



## CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

### AGENDA

Wednesday, December 13, 2017 – 3:00 p.m.

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Champaign City Council Chambers  
102 North Neil Street, Champaign

#### **Board of Trustees:**

Linda Bauer

Bradley Diel – Chair

Margaret Chaplan – Vice Chair

Matthew Cho

James Faron

Bruce Hannon

Donald Uchtmann

#### **Advisory Board:**

Lowa Mwilambwe/Brian Farber

Jacob Rajlich

	<u>Pages</u>
1. Call to Order	
2. Roll Call	
3. Approval of Agenda	
4. Public Hearing on General Tax Levy Ordinance for FY2018	
5. Audience Participation	
6. Approval of Minutes	
A. Board Meeting – October 25, 2017	1-4
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A. Managing Director	
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B. Board Committees	
1) Administration	
2) Facilities	
3) Service Delivery	



## CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING AGENDA

Wednesday, December 13, 2017 – 3:00 p.m.

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	<u>Pages</u>
9. Action Items	
A. Ordinance 2017-8 – General Tax Levy Ordinance for FY2018	44-51
B. Approval of Contract for MCORE Kiosks	52-53
C. Maintenance Facility Expansion Change Order No. 27	54-55
10. Next Meeting	
A. Regular Board of Trustees Meeting – Thursday, January 25, 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

### MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, October 25, 2017  
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
Linda Bauer	
Bradley Diel (Chair)	
Margaret Chaplan (Vice-Chair)	
Matthew Cho	
James Faron	
Bruce Hannon	
Donald Uchtmann	

#### Advisory Board:

Present	Absent
Brian Farber	
Jacob Rajlich	

**MTD Staff:** Karl Gnadt (Managing Director), Brenda Eilbracht (Chief Administrative Officer), Eric Broga (Maintenance Director), Amy Snyder (Customer Service Director), Jane Sullivan (Grant Manager/Sustainability Planner), Fred Stavins (Counsel), Beth Brunk (Recording Secretary)

#### Others Present:

### 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. Uchtmann. Upon vote, the **MOTION CARRIED** unanimously.

#### 4. Audience Participation

None

#### 5. Approval of Minutes

A. Board Meeting – September 27, 2017

**MOTION** by Ms. Chaplan to approve the minutes of the September 27, 2017 CUMTD Board meeting as distributed; seconded by Mr. Uchtmann. Upon vote, the **MOTION CARRIED** unanimously.

B. *Annexation Public Hearing– October 3, 2017*

**MOTION** by Mr. Uchtmann to approve the minutes of the October 3, 2017 Annexation Public Hearing as distributed; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.

C. *Annexation Public Hearing– October 12, 2017*

**MOTION** by Mr. Uchtmann to approve the minutes of the October 12, 2017 Annexation Public Hearing as distributed; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED**. Ms. Bauer abstained.

D. *Annexation Public Hearing– October 16, 2017*

**MOTION** by Ms. Bauer to approve the minutes of the October 16, 2017 Annexation Public Hearing as distributed; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.

6. **Communications**

None

7. **Reports**

A. Managing Director

The construction at Orchard Downs is complete so buses are able to service this area again. When MCORE construction halts for the season in November/December, Green Street will open back up. The District is 100% reimbursed for providing C-CARTS service (rural transportation) by Champaign County via state and federal funding. The number of SafeRides has decreased from last year, probably due to the temperate weather this fall. As the weather turns inclement, SafeRides increase.

B. Board Committees

1) **Administration** – Mr. Hannon handed out the annual Managing Director’s Evaluation form for Board review. Any changes are due back to Mr. Hannon by November 10<sup>th</sup>. The Board empowered Mr. Hannon and Mr. Uchtmann to incorporate any mutually agreed upon changes into the evaluation form.

2) **Facilities** – No report

3) **Service Delivery** – No report

8. **Action Items**

A. Resolution 2017-10 – Determining Amount of Money Necessary to be Raised by the Tax Levy

Mr. Uchtmann noted that the proposed amount of money to be raised by the tax levy is a 29.4% increase from last year. With this amount, the District will be able to capture newly equalized assessed value from properties coming on the tax rolls especially if Presence Covenant Hospital and Carle Foundation Hospital parcels become part of the tax base.

Mr. Cho entered the meeting at this time.

**MOTION** by Ms. Chaplan to adopt Resolution No. 2017-10 determining the amount of money necessary to be raised by the tax levy for revenue year 2017 payable 2018; seconded by Mr. Hannon.

Roll Call:

Aye (6) – Bauer, Chaplan, Cho, Diel, Hannon, Uchtmann

Nay (1) – Faron

1 **MOTION CARRIED.**

2  
3 B. Drug and Alcohol Policy

4 Mr. Gnadt stated that the District has had a Substance Abuse policy in place since 1996. This updated Drug  
5 and Alcohol Policy reflects industry best practices as recommended by the Federal Transit Administration  
6 (FTA). The policy is streamlined and more understandable by employees.

7  
8 **MOTION** by Ms. Bauer to approve the CUMTD Drug and Alcohol Policy; seconded by Ms. Chaplan. Upon  
9 vote, the **MOTION CARRIED** unanimously.

10  
11 C. Ordinance 2017-5 – Ordinance Annexing Certain Territory – Will’s Trace Subdivision Phase 4  
12 Champaign

13 A public hearing for annexation of Will’s Trace Subdivision Phase 4 in Champaign was held on October 3,  
14 2017. No public input was received.

15  
16 **MOTION** by Mr. Hannon to approve Ordinance 2017-5, Annexing Certain Territory – Will’s Trace  
17 Subdivision Phase 4 in Champaign; seconded by Ms. Bauer.

18  
19 Roll Call:

20 Aye (7) – Bauer, Chaplan, Cho, Diel, Faron, Hannon, Uchtmann

21 Nay (0)

22 **MOTION CARRIED** unanimously.

23  
24 D. Ordinance 2017-6 – Ordinance Annexing Certain Territory – Prairie Meadows Savoy

25 A public hearing for annexation of Prairie Meadows in Savoy was held on October 12, 2017. Public input  
26 consisted of questions concerning the anticipated bus traffic and eligibility of University I-Card use.

27  
28 **MOTION** by Mr. Hannon to approve Ordinance 2017-6, Annexing Certain Territory – Prairie Meadows in  
29 Savoy; seconded by Ms. Chaplan.

30  
31 Roll Call:

32 Aye (7) – Bauer, Chaplan, Cho, Diel, Faron, Hannon, Uchtmann

33 Nay (0)

34 **MOTION CARRIED** unanimously.

35  
36 E. Ordinance 2017-7 – Ordinance Annexing Certain Territory – South Ridge Urbana

37 A public hearing for annexation of South Ridge in Urbana was held on October 16, 2017. No public input  
38 was received.

39  
40 **MOTION** by Ms. Bauer to approve Ordinance 2017-7, Annexing Certain Territory – South Ridge Urbana;  
41 seconded by Mr. Uchtmann.

42  
43 Roll Call:

44 Aye (7) – Bauer, Chaplan, Cho, Diel, Faron, Hannon, Uchtmann

45 Nay (0)

46 **MOTION CARRIED** unanimously.

47  
48 F. Veteran Pass Program

49 In appreciation of the contributions from our veterans, Mr. Gnadt proposed a new program  
50 whereby veterans can receive a free bus pass to ride fixed route service.

51  
52 **MOTION** by Mr. Uchtmann to have the District adopt a policy that allows veterans to have free bus passes  
53 and have the Managing Director develop the necessary details for program implementation; seconded by  
54 Mr. Hannon. Upon vote, the **MOTION CARRIED** unanimously.

1  
2 **9. Next Meeting**

- 3 A. Public Hearing for Tax Levy and Regular Board of Trustees Meeting – Wednesday,  
4 December 13, 2017 - 3:00 p.m. at Champaign City Council Chambers – 102 North Neil  
5 Street, Champaign  
6 B. January Board of Trustees Meeting – **Thursday**, January 25, 2017 - 3:00 p.m. at  
7 Champaign City Council Chambers – 102 North Neil Street, Champaign  
8

9 **10. Adjournment**

10  
11 **MOTION** by Ms. Chaplan to adjourn the meeting; seconded by Ms. Bauer. Upon vote, the **MOTION**  
12 **CARRIED** unanimously.

13  
14 Mr. Diel adjourned the meeting at 3:42 p.m.

15  
16  
17 Submitted by:

18  
19  
20 \_\_\_\_\_  
21 Recording Secretary

22  
23  
24 Approved:

25  
26  
27 \_\_\_\_\_  
28 Board of Trustees Chair



## ***Champaign-Urbana Mass Transit District***

### ***Board of Trustees***

#### **Meeting Schedule for 2018**

Unless otherwise indicated  
Board Meetings are held on the last Wednesday of the month  
at **3:00 p.m. in Champaign City Council Chambers**  
102 North Neil Street  
Champaign, Illinois

January 25, 2018\*  
February 28, 2018  
March 28, 2018  
April 25, 2018  
May 30, 2018  
June 27, 2018  
July 25, 2018  
August 29, 2018  
September 26, 2018  
October 31, 2018  
December 12, 2018

\*Board meeting held on Thursday instead of Wednesday

## MTD MANAGING DIRECTOR OPERATING NOTES

*November, 2017*

### RIDERSHIP

#### Monthly Ridership

- FY2017
- FY2018
- 5 Year Average

↓ -5.11%

↓ -10.42%

1,380,990

1,310,380

1,462,859

**October**

#### Year-to-Date Ridership

- FY2017
- FY2018
- 5 Year Average

↓ -13.12%

↓ -13.73%

4,096,204

3,558,884

4,125,365

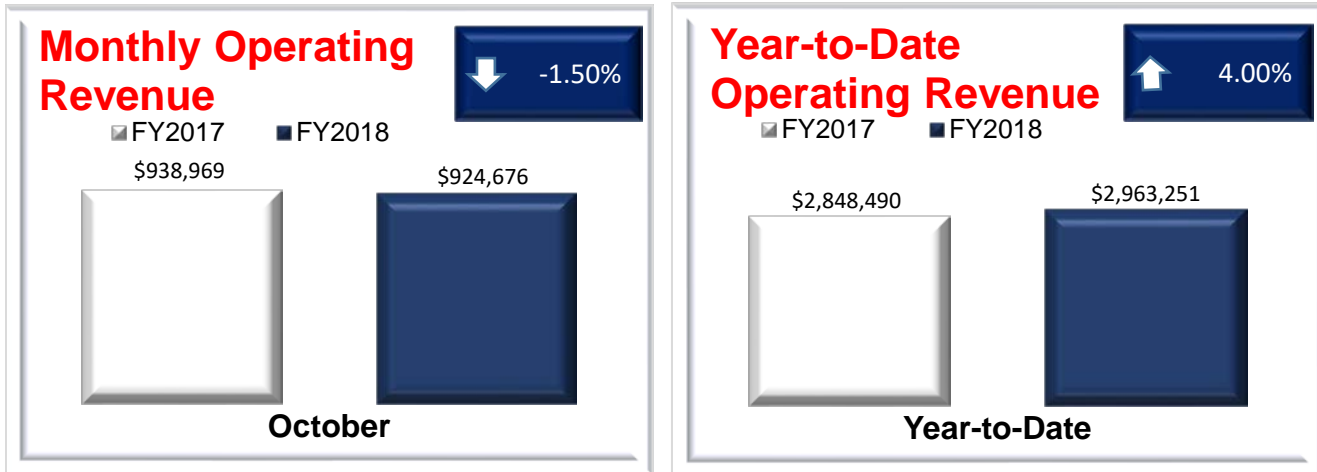
**Year-to-Date**

MCORE is still impacting ridership. Once again, the Teals, Greens, and GreenHopper routes are hit the hardest. This continued until December 4, 2017, when we were scheduled to go regular route for Green Street between Wright and Goodwin. This will put everything but the Green and GreenHopper on regular route. It will be a week later before Green Street opens between Goodwin and Lincoln, although that stretch we will be using only the two North lanes for bi-directional traffic and will not be on the new pavement. Likewise in mid-December, Green Street between Neil and First will open up. At this point, all routes will be returned to regular route within MCORE for the winter.

Airport Road in Urbana opened up to us on November 24. This won't have a large impact on the routes, but it will be nice to have the Ruby back to regular route.

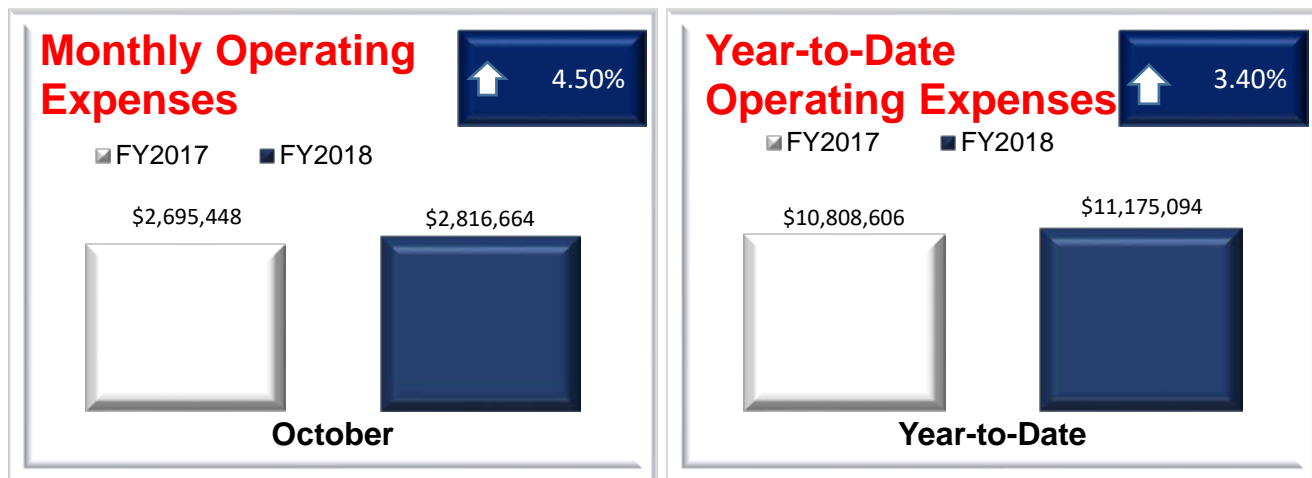


## OPERATING REVENUE



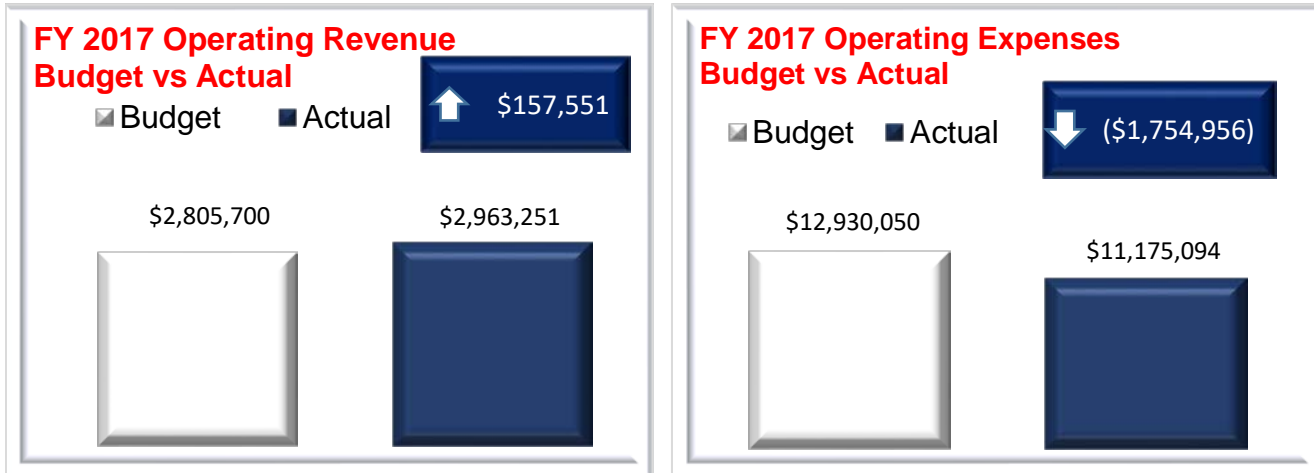
October, 2017 operating revenue was \$924,676 or 1.5% below October, 2016 (\$938,969). Year-to-date operating revenue was \$2,963,251 or 4.0% above FY2017 (\$2,848,490).

## OPERATING EXPENSES



October operating expenses were \$2,816,664 or 4.5% above October, 2016 (\$2,695,448). Year-to-date operating expenses were \$11,175,094 or 3.4% above FY2017 (\$10,808,606).

## YEAR-TO-DATE REVENUE & EXPENSES



Year-to-date operating revenues are \$157,551 above budget while operating expenses are \$1,754,956 under budget.

## MANAGING DIRECTOR'S NOTES

Staff has been meeting with officials from the Department of Transportation and Federal Transit Administration in Washington, D.C. - as well as our legislators and legislative staff - regarding the Illinois Terminal Expansion (ITE) project. The information has been well-received, but as I've mentioned in the past - the grant programs that we have applied through are extremely over-subscribed. So the competition is fierce for these limited federal dollars.

The Economic Impact Analysis, Traffic Analysis, and Parking Analysis relative to the ITE project are all underway.

A Management Review was held on November 13, 2017 for the Districts' Environmental and Quality Management System. Top Management determined that the Management System continues to be suitable, adequate, and effective. The group discussed the need to offer continued education and information to the Board of Trustees as an opportunity to improve integration of the Management System.

## MAJOR EFFORTS

### Development Efforts

Illinois Terminal Expansion – With both the Bus & Bus Facilities (5339) grant and the TIGER grant applications submitted, now we await word on awards. BDI has been retained to complete the Economic Impact Analysis and it is underway.

Downtown Urbana Transit Facility – We will be contracting with the Farnsworth Group to do some pre-visual conceptual work for the project. This will be getting underway after the new year.

### Route Analysis

We have received the Notice of State Award from IDOT! We are planning on bringing a contract to you for approval and beginning implementation of this project in January of 2018.

## ONGOING PROJECTS

Staff continues to work on a number of projects including:

- MCORE – Construction progresses on Projects 1, 2, & 3 and design work continues for Projects 4, 5, & 6.
- U of I contract negotiation
- Service development for YMCA and Carle at the Fields - the start of this new service on the 14 Navy route is tentatively scheduled for February 26, 2018.

