



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, February 27, 2019 – 3:00 p.m.

Champaign City Council Chambers
102 North Neil Street, Champaign

Board of Trustees:

Dick Barnes	Matthew Cho
Linda Bauer	James Faron
Bradley Diel – Chair	Bruce Hannon
Margaret Chaplan – Vice Chair	

Advisory Board:

Lowa Mwilambwe/Marty Paulins
Jacob Rajlich

	<u>Pages</u>
1. Call to Order	
2. Roll Call	
3. Approval of Agenda	
4. Audience Participation	
5. Approval of Minutes	
A. Board Meeting – January 30, 2019 – open session	1-3
B. Board Meeting – January 30, 2019 – closed session	Distrib at mtg
6. Communications	
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CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, February 27, 2019 – 3:00 p.m.

Page 2

9. Next Meeting

- A. Regular Board of Trustees Meeting – Wednesday, March 27, 2019 –
3:00 p.m. at Champaign City Council Chambers – 102 North Neil Street,
Champaign

10. 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 (MTD) Board of Trustees Meeting

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, January 30, 2019
TIME: 3:00 p.m.
PLACE: Illinois Terminal – 4th Floor
45 East University, Champaign, IL

The audio of this meeting can be found at:
<https://mtd.org/inside/board/meetings/2019/january-30-2019/>

Trustees:

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

Advisory Board:

Present	Absent
	Marty Paulins
Jacob Rajlich	

MTD Staff: Karl Gnadt (Managing Director), Brenda Eilbracht (Chief Administrative Officer), Amy Snyder (Customer Service Director), Eric Broga (Maintenance Director), Michelle Wright (Finance Director), Jane Sullivan (Grant Manager/Sustainability Planner), Jolene Gensler (Comptroller), Autumn Soliman (Marketing Manager), Roland Gnadt (Marketing & Planning Intern), Fred Stavins (Counsel), Beth Brunk (Clerk)

Others Present: Greg Douglas and Nate Warman (Martin Hood, LLC)

MINUTES

1. Call to Order

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

2. Roll Call

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

3. Approval of Agenda

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

4. Audience Participation

None

1
2 **5. Approval of Minutes**

3 A. *Board Meeting – December 12, 2018*
4

5 **MOTION** by Ms. Chaplan to approve the minutes of the December 12, 2018 MTD Board meeting as
6 distributed; seconded by Mr. Hannon. Upon vote, the **MOTION CARRIED** unanimously.
7

8 **6. Communications**

9 None
10

11 **7. FY2018 MTD Audit Presentation by Martin Hood, LLC**

12 Greg Douglas, Senior Audit Manager of Martin Hood, LLC, summarized MTD's fiscal year 2018 audit
13 beginning 7/1/2017 and ending 6/30/18. Mr. Douglas reported that the auditors provided an unmodified,
14 clean opinion. This means that the financial statements were in compliance with generally accepted
15 accounting principles for government entities and the financial statements were supported by the
16 documents tested during the audit and by third-party confirmations received. Mr. Gnadt commended the
17 accounting and finance staff for their excellent performance as reflected in the audit.
18

19 **8. Reports**

20 A. Managing Director

21 Mr. Gnadt reviewed the statistics for November and December 2018. Ridership increased in November
22 and December as compared to last year. That is seven straight months of increased ridership. Mr. Gnadt
23 cautioned that MCORE construction will begin in March. This will cause major reroutes as Wright Street
24 will be closed so ridership will decrease. The construction is scheduled to be complete by November 2019
25 but may extend into 2020.
26

27 Brad Diel and Margaret Chaplan were reappointed as MTD Trustees for new 5-year terms. The federal
28 government shutdown has caused some delays in the grant process for the hydrogen fuel cell project and
29 The Yards. The new MCORE kiosks on Green Street should be functioning as soon as the University can
30 get power to them. Autumn Soliman was introduced as MTD's new Marketing Manager.
31

32 **9. Action Items**

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

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

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

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

49 B. Semi-annual Review of Closed Session Minutes

50 **MOTION** by Ms. Chaplan that the need for confidentiality still exists as to the minutes, or portion thereof,
51 of the closed session meetings of the Board listed on "Attachment 2" marked "Remain Confidential" and
52 the verbatim recordings of the listed closed session minutes on "Attachment 3", all of which are not less
53 than 18 months old and the written minutes of which have been approved are authorized to be destroyed;
54 seconded by Mr. Hannon.

