



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, February 28, 2018 – 3:00 p.m.

Champaign City Council Chambers
102 North Neil Street, Champaign

Board of Trustees:

Dick Barnes

Linda Bauer

Bradley Diel – Chair

Margaret Chaplan – Vice Chair

Matthew Cho

James Faron

Bruce Hannon

Advisory Board:

Lowa Mwilambwe/Brian Farber

Jacob Rajlich

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2. Roll Call	
3. Approval of Agenda	
4. Audience Participation	
5. Approval of Minutes	
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6. Communications	
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a) Committees of the Whole: Chair & Vice-Chair Assignments	
1) Administration	
2) Facilities	
3) Service Delivery	



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, February 28, 2018 – 3:00 p.m.

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10. Next Meeting	
A. Regular Board of Trustees Meeting – Wednesday, March 28, 2018 3:00 p.m. at Champaign City Council Chambers – 102 North Neil Street, Champaign	
11. Adjournment	

*Champaign-Urbana Mass Transit District strives to provide an environment welcoming to all persons regardless of disability, race, gender, or religion. Please call Beth Brunk at 217-384-8188 to request special accommodations **at least 2 business days in advance.***



**Champaign-Urbana Mass Transit District
Board of Trustees Meeting**

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MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Thursday, January 25, 2018
 TIME: 3:00 p.m.
 PLACE: Champaign City Council Chambers
 102 North Neil Street, Champaign, IL

The video of this meeting can be found at:
<https://www.youtube.com/CUMTD>

Trustees:

Present	Absent
Dick Barnes	
Linda Bauer	
Bradley Diel (Chair)	
Margaret Chaplan (Vice-Chair)	
Matthew Cho	
James Faron	
Bruce Hannon	

Advisory Board:

Present	Absent
Brian Farber	
Jacob Rajlich	

MTD Staff:

Karl Gnad (Managing Director), Andrew Johnson (Chief Operating Officer), Brenda Eilbracht (Chief Administrative Officer), Eric Broga (Maintenance Manager), Amy Snyder (Customer Service Director), Jane Sullivan (Grant Manager/Sustainability Planner), Jan Kijowski (Marketing Manager), Lisa Meid (Media Manager), Jolene Gensler (Comptroller), Fred Stavins (Counsel), Beth Brunk (Recording Secretary)

Others Present: Mitch Schluter (Martin, Hood, Friese & Associates)

MINUTES

1. Call to Order

Chair Diel called the meeting to order at 3:00 p.m.

2. Roll Call

A verbal roll call was taken, and a quorum was declared present.

3. Approval of Agenda

MOTION by Ms. Chaplan to approve the agenda as distributed; seconded by Mr. Hannon. Upon vote, the **MOTION CARRIED** unanimously.

4. Audience Participation

None

1 **5. Approval of Minutes**

2 A. *Board Meeting – December 13, 2017*

3
4 **MOTION** by Ms. Chaplan to approve the minutes of the December 13, 2017 CUMTD Board meeting as
5 distributed; seconded by Ms. Bauer. Upon vote, the **MOTION CARRIED** unanimously.

6
7 **6. Communications**

8 Mr. Diel congratulated Dick Barnes as the newest Trustee of the CUMTD Board. He replaced Don
9 Uchtmann who retired from the Board after December.

10 Mr. Cho entered the meeting.

11
12
13 **7. Presentation by Martin, Hood, Friese & Associates – CUMTD FY2017 Audit**

14 Mitch Schluter, partner in charge of engagement at Martin, Hood, Friese & Associates, summarized
15 CUMTD's FY2017 audit beginning 7/1/16 and ending 6/30/17.

16
17 **8. Reports**

18 A. *Managing Director*

19 Mr. Gnadt reviewed the ridership and financial numbers for November and December. December
20 ridership has increased 7% from FY2017 due in large part to additional UI school days and the resumption
21 of regular routes on Green Street. Expenses in December increased 18.30% from last December due to
22 earned time/vacation and Workers' Compensation payouts. MTD began to distribute free Veteran passes
23 at the beginning of 2018. As of January 22nd, 91 passes had been issued.

24
25 B. *Board Committees*

26 1) **Administration** – Mr. Hannon noted that there will be a closed session after adjournment of
27 this meeting to discuss the Managing Director's evaluations from the Trustees.

28
29 2) **Facilities** – No report

30
31 3) **Service Delivery** – No report

32
33 **9. Action Items**

34 A. Election of Officers for 1-year Term – Chair and Vice-Chair

35 Mr. Diel stated that according to the CUMTD By-Laws, the Chair and Vice-Chair positions are elected from
36 the Board of Trustees for a one-year term at the first regularly scheduled Board meeting after January
37 1st. As previously approved by the Board, Jack Waaler is the Secretary to the Board and Brenda Eilbracht
38 is the Treasurer. These terms are indefinite until the Board takes action to the contrary.

39
40 Mr. Diel opened the floor for nominations for Chair. Mr. Hannon nominated Bradley Diel for the Chair of
41 the Champaign-Urbana Mass Transit District Board of Trustees. As there were no additional nominations
42 for Board Chair, Mr. Diel closed the nominations. By acclamation, Mr. Diel will continue as the Chair of
43 the CUMTD Board of Trustees.

44
45 Mr. Diel opened the floor for nominations for Vice-Chair. Mr. Hannon nominated Margaret Chaplan as
46 Vice-Chair of the Champaign-Urbana Mass Transit District Board of Trustees. As there were no additional
47 nominations, Mr. Diel closed the nominations. By acclamation, Ms. Chaplan will continue as the Vice-
48 Chair of the CUMTD Board of Trustees.

49
50 B. Semi-annual Review of Closed Session Minutes

51
52 **MOTION** by Mr. Hannon that the need for confidentiality still exists as to the minutes, or portion thereof,
53 of the closed session meetings of the Board listed on "Attachment 2" marked "Remain Confidential" and
54 the verbatim recordings of the listed closed session minutes on "Attachment 3", all of which are not less

1 than 18 months old and the written minutes of which have been approved are authorized to be destroyed;
2 seconded by Ms. Chaplan.

3
4 Roll Call:

5 Aye (7) – Barnes, Bauer, Chaplan, Cho, Diel, Faron, Hannon

6 Nay (0)

7 **MOTION CARRIED.**

8
9 C. 2018 Leasing Services Agreement

10 Ms. Sullivan reported that the District bids out leasing services annually in accordance with IDOT
11 requirements. The leasing of equipment, vehicles and associated capital items qualify as an eligible
12 expense for the Illinois Downstate Operating Assistance Program (DOAP). Staff received two proposals
13 and recommended approval of Ontario Investment, Inc. for leasing services at a fixed rate of 2.388% from
14 2/1/18 through 1/31/19.

15
16 **MOTION** by Mr. Hannon to authorize the Managing Director to enter into an agreement for leasing
17 services with Ontario Investment, Inc. for the period of 2/1/18 to 1/31/19; seconded by Ms. Chaplan.
18 Upon vote, the **MOTION CARRIED** unanimously.

19
20 D. Revisions to Procurement Manual

21 The procurement manual is updated periodically to adhere to funding requirements from the US
22 Department of Transportation's Federal Transit Administration (FTA) and the Illinois Department of
23 Transportation's Office of Intermodal Project Implementation (IPI). Under the proposed changes, the
24 Managing Director will be able to approve revisions as needed to the Appendices that are not policies.
25 Any modifications to Policy Appendices will need Board approval.

26
27 **MOTION** by Ms. Chaplan to approve the Procurement Manual dated January 2018 whereby the Managing
28 Director can approve updates to appendices other than those identified as policies; seconded by Ms.
29 Bauer. Upon vote, the **MOTION CARRIED** unanimously.

30
31 E. Resolution 2018-1 – Resolution Approving a Policy Prohibiting Sexual Harassment

32 Staff has combined the existing Sexual Harassment and Productive Work Environment Policies into a
33 comprehensive Harassment Policy which complies with the recently enacted Public Act 100-0554. The
34 new policy outlines a clear method for reporting any occurrences of harassment and provides for
35 harassment prevention training for all District employees.

36
37 **MOTION** by Ms. Bauer to adopt Resolution No. 2018-1 approving a policy prohibiting sexual harassment;
38 seconded by Ms. Chaplan.

39
40 Roll Call:

41 Aye (7) – Barnes, Bauer, Chaplan, Cho, Diel, Faron, Hannon

42 Nay (0)

43 **MOTION CARRIED.**

44
45 **10. Next Meeting**

- 46 A. Regular Board of Trustees Meeting –Wednesday, February 28, 2018 - 3:00 p.m. at
47 Champaign City Council Chambers – 102 North Neil Street, Champaign

48
49 **11. Adjourn into Closed Session to Consider the Employment, Compensation, Discipline,
50 Performance or Dismissal of a Public Official followed by Adjournment**

51
52 **MOTION** by Mr. Hannon to enter into closed session to consider the employment, compensation,
53 discipline, performance or dismissal of a Public Official followed by adjournment; seconded by Ms.
54 Chaplan.

1 Roll Call:
2 Aye (7) – Barnes, Bauer, Chaplan, Cho, Diel, Faron, Hannon
3 Nay (0)

4 **MOTION CARRIED.**

5
6 Mr. Diel adjourned the meeting to enter into closed session at 4:21 p.m.
7

8
9 Submitted by:

10
11
12 _____
13 Recording Secretary

14
15
16 Approved:

17
18
19 _____
20 Board of Trustees Chair



SUSTAINABLE DEVELOPMENTS 2017:

MTD ANNUAL ENVIRONMENTAL REPORT

February 2018

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ESMS Core Team:

Drew Bargmann | Special Services Manager

Cynthia Hoyle | Transportation Consultant

Stu Smith | Illinois Terminal Manager

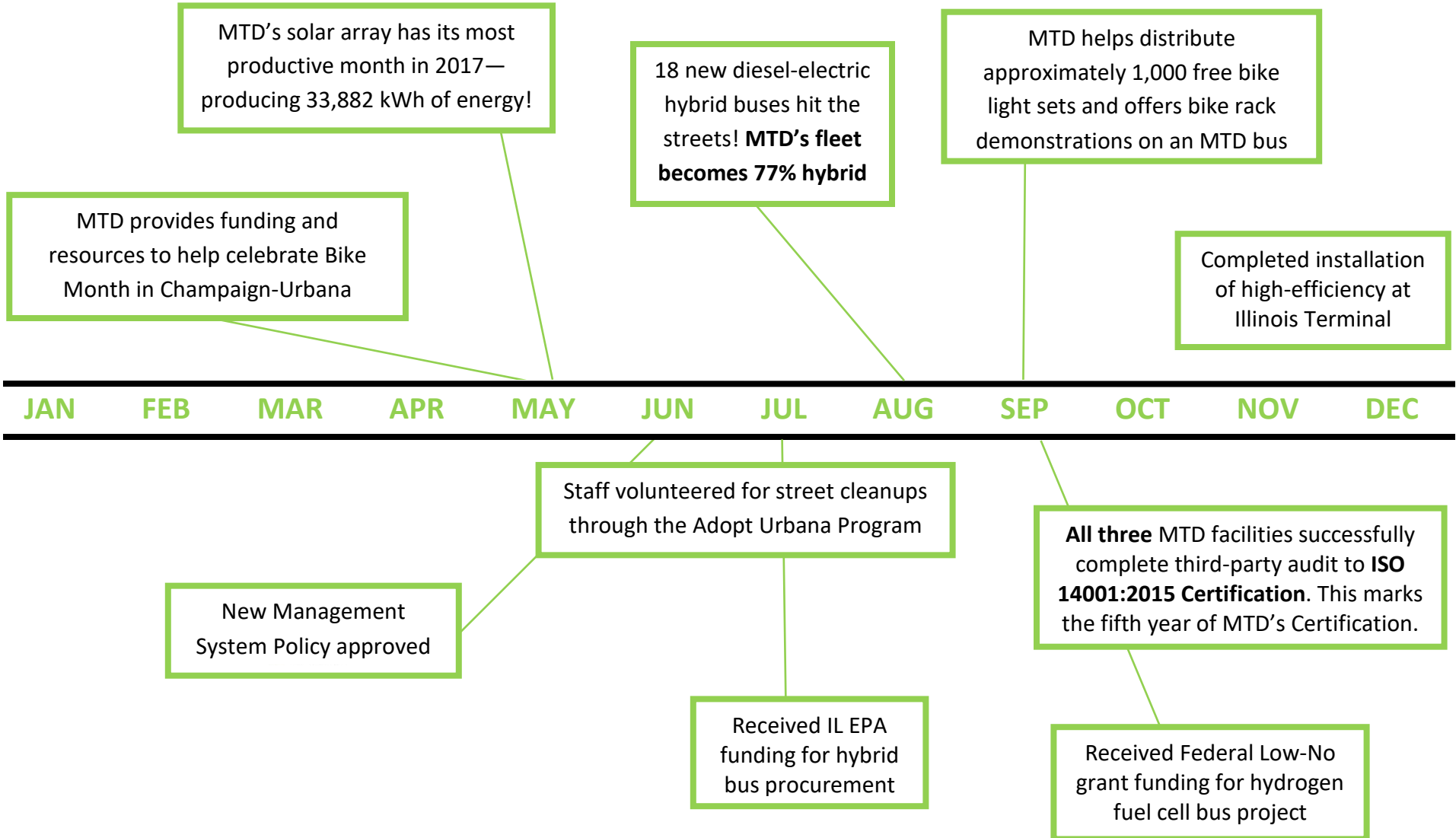
Jane Sullivan | Grant Manager/Sustainability Planner

Eric Broga | Maintenance Director

Kirk Kirkland | Facilities Director

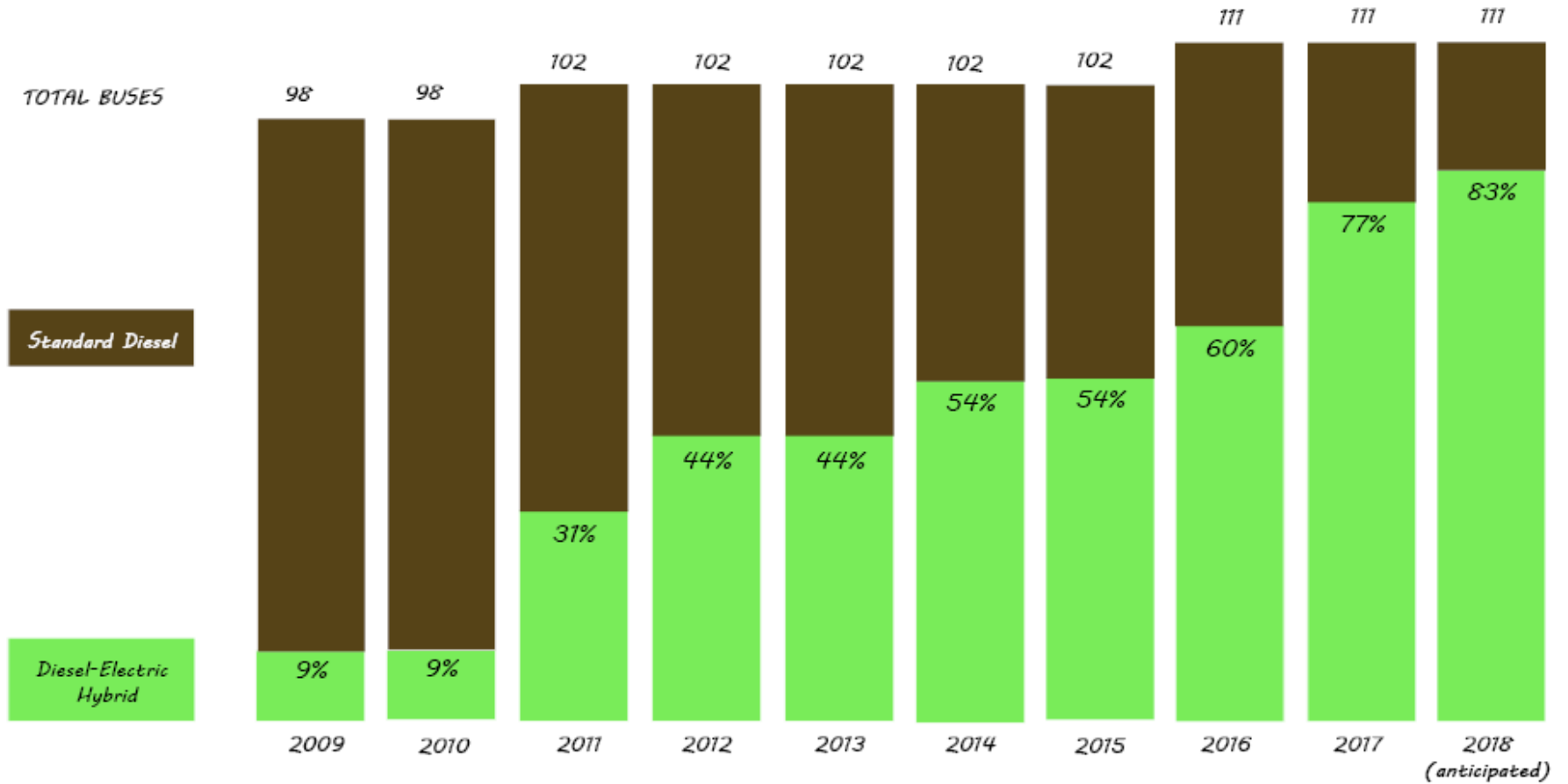
Amy Snyder | Customer Service Director

YEAR IN REVIEW: 2017 SUSTAINABLE ACCOMPLISHMENTS



UPDATE ON MTD FLEET

Diesel-Electric Hybrid Buses



ENVIRONMENTAL & SUSTAINABILITY MANAGEMENT SYSTEM (ESMS)

ISO 14001:2015 Certification: Three MTD Facilities Certified

REMINDER:

Certified to ISO 14001:2015

- ✓ Maintenance Facility
- ✓ Illinois Terminal
- ✓ Administration & Operations Facility

The ISO 14001 Standard was updated and reissued in September 2015 to respond to the latest trends and ensure compatibility with other management systems.













- ✓ No major or minor non-conformities identified.
- ✓ No observations for corrections or improvement offered.

There were a number of instances of continual improvement of the management of significant aspects demonstrated during this visit. These include improvements in rechargeable battery usage, paper use, waste reduction, and reduced use of virgin refrigerants in bus service. Several observations for continual improvement offered at the last visit were acted upon by MTD. Commitment of resources to manage environmental risks at MTD demonstrates management's awareness of business risks associated with environmental performance.

Governance processes have been upgraded to assure continued conformance with new and revised requirements of the 2015 Standard.

–Bill Barnes, ISO 14001:2015 Auditor

ENVIRONMENTAL & SUSTAINABILITY MANAGEMENT SYSTEM (ESMS)

	Coach Battery Life	Increased average lifespan of coach batteries by 47% in FY 2017.		Paper Consumption	51% more paper purchased in 2017 compared to 2016.
	Non-Burnable Oil	Increased amount of non-burnable oil in FY 2017 by 36%.		Electricity Consumption	6% more electricity in 2017 than 2016.
	Facility/Equipment Batteries	Decreased purchase of batteries in 2017 by 80%.		Natural Gas Consumption	Equal natural gas consumed in 2017 and 2016.
	Maintenance Facility Solar	The amount of solar energy produced in 2017 compared to 2016 increased by 15%.		Water Consumption	7% more water in in 2017 than 2016.
	Freon Consumption	67% less Freon in 2017 compared to 2016.		Diesel Fuel Consumption	9% less diesel fuel in in 2017 than 2016.
	Freon Hoses	49% fewer broken hoses in 2017 compared to 2016.		Gasoline Consumption	6% more gasoline in in 2017 than 2016.