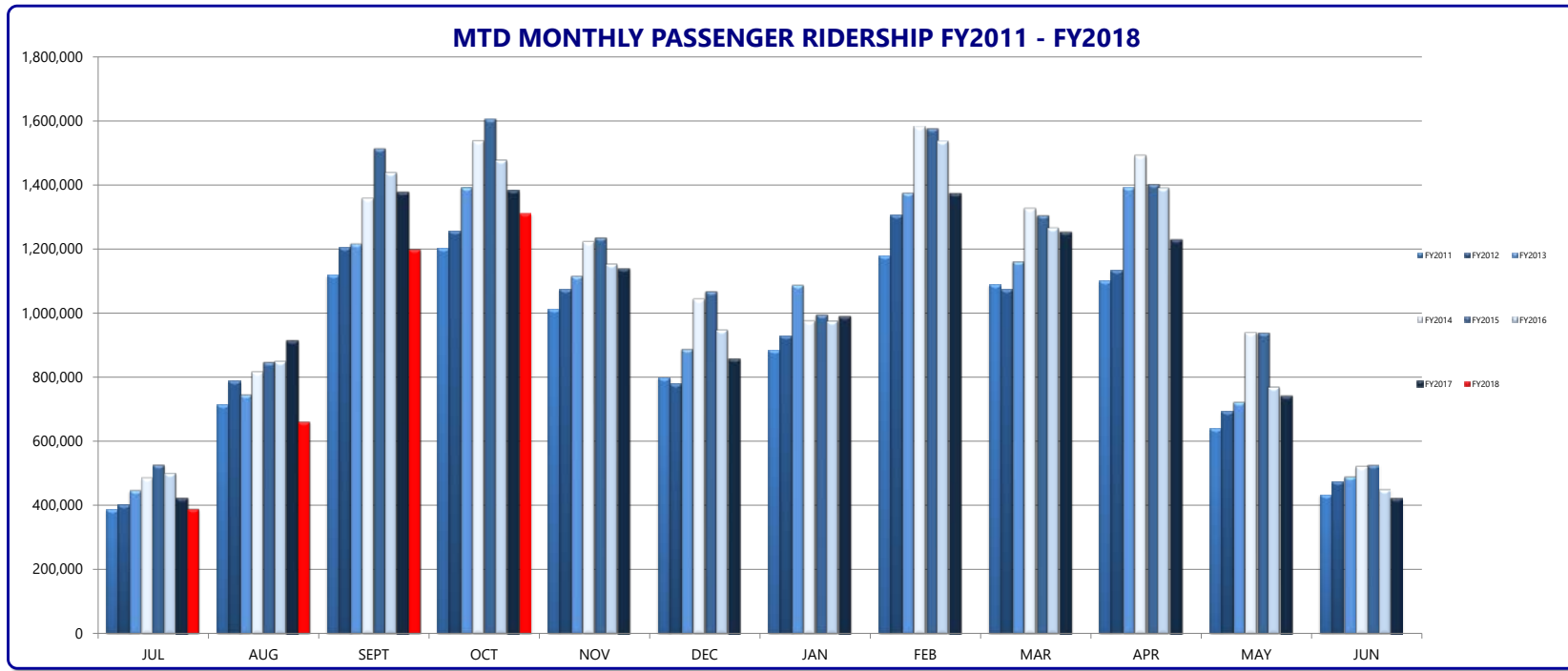
# Champaign-Urbana Mass Transit District

## Fiscal-Year-to-Date Ridership Comparison

	Oct-17	Oct-16	% Change	FY18 YTD	FY17 YTD	% Change
Adult Rides	44,184	49,332	-10.4%	170,305	179,121	-4.9%
School Rides	46,419	44,887	3.4%	120,691	121,980	-1.1%
DASH/Senior - E & D Rides	52,686	55,360	-4.8%	206,071	219,223	-6.0%
U of I Faculty/Staff Rides	37,393	45,300	-17.5%	126,963	151,430	-16.2%
Annual Pass	76,015	92,179	-17.5%	287,361	344,815	-16.7%
U of I Student Rides	1,026,516	1,061,371	-3.3%	2,551,151	2,965,659	-14.0%
All Day Passes	607	1,200	-49.4%	2,445	4,071	-39.9%
Transfers	12,749	15,426	-17.4%	49,895	61,025	-18.2%
Saferides	3,185	4,992	-36.2%	5,518	9,956	-44.6%
<b>Total Unlinked Passenger Ride:</b>	<b>1,299,754</b>	<b>1,370,047</b>	<b>-5.1%</b>	<b>3,520,400</b>	<b>4,057,280</b>	<b>-13.2%</b>
Half-Fare Cab Subsidy Rides	1,330	1,377	-3.4%	5,259	5,704	-7.8%
ADA Rides	9,296	9,566	-2.8%	33,225	33,220	0.0%
<b>TOTAL</b>	<b>1,310,380</b>	<b>1,380,990</b>	<b>-5.1%</b>	<b>3,558,884</b>	<b>4,096,204</b>	<b>-13.1%</b>

	Oct-17	Oct-16
Weekdays	<b>22</b>	21
UI Weekdays	<b>22</b>	21
Saturdays	<b>4</b>	5
UI Saturdays	<b>4</b>	5
Sundays	<b>5</b>	5
UI Sundays	<b>5</b>	5
Champaign Schools Days	<b>19</b>	17
Urbana School Days	<b>20</b>	19
Holidays	<b>0</b>	0
Average Temperature	<b>59</b>	61
Total Precipitation	<b>6.43</b>	2.21
Average Gas Price	<b>\$2.40</b>	\$2.08

	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		
DEC	797,556	777,617	887,209	1,044,064	1,068,608	949,030	857,837		
JAN	881,575	927,630	1,086,962	975,863	996,469	977,223	989,700		
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		
<b>TOTAL</b>	<b>10,549,120</b>	<b>11,107,631</b>	<b>12,028,172</b>	<b>13,309,332</b>	<b>13,551,784</b>	<b>12,770,520</b>	<b>12,099,043</b>	<b>3,558,884</b>	<b>4,125,365</b>



Route Performance Report

October 2017

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 +
<b>Daytime Campus Fixed Route</b>	<b>569,888</b>		<b>4,556.2</b>	<b>125.1</b>		<b>48,560.6</b>	<b>11.7</b>	
1 YELLOWhopper	83,460	14.64%	524.3	159.20	1.27	5,385.6	15.50	1.32
10 GOLDhopper	51,151	8.98%	481.8	106.17	0.85	6,195.2	8.26	0.70
12 Teal	63,851	11.20%	644.2	99.12	0.79	6,993.8	9.13	0.78
13 Silver	105,757	18.56%	731.1	144.66	1.16	8,481.0	12.47	1.06
21 Raven	6,379	1.12%	265.8	24.00	0.19	2,189.0	2.91	0.25
22 Illini	259,290	45.50%	1,909.2	135.81	1.09	19,316.0	13.42	1.14
<b>Daytime Community Fixed Route</b>	<b>398,036</b>		<b>11,360.8</b>	<b>35.0</b>		<b>150,423.5</b>	<b>2.6</b>	
1 Yellow	66,851	16.80%	1,034.0	64.65	1.85	12,998.4	5.14	1.94
2 Red	37,539	9.43%	1,097.1	34.22	0.98	14,022.8	2.68	1.01
3 Lavender	22,399	5.63%	630.6	35.52	1.01	8,738.5	2.56	0.97
4 Blue	17,807	4.47%	598.4	29.76	0.85	8,008.0	2.22	0.84
5 Green	59,181	14.87%	1,693.9	34.94	1.00	22,993.8	2.57	0.97
5 GREENhopper	30,158	7.58%	738.8	40.82	1.17	9,602.8	3.14	1.19
6 Orange	18,036	4.53%	743.0	24.27	0.69	9,228.8	1.95	0.74
6 ORANGEhopper	7,666	1.93%	128.7	59.56	1.70	1,522.4	5.04	1.90
7 Grey	37,563	9.44%	1,081.3	34.74	0.99	15,074.3	2.49	0.94
8 Bronze	7,266	1.83%	328.0	22.16	0.63	4,586.2	1.58	0.60
9 Brown	40,972	10.29%	1,605.0	25.53	0.73	16,200.9	2.53	0.96
10 Gold	44,121	11.08%	912.4	48.36	1.38	13,278.7	3.32	1.26
11 Ruby	533	0.13%	117.7	4.53	0.13	2,228.6	0.24	0.09
14 Navy	2,953	0.74%	100.8	29.31	0.84	1,909.6	1.55	0.58
16 Pink	4,991	1.25%	551.1	9.06	0.26	10,029.8	0.50	0.19

\* 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

October 2017

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 +
<b>Evening Campus Fixed Route</b>	<b>124,675</b>		<b>1,574.6</b>	<b>79.2</b>		<b>16,404.2</b>	<b>7.6</b>	
120 Teal	15,082	12.10%	303.6	49.68	0.63	3,445.2	4.38	0.58
130 Silver	15,031	12.06%	119.5	125.82	1.59	1,436.4	10.46	1.38
220 Illini	94,562	75.85%	1,151.5	82.12	1.04	11,522.6	8.21	1.08
<b>Evening Community Fixed Route</b>	<b>47,627</b>		<b>1,873.8</b>	<b>25.4</b>		<b>26,305.4</b>	<b>1.8</b>	
50 Green	12,190	25.59%	466.7	26.12	1.03	6,344.3	1.92	1.06
50 GREENhopper	6,726	14.12%	222.9	30.18	1.19	2,943.6	2.28	1.26
70 Grey	6,454	13.55%	300.5	21.48	0.84	4,292.2	1.50	0.83
100 Yellow	20,770	43.61%	654.3	31.74	1.25	8,412.0	2.47	1.36
110 Ruby	528	1.11%	84.7	6.23	0.25	2,134.0	0.25	0.14
180 Lime	959	2.01%	144.8	6.62	0.26	2,179.3	0.44	0.24

\* 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

October 2017

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 +
<b>Campus Fixed Route</b>	<b>82,779</b>		<b>1,199.0</b>	<b>69.0</b>		<b>15,404.2</b>	<b>5.4</b>	
120 Teal	16,175	19.54%	325.2	49.58	0.72	3,474.7	4.65	0.87
130 Silver	18,623	22.50%	215.0	86.22	1.25	2,327.2	8.00	1.49
220 Illini	47,981	57.96%	658.8	72.72	1.05	9,602.3	5.00	0.93
<b>Community Fixed Route</b>	<b>59,884</b>		<b>1,958.1</b>	<b>30.6</b>		<b>27,282.6</b>	<b>2.2</b>	
20 Red	2,879	4.81%	126.5	22.58	0.74	1,591.6	1.81	0.82
30 Lavender	3,412	5.70%	172.8	19.63	0.64	2,623.4	1.30	0.59
50 Green	9,775	16.32%	278.5	34.98	1.14	3,491.4	2.80	1.28
50 GREENhopper	1,308	2.18%	39.8	32.06	1.05	497.2	2.63	1.20
70 Grey	10,728	17.91%	412.8	25.93	0.85	5,527.1	1.94	0.88
100 Yellow	29,765	49.70%	629.6	47.20	1.54	7,974.3	3.73	1.70
110 Ruby	557	0.93%	104.9	5.26	0.17	2,656.5	0.21	0.10
180 Lime	1,460	2.44%	193.2	7.52	0.25	2,921.1	0.50	0.23

\* 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.



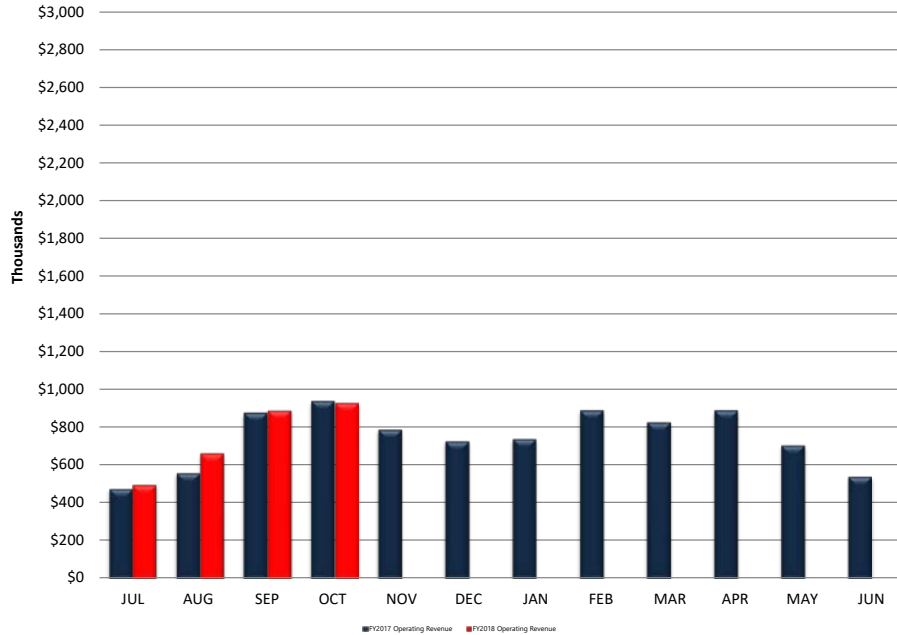
# Champaign-Urbana Mass Transit District

December 4, 2017

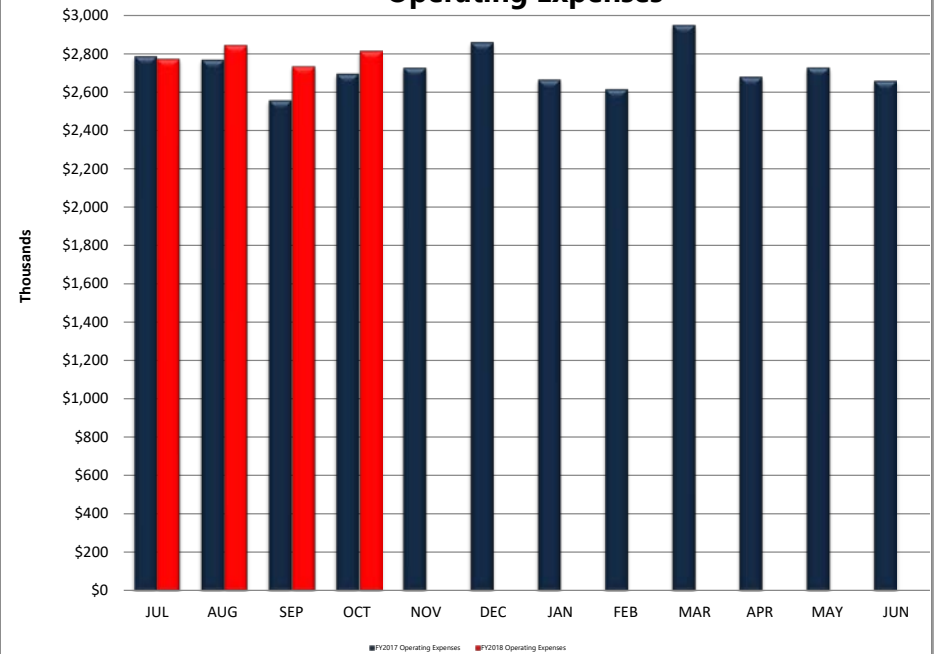
Comparison of FY2018 vs FY2017 Revenue and Expenses

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>FY2017 Operating Revenue</b>	\$474,927	\$558,043	\$876,551	\$938,969	\$787,082	\$725,321	\$737,305	\$889,281	\$825,409	\$888,681	\$703,810	\$539,022
<b>FY2018 Operating Revenue</b>	\$493,748	\$659,475	\$885,352	\$924,676								
<b>FY2017 Operating Expenses</b>	\$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
<b>FY2018 Operating Expenses</b>	\$2,775,054	\$2,847,097	\$2,736,279	\$2,816,664								
<b>FY2017 Operating Ratio</b>	17.04%	20.16%	34.27%	34.84%	28.87%	25.36%	27.67%	34.00%	27.98%	33.17%	25.80%	20.28%
<b>FY2018 Operating Ratio</b>	17.79%	23.16%	32.36%	32.83%								

**Champaign-Urbana Mass Transit District  
Comparison of FY2017 vs. FY2018  
Operating Revenue**



**Champaign-Urbana Mass Transit District  
Comparison of FY2017 vs. FY2018  
Operating Expenses**



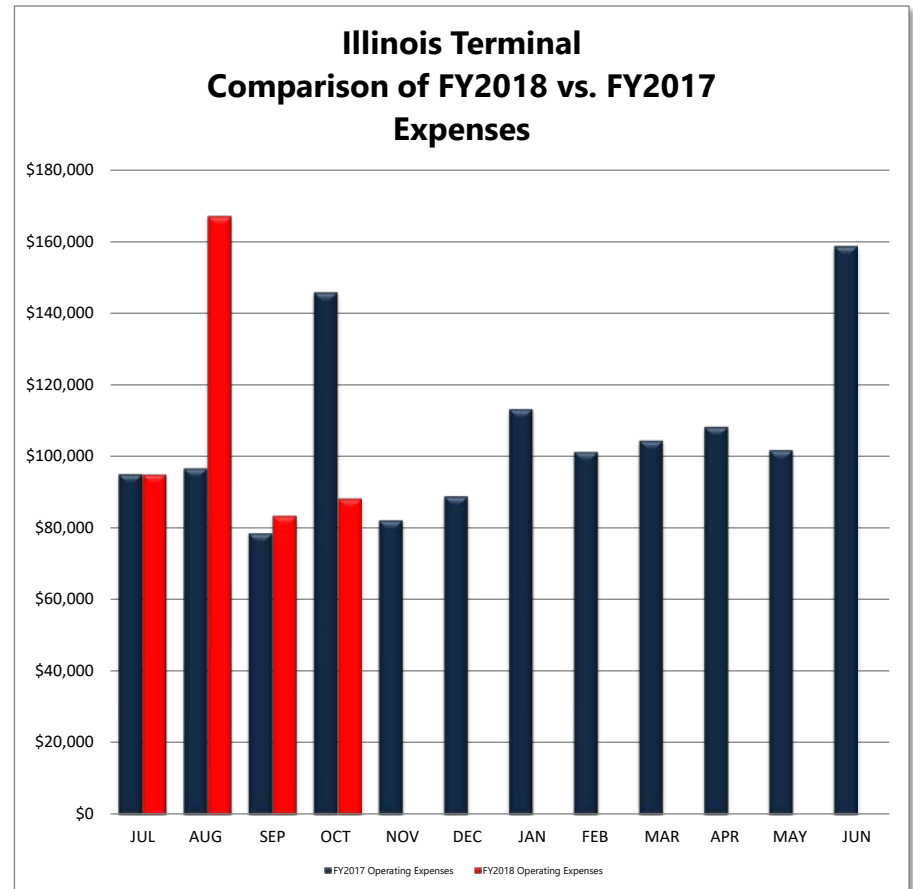
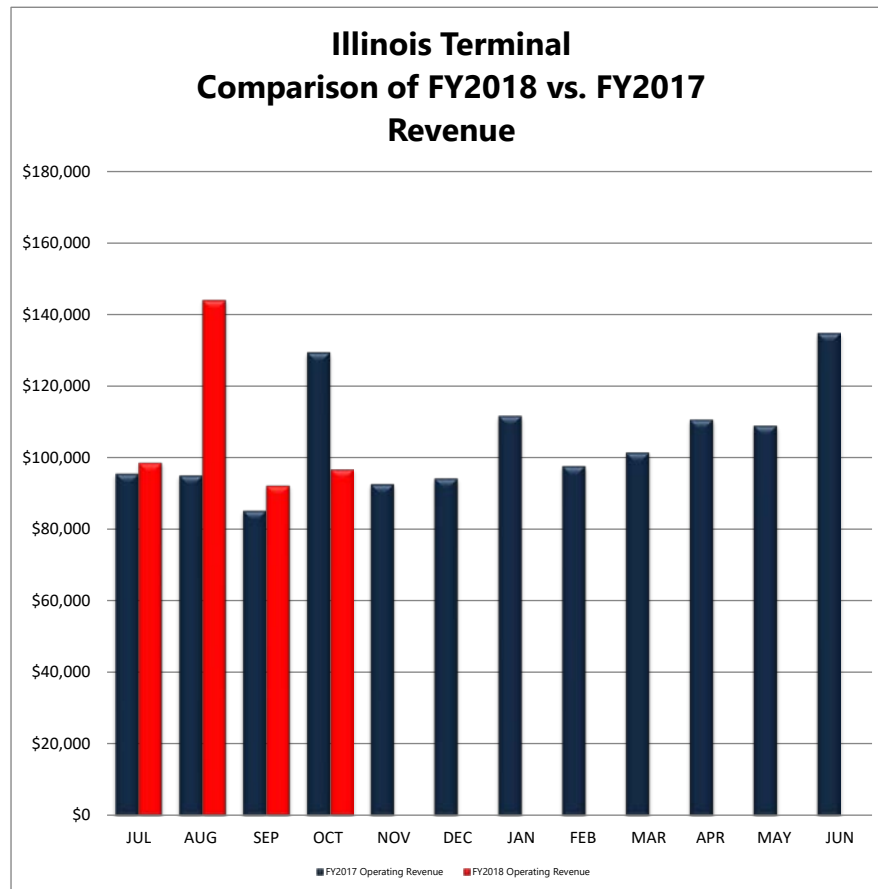
**Champaign-Urbana Mass Transit District**

