

C.E.F.S. Economic Opportunity Corporation

"Community Action Agency"



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PAUL D. WHITE
Chief Executive Officer

January 19, 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 December, Mobility Manager, Nathan Nichols, distributed updated calendars and fliers to several area businesses and organizations. Enclosed are copies of the Montgomery County December 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 12/1/2017 Through 12/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original
REVENUES:			
Grant Revenues	0.00	0.00	6,481.03
Program Income	5,846.00	14,706.00	0.00
Local Cash	394.00	2,835.50	449.72
Donations	4,000.00	5,500.00	0.00
Inkind	0.00	1,200.00	1,500.00
Other Income	1,702.65	1,746.22	0.00
Total REVENUES:	<u>11,942.65</u>	<u>25,987.72</u>	<u>8,430.75</u>
EXPENDITURES			
Labor	14,856.15	101,337.48	2,940.00
Fringe Benefits	3,741.99	20,890.86	2,310.47
Services	1,945.42	18,894.33	0.00
Materials & Supplies	3,659.82	25,851.15	555.75
Utilities	403.32	5,943.57	0.00
Miscellaneous	591.07	4,172.93	0.00
Leases & Rentals	56.38	893.02	0.00
Contributed Services	0.00	1,200.00	1,500.00
Total EXPENDITURES	<u>25,254.15</u>	<u>179,183.34</u>	<u>7,306.22</u>
INDIRECT COSTS			
Indirect Costs	2,198.71	8,084.52	1,124.53
Total INDIRECT COSTS	<u>2,198.71</u>	<u>8,084.52</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							130
Number of Trips	1,733	2,044	2,087	2,060	1,789	1,324							11,037
Number of Vehicles	7	7	7	7	7	7							
Revenue Vehicle Hours	825	980	868	965	843	715							5,196
Revenue Vehicle Miles	14,038	17,120	15,384	17,428	15,369	12,497							91,836
DOAP Revenues													\$0
5311 Revenues													\$0
Contract Revenues		\$2,625	\$3,036	\$305	\$2,624	\$5,846							\$14,436
Fares	\$584	\$429	\$547	\$562	\$319	\$394							\$2,835
System Expenses	\$26,916	\$39,604	\$30,498	\$27,512	\$35,285	\$27,453							\$187,268
Net Revenues	-\$26,332	-\$36,550	-\$26,915	-\$26,645	-\$32,342	-\$21,213	\$0	\$0	\$0	\$0	\$0	\$0	-\$169,997
Ridership	158	163	184	196	188	132							1,021
Trip Denials	42	19	27	11	23	23							145
Trip Denied but Provided	0	0	0	0	0	0							0
Cost per Trip	\$15.53	\$19.38	\$14.61	\$13.36	\$19.72	\$20.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.97
Cost per Hour	\$32.63	\$40.41	\$35.14	\$28.51	\$41.86	\$38.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.04
Cost per Mile	\$1.92	\$2.31	\$1.98	\$1.58	\$2.30	\$2.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.04
Maintenance of Vehicles	5	5	4	5	5	6							30
Maintenance of Facilities	0	0	0	0	0	0							0
New Service Contracts	2	1	1	1	1	0							6
Overtime Hours	17	7	18	14	69	55							180
Complaints	0	0	0	0	0	0							0
Vehicle Accidents	0	0	0	0	0	0							0
Mobility Index Outcomes/Efforts	0.058	0.068	0.069	0.068	0.059	0.044	0.000	0.000	0.000	0.000	0.000	0.000	0.367
Annualized Mobility Index	0.691	0.753	0.779	0.790	0.774	0.733	0.629	0.550	0.489	0.440	0.400	0.367	
(Note - Annual Goal is .69)													
2010 Census Rural Population													
Montgomery County	30,104												