Active Objectives		Planned Future Objectives		Potential Future Objectives	
<ul style="list-style-type: none"> Paper consumption Facility/Equip. Batteries Electricity Consumption 	<ul style="list-style-type: none"> Natural Gas Consumption Water Consumption Diesel Fuel Consumption 	<ul style="list-style-type: none"> Renewable Energy Hydrogen Fuel Cell buses Automatic hand dryers 	<ul style="list-style-type: none"> IT stairwell lighting IT window covering 	<ul style="list-style-type: none"> 1101 lighting <ul style="list-style-type: none"> Hallway motion detection Dimming lights 	
Controlled (continue to monitor)					
<ul style="list-style-type: none"> Non-Burnable Oil Renewable Energy 	<ul style="list-style-type: none"> Freon Coach Batteries 	<ul style="list-style-type: none"> Illinois Terminal Recycling Indoor Air Quality 	<ul style="list-style-type: none"> Underground Storage Tanks Oil Water Separator 	<ul style="list-style-type: none"> Aboveground Storage Tanks Fueling Fleet 	

ESMS: Active Objectives, Targets, Action Plans

Electricity	Action Plan (Illinois Terminal)	
Objective: reduce consumption	<ul style="list-style-type: none"> ✓ LED light replacement – exterior, 1st & 2nd Floor ✓ Replace Chiller ✓ Replace 4th Floor lights with LED ✓ Monitor electricity consumption ✓ Conduct energy assessment <input type="checkbox"/> Research building automation for lighting control 	June 2014 April 2015 October 2015 – Present January 2016 - Present September 2016 Ongoing
Natural Gas	Action Plan (Illinois Terminal)	
Objective: reduce consumption	<ul style="list-style-type: none"> ✓ Monitor natural gas consumption ✓ Replace 16-year-old boilers 	January 2016 – Present November 2017
Facility/Equip. Batteries	Action Plan	
Objective: reduce consumption and waste Target: Eliminate 100% of alkaline batteries.	<ul style="list-style-type: none"> ✓ Establish baseline of battery usage ✓ Implement rechargeable batteries at 803 ✓ Monitor lifespan of rechargeable batteries at 803 ✓ Implement rechargeable batteries at 1101 ✓ Monitor lifespan of rechargeable batteries ✓ Implement rechargeable batteries at IL Terminal ✓ Ensure proper disposal of rechargeable batteries 	June 2015 March 2016 March - November 2016 December 2016 Ongoing April 2017 Ongoing

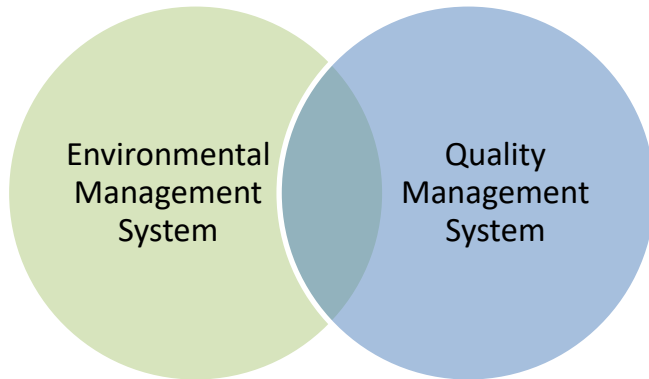
ESMS: Objectives, Targets, & Action Plans

Paper Consumption	Action Plan	
Objective: decrease paper consumption Target: 10% reduction in paper purchased.	<input checked="" type="checkbox"/> Digitize Operations Dep. communications (meeting notifications, disciplinary actions, earn time requests)	December 2015 - ongoing
	<input checked="" type="checkbox"/> Digitize IL Terminal daily log reports and daily balance sheets	June 2016
	<input checked="" type="checkbox"/> Digitize maintenance work order system	December 2017
	<input type="checkbox"/> Accounting Dep. Forms <input type="checkbox"/> Maintenance Dep. fluid tracking	Spring 2018 expected completion

ENVIRONMENTAL & SUSTAINABILITY MANAGEMENT SYSTEM (ESMS)

Changing Circumstances

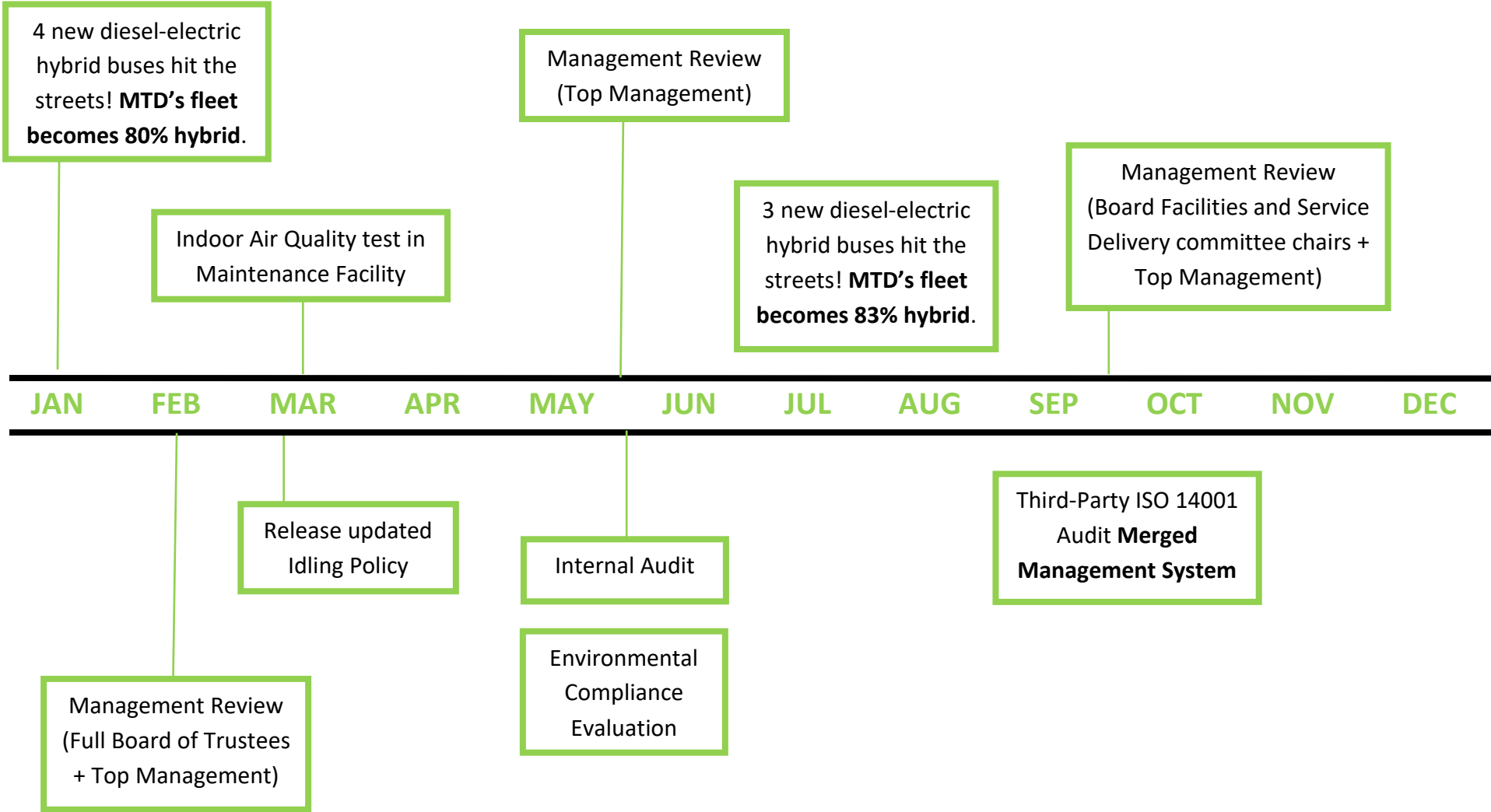
- Merged Management System
- Management System Manual



Communications

- Employee Awareness Campaign
- Summer Review
- New Hire Training
- Workshops

LOOKING AHEAD: 2018



APPENDIX

Idling Policy	Page 12
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Gasoline Consumption	Page 21



Idling Policy

Originated	Revision #1
R. Patton	J. Sullivan
04/28/2009	01/08/2018

POLICY: NO DISTRICT VEHICLE IS TO IDLE MORE THAN THREE (3) MINUTES.

PURPOSE OF POLICY: to protect public health and improve the environment by reducing noise and emissions while conserving fuel. Less idling time reduces wear and tear on engines, lengthens engine life, saves money, improves the performance of Diesel Particulate Filters, and contributes to a cleaner environment.

This Policy applies to all District employees and all District vehicles. This includes fixed-route, ADA, Direct Services, SafeRides, Street Supervisors, and C-CARTS.

To safely park a vehicle, the vehicle must be turned off and the master switch set to the NIGHT PARK position, allowing the marker lights, radio, GPS, cameras, etc. to continue to operate.

The following outlines situations in which the Idling Policy may be applicable, noting any exceptions.

Layover or Standby

If a layover or standby is expected to exceed three minutes, Operator must shut down the engine within 30 seconds of arrival at the layover or standby point. If layover or standby unexpectedly exceeds three minutes, Operator must shut down the engine after three minutes of idling. This includes waiting for passenger and in between pick-ups for small vehicles.

Layover/Standby Exception:

If a layover or standby exceeds 30 minutes, Operator must restart the bus every 30 minutes for a 10-minute period of time. This allows the battery pack to recycle and prevents the vehicle's electronics from draining the system.

Fuel Station

All vehicles parked in line at the fuel station should be parked safely and shut off in the STOP ENGINE position.

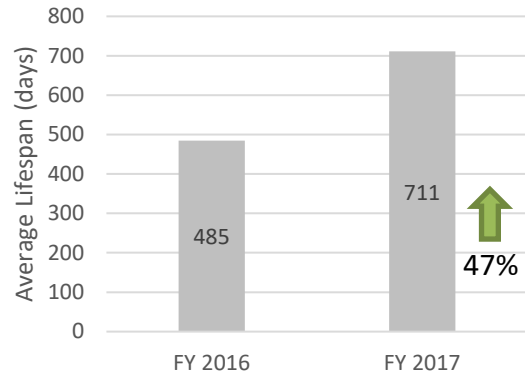
Fuel Station Exceptions:

- 1) When temperature is below 45°F; or
- 2) Between the following times, as noted on the Fuel Station signage:
 - a. 4:00 pm – 8:30 pm;
 - b. 10:30 pm – 12:00 am; and
 - c. 2:30 am – 4:30 am.

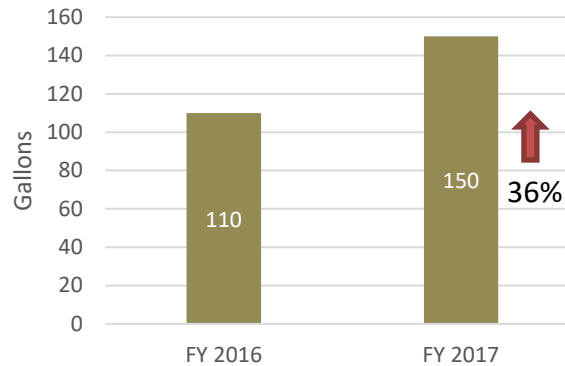
POLICY EXCEPTIONS:

- 1) When temperature is above 80°F or below 45°F;
- 2) Bus may idle during mandatory pre-trip inspection and while the bus is airing up. After completion of inspection, turn bus off if more than three minutes remain until pull-out time;
- 3) During universal transfers;
- 4) Severe weather event not covered by the temperature exception such as sleet, freezing rain, snow, etc.;
- 5) Emergency situations;
- 6) CDL training requirements;
- 7) Fuel Station line (see above); or
- 8) Other maintenance that requires engine on.

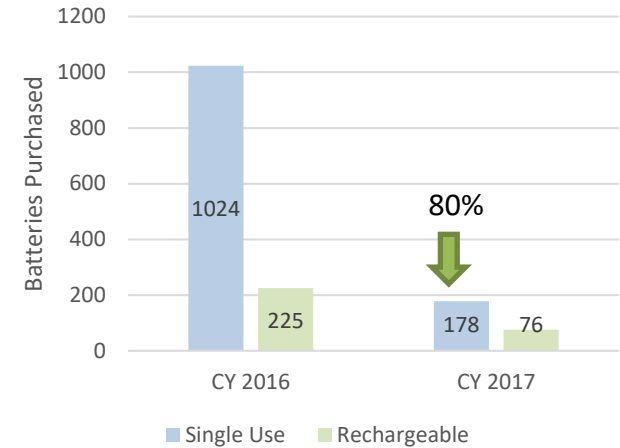
Coach Batteries



Non-Burnable Oil



Facility/Equipment Batteries



Goal: increase lifespan of coach batteries

- 12 new hybrid buses entered service in fall 2016, replacing three 2003 buses and expanding the fleet by nine.
- 18 new hybrid buses went into service in summer 2017, replacing 18 2003 diesel buses.
- The Maintenance Facility expansion includes a new battery storage room for proper access and ventilation.

Goal: decrease amount of non-burnable oil

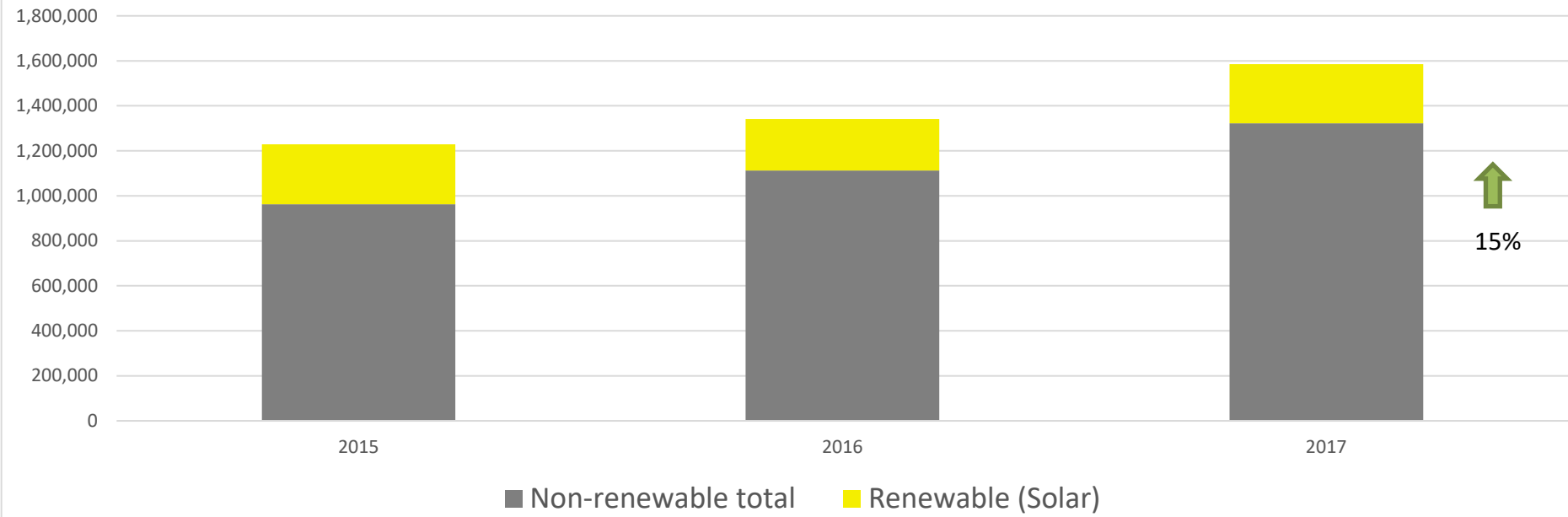
- In the first 5,000 miles of a vehicle's life, typically within the first six months of service, the differential fluid must be changed. Differential fluid is non-burnable oil.
- In FY17 the 12 2016 buses were due for a differential fluid change.
- In FY18 the 18 2017 buses will become due. Brake jobs and A/C inspections also produce non-burnable oil.

Goal: purchase 100% rechargeable batteries

- All three MTD facilities have transitioned to rechargeable batteries.
- Uses include automatic bathroom equipment, keyboards, lights, etc.
- At this time, MTD has 314 rechargeable batteries (total cost = \$1,157) and does not have a need to purchase more.
- In FY15, prior to rechargeable battery objective, 1,400 single-use batteries were purchased (total cost \$837).

	Coach Batteries (FY)	Non-Burnable Oil (FY)	Equipment Batteries Purchased (CY)	
2016	Average lifespan: 485 days	110 gallons	1,024 single use	\$441
			225 rechargeable	\$755
2017	Average lifespan: 711 days	150 gallons	178 single use	\$84
			76 rechargeable	\$294

Maintenance Facility Total Energy Consumption

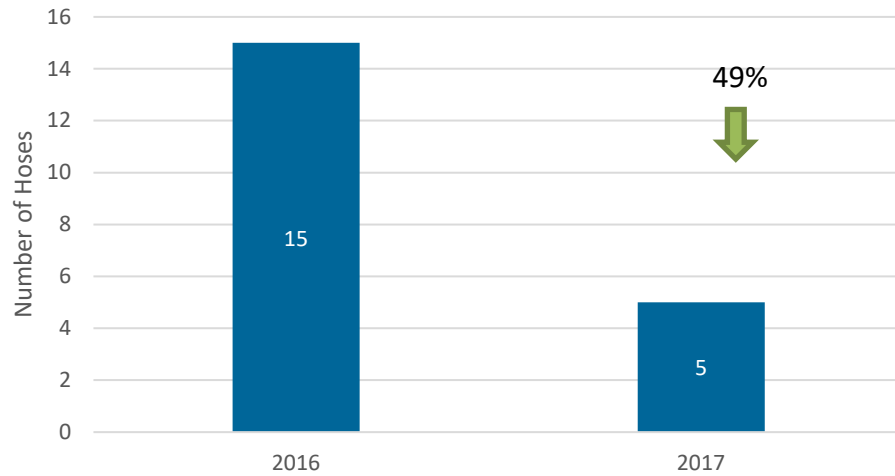


Goal: increase percentage of renewable energy

MTD began a facility expansion project in 2015. The facility nearly doubled in size, increasing the demand for electricity. MTD has discussed the possibility of expanding the solar array on the additional roof space.

Renewable Energy	2015	2016	2017
Total Produced (kWh)	266,439	228,822	263,158
% of total Consumed	22%	17%	17%
Total Consumed	1,228,602	1,341,744	1,585,635
Total Cost	\$276,985	\$293,892	\$300,240
Cost Savings	\$24,779	\$21,280	\$24,474

Broken Hoses

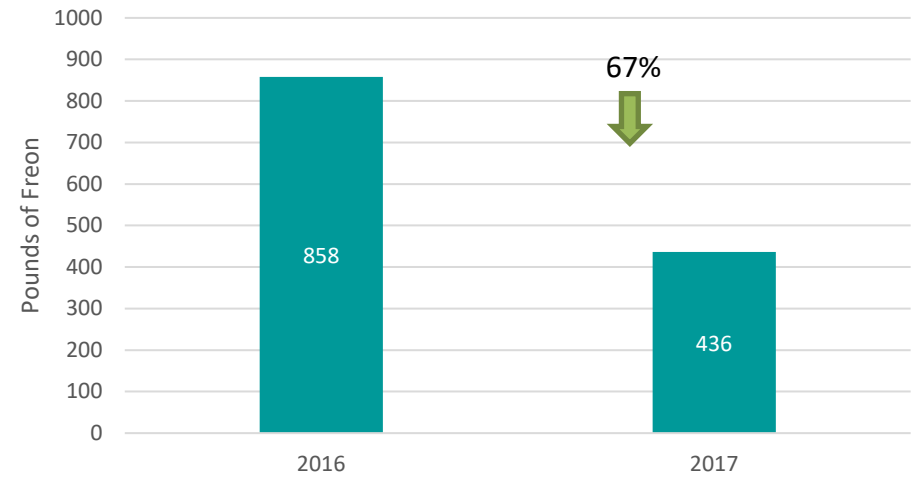


Goal: decrease number of broken hoses

In 2016, two new SOPs were implemented for use of virgin Freon and Freon recycling and a secured storage system for virgin Freon was implemented.

Beginning with 2011 buses, A/C system has been redesigned for better separation of A/C lines.

Total Virgin Freon

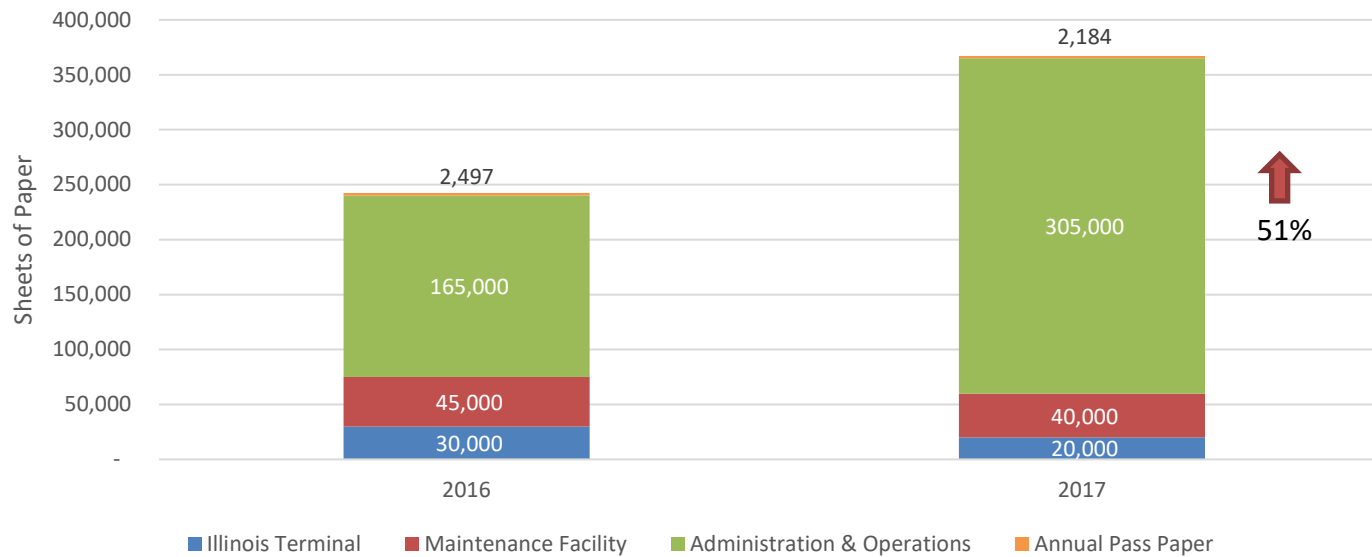


Goal: decrease amount of virgin Freon

Newer buses tend to have fewer broken hoses. 12 new hybrid buses went into service in fall 2016, replacing three 2003 buses and expanding the fleet by nine buses. 18 new hybrid buses went into service in summer 2017, replacing 18 2003 diesel buses.

	2016	2017
Total Virgin Freon	858	436
Broken hoses	15	5
Total Cost (virgin Freon + hoses)	\$12,383	\$4,390

Paper Consumption



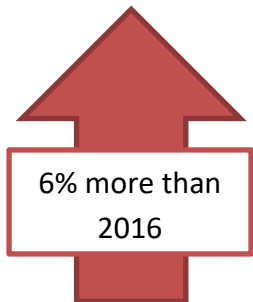
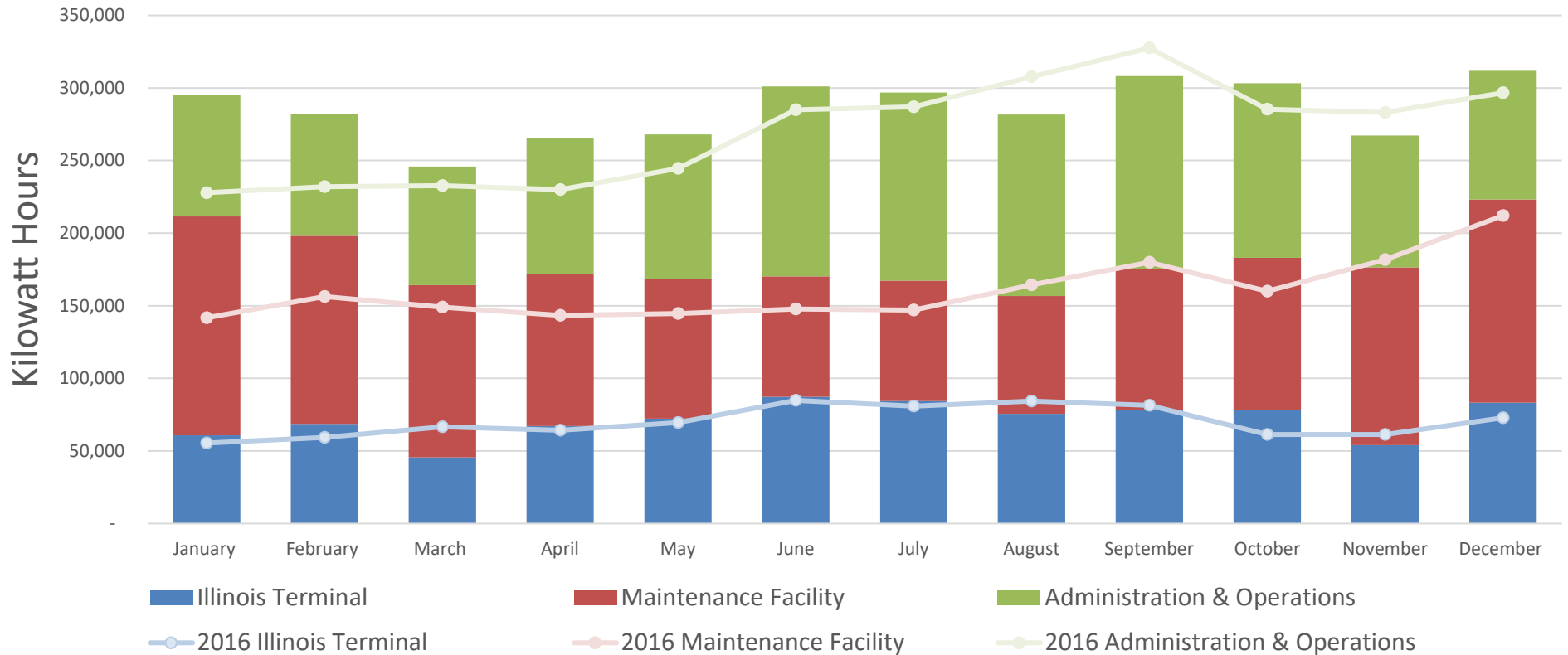
Goal: decrease paper consumption

Staff is monitoring paper consumption and working to reduce from several angles:

- Mobile ticketing will potentially reduce annual pass paper and paper transfer slips. Although not included in our paper monitoring, about 1M transfer slips are purchased annually. Scheduled for mid-Spring 2018.
- Fuel management system will digitize some maintenance processes.
- New digital work order system in maintenance will allow employees to create work orders without the need to print (December 2017).
- Customer Service Department working to digitize processes. Scheduled for Spring 2018.