Illinois Terminal

Comparison of FY2018 vs FY2017 Revenue and Expenses

December 5, 2017

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Last 12 Months
<b>FY2017 Operating Revenue</b>	\$95,557	\$95,109	\$85,255	\$129,422	\$92,638	\$94,275	\$111,695	\$97,696	\$101,439	\$110,623	\$108,935	\$134,798	<b>Revenue</b>
<b>FY2018 Operating Revenue</b>	\$98,678	\$144,131	\$92,338	\$96,825									<b>\$1,284,071</b>
<b>FY2017 Operating Expense</b>	\$95,173	\$96,774	\$78,703	\$145,807	\$82,286	\$88,969	\$113,240	\$101,343	\$104,502	\$108,325	\$101,810	\$158,693	<b>Expenses</b>
<b>FY2018 Operating Expense</b>	\$95,062	\$167,281	\$83,524	\$88,337									<b>\$1,293,371</b>
<b>FY2017 Operating Ratio</b>	100.4%	98.3%	108.3%	88.8%	112.6%	106.0%	98.6%	96.4%	97.1%	102.1%	107.0%	84.9%	<b>Ratio</b>
<b>FY2018 Operating Ratio</b>	103.8%	86.2%	110.6%	109.6%									<b>99.3%</b>



<b>HOURS</b>	Oct 2016	Oct 2017	% Change	FY2017 to Date	FY2018 to Date	% Change
Passenger Revenue	25,268.24	<b>25,268.24</b>	0.0%	89,065.66	<b>88,470.13</b>	-0.7%
Vacation/Holiday/Earned Time	4,349.18	<b>4,349.18</b>	0.0%	26,259.10	<b>27,938.07</b>	6.4%
Non-Revenue	5,259.89	<b>5,259.89</b>	0.0%	26,849.88	<b>22,698.99</b>	-15.5%
<b>TOTAL</b>	<b>34,877.31</b>	<b>34,877.31</b>	<b>0.00%</b>	<b>142,174.64</b>	<b>139,107.19</b>	<b>-2.16%</b>

<b>REVENUE/EXPENSES</b>	Oct 2016	Oct 2017	% Change	FY2017 to Date	FY2018 to Date	% Change
Operating Revenue	\$938,969.45	<b>\$938,969.45</b>	0.0%	\$2,848,490.20	<b>\$2,977,544.72</b>	4.5%
Operating Expenses	\$2,695,447.83	<b>\$2,695,447.83</b>	0.0%	\$10,808,606.12	<b>\$11,053,877.90</b>	2.3%
Operating Ratio	34.84%	<b>34.84%</b>	0.0%	26.35%	<b>26.94%</b>	2.2%
Passenger Revenue/Revenue Vehicle Hour	\$29.77	<b>\$29.77</b>	0.0%	\$25.20	<b>\$25.37</b>	0.7%

<b>RIDERSHIP</b>	Oct 2016	Oct 2017	% Change	FY2017 to Date	FY2018 to Date	% Change
Revenue Passenger	1,354,621	<b>1,287,005</b>	-5.0%	3,996,255	<b>3,470,505</b>	-13.2%
Transfers	15,426	<b>12,749</b>	-17.4%	61,025	<b>49,895</b>	-18.2%
Total Unlinked	1,370,047	<b>1,299,754</b>	-5.1%	4,057,280	<b>3,520,400</b>	-13.2%
ADA Riders	9,566	<b>9,296</b>	-2.8%	33,220	<b>33,225</b>	0.0%
Half Fare Cab	1,377	<b>1,330</b>	-3.4%	5,704	<b>5,259</b>	-7.8%
<b>TOTAL</b>	<b>1,380,990</b>	<b>1,310,380</b>	<b>-5.11%</b>	<b>4,096,204</b>	<b>3,558,884</b>	<b>-13.12%</b>

<b>PASSENGERS/REVENUE HOUR</b>	Oct 2016	Oct 2017	% Change	FY2017 to Date	FY2018 to Date	% Change
Hour	54.22	<b>51.44</b>	-5.1%	45.55	<b>39.79</b>	-12.6%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

Fiscal Year: 2018		Period 4	Division: 00 Champaign Urbana Mass Transit District				As of: 10/31/2017	
October 2017	Budget This Period	October 2016	Act/Bgt Var %		2018 YTD	July Thru October Budget YTD	2017 YTD	Act/Bgt Var %
4000000000 ***** R E V E N U E *****								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
55,571.59	61,666.67	73,930.84	-9.88%	4010100000 FULL ADULT FARES	218,168.00	246,666.68	274,568.27	-11.55%
1,231.00	1,500.00	2,054.00	-17.93%	4010300000 STUDENT FARES	5,170.00	6,000.00	5,929.00	-13.83%
-14.00	0.00	-4.00	-100.00%	4010700000 FARE REFUNDS	-14.00	0.00	-85.00	-100.00%
11,248.75	18,333.33	15,280.83	-38.64%	4010800000 ANNUAL PASS REVENUE	52,479.77	73,333.32	64,174.84	-28.44%
6,703.25	7,750.00	6,460.12	-13.51%	4011000000 HALF FARE CAB	26,418.74	31,000.00	26,614.97	-14.78%
4,338.00	4,291.67	4,625.00	1.08%	4011100000 ADA TICKETS & FARES	14,729.00	17,166.68	13,489.01	-14.20%
79,078.59	93,541.67	102,346.79	-15.46%	4019900099 * TOTAL PASSENGER FARES	316,951.51	374,166.68	384,691.09	-15.29%
635,469.45	604,100.00	649,788.52	5.19%	4020300000 U OF I CAMPUS SERVICE	1,986,022.18	1,878,200.00	1,859,542.70	5.74%
20,299.66	19,583.33	19,560.91	3.66%	4020500000 ADA - U I & DSC CONTRACTS	81,198.64	78,333.32	78,243.64	3.66%
62,807.00	60,000.00	59,273.00	4.68%	4030100000 SCHOOL SERVICE FARES	124,428.00	120,000.00	118,711.00	3.69%
2,789.50	0.00	3,493.11	100.00%	4060100000 I.T. COMMISSIONS	9,795.39	0.00	12,169.58	100.00%
42,296.25	25,000.00	33,285.90	69.19%	4060300000 ADVERTISING REVENUE	111,343.80	100,000.00	116,906.25	11.34%
842,740.45	802,225.00	867,748.23	5.05%	4069900099 ** TOTAL TRANSPORTATION REVEN	2,629,739.52	2,550,700.00	2,570,264.26	3.10%
4070000000 ** NON - TRANSPORTATION REVENUE								
2,235.12	1,666.67	955.38	34.11%	4070100000 SALE OF MAINTENANCE SERVICES	10,867.59	6,666.68	8,176.10	63.01%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
40,199.66	35,416.67	38,806.14	13.50%	4070300000 BUILDING RENTAL - IL TERMINAL	152,946.05	141,666.68	139,897.11	7.96%
24,494.75	20,833.33	21,341.50	17.57%	4070300002 BUILDING RENTAL - 801 & 1101	105,884.55	83,333.32	85,366.00	27.06%
11,649.86	5,833.33	6,264.11	99.71%	4070400000 INVESTMENT INCOME	48,165.58	23,333.32	24,617.22	106.42%
-911.75	0.00	-1,484.41	-100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	-2,529.54	0.00	857.57	-100.00%
-17.00	0.00	-45.00	-100.00%	4070800000 OVER OR SHORT	-5.00	0.00	-36.00	-100.00%
0.00	0.00	1,500.00	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	3,686.00	0.00	2,951.00	100.00%
4,284.76	0.00	3,883.50	100.00%	4079900001 OTHER NONTRANS. REVENUES	14,496.37	0.00	16,396.94	100.00%
81,935.40	63,750.00	71,221.22	28.53%	4079900099 ** TOTAL NON - TRANSPORTATION R	333,511.60	255,000.00	278,225.94	30.79%
924,675.85	865,975.00	938,969.45	6.78%	4079999999 *** TOTAL TRANS & NON - TRANS RE	2,963,251.12	2,805,700.00	2,848,490.20	5.62%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

Fiscal Year: 2018		Period 4	Division: 00 Champaign Urbana Mass Transit District				As of: 10/31/2017	
October 2017	Budget This Period	October 2016	Act/Bgt Var %		2018 YTD	July Thru October Budget YTD	2017 YTD	Act/Bgt Var %
4080000000 ** TAXES LEVIED DIRECTLY								
650,000.00	625,000.00	637,671.25	4.00%	4080100000 PROPERTY TAX REVENUE	2,583,333.33	2,500,000.00	2,550,685.00	3.33%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
0.00	27,060.00	0.00	-100.00%	4080600000 REPLACEMENT TAX REVENUE	26,451.98	30,690.00	34,059.52	-13.81%
0.00	0.00	5,555.74	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	0.00	0.00	5,555.74	0.00%
4110000000 ** STATE GRANTS & REIMBURSEMEN								
2,331,023.69	2,273,500.00	1,731,241.32	2.53%	4110100000 OPERATING ASSISTANCE - STATE	7,865,857.73	9,094,000.00	4,677,193.60	-13.50%
0.00	0.00	879,922.99	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%
5,445.03	0.00	0.00	100.00%	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%
0.00	0.00	14,419.00	0.00%	4130500000 CAPITAL GRANTS - FEDERAL	50,740.22	0.00	8,066,537.74	100.00%
-3,617.22	0.00	-14,419.18	-100.00%	4130600000 FEDERAL GRANT PASS THROUGH \$'	-3,617.22	0.00	-14,419.18	-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%
3,907,527.35	3,791,535.00	4,193,360.57	3.06%	4999900099 **** TOTAL REVENUE ****	13,491,462.19	14,430,390.00	19,221,413.96	-6.51%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

Fiscal Year: 2018		Period 4	Division: 00 Champaign Urbana Mass Transit District				As of: 10/31/2017	
October 2017	Budget This Period	October 2016	Act/Bgt Var %		2018 YTD	July Thru October Budget YTD	2017 YTD	Act/Bgt Var %
5000000000 ***** EXPENSES ***								
5010000000 ** LABOR								
835,530.71	765,400.00	788,808.85	9.16%	5010101000 OPERATORS WAGES	2,949,777.42	3,028,670.00	2,893,179.82	-2.60%
108,528.46	111,800.00	84,122.69	-2.93%	5010204000 MECHANICS WAGES - MAINT	390,451.28	442,780.00	357,983.86	-11.82%
55,994.64	60,200.00	51,898.45	-6.99%	5010304000 MAINTENANCE WAGES - MAINT	213,931.38	238,420.00	205,051.87	-10.27%
93,073.15	93,416.67	79,831.42	-0.37%	5010401000 SUPERVISORS SALARIES - OPS	391,946.97	373,666.68	347,483.02	4.89%
13,695.71	34,400.00	18,362.00	-60.19%	5010404000 SUPERVISORS SALARIES - MAINT	62,122.92	136,240.00	76,361.83	-54.40%
52,664.77	71,294.00	54,514.89	-26.13%	5010501000 OVERHEAD SALARIES - OPS	228,318.46	282,357.00	248,015.68	-19.14%
23,869.82	25,800.00	17,234.80	-7.48%	5010504000 OVERHEAD SALARIES - MAINT	102,355.56	102,180.00	72,391.30	0.17%
88,372.02	100,000.00	72,929.15	-11.63%	5010516000 OVERHEAD SALARIES - G&A	383,791.00	400,000.00	321,832.46	-4.05%
7,610.68	11,833.33	7,051.59	-35.68%	5010516200 OVERHEAD SALARIES - IT	39,869.70	47,333.32	35,341.91	-15.77%
22,569.06	25,000.00	23,183.76	-9.72%	5010601000 CLERICAL WAGES - OPS	90,789.01	100,000.00	98,980.96	-9.21%
3,845.91	4,166.67	3,635.10	-7.70%	5010604000 CLERICAL WAGES - MAINT	21,532.10	16,666.68	15,059.70	29.19%
17,050.57	25,833.33	20,409.28	-34.00%	5010616000 CLERICAL WAGES - G&A	71,658.66	103,333.32	86,370.73	-30.65%
7,133.98	10,000.00	7,478.58	-28.66%	5010616200 CLERICAL WAGES - IT	29,642.44	40,000.00	27,249.99	-25.89%
9,869.84	11,666.67	10,395.23	-15.40%	5010716200 SECURITY WAGES - IT	40,780.16	46,666.68	40,379.06	-12.61%
-4,596.27	0.00	-6,278.77	-100.00%	5010801000 LABOR CREDIT - OPS	-15,984.74	0.00	-17,827.67	-100.00%
-4,212.94	0.00	-3,925.62	-100.00%	5010804000 LABOR CREDIT - MAINT	-16,736.33	0.00	-15,136.83	-100.00%
-976.94	0.00	-1,447.34	-100.00%	5010806000 LABOR CREDIT - G&A	-3,854.00	0.00	-5,799.24	-100.00%
9,811.40	11,250.00	11,459.73	-12.79%	5010816200 MAINTENANCE WAGES - IT	40,459.12	45,000.00	44,822.94	-10.09%
1,339,834.57	1,362,060.67	1,239,663.79	-1.63%	5019999000 ** TOTAL LABOR	5,020,851.11	5,403,313.68	4,831,741.39	-7.08%
5020000000 ** FRINGE BENEFITS								
76,970.97	83,850.00	76,263.87	-8.20%	5020101000 FICA - OPS	316,625.04	332,085.00	311,970.96	-4.66%
16,819.59	18,060.00	16,188.30	-6.87%	5020104000 FICA - MAINT	71,248.40	71,166.00	68,034.80	0.12%
6,179.55	6,666.67	5,357.27	-7.31%	5020116000 FICA - G&A	29,576.66	26,666.68	22,716.83	10.91%
2,512.16	3,440.00	2,634.26	-26.97%	5020116200 FICA - IT	11,188.91	13,624.00	11,002.16	-17.87%
126,951.17	167,700.00	123,645.68	-24.30%	5020201000 IMRF - OPS	526,015.78	664,170.00	515,129.82	-20.80%
26,892.22	49,450.00	25,150.20	-45.62%	5020204000 IMRF - MAINT	111,000.97	195,845.00	103,808.33	-43.32%
12,805.81	16,666.67	10,830.82	-23.17%	5020216000 IMRF - G&A	53,698.80	66,666.68	46,834.24	-19.45%
4,372.25	5,590.00	4,340.97	-21.78%	5020216200 IMRF - IT	19,894.81	22,139.00	17,649.97	-10.14%
216,233.04	234,000.00	216,665.33	-7.59%	5020301000 MEDICAL INSURANCE - OPS	888,634.08	936,000.00	896,910.46	-5.06%
47,126.64	54,833.33	47,851.05	-14.05%	5020304000 MEDICAL INSURANCE - MAINT	191,816.69	219,333.32	194,588.51	-12.55%
23,558.46	22,916.67	19,010.61	2.80%	5020316000 MEDICAL INSURANCE - G&A	93,960.00	91,666.68	83,209.88	2.50%
11,198.91	12,500.00	10,369.46	-10.41%	5020316200 MEDICAL INSURANCE - IT	54,546.86	50,000.00	46,745.37	9.09%
0.00	0.00	0.00	0.00%	5020401000 DENTAL INSURANCE - OPS	0.00	0.00	0.00	0.00%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

Fiscal Year: 2018	Period 4	Division: 00 Champaign Urbana Mass Transit District					As of: 10/31/2017	
October 2017	Budget This Period	October 2016	Act/Bgt Var %		2018 YTD	July Thru October Budget YTD	2017 YTD	Act/Bgt Var %
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%
4,807.19	3,333.33	4,665.10	44.22%	5020501000 LIFE INSURANCE - OPS	10,757.11	13,333.32	10,709.80	-19.32%
1,357.98	1,250.00	1,146.17	8.64%	5020504000 LIFE INSURANCE - MAINT	3,001.09	5,000.00	2,608.41	-39.98%
533.99	416.67	631.41	28.16%	5020516000 LIFE INSURANCE - G&A	1,636.45	1,666.68	1,673.17	-1.81%
150.82	0.00	149.17	100.00%	5020516200 LIFE INSURANCE - IT	655.14	0.00	565.27	100.00%
0.00	0.00	0.00	0.00%	5020701000 UNEMPLOYMENT INSURANCE - OPS	1,511.77	12,500.00	1,958.50	-87.91%
0.00	0.00	0.00	0.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	278.33	3,000.00	559.24	-90.72%
0.00	0.00	0.00	0.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	101.36	750.00	172.34	-86.49%
0.00	0.00	0.00	0.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	270.46	750.00	256.11	-63.94%
15,571.76	16,666.67	10,722.26	-6.57%	5020801000 WORKERS COMP INSURANCE - OPS	50,982.37	66,666.68	33,792.94	-23.53%
34,831.77	18,750.00	16,766.27	85.77%	5020804000 WORKERS COMP INSURANCE - MAIN	55,024.67	75,000.00	81,667.28	-26.63%
423.85	416.67	333.50	1.72%	5020816000 WORKERS COMP INSURANCE - G&A	1,459.80	1,666.68	1,228.26	-12.41%
6,632.11	4,166.67	5,336.84	59.17%	5020816200 WORKERS COMP INSURANCE - IT	21,515.02	16,666.68	25,490.91	29.09%
0.00	0.00	0.00	0.00%	5021001000 HOLIDAYS - OPS	49,061.04	46,141.00	46,711.44	6.33%
0.00	0.00	0.00	0.00%	5021004000 HOLIDAYS - MAINT	13,003.84	9,712.00	12,712.24	33.89%
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	366.72	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5021016200 HOLIDAYS - IT	834.88	971.00	1,155.52	-14.02%
9,931.20	14,885.00	15,537.76	-33.28%	5021101000 VACATIONS - OPS	199,101.32	192,639.00	171,452.24	3.35%
5,986.00	4,222.00	10,800.00	41.78%	5021104000 VACATIONS - MAINT	46,866.16	54,637.00	44,099.92	-14.22%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	916.80	0.00	0.00	100.00%
0.00	207.00	0.00	-100.00%	5021116200 VACATIONS - IT	3,482.80	2,681.00	468.96	29.91%
2,011.28	3,191.67	5,174.76	-36.98%	5021201000 OTHER PAID ABSENCES - OPS	17,598.80	12,766.68	28,023.07	37.85%
769.04	1,250.00	1,001.68	-38.48%	5021204000 OTHER PAID ABSENCES - MAINT	2,617.52	5,000.00	11,039.76	-47.65%
183.36	0.00	0.00	100.00%	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%
5,249.37	4,083.33	4,848.48	28.56%	5021301000 UNIFORM ALLOWANCES - OPS	15,190.29	16,333.32	11,201.29	-7.00%
733.76	2,583.33	746.72	-71.60%	5021304000 UNIFORM ALLOWANCES - MAINT	2,887.49	10,333.32	3,657.13	-72.06%
209.45	333.33	246.60	-37.16%	5021316200 UNIFORM ALLOWANCES - IT	647.84	1,333.32	576.36	-51.41%
63.00	1,666.67	2,300.68	-96.22%	5021401000 OTHER FRINGE BENEFITS - OPS	2,700.81	6,666.68	6,877.47	-59.49%
0.00	833.33	138.19	-100.00%	5021404000 OTHER FRINGE BENEFITS - MAINT	538.93	3,333.32	1,222.76	-83.83%
4,584.91	4,166.67	1,003.97	10.04%	5021416000 OTHER FRINGE BENEFITS - G&A	18,447.09	16,666.68	13,173.92	10.68%
0.00	916.67	46.97	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	228.11	3,666.68	528.88	-93.78%
66,813.66	122,262.00	95,895.58	-45.35%	5021501000 EARNED TIME - OPS	447,646.93	602,725.00	453,332.45	-25.73%
13,366.71	15,705.00	15,479.23	-14.89%	5021504000 EARNED TIME - MAINT	79,842.54	77,423.00	67,578.36	3.13%
1,378.83	558.00	0.00	147.10%	5021516200 EARNED TIME - IT	9,333.70	2,752.00	1,232.84	239.16%
0.00	0.00	0.00	0.00%	5021604000 TOOL ALLOWANCE - MAINT	9,998.42	8,653.00	8,989.31	15.55%
6,233.28	3,191.67	4,011.48	95.30%	5021701000 DISABILITY - OPS	19,237.96	12,766.68	26,401.13	50.69%
0.00	583.33	0.00	-100.00%	5021704000 DISABILITY - MAINT	0.00	2,333.32	0.00	-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	0.00	0.00	118.50	0.00%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	213.75	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%
0.00	8,333.33	0.00	-100.00%	5022001000 EARLY RETIREMENT PLAN - OPS	0.00	33,333.32	0.00	-100.00%
0.00	3,750.00	0.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	15,000.00	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%
753,444.09	913,395.68	755,290.64	-17.51%	5029999900 ** TOTAL FRINGE BENEFITS	3,466,497.03	4,024,229.72	3,389,945.35	-13.86%
5030000000 ** SERVICES								
55,645.27	58,333.33	36,860.45	-4.61%	5030316000 PROFESSIONAL SERVICES - G&A	206,043.73	233,333.32	142,613.71	-11.70%
695.14	250.00	0.00	178.06%	5030316200 PROFESSIONAL SERVICES - IT	695.14	1,000.00	0.00	-30.49%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
0.00	0.00	13,672.43	0.00%	5030316400 PROFESSIONAL SERVICES - G&A - N	27,026.44	0.00	35,437.45	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%
285.23	0.00	243.33	100.00%	5030501000 CONTRACT MAINTENANCE - OPS	1,262.41	0.00	997.84	100.00%
5,766.74	10,000.00	7,879.67	-42.33%	5030504000 CONTRACT MAINTENANCE - MAINT	21,921.07	40,000.00	32,916.22	-45.20%
40,737.46	37,500.00	36,108.32	8.63%	5030516000 CONTRACT MAINTENANCE - G&A	151,434.79	150,000.00	142,643.04	0.96%
3,229.11	3,333.33	4,747.50	-3.13%	5030516200 CONTRACT MAINTENANCE - IT	13,060.40	13,333.32	18,163.10	-2.05%
0.00	0.00	569.20	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	0.00	0.00%
2,077.17	4,583.33	2,653.10	-54.68%	5030801000 PRINTING SERVICES - OPS	17,497.11	18,333.32	12,783.38	-4.56%
0.00	83.33	118.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	0.00	333.32	118.00	-100.00%
681.60	0.00	0.00	100.00%	5030816000 PRINTING SERVICES - G&A	681.60	0.00	970.63	100.00%
75.65	0.00	0.00	100.00%	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%
116.90	2,333.33	1,799.01	-94.99%	5039901000 OTHER SERVICES - OPS	3,153.83	9,333.32	3,452.76	-66.21%
0.00	416.67	0.00	-100.00%	5039904000 OTHER SERVICES - MAINT	0.00	1,666.68	0.00	-100.00%
15,208.06	3,333.33	1,195.35	356.24%	5039916000 OTHER SERVICES - G&A	18,384.57	13,333.32	14,202.34	37.88%
217.99	583.33	217.99	-62.63%	5039916200 OTHER SERVICES - IT	871.96	2,333.32	871.96	-62.63%
594.60	0.00	423.36	100.00%	5039916300 OTHER SERVICES - IT - NON REIMB	1,964.40	0.00	1,680.96	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%
125,330.92	120,749.98	106,487.71	3.79%	5039999900 ** TOTAL SERVICES	464,073.10	482,999.92	407,420.59	-3.92%



