

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

| 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 | | | | | 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 | -\$26,845 | -\$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: | 3,203.00 | 29,801.72 | 8,430.75 |
| 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 | 39,877.68 | 250,302.21 | 7,306.22 |
| INDIRECT COSTS | | | |
| Indirect Costs | 2,228.38 | 13,024.30 | 1,124.53 |
| Total INDIRECT COSTS | 2,228.38 | 13,024.30 | 1,124.53 |