Paper Purchased	2016	2017
Cases	85	73
Sheets	425,000	365,000
Cost	\$3,155	\$2770
Annual Pass Paper	1,483	2,184
Cost	\$74	\$109

2017 Electricity Consumption

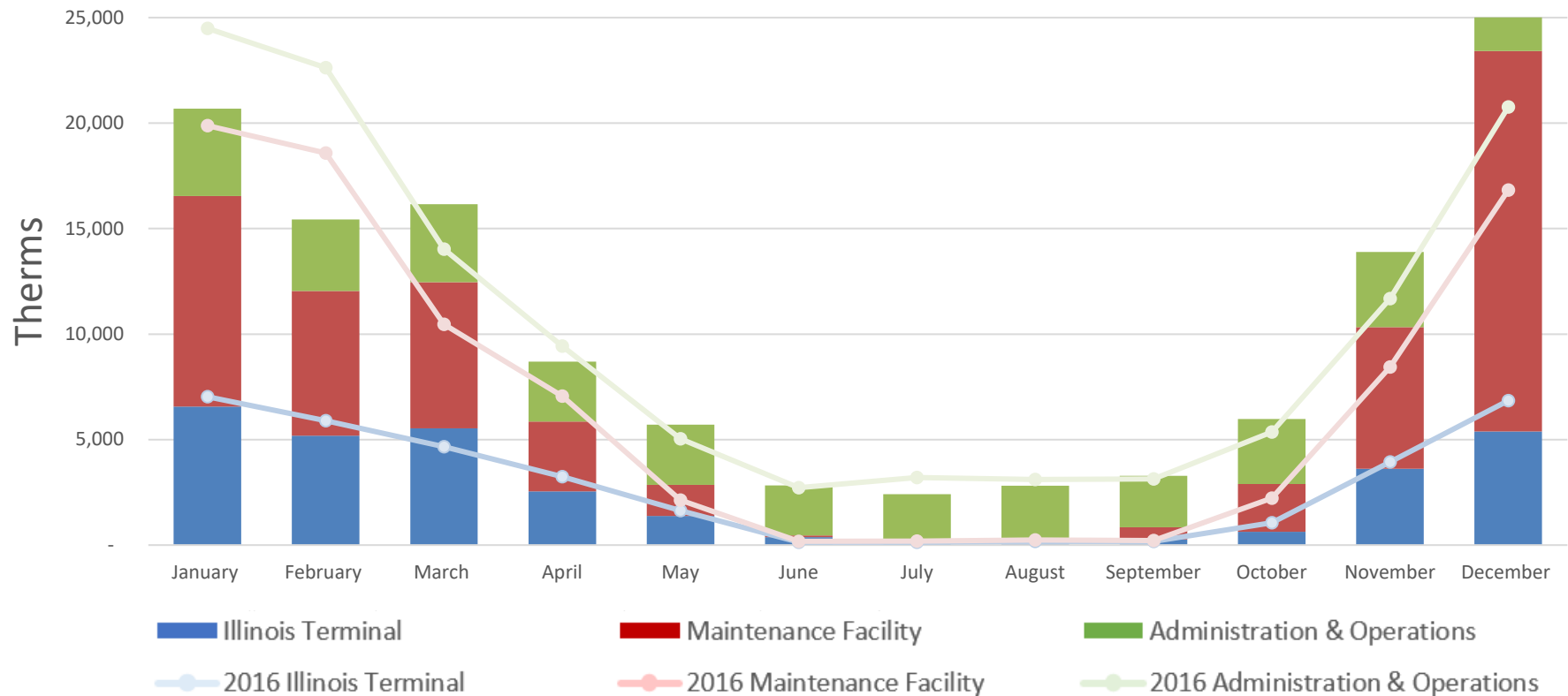


MTD began a facility expansion project in 2015. The facility nearly doubled in size, adding employees to the facility and increasing demand for electricity.

2016	2017
Average temperature: 55°F	Average temperature: 55°F
Total HDD: 4,996	Total HDD: 4,804
Total CDD: 1,283	Total CDD: 1,125

Heating Degree Days (HDD)/Cooling Degree Days (CDD) = The number of degrees that a day's average temperature is below/above 65°F, the temperature at which buildings need to be heated/cooled.

2017 Natural Gas Consumption



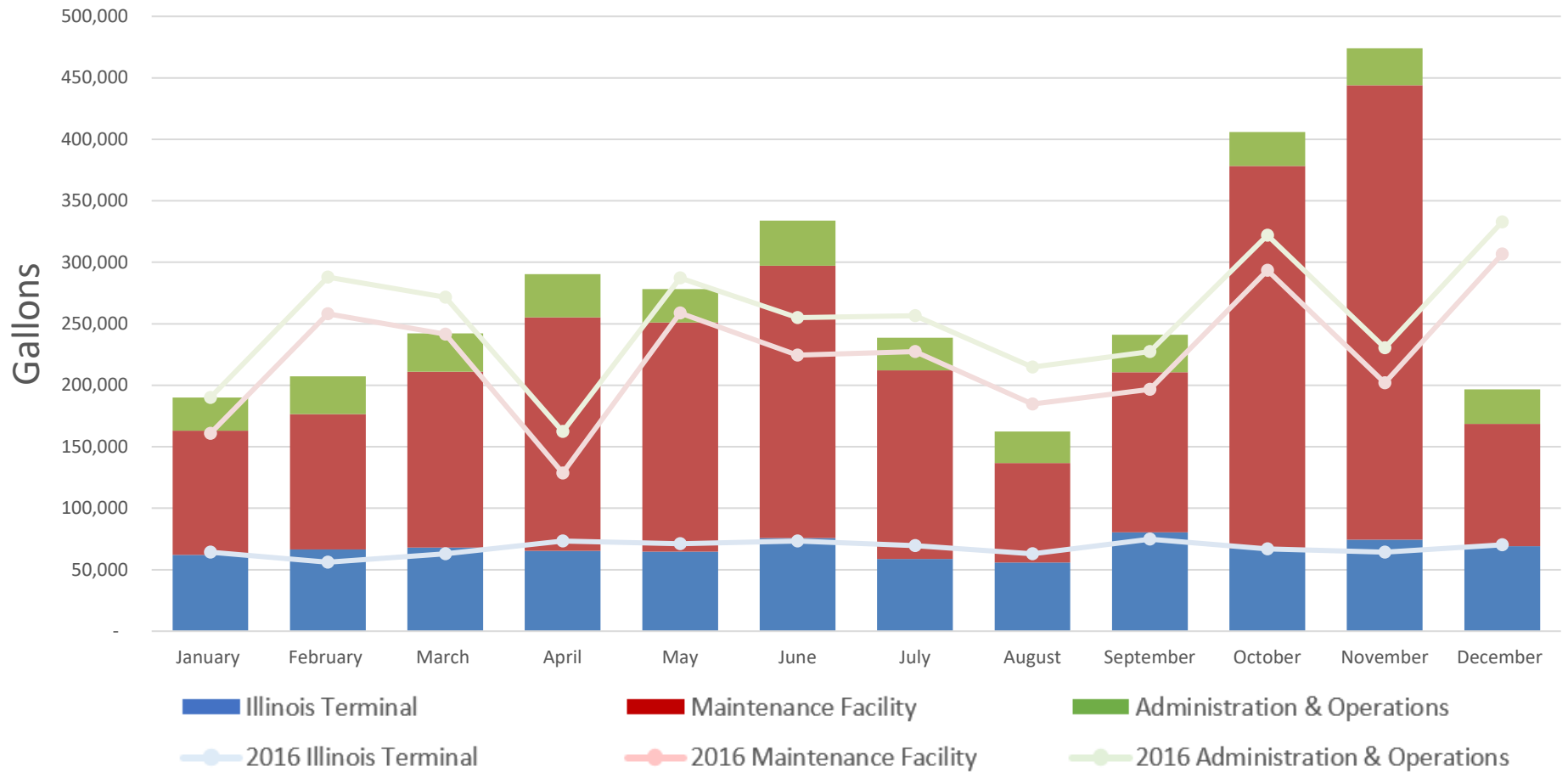
Equal to 2016

MTD began a facility expansion project in 2015. The facility nearly doubled in size, adding employees to the facility and increasing the demand for electricity.

2016	2017
Average temperature: 55°F	Average temperature: 55°F
Total HDD: 4,996	Total HDD: 4,804
Total CDD: 1,283	Total CDD: 1,125

Heating Degree Days (HDD)/Cooling Degree Days (CDD) = The number of degrees that a day's average temperature is below/above 65°F, the temperature at which buildings need to be heated/cooled.

2017 Water Consumption

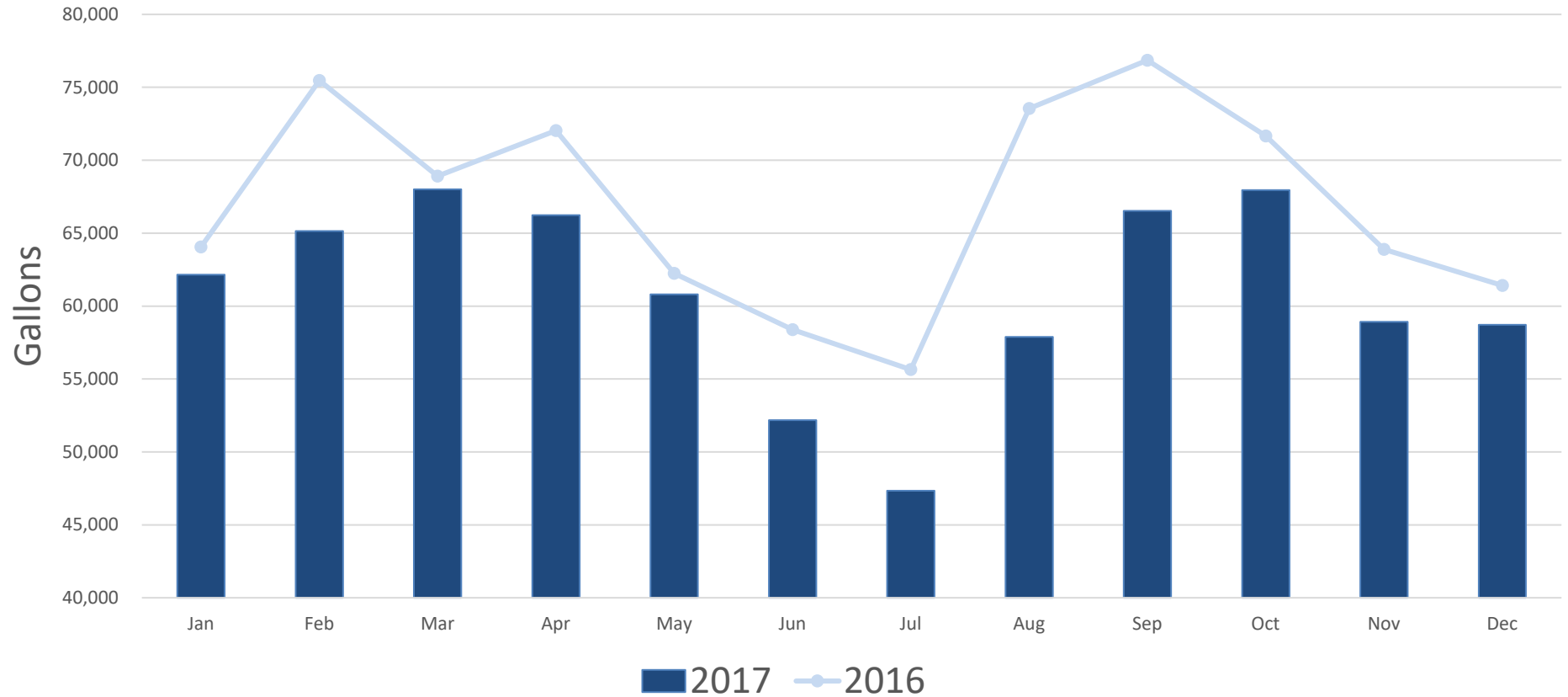


7% more than 2016.

April 2016: wash bay was out of service due to facility construction.

November and December 2017: wash bay reclaiming system malfunctioning and then out of service due to repairs.

Diesel Fuel Consumption

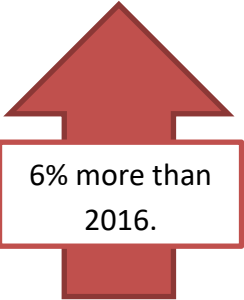
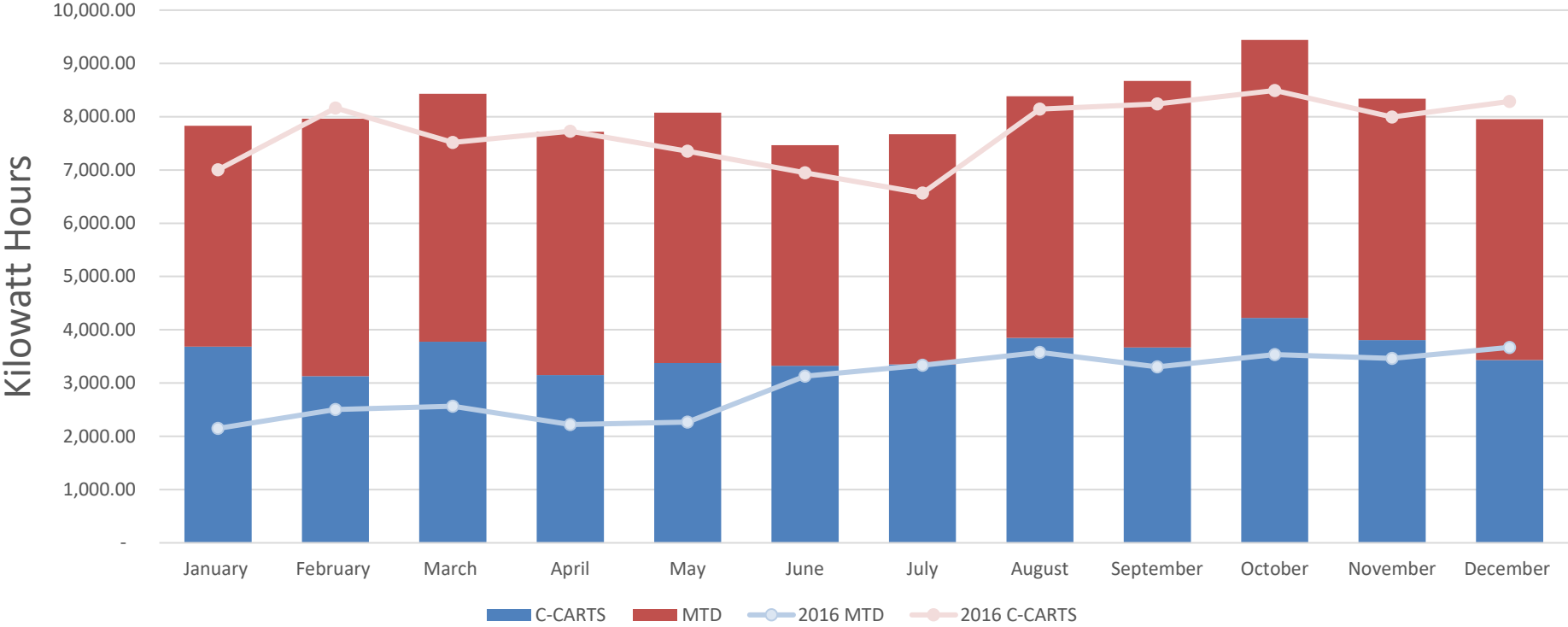


9% less than
2016.

Cost of 2017 diesel fuel:
\$1,284,273

MTD's fleet increased from 102 buses to 111 buses in 2016.
Fleet increased from 60% hybrid in 2016 to 77% in 2017.

2017 Gasoline Consumption



Rantoul fixed route service launched in November 2016, adding approximately 12,000 miles to C-CARTS service in 2017.

ADA and C-CARTS ridership increased by about 1,000 trips each in 2017.

Cost of 2017 gasoline:
\$188,261



Champaign-Urbana Mass Transit District

MTD MISSION Leading the way to greater mobility

MTD VISION MTD goes beyond traditional boundaries to promote excellence in transportation.

MTD MANAGING DIRECTOR OPERATING NOTES

February, 2017

RIDERSHIP

Monthly Ridership

- FY2017
- FY2018
- 5 Year Average



989,700

1,022,713

992,394

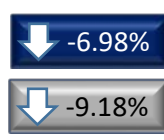


January



Year-to-Date Ridership

- FY2017
- FY2018
- 5 Year Average



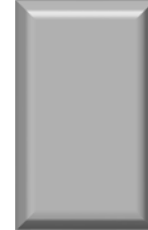
7,081,314

6,586,722

7,252,805



Year-to-Date



January ridership was up 3.3% from last January. The number of weekdays (22), Saturdays (4) and Sundays (4) is the same as last year, including the same number of UI days. The only difference in schedule is that Champaign had two fewer school days this January than last January. The average temperature was 10 degrees colder, precipitation was down from 2.44" to 0.84", and gas was up \$0.20. Basically, it was colder with less snow which could help explain the ridership change. This was the second highest ridership January on record, although only slightly.

OPERATING REVENUE

Monthly Operating Revenue

- FY2017
- FY2018



\$737,305

\$741,955



January



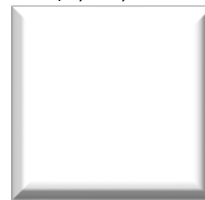
Year-to-Date Operating Revenue

- FY2017
- FY2018



\$5,098,197

\$5,268,592

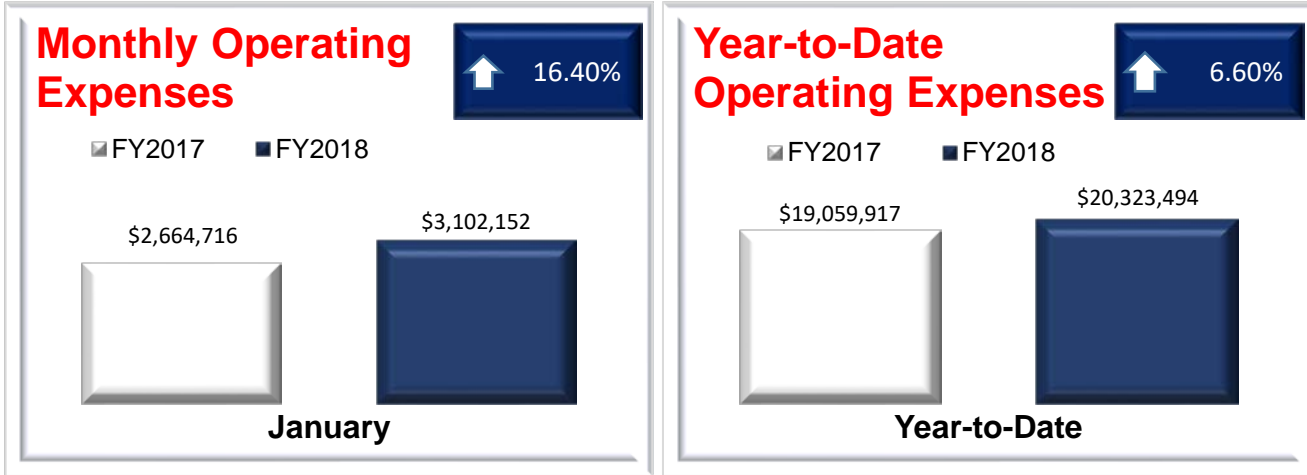


Year-to-Date



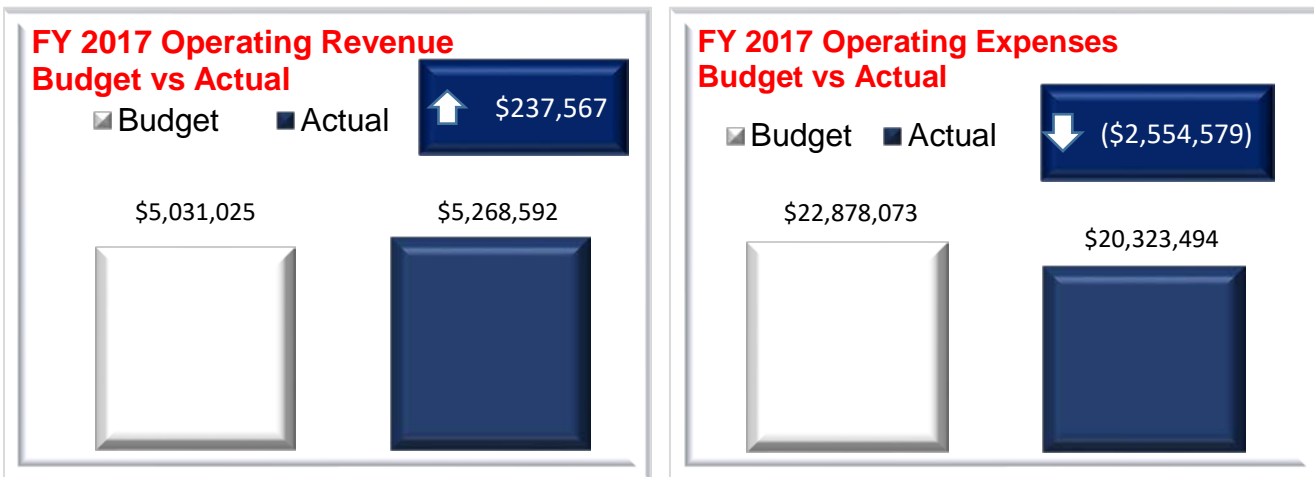
January 2018 operating revenue was \$741,955 or 0.6% above January 2017 (\$737,305). Year-to-date operating revenue was \$5,268,592 or 3.3% above FY2017 (\$5,098,197).

OPERATING EXPENSES



January operating expenses were \$3,102,152 or 16.4% above January 2017 (\$2,664,716). Year-to-date operating expenses were \$20,323,494 or 6.6% above FY2017 (\$19,059,917). The increase in expenses can mostly be attributed to: 1) Worker's Comp, Earned Time payouts, Early Retirement payouts, IMRF Accelerated Payments, fuel costs, and MCORE Engineering expenses.

YEAR-TO-DATE REVENUE & EXPENSES



Year-to-date operating revenues through January are \$237,567 above budget while operating expenses are \$2,554,579 under budget.