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5039999999 ***** E X P E N S E S *****								
5040000000 ** MATERIALS & SUPPLIES CONSUM								
135,448.23	320,761.00	119,992.91	-57.77%	5040101000 FUEL & LUBRICANTS - OPS	434,784.11	997,274.00	436,188.15	-56.40%
9,912.29	11,761.00	8,353.55	-15.72%	5040104000 FUEL & LUBRICANTS - MAINT	33,771.29	36,566.00	29,200.24	-7.64%
13,292.20	11,583.33	15,818.49	14.75%	5040201000 TIRES & TUBES - OPS - MB DO	46,033.41	46,333.32	47,157.81	-0.65%
1,423.39	916.67	495.78	55.28%	5040204000 TIRES & TUBES - MAINT - DR DO	3,671.77	3,666.68	1,212.17	0.14%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON REVENUE VEH	0.00	0.00	0.00	0.00%
7,481.44	3,333.33	4,577.82	124.44%	5040304000 GARAGE EQUIPMENT - REPAIRS - MA	18,189.94	13,333.32	9,149.36	36.42%
5,027.80	7,500.00	14,692.10	-32.96%	5040404000 BLDG & GROUND REPAIRS - MAINT -	26,531.70	30,000.00	27,971.87	-11.56%
2,847.18	0.00	5,710.27	100.00%	5040404001 BLDG & GROUND REPAIRS - MAINT -	9,935.25	0.00	15,382.82	100.00%
2,282.01	10,000.00	57,423.45	-77.18%	5040416200 BLDG & GROUND REPAIRS - IT	79,959.86	40,000.00	73,260.36	99.90%
1,382.49	0.00	4,422.51	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	4,909.02	0.00	8,797.66	100.00%
0.00	4,166.67	0.00	-100.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	879.00	16,666.68	0.00	-94.73%
-2,333.59	0.00	-2,318.75	-100.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	-10,443.08	0.00	-14,598.25	-100.00%
140,411.52	158,333.33	83,402.43	-11.32%	5040504000 REVENUE VEHICLES - REPAIRS	515,276.22	633,333.32	438,756.26	-18.64%
179.66	2,083.33	476.00	-91.38%	5040604000 NON REVENUE VEHICLES - REPAIRS	5,272.79	8,333.32	7,727.22	-36.73%
5,143.69	4,583.33	6,747.22	12.23%	5040704000 SERVICE SUPPLIES - MAINT	16,634.86	18,333.32	17,941.79	-9.26%
1,635.17	2,083.33	2,822.69	-21.51%	5040716200 SERVICE SUPPLIES - IT	6,922.91	8,333.32	7,075.72	-16.92%
1,788.50	3,333.33	1,217.38	-46.34%	5040801000 OFFICE SUPPLIES - OPS	6,957.22	13,333.32	7,112.08	-47.82%
151.25	2,083.33	2,638.30	-92.74%	5040804000 OFFICE SUPPLIES - MAINT	3,131.10	8,333.32	4,352.63	-62.43%
494.06	1,666.67	396.92	-70.36%	5040816000 OFFICE SUPPLIES - G&A	3,657.38	6,666.68	3,088.42	-45.14%
133.47	500.00	541.94	-73.31%	5040816200 OFFICE SUPPLIES - IT	778.95	2,000.00	1,133.93	-61.05%
0.00	0.00	95.61	0.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	7,906.50	0.00	2,681.12	100.00%
0.00	0.00	2,174.06	0.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	542.00	0.00	3,417.17	100.00%
1,964.82	0.00	967.50	100.00%	5040916000 COMPUTER & SERVER - MISC EXP'S -	8,413.07	0.00	6,254.28	100.00%
715.00	0.00	0.00	100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	1,444.50	0.00	213.87	100.00%
0.00	0.00	0.00	0.00%	5041001000 SAFETY & TRAINING	0.00	0.00	402.76	0.00%
7,500.00	0.00	0.00	100.00%	5041004000 SAFETY & TRAINING - MAINT	7,500.00	0.00	0.00	100.00%
254.28	6,666.67	1,049.29	-96.19%	5041104000 PASSENGER SHELTER - REPAIRS	7,152.27	26,666.68	9,774.64	-73.18%
189.86	3,333.33	0.00	-94.30%	5041201000 SMALL TOOLS & EQUIP - OPS	304.71	13,333.32	6,274.24	-97.71%
1,547.94	3,333.33	0.00	-53.56%	5041204000 SMALL TOOLS & EQUIP - MAINT	11,377.58	13,333.32	2,518.64	-14.67%
649.98	1,666.67	150.00	-61.00%	5041216000 SMALL TOOLS & EQUIP - G&A	1,400.27	6,666.68	2,553.92	-79.00%
5,251.08	1,250.00	0.00	320.09%	5041216200 SMALL TOOLS & EQUIP - IT	5,251.08	5,000.00	279.00	5.02%
12.66	0.00	2,946.61	100.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON REI	12.66	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%
2,955.16	0.00	8,599.70	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	20,137.91	0.00	21,517.23	100.00%
508.25	0.00	7,365.38	100.00%	5041504000 ADA VEHICLE - REPAIRS - MAINT	12,063.16	0.00	11,736.84	100.00%

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348,249.79	560,938.65	350,759.16	-37.92%	5049999900	** TOTAL MATERIAL & SUPPLIES	1,290,359.41	1,947,506.60	1,191,480.56	-33.74%
26,804.58	25,833.33	25,034.67	3.76%	5050216000	** UTILITIES - G&A	94,900.92	103,333.32	92,351.80	-8.16%
6,147.55	8,750.00	5,908.05	-29.74%	5050216200	** UTILITIES - IT	25,075.26	35,000.00	24,606.12	-28.36%
3,122.69	2,916.67	3,010.98	7.06%	5050216300	** UTILITIES - IT - NON REIMB	12,716.39	11,666.68	12,336.10	9.00%
252.04	0.00	0.00	100.00%	5050216400	** UTILITIES - G&A - NON REIMB	252.04	0.00	0.00	100.00%
36,326.86	37,500.00	33,953.70	-3.13%	5059999900	**TOTAL UTILITIES	132,944.61	150,000.00	129,294.02	-11.37%
				5060000000	** CASUALTY & LIABILITY COSTS				
4,025.96	4,166.67	3,720.74	-3.38%	5060104000	PHYSICAL DAMAGE PREMIUMS - MAI	16,951.70	16,666.68	14,882.96	1.71%
0.00	0.00	0.00	0.00%	5060116200	PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
0.00	-2,083.33	0.00	-100.00%	5060204000	PHYSICAL DAMAGE RECOVERIES - M	-51,761.37	-8,333.32	-10,708.44	521.14%
34,450.09	41,666.67	31,899.72	-17.32%	5060316000	PL & PD INSURANCE PREMIUMS - G&	138,413.98	166,666.68	127,598.88	-16.95%
0.00	0.00	0.00	0.00%	5060316200	PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
41,215.45	41,666.67	38,323.40	-1.08%	5060416000	UNINSURED PL & PD PAYOUTS - G&A	161,373.00	166,666.68	150,259.91	-3.18%
2,461.46	0.00	2,274.85	100.00%	5060816000	UNINSURED PL & PD PAYOUTS - G&A	9,845.84	0.00	9,099.40	100.00%
82,152.96	85,416.68	76,218.71	-3.82%	5069999900	** TOTAL CASUALTY & LIABILITY	274,823.15	341,666.72	291,132.71	-19.56%
				5070000000	** TAXES				
0.00	0.00	0.00	0.00%	5070316000	PROPERTY TAXES	7,136.19	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5070401000	VEHICLE LICENSING FEES - OPS	0.00	0.00	1,856.00	0.00%
0.00	0.00	0.00	0.00%	5070416000	VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%
3,362.78	3,750.00	3,762.69	-10.33%	5070501000	FUEL TAX	11,577.99	15,000.00	13,895.54	-22.81%
3,362.78	3,750.00	3,762.69	-10.33%	5079999900	** TOTAL TAXES	18,714.18	15,000.00	15,751.54	24.76%

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5079999999 **** E X P E N S E S ***								
5080100000 ** PURCHASED TRANSPORTATION								
13,406.50	14,583.33	12,920.24	-8.07%	5080116000 CABS	52,837.48	58,333.32	53,229.94	-9.42%
51,257.58	50,000.00	49,146.83	2.52%	5080216000 ADA CONTRACTS	205,030.32	200,000.00	196,587.32	2.52%
64,664.08	64,583.33	62,067.07	0.13%	5089999900 **TOTAL PURCHASED TRANSPORTA	257,867.80	258,333.32	249,817.26	-0.18%
5090000000 ** MISCELLANEOUS EXPENSES								
6,345.68	6,250.00	4,618.66	1.53%	5090116000 DUES & SUBSCRIPTIONS - G&A	24,555.05	25,000.00	25,170.33	-1.78%
10,092.83	7,333.33	1,268.85	37.63%	5090216000 TRAVEL & MEETINGS - G&A	25,454.76	29,333.32	23,272.60	-13.22%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
12,321.16	16,666.67	16,345.77	-26.07%	5090816000 ADVERTISING EXPENSES - G&A	67,151.05	66,666.68	89,302.93	0.73%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
0.00	666.67	1,800.00	-100.00%	5090916000 TRUSTEE COMPENSATION	1,550.00	2,666.68	1,800.00	-41.88%
805.04	666.67	374.86	20.76%	5091016000 POSTAGE	2,047.16	2,666.68	1,407.02	-23.23%
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%
1,203.30	0.00	80.00	100.00%	5091716000 SUBSTANCE ABUSE PROGRAM	4,349.10	0.00	8,506.00	100.00%
1,114.05	1,666.67	1,617.50	-33.16%	5099901000 OTHER MISC EXPENSES - OPS	3,630.10	6,666.68	3,777.45	-45.55%
1,125.92	833.33	314.20	35.11%	5099904000 OTHER MISC EXPENSES - MAINT	3,747.56	3,333.32	1,408.85	12.43%
2,866.86	9,083.33	1,730.47	-68.44%	5099916000 OTHER MISC EXPENSES - G&A	8,853.01	36,333.32	7,058.32	-75.63%
679.13	1,666.67	1,024.53	-59.25%	5099916200 OTHER MISC EXPENSES - IT	1,361.13	6,666.68	2,237.21	-79.58%
400.00	416.67	400.00	-4.00%	5099916300 OTHER MISC EXPENSES - IT - NON R	400.00	1,666.68	472.50	-76.00%
1,167.36	0.00	6,554.55	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	3,279.68	0.00	7,412.03	100.00%
0.00	0.00	0.00	0.00%	5099926000 UNALLOCATED EXPENSES	0.00	0.00	0.00	0.00%
38,121.33	45,250.01	36,129.39	-15.75%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE	146,378.60	181,000.04	171,825.24	-19.13%
5100000000 ** EXPENSE TRANSFERS								
0.00	0.00	0.00	0.00%	5109999900 ** TOTAL EXPENSE TRANSFERS	0.00	0.00	0.00	0.00%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

Fiscal Year: 2018		Period 4	Division: 00 Champaign Urbana Mass Transit District				As of: 10/31/2017	
October 2017	Budget This Period	October 2016	Act/Bgt Var %		2018 YTD	July Thru October Budget YTD	2017 YTD	Act/Bgt Var %
5109999999 **** E X P E N S E S ***								
5110000000 ** INTEREST EXPENSES								
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%
4,707.20	0.00	0.00	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	81,376.36	0.00	0.00	100.00%
4,707.20	0.00	0.00	100.00%	5119999900 ** TOTAL INTEREST	81,376.36	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	50,000.00	19,233.36	-100.00%
978.24	1,916.67	978.24	-48.96%	5120516000 SERVICE VEHICLE LEASES	3,912.96	7,666.68	3,912.96	-48.96%
2,168.21	2,333.33	2,151.08	-7.08%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	8,672.84	9,333.32	8,604.32	-7.08%
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	0.00	0.00%
9,997.90	0.00	6,285.00	100.00%	5121301000 MISCELLANEOUS LEASES - OPS	39,930.62	0.00	25,810.00	100.00%
347.55	0.00	0.00	100.00%	5121304000 MISCELLANEOUS LEASES - MAINT	1,236.15	0.00	0.00	100.00%
10,802.58	14,750.00	15,053.11	-26.76%	5121316000 MISCELLANEOUS LEASES - G&A	43,799.60	59,000.00	59,397.63	-25.76%
882.39	0.00	1,839.20	100.00%	5121316200 MISCELLANEOUS LEASES - IT	5,033.16	0.00	8,239.19	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%
25,176.87	31,500.00	31,114.97	-20.07%	5129999900 ** TOTAL LEASE & RENTALS	102,585.33	126,000.00	130,197.46	-18.58%
5130000000 ** DEPRECIATION								
0.00	0.00	0.00	0.00%	5130201000 PASSENGER SHELTERS DEPR	44,994.01	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5130401000 REVENUE VEHICLE DEPRECIATION	1,115,073.59	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5130516000 SERVICE VEHICLE DEPRECIATION	11,972.43	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5130704000 GARAGE EQUIP. DEPRECIATION - MA	3,102.96	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5130901000 REVENUE VEHICLE RADIO EQUIP. DE	10,844.62	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5131016000 COMPUTER EQUIPMENT DEPRECIATI	20,391.12	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIPMENT	14,297.69	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5131216000 G.A. FACILITIES DEPRECIATION	459,677.69	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	17,711.22	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIPMENT DEPR.	698.54	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5139999900 ** TOTAL DEPRECIATION	1,698,763.87	0.00	0.00	100.00%

## Champaign Urbana Mass Transit District Budget Analysis Report

Fiscal Year: 2018		Period 4	Division: 00 Champaign Urbana Mass Transit District					As of: 10/31/2017	
October 2017	Budget This Period	October 2016	Act/Bgt Var %			2018 YTD	July Thru October Budget YTD	2017 YTD	Act/Bgt Var %
0.00	0.00	0.00	0.00%	5170116000	DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%
2,821,371.45	3,225,145.00	2,695,447.83	-12.52%	5999990000	**** TOTAL EXPENSES ****	12,955,234.55	12,930,050.00	10,808,606.12	0.19%
1,086,155.90	566,390.00	1,497,912.74	91.77%	5999999800	NET SURPLUS (DEFICIT)	536,227.64	1,500,340.00	8,412,807.84	-64.26%