Roll Call:
Aye (6) – Barnes, Chaplan, Cho, Diel, Faron, Hannon
Nay (0)
Absent (1) – Bauer

MOTION CARRIED.

C. 2019 Leasing Services Agreement

Ms. Sullivan reported that the District bids out leasing services annually in accordance with IDOT requirements. The leasing of equipment, vehicles and associated capital items qualify as an eligible expense for the Illinois Downstate Operating Assistance Program (DOAP). Staff received two proposals and recommended approval of Chelsea Financial Group LLC for leasing services with a lease payment factor of .02494 from 2/1/19 through 1/31/20.

MOTION by Ms. Chaplan to authorize the Managing Director to enter into an agreement for leasing services with Chelsea Financial Group LLC for the period of 2/1/19 to 1/31/20; seconded by Mr. Barnes. Upon vote, the **MOTION CARRIED** unanimously.

10. Next Meeting

A. Regular Board of Trustees Meeting – Wednesday, February 27, 2019, 3:00 p.m. at Champaign City Council Chambers – 102 North Neil Street, Champaign

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

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

Roll Call:
Aye (6) – Barnes, Chaplan, Cho, Diel, Faron, Hannon
Nay (0)
Absent (1) - Bauer

MOTION CARRIED.

Mr. Diel adjourned the meeting to enter into closed session at 3:41 p.m.

Submitted by:

Clerk

Approved:

