

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

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:	<u>3,877.44</u>	<u>35,452.71</u>	<u>8,430.75</u>
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	<u>28,537.84</u>	<u>308,262.33</u>	<u>7,306.22</u>
INDIRECT COSTS			
Indirect Costs	<u>2,314.80</u>	<u>18,004.77</u>	<u>1,124.53</u>
Total INDIRECT COSTS	<u>2,314.80</u>	<u>18,004.77</u>	<u>1,124.53</u>