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

From Date: 10/01/2017

Thru Date: 10/31/2017

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
139056	05-Oct-17	A1934	ADVANCE AUTO PARTS	\$22.50		\$22.50	
139057	05-Oct-17	A5085	AMERENIP	\$52.01		\$52.01	
139058	05-Oct-17	A7538	JOHN ARRASMITH	\$247.00		\$247.00	
139059	05-Oct-17	A7790	JANET L. ASHBY	\$1,952.00		\$1,952.00	
139060	05-Oct-17	A8007	AT & T	\$535.89		\$535.89	
139061	05-Oct-17	B0060	BACON & VAN BUSKIRK	\$191.01		\$191.01	
139062	05-Oct-17	B0483	LINDA A. BAUER	\$250.00		\$250.00	
139063	05-Oct-17	B2230	BERNS, CLANCY & ASSOC. PC	\$1,209.46		\$1,209.46	
139064	05-Oct-17	B3555	BIRKEY'S FARM STORE, INC.	\$981.86		\$981.86	
139065	05-Oct-17	B8501	BUMPER TO BUMPER	\$41.85		\$41.85	
139066	05-Oct-17	C0233	** CALIFORNIA STATE DISBURSEMENT UNIT	\$24.00		\$24.00	
139067	05-Oct-17	C0370	MARILYN A. CARTER	\$120.00		\$120.00	
139068	05-Oct-17	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$271.95		\$271.95	
139069	05-Oct-17	C1560	CDC PAPER & JANITOR	\$340.02		\$340.02	
139070	05-Oct-17	C2165	CENTRAL ILLINOIS TRUCKS	\$6,576.59		\$6,576.59	
139071	05-Oct-17	C3074	MARGARET A. CHAPLAN	\$300.00		\$300.00	
139072	05-Oct-17	C3105	CHEMICAL MAINTENANCE INC.	\$46.90		\$46.90	
139073	05-Oct-17	C3180	MATTHEW CHO	\$200.00		\$200.00	
139074	05-Oct-17	C4511	CLARKE POWER SERVICES, INC.	\$2,382.51		\$2,382.51	
139075	05-Oct-17	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$43.29		\$43.29	
139076	05-Oct-17	C6259	COMMERCE BANK	\$3,644.89		\$3,644.89	
139077	05-Oct-17	C6263	COMCAST CABLE	\$124.54		\$124.54	
139078	05-Oct-17	C6285	THOMAS C. CONRAD	\$40.00		\$40.00	
139079	05-Oct-17	C8515	MARK L. CUNNINGHAM	\$247.00		\$247.00	
139080	05-Oct-17	D0271	** DANVILLE MASS TRANSIT	\$5,930.50		\$5,930.50	
139081	05-Oct-17	D0426	DAVIS-HOUK MECHANICAL, INC	\$798.45		\$798.45	
139082	05-Oct-17	D2848	DETAILER'S TRAINING	\$419.70		\$419.70	
139083	05-Oct-17	D3404	BRADLEY S. DIEL	\$200.00		\$200.00	
139084	05-Oct-17	D7553	BENNIE DRAKE	\$32.65		\$32.65	
139085	05-Oct-17	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$167.57		\$167.57	
139086	05-Oct-17	E3382	EICHENAUER SERVICES, INC.	\$375.00		\$375.00	
139087	05-Oct-17	E3390	EIGHT 22, LLC	\$325.00		\$325.00	
139088	05-Oct-17	F0309	JAMES FARON	\$250.00		\$250.00	
139089	05-Oct-17	G2275	GENERAL TRUCK PARTS	\$2,450.00		\$2,450.00	
139090	05-Oct-17	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$4,104.39		\$4,104.39	
139091	05-Oct-17	G3484	GILLIG LLC	\$277.77		\$277.77	
139092	05-Oct-17	H8359	STEVEN HUBER	\$125.00		\$125.00	
139093	05-Oct-17	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$26,711.02		\$26,711.02	
139094	05-Oct-17	I0350	ICD IRONHORSE INC.	\$19,000.00		\$19,000.00	
139095	05-Oct-17	I4747	ILLINI FS, INC.	\$112.00		\$112.00	
139096	05-Oct-17	I4790	ILLINOIS-AMERICAN WATER	\$1,736.94		\$1,736.94	
139097	05-Oct-17	I7667	ISAKSEN GLERUM WACHTER, LLC	\$5,085.30		\$5,085.30	
139098	05-Oct-17	I8235	I3 BROADBAND - CU	\$217.99		\$217.99	
139099	05-Oct-17	J0035	MELLISSA JACKSON & ATTY LARRY APFELBAUM	\$4,030.59		\$4,030.59	
139100	05-Oct-17	J6133	ANDREW JOHNSON	\$281.09		\$281.09	
139101	05-Oct-17	K2190	KEN'S OIL SERVICE, INC.	\$14,335.31		\$14,335.31	
139102	05-Oct-17	L0246	DEAN LAMBERT	\$125.00		\$125.00	
139103	05-Oct-17	L6446	LOWE'S	\$107.46		\$107.46	
139104	05-Oct-17	M0375	MARTIN, HOOD, FRIESE & ASSOC. , LLC	\$20,577.00		\$20,577.00	
139105	05-Oct-17	M0452	MATTEX SERVICE CO., INC.	\$202.50		\$202.50	
139106	05-Oct-17	M2179	MENARD'S	\$103.29		\$103.29	
139107	05-Oct-17	M6162	MOHAWK MFG. & SUPPLY CO.	\$211.04		\$211.04	
139108	05-Oct-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	
139109	05-Oct-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$7,748.00		\$7,748.00	
139110	05-Oct-17	P3590	STEVE PITTMAN	\$120.00		\$120.00	
139111	05-Oct-17	P6436	POWDER COATING & CUSTOM CHROME	\$424.18		\$424.18	
139112	05-Oct-17	R2015	REPUBLIC SERVICES	\$1,026.00		\$1,026.00	
139113	05-Oct-17	R3488	RILCO OF PEORIA, INC.	\$3,130.13		\$3,130.13	
139114	05-Oct-17	R6120	ROGARDS OFFICE PRODUCTS	\$407.34	\$37.95	\$369.39	
139115	05-Oct-17	R8487	BRIAN RULON	\$120.00		\$120.00	
139116	05-Oct-17	S3115	DANIEL J. HARTMAN	\$1,469.00		\$1,469.00	
139117	05-Oct-17	S3499	SIMPLEXGRINNELL LP	\$5,495.00		\$5,495.00	
139118	05-Oct-17	S5192	S.J. SMITH WELDING SUPPLY	\$103.50		\$103.50	

X

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

From Date: 10/01/2017

Thru Date: 10/31/2017

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
139119	05-Oct-17	T3063	THERMO KING MIDWEST, INC.	\$970.15		\$970.15	
139120	05-Oct-17	T3488	TSI COMMERCIAL FLOOR COVERING	\$215.00		\$215.00	
139121	05-Oct-17	T7585	TRUGREEN CHEMLAWN	\$246.96		\$246.96	
139122	05-Oct-17	T7590	TRUCK CENTERS, INC.	\$601.86		\$601.86	
139123	05-Oct-17	U5180	UNITED PARCEL SERVICE	\$44.66		\$44.66	
139124	05-Oct-17	U5421	DON UCHTMANN	\$100.00		\$100.00	
139125	05-Oct-17	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$42,615.54		\$42,615.54	
139126	05-Oct-17	V6271	MONICA VONNER	\$1,732.92		\$1,732.92	
139127	05-Oct-17	W0159	** WALINSKI & ASSOCIATES, P.C.	\$55.88		\$55.88	
139128	05-Oct-17	W3588	PETER WITTMAN	\$298.18		\$298.18	
139129	05-Oct-17	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
139130	05-Oct-17	Z0154	SAMUEL C. ZAHND	\$120.00		\$120.00	
139131	12-Oct-17	A1933	ADVANCED COMMERCIAL ROOFING	\$879.00		\$879.00	
139132	12-Oct-17	A1934	ADVANCE AUTO PARTS	\$15.37		\$15.37	
139133	12-Oct-17	A4890	EVAN ALVAREZ	\$283.96		\$283.96	
139134	12-Oct-17	A5085	AMERENIP	\$7,464.75		\$7,464.75	
139135	12-Oct-17	A8007	AT & T	\$706.44		\$706.44	
139136	12-Oct-17	A8011	AT&T MOBILITY-CC	\$104.34		\$104.34	
139137	12-Oct-17	A8155	ATLAS CAB	\$4,162.00		\$4,162.00	
139138	12-Oct-17	B3555	BIRKEY'S FARM STORE, INC.	\$583.38		\$583.38	
139139	12-Oct-17	B4510	BLACK & COMPANY	\$77.11		\$77.11	
139140	12-Oct-17	B7499	BROWNWOODS & ASSOCIATES	\$347.88		\$347.88	
139141	12-Oct-17	B8501	BUMPER TO BUMPER	\$92.28		\$92.28	
139142	12-Oct-17	C03650	CARLE HEALTHCARE INCORPORATED	\$70.32		\$70.32	
139143	12-Oct-17	C1136	CCG, INC.	\$116.90		\$116.90	
139144	12-Oct-17	C1560	CDC PAPER & JANITOR	\$307.49		\$307.49	
139145	12-Oct-17	C2165	CENTRAL ILLINOIS TRUCKS	\$46.08		\$46.08	
139146	12-Oct-17	C2172	CMS/LGHP	\$378,100.00	\$1,952.00	\$376,148.00	
139147	12-Oct-17	C3086	** CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	\$2,430.95	\$2,430.95	\$0.00	
139148	12-Oct-17	C3105	CHEMICAL MAINTENANCE INC.	\$662.86		\$662.86	
139149	12-Oct-17	C4511	CLARKE POWER SERVICES, INC.	\$9,257.71		\$9,257.71	
139150	12-Oct-17	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$360.17		\$360.17	
139151	12-Oct-17	C6258	COLUMBIA STREET ROASTERY	\$187.50		\$187.50	
139152	12-Oct-17	C6284	CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$1,217.25	\$470.00	\$747.25	
139153	12-Oct-17	C6290	CONG CONG	\$390.00		\$390.00	X
139153	12-Oct-17	C6290	CONG CONG	(\$390.00)		(\$390.00)	X
139154	12-Oct-17	C8500	CUMMINS CROSSPOINT	\$46.10		\$46.10	
139155	12-Oct-17	D8520	DUNCAN SUPPLY CO. INC.	\$220.12		\$220.12	
139156	12-Oct-17	E0351	E.L. PRUITT COMPANY	\$144.00		\$144.00	
139157	12-Oct-17	E4595	ELECTRIC AUTO	\$45.00		\$45.00	
139158	12-Oct-17	F0365	FASTENAL COMPANY	\$123.77		\$123.77	
139159	12-Oct-17	F0367	FASTENERS ETC., INC.	\$247.75		\$247.75	
139160	12-Oct-17	F4595	FLEET-NET CORPORATION	\$2,160.00		\$2,160.00	
139161	12-Oct-17	F6367	FORD CITY	\$238.83	\$42.33	\$196.50	
139162	12-Oct-17	F6414	RANDAL FOUTS	\$40.00		\$40.00	
139163	12-Oct-17	G3484	GILLIG LLC	\$102.24		\$102.24	
139164	12-Oct-17	G4290	GLOBAL EQUIPMENT COMPANY	\$4,311.80		\$4,311.80	
139165	12-Oct-17	I1595	IDENTISYS INCORPORATED	\$778.20		\$778.20	
139166	12-Oct-17	I4747	ILLINI FS, INC.	\$14,515.01		\$14,515.01	
139167	12-Oct-17	I4790	ILLINOIS-AMERICAN WATER	\$416.63		\$416.63	
139168	12-Oct-17	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$148.93		\$148.93	
139169	12-Oct-17	K2190	KEN'S OIL SERVICE, INC.	\$29,438.03		\$29,438.03	
139170	12-Oct-17	L9642	LYNN A. UMBARGER	\$1,005.00		\$1,005.00	
139171	12-Oct-17	M0368	MARK'S RADIATOR SHOP	\$5,355.00		\$5,355.00	
139172	12-Oct-17	M1246	MCMASTER-CARR SUPPLY CO.	\$127.61		\$127.61	
139173	12-Oct-17	M2179	MENARD'S	\$52.95		\$52.95	
139174	12-Oct-17	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$510.77		\$510.77	
139175	12-Oct-17	M6162	MOHAWK MFG. & SUPPLY CO.	\$2,280.00		\$2,280.00	
139176	12-Oct-17	M8518	MUNCIE RECLAMATION-SUPPLY	\$165.03		\$165.03	
139177	12-Oct-17	M9548	MYERS TIRE SUPPLY	\$359.74		\$359.74	
139178	12-Oct-17	N0320	NAPA AUTO PARTS	\$978.76	\$498.70	\$480.06	
139179	12-Oct-17	N0387	NATIONAL COATINGS & SUPPLIES	\$49.95		\$49.95	
139180	12-Oct-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	X

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

From Date: 10/01/2017

Thru Date: 10/31/2017

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
139181	12-Oct-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$11,456.83		\$11,456.83	
139182	12-Oct-17	O4590	LISA OLSEN	\$400.00		\$400.00	
139183	12-Oct-17	O7450	ORKIN EXTERMINATING CO.	\$702.53		\$702.53	
139184	12-Oct-17	P4521	CYNTHIA HOYLE	\$3,900.00		\$3,900.00	
139185	12-Oct-17	P6436	POWDER COATING & CUSTOM CHROME	\$424.18		\$424.18	
139186	12-Oct-17	P7375	** PRESENCE COVENANT MEDICAL CENTER	\$125.00		\$125.00	
139187	12-Oct-17	R6120	ROGARDS OFFICE PRODUCTS	\$234.69		\$234.69	
139188	12-Oct-17	S0078	SAFETY-KLEEN CORP.	\$415.87		\$415.87	
139189	12-Oct-17	S2018	SEATWORKS, LLC	\$267.06		\$267.06	
139190	12-Oct-17	S2020	DONAVYN L. SEAY	\$40.00		\$40.00	
139191	12-Oct-17	S3006	ADAM C. SHANKS	\$120.00		\$120.00	
139192	12-Oct-17	S3115	DANIEL J. HARTMAN	\$2,015.15		\$2,015.15	
139193	12-Oct-17	S3187	SHOE CARNIVAL, INC.	\$179.95		\$179.95	
139194	12-Oct-17	S3499	SIMPLEXGRINNELL LP	\$153.00		\$153.00	
139195	12-Oct-17	S8135	ROBERT W. STICKELS	\$40.00		\$40.00	
139196	12-Oct-17	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.25		\$55.25	
139197	12-Oct-17	T0474	TAYLOR & BLACKBURN	\$1,792.35		\$1,792.35	
139198	12-Oct-17	T2225	TERMINAL SUPPLY COMPANY	\$392.40		\$392.40	
139199	12-Oct-17	T3189	RAYMOND THOMAS	\$40.00		\$40.00	
139200	12-Oct-17	T7590	TRUCK CENTERS, INC.	\$354.22		\$354.22	
139201	12-Oct-17	U5180	UNITED PARCEL SERVICE	\$42.52		\$42.52	
139202	12-Oct-17	U7357	CITY OF URBANA	\$3,377.68		\$3,377.68	
139203	12-Oct-17	U7370	URBANA PARK DISTRICT	\$146.00		\$146.00	
139204	12-Oct-17	U7385	URBANA TRUE TIRES	\$323.36		\$323.36	
139205	12-Oct-17	U7653	US BANK VENDOR SERVICES	\$2,889.61	\$115.89	\$2,773.72	
139206	12-Oct-17	V2233	VERIZON WIRELESS	\$639.80		\$639.80	
139207	12-Oct-17	V6271	MONICA VONNER	\$319.20		\$319.20	
139208	12-Oct-17	W3126	TODD WHITT	\$80.00		\$80.00	
139209	12-Oct-17	W3588	PETER WITTMAN	\$298.18		\$298.18	
139210	12-Oct-17	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
139211	12-Oct-17	Y2150	YELLOW TRANSPORT, LTD.	\$8,150.74		\$8,150.74	
139212	12-Oct-17	P2254	PETTY CASH (CDL's)	\$250.00		\$250.00	
139213	19-Oct-17	A0865	ABSOPURE WATER COMPANY	\$9.00		\$9.00	
139214	19-Oct-17	A1934	** ADVANCE AUTO PARTS	\$81.05	\$81.05	\$0.00	
139215	19-Oct-17	A5085	AMERENIP	\$77.31		\$77.31	
139216	19-Oct-17	A5308	AMPRIDE COMMUNICATIONS, INC.	\$802.00		\$802.00	
139217	19-Oct-17	A7324	PDC/AREA COMPANIES	\$1,346.99		\$1,346.99	
139218	19-Oct-17	A7910	ASSURITY LIFE INSURANCE	\$329.50		\$329.50	
139219	19-Oct-17	B0060	BACON & VAN BUSKIRK	\$135.32		\$135.32	
139220	19-Oct-17	B0427	** BARBECK COMMUNICATION	\$308.16	\$308.16	\$0.00	
139221	19-Oct-17	B4510	BLACK & COMPANY	\$94.34		\$94.34	
139222	19-Oct-17	B7464	ERIC M. BROGA	\$2,123.86		\$2,123.86	
139223	19-Oct-17	B8501	BUMPER TO BUMPER	\$31.32		\$31.32	
139224	19-Oct-17	B8580	BUS & TRUCK OF CHICAGO, INC.	\$38,362.60		\$38,362.60	
139225	19-Oct-17	B8582	BUSCOMM INCORPORATED	\$670.36		\$670.36	
139226	19-Oct-17	C0233	** CALIFORNIA STATE DISBURSEMENT UNIT	\$24.00		\$24.00	
139227	19-Oct-17	C0276	CCMSI-INDEX/OFAC	\$12.30		\$12.30	
139228	19-Oct-17	C0365	CARLE PHYSICIAN GROUP	\$1,203.30		\$1,203.30	
139229	19-Oct-17	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$271.95		\$271.95	
139230	19-Oct-17	C1560	CDC PAPER & JANITOR	\$572.34		\$572.34	
139231	19-Oct-17	C2153	CENTER FOR EDUCATION & EMPLOYMENT LAW	\$144.95		\$144.95	
139232	19-Oct-17	C3045	CITY OF CHAMPAIGN	\$77.50		\$77.50	
139233	19-Oct-17	C3105	CHEMICAL MAINTENANCE INC.	\$897.70		\$897.70	
139234	19-Oct-17	C3108	CHEMSTATION OF INDIANA	\$654.30		\$654.30	
139235	19-Oct-17	C3512	CINTAS FIRST AID & SAFETY	\$65.80		\$65.80	
139236	19-Oct-17	C4511	CLARKE POWER SERVICES, INC.	\$367.19		\$367.19	
139237	19-Oct-17	C4585	CLEAN EXHAUST SPECIALIST LLC	\$270.00		\$270.00	
139238	19-Oct-17	C6257	** MARSHA L. COMBS-SKINNER	\$290.76		\$290.76	
139239	19-Oct-17	C6258	COLUMBIA STREET ROASTERY	\$93.75		\$93.75	
139240	19-Oct-17	C6263	COMCAST CABLE	\$366.05		\$366.05	
139241	19-Oct-17	C6271	COMP MC	\$13.10		\$13.10	
139242	19-Oct-17	C6685	CONSTELLATION NEWENERGY, INC.	\$17,478.09		\$17,478.09	
139243	19-Oct-17	C6686	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$1,148.93		\$1,148.93	