Board of Trustees Chair

MTD MANAGING DIRECTOR OPERATING NOTES

February, 2019

RIDERSHIP

Monthly Ridership

■ FY2018
■ FY2019
■ 5 Year Average

↓ -0.03%
↑ 2.07%

1,022,713



1,022,403



1,001,702



January

Year-to-Date Ridership

■ FY2018
■ FY2019
■ 5 Year Average

↑ 4.22%
↓ -3.81%

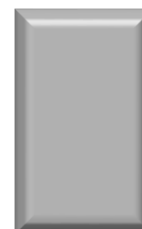
6,586,722



6,864,552



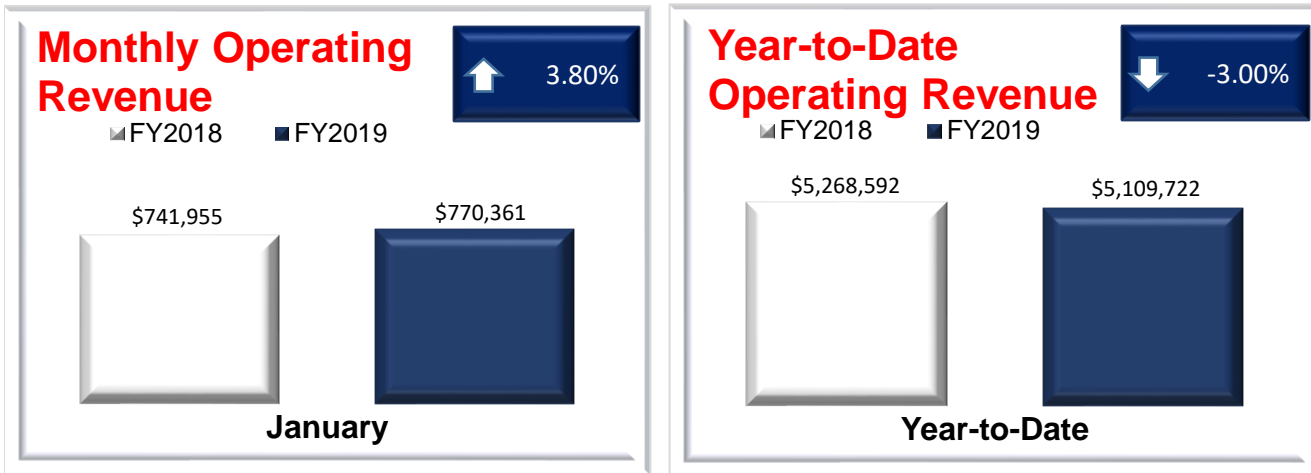
7,136,755



Year-to-Date

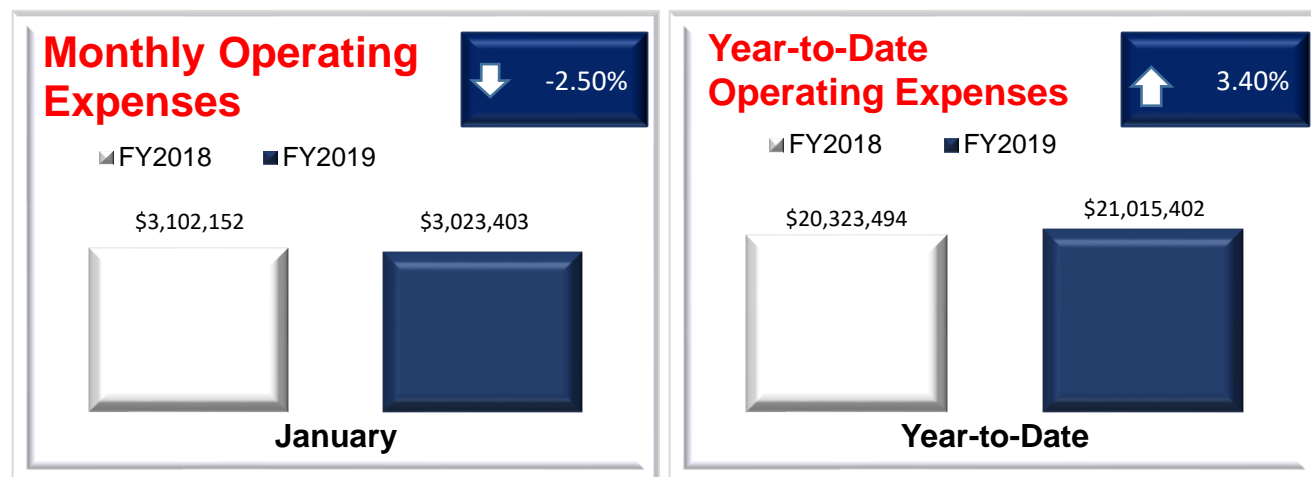
Ridership was down 0.03% this January from last January or 310 rides. The University did cancel one class day (1/30) and the school districts cancelled classes for two days. Although we offered free rides on 1/30, ridership was down dramatically that day due to the frigid temperatures. The recorded high that day was 0 degrees and the low was -16 degrees, so people really stayed home if they were able to. The estimated ridership affect was roughly 45,000 rides, but we have lots of anecdotal evidence that the free rides were "warmly" welcomed.

OPERATING REVENUE



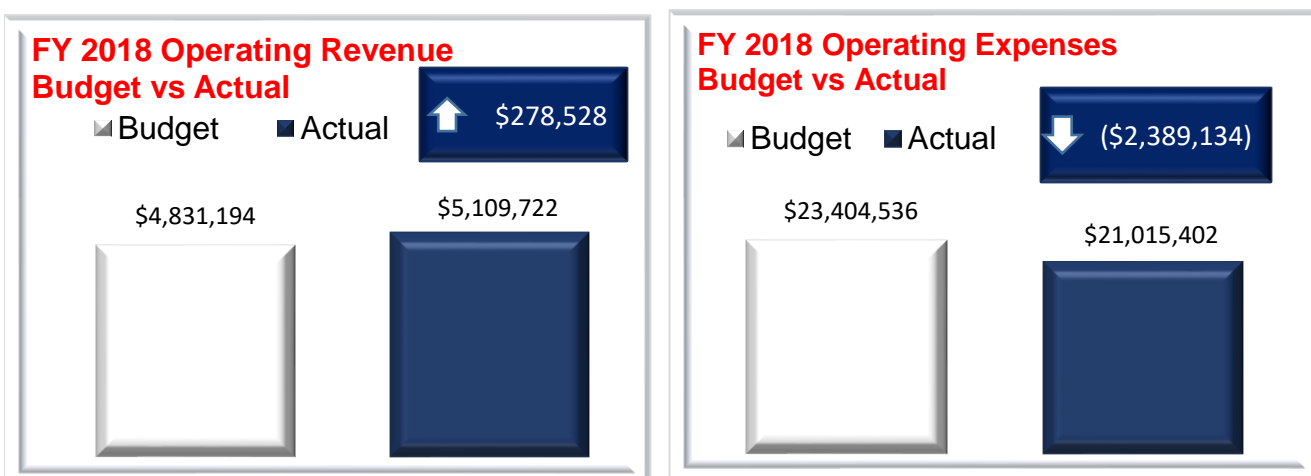
January, 2019 operating revenue was 3.8% above January, 2018, and year-to-date operating revenue was 3.0% below FY2018.