MANAGING DIRECTOR'S NOTES

*The ESMS Team will be conducting its Management Review presentation at the February Board meeting.

*While we await word on the two grant applications we have submitted for the Illinois Terminal Expansion, several other activities related to due diligence analysis and partnerships relative to the ITE project are still in process.

*The Farnsworth Group will begin its partner interviews within the first week of March. This begins a months-long process of gathering information from the partners and working through the pre-visualization concept.

*Service began to Carle at the Fields at Curtis Road and I57 on February 26, 2018. The 14 Navy is now serving the complex via Fields South Drive. At the same time, we instituted a minor route change to the 9A/9B Brown to enter the E14 parking lot to serve a hole that was created by lengthening and changing the Navy route.

*The launch of the Token Transit App for mobile fares is expected to launch in March. Token Transit will allow riders to buy and validate fares using their smartphones. If you've ever used or seen a mobile boarding pass at an airport, this will be similar to that. The only difference is that the pass will not be read by an electronic eye, it will be validated by the operator. This method does not require any equipment to be purchased so there is no capital investment. Passengers will be able to buy single rides, monthly passes, and annual passes.

*During the recent snow and ice events at the beginning of the month, the Maintenance Department worked 12 hour shifts to ensure that our shelters and pads were kept clean and safe. There are over 100 shelters in Champaign-Urbana.

MAJOR EFFORTS

Development Efforts

Illinois Terminal Expansion – As of this writing, there still is no word on the Bus & Bus Facilities (5339) grant award notification or the TIGER grant award notification.

Route Analysis

There has been a delay in beginning the project because IDOT has requested changes to the scope for the project due to new state GATA requirements. We are down to a single item to iron out within the scope and we should be able to issue the RFP within a few weeks.

Ridership Study

This project is geared toward collecting origin and destination information for planning purposes. Though the plan is to utilize Token Transit's bluetooth beacon concept to anonymously collect the data - TT is not yet ready to launch that function.

ONGOING PROJECTS

Staff continues to work on a number of projects including:

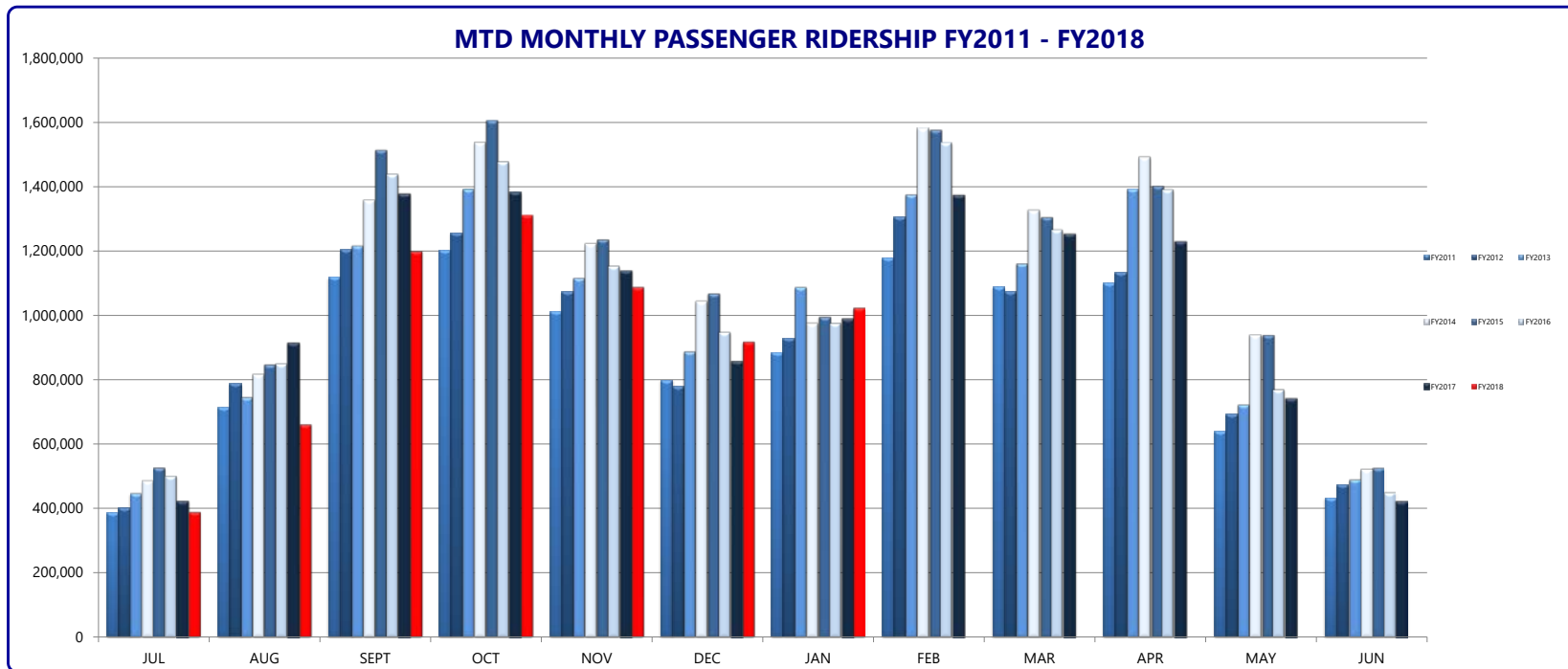
- MCORE – Some construction could ramp up again in March.
- U of I contract – Negotiations continue.
- TapRide – the demand response ride hail app should be able to be launched with the annual service changes in August, 2018. This app will be used to schedule rides for the campus SafeRides program as well as "first mile/last mile" service in southwest Champaign.

Champaign-Urbana Mass Transit District
Fiscal-Year-to-Date Ridership Comparison

	Jan-18	Jan-17	% Change	FY18 YTD	FY17 YTD	% Change
Adult Rides	38,471	43,873	-12.3%	281,559	309,540	-9.0%
School Rides	39,517	42,363	-6.7%	237,478	238,099	-0.3%
DASH/Senior - E & D Rides	43,986	48,577	-9.5%	340,872	364,102	-6.4%
U of I Faculty/Staff Rides	33,027	34,632	-4.6%	216,033	251,280	-14.0%
Annual Pass	55,941	81,923	-31.7%	480,648	590,924	-18.7%
U of I Student Rides	771,259	710,625	8.5%	4,842,786	5,129,740	-5.6%
All Day Passes	560	642	-12.8%	4,360	6,275	-30.5%
Transfers	11,620	14,408	-19.4%	85,399	103,016	-17.1%
Saferides	2,613	2,594	0.7%	14,787	20,366	-27.4%
Monthly Pass	14,110	-		14,110	-	
Veterans Pass	2,072	-		2,072	-	
Total Unlinked Passenger Ride	1,013,176	979,637	3.4%	6,520,104	7,013,342	-7.0%
Half-Fare Cab Subsidy Rides	1,442	1,494	-3.5%	9,268	10,043	-7.7%
ADA Rides	8,095	8,569	-5.5%	57,350	57,929	-1.0%
TOTAL	1,022,713	989,700	3.3%	6,586,722	7,081,314	-7.0%

	Jan-18	Jan-17
Weekdays	22	22
UI Weekdays	12	12
Saturdays	4	4
UI Saturdays	2	2
Sundays	4	4
UI Sundays	3	3
Champaign Schools Days	16	18
Urbana School Days	20	20
Holidays	1	1
Average Temperature	23	33
Total Precipitation	0.84	2.44
Average Gas Price	\$2.55	\$2.35

	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	Five Year Average
JUL	387,210	401,883	447,178	487,363	529,018	503,481	424,915	389,398	466,835
AUG	714,304	787,817	745,337	817,249	848,165	851,098	914,496	661,178	818,437
SEPT	1,117,050	1,203,512	1,215,967	1,358,928	1,514,019	1,439,491	1,375,803	1,197,928	1,377,234
OCT	1,201,806	1,254,804	1,391,576	1,538,309	1,606,340	1,478,275	1,380,990	1,310,380	1,462,859
NOV	1,011,472	1,073,953	1,115,234	1,223,026	1,236,071	1,153,897	1,137,573	1,087,343	1,167,582
DEC	797,556	777,617	887,209	1,044,064	1,068,608	949,030	857,837	917,782	967,464
JAN	881,575	927,630	1,086,962	975,863	996,469	977,223	989,700	1,022,713	992,394
FEB	1,177,828	1,305,142	1,374,653	1,582,330	1,576,687	1,537,540	1,371,778		
MAR	1,089,206	1,073,789	1,160,228	1,327,336	1,305,425	1,266,676	1,251,352		
APR	1,101,360	1,134,560	1,392,237	1,492,613	1,402,475	1,391,286	1,228,127		
MAY	638,216	693,620	722,264	939,758	940,147	770,860	742,253		
JUN	431,537	473,304	489,327	522,493	528,360	451,663	424,219		
TOTAL	10,549,120	11,107,631	12,028,172	13,309,332	13,551,784	12,770,520	12,099,043	6,586,722	7,252,805



Route Performance Report

January 2018

Weekdays

	Passengers	Percent of Group Ridership *	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Daytime Campus Fixed Route	442,886		3,642.9	121.6		39,090.8	11.3	
1 YELLOWhopper	63,073	14.24%	524.3	120.31	0.99	5,385.6	11.71	1.03
10 GOLDHopper	39,286	8.87%	481.8	81.54	0.67	6,195.2	6.34	0.56
12 Teal	59,789	13.50%	587.5	101.78	0.84	6,398.0	9.34	0.82
13 Silver	79,640	17.98%	562.0	141.70	1.17	6,491.1	12.27	1.08
21 Raven	4,470	1.01%	265.8	16.82	0.14	2,189.0	2.04	0.18
22 Illini	196,628	44.40%	1,221.6	160.96	1.32	12,431.9	15.82	1.40
Daytime Community Fixed Route	337,006		10,934.1	30.8		146,201.9	2.3	
1 Yellow	52,779	15.66%	1,034.0	51.04	1.66	13,013.4	4.06	1.76
2 Red	33,560	9.96%	1,097.1	30.59	0.99	14,022.8	2.39	1.04
3 Lavender	17,683	5.25%	589.7	29.98	0.97	8,087.6	2.19	0.95
4 Blue	15,321	4.55%	598.4	25.60	0.83	8,008.0	1.91	0.83
5 Green	56,473	16.76%	1,599.2	35.31	1.15	22,049.0	2.56	1.11
5 GREENhopper	31,197	9.26%	744.2	41.92	1.36	9,636.2	3.24	1.40
6 Orange	16,761	4.97%	725.6	23.10	0.75	8,980.7	1.87	0.81
6 ORANGEhopper	7,169	2.13%	128.7	55.70	1.81	1,522.4	4.71	2.04
7 Grey	31,748	9.42%	1,029.8	30.83	1.00	14,332.2	2.22	0.96
8 Bronze	5,821	1.73%	323.3	18.00	0.58	3,622.3	1.61	0.70
9 Brown	29,272	8.69%	1,398.7	20.93	0.68	15,772.6	1.86	0.81
10 Gold	32,505	9.65%	895.8	36.29	1.18	12,986.7	2.50	1.09
11 Ruby	408	0.12%	117.7	3.47	0.11	2,228.6	0.18	0.08
14 Navy	2,472	0.73%	100.8	24.53	0.80	1,909.6	1.29	0.56
16 Pink	3,837	1.14%	551.1	6.96	0.23	10,029.8	0.38	0.17

* The Percent of Group Ridership shows how the ridership for the route compares to the group

+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average. Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

Route Performance Report

January 2018

Weekdays

	Passengers	Percent of Group Ridership *	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Evening Campus Fixed Route	79,170		1,097.5	72.1		11,426.7	6.9	
120 Teal	12,195	15.40%	266.3	45.80	0.63	2,956.5	4.12	0.60
130 Silver	9,362	11.83%	114.1	82.08	1.14	1,230.9	7.61	1.10
220 Illini	57,613	72.77%	717.2	80.33	1.11	7,239.3	7.96	1.15
Evening Community Fixed Route	39,164		1,778.6	22.0		25,018.8	1.6	
50 Green	10,877	27.77%	424.3	25.64	1.16	5,778.1	1.88	1.20
50 GREENhopper	6,768	17.28%	222.9	30.37	1.38	2,943.6	2.30	1.47
70 Grey	5,605	14.31%	300.5	18.65	0.85	4,292.2	1.31	0.83
100 Yellow	14,395	36.76%	601.5	23.93	1.09	7,691.2	1.87	1.20
110 Ruby	750	1.92%	84.7	8.85	0.40	2,134.0	0.35	0.22
180 Lime	769	1.96%	144.8	5.31	0.24	2,179.7	0.35	0.23

* The Percent of Group Ridership shows how the ridership for the route compares to the group

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Route Performance Report

January 2018

Weekends

	Passengers	Percent of Group Ridership *	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Campus Fixed Route	44,991		799.5	56.3		9,884.6	4.6	
120 Teal	11,095	24.66%	263.2	41.99	0.75	2,805.4	3.95	0.87
130 Silver	9,718	21.60%	146.4	65.93	1.17	1,581.6	6.14	1.35
220 Illini	24,178	53.74%	389.9	61.86	1.10	5,497.6	4.40	0.97
Community Fixed Route	46,118		1,796.4	25.7		24,738.5	1.9	
20 Red	2,454	5.32%	126.5	19.24	0.75	1,591.6	1.54	0.83
30 Lavender	2,930	6.35%	155.6	18.71	0.73	2,407.8	1.22	0.65
50 Green	8,428	18.27%	265.0	31.69	1.23	3,345.2	2.52	1.35
50 GREENhopper	1,305	2.83%	59.7	21.50	0.84	745.8	1.75	0.94
70 Grey	9,371	20.32%	379.2	24.65	0.96	5,084.2	1.84	0.99
100 Yellow	19,488	42.26%	540.0	36.02	1.40	6,778.9	2.87	1.54
110 Ruby	1,004	2.18%	92.4	10.75	0.42	2,094.2	0.48	0.26
180 Lime	1,138	2.47%	178.0	6.36	0.25	2,690.8	0.42	0.23

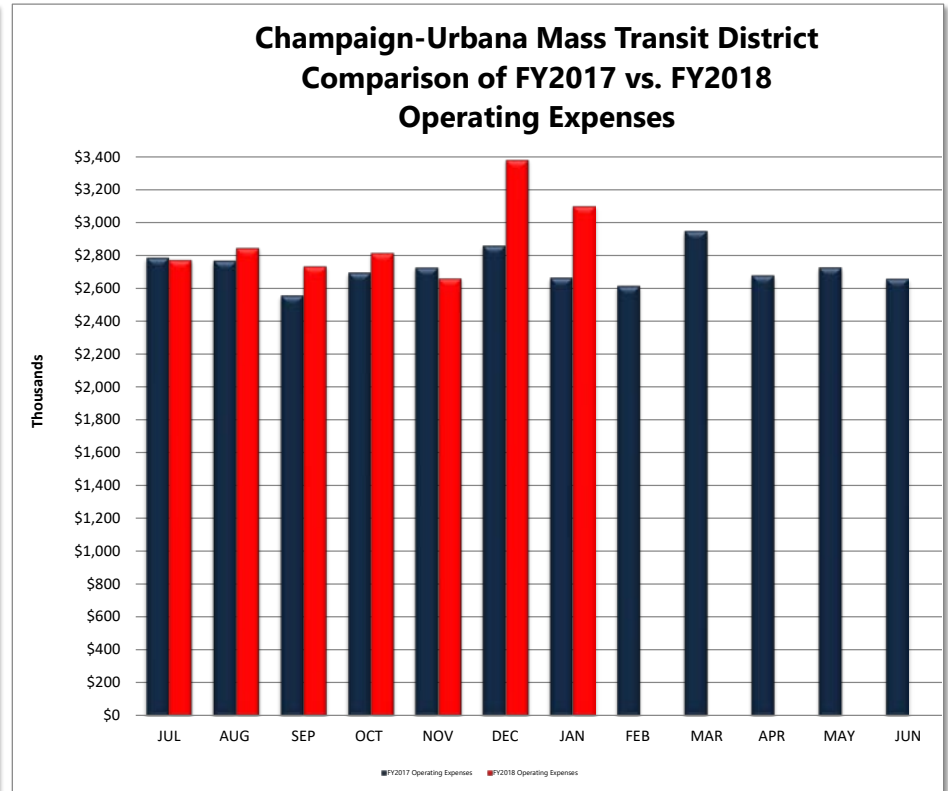
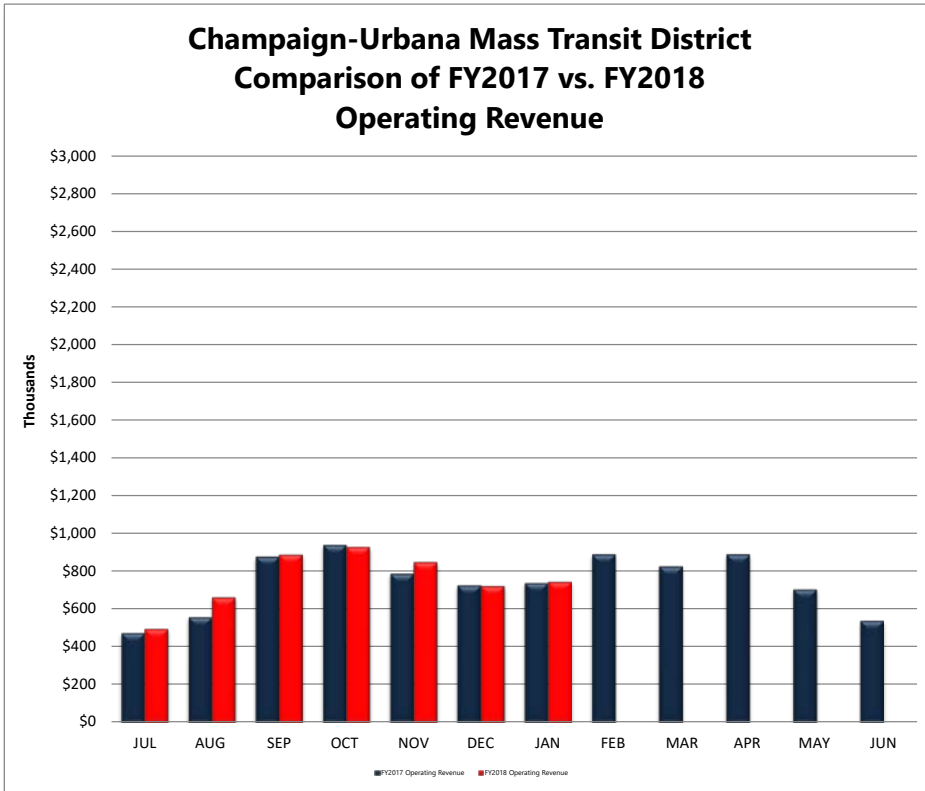
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Champaign-Urbana Mass Transit District

February 21, 2018

Comparison of FY2018 vs FY2017 Revenue and Expenses

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2017 Operating Revenue	\$474,927	\$558,043	\$876,551	\$938,969	\$787,082	\$725,321	\$737,305	\$889,281	\$825,409	\$888,681	\$703,810	\$539,022
FY2018 Operating Revenue	\$493,748	\$659,475	\$885,352	\$924,676	\$844,802	\$718,583	\$741,955					
FY2017 Operating Expenses	\$2,787,063	\$2,768,438	\$2,557,657	\$2,695,448	\$2,726,674	\$2,859,921	\$2,664,716	\$2,615,167	\$2,950,106	\$2,679,398	\$2,727,844	\$2,658,366
FY2018 Operating Expenses	\$2,775,054	\$2,847,097	\$2,736,279	\$2,816,664	\$2,662,961	\$3,383,287	\$3,102,152					
FY2017 Operating Ratio	17.04%	20.16%	34.27%	34.84%	28.87%	25.36%	27.67%	34.00%	27.98%	33.17%	25.80%	20.28%
FY2018 Operating Ratio	17.79%	23.16%	32.36%	32.83%	31.72%	21.24%	23.92%					



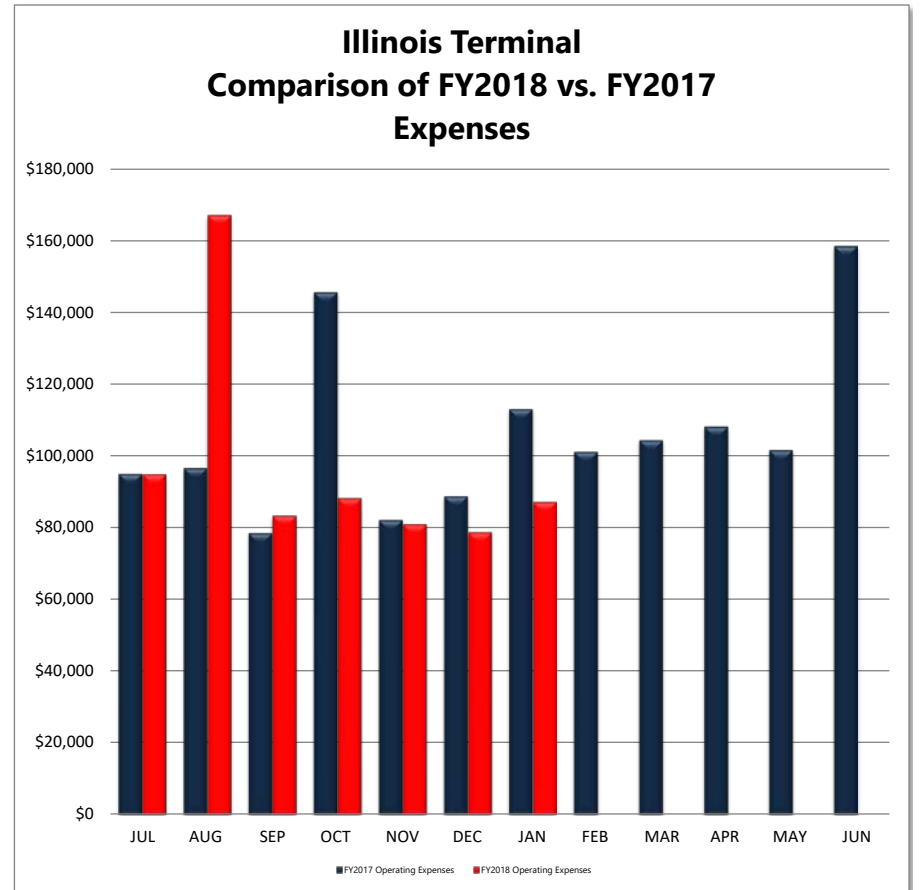
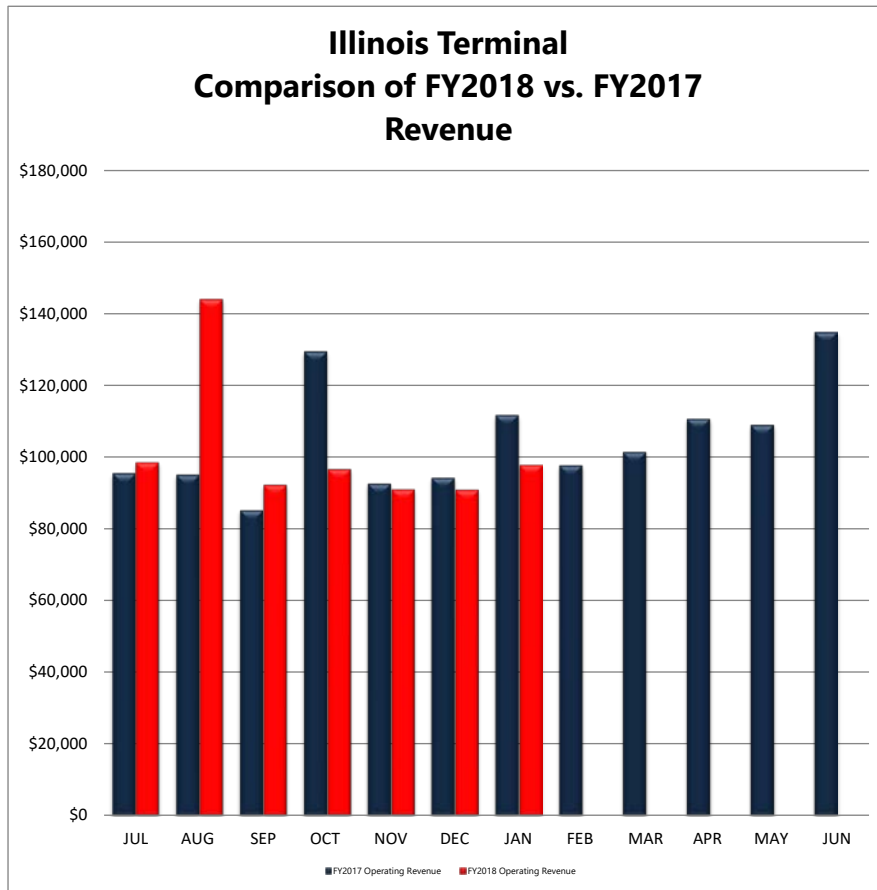
Champaign-Urbana Mass Transit District