**Champaign-Urbana Mass Transit District**  
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Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
139244	19-Oct-17	C8450	CU HARDWARE COMPANY	\$76.04		\$76.04	
139245	19-Oct-17	D2850	DEVELOPMENTAL SERVICES	\$39,460.25		\$39,460.25	
139246	19-Oct-17	D2942	DEX	\$338.60		\$338.60	
139247	19-Oct-17	E0350	E-CONOLIGHT LLC	\$1,999.90		\$1,999.90	
139248	19-Oct-17	E3390	EIGHT 22, LLC	\$300.00		\$300.00	
139249	19-Oct-17	E4595	ELECTRIC AUTO	\$985.00		\$985.00	
139250	19-Oct-17	F0365	FASTENAL COMPANY	\$234.31		\$234.31	
139251	19-Oct-17	F0367	FASTENERS ETC., INC.	\$506.08		\$506.08	
139252	19-Oct-17	F6368	** FORD MOTOR CREDIT COMPANY LLC	\$792.10		\$792.10	
139253	19-Oct-17	G2283	GIBBS TECHNOLOGY COMPANY	\$86.82		\$86.82	
139254	19-Oct-17	G3484	GILLIG LLC	\$1,296.73		\$1,296.73	
139255	19-Oct-17	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$1,576.00		\$1,576.00	
139256	19-Oct-17	H2015	MICHAEL HEALEA	\$150.00		\$150.00	
139257	19-Oct-17	H3360	HIBU INC.	\$118.00		\$118.00	
139258	19-Oct-17	H3564	HIRERIGHT SOLUTIONS INC.	\$599.74		\$599.74	
139259	19-Oct-17	H8360	HUBNER MANUFACTURING	\$2,585.16		\$2,585.16	
139260	19-Oct-17	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$26,891.80		\$26,891.80	
139261	19-Oct-17	I1595	IDENTISYS INCORPORATED	\$879.00		\$879.00	
139262	19-Oct-17	I4747	ILLINI FS, INC.	\$14,995.67		\$14,995.67	
139263	19-Oct-17	I4750	ILLINI FIRE EQUIPMENT CO.	\$202.75		\$202.75	
139264	19-Oct-17	I4840	ILLINOIS OIL MARKETING	\$534.20		\$534.20	
139265	19-Oct-17	K2190	KEN'S OIL SERVICE, INC.	\$29,984.07		\$29,984.07	
139266	19-Oct-17	K3461	JAN M. KIJOWSKI	\$188.02		\$188.02	
139267	19-Oct-17	L3350	LAWRENCE LI, MD	\$543.60		\$543.60	
139268	19-Oct-17	L4783	LLOYDS REGISTER QUALITY ASSURANCE INC.	\$9,055.48		\$9,055.48	
139269	19-Oct-17	L6285	LOOMIS	\$285.23		\$285.23	
139270	19-Oct-17	M0375	MARTIN, HOOD, FRIESE & ASSOC. , LLC	\$5,848.00		\$5,848.00	
139271	19-Oct-17	M0377	MARTIN ONE SOURCE	\$3,915.00		\$3,915.00	
139272	19-Oct-17	M0395	MASS TRANSIT	\$3,136.00		\$3,136.00	
139273	19-Oct-17	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$416.95		\$416.95	
139274	19-Oct-17	M1246	MCMASTER-CARR SUPPLY CO.	\$150.90		\$150.90	
139275	19-Oct-17	M1269	MCS OFFICE TECHNOLOGIES	\$434.84		\$434.84	
139276	19-Oct-17	M2114	LISA MEID	\$120.00		\$120.00	
139277	19-Oct-17	M34035	MIDWEST FIBER RECYCLING	\$315.00		\$315.00	
139278	19-Oct-17	M9570	CFM INTERNATIONAL	\$738.00		\$738.00	
139279	19-Oct-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	
139280	19-Oct-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$7,573.82		\$7,573.82	
139281	19-Oct-17	N2295	THE NEWS GAZETTE	\$2,439.63		\$2,439.63	
139282	19-Oct-17	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
139283	19-Oct-17	P2253	TRACEY PETTIGREW	\$931.28		\$931.28	
139284	19-Oct-17	P2256	PETTY CASH (CHANGE FUND)	\$98.00		\$98.00	
139285	19-Oct-17	P4522	SHERRY HELFER	\$398.83		\$398.83	
139286	19-Oct-17	P6436	POWDER COATING & CUSTOM CHROME	\$424.18		\$424.18	
139287	19-Oct-17	R0272	JOSEPH S. RANK	\$40.00		\$40.00	
139288	19-Oct-17	R3488	RILCO OF PEORIA, INC.	\$3,554.97		\$3,554.97	
139289	19-Oct-17	R6120	ROGARDS OFFICE PRODUCTS	\$239.98		\$239.98	
139290	19-Oct-17	R6482	MICHAEL JOSEPH ROYSE	\$2,250.00		\$2,250.00	
139291	19-Oct-17	S0060	SAFEWORKS ILLINOIS	\$565.00		\$565.00	
139292	19-Oct-17	S0078	SAFETY-KLEEN CORP.	\$422.00		\$422.00	
139293	19-Oct-17	S0275	PATCHES A. SAPP	\$40.00		\$40.00	
139294	19-Oct-17	S3115	DANIEL J. HARTMAN	\$1,892.92		\$1,892.92	
139295	19-Oct-17	S3487	SILVER MACHINE SHOP	\$127.00		\$127.00	
139296	19-Oct-17	S5192	S.J. SMITH WELDING SUPPLY	\$72.00		\$72.00	
139297	19-Oct-17	S5981	AMY L. SNYDER	\$997.29		\$997.29	
139298	19-Oct-17	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.25		\$55.25	
139299	19-Oct-17	T2064	TEE JAY CENTRAL, INC.	\$245.00		\$245.00	
139300	19-Oct-17	T3063	THERMO KING MIDWEST, INC.	\$738.34		\$738.34	
139301	19-Oct-17	T7335	TRAPEZE SOFTWARE GROUP, INC,	\$39,990.00		\$39,990.00	
139302	19-Oct-17	T7455	TRIUNE HEALTH GROUP	\$798.62		\$798.62	
139303	19-Oct-17	T7585	TRUGREEN CHEMLAWN	\$138.60		\$138.60	
139304	19-Oct-17	T7590	TRUCK CENTERS, INC.	\$450.20		\$450.20	
139305	19-Oct-17	T9069	TWILIO INC	\$533.33		\$533.33	
139306	19-Oct-17	U5180	UNITED PARCEL SERVICE	\$183.47		\$183.47	

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**Champaign-Urbana Mass Transit District**  
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Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
139307	19-Oct-17	U5996	UNIVERSITY OF ILLINOIS	\$433.00		\$433.00	
139308	19-Oct-17	U7355	U-C SANITARY DISTRICT	\$885.32		\$885.32	
139309	19-Oct-17	U7357	CITY OF URBANA	\$8.75		\$8.75	
139310	19-Oct-17	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$43,048.45		\$43,048.45	
139311	19-Oct-17	U7385	URBANA TRUE TIRES	\$161.68		\$161.68	
139312	19-Oct-17	W0003	WCIA-CHANNEL 3	\$1,650.00		\$1,650.00	
139313	19-Oct-17	W0005	WDWS/WHMS/WUIL RADIO	\$722.96		\$722.96	
139314	19-Oct-17	W0159	** WALINSKI & ASSOCIATES, P.C.	\$151.43		\$151.43	
139315	19-Oct-17	W3455	UIF/WILL	\$470.00		\$470.00	
139316	19-Oct-17	V6271	MONICA VONNER	\$319.20		\$319.20	
139317	19-Oct-17	W3588	PETER WITTMAN	\$298.18		\$298.18	
139318	19-Oct-17	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
139319	26-Oct-17	A1934	ADVANCE AUTO PARTS	\$374.94	\$11.99	\$362.95	
139320	26-Oct-17	A2488	** AFLAC GROUP INSURANCE	\$426.32		\$426.32	
139321	26-Oct-17	A4804	ALPHA CONTROLS & SERVICES LLC	\$1,160.00		\$1,160.00	
139322	26-Oct-17	A5002	AMAZON	\$1,184.51		\$1,184.51	
139323	26-Oct-17	A5085	AMERENIP	\$4,615.73		\$4,615.73	
139324	26-Oct-17	A5117	AMERICAN BUSINESS FORMS	\$681.60		\$681.60	
139325	26-Oct-17	A8007	AT & T	\$547.49		\$547.49	
139326	26-Oct-17	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$793.00		\$793.00	
139327	26-Oct-17	B3555	BIRKEY'S FARM STORE, INC.	\$1,918.70		\$1,918.70	
139328	26-Oct-17	B4672	THE BLIND MAN	\$365.00		\$365.00	
139329	26-Oct-17	B4910	JASON BLUNIER	\$40.00		\$40.00	
139330	26-Oct-17	C0005	CARL SCHNEIDER	\$71.10		\$71.10	
139331	26-Oct-17	C0275	CCMSI	\$3,125.00		\$3,125.00	
139332	26-Oct-17	C03630	THE CARLE FOUNDATION HOSPITAL	\$132.94		\$132.94	
139333	26-Oct-17	C0364	CARLE PHYSICIAN GROUP	\$2,888.00		\$2,888.00	
139334	26-Oct-17	C03650	CARLE HEALTHCARE INCORPORATED	\$153.33		\$153.33	
139335	26-Oct-17	C1560	CDC PAPER & JANITOR	\$432.55		\$432.55	
139336	26-Oct-17	C3052	** CHAMPAIGN COUNTY REGIONAL PLANNING	\$3,617.22		\$3,617.22	
139337	26-Oct-17	C3105	CHEMICAL MAINTENANCE INC.	\$54.26		\$54.26	
139338	26-Oct-17	C4585	CLEAN EXHAUST SPECIALIST LLC	\$360.00		\$360.00	
139339	26-Oct-17	C6258	COLUMBIA STREET ROASTERY	\$223.50		\$223.50	
139340	26-Oct-17	C6271	COMP MC	\$139.83		\$139.83	
139341	26-Oct-17	C8450	CU HARDWARE COMPANY	\$19.59		\$19.59	
139342	26-Oct-17	D0423	DAVE & HARRY LOCKSMITHS	\$335.00		\$335.00	
139343	26-Oct-17	D0426	DAVIS-HOUK MECHANICAL, INC	\$8,829.00		\$8,829.00	
139344	26-Oct-17	D3630	** DIXON GRAPHICS	\$250.00	\$250.00	\$0.00	
139345	26-Oct-17	D8573	ROBERT DURBIN	\$104.22		\$104.22	
139346	26-Oct-17	E3393	BRENDA EILBRACHT	\$160.00		\$160.00	
139347	26-Oct-17	E4595	ELECTRIC AUTO	\$1,270.00		\$1,270.00	
139348	26-Oct-17	F0365	FASTENAL COMPANY	\$673.74		\$673.74	
139349	26-Oct-17	F6367	FORD CITY	\$1,643.93	\$96.02	\$1,547.91	
139350	26-Oct-17	G2277	GENFARE	\$669.30		\$669.30	
139351	26-Oct-17	G3484	GILLIG LLC	\$615.01		\$615.01	
139352	26-Oct-17	G5519	KARL P. GNADT	\$1,122.74		\$1,122.74	
139353	26-Oct-17	H0325	DENNIS E. HARPER	\$160.00		\$160.00	
139354	26-Oct-17	H2150	LARRY HELM	\$40.00		\$40.00	
139355	26-Oct-17	H8360	HUBNER MANUFACTURING	\$261.60		\$261.60	
139356	26-Oct-17	I0350	ICD IRONHORSE INC.	\$20,500.00		\$20,500.00	
139357	26-Oct-17	I4747	ILLINI FS, INC.	\$140.00		\$140.00	
139358	26-Oct-17	I4790	ILLINOIS-AMERICAN WATER	\$611.66		\$611.66	
139359	26-Oct-17	I4828	ILLINOIS HOME PAGE	\$400.00		\$400.00	
139360	26-Oct-17	I7667	ISAKSEN GLERUM WACHTER, LLC	\$3,906.42		\$3,906.42	
139361	26-Oct-17	K2190	KEN'S OIL SERVICE, INC.	\$15,146.91		\$15,146.91	
139362	26-Oct-17	L3504	THE LINCOLN NATIONAL LIFE INSURANCE CO.	\$2,762.64	\$3.00	\$2,759.64	
139363	26-Oct-17	M0452	MATTEX SERVICE CO., INC.	\$2,028.15		\$2,028.15	
139364	26-Oct-17	M1269	MCS OFFICE TECHNOLOGIES	\$715.00		\$715.00	
139365	26-Oct-17	M2149	MESIROW INSURANCE SERVICES, INC.	\$1,556.00		\$1,556.00	
139366	26-Oct-17	M2179	MENARD'S	\$439.41		\$439.41	
139367	26-Oct-17	M3015	MH EQUIPMENT COMPANY	\$1,449.78		\$1,449.78	
139368	26-Oct-17	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00		\$8,500.00	
139369	26-Oct-17	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,706.91		\$1,706.91	

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Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
139370	26-Oct-17	M6018	FLEET SERVICES	\$17,188.02	\$7,382.67	\$9,805.35	
139371	26-Oct-17	M6162	MOHAWK MFG. & SUPPLY CO.	\$54.71		\$54.71	
139372	26-Oct-17	M8518	MUNCIE RECLAMATION-SUPPLY	\$951.82		\$951.82	
139373	26-Oct-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	X
139374	26-Oct-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$10,856.60		\$10,856.60	
139375	26-Oct-17	P2256	PETTY CASH (CHANGE FUND)	\$196.00		\$196.00	
139376	26-Oct-17	P3646	ON THE JOB CONSULTING, INC.	\$1,848.75		\$1,848.75	
139377	26-Oct-17	P6436	POWDER COATING & CUSTOM CHROME	\$424.18		\$424.18	
139378	26-Oct-17	P7585	** PRUDENTIAL INSURANCE CO.	\$13.00		\$13.00	
139379	26-Oct-17	Q8455	QUILL	\$128.76		\$128.76	
139380	26-Oct-17	R2320	REYNOLDS TOWING SERVICE	\$370.00		\$370.00	
139381	26-Oct-17	R6120	ROGARDS OFFICE PRODUCTS	\$114.93	\$61.32	\$53.61	
139382	26-Oct-17	S0078	SAFETY-KLEEN CORP.	\$428.08		\$428.08	
139383	26-Oct-17	S3115	DANIEL J. HARTMAN	\$283.71		\$283.71	
139384	26-Oct-17	S3187	SHOE CARNIVAL, INC.	\$551.92		\$551.92	
139385	26-Oct-17	S3499	SIMPLEXGRINNELL LP	\$420.00		\$420.00	
139386	26-Oct-17	S5192	S.J. SMITH WELDING SUPPLY	\$229.50		\$229.50	
139387	26-Oct-17	S6515	JODI SPAENHOWER	\$150.83		\$150.83	
139388	26-Oct-17	S8506	JANE M. SULLIVAN	\$989.86		\$989.86	
139389	26-Oct-17	T0007	TJ'S LAUNDRY & DRY CLEANING	\$110.50		\$110.50	
139390	26-Oct-17	T0474	TAYLOR & BLACKBURN	\$1,255.92		\$1,255.92	
139391	26-Oct-17	T2205	TEPPER ELECTRIC SUPPLY CO	\$36.80		\$36.80	
139392	26-Oct-17	T2225	TERMINAL SUPPLY COMPANY	\$711.09		\$711.09	
139393	26-Oct-17	T3063	THERMO KING MIDWEST, INC.	\$714.00		\$714.00	
139394	26-Oct-17	T3190	THOMAS, MAMER & HAUGHEY	\$551.00		\$551.00	
139395	26-Oct-17	T7315	TRANSPORTATION FOR AMERICA	\$1,250.00		\$1,250.00	
139396	26-Oct-17	T7455	TRIUNE HEALTH GROUP	\$419.50		\$419.50	
139397	26-Oct-17	T7510	TROPHYTIME	\$47.00		\$47.00	
139398	26-Oct-17	T7590	TRUCK CENTERS, INC.	\$1,231.95		\$1,231.95	
139399	26-Oct-17	U5180	UNITED PARCEL SERVICE	\$51.33		\$51.33	
139400	26-Oct-17	U5998	UNIVERSITY OF ILLINOIS	\$11,797.33		\$11,797.33	
139401	26-Oct-17	U7355	U-C SANITARY DISTRICT	\$2,383.95		\$2,383.95	
139402	26-Oct-17	U7357	CITY OF URBANA	\$40.50		\$40.50	
139403	26-Oct-17	U7385	URBANA TRUE TIRES	\$1,585.07	\$323.36	\$1,261.71	
139404	26-Oct-17	V6271	MONICA VONNER	\$319.20		\$319.20	
139405	26-Oct-17	W3500	WIMACTEL INC.	\$12.50		\$12.50	
139406	26-Oct-17	W3588	PETER WITTMAN	\$298.18		\$298.18	
139407	26-Oct-17	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
10042017	04-Oct-17	S8030	** STATES DISBURSEMENT UNIT	\$2,168.15		\$2,168.15	
10062017	06-Oct-17	I5862	INTERNAL REVENUE SERVICE	\$168,416.54		\$168,416.54	
10071710	06-Oct-17	I4826	** ILLINOIS DEPT OF REVENUE	\$498.22	\$498.22	\$0.00	
10072017	06-Oct-17	I4826	** ILLINOIS DEPT OF REVENUE	\$28,110.38		\$28,110.38	
10101710	10-Oct-17	I4830	** I.M.R.F.	\$1,029.40		\$1,029.40	
10102017	10-Oct-17	I4830	** I.M.R.F.	\$60,196.82		\$60,196.82	
10161710	06-Oct-17	I5862	** INTERNAL REVENUE SERVICE	\$2,508.07	\$2,508.07	\$0.00	
10182017	18-Oct-17	S8030	** STATES DISBURSEMENT UNIT	\$2,168.15		\$2,168.15	
10192017	19-Oct-17	B8584	BUSEY BANK	\$381,536.21		\$381,536.21	
10201710	20-Oct-17	I5862	** INTERNAL REVENUE SERVICE	\$2,747.95	\$2,747.95	\$0.00	
10202017	20-Oct-17	I5862	INTERNAL REVENUE SERVICE	\$163,686.70		\$163,686.70	
10211710	20-Oct-17	I4826	** ILLINOIS DEPT OF REVENUE	\$558.68	\$558.68	\$0.00	
10212017	20-Oct-17	I4826	** ILLINOIS DEPT OF REVENUE	\$27,305.10		\$27,305.10	
10271710	27-Oct-17	I4824	** ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	\$494.41	\$494.41	\$0.00	
10272017	27-Oct-17	I4824	ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	\$2,161.92		\$2,161.92	
				\$2,041,410.58	\$20,872.72	\$2,020,537.86	

**Champaign Urbana Mass Transit District**  
**Accounts Payable Check Disbursement List**

Checking Account #: 1005282347

FIRST BANK - OPERATING

From Date: 10/5/2017

Thru Date: 10/26/2017

Check #	Check Date	Ref #	Name	Amount	Voided
1015	10/5/2017	S2175	SENECA OIL EQUIPMENT	\$21,870.00	
1016	10/26/2017	D0426	DAVIS-HOUK MECHANICAL, INC	\$32,855.00	
1017	10/26/2017	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$74,160.00	
1018	10/26/2017	S8034	STARK EXCAVATING, INC	\$572,190.81	
Total:				\$701,075.81	

**Champaign Urbana Mass Transit District**  
**Accounts Payable Check Disbursement List**

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 10/11/2017

Thru Date: 10/31/2017

Check #	Check Date	Ref #	Name	Amount	Voided
10312017	10/31/2017	F4640	FLEX-EMPLOYEE REIMB.	\$30,043.51	
5434	10/11/2017	F4640	FLEX-EMPLOYEE REIMB.	\$150.00	
5435	10/11/2017	F4640	FLEX-EMPLOYEE REIMB.	\$606.42	
5436	10/25/2017	F4640	FLEX-EMPLOYEE REIMB.	\$40.82	
Total:				\$30,840.75	



Account Summary

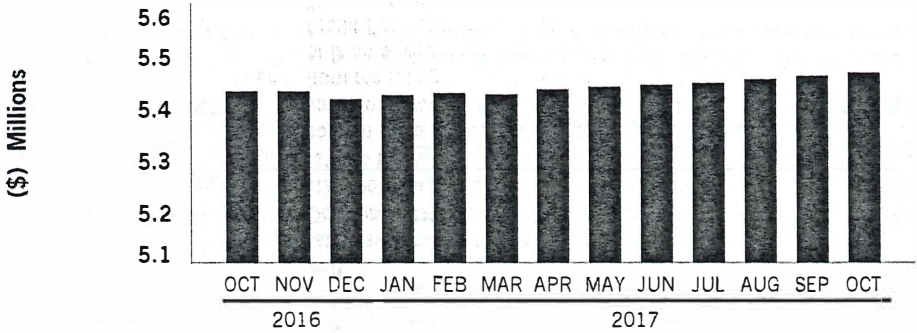
Basic Securities Account CHAMPAIGN URBANA MASS TRANSIT DIST C/O KARL GNADT & BRENDA E EILBRACHT

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

Table with 3 columns: Description, This Period (10/1/17-10/31/17), and This Year (1/1/17-10/31/17). Rows include: TOTAL BEGINNING VALUE, Credits, Debits, Security Transfers, Net Credits/Debits/Transfers, Change in Value, and TOTAL ENDING VALUE.