OPERATING EXPENSES



January operating expenses were 2.50% below January, 2018. Year-to-date operating expenses were 3.40% above FY2018.

YEAR-TO-DATE REVENUE & EXPENSES



Year-to-date operating revenues are \$278,528 above budget while operating expenses are \$2,389,134 under budget.

MANAGING DIRECTOR'S NOTES

* We were hoping to launch the Routematch SafeRides Connect service in late December as a trial phase with full the SafeRides Connect app launching in mid-January, when the Spring semester began. However, there were unexpected problems with the trip results that have delayed progress. The results given were a mixture of multi-modal SafeRides and fixed-route trips that don't fit within the SafeRides practices. The program is currently being updated and tested. The initial results look very positive with a few minor issues to sort out. The next step is to continue testing the Dispatching program, test the app, and to set up a field test/retraining session. Pending those results, the launch date could be around Spring Break. We will work out a communications plan once the launch date is locked in.

* Four of the five new MCORE kiosks on Green St. are now active with their LCD screens. The fifth one at Wright Street and White Street is having some connectivity problems. Our Tech Services team is working with our contractor and the University to resolve the issue.

* Project 4 of MCORE will begin March 4. This means that the long-talked-about MCORE REROUTES will become active again. These ones are major - Wright Street is the most major corridor we use on Campus. With it being shut down, these reroutes will have dramatic impacts to our service. Following this report is the preliminary plan for the weekday service and the associated reroutes. Of course, reroutes will also be implemented on the Evening, Saturday, and Sunday services. But I wanted to show you what the reroutes will likely be for the weekday service. All of the reroutes will be on our website, mtd.org.

* On 2/21 we received a call from our consultants on the Hydrogen Fuel Cell project that was extremely disappointing. ITM Power, the company that was included in our grant application as a partner for the hydrogen production, storage, and fueling station indicated that they were choosing to not comply with the Federal Buy America requirements. This was despite earlier promises that they would. This is a setback, as we will now have to figure out a different approach to bid that work. There are several other eligible companies that do meet Buy America though, so that's some good news.

MAJOR EFFORTS

Development Efforts

The Yards/Illinois Terminal Expansion – The City of Champaign and the MTD are both working on the financial side of the development agreements with the developers. We are also simultaneously gearing up for the next round of BUILD and 5339 Bus & Bus Facilities grant applications. It looks like the Notice of Funding Opportunity (NOFO) for the BUILD program will be published mid-April. Still no word on when the 5339 NOFO will be published.

ONGOING PROJECTS

Staff continues to work on:

- MCORE – Construction and reroutes have been suspended, but will be starting again as the construction season picks up in March, 2019 (see above).
- Preparation of RFPs to bid out work for the H2 Fuel Cell Project. The project team and project engineers have met with the City of Urbana Fire Department to begin their review of the plans.



To: Karl Gnadt, Managing Director
From: Jay Rank, Planner
CC:
Date: 2/20/2019
Re: MCORE Project 4 reroutes

Project 4 of MCORE is scheduled to begin on March 4, 2019. This involves rebuilding sections of Wright Street and Armory Avenue in stages over the next nine or ten months. Open Road Pavement has been hired to perform the work on Project 4.

