

C.E.F.S. Economic Opportunity Corporation

"Community Action Agency"



1805 S. Banker Street, P.O. Box 928
Effingham, Illinois 62401-0928
PHONE: (217) 342-2193 ~ FAX: (217) 342-4701
E-MAIL: cefs@cefseoc.org
WEBSITE: www.cefseoc.org

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.

A handwritten signature in black ink, appearing to read 'Beth Beck-Marts'.

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:	3,628.00	35,685.36	0.00
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	30,018.60	302,866.74	0.00
INDIRECT COSTS			
Indirect Costs	3,550.27	26,949.57	0.00
Total INDIRECT COSTS	3,550.27	26,949.57	0.00

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 Renort
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