

C.E.F.S. Economic Opportunity Corporation

"Community Action Agency"



1805 S. Banker Street, P.O. Box 928
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KEVIN BUSHUR
Chief Executive Officer

April 17, 2019

TO: Chris Daniels
County Board Administrator
1 Courthouse Square, Room 202
Hillsboro, IL 62049

FROM: Beth Beck-Marts
Transportation Director
1805 S. Banker St.
Effingham, IL 62041

Enclosed is a copy of the Montgomery County March PCOM report to share with your board members. Please contact me at 217-342-2193 ext. 162 or by e-mail at bbeckmarts@cefseoc.org if there are any questions.

Beth Beck-Marts
Transportation Director

Enclosures

C.E.F.S. ECONOMIC OPPORTUNITY CORPORATION
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
MON - MONTGOMERY COUNTY
From 3/1/2019 Through 3/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original
REVENUES:			
Grant Revenues	0.00	2,576.43	0.00
Program Income	3,066.00	20,817.50	0.00
Local Cash	562.00	5,406.20	0.00
Donations	0.00	4,050.00	0.00
Other Income	0.00	2,835.23	0.00
Total REVENUES:	<u>3,628.00</u>	<u>35,685.36</u>	<u>0.00</u>
EXPENDITURES			
Labor	17,561.05	168,822.66	0.00
Fringe Benefits	4,629.43	44,944.01	0.00
Services	593.83	6,930.43	0.00
Materials & Supplies	5,437.13	52,387.35	0.00
Utilities	783.86	7,464.75	0.00
Casualty & Liability Ins.	0.00	12,749.85	0.00
Miscellaneous	1,201.63	7,110.33	0.00
Leases & Rentals	(218.85)	2,426.84	0.00
Depreciation & Amortization	30.52	30.52	0.00
Total EXPENDITURES	<u>30,018.60</u>	<u>302,866.74</u>	<u>0.00</u>
INDIRECT COSTS			
Indirect Costs	3,550.27	26,949.57	0.00
Total INDIRECT COSTS	<u>3,550.27</u>	<u>26,949.57</u>	<u>0.00</u>

Daily Management Statistics Report

C.E.F.S. Eco. Opp. Corp.

03/01/2019 - 03/31/2019

Montgomery

Days of Service:	21
Invoice Revenue:	\$3,500.19
Fares Collected:	\$274.00
Total Revenue:	\$3,774.19
ServiceMiles:	15029
Non-Service/Admin Miles:	0
Service Hours:	993.43331
NonService Hours:	0.0
Total Billable Riders:	1,653
Average Revenue Per Ride:	\$2.28
Average Miles Per Ride:	9.1
Average Hours Per Ride:	0.6010
Average Rides Per Day:	78.7
Average Service Miles Per Day:	715.7
Average Service Hours Per Day:	47.3
Average Revenue Per Day:	\$179.72
Total Passenger Trips	1,648
NonBillable No Shows:	23
Rider Cancels:	375
Subscription Rides:	1232
Demand Rides:	421
Immediate Rides:	27
In Area Rides:	1,653
Out of Area Rides:	0
In County Rides:	1,653
Out of County Rides:	0
Unduplicated Riders:	140
Denied Rides:	4
Ambulatory Rides:	1,519
Non Ambulatory Rides:	134
Accidents:	0
Breakdowns:	0
Wait Hours:	0.0
Escort Hours:	0.0
Trainee Hours:	0.0
Fuel Cost:	\$3,496.16
Gallons Fuel:	1,305.8
Fuel Cost Per Gallon	\$2.68

Denv Service Report
C.E.F.S. Eco. Opp. Corp.
Mar 01, 2019 - Mar 31, 2019

Name	Ride Date	Date Denied	Ambulatory	
Aleshire, Racheal A	03/21/2019	02/28/2019 08:53	Y	
No "Out of County"				1
Grimmett, Robert L	03/05/2019	02/26/2019 10:53	Y	
Underwood, Elizabeth L	03/12/2019	02/28/2019 14:03	Y	
Lowe, Patricia J	03/22/2019	03/21/2019 17:52	Y	
No availability due to other transports				3