There are expected to be three stages of construction this year as work progresses. The first stage involves rebuilding the northbound lane of Wright Street from just south of Chalmers Street to just south of Green Street. Northbound traffic will be maintained throughout this stage. The initial schedule for this first stage is from March 4 – May 1 or about 8.5 weeks.

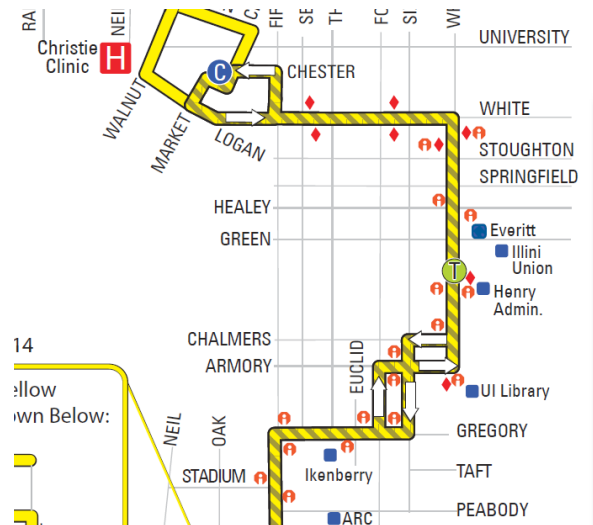
The second stage will happen over 14 weeks during the Summer break from approximately May 20 – August 23. This involves the rebuilding of Armory Avenue from Sixth Street to Wright Street and on Wright Street to just south of Chalmers Street. This includes the entire intersection of Sixth and Armory. The south side of Armory Street between Fourth Street and Sixth Street will also be worked on.

The third stage will happen during the Fall semester and will continue until the winter shutdown at the end of November. This involves rebuilding Wright Street similar to stage 1 but instead rebuilding the west or southbound lane of Wright Street. Additionally, the north side of Armory Street between Fourth Street and Sixth Street will be worked on. And once again, northbound traffic will be maintained on Wright Street.

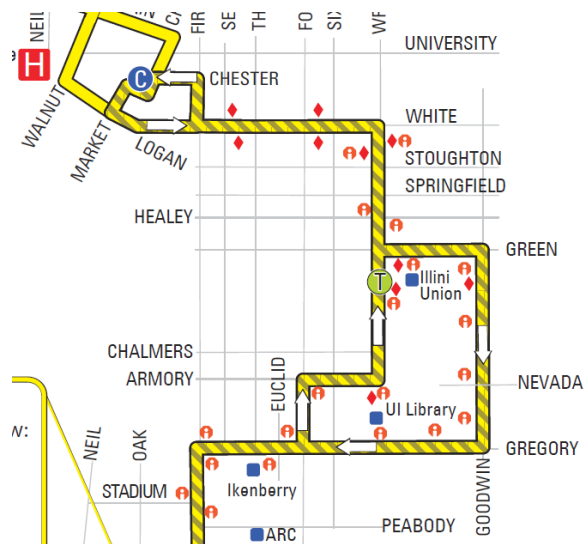
Major reroutes are being planned to accommodate this construction schedule. The goal of the reroutes is to have as little impact on our passengers and routes as possible. The reroutes have been designed to maximize the efficiency of streets and transit facilities that are available and reasonable to use.

MCORE Project 4 Reroutes
 1 Yellow Weekday Daytime
 Tentatively beginning March 4
 Subject to change

