228.38</u>	<u>13,024.30</u>	<u>1,124.53</u>