MARKET VALUE OVER TIME

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

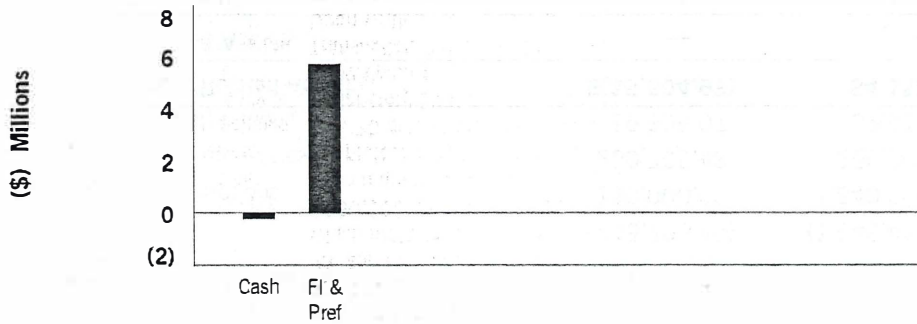


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

Table with 3 columns: Description, Market Value, and Percentage. Rows include: Cash, Fixed Income & Preferreds, and TOTAL VALUE.

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 9/30/17)	This Period (as of 10/31/17)
Cash, BDP, MMFs	\$51,790.16	\$16,185.23
Certificates of Deposit ^	5,407,837.48	5,699,837.88
Net Unsettled Purchases/Sales	—	(250,705.48)
<b>Total Assets</b>	<b>\$5,459,627.64</b>	<b>\$5,465,317.63</b>
<b>Total Liabilities</b> (outstanding balance)	—	—
<b>TOTAL VALUE</b>	<b>\$5,459,627.64</b>	<b>\$5,465,317.63</b>

## INCOME AND DISTRIBUTION SUMMARY

	This Period (10/1/17-10/31/17)	This Year (1/1/17-10/31/17)
Interest	\$19,395.07	\$59,911.07
<b>Total Taxable Income And Distributions</b>	<b>\$19,395.07</b>	<b>\$59,911.07</b>
<b>Total Tax-Exempt Income</b>	—	—
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>\$19,395.07</b>	<b>\$59,911.07</b>

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

## ADDITIONAL ACCOUNT INFORMATION

Category	This Period (10/1/17-10/31/17)	This Year (1/1/17-10/31/17)
Accrued Interest Paid	\$205.48	\$526.03

## CASH FLOW

	This Period (10/1/17-10/31/17)	This Year (1/1/17-10/31/17)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$51,790.16</b>	<b>\$12,032.21</b>
Purchases	(445,705.48)	(1,946,463.53)
Sales and Redemptions	140,000.00	1,640,000.00
Net Unsettled Purch/Sales	250,705.48	250,705.48
Income and Distributions	19,395.07	59,911.07
<b>Total Investment Related Activity</b>	<b>\$(35,604.93)</b>	<b>\$4,153.02</b>
<b>Total Cash Related Activity</b>	—	—
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$16,185.23</b>	<b>\$16,185.23</b>

## GAIN/(LOSS) SUMMARY

	Realized This Period (10/1/17-10/31/17)	Realized This Year (1/1/17-10/31/17)	Unrealized Inception to Date (as of 10/31/17)
Short-Term Gain	—	—	\$1,300.00
Short-Term (Loss)	—	—	(1,704.62)
<b>Total Short-Term</b>	—	—	<b>\$(404.62)</b>
Long-Term Gain	—	—	4,987.00
Long-Term (Loss)	—	—	(8,392.22)
<b>Total Long-Term</b>	—	—	<b>\$(3,405.22)</b>
<b>TOTAL GAIN/(LOSS)</b>	—	—	<b>\$(3,809.84)</b>

*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)<sup>†</sup>: Income, Aggressive Income, Capital Appreciation

Brokerage Account

<sup>†</sup> 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. #	\$16,185.23	—	\$3.00	0.020
<hr/>				
Percentage of Holdings	Market Value	Est Ann Income		
CASH, BDP, AND MMFs	\$16,185.23	\$3.00		
NET UNSETTLED PURCHASES/SALES	\$(250,705.48)			
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE) (4.29)%	\$(234,520.25)			

# 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.

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

## CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost		Orig Total Cost		Market Value	Unrealized Gain/(Loss)	Est Ann Income		Current Yield %
			Adj Unit Cost	Unit Price	Adj Total Cost				Accrued Interest		
BANK OF CHINA NEW YORK NY CD	10/25/16	250,000.000	\$100.000	\$99.998	\$250,000.00				\$2,000.00		0.80
Coupon Rate 0.800%; Matures 11/02/2017; CUSIP 06426TU31			\$100.000		\$250,000.00		\$249,995.00	\$(5.00) LT	\$1,989.04		
Interest Paid at Maturity; Yield to Maturity 1.308%; Issued 11/02/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref											
TEXAS EXCHANGE CROWLEY TX CD	4/5/16	250,000.000	100.220	99.956	250,550.00				1,042.00		0.41
Coupon Rate 1.000%; Matures 03/29/2018; CUSIP 88241TANO			100.046		250,114.72		249,890.00	(224.72) LT	6.71		



# 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 %
<i>Interest Paid Monthly Apr 30; Yield to Maturity 1.107%; Issued 03/31/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
ALLY BK MIDVALE UT CD	4/2/15	250,000.00	100.000	99.932	250,000.00			1,375.00	0.55
Coupon Rate 1.100%; Matures 04/09/2018; CUSIP 02006LPY3			100.000		250,000.00	249,830.00	(170.00) LT	166.20	
<i>Int. Semi-Annually Apr/Oct 09; Yield to Maturity 1.255%; Issued 04/09/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
FLUSHING BK NY CD FLUSHING NY CD	4/2/15	250,000.00	100.000	99.925	250,000.00			1,375.00	0.55
Coupon Rate 1.100%; Matures 04/16/2018; CUSIP 34387ABH1			100.000		250,000.00	249,812.50	(187.50) LT	118.19	
<i>Interest Paid Monthly May 15; Yield to Maturity 1.264%; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
ROLLSTONE BANK FITCHBURG MA CD	4/2/15	250,000.00	100.000	99.925	250,000.00			1,375.00	0.55
Coupon Rate 1.100%; Matures 04/16/2018; CUSIP 77579ABL9			100.000		250,000.00	249,812.50	(187.50) LT	120.87	
<i>Int. Semi-Annually Apr/Oct 15; Yield to Maturity 1.264%; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
comenity bank SALT LAKE CITY UT CD	10/25/16	50,000.00	100.000	99.775	50,000.00			275.00	0.55
Coupon Rate 1.100%; Matures 04/30/2018; CUSIP 20033ASY3			100.000		50,000.00	49,887.50	(112.50) LT	—	
<i>Interest Paid Monthly Nov 30; Yield to Maturity 1.555%; Issued 10/31/16; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>									
JPM COLUMBUS OH CD	10/10/16	250,000.00	100.000	99.469	250,000.00			3,000.00	1.20
Coupon Rate 1.200%; Matures 10/19/2018; CUSIP 48126XGP4			100.000		250,000.00	248,672.50	(1,327.50) LT	97.82	
<i>Interest Paid Quarterly Jan 19; Callable \$100.00 on 01/19/18; Yield to Maturity 1.754%; Issued 10/19/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
Merrick Bank SOUTH JORDAN UT CD	10/12/16	250,000.00	100.000	99.460	250,000.00			2,875.00	1.15
Coupon Rate 1.150%; Matures 10/19/2018; CUSIP 59013JUF4			100.000		250,000.00	248,650.00	(1,350.00) LT	92.70	
<i>Interest Paid Monthly Nov 19; Yield to Maturity 1.714%; Issued 10/19/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
COMENITY BANK JUMBO (FORMERLY WORLD FINL NETWORK BANK) DE CD	10/14/15	200,000.00	100.000	100.871	200,000.00			3,400.00	1.68
Coupon Rate 1.700%; Matures 10/22/2018; CUSIP 20099AYI2			100.000		200,000.00	201,742.00	1,742.00 LT	264.92	
<i>Interest Paid Monthly Nov 02; Yield to Maturity .803%; Issued 10/21/15; Maturity Value = \$200,000.00; Asset Class: FI &amp; Pref</i>									
First Bank PR SANTURCE PR CD	10/14/15	250,000.00	100.000	100.052	250,000.00			3,875.00	1.54
Coupon Rate 1.550%; Matures 10/22/2018; CUSIP 33767AQP9			100.000		250,000.00	250,130.00	130.00 LT	104.11	
<i>Interest Paid Monthly Nov 21; Yield to Maturity 1.496%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
CUSTOMERS BANK PHOENIXVILLE PA CD	10/10/16	250,000.00	100.000	99.439	250,000.00			2,875.00	1.15
Coupon Rate 1.150%; Matures 10/29/2018; CUSIP 23204HEL8			100.000		250,000.00	248,597.50	(1,402.50) LT	31.59	
<i>Int. Semi-Annually Apr/Oct 27; Yield to Maturity 1.721%; Issued 10/27/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
bmw SALT LAKE CITY UT CD	3/15/16	250,000.00	100.000	99.783	250,000.00			3,250.00	1.30
Coupon Rate 1.300%; Matures 03/18/2019; CUSIP 05580ADW1			100.000		250,000.00	249,457.50	(542.50) LT	386.04	
<i>Int. Semi-Annually Mar/Sep 18; Yield to Maturity 1.459%; Issued 03/18/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
BANK NEW ENG SALEM NH CD	10/12/16	250,000.00	100.000	99.165	250,000.00			2,750.00	1.10
Coupon Rate 1.100%; Matures 04/18/2019; CUSIP 063847AN7			100.000		250,000.00	247,912.50	(2,087.50) LT	73.87	
<i>Interest Paid Monthly Nov 21; Yield to Maturity 1.680%; Issued 10/21/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
WHITNEY BANK GULFPORT MS CD	4/11/17	250,000.00	100.000	100.061	250,000.00			4,125.00	1.64
Coupon Rate 1.650%; Matures 04/22/2019; CUSIP 966594AY9			100.000		250,000.00	250,152.50	152.50 ST	124.65	



## 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 %
<i>Int. Semi-Annually Apr/Oct 20; Yield to Maturity 1.608%; Issued 04/20/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>wells fargo cd SIOUX FALLS SD CD</b>	4/15/16	250,000.000	100.000	99.682	250,000.00			3,125.00	1.25
Coupon Rate 1.250%; Matures 04/22/2019; CUSIP 9497484N4			100.000		250,000.00	<b>249,205.00</b>	(795.00) LT	92.34	
<i>Interest Paid Monthly May 20; Yield to Maturity 1.469%; Issued 04/20/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>CAPITAL ONE NA MCLEAN VA CD</b>	10/14/15	250,000.000	100.000	100.623	250,000.00			4,875.00	1.93
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 14042RBA8			100.000		250,000.00	<b>251,557.50</b>	1,557.50 LT	133.92	
<i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity 1.628%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>Goldman Sachs NEW YORK NY CD</b>	10/14/15	250,000.000	100.000	100.623	250,000.00			4,875.00	1.93
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 38148JU58			100.000		250,000.00	<b>251,557.50</b>	1,557.50 LT	133.92	
<i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity 1.628%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>HSBC BANK USA MCLEAN VA CD</b>	4/11/17	250,000.000	100.000	99.981	250,000.00			4,250.00	1.70
Coupon Rate 1.700%; Matures 10/24/2019; CUSIP 40434YHQ3			100.000		250,000.00	<b>249,952.50</b>	(47.50) ST	81.73	
<i>Int. Semi-Annually Apr/Oct 24; Callable \$100.00 on 04/24/18; Yield to Maturity 1.710%; Issued 04/24/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>SALLIE MAE BK CD SALT LAKE CITY UT CD</b>	4/11/17	250,000.000	100.175	99.972	250,437.50			4,500.00	1.80
Coupon Rate 1.800%; Matures 03/23/2020; CUSIP 795450ZV0			100.143		250,358.52	<b>249,930.00</b>	(428.52) ST	484.80	
<i>Int. Semi-Annually Mar/Sep 22; Yield to Maturity 1.812%; Issued 03/22/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>discover GREENWOOD DE CD</b>	6/23/17	250,000.000	100.000	99.653	250,000.00			4,375.00	1.75
Coupon Rate 1.750%; Matures 07/06/2020; CUSIP 2546725C8			100.000		250,000.00	<b>249,132.50</b>	(867.50) ST	1,390.96	
<i>Int. Semi-Annually Jan/Jul 06; Yield to Maturity 1.883%; Issued 07/06/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>CAPITAL ONE BANK GLEN ALLEN VA CD</b>	10/31/17	250,000.000	100.200	100.132	250,500.00			5,000.00	1.99
Coupon Rate 2.000%; Matures 10/19/2020; CUSIP 1404205P1			100.200		250,500.00	<b>250,330.00</b>	(170.00) ST	178.57	
<i>Int. Semi-Annually Apr/Oct 18; Yield to Maturity 1.954%; Issued 10/18/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>BANK BARODA NEW YORK BRH CD</b>	4/11/17	250,000.000	100.000	100.448	250,000.00			5,375.00	2.14
Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6			100.000		250,000.00	<b>251,120.00</b>	1,120.00 ST	206.73	
<i>Int. Semi-Annually Apr/Oct 17; Yield to Maturity 2.016%; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>BARCLAYS BANK CD WILMINGTON DE CD</b>	7/18/17	250,000.000	100.000	100.011	250,000.00			5,125.00	2.04
Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9			100.000		250,000.00	<b>250,027.50</b>	27.50 ST	1,350.88	
<i>Int. Semi-Annually Jan/Jul 26; Yield to Maturity 2.047%; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>third federal CLEVELAND OH CD</b>	10/16/17	195,000.000	100.000	99.902	195,000.00			3,997.00	2.05
Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4			100.000		195,000.00	<b>194,808.90</b>	(191.10) ST	43.92	
<i>Int. Semi-Annually Apr/Oct 27; Yield to Maturity 2.076%; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI &amp; Pref</i>									

003919 MSADD481 025235

## Account Detail

Basic Securities Account

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

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>CERTIFICATES OF DEPOSIT</b>		5,695,000.000	\$5,696,487.50 \$5,695,973.24	\$5,692,163.40	\$(3,405.22) LT \$(404.62) ST	\$79,089.00 \$7,674.48	1.39%
<b>TOTAL CERTIFICATES OF DEPOSIT</b> (includes accrued interest)	104.29%			\$5,699,837.88			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>TOTAL VALUE</b>		\$5,695,973.24	\$5,457,643.15	\$(3,405.22) LT \$(404.62) ST	\$79,092.00 \$7,674.48	1.45%
<b>TOTAL VALUE</b> (includes accrued interest)	100.00%		\$5,465,317.63			

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	\$(234,520.25)	—	—	—	—	—	—
Certificates of Deposit ^	—	—	\$5,699,837.88	—	—	—	—
<b>TOTAL ALLOCATION OF ASSETS ^</b>	<b>\$(234,520.25)</b>	<b>—</b>	<b>\$5,699,837.88</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## ACTIVITY

## CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
10/2		Interest Income	COMENITY BANK CD 1700 18OC22	CUSIP: 20099AYI2			\$279.45
10/2		Interest Income	TEXAS EXCHANGE 1000 18MH29	CUSIP: 88241TAN0			205.48
10/2		Interest Income	comenity bank 1100 18AP30	CUSIP: 20033ASY3			45.21
10/9		Interest Income	ALLY BK 1100 18AP09	CUSIP: 02006LPY3			1,378.77
10/16		Interest Income	ROLLSTONE BANK 1100 18AP16	CUSIP: 77579ABL9			1,378.77
10/16		Interest Income	FLUSHING BK NY CD 1100 18AP16	CUSIP: 34387ABH1			226.03
10/16	10/27	Bought	third federal 2050 21OC27	ACTED AS PRINCIPAL	195,000.000	100.0000	(195,000.00)
10/17		Interest Income	BANK BARODA NY CD 2150 21AP19	CUSIP: 06062Q3C6			2,694.86
10/19		Interest Income	JPM 1200 *18OC19	CUSIP: 48126XGP4			756.16
10/19		Interest Income	Merrick Bank 1150 18OC19	CUSIP: 59013JUF4			236.30

Security Mark  
at Right





## Account Detail

Basic Securities Account

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

## CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
10/20		Interest Income	WHITNEY BANK 1650 19AP22	CUSIP: 966594AY9			2,068.15
10/20		Interest Income	wells fargo cd 1250 19AP22	CUSIP: 9497484N4			256.85
10/23		Interest Income	CAPITAL ONE NA CD 1950 19OC21	CUSIP: 14042RBA8			2,444.18
10/23		Interest Income	Goldman Sachs 1950 19OC21	CUSIP: 38148JU58			2,444.18
10/23		Interest Income	AMEX CENTURION 1150 17OC23	CUSIP: 02587DD96			816.03
10/23		Interest Income	First Bank PR 1550 18OC22	CUSIP: 33767AQP9			318.49
10/23		Interest Income	BANK NEW ENG CD 1100 19AP18	CUSIP: 063847AN7			226.03
10/23	10/23	Redemption	AMEX CENTURION 1150 17OC23	REDEMPTION OF MATURED BOND CUSIP: 02587DD96	140,000.000	100.0000	140,000.00
10/24		Interest Income	HSBC BANK USA 1700 *19OC24	CUSIP: 40434YHQ3			2,130.82
10/27		Interest Income	CUSTOMERS BANK 1150 18OC29	CUSIP: 23204HEL8			1,441.44
10/31		Interest Income	comenity bank 1100 18AP30	CUSIP: 20033ASY3			46.71
10/31		Interest Income	MORGAN STANLEY BANK N.A. (Period 10/01-10/31)				1.16
10/31	11/2	Bought	CAPITAL ONE BANK 2000 20OC19	ACTED AS PRINCIPAL ACCRUED INTEREST 205.48	250,000.000	100.2000	(250,705.48)

## NET CREDITS/(DEBITS)

\$(286,310.41)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

## UNSETTLED PURCHASES/SALES ACTIVITY

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
10/31	11/2	Bought	CAPITAL ONE BANK 2000 20OC19	UNSETTLED PURCHASE	250,000.000	\$100.2000	\$(250,705.48)

## NET UNSETTLED PURCHASES/SALES

\$(250,705.48)

This section displays transactions that have not settled during this statement period. The Holdings section includes positions purchased and omits positions sold or sold short as of the trade-date. The unit/share price for unsettled fixed income new issues in the Holdings section may be approximate in advance of active market pricing or pricing from third party pricing services.

## MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
10/2	Automatic Investment	BANK DEPOSIT PROGRAM	\$530.14
10/10	Automatic Investment	BANK DEPOSIT PROGRAM	1,378.77
10/16	Automatic Investment	BANK DEPOSIT PROGRAM	1,604.80
10/17	Automatic Investment	BANK DEPOSIT PROGRAM	2,694.86
10/19	Automatic Investment	BANK DEPOSIT PROGRAM	992.46
10/20	Automatic Investment	BANK DEPOSIT PROGRAM	2,325.00
10/23	Automatic Investment	BANK DEPOSIT PROGRAM	145,432.88

Basic Securities Account

## Account Detail

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

### MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Activity			
Date	Activity Type	Description	Credits/(Debits)
10/24	Automatic Investment	BANK DEPOSIT PROGRAM	816.03
10/25	Automatic Investment	BANK DEPOSIT PROGRAM	2,130.82
10/27	Automatic Redemption	BANK DEPOSIT PROGRAM	(193,558.56)
10/31	Automatic Investment	BANK DEPOSIT PROGRAM	46.71
10/31	Automatic Investment	BANK DEPOSIT PROGRAM	1.16
NET ACTIVITY FOR PERIOD			\$(35,604.93)

### REALIZED GAIN/(LOSS) DETAIL

#### LONG-TERM GAIN/(LOSS)

Security Description		Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMEX CENTURION	1.150 10-23-17	10/14/15	10/23/17	140,000.000	\$140,000.00	\$140,000.00	\$0.00	
Long-Term This Period					\$140,000.00	\$140,000.00	\$0.00	
Long-Term Year to Date					\$1,640,000.00	\$1,640,000.00	\$0.00	
Net Realized Gain/(Loss) This Period					\$140,000.00	\$140,000.00	\$0.00	
Net Realized Gain/(Loss) Year to Date					\$1,640,000.00	\$1,640,000.00	\$0.00	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures.