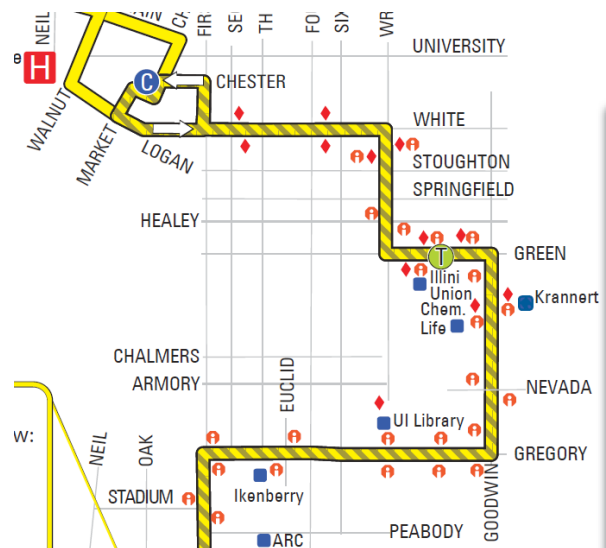
Original route



Reroute for Stages 1 and 3

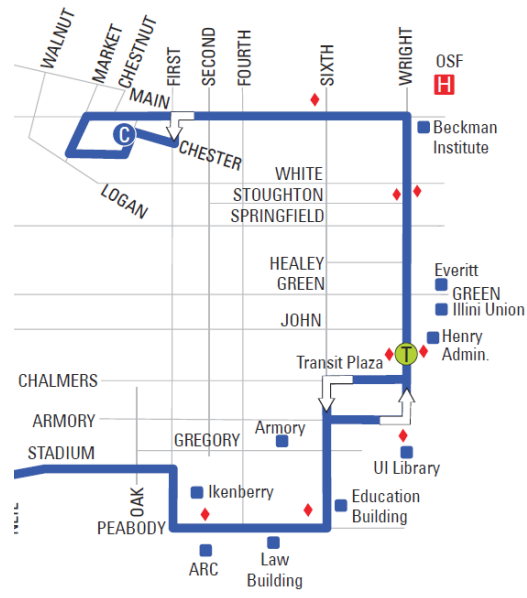


Reroute for Stage 2

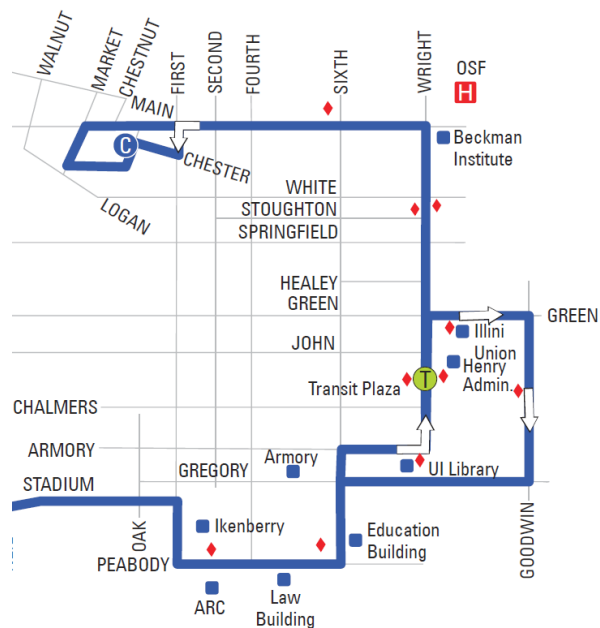


MCORE Project 4 Reroutes
 4 Blue Weekday Daytime
 Tentatively beginning March 4
 Subject to change