Illinois Terminal

Comparison of FY2018 vs FY2017 Revenue and Expenses

February 21, 2018

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Last 12 Months
FY2017 Operating Revenue	\$95,557	\$95,109	\$85,255	\$129,422	\$92,638	\$94,275	\$111,695	\$97,696	\$101,439	\$110,623	\$108,935	\$134,798	Revenue
FY2018 Operating Revenue	\$98,678	\$144,131	\$92,338	\$96,825	\$91,134	\$90,970	\$97,915						\$1,265,482
FY2017 Operating Expense	\$95,173	\$96,774	\$78,703	\$145,807	\$82,286	\$88,969	\$113,240	\$101,343	\$104,502	\$108,325	\$101,810	\$158,693	Expenses
FY2018 Operating Expense	\$95,062	\$167,281	\$83,524	\$88,337	\$81,114	\$78,855	\$87,254						\$1,256,099
FY2017 Operating Ratio	100.4%	98.3%	108.3%	88.8%	112.6%	106.0%	98.6%	96.4%	97.1%	102.1%	107.0%	84.9%	Ratio
FY2018 Operating Ratio	103.8%	86.2%	110.6%	109.6%	112.4%	115.4%	112.2%						100.7%



HOURS	Jan 2017	Jan 2018	% Change	FY2017 to Date	FY2018 to Date	% Change
Passenger Revenue	22,730.21	22,761.90	0.1%	157,489.15	156,692.25	-0.5%
Vacation/Holiday/Earned Time	5,487.78	8,642.30	57.5%	43,230.50	50,242.53	16.2%
Non-Revenue	7,875.12	6,087.05	-22.7%	48,754.13	43,257.07	-11.3%
TOTAL	36,093.11	37,491.25	3.87%	249,473.78	250,191.85	0.29%

REVENUE/EXPENSES	Jan 2017	Jan 2018	% Change	FY2017 to Date	FY2018 to Date	% Change
Operating Revenue	\$737,304.74	\$741,955.48	0.6%	\$5,098,197.45	\$5,268,591.52	3.3%
Operating Expenses	\$2,664,716.25	\$3,102,151.97	16.4%	\$19,059,917.17	\$20,323,494.06	6.6%
Operating Ratio	27.67%	23.92%	-13.6%	26.75%	25.92%	-3.1%
Passenger Revenue/Revenue Vehicle Hour	\$23.72	\$24.51	3.3%	\$25.19	\$25.86	2.7%

RIDERSHIP	Jan 2017	Jan 2018	% Change	FY2017 to Date	FY2018 to Date	% Change
Revenue Passenger	965,229	1,001,556	3.8%	7,181,820	7,181,820	0.0%
Transfers	14,408	11,620	-19.4%	103,016	85,399	-17.1%
Total Unlinked	979,637	1,013,176	3.4%	7,013,342	6,520,104	-7.0%
ADA Riders	8,569	8,095	-5.5%	57,929	57,350	-1.0%
Half Fare Cab	1,494	1,442	-3.5%	10,043	9,268	-7.7%
TOTAL	989,700	1,022,713	3.34%	7,081,314	6,586,722	-6.98%

PASSENGERS/REVENUE HOUR	Jan 2017	Jan 2018	% Change	FY2017 to Date	FY2018 to Date	% Change
Hour	43.10	44.51	3.3%	44.53	41.61	-6.6%

Champaign Urbana Mass Transit District Budget Analysis Report

Fiscal Year: 2018	Period 7	Division: 00 Champaign Urbana Mass Transit District				As of: 02/19/2018		
January 2018	Budget This Period	January 2017	Act/Bgt Var %		2018 YTD	July Thru January Budget YTD	2017 YTD	Act/Bgt Var %
4000000000 **** R E V E N U E ****								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
49,499.97	61,666.67	55,881.51	-19.73%	4010100000 FULL ADULT FARES	362,925.13	431,666.69	437,690.42	-15.92%
547.00	1,500.00	1,042.00	-63.53%	4010300000 STUDENT FARES	8,208.00	10,500.00	8,635.00	-21.83%
0.00	0.00	-7.00	0.00%	4010700000 FARE REFUNDS	-22.00	0.00	-130.00	-100.00%
14,533.00	18,333.33	15,172.58	-20.73%	4010800000 ANNUAL PASS REVENUE	100,965.78	128,333.31	109,837.33	-21.33%
7,200.50	7,750.00	6,917.86	-7.09%	4011000000 HALF FARE CAB	46,503.74	54,250.00	46,623.14	-14.28%
3,530.00	4,291.67	3,580.00	-17.75%	4011100000 ADA TICKETS & FARES	25,895.00	30,041.69	23,523.01	-13.80%
75,310.47	93,541.67	82,586.95	-19.49%	4019900099 * TOTAL PASSENGER FARES	544,475.65	654,791.69	626,178.90	-16.85%
482,582.75	456,100.00	456,527.68	5.81%	4020300000 U OF I CAMPUS SERVICE	3,507,494.79	3,317,900.00	3,340,574.71	5.71%
20,299.66	19,583.33	19,560.91	3.66%	4020500000 ADA - U I & DSC CONTRACTS	142,097.62	137,083.31	136,926.37	3.66%
62,329.00	60,000.00	59,271.00	3.88%	4030100000 SCHOOL SERVICE FARES	311,185.00	300,000.00	296,520.00	3.73%
3,846.09	0.00	4,280.00	100.00%	4060100000 I.T. COMMISSIONS	19,731.31	0.00	21,094.10	100.00%
19,267.25	25,000.00	21,873.55	-22.93%	4060300000 ADVERTISING REVENUE	184,027.18	175,000.00	188,786.99	5.16%
663,635.22	654,225.00	644,100.09	1.44%	4069900099 ** TOTAL TRANSPORTATION REVEN	4,709,011.55	4,584,775.00	4,610,081.07	2.71%
4070000000 ** NON - TRANSPORTATION REVENUE								
2,945.05	1,666.67	1,798.77	76.70%	4070100000 SALE OF MAINTENANCE SERVICES	18,814.70	11,666.69	11,952.30	61.27%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
40,531.55	35,416.67	36,910.39	14.44%	4070300000 BUILDING RENTAL - IL TERMINAL	271,560.31	247,916.69	252,788.66	9.54%
24,494.75	20,833.33	21,341.50	17.57%	4070300002 BUILDING RENTAL - 801 & 1101	179,368.80	145,833.31	149,390.50	23.00%
14,161.27	5,833.33	6,505.05	142.76%	4070400000 INVESTMENT INCOME	85,302.30	40,833.31	43,814.67	108.90%
-7,468.71	0.00	2,395.86	-100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	-26,857.89	0.00	-22,905.01	-100.00%
0.75	0.00	0.00	100.00%	4070800000 OVER OR SHORT	-6.25	0.00	22.01	-100.00%
0.00	0.00	19,608.15	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	3,941.00	0.00	23,926.65	100.00%
3,655.60	0.00	4,644.93	100.00%	4079900001 OTHER NONTRANS. REVENUES	27,457.00	0.00	29,126.60	100.00%
78,320.26	63,750.00	93,204.65	22.86%	4079900099 ** TOTAL NON - TRANSPORTATION R	559,579.97	446,250.00	488,116.38	25.40%
741,955.48	717,975.00	737,304.74	3.34%	4079999999 *** TOTAL TRANS & NON - TRANS RE	5,268,591.52	5,031,025.00	5,098,197.45	4.72%

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				4080000000 ** TAXES LEVIED DIRECTLY				
650,000.00	625,000.00	637,671.25	4.00%	4080100000 PROPERTY TAX REVENUE	4,533,333.33	4,375,000.00	4,463,698.75	3.62%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
22,244.18	21,510.00	33,682.12	3.41%	4080600000 REPLACEMENT TAX REVENUE	55,229.13	58,815.00	81,164.17	-6.10%
0.00	0.00	3,575.40	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	16,498.51	0.00	19,747.66	100.00%
				4110000000 ** STATE GRANTS & REIMBURSEMEN				
2,833,170.31	2,273,500.00	4,322,645.29	24.62%	4110100000 OPERATING ASSISTANCE - STATE	15,329,767.17	15,914,500.00	12,613,222.43	-3.67%
0.00	0.00	0.00	0.00%	4111000000 CAPITAL GRANTS - STATE	0.00	0.00	1,053,311.34	0.00%
0.00	0.00	0.00	0.00%	4111000001 CAPITAL GRANTS - STATE - PASS TH	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4112000000 COUNTY REIMBURSEMENTS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4119900000 STATE REIMBURSEMENTS	5,445.03	0.00	7,287.55	100.00%
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU'S	0.00	0.00	-7,287.55	0.00%
				4130000000 ** FEDERAL GRANTS & REIMBURSEM				
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%
260,352.00	0.00	525,849.60	100.00%	4130500000 CAPITAL GRANTS - FEDERAL	575,061.22	0.00	9,231,917.34	100.00%
0.00	0.00	-14,276.60	0.00%	4130600000 FEDERAL GRANT PASS THROUGH \$'	-3,617.22	0.00	-28,695.78	-100.00%
0.00	0.00	0.00	0.00%	4139900000 FEDERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4409900000 OTHER SOURCES/SUBSIDIES (PTA \$)	0.00	0.00	0.00	0.00%
4,507,721.97	3,637,985.00	6,246,451.80	23.91%	4999900099 **** TOTAL REVENUE ****	25,780,308.69	25,379,340.00	32,532,563.36	1.58%

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5000000000 **** EXPENSES ***								
5010000000 ** LABOR								
734,645.47	756,500.00	715,081.81	-2.89%	5010101000 OPERATORS WAGES	5,151,240.69	5,296,390.00	5,031,205.48	-2.74%
94,640.56	110,500.00	93,144.01	-14.35%	5010204000 MECHANICS WAGES - MAINT	679,112.68	774,020.00	625,064.96	-12.26%
61,721.65	59,500.00	46,347.25	3.73%	5010304000 MAINTENANCE WAGES - MAINT	381,297.52	416,780.00	354,479.44	-8.51%
89,588.18	93,416.67	85,763.56	-4.10%	5010401000 SUPERVISORS SALARIES - OPS	662,358.57	653,916.69	596,313.21	1.29%
14,899.14	34,000.00	15,832.49	-56.18%	5010404000 SUPERVISORS SALARIES - MAINT	105,656.59	238,160.00	123,692.29	-55.64%
61,668.04	70,465.00	51,571.34	-12.48%	5010501000 OVERHEAD SALARIES - OPS	404,571.94	493,586.00	417,515.98	-18.03%
25,996.28	25,500.00	23,300.77	1.95%	5010504000 OVERHEAD SALARIES - MAINT	174,129.37	178,620.00	146,578.59	-2.51%
94,168.22	100,000.00	67,309.14	-5.83%	5010516000 OVERHEAD SALARIES - G&A	653,131.17	700,000.00	555,449.36	-6.70%
7,956.62	11,833.33	7,387.38	-32.76%	5010516200 OVERHEAD SALARIES - IT	62,701.74	82,833.31	57,504.05	-24.30%
21,543.91	25,000.00	22,004.08	-13.82%	5010601000 CLERICAL WAGES - OPS	155,713.89	175,000.00	167,265.25	-11.02%
3,678.44	4,166.67	6,958.25	-11.72%	5010604000 CLERICAL WAGES - MAINT	32,054.87	29,166.69	33,146.01	9.90%
12,973.43	25,833.33	18,929.68	-49.78%	5010616000 CLERICAL WAGES - G&A	115,106.69	180,833.31	143,979.49	-36.35%
7,694.70	10,000.00	6,940.62	-23.05%	5010616200 CLERICAL WAGES - IT	50,985.78	70,000.00	47,775.93	-27.16%
9,827.01	11,666.67	10,288.24	-15.77%	5010716200 SECURITY WAGES - IT	69,849.91	81,666.69	71,280.67	-14.47%
-1,702.89	0.00	-2,450.00	-100.00%	5010801000 LABOR CREDIT - OPS	-24,596.28	0.00	-25,364.11	-100.00%
-5,403.18	0.00	-3,749.63	-100.00%	5010804000 LABOR CREDIT - MAINT	-29,181.57	0.00	-25,584.46	-100.00%
-1,780.08	0.00	-1,096.85	-100.00%	5010806000 LABOR CREDIT - G&A	-6,353.93	0.00	-7,926.64	-100.00%
12,095.31	11,250.00	11,031.32	7.51%	5010816200 MAINTENANCE WAGES - IT	75,885.57	78,750.00	78,337.71	-3.64%
1,244,210.81	1,349,631.67	1,174,593.46	-7.81%	5019999000 ** TOTAL LABOR	8,713,665.20	9,449,722.69	8,390,713.21	-7.79%
5020000000 ** FRINGE BENEFITS								
84,789.73	82,875.00	78,083.62	2.31%	5020101000 FICA - OPS	563,719.24	580,516.00	552,825.41	-2.89%
18,636.23	17,850.00	17,917.18	4.40%	5020104000 FICA - MAINT	125,484.70	125,034.00	121,203.93	0.36%
7,525.48	6,666.67	5,818.88	12.88%	5020116000 FICA - G&A	49,252.55	46,666.69	40,784.54	5.54%
2,925.27	3,400.00	2,778.59	-13.96%	5020116200 FICA - IT	20,478.90	23,816.00	19,696.47	-14.01%
208,791.46	165,750.00	127,283.32	25.97%	5020201000 IMRF - OPS	1,070,409.35	1,161,030.00	967,563.58	-7.81%
113,476.45	48,875.00	28,771.07	132.18%	5020204000 IMRF - MAINT	295,113.86	342,356.00	199,554.09	-13.80%
11,733.75	16,666.67	10,205.47	-29.60%	5020216000 IMRF - G&A	96,858.83	116,666.69	88,351.87	-16.98%
4,363.16	5,525.00	4,618.27	-21.03%	5020216200 IMRF - IT	35,649.15	38,702.00	33,820.83	-7.89%
226,637.72	234,000.00	220,155.52	-3.15%	5020301000 MEDICAL INSURANCE - OPS	1,581,919.08	1,638,000.00	1,568,690.12	-3.42%
54,128.95	54,833.33	48,153.87	-1.28%	5020304000 MEDICAL INSURANCE - MAINT	351,228.11	383,833.31	346,426.27	-8.49%
23,447.43	22,916.67	19,963.70	2.32%	5020316000 MEDICAL INSURANCE - G&A	164,430.24	160,416.69	142,813.98	2.50%
14,415.76	12,500.00	13,043.47	15.33%	5020316200 MEDICAL INSURANCE - IT	96,235.34	87,500.00	85,800.50	9.98%
0.00	0.00	0.00	0.00%	5020401000 DENTAL INSURANCE - OPS	0.00	0.00	0.00	0.00%

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0.00	0.00	0.00	0.00%	5020404000 DENTAL INSURANCE - MAINT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5020416000 DENTAL INSURANCE - G&A	0.00	0.00	0.00	0.00%	
1,502.99	3,333.33	5,636.45	-54.91%	5020501000 LIFE INSURANCE - OPS	14,127.16	23,333.31	18,686.67	-39.45%	
608.56	1,250.00	1,404.39	-51.32%	5020504000 LIFE INSURANCE - MAINT	3,926.93	8,750.00	4,288.80	-55.12%	
418.44	416.67	542.76	0.42%	5020516000 LIFE INSURANCE - G&A	2,576.73	2,916.69	2,939.34	-11.66%	
40.32	0.00	168.82	100.00%	5020516200 LIFE INSURANCE - IT	733.62	0.00	768.59	100.00%	
0.00	0.00	0.00	0.00%	5020701000 UNEMPLOYMENT INSURANCE - OPS	3,036.44	25,000.00	3,523.50	-87.85%	
0.00	0.00	0.00	0.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	670.41	6,000.00	982.52	-88.83%	
0.00	0.00	0.00	0.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	117.42	1,500.00	200.18	-92.17%	
0.00	0.00	0.00	0.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	387.51	1,500.00	317.97	-74.17%	
6,740.34	16,666.67	-27,620.98	-59.56%	5020801000 WORKERS COMP INSURANCE - OPS	57,400.13	116,666.69	27,632.22	-50.80%	
4,240.40	18,750.00	16,197.08	-77.38%	5020804000 WORKERS COMP INSURANCE - MAIN	209,779.03	131,250.00	144,004.89	59.83%	
363.62	416.67	333.50	-12.73%	5020816000 WORKERS COMP INSURANCE - G&A	2,550.66	2,916.69	2,511.69	-12.55%	
140.97	4,166.67	22,806.85	-96.62%	5020816200 WORKERS COMP INSURANCE - IT	14,676.43	29,166.69	53,253.41	-49.68%	
40,556.40	46,870.00	28,889.68	-13.47%	5021001000 HOLIDAYS - OPS	137,306.88	149,914.00	109,535.84	-8.41%	
11,563.92	9,908.00	6,951.36	16.71%	5021004000 HOLIDAYS - MAINT	38,833.28	31,076.00	29,087.04	24.96%	
183.36	0.00	0.00	100.00%	5021016000 HOLIDAYS - G&A	916.80	0.00	0.00	100.00%	
502.96	991.00	529.60	-49.25%	5021016200 HOLIDAYS - IT	1,822.16	3,107.00	2,852.56	-41.35%	
62,726.76	84,941.00	46,993.81	-26.15%	5021101000 VACATIONS - OPS	338,448.73	377,290.00	308,608.13	-10.29%	
18,881.44	24,091.00	10,407.92	-21.62%	5021104000 VACATIONS - MAINT	91,155.20	107,009.00	71,027.92	-14.82%	
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	916.80	0.00	356.96	100.00%	
855.20	1,182.00	0.00	-27.65%	5021116200 VACATIONS - IT	4,894.00	5,251.00	2,593.76	-6.80%	
2,765.84	3,191.67	3,996.52	-13.34%	5021201000 OTHER PAID ABSENCES - OPS	26,925.52	22,341.69	82,662.61	20.52%	
261.60	1,250.00	5,927.44	-79.07%	5021204000 OTHER PAID ABSENCES - MAINT	3,960.80	8,750.00	17,835.12	-54.73%	
0.00	0.00	0.00	0.00%	5021216000 OTHER PAID ABSENCES - G&A	183.36	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5021216200 OTHER PAID ABSENCES - IT	321.36	0.00	108.24	100.00%	
630.19	4,083.33	3,589.38	-84.57%	5021301000 UNIFORM ALLOWANCES - OPS	21,504.00	28,583.31	17,519.92	-24.77%	
309.76	2,583.33	626.33	-88.01%	5021304000 UNIFORM ALLOWANCES - MAINT	4,775.38	18,083.31	6,512.85	-73.59%	
72.97	333.33	303.08	-78.11%	5021316200 UNIFORM ALLOWANCES - IT	1,095.90	2,333.31	1,059.85	-53.03%	
2,385.77	1,666.67	1,501.68	43.15%	5021401000 OTHER FRINGE BENEFITS - OPS	5,464.58	11,666.69	10,018.50	-53.16%	
6,663.78	833.33	138.19	699.66%	5021404000 OTHER FRINGE BENEFITS - MAINT	7,202.71	5,833.31	6,679.46	23.48%	
2,380.61	4,166.67	852.47	-42.87%	5021416000 OTHER FRINGE BENEFITS - G&A	24,283.70	29,166.69	15,736.33	-16.74%	
144.11	916.67	130.97	-84.28%	5021416200 OTHER FRINGE BENEFITS - IT	372.22	6,416.69	753.79	-94.20%	
145,200.26	167,278.00	122,995.05	-13.20%	5021501000 EARNED TIME - OPS	885,182.34	1,148,874.00	875,650.40	-22.95%	
20,207.21	21,488.00	21,107.48	-5.96%	5021504000 EARNED TIME - MAINT	147,167.80	147,579.00	141,262.62	-0.28%	
930.04	764.00	1,453.68	21.73%	5021516200 EARNED TIME - IT	15,780.79	5,246.00	8,144.48	200.82%	
0.00	0.00	0.00	0.00%	5021604000 TOOL ALLOWANCE - MAINT	9,998.42	8,804.00	9,364.31	13.57%	
8,064.93	3,191.67	3,254.58	152.69%	5021701000 DISABILITY - OPS	30,830.86	22,341.69	40,635.66	38.00%	
0.00	583.33	2,921.91	-100.00%	5021704000 DISABILITY - MAINT	0.00	4,083.31	4,955.94	-100.00%	