To: Board of Trustees  
From: Karl Gnadt, Managing Director  
Date: 12/13/2017  
Subject: Property Tax Levy Ordinance RY2017, payable 2018

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- A. Introduction** – This is the Ordinance setting the Levy amount for the District in Revenue Year 2017 to be paid in Calendar year 2018.
- B. Recommended Action** – Staff recommends approval of the attached Ordinance setting the Levy for the above referenced year.
- C. Prior Trustee Action** – Truth In Taxation statutes dictate that the Board must pass the Resolution setting the Levy in October and then pass the Levy Ordinance in December. The Resolution setting the Levy amount for RY2017 was passed by the Board on October 25, 2017.
- D. Summary** – With the current financial situation we are in due to the State budget crises, staff believes it is more important than ever that we keep as healthy of a local share as possible with our revenue streams. As it has been pointed out before, if we do not capture the EAV that is available to the District, it undermines the financial foundation that the District’s future depends on. There are several new valuations, new annexations, and new construction that will be available to be included in the levy this year – and if they are not captured by the District this year, there will be no opportunity in the future.

The new valuations that are or might be available are primarily made up of several parcels that are being removed from Champaign’s Downtown TIF District and the properties that belong to Presence Covenant Hospital and Carle Foundation Hospital. The latter parcels may or may not come onto the tax rolls – it is dependent upon how, if, and when the court case is resolved.

It is important to note that this percentage does NOT represent the increase to the homeowner’s or business’ property tax bill. It is meant to create “room” in the levy to accommodate the new valuations. If the hospital parcels are not added to the tax rolls, then there will be no impact to the levy. This is the method that the voters gave taxing bodies to capture newly assessed valuations.

- E. Community Input** – A public hearing will be held prior to the adoption of this Ordinance at the December 13, 2017 meeting.

ORDINANCE NO. 2017-8  
GENERAL TAX LEVY ORDINANCE OF THE  
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT  
CHAMPAIGN COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2017  
AND ENDING JUNE 30, 2018

WHEREAS, the current fiscal year of the Champaign-Urbana Mass Transit District Champaign County, Illinois, begins July 1, 2017 and ends on June 30, 2018, and the said District is required by law to adopt its Budget and Appropriation Ordinance prior to or in the first quarter of such fiscal year, and the Board of Trustees has adopted such Ordinance after due notice and public hearing as required by law on June 28, 2017, and

WHEREAS, said Budget and Appropriation Ordinance appropriated a total amount of money in the amount of Forty-Five Million Seven Hundred Twenty-Four Thousand Five Hundred and No/100 Dollars (\$45,724,500), all as detailed and set forth therein.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT, Champaign County, Illinois, that:

Section 1. For the following corporate purposes of the Champaign-Urbana Mass Transit District and in the stated amounts, to wit:

	AMOUNT APPROPRIATED	AMOUNT LEVIED
<b>1 OPERATIONS</b>		
<b>A Wages</b>		
(1) Operators' Wages	\$ 8,900,000	\$ 3,723,930
(2) Supervisory Wages	1,950,000	
(3) Clerical	300,000	
Total	<u>\$ 11,150,000</u>	<u>\$ 3,723,930</u>
<b>B Benefits</b>		
(1) FICA	\$ 975,000	\$ 750,000
(2) Illinois Municipal Retirement Fund	1,950,000	850,000
(3) Employee Health Insurance	2,808,000	
(4) Worker's Compensation Insurance	200,000	50,000
(5) Unemployment Insurance	50,000	32,000
(6) Paid Leave (Sick Leave, Holidays, etc.)	2,600,000	
(7) Uniform Allowance	49,000	
(8) Early Retirement	100,000	
(9) Other Benefits	60,000	
Total	<u>\$ 8,792,000</u>	<u>\$ 1,682,000</u>

C	Services		
	(1) Printing	\$ 55,000	
	(2) Half Fare Cab	175,000	
	(3) ADA Service	600,000	
	(4) Other	28,000	
	Total	<u>\$ 858,000</u>	<u>\$ -</u>
D	Supplies		
	(1) Fuel and Lubricants	\$ 3,000,000	\$ 750,000
	(2) Fuel Tax - Urbana	45,000	
	(2) Tires and Tubes	150,000	
	(3) Small Equipment	40,000	
	(4) Other Material and Supplies	40,000	
	Total	<u>\$ 3,275,000</u>	<u>\$ 750,000</u>
E	Miscellaneous		
	(1) Leased Equipment	\$ 150,000	
	(2) Other	20,000	
	Total	<u>\$ 170,000</u>	<u>\$ -</u>
<b>TOTAL -- OPERATIONS</b>		<b>\$ 24,245,000</b>	<b>\$ 6,155,930</b>

## 2 MAINTENANCE

A	Wages		
	(1) Mechanics' Wages	\$ 1,300,000	\$ 850,000
	(2) Service Personnel Wages	700,000	400,000
	(3) Supervisory Wages	750,000	100,000
	Total	<u>\$ 2,750,000</u>	<u>\$ 1,350,000</u>
B	Benefits		
	(1) FICA	\$ 210,000	\$ 175,000
	(2) Illinois Municipal Retirement Fund	575,000	450,000
	(3) Employee Health Insurance	658,000	
	(4) Worker's Compensation Insurance	225,000	50,000
	(5) Unemployment Insurance	12,000	8,000
	(6) Paid Leave (Sick Leave, Holidays, etc.)	450,000	
	(7) Uniform Allowance	31,000	
	(8) Tool Allowance	9,000	
	(9) Early Retirement	45,000	
	(10) Other Benefits	25,000	
	Total	<u>\$ 2,240,000</u>	<u>\$ 683,000</u>



C	Services		
	(1) Contract Maintenance	\$ 120,000	
	(2) Other Services	5,000	
	Total	<u>\$ 125,000</u>	<u>\$ -</u>
D	Materials / Supplies		
	(1) Fuel and Lubricants	\$ 110,000	
	(2) Garage Equipment Repairs	40,000	
	(3) Building / Ground Repairs	90,000	
	(4) Revenue Vehicle Repairs	1,900,000	
	(5) Service Vehicle Repairs	25,000	
	(6) Service Supplies	55,000	
	(7) Shop Tools and Equipment	40,000	
	(8) Passenger Shelter Repairs	80,000	
	(9) Other Material and Supplies	25,000	
	Total	<u>\$ 2,365,000</u>	<u>\$ -</u>
E	Miscellaneous		
	(1) Leased Equipment	\$28,000	
	(2) Other	10,000	
		<u>\$38,000</u>	<u>\$ -</u>
<b>TOTAL -- MAINTENANCE</b>		<b>\$7,518,000</b>	<b>\$ 2,033,000</b>

### 3 GENERAL ADMINISTRATION

A	Wages		
	(1) Administrative Salaries	\$ 1,200,000	\$ 750,000
	(2) Clerical	310,000	50,000
	Total	<u>\$ 1,510,000</u>	<u>\$ 800,000</u>
B	Benefits		
	(1) FICA	\$ 80,000	\$ 50,000
	(2) Illinois Municipal Retirement Fund	200,000	150,000
	(3) Employee Health Insurance	275,000	
	(4) Worker's Compensation Insurance	5,000	
	(5) Unemployment Insurance	3,000	
	(6) Early Retirement	0	
	(7) Other Benefits	55,000	
	Total	<u>\$ 618,000</u>	<u>\$ 200,000</u>

C	Services		
	(1) Professional & Technical Services	\$ 700,000	\$ 18,977
	(2) Contract Maintenance	450,000	
	(3) Printing	1,000	
	(4) Other Services	40,000	
	Total	<u>\$ 1,191,000</u>	<u>\$ 18,977</u>
D	Supplies		
	(1) Office Supplies	\$ 20,000	
	(2) Equipment	20,000	
	(3) Building / Ground Repairs	50,000	
	Total	<u>\$ 90,000</u>	<u>\$ -</u>
E	Utilities		
	(1)Utilities	\$ 310,000	
	Total	<u>\$ 310,000</u>	<u>\$ -</u>
F	Insurance Premiums		
	(1) Illinois Public Transit Risk Management Association Premium Assessment	\$ 500,000	\$ 350,000
	(2) Illinois Public Transit Risk Management Association Reserve Fund Assessment	500,000	350,000
	(3) Physical Damage	50,000	
	(4) Recovery	-25,000	
	(5) Other	0	
	Total	<u>\$ 1,025,000</u>	<u>\$ 700,000</u>
G	Miscellaneous		
	(1) Dues and Subscriptions	\$ 75,000	\$ 15,000
	(2) Travel and Meetings	88,000	
	(3) Public Information	200,000	75,000
	(4) Trustee Compensation	8,000	5,000
	(5) Postage	8,000	3,500
	(6) Advertising Services	0	
	(7) Other Miscellaneous	109,000	
	(8) Leased Equipment	200,000	
	(9) Interest Expense	0	
	(10) Debt Service Equipment	2,818,500	
	Total	<u>\$ 3,506,500</u>	<u>\$ 98,500</u>
<b>TOTAL -- GENERAL ADMINISTRATION</b>		<b>\$ 8,250,500</b>	<b>\$ 1,817,477</b>

#### 4 ILLINOIS TERMINAL

A Wages			
	(1) Clerical	\$ 120,000	
	(2) Security	140,000	
	(3) Maintenance	135,000	
	(4) Overhead	142,000	
	Total	<u>\$ 537,000</u>	<u>\$ -</u>
B Benefits			
	(1) FICA	\$ 40,000	\$ 25,000
	(2) Illinois Municipal Retirement Fund	65,000	50,000
	(3) Employee Health Insurance	150,000	
	(4) Worker's Compensation Insurance	50,000	
	(5) Unemployment Insurance	3,000	
	(6) Paid Leave (Sick Leave, Holidays, etc)	20,000	
	(7) Other Fringes	15,000	
	Total	<u>\$ 343,000</u>	<u>\$ 75,000</u>
C Services			
	(1) Contract	\$ 40,000	
	(2) Professional & Technical Services	3,000	
	(3) Other	7,000	
	Total	<u>\$ 50,000</u>	<u>\$ -</u>
D Materials / Supplies			
	(1) Service Supplies	\$ 25,000	\$ 10,000
	(2) Office Supplies	6,000	
	(3) Equipment	15,000	
	(4) Building and Grounds	120,000	25,000
	Total	<u>\$ 166,000</u>	<u>\$ 35,000</u>
E Utilities			
	(1) Utilities	\$ 140,000	\$ 20,000
	Total	<u>\$ 140,000</u>	<u>\$ 20,000</u>
F Miscellaneous			
	(1) Miscellaneous	\$ 25,000	
	Total	<u>\$ 25,000</u>	<u>\$ -</u>
TOTAL -- ILLINOIS TERMINAL		<b>\$ 1,261,000</b>	<b>\$ 130,000</b>

5 CAPITAL EXPENDITURES

(1)	Architectural and Engineering - 803, 1101, 1207, 45 East &	\$ 500,000
(2)	Shelters, Stops, & Associated Work	\$ 300,000
(3)	Facility Improvemnets - 803,1101 & 45 East	\$ 200,000
(4)	MCORE Local Share	\$ 3,000,000
(5)	Land Purchases	\$ 450,000

**TOTAL CAPITAL** \$ 4,450,000

**TOTAL APPROPRIATIONS** \$ 45,724,500

**TOTAL LEVY** \$ 10,136,407

There is hereby levied in the aggregate, a general tax upon all taxable property within the Champaign-Urbana Mass Transit District, Champaign County, Illinois, as the same is assessed and equalized for State and County purposes for the year 2017 to be levied and assessed in the year 2018, the aggregate sum of Ten Million One Hundred Thirty-Six Thousand Four Hundred Seven and No/100 Dollars (\$10,136,407), comprised as follows:

a. For general corporate purposes, the sum of Six Million Seven Hundred Seventy-Seven Thousand Four Hundred Thirty and No/100 Dollars (\$6,777,430).

b. There is further levied, in addition to all other taxes and exclusive of and in addition to the amount of taxes levied for general purposes, the amount of One Million Five Hundred Thousand and No/100 Dollars (\$1,500,000) for the purpose of providing monies for the Champaign-Urbana Mass Transit District's contributions required for Illinois Municipal Retirement Fund contributions.

c. There is further levied, in addition to all other taxes levied for general purposes, the amount of One Million and No/100 Dollars (\$1,000,000) for the purpose of providing monies for the Champaign-Urbana Mass Transit District's contribution required for Social Security System contributions.

d. There is further levied, in addition to all other taxes levied for general purposes, the amount of One Hundred Thousand and No/100 Dollars (\$100,000) for protection of the Champaign- Urbana Mass Transit District under the Worker's Compensation Act.

e. There is further levied, in addition to all other taxes levied for general purposes, the amount of Seven Hundred Thousand and No/100 Dollars (\$700,000) for liability insurance, claims service and claims.

f. There is further levied, in addition to all other taxes levied for general purposes, the amount of Fourty Thousand and No/100 Dollars (\$40,000) for unemployment insurance.

g. There is further levied, in addition to all other taxes levied for general purposes, the amount of Eighteen Thousand Nine Hundred Seventy-Seven and No/100 Dollars (\$18,977) for auditing.

Section 2. This Ordinance shall be effective upon its passage.

Section 3. The Secretary of the Board of Trustees is directed to file a certified copy of this ordinance with the County Clerk of Champaign County, Illinois.

This Ordinance is hereby passed by the affirmative vote, the "Ayes" and "Nays" being called, of a majority of the members of the Board of Trustees of the Champaign-Urbana Mass Transit District, at a duly called regular meeting of the said Board of Trustees on the 13th day of December, 2017.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

BY: \_\_\_\_\_  
Bradley S. Diel  
Chair

APPROVED by the Board of Trustees of the Champaign-Urbana Mass Transit District this 13th day of December, 2017.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

BY: \_\_\_\_\_  
Jack Waaler  
Secretary



To: Board of Trustees  
From: Jane Sullivan, Grant Manager/Sustainability Planner  
Date: December 13, 2017  
Subject: Approval of Contract with MCS for Kiosk Purchase

---

- A. Introduction** – The District is utilizing Debt Service funds from the FY 2018 Downstate Operating Assistance Program to purchase 16 passenger information kiosks to be used at MCORE bus stops.
- B. Recommended Action:** Staff recommends authorization of the Managing Director to enter into a contract with McNutt Consulting Services (MCS) in the amount of \$1,260,095.40. IDOT concurrence to award this contract was received on November 2, 2017.
- C. Prior Trustee Action:** None.
- D. Summary:** The MCORE Project includes new and improved bus stops, creating the need for sixteen new passenger information kiosks. The planned locations of the new kiosks are shown in the attachment.
- E. Background:** A TransitFX Kiosk is used at high-activity MTD bus stops. The kiosk’s LED and LCD screens provide real-time passenger information including live departures, weather conditions, service announcements, and safety messaging. The kiosks also include surveillance cameras to promote passenger safety. The live camera feeds are viewed in MTD’s Control Center by dispatchers to monitor service demand and performance. The footage is also stored for post-incident review for MTD and local police departments.
- F. Alternatives – advantages/disadvantages:** Authorizing the Managing Director to enter into a contract with MCS allows the District to purchase 16 passenger information kiosks. If authorization is not provided, this would prevent the District from completing the project within the time period required by the Fiscal Year 2018 Downstate Operating Assistance Program (DOAP) budget.
- G. Budget & Staffing Impacts:** This project will be funded with 65% (\$819,062.01) state funds through the Illinois Downstate Operating Assistance Program (DOAP) and 35% (\$441,033.39) local funds.





To: Board of Trustees  
From: Jane Sullivan, Grant Manager/Sustainability Planner  
Date: December 13, 2017  
Subject: Maintenance Expansion/Renovation Change Order No. 27

---

- A. Introduction:** The District has identified changes necessary to the contract for the Maintenance Expansion/Renovation Project.
- B. Recommended Action:** Staff recommends approval of Change Order Number 27 for the Maintenance Expansion/Renovation Project.
- C. Prior Trustee Action:** Change orders in the total amount of \$739,989 have been approved by the Board of Trustees or the Managing Director (if below \$15,000), bringing the current contract with River City Construction to \$9,085,989.
- D. Summary:** The District's Maintenance Facility Expansion/Renovation project is near completion. This change order adds \$102,997 to the contract with River City Construction Company, bringing the new contract price to \$9,188,986. This project uses \$6,000,000 in State funds. The remaining amount of the contract uses Federal funds.
- E. Background:** Change Order No. 27 includes the addition of \$102,997 due to the need for building rotation and additional steel for overhead doors.
  - a. **Addition of \$39,105 for building rotation.** Due to conflict with the property line, the building design needed to be adjusted at the beginning of the project. This caused a need for bar joist extensions and additional labor.
  - b. **Addition of \$63,892 for additional steel framing.** Additional structural steel framing was needed to support the overhead doors, which was not anticipated at time of bid.
- F. Alternatives – advantages/disadvantages:** Providing approval for Change Order No. 27 for the Maintenance Expansion/Renovation project will allow the District to pay River City Construction for the additional work completed due to these changes. If authorization is not provided, this would prevent the District from completing the project.
- G. Budget & Staffing Impacts:** This change order adds \$102,997 to the contract with River City Construction Company, bringing the new contract price with approval of this change order to \$9,188,997. The additional contract amount will fully utilize Federal funds.





OWNER  
ARCHITECT  
CONSULTANT  
CONTRACTOR  
FIELD  
OTHER

X
X
X

## CHANGE ORDER

PROJECT: (Name, Address)	CU MTD 803 E.University Expansion/Renovation Urbana, IL 61802	CHANGE ORDER NUMBER:	27
		DATE:	11/20/17
TO CONTRACTOR: (Name, Address)	River City Construction LLC 101 Hoffer Lane East Peoria, IL 61611	ARCHITECT'S PROJECT NO:	1331
		CONTRACT DATE:	01/26/15
		CONTRACT FOR:	General

The Contract is changed as follows:

- |  |             |
|--|-------------|
| 1. Building Rotation per RFP#4R. ADD.....                                    | \$39,105.00 |
| 2. Furnish and install structural steel framing for overhead doors. ADD..... | \$63,892.00 |

<b>TOTAL ADD THIS CHANGE ORDER #27.....</b>	<b>\$102,997.00</b>
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The Original Contract Sum was.....	\$8,346,000.00
Net change by previously authorized Change Orders.....	\$739,989.00
The Contract Sum prior to this change order was.....	\$9,085,989.00
The Contract Sum will be increased by this Change Order in the amount of.....	\$102,997.00
The new Contract Sum including this Change Order will be.....	\$9,188,986.00

The Contract Time will be changed by (140) days.  
The date of Substantial Completion as of the date of this Change Order therefore is 12/19/2016.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

**Not valid until signed by the Owner, Architect and Contractor**

<u>Isaksen Glerum Wachter, LLC</u> ARCHITECT 114 West Main Street ADDRESS Urbana, IL	<u>River City Construction LLC</u> CONTRACTOR 101 Hoffer Lane ADDRESS East Peoria, IL 61611	<u>CU-MTD</u> OWNER 1101 East University Avenue ADDRESS Urbana, IL 61802
BY: _____	BY: _____	BY: _____
DATE: _____	DATE: _____	DATE: _____