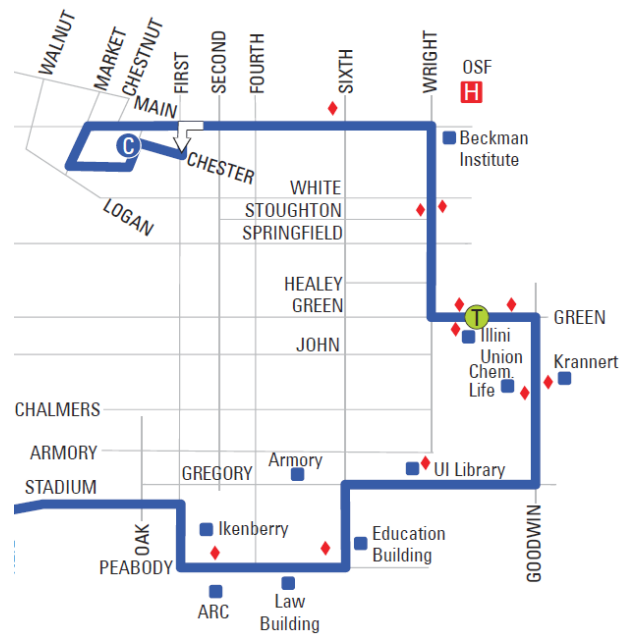
Original route



Reroute for Stages 1 and 3

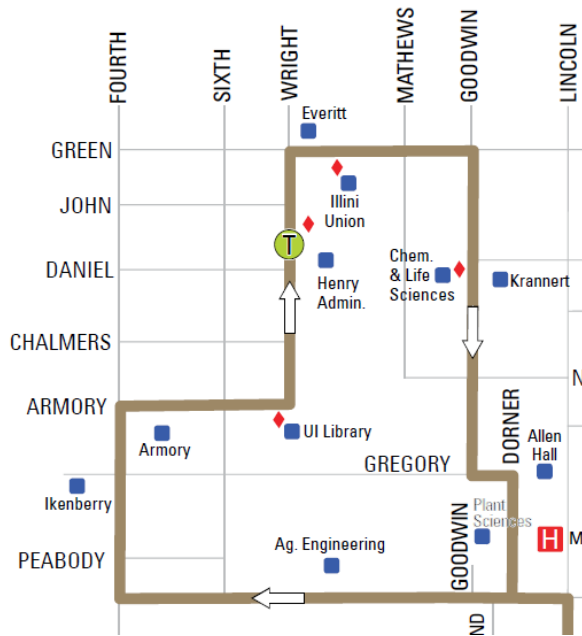


Reroute for Stage 2

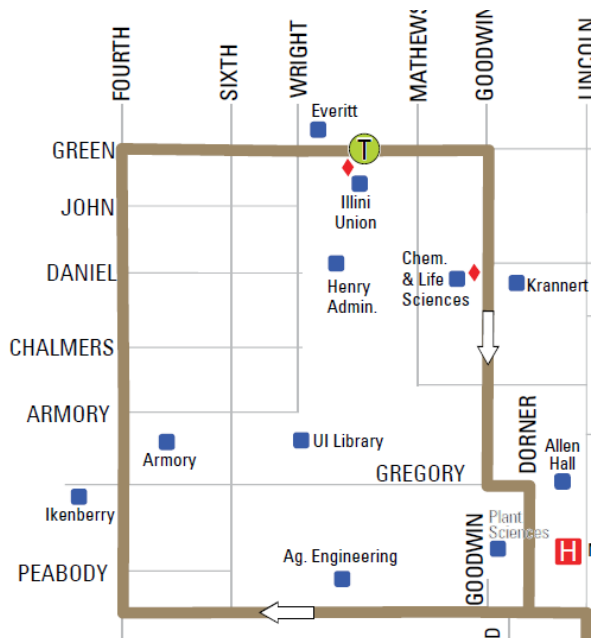


MCORE Project 4 Reroutes
 8 Bronze Weekday Daytime
 Tentatively beginning May 25
 Subject to change

Original route

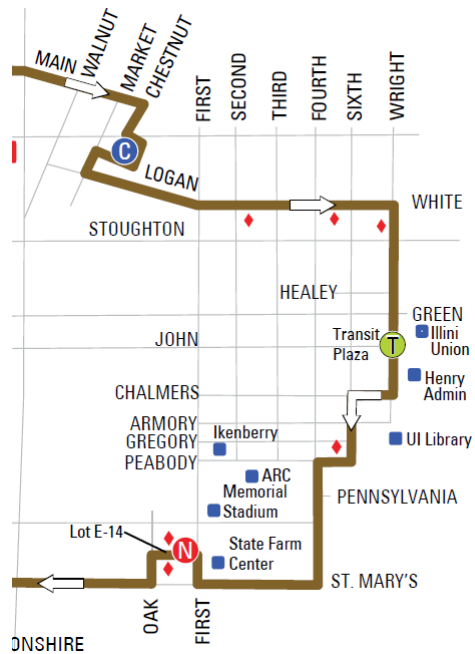


Reroute for Stage 2