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0.00	0.00	0.00	0.00%	5021716200 DISABILITY - IT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	640.26	0.00	118.50	100.00%	
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	1,967.19	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%	
79,997.00	8,333.33	0.00	859.96%	5022001000 EARLY RETIREMENT PLAN - OPS	140,891.00	58,333.31	0.00	141.53%	
0.00	3,750.00	0.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	26,250.00	0.00	-100.00%	
0.00	0.00	0.00	0.00%	5022016000 EARLY RETIREMENT PLAN - G&A	9,828.00	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%	
1,190,211.14	1,109,254.68	858,832.96	7.30%	5029999900 ** TOTAL FRINGE BENEFITS	6,713,431.86	7,281,870.76	6,189,722.16	-7.81%	
5030000000 ** SERVICES									
27,724.75	58,333.33	35,157.52	-52.47%	5030316000 PROFESSIONAL SERVICES - G&A	305,037.30	408,333.31	247,217.20	-25.30%	
0.00	250.00	662.79	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	695.14	1,750.00	662.79	-60.28%	
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%	
4,500.00	0.00	3,005.00	100.00%	5030316400 PROFESSIONAL SERVICES - G&A - N	329,343.99	0.00	72,096.76	100.00%	
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5030416000 TEMPORARY HELP - G&A	0.00	0.00	0.00	0.00%	
308.34	0.00	286.98	100.00%	5030501000 CONTRACT MAINTENANCE - OPS	2,107.44	0.00	1,984.59	100.00%	
8,768.98	10,000.00	7,328.07	-12.31%	5030504000 CONTRACT MAINTENANCE - MAINT	39,379.80	70,000.00	51,467.91	-43.74%	
38,311.74	37,500.00	35,667.81	2.16%	5030516000 CONTRACT MAINTENANCE - G&A	270,930.94	262,500.00	246,713.78	3.21%	
2,372.82	3,333.33	2,085.59	-28.82%	5030516200 CONTRACT MAINTENANCE - IT	19,292.92	23,333.31	24,171.45	-17.32%	
0.00	0.00	0.00	0.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	0.00	0.00	569.20	0.00%	
0.00	0.00	0.00	0.00%	5030604000 CUSTODIAL SERVICES - MAINT	0.00	0.00	1,800.00	0.00%	
2,317.17	4,583.33	3,175.95	-49.44%	5030801000 PRINTING SERVICES - OPS	24,622.45	32,083.31	21,501.53	-23.25%	
180.00	83.33	929.00	116.01%	5030804000 PRINTING SERVICES - MAINT	180.00	583.31	1,047.00	-69.14%	
0.00	0.00	0.00	0.00%	5030816000 PRINTING SERVICES - G&A	681.60	0.00	970.63	100.00%	
0.00	0.00	0.00	0.00%	5030816200 PRINTING SERVICES - IT	75.65	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON REIM	0.00	0.00	0.00	0.00%	
3,186.24	2,333.33	6,870.26	36.55%	5039901000 OTHER SERVICES - OPS	8,472.34	16,333.31	10,701.89	-48.13%	
0.00	416.67	0.00	-100.00%	5039904000 OTHER SERVICES - MAINT	394.61	2,916.69	0.00	-86.47%	
600.50	3,333.33	634.41	-81.98%	5039916000 OTHER SERVICES - G&A	21,174.97	23,333.31	17,164.67	-9.25%	
944.67	583.33	217.99	61.94%	5039916200 OTHER SERVICES - IT	2,252.61	4,083.31	1,765.93	-44.83%	
0.00	0.00	456.60	0.00%	5039916300 OTHER SERVICES - IT - NON REIMB	2,780.37	0.00	2,986.17	100.00%	
0.00	0.00	0.00	0.00%	5039916400 OTHER SERVICES - G&A - NON REIM	0.00	0.00	0.00	0.00%	
89,215.21	120,749.98	96,477.97	-26.12%	5039999900 ** TOTAL SERVICES	1,027,422.13	845,249.86	702,821.50	21.55%	

Champaign Urbana Mass Transit District Budget Analysis Report

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January 2018	Budget This Period	January 2017	Act/Bgt Var %		2018 YTD	July Thru January Budget YTD	2017 YTD	Act/Bgt Var %	
5039999999 ***** EXPENSES *****									
5040000000 ** MATERIALS & SUPPLIES CONSUM									
134,814.80	242,177.00	106,468.21	-44.33%	5040101000 FUEL & LUBRICANTS - OPS	815,478.53	1,761,717.00	742,639.88	-53.71%	
6,261.32	8,880.00	6,764.30	-29.49%	5040104000 FUEL & LUBRICANTS - MAINT	60,525.37	64,596.00	51,954.82	-6.30%	
11,768.57	11,583.33	11,568.95	1.60%	5040201000 TIRES & TUBES - OPS - MB DO	82,525.79	81,083.31	81,675.85	1.78%	
808.40	916.67	403.57	-11.81%	5040204000 TIRES & TUBES - MAINT - DR DO	7,060.10	6,416.69	2,288.78	10.03%	
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON REVENUE VEH	0.00	0.00	0.00	0.00%	
11,808.76	3,333.33	0.00	254.26%	5040304000 GARAGE EQUIPMENT - REPAIRS - MA	32,109.77	23,333.31	19,254.68	37.61%	
3,755.69	7,500.00	5,996.10	-49.92%	5040404000 BLDG & GROUND REPAIRS - MAINT -	43,763.53	52,500.00	46,711.33	-16.64%	
9,123.43	0.00	45.75	100.00%	5040404001 BLDG & GROUND REPAIRS - MAINT -	27,528.46	0.00	18,170.80	100.00%	
3,871.93	10,000.00	11,666.92	-61.28%	5040416200 BLDG & GROUND REPAIRS - IT	92,548.15	70,000.00	95,941.15	32.21%	
1,137.43	4,166.67	525.00	-72.70%	5040416300 BLDG & GROUND REPAIRS - IT - NON	7,677.57	29,166.69	10,563.65	-73.68%	
0.00	0.00	0.00	0.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	879.00	0.00	0.00	100.00%	
-950.00	0.00	-6,550.00	-100.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	-16,323.77	0.00	-24,475.50	-100.00%	
122,520.61	158,333.33	120,862.52	-22.62%	5040504000 REVENUE VEHICLES - REPAIRS	798,573.53	1,108,333.31	820,036.71	-27.95%	
1,180.63	2,083.33	2,960.45	-43.33%	5040604000 NON REVENUE VEHICLES - REPAIRS	10,588.38	14,583.31	11,859.43	-27.39%	
6,006.51	4,583.33	4,659.93	31.05%	5040704000 SERVICE SUPPLIES - MAINT	32,353.12	32,083.31	28,033.07	0.84%	
1,648.91	2,083.33	1,815.56	-20.85%	5040716200 SERVICE SUPPLIES - IT	11,728.50	14,583.31	12,334.48	-19.58%	
241.09	3,333.33	1,047.00	-92.77%	5040801000 OFFICE SUPPLIES - OPS	9,927.67	23,333.31	10,590.74	-57.45%	
436.38	2,083.33	284.97	-79.05%	5040804000 OFFICE SUPPLIES - MAINT	4,650.73	14,583.31	5,934.71	-68.11%	
200.87	1,666.67	305.10	-87.95%	5040816000 OFFICE SUPPLIES - G&A	5,585.45	11,666.69	4,148.09	-52.12%	
439.97	500.00	48.59	-12.01%	5040816200 OFFICE SUPPLIES - IT	1,806.67	3,500.00	2,283.67	-48.38%	
0.00	0.00	472.75	0.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	9,388.10	0.00	11,189.25	100.00%	
0.00	0.00	174.13	0.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	8,733.54	0.00	3,836.69	100.00%	
2,515.72	0.00	0.00	100.00%	5040916000 COMPUTER & SERVER - MISC EXP'S -	22,426.65	0.00	6,444.65	100.00%	
687.50	0.00	125.00	100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	4,262.80	0.00	467.80	100.00%	
784.00	0.00	1,300.46	100.00%	5041001000 SAFETY & TRAINING	784.00	0.00	6,606.64	100.00%	
0.00	0.00	0.00	0.00%	5041004000 SAFETY & TRAINING - MAINT	7,500.00	0.00	1,139.99	100.00%	
4,570.00	6,666.67	11,543.76	-31.45%	5041104000 PASSENGER SHELTER - REPAIRS	24,770.77	46,666.69	33,394.13	-46.92%	
0.00	3,333.33	356.00	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	1,459.43	23,333.31	13,766.02	-93.75%	
0.00	3,333.33	134.54	-100.00%	5041204000 SMALL TOOLS & EQUIP - MAINT	22,669.18	23,333.31	9,563.41	-2.85%	
0.00	1,666.67	1,908.84	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	12,524.25	11,666.69	4,462.76	7.35%	
0.00	1,250.00	0.00	-100.00%	5041216200 SMALL TOOLS & EQUIP - IT	6,513.92	8,750.00	706.80	-25.56%	
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON REI	1,275.49	0.00	2,946.61	100.00%	
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5041304000 FAREBOX REPAIRS	0.00	0.00	0.00	0.00%	
1,701.00	0.00	0.00	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	32,778.14	0.00	40,008.77	100.00%	
819.46	0.00	1,001.67	100.00%	5041504000 ADA VEHICLE - REPAIRS - MAINT	28,701.78	0.00	18,729.81	100.00%	

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326,152.98	479,473.65	285,890.07	-31.98%	5049999900 ** TOTAL MATERIAL & SUPPLIES	2,212,774.60	3,425,229.55	2,093,209.67	-35.40%	
32,804.59	25,833.33	34,518.64	26.99%	5050216000 ** UTILITIES - G&A	180,374.97	180,833.31	179,419.22	-0.25%	
8,490.02	8,750.00	8,170.68	-2.97%	5050216200 ** UTILITIES - IT	45,111.91	61,250.00	44,256.54	-26.35%	
3,750.92	2,916.67	3,789.88	28.60%	5050216300 ** UTILITIES - IT - NON REIMB	22,062.25	20,416.69	21,772.60	8.06%	
204.58	0.00	0.00	100.00%	5050216400 ** UTILITIES - G&A - NON REIMB	884.66	0.00	0.00	100.00%	
45,250.11	37,500.00	46,479.20	20.67%	5059999900 **TOTAL UTILITIES	248,433.79	262,500.00	245,448.36	-5.36%	
				5060000000 ** CASUALTY & LIABILITY COSTS					
4,025.96	4,166.67	3,720.74	-3.38%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	29,029.58	29,166.69	28,992.54	-0.47%	
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
-852.92	-2,083.33	-202.55	-59.06%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-52,777.06	-14,583.31	-30,220.97	261.90%	
35,082.46	41,666.67	31,639.31	-15.80%	5060316000 PL & PD INSURANCE PREMIUMS - G&	242,673.36	291,666.69	222,963.97	-16.80%	
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
40,066.36	41,666.67	37,505.73	-3.84%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	282,245.07	291,666.69	263,482.28	-3.23%	
2,461.46	0.00	2,274.85	100.00%	5060816000 UNINSURED PL & PD PAYOUTS - G&A	17,230.22	0.00	15,923.95	100.00%	
80,783.32	85,416.68	74,938.08	-5.42%	5069999900 ** TOTAL CASUALTY & LIABILITY	518,401.17	597,916.76	501,141.77	-13.30%	
				5070000000 ** TAXES					
0.00	0.00	0.00	0.00%	5070316000 PROPERTY TAXES	7,136.19	0.00	0.00	100.00%	
656.00	0.00	0.00	100.00%	5070401000 VEHICLE LICENSING FEES - OPS	862.00	0.00	1,856.00	100.00%	
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%	
0.00	3,750.00	3,005.64	-100.00%	5070501000 FUEL TAX	17,545.41	26,250.00	22,923.01	-33.16%	
656.00	3,750.00	3,005.64	-82.51%	5079999900 ** TOTAL TAXES	25,543.60	26,250.00	24,779.01	-2.69%	

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5079999999 ***** EXPENSES ****									
5080100000 ** PURCHASED TRANSPORTATION									
14,401.00	14,583.33	13,835.72	-1.25%	5080116000 CABS	93,007.48	102,083.31	93,246.28	-8.89%	
51,257.58	50,000.00	49,146.83	2.52%	5080216000 ADA CONTRACTS	358,803.06	350,000.00	344,027.81	2.52%	
65,658.58	64,583.33	62,982.55	1.66%	5089999900 **TOTAL PURCHASED TRANSPORTA	451,810.54	452,083.31	437,274.09	-0.06%	
5090000000 ** MISCELLANEOUS EXPENSES									
9,198.60	6,250.00	5,954.33	47.18%	5090116000 DUES & SUBSCRIPTIONS - G&A	45,347.25	43,750.00	42,050.98	3.65%	
3,848.78	7,333.33	4,503.64	-47.52%	5090216000 TRAVEL & MEETINGS - G&A	44,489.74	51,333.31	31,402.98	-13.33%	
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%	
11,066.96	16,666.67	13,340.86	-33.60%	5090816000 ADVERTISING EXPENSES - G&A	90,977.61	116,666.69	119,145.44	-22.02%	
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%	
0.00	666.67	0.00	-100.00%	5090916000 TRUSTEE COMPENSATION	3,750.00	4,666.69	1,800.00	-19.64%	
736.75	666.67	1,145.35	10.51%	5091016000 POSTAGE	2,849.05	4,666.69	3,396.92	-38.95%	
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5091616000 ADVERTISING SERVICES EXPENSE	0.00	0.00	0.00	0.00%	
3,341.00	0.00	1,365.10	100.00%	5091716000 SUBSTANCE ABUSE PROGRAM	8,917.00	0.00	12,115.40	100.00%	
671.67	1,666.67	1,000.77	-59.70%	5099901000 OTHER MISC EXPENSES - OPS	5,778.14	11,666.69	6,008.83	-50.47%	
470.20	833.33	289.00	-43.58%	5099904000 OTHER MISC EXPENSES - MAINT	5,097.81	5,833.31	3,796.68	-12.61%	
3,331.71	9,083.33	1,916.04	-63.32%	5099916000 OTHER MISC EXPENSES - G&A	17,899.80	63,583.31	17,950.96	-71.85%	
1,062.61	1,666.67	355.25	-36.24%	5099916200 OTHER MISC EXPENSES - IT	3,391.46	11,666.69	2,990.81	-70.93%	
0.00	416.67	0.00	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON R	400.00	2,916.69	472.50	-86.29%	
460.00	0.00	382.31	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	4,604.70	0.00	13,256.98	100.00%	
376.71	0.00	0.00	100.00%	5099926000 UNALLOCATED EXPENSES	376.71	0.00	0.00	100.00%	
34,564.99	45,250.01	30,252.65	-23.61%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE	233,879.27	316,750.07	254,388.48	-26.16%	
5100000000 ** EXPENSE TRANSFERS									
0.00	0.00	0.00	0.00%	5109999900 ** TOTAL EXPENSE TRANSFERS	0.00	0.00	0.00	0.00%	

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January 2018	Budget This Period	January 2017	Act/Bgt Var %		2018 YTD	July Thru January Budget YTD	2017 YTD	Act/Bgt Var %	
5109999999 ***** EXPENSES ****									
5110000000 ** INTEREST EXPENSES									
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%	
11,455.44	0.00	0.00	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	105,364.98	0.00	0.00	100.00%	
11,455.44	0.00	0.00	100.00%	5119999900 ** TOTAL INTEREST	105,364.98	0.00	0.00	100.00%	
5120000000 ** LEASE & RENTALS									
0.00	12,500.00	4,808.34	-100.00%	5120401000 PASSENGER REVENUE VEHICLES -	0.00	87,500.00	33,658.38	-100.00%	
0.00	1,916.67	978.24	-100.00%	5120516000 SERVICE VEHICLE LEASES	5,869.44	13,416.69	6,847.68	-56.25%	
718.43	2,333.33	2,168.21	-69.21%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	13,727.69	16,333.31	15,228.86	-15.95%	
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5121216000 G.A. FACILITIES LEASES	0.00	0.00	-240.00	0.00%	
10,133.30	0.00	6,568.54	100.00%	5121301000 MISCELLANEOUS LEASES - OPS	70,051.06	0.00	45,114.24	100.00%	
694.03	0.00	0.00	100.00%	5121304000 MISCELLANEOUS LEASES - MAINT	2,458.64	0.00	0.00	100.00%	
13,020.68	14,750.00	14,901.14	-11.72%	5121316000 MISCELLANEOUS LEASES - G&A	78,344.74	103,250.00	102,817.75	-24.12%	
882.39	0.00	1,839.20	100.00%	5121316200 MISCELLANEOUS LEASES - IT	7,680.33	0.00	11,992.01	100.00%	
0.00	0.00	0.00	0.00%	5121316300 MISCELLANEOUS LEASES - IT - NON	0.00	0.00	2,000.00	0.00%	
0.00	0.00	0.00	0.00%	5121316400 MISCELLANEOUS LEASES - G&A - NO	0.00	0.00	3,000.00	0.00%	
25,448.83	31,500.00	31,263.67	-19.21%	5129999900 ** TOTAL LEASE & RENTALS	178,131.90	220,500.00	220,418.92	-19.21%	
5130000000 ** DEPRECIATION									
0.00	0.00	0.00	0.00%	5130201000 PASSENGER SHELTERS DEPR	89,769.63	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5130401000 REVENUE VEHICLE DEPRECIATION	2,093,923.47	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5130516000 SERVICE VEHICLE DEPRECIATION	23,944.84	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5130704000 GARAGE EQUIP. DEPRECIATION - MA	6,205.90	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5130901000 REVENUE VEHICLE RADIO EQUIP. DE	21,689.23	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5131016000 COMPUTER EQUIPMENT DEPRECIATI	40,459.55	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIPMENT	28,595.38	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5131216000 G.A. FACILITIES DEPRECIATION	918,262.12	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5131316000 G.A. SYSTEM DEV. DEPRECIATION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5131416000 MISCELLANEOUS EQUIPMENT DEPR	35,422.44	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIPMENT DEPR.	1,397.14	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5139999900 ** TOTAL DEPRECIATION	3,259,669.70	0.00	0.00	100.00%	

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0.00	0.00	0.00	0.00%	5170116000	DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%
3,113,607.41	3,327,110.00	2,664,716.25	-6.42%	5999990000	**** TOTAL EXPENSES ****	23,688,528.74	22,878,073.00	19,059,917.17	3.54%
1,394,114.56	310,875.00	3,581,735.55	348.45%	5999999800	NET SURPLUS (DEFICIT)	2,091,779.95	2,501,267.00	13,472,646.19	-16.37%

Champaign-Urbana Mass Transit District
Accounts Payable Check Disbursement List
BUSEY BANK OPERATING ACCOUNT

From Date: 01/01/2018 Thru Date: 01/31/2018

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
012518	25-Jan-18	B8584	BUSEY BANK	\$0.00		\$0.00	X
012618	25-Jan-18	B8584	^^ BUSEY BANK	\$417,833.64		\$417,833.64	
140141	04-Jan-18	A2488	AFLAC GROUP INSURANCE	\$426.32		\$426.32	
140142	04-Jan-18	B0427	BARBECK COMMUNICATION	\$231.12	\$308.16	(\$77.04)	
140143	04-Jan-18	B2251	BEST HYBRID BATTERIES	\$4,500.00		\$4,500.00	
140144	04-Jan-18	C0361	CARLE FOUNDATION HOSPITAL	\$255.46		\$255.46	
140145	04-Jan-18	C0363	CARLE PHYSICIAN GROUP	\$70.32		\$70.32	
140146	04-Jan-18	C03630	THE CARLE FOUNDATION HOSPITAL	\$1,605.81	\$492.69	\$1,113.12	
140147	04-Jan-18	C03650	CARLE HEALTHCARE INCORPORATED	\$708.53		\$708.53	
140148	04-Jan-18	C1560	CDC PAPER & JANITOR	\$503.34		\$503.34	
140149	04-Jan-18	C3045	CITY OF CHAMPAIGN	\$238,376.39		\$238,376.39	
140150	04-Jan-18	C3105	CHEMICAL MAINTENANCE INC.	\$423.00		\$423.00	
140151	04-Jan-18	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$417.32		\$417.32	
140152	04-Jan-18	C6258	COLUMBIA STREET ROASTERY	\$145.00		\$145.00	
140153	04-Jan-18	C6259	COMMERCE BANK	\$7,429.70		\$7,429.70	
140154	04-Jan-18	C6263	COMCAST CABLE	\$224.06		\$224.06	
140155	04-Jan-18	C6271	COMP MC	\$1,019.93	\$149.26	\$870.67	
140156	04-Jan-18	C6686	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$5,921.69		\$5,921.69	
140157	04-Jan-18	C8450	CU HARDWARE COMPANY	\$50.05		\$50.05	
140158	04-Jan-18	D0415	TL LIGHTING HOLDINGS, LLC	\$181.49		\$181.49	
140159	04-Jan-18	D2848	DETAILER'S TRAINING	\$419.70		\$419.70	
140160	04-Jan-18	E3393	BRENDA EILBRACHT	\$40.00		\$40.00	
140161	04-Jan-18	E5870	ENTEC SERVICES, INC.	\$2,689.35		\$2,689.35	
140162	04-Jan-18	F0365	FASTENAL COMPANY	\$103.49		\$103.49	
140163	04-Jan-18	F6367	FORD CITY	\$670.31		\$670.31	
140164	04-Jan-18	G3484	GILLIG LLC	\$1,631.51		\$1,631.51	
140165	04-Jan-18	G6445	GOVCONNECTION, INC	\$242.58		\$242.58	
140166	04-Jan-18	G7341	SUSAN GREER	\$40.00		\$40.00	
140167	04-Jan-18	H2235	HERITAGE PETROLEUM, LLC	\$14,867.70		\$14,867.70	
140168	04-Jan-18	I4790	ILLINOIS-AMERICAN WATER	\$1,603.19		\$1,603.19	
140169	04-Jan-18	L3517	JAMES R. LINGREEN	\$182.10		\$182.10	
140170	04-Jan-18	M0377	MARTIN ONE SOURCE	\$77.00		\$77.00	
140171	04-Jan-18	M1269	MCS OFFICE TECHNOLOGIES	\$2,210.00		\$2,210.00	
140172	04-Jan-18	M3588	MITCHELL PHARMACY SOLUTIONS	\$272.87		\$272.87	
140173	04-Jan-18	N0320	NAPA AUTO PARTS	\$62.40		\$62.40	
140174	04-Jan-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$5,503.17		\$5,503.17	
140175	04-Jan-18	O7450	ORKIN EXTERMINATING CO.	\$702.53		\$702.53	
140176	04-Jan-18	P2256	PETTY CASH (CHANGE FUND)	\$98.00		\$98.00	
140177	04-Jan-18	P7585	PRUDENTIAL INSURANCE CO.	\$13.00		\$13.00	
140178	04-Jan-18	R3488	RILCO OF PEORIA, INC.	\$3,812.50		\$3,812.50	
140179	04-Jan-18	R6120	ROGARDS OFFICE PRODUCTS	\$269.54	\$45.93	\$223.61	
140180	04-Jan-18	S2227	SERV-U	\$57.50		\$57.50	
140181	04-Jan-18	S3115	DANIEL J. HARTMAN	\$66.00		\$66.00	
140182	04-Jan-18	T3190	THOMAS, MAMER & HAUGHEY	\$1,232.50		\$1,232.50	
140183	04-Jan-18	T7455	TRIUNE HEALTH GROUP	\$130.38		\$130.38	
140184	04-Jan-18	T7590	TRUCK CENTERS, INC.	\$238.96		\$238.96	
140185	04-Jan-18	U4910	UNIFIED HEALTH SERVICES	\$127.73		\$127.73	
140186	04-Jan-18	U5180	UNITED PARCEL SERVICE	\$89.81		\$89.81	
140187	04-Jan-18	V6271	MONICA VONNER	\$319.20		\$319.20	
140188	04-Jan-18	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
140189	04-Jan-18	Z2333	ZF SERVICES NORTH AMERICA, LLC	\$1,988.15		\$1,988.15	
140190	11-Jan-18	A1934	ADVANCE AUTO PARTS	\$168.78		\$168.78	
140191	11-Jan-18	A5085	AMERENIP	\$8,767.98		\$8,767.98	
140192	11-Jan-18	A7322	ArcBest	\$740.02		\$740.02	
140193	11-Jan-18	A7545	ARROW GLASS COMPANY	\$250.00		\$250.00	
140194	11-Jan-18	A7910	ASSURITY LIFE INSURANCE	\$0.00		\$0.00	X
140195	11-Jan-18	A8007	AT & T	\$1,222.58		\$1,222.58	
140196	11-Jan-18	A8576	AUTOMOTIVE EQUIPMENT SALES & SERVICE	\$3,854.75		\$3,854.75	
140197	11-Jan-18	B0483	LINDA A. BAUER	\$200.00		\$200.00	
140198	11-Jan-18	B3555	BIRKEY'S FARM STORE, INC.	\$591.58		\$591.58	
140199	11-Jan-18	B4510	BLACK & COMPANY	\$49.68		\$49.68	
140200	11-Jan-18	C0233	** CALIFORNIA STATE DISBURSEMENT UNIT	\$24.00		\$24.00	
140201	11-Jan-18	C0365	CARLE PHYSICIAN GROUP	\$1,738.80		\$1,738.80	

Champaign-Urbana Mass Transit District
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Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
140202	11-Jan-18	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$240.38		\$240.38	
140203	11-Jan-18	C1136	CCG, INC.	\$116.90		\$116.90	
140204	11-Jan-18	C1560	CDC PAPER & JANITOR	\$305.03		\$305.03	
140205	11-Jan-18	C2165	CENTRAL ILLINOIS TRUCKS	\$1,817.94		\$1,817.94	
140206	11-Jan-18	C3045	CITY OF CHAMPAIGN	\$77.50		\$77.50	
140207	11-Jan-18	C3072	VILAIVONE GRIMM	\$40.00		\$40.00	
140208	11-Jan-18	C3074	MARGARET A. CHAPLAN	\$350.00		\$350.00	
140209	11-Jan-18	C3086	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	\$2,753.90	\$2,753.90	\$0.00	
140210	11-Jan-18	C3105	** CHEMICAL MAINTENANCE INC.	\$319.00	\$319.00	\$0.00	
140211	11-Jan-18	C3180	MATTHEW CHO	\$150.00		\$150.00	
140212	11-Jan-18	C3512	CINTAS FIRST AID & SAFETY	\$147.19		\$147.19	
140213	11-Jan-18	C3520	CIOX HEALTH	\$36.89		\$36.89	
140214	11-Jan-18	C4585	CLEAN EXHAUST SPECIALIST LLC	\$457.02		\$457.02	
140215	11-Jan-18	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$286.40		\$286.40	
140216	11-Jan-18	C6258	COLUMBIA STREET ROASTERY	\$62.50		\$62.50	
140217	11-Jan-18	C6285	THOMAS C. CONRAD	\$40.00		\$40.00	
140218	11-Jan-18	C6685	CONSTELLATION NEWENERGY, INC.	\$16,165.14		\$16,165.14	
140219	11-Jan-18	D3404	BRADLEY S. DIEI	\$550.00		\$550.00	
140220	11-Jan-18	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$331.64		\$331.64	
140221	11-Jan-18	E3393	BRENDA EILBRACHT	\$38.66		\$38.66	
140222	11-Jan-18	F0309	JAMES FARON	\$250.00		\$250.00	
140223	11-Jan-18	F0365	FASTENAL COMPANY	\$628.38		\$628.38	
140224	11-Jan-18	F0367	FASTENERS ETC., INC.	\$70.83		\$70.83	
140225	11-Jan-18	F4595	FLEET-NET CORPORATION	\$2,160.00		\$2,160.00	
140226	11-Jan-18	F6367	FORD CITY	\$107.14		\$107.14	
140227	11-Jan-18	F6414	RANDAL FOUTS	\$40.00		\$40.00	
140228	11-Jan-18	G3484	GILLIG LLC	\$1,537.92		\$1,537.92	
140229	11-Jan-18	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$820.88		\$820.88	
140230	11-Jan-18	H0300	BRUCE M. HANNON	\$350.00		\$350.00	
140231	11-Jan-18	H3564	HIRERIGHT SOLUTIONS INC.	\$1,587.49		\$1,587.49	
140232	11-Jan-18	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$28,754.11		\$28,754.11	
140233	11-Jan-18	I1595	IDENTISYS INCORPORATED	\$796.71		\$796.71	
140234	11-Jan-18	I4747	ILLINI FS, INC.	\$140.00		\$140.00	
140235	11-Jan-18	I4790	ILLINOIS-AMERICAN WATER	\$356.69		\$356.69	
140236	11-Jan-18	I8235	I3 BROADBAND - CU	\$944.67		\$944.67	
140237	11-Jan-18	J0310	JANEK CORPORATION	\$1,250.00		\$1,250.00	
140238	11-Jan-18	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$111.00		\$111.00	
140239	11-Jan-18	J6133	ANDREW JOHNSON	\$80.72		\$80.72	
140240	11-Jan-18	K2190	KEN'S OIL SERVICE, INC.	\$16,172.24		\$16,172.24	
140241	11-Jan-18	L6446	LOWE'S	\$126.60		\$126.60	
140242	11-Jan-18	M1246	MCMASTER-CARR SUPPLY CO.	\$81.11		\$81.11	
140243	11-Jan-18	M2114	LISA MEID	\$20.16		\$20.16	
140244	11-Jan-18	M2179	MENARD'S	\$135.00		\$135.00	
140245	11-Jan-18	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$891.96		\$891.96	
140246	11-Jan-18	M8518	MUNCIE RECLAMATION-SUPPLY	\$1,189.29		\$1,189.29	
140247	11-Jan-18	N0320	NAPA AUTO PARTS	\$61.93		\$61.93	
140248	11-Jan-18	N0350	KENNETH L. NAPPER	\$160.00		\$160.00	
140249	11-Jan-18	N0387	NATIONAL COATINGS & SUPPLIES	\$92.63		\$92.63	
140250	11-Jan-18	N2290	NEW FLYER INDUSTRIES	\$182.40		\$182.40	
140251	11-Jan-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$6,723.16		\$6,723.16	
140252	11-Jan-18	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
140253	11-Jan-18	O4590	LISA OLSEN	\$40.00		\$40.00	
140254	11-Jan-18	P4522	SHERRY HELFER	\$631.30		\$631.30	
140255	11-Jan-18	Q8455	QUILL	\$130.09		\$130.09	
140256	11-Jan-18	R0195	RAHN EQUIPMENT COMPANY	\$435.20		\$435.20	
140257	11-Jan-18	R2015	REPUBLIC SERVICES	\$1,251.72		\$1,251.72	
140258	11-Jan-18	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$1,193.64		\$1,193.64	
140259	11-Jan-18	R3488	RILCO OF PEORIA, INC.	\$3,207.96		\$3,207.96	
140260	11-Jan-18	R6120	ROGARDS OFFICE PRODUCTS	\$449.52		\$449.52	
140261	11-Jan-18	S0060	SAFEWORKS ILLINOIS	\$200.00		\$200.00	
140262	11-Jan-18	S0078	SAFETY-KLEEN CORP.	\$315.93		\$315.93	
140263	11-Jan-18	S3086	SHERWIN-WILLIAMS	\$486.53		\$486.53	
140264	11-Jan-18	S3115	DANIEL J. HARTMAN	\$817.66		\$817.66	

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140265	11-Jan-18	S3187	SHOE CARNIVAL, INC.	\$108.98		\$108.98	
140266	11-Jan-18	T2064	TEE JAY CENTRAL, INC.	\$625.40		\$625.40	
140267	11-Jan-18	T7590	TRUCK CENTERS, INC.	\$389.94		\$389.94	
140268	11-Jan-18	U5422	DON UCHTMANN	\$350.00		\$350.00	
140269	11-Jan-18	U7355	U-C SANITARY DISTRICT	\$724.12		\$724.12	
140270	11-Jan-18	U7357	CITY OF URBANA	\$2,977.08		\$2,977.08	
140271	11-Jan-18	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$47,214.46		\$47,214.46	
140272	11-Jan-18	U7653	US BANK VENDOR SERVICES	\$2,816.68	\$115.91	\$2,700.77	
140273	11-Jan-18	V2233	VERIZON WIRELESS	\$634.53		\$634.53	
140274	11-Jan-18	V6271	MONICA VONNER	\$319.20		\$319.20	
140275	11-Jan-18	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
140276	11-Jan-18	W8564	WURTH USA MIDWEST, INC.	\$836.54		\$836.54	
140277	11-Jan-18	Z2195	ZEP SALES & SERVICE	\$1,767.29		\$1,767.29	
140278	12-Jan-18	C2172	CMS/LGHP	\$386,086.00		\$386,086.00	
140279	12-Jan-18	M2320	DOUGLAS MEYERS	\$249.36		\$249.36	
140280	18-Jan-18	A8155	ATLAS CAB	\$3,576.00		\$3,576.00	
140281	18-Jan-18	Y2150	YELLOW TRANSPORT, LTD.	\$9,353.50		\$9,353.50	
140282	18-Jan-18	A0865	ABSOPURE WATER COMPANY	\$46.90		\$46.90	
140283	18-Jan-18	A5308	AMPRIDE COMMUNICATIONS, INC.	\$802.00		\$802.00	
140284	18-Jan-18	A7322	ArcBest	\$248.00		\$248.00	
140285	18-Jan-18	A7910	ASSURITY LIFE INSURANCE	\$314.00		\$314.00	
140286	18-Jan-18	A8007	AT & T	\$84.79		\$84.79	
140287	18-Jan-18	B2230	BERNS, CLANCY & ASSOC. PC	\$3,459.56		\$3,459.56	
140288	18-Jan-18	B3555	BIRKEY'S FARM STORE, INC.	\$364.62		\$364.62	
140289	18-Jan-18	B4510	BLACK & COMPANY	\$82.30		\$82.30	
140290	18-Jan-18	C0363	CARLE PHYSICIAN GROUP	\$221.31		\$221.31	
140291	18-Jan-18	C03650	CARLE HEALTHCARE INCORPORATED	\$1,155.26		\$1,155.26	
140292	18-Jan-18	C1560	CDC PAPER & JANITOR	\$529.46		\$529.46	
140293	18-Jan-18	C3105	CHEMICAL MAINTENANCE INC.	\$703.00		\$703.00	
140294	18-Jan-18	C4511	CLARKE POWER SERVICES, INC.	\$4,127.82		\$4,127.82	
140295	18-Jan-18	C6258	COLUMBIA STREET ROASTERY	\$62.50		\$62.50	
140296	18-Jan-18	C6263	COMCAST CABLE	\$368.42		\$368.42	
140297	18-Jan-18	C6271	COMP MC	\$68.87		\$68.87	
140298	18-Jan-18	C6282	CONNOR COMPANY	\$653.74		\$653.74	
140299	18-Jan-18	C6284	CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$757.00		\$757.00	
140300	18-Jan-18	D2850	DEVELOPMENTAL SERVICES	\$39,460.25		\$39,460.25	
140301	18-Jan-18	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$80.15		\$80.15	
140302	18-Jan-18	E0350	E-CONOLIGHT LLC	\$3,039.86		\$3,039.86	
140303	18-Jan-18	E0378	EASY PAY	\$30.00		\$30.00	
140304	18-Jan-18	F0365	FASTENAL COMPANY	\$295.72		\$295.72	
140305	18-Jan-18	F2013	F.E. MORAN, INC.	\$348.00		\$348.00	
140306	18-Jan-18	F6367	FORD CITY	\$386.83		\$386.83	
140307	18-Jan-18	G6290	ANNETTE GOODRICH	\$40.00		\$40.00	
140308	18-Jan-18	G6445	GOVCONNECTION, INC	\$467.65		\$467.65	
140309	18-Jan-18	H2235	HERITAGE PETROLEUM, LLC	\$15,413.91		\$15,413.91	
140310	18-Jan-18	I4840	** ILLINOIS OIL MARKETING	\$1,195.96	\$1,195.96	\$0.00	
140311	18-Jan-18	I7667	ISAKSEN GLERUM WACHTER, LLC	\$680.00		\$680.00	
140312	18-Jan-18	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$293.35		\$293.35	
140313	18-Jan-18	M3015	MH EQUIPMENT COMPANY	\$1,449.78		\$1,449.78	
140314	18-Jan-18	M3398	MIDWEST COMMERCIAL COATINGS, INC.	\$2,328.50		\$2,328.50	
140315	18-Jan-18	M34035	MIDWEST FIBER RECYCLING	\$315.00		\$315.00	
140316	18-Jan-18	M6162	MOHAWK MFG. & SUPPLY CO.	\$204.84		\$204.84	
140317	18-Jan-18	M8518	MUNCIE RECLAMATION-SUPPLY	\$1,007.56		\$1,007.56	
140318	18-Jan-18	N0320	NAPA AUTO PARTS	\$447.13		\$447.13	
140319	18-Jan-18	N0387	NATIONAL COATINGS & SUPPLIES	\$121.71		\$121.71	
140320	18-Jan-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$3,978.09		\$3,978.09	
140321	18-Jan-18	N2295	THE NEWS GAZETTE	\$881.75		\$881.75	
140322	18-Jan-18	O2405	OFFICE DEPOT, INC.	\$20.88		\$20.88	
140323	18-Jan-18	P2253	TRACEY PETTIGREW	\$40.00		\$40.00	
140324	18-Jan-18	P2254	PETTY CASH (CDL's)	\$205.00		\$205.00	
140325	18-Jan-18	P2258	PETTY CASH (WELLNESS)	\$1,305.00		\$1,305.00	
140326	18-Jan-18	P4521	CYNTHIA HOYLE	\$3,087.50		\$3,087.50	
140327	18-Jan-18	P6229	POLK CITY DIRECTORIES	\$292.00		\$292.00	

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140328	18-Jan-18	R0272	JOSEPH S. RANK	\$40.00		\$40.00	
140329	18-Jan-18	R6120	ROGARDS OFFICE PRODUCTS	\$98.56		\$98.56	
140330	18-Jan-18	R6375	ROSS & WHITE COMPANY	\$9,997.60		\$9,997.60	
140331	18-Jan-18	S0254	SAM'S CLUB	\$1,717.48		\$1,717.48	
140332	18-Jan-18	S0275	PATCHES A. SAPP	\$40.00		\$40.00	
140333	18-Jan-18	S2040	SECRETARY OF STATE	\$206.00		\$206.00	
140334	18-Jan-18	S3487	SILVER MACHINE SHOP	\$40.00		\$40.00	
140335	18-Jan-18	S8506	JANE M. SULLIVAN	\$40.00		\$40.00	
140336	18-Jan-18	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.25		\$55.25	
140337	18-Jan-18	T0210	ROMMEL G. TAGUICANA	\$61.30		\$61.30	
140338	18-Jan-18	T3190	THOMAS, MAMER & HAUGHEY	\$130.50		\$130.50	
140339	18-Jan-18	T7510	TROPHYTIME	\$28.40		\$28.40	
140340	18-Jan-18	T7590	TRUCK CENTERS, INC.	\$962.76		\$962.76	
140341	18-Jan-18	T9069	TWILIO INC	\$543.11		\$543.11	
140342	18-Jan-18	U5996	UNIVERSITY OF ILLINOIS	\$537.00		\$537.00	
140343	18-Jan-18	U7385	URBANA TRUE TIRES	\$36.95		\$36.95	
140344	18-Jan-18	V0269	TOU VANNARATH	\$108.72		\$108.72	
140345	18-Jan-18	V6271	MONICA VONNER	\$319.20		\$319.20	
140346	18-Jan-18	W0003	WCIA-CHANNEL 3	\$2,350.00		\$2,350.00	
140347	18-Jan-18	W0005	WDWS/WHMS/WUIL RADIO	\$455.00		\$455.00	
140348	18-Jan-18	W2155	WELCH SYSTEMS, INC.	\$1,098.00		\$1,098.00	
140349	18-Jan-18	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
140350	18-Jan-18	W8564	WURTH USA MIDWEST, INC.	\$258.00		\$258.00	
140351	18-Jan-18	Z2195	ZEP SALES & SERVICE	\$620.89		\$620.89	
140352	18-Jan-18	C03630	THE CARLE FOUNDATION HOSPITAL	\$873.12		\$873.12	
140353	18-Jan-18	C6271	COMP MC	\$666.69		\$666.69	
140354	18-Jan-18	S3006	ADAM C. SHANKS	\$230.63		\$230.63	
140355	25-Jan-18	A0673	ABILITY SCS INC.	\$525.00		\$525.00	
140356	25-Jan-18	A0865	ABSOPURE WATER COMPANY	\$9.00		\$9.00	
140357	25-Jan-18	A4804	ALPHA CONTROLS & SERVICES LLC	\$1,805.00		\$1,805.00	
140358	25-Jan-18	A5002	AMAZON	\$730.77		\$730.77	
140359	25-Jan-18	A5085	AMERENIP	\$7,529.81		\$7,529.81	
140360	25-Jan-18	A7324	PDC/AREA COMPANIES	\$1,434.98		\$1,434.98	
140361	25-Jan-18	A7545	ARROW GLASS COMPANY	\$443.35		\$443.35	
140362	25-Jan-18	A7910	ASSURITY LIFE INSURANCE	\$982.71		\$982.71	
140363	25-Jan-18	A8007	AT & T	\$166.42		\$166.42	
140364	25-Jan-18	A9010	AWARDS LTD.	\$9.05		\$9.05	
140365	25-Jan-18	B2158	CHRISTOPHER BELL	\$385.63		\$385.63	
140366	25-Jan-18	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$819.00		\$819.00	
140367	25-Jan-18	B2227	BERG TANKS	\$425.00		\$425.00	
140368	25-Jan-18	B2230	BERNS, CLANCY & ASSOC. PC	\$2,411.25		\$2,411.25	
140369	25-Jan-18	C0233	** CALIFORNIA STATE DISBURSEMENT UNIT	\$24.00		\$24.00	
140370	25-Jan-18	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$287.38		\$287.38	
140371	25-Jan-18	C1560	CDC PAPER & JANITOR	\$1,258.73		\$1,258.73	
140372	25-Jan-18	C2165	CENTRAL ILLINOIS TRUCKS	\$1,441.84		\$1,441.84	
140373	25-Jan-18	C3045	CITY OF CHAMPAIGN	\$10,927.27		\$10,927.27	
140374	25-Jan-18	C3105	CHEMICAL MAINTENANCE INC.	\$882.00		\$882.00	
140375	25-Jan-18	C4514	CLARKE POWER SERVICES, INC.	\$2,623.04		\$2,623.04	
140376	25-Jan-18	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$721.72		\$721.72	
140377	25-Jan-18	C6257	MARSHA L. COMBS-SKINNER	\$907.38		\$907.38	
140378	25-Jan-18	C6258	COLUMBIA STREET ROASTERY	\$223.75		\$223.75	
140379	25-Jan-18	C7363	** CREDITBOX.COM, L.L.C.	\$57.32		\$57.32	
140380	25-Jan-18	C8450	CU HARDWARE COMPANY	\$130.96		\$130.96	
140381	25-Jan-18	C8500	CUMMINS CROSSPOINT	\$225.02		\$225.02	
140382	25-Jan-18	D0271	** DANVILLE MASS TRANSIT	\$5,064.50		\$5,064.50	
140383	25-Jan-18	D2023	DECATUR ACCEPTANCE CORP	\$98.22		\$98.22	
140384	25-Jan-18	E0378	EASY PAY	\$40.00		\$40.00	
140385	25-Jan-18	E4595	ELECTRIC AUTO	\$3,380.00		\$3,380.00	
140386	25-Jan-18	F0365	FASTENAL COMPANY	\$22.31		\$22.31	
140387	25-Jan-18	F6368	** FORD MOTOR CREDIT COMPANY LLC	\$619.50		\$619.50	
140388	25-Jan-18	G2273	GENERAL PUMP & MACHINERY, INC.	\$716.00		\$716.00	
140389	25-Jan-18	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$904.45		\$904.45	
140390	25-Jan-18	G3484	GILLIG LLC	\$2,186.57		\$2,186.57	

Champaign-Urbana Mass Transit District
Accounts Payable Check Disbursement List
BUSEY BANK OPERATING ACCOUNT

From Date: 01/01/2018 Thru Date: 01/31/2018

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
140391	25-Jan-18	G4290	GLOBAL EQUIPMENT COMPANY	\$471.34		\$471.34	
140392	25-Jan-18	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$1,576.00		\$1,576.00	
140393	25-Jan-18	H6387	HOTSY EQUIPMENT COMPANY	\$409.20		\$409.20	
140394	25-Jan-18	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$24,586.70		\$24,586.70	
140395	25-Jan-18	I5904	INTERSTATE BATTERIES	\$339.85		\$339.85	
140396	25-Jan-18	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$105.90		\$105.90	
140397	25-Jan-18	K3515	KIMBALL MIDWEST	\$457.78		\$457.78	
140398	25-Jan-18	L3504	THE LINCOLN NATIONAL LIFE INSURANCE CO.	\$2,625.02	\$3.36	\$2,621.66	
140399	25-Jan-18	M0375	MARTIN, HOOD, FRIESE & ASSOC. , LLC	\$199.00		\$199.00	
140400	25-Jan-18	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$415.93		\$415.93	
140401	25-Jan-18	M1269	MCS OFFICE TECHNOLOGIES	\$2,515.72		\$2,515.72	
140402	25-Jan-18	M2179	MENARD'S	\$131.77		\$131.77	
140403	25-Jan-18	M8518	MUNCIE RECLAMATION-SUPPLY	\$837.90		\$837.90	
140404	25-Jan-18	N0320	NAPA AUTO PARTS	\$953.20		\$953.20	
140405	25-Jan-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$2,752.99		\$2,752.99	
140406	25-Jan-18	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
140407	25-Jan-18	P0270	PANNIER CORPORATION	\$4,570.00		\$4,570.00	
140408	25-Jan-18	P7585	PRUDENTIAL INSURANCE CO.	\$13.00		\$13.00	
140409	25-Jan-18	R0195	RAHN EQUIPMENT COMPANY	\$101.47		\$101.47	
140410	25-Jan-18	R6120	ROGARDS OFFICE PRODUCTS	\$81.33	\$29.97	\$51.36	
140411	25-Jan-18	S0060	SAFEWORKS ILLINOIS	\$895.00		\$895.00	
140412	25-Jan-18	S2040	SECRETARY OF STATE	\$380.00		\$380.00	
140413	25-Jan-18	S2055	** SECURITY FINANCE CORP.	\$176.83		\$176.83	
140414	25-Jan-18	S3006	ADAM C. SHANKS	\$80.00		\$80.00	
140415	25-Jan-18	S5192	S.J. SMITH WELDING SUPPLY	\$61.25		\$61.25	
140416	25-Jan-18	S8030	STATES DISBURSEMENT UNIT	\$0.00		\$0.00	X
140417	25-Jan-18	T2225	TERMINAL SUPPLY COMPANY	\$210.80		\$210.80	
140418	25-Jan-18	T7510	TROPHYTIME	\$28.20		\$28.20	
140419	25-Jan-18	T7590	TRUCK CENTERS, INC.	\$925.28		\$925.28	
140420	25-Jan-18	U60295	ULINE	\$73.47		\$73.47	
140421	25-Jan-18	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$47,657.53		\$47,657.53	
140422	25-Jan-18	V6271	MONICA VONNER	\$319.20		\$319.20	
140423	25-Jan-18	W3455	UIF/WILL	\$470.00		\$470.00	
140424	25-Jan-18	W3500	WIMACTEL INC.	\$13.89		\$13.89	
140425	25-Jan-18	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
1092018	10-Jan-18	S8030	** STATES DISBURSEMENT UNIT	\$2,148.85	\$2,148.85	\$0.00	
1101810	10-Jan-18	I4830	** I.M.R.F.	\$1,587.17	\$1,587.17	\$0.00	
1102018	10-Jan-18	I4830	I.M.R.F.	\$96,755.11		\$96,755.11	
1121810	06-Jan-18	I5862	** INTERNAL REVENUE SERVICE	\$1,926.68	\$1,926.68	\$0.00	
1122018	06-Jan-18	I5862	INTERNAL REVENUE SERVICE	\$179,729.33		\$179,729.33	
1131810	06-Jan-18	I4826	** ILLINOIS DEPT OF REVENUE	\$417.03	\$417.03	\$0.00	
1132018	06-Jan-18	I4826	** ILLINOIS DEPT OF REVENUE	\$29,647.39		\$29,647.39	
1222018	22-Jan-18	B8584	BUSEY BANK	\$50,000.00		\$50,000.00	
1242018	24-Jan-18	S8030	** STATES DISBURSEMENT UNIT	\$2,016.85		\$2,016.85	
1261810	26-Jan-18	I5862	** INTERNAL REVENUE SERVICE	\$2,564.21	\$2,564.21	\$0.00	
1262018	26-Jan-18	I5862	INTERNAL REVENUE SERVICE	\$156,689.83		\$156,689.83	
1271810	26-Jan-18	I4826	** ILLINOIS DEPT OF REVENUE	\$557.76	\$557.76	\$0.00	
1272018	26-Jan-18	I4826	** ILLINOIS DEPT OF REVENUE	\$28,815.25		\$28,815.25	
1302018	30-Jan-18	I4822	ILLINOIS DEPT OF REVENUE	\$550.00		\$550.00	
02091810	26-Jan-18	I4830	** I.M.R.F.	\$3,459.43	\$3,459.43	\$0.00	
02092018	26-Jan-18	I4830	I.M.R.F.	\$230,258.93		\$230,258.93	
				\$2,342,940.64	\$18,075.27	\$2,324,865.37	

^^ Internal bank transfer

** Pass through payment

Champaign Urbana Mass Transit District

Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 1/6/2018

Thru Date: 1/31/2018

Check #	Check Date	Ref #	Name	Amount	Voided
1121810	1/6/2018	I5862	INTERNAL REVENUE SERVICE	\$0.00	<input checked="" type="checkbox"/>
1122018	1/6/2018	I5862	INTERNAL REVENUE SERVICE	\$0.00	<input checked="" type="checkbox"/>
1312018	1/31/2018	F4640	FLEX-EMPLOYEE REIMB.	\$16,948.65	
5443	1/17/2018	F4640	FLEX-EMPLOYEE REIMB.	\$384.24	
5444	1/17/2018	F4640	FLEX-EMPLOYEE REIMB.	\$1,004.53	
5445	1/31/2018	F4640	FLEX-EMPLOYEE REIMB.	\$0.00	<input checked="" type="checkbox"/>
5446	1/31/2018	F4640	FLEX-EMPLOYEE REIMB.	\$114.67	
Total:				\$18,452.09	

Champaign Urbana Mass Transit District

Accounts Payable Check Disbursement List

Checking Account #: 1005282347

FIRST BANK - OPERATING

From Date: 1/4/2018

Thru Date: 1/30/2018

Check #	Check Date	Ref #	Name	Amount	Voided
1025	1/4/2018	E0351	E.L. PRUITT COMPANY	\$37,392.28	
1026	1/4/2018	N2290	NEW FLYER INDUSTRIES	\$1,209,921.36	
12218	1/22/2018	B8584	BUSEY BANK	\$0.00	<input checked="" type="checkbox"/>
1302018	1/30/2018	I4822	ILLINOIS DEPT. OF REVENUE	\$0.00	<input checked="" type="checkbox"/>
Total:				\$1,247,313.64	

All checks noted above were used for capital purchases that are 65% reimbursable from IDOT as eligible debt service expenses.



Account Summary

Basic Securities Account

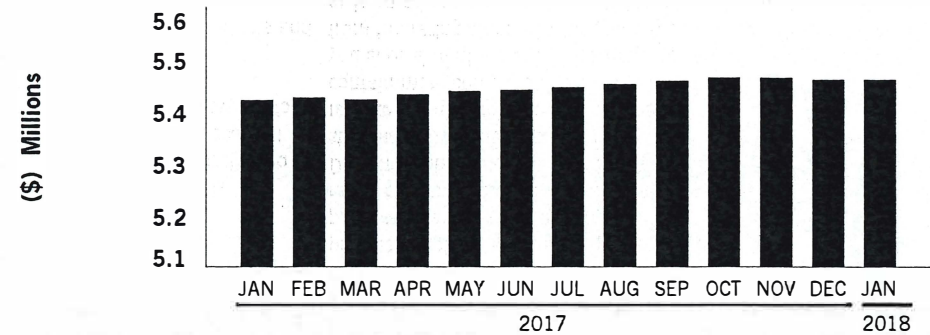
CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (1/1/18-1/31/18)	This Year (1/1/18-1/31/18)
TOTAL BEGINNING VALUE	\$5,462,200.37	\$5,462,200.37
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	(374.71)	(374.71)
TOTAL ENDING VALUE	\$5,461,825.66	\$5,461,825.66

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

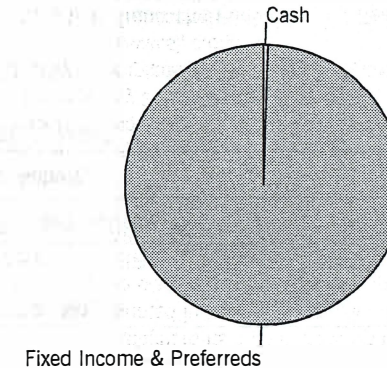


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$28,527.34	0.52
Fixed Income & Preferreds	5,433,298.32	99.48
TOTAL VALUE	\$5,461,825.66	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 12/31/17)	This Period (as of 1/31/18)
Cash, BDP, MMFs	\$21,081.18	\$28,527.34
Certificates of Deposit ^	5,441,119.19	5,433,298.32
Total Assets	\$5,462,200.37	\$5,461,825.66
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$5,462,200.37	\$5,461,825.66

INCOME AND DISTRIBUTION SUMMARY

	This Period (1/1/18-1/31/18)	This Year (1/1/18-1/31/18)
Interest	\$7,399.45	\$7,399.45
Income And Distributions	\$7,399.45	\$7,399.45
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$7,399.45	\$7,399.45

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (1/1/18-1/31/18)	This Year (1/1/18-1/31/18)
OPENING CASH, BDP, MMFs	\$21,081.18	\$21,081.18
Income and Distributions	7,446.16	7,446.16
Total Investment Related Activity	\$7,446.16	\$7,446.16
Total Cash Related Activity	—	—
CLOSING CASH, BDP, MMFs	\$28,527.34	\$28,527.34

GAIN/(LOSS) SUMMARY

	Realized This Period (1/1/18-1/31/18)	Realized This Year (1/1/18-1/31/18)	Unrealized Inception to Date (as of 1/31/18)
Short-Term (Loss)	—	—	\$(17,128.61)
Long-Term (Loss)	—	—	(11,009.58)
TOTAL GAIN/(LOSS)	—	—	\$(28,138.19)

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.



Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

Investment Objectives (in order of priority) †: Income, Aggressive Income, Capital Appreciation

Brokerage Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$28,527.34	—	\$9.00	0.030
	Market Value	Percentage of Holdings	Est Ann Income	
CASH, BDP, AND MMFs	\$28,527.34	0.52%	\$9.00	

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TEXAS EXCHANGE CROWLEY TX CD	4/5/16	250,000.00	\$100.220	\$99.959	\$250,550.00			\$417.00	0.16
Coupon Rate 1.000%; Matures 03/29/2018; CUSIP 88241TAN0									
Interest Paid Monthly Apr 30; Yield to Maturity 1.255%; Issued 03/31/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
ALLY BK MIDVALE UT CD	4/2/15	250,000.00	100.000	99.941	250,000.00			1,375.00	0.55
Coupon Rate 1.100%; Matures 04/09/2018; CUSIP 02006LPY3									
Int. Semi-Annually Apr/Oct 09; Yield to Maturity 1.412%; Issued 04/09/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
FLUSHING BK NY CD FLUSHING NY CD	4/2/15	250,000.00	100.000	99.931	250,000.00			688.00	0.27
Coupon Rate 1.100%; Matures 04/16/2018; CUSIP 34387ABH1									
Interest Paid Monthly May 15; Yield to Maturity 1.431%; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									

Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
ROLLSTONE BANK FITCHBURG MA CD Coupon Rate 1.100%; Matures 04/16/2018; CUSIP 77579ABL9 <i>Int. Semi-Annually Apr/Oct 15; Yield to Maturity 1.426%; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/2/15	250,000.00	100.000 100.000	99.932	250,000.00 250,000.00	249,830.00	(170.00) LT	1,375.00 815.93	0.55
COMENITY CAP BK SALT LAKE CITY UTAH CD Coupon Rate 1.100%; Matures 04/30/2018; CUSIP 20033ASY3 <i>Interest Paid Monthly Nov 30; Yield to Maturity 1.737%; Issued 10/31/16; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>	10/25/16	50,000.00	100.000 100.000	99.843	50,000.00 50,000.00	49,921.50	(78.50) LT	138.00 —	0.27
JPM COLUMBUS OH CD Coupon Rate 1.200%; Matures 10/19/2018; CUSIP 48126XGP4 <i>Interest Paid Quarterly Jan 19; Callable \$100.00 on 04/19/18; Yield to Maturity 1.905%; Issued 10/19/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/10/16	250,000.00	100.000 100.000	99.498	250,000.00 250,000.00	248,745.00	(1,255.00) LT	2,250.00 99.99	0.90
Merrick Bank SOUTH JORDAN UT CD Coupon Rate 1.150%; Matures 10/19/2018; CUSIP 59013JUF4 <i>Interest Paid Monthly Nov 19; Yield to Maturity 1.868%; Issued 10/19/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/12/16	250,000.00	100.000 100.000	99.489	250,000.00 250,000.00	248,722.50	(1,277.50) LT	2,156.00 92.70	0.86
COMENITY BANK JUMBO (FORMERLY WORLD FINL NETWORK BANK) DE CD Coupon Rate 1.700%; Matures 10/22/2018; CUSIP 20G99AY12 <i>Interest Paid Monthly Nov 02; Yield to Maturity 1.841%; Issued 10/21/15; Maturity Value = \$200,000.00; Asset Class: FI & Pref</i>	10/14/15	200,000.00	100.000 100.000	99.898	200,000.00 200,000.00	199,796.00	(204.00) LT	2,550.00 264.92	1.27
First Bank PR SANTURCE PR CD Coupon Rate 1.550%; Matures 10/22/2018; CUSIP 33767AQP9 <i>Interest Paid Monthly Nov 21; Yield to Maturity 1.649%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/14/15	250,000.00	100.000 100.000	99.929	250,000.00 250,000.00	249,822.50	(177.50) LT	2,906.00 104.11	1.16
CUSTOMERS BANK PHOENIXVILLE PA CD Coupon Rate 1.150%; Matures 10/29/2018; CUSIP 23204HEL8 <i>Int. Semi-Annually Apr/Oct 27; Yield to Maturity 1.863%; Issued 10/27/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/10/16	250,000.00	100.000 100.000	99.473	250,000.00 250,000.00	248,682.50	(1,317.50) LT	2,875.00 758.24	1.15
bmw SALT LAKE CITY UT CD Coupon Rate 1.300%; Matures 03/18/2019; CUSIP 05580ADW1 <i>Int. Semi-Annually Mar/Sep 18; Yield to Maturity 1.761%; Issued 03/18/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/15/16	250,000.00	100.000 100.000	99.485	250,000.00 250,000.00	248,712.50	(1,287.50) LT	3,250.00 1,212.01	1.30
BANK NEW ENG SALEM NH CD Coupon Rate 1.100%; Matures 04/18/2019; CUSIP 063847AN7 <i>Interest Paid Monthly Nov 21; Yield to Maturity 1.997%; Issued 10/21/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/12/16	250,000.00	100.000 100.000	98.928	250,000.00 250,000.00	247,320.00	(2,680.00) LT	2,750.00 73.87	1.11
WHITNEY BANK GULFPORT MS CD Coupon Rate 1.650%; Matures 04/22/2019; CUSIP 966594AY9 <i>Int. Semi-Annually Apr/Oct 20; Yield to Maturity 1.924%; Issued 04/20/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/11/17	250,000.00	100.000 100.000	99.669	250,000.00 250,000.00	249,172.50	(827.50) ST	4,125.00 1,167.23	1.65
wells fargo cd SIOUX FALLS SD CD Coupon Rate 1.250%; Matures 04/22/2019; CUSIP 9497484N4 <i>Interest Paid Monthly May 20; Yield to Maturity 1.786%; Issued 04/20/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/15/16	250,000.00	100.000 100.000	99.352	250,000.00 250,000.00	248,380.00	(1,620.00) LT	3,125.00 92.34	1.25
CAPITAL ONE NA MCLEAN VA CD Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 14042RBA8 <i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity 2.006%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/14/15	250,000.00	100.000 100.000	99.905	250,000.00 250,000.00	249,762.50	(237.50) LT	4,875.00 1,366.07	1.95



Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
Goldman Sachs NEW YORK NY CD Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 38148JU58 <i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity 2.006%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/14/15	250,000.000	100.000 100.000	99.905	250,000.00 250,000.00	249,762.50	(237.50) LT	4,875.00 1,366.07	1.95
HSBC BANK USA MCLEAN VA CD Coupon Rate 1.700%; Matures 10/24/2019; CUSIP 40434YHQ3 <i>Int. Semi-Annually Apr/Oct 24; Callable \$100.00 on 04/24/18; Yield to Maturity 2.088%; Issued 04/24/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/11/17	250,000.000	100.000 100.000	99.343	250,000.00 250,000.00	248,357.50	(1,642.50) ST	4,250.00 1,155.90	1.71
SALLIE MAE BK SALT LAKE CITY UT CD Coupon Rate 1.800%; Matures 03/23/2020; CUSIP 795450ZV0 <i>Int. Semi-Annually Mar/Sep 22; Yield to Maturity 2.200%; Issued 03/22/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/11/17	250,000.000	100.175 100.128	99.166	250,437.50 250,321.12	247,915.00	(2,406.12) ST	4,500.00 1,628.45	1.81
discover GREENWOOD DE CD Coupon Rate 1.750%; Matures 07/06/2020; CUSIP 2546725C8 <i>Int. Semi-Annually Jan/Jul 06; Yield to Maturity 2.250%; Issued 07/06/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	6/23/17	250,000.000	100.000 100.000	98.824	250,000.00 250,000.00	247,060.00	(2,940.00) ST	4,375.00 302.14	1.77
CAPITAL ONE BANK GLEN ALLEN VA CD Coupon Rate 2.000%; Matures 10/19/2020; CUSIP 1404205P1 <i>Int. Semi-Annually Apr/Oct 18; Yield to Maturity 2.298%; Issued 10/18/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/31/17	250,000.000	100.200 100.184	99.219	250,500.00 250,458.79	248,047.50	(2,411.29) ST	5,000.00 1,442.30	2.01
BANK BARODA NEW YORK BRH CD Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6 <i>Int. Semi-Annually Apr/Oct 17; Yield to Maturity 2.363%; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/11/17	250,000.000	100.000 100.000	99.342	250,000.00 250,000.00	248,355.00	(1,645.00) ST	5,375.00 1,565.24	2.16
BARCLAYS BANK CD WILMINGTON DE CD Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9 <i>Int. Semi-Annually Jan/Jul 26; Yield to Maturity 2.385%; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	7/18/17	250,000.000	100.000 100.000	98.885	250,000.00 250,000.00	247,212.50	(2,787.50) ST	5,125.00 70.78	2.07
third federal CLEVELAND OH CD Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4 <i>Int. Semi-Annually Apr/Oct 27; Yield to Maturity 2.406%; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI & Pref</i>	10/16/17	195,000.000	100.000 100.000	98.734	195,000.00 195,000.00	192,531.30	(2,468.70) ST	3,997.00 1,054.28	2.07

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		5,445,000.000	\$5,446,487.50 \$5,445,824.49	\$5,417,686.30	\$(11,009.58) LT \$(17,128.61) ST	\$72,352.00 \$15,612.02	1.33%
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	99.48%			\$5,433,298.32			

Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$5,445,824.49	\$5,446,213.64	\$(11,009.58) LT \$(17,128.61) ST	\$72,361.00 \$15,612.02	1.32%
TOTAL VALUE (includes accrued interest)	100.00%		\$5,461,825.66			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$28,527.34	—	—	—	—	—	—
Certificates of Deposit ^	—	—	\$5,433,298.32	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$28,527.34	—	\$5,433,298.32	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/2		Interest Income	COMENITY BANK CD 1700 18OC22	CUSIP: 20099AYI2			\$288.77
1/2		Interest Income	TEXAS EXCHANGE 1000 18MH29	CUSIP: 88241TANO			212.33
1/2		Interest Income	comenity bank 1100 18AP30	Transaction Reportable for the Prior Year. CUSIP: 20033ASY3			46.71
1/8		Interest Income	discover 1750 20JL06	CUSIP: 2546725C8			2,205.48
1/16		Interest Income	FLUSHING BK NY CD 1100 18AP16	CUSIP: 34387ABH1			233.56
1/19		Interest Income	JPM 1200 *18OC19	CUSIP: 48126XGP4			756.16
1/19		Interest Income	Merrick Bank 1150 18OC19	CUSIP: 59013JUF4			244.18
1/22		Interest Income	First Bank PR 1550 18OC22	CUSIP: 33767AQP9			329.11
1/22		Interest Income	wells fargo cd 1250 19AP22	CUSIP: 9497484N4			265.41
1/22		Interest Income	BANK NEW ENG CD 1100 19AP18	CUSIP: 063847AN7			233.56
1/26		Interest Income	BARCLAYS BANK CD 2050 21JL26	CUSIP: 06740KKQ9			2,583.56
1/31		Interest Income	COMENITY CAP B CD 1100 18AP30	CUSIP: 20033ASY3			46.71
1/31		Interest Income	MORGAN STANLEY BANK N.A. (Period 01/01-01/31)				0.62

NET CREDITS/(DEBITS)

\$7,446.16



Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity			Credits/(Debits)
Date	Activity Type	Description	
1/2	Automatic Investment	BANK DEPOSIT PROGRAM	\$547.81
1/8	Automatic Investment	BANK DEPOSIT PROGRAM	2,205.48
1/16	Automatic Investment	BANK DEPOSIT PROGRAM	233.56
1/19	Automatic Investment	BANK DEPOSIT PROGRAM	1,000.34
1/22	Automatic Investment	BANK DEPOSIT PROGRAM	828.08
1/26	Automatic Investment	BANK DEPOSIT PROGRAM	2,583.56
1/31	Automatic Investment	BANK DEPOSIT PROGRAM	46.71
1/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.62
NET ACTIVITY FOR PERIOD			\$7,446.16



To: Board of Trustees
 From: Jane Sullivan, Grant Manager/Sustainability Planner
 Date: February 28, 2018
 Subject: Approval of Bus Procurement Purchase Order

- A. Introduction** – The District will utilize Federal grant funding for the purchase of three 40-foot diesel-electric hybrid buses to replace three fifteen-year-old standard diesel buses.
- B. Recommended Action:** Staff recommends authorization of the Managing Director to issue a purchase order in the amount of \$1,814,882 for three 40-foot diesel electric hybrid buses. The FTA grant has been submitted, reviewed by FTA, and pre-award authority has been provided. The District will not procure the vehicles until the FTA grant is fully executed.
- C. Prior Trustee Action**
 - On September 30, 2015, the Board of Trustees provided approval to enter into a five-year bus procurement contract with New Flyer of America.
- D. Summary:** MTD’s current contract with New Flyer gives the District the ability to purchase 40-foot and 60-foot diesel-electric hybrid buses during the period 2015 to 2020. Staff request approval to exercise options on the contract by issuing a purchase order to New Flyer for three 40-foot diesel-electric hybrid buses.
- E. Background:** When entering into the contract with New Flyer in 2015, the District operated 33 40-foot standard diesel buses built in 2003 with over 500,000 miles (32% of the fleet) and 12 60-foot standard diesel buses built in 2001. Today, we continue to operate 10 40-foot standard diesel buses purchased in 2003 with over 500,000 miles. The federally-defined useful life of a 40-foot bus is 12 years or 500,000 miles. The table below shows the purchases that have occurred since that time. The final row identifies the purchase associated with this request.

	Vehicles Purchased			Vehicles Replaced		
	Year	# of buses	Type	Age (years)	# of buses	Type
1)	2016	12	40-foot diesel-electric hybrid	13	3	Replacement of 40ft standard diesel
2)	2017	18	40-foot diesel-electric hybrid	14	16	Replacement of 40ft standard diesel
				12	2	Replacement of 30ft standard diesel
3)	2017	4	40-foot diesel-electric hybrid	14	4	Replacement of 40ft standard diesel
4)	2018	3	40-foot diesel-electric hybrid	15	3	Replacement of 40ft standard diesel

- F. Alternatives – advantages/disadvantages**
 1. Authorize the Managing Director to issue a purchase order. The advantage of authorization is that the District would have the ability to replace aged buses with high mileage.
 2. Do not authorize the Managing Director to issue a purchase order. This would result in the inability to purchase buses and potentially lead to service reductions.

- G. Community Input:** This project is included in the FY 2018-2021 TIP which was published for public comment and approved by the CUUATS Technical and Policy Committees.
- H. Budget & Staffing Impacts:** Staff does not anticipate staffing impacts related to this purchase order. Funding for this purchase will come from 100% Federal funding, no local funding will be used.