

C.E.F.S. Economic Opportunity Corporation

"Community Action Agency"



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PAUL D. WHITE
Chief Executive Officer

May 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 April, Mobility Manager, Nathan Nichols, established a new contract with Montgomery CEO. He attended the RTAC Conference in Springfield and completed third quarter surveys. He also distributed updated calendars and fliers to several area businesses and organizations. Enclosed are copies of the Montgomery County April 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

EQUAL OPPORTUNITY EMPLOYER

C.E.F.S. ECONOMIC OPPORTUNITY CORPORATION
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
MON - MONTGOMERY COUNTY
From 4/1/2018 Through 4/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original
REVENUES:			
Grant Revenues	0.00	0.00	6,481.03
Program Income	2,874.00	20,439.00	0.00
Local Cash	675.00	5,245.50	449.72
Donations	0.00	5,500.00	0.00
Inkind	0.00	1,200.00	1,500.00
Other Income	328.44	3,068.21	0.00
Total REVENUES:	3,877.44	35,452.71	8,430.75
EXPENDITURES			
Labor	15,640.55	169,881.76	2,940.00
Fringe Benefits	4,459.32	39,005.65	2,310.47
Services	1,198.05	20,534.85	0.00
Materials & Supplies	5,333.16	49,420.44	555.75
Utilities	872.36	8,498.68	0.00
Casualty & Liability Ins.	0.00	9,851.68	0.00
Miscellaneous	806.42	6,839.87	0.00
Leases & Rentals	227.98	3,029.40	0.00
Contributed Services	0.00	1,200.00	1,500.00
Total EXPENDITURES	28,537.84	308,262.33	7,306.22
INDIRECT COSTS			
Indirect Costs	2,314.80	18,004.77	1,124.53
Total INDIRECT COSTS	2,314.80	18,004.77	1,124.53

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.													
	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
Monitoring Indexes													
Number of Days of Service	20	24	21	22	22	21	22	20	22	21			215
Number of Trips	1,733	2,044	2,087	2,060	1,789	1,324	1,704	1,752	1,952	1,977			18,422
Number of Vehicles	7	7	7	7	7	7	7	7	7	7			
Revenue Vehicle Hours	825	980	868	965	843	715	876	829	930	867			8,698
Revenue Vehicle Miles	14,038	17,120	15,384	17,428	15,369	12,497	14,729	14,676	16,578	15,634			153,453
DOAP Revenues							\$40,370		\$151,934				\$192,304
5311 Revenues							\$48,749		\$45,473				\$94,222
Contract Revenues		\$2,625	\$3,036	\$305	\$2,624	\$5,846	\$159	\$2,700		\$2,874			\$20,169
Fares	\$584	\$429	\$547	\$562	\$319	\$394	\$452	\$503	\$780	\$675			\$5,245
System Expenses	\$26,916	\$39,604	\$30,498	\$27,512	\$35,285	\$27,453	\$33,953	\$42,106	\$32,088	\$30,852			\$326,267
Net Revenues	-\$26,332	-\$36,550	-\$26,915	-\$26,645	-\$32,342	-\$21,213	\$55,777	-\$38,903	\$166,099	-\$27,303	\$0	\$0	-\$14,327
Ridership	158	163	184	196	188	132	137	150	164	147			1,619
Trip Denials	42	19	27	11	23	23	19	9	5	9			187
Trip Denied but Provided	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	\$0.00	\$0.00	\$17.71
Cost per Hour	\$32.63	\$40.41	\$35.14	\$28.51	\$41.86	\$38.40	\$38.76	\$50.79	\$34.50	\$35.58	\$0.00	\$0.00	\$37.51
Cost per Mile	\$1.92	\$2.31	\$1.98	\$1.58	\$2.30	\$2.20	\$2.31	\$2.87	\$1.94	\$1.97	\$0.00	\$0.00	\$2.13
Maintenance of Vehicles	5	5	4	5	5	6	4	5	5	5			49
Maintenance of Facilities	0	0	0	0	0	0	0	0	0	0			0
New Service Contracts	2	1	1	1	1	0	0	0	1	2			9
Overtime Hours	17	7	18	14	69	55	59	48	54	35			376
Complaints	0	0	0	0	0	0	0	0	0	0			0
Vehicle Accidents	0	0	0	0	0	0	1	1	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	0.000	0.000	0.612
Annualized Mobility Index	0.691	0.753	0.779	0.790	0.774	0.733	0.726	0.722	0.728	0.734	0.668	0.612	
(Note - Annual Goal is .69)													
2010 Census Rural Population													
Montgomery County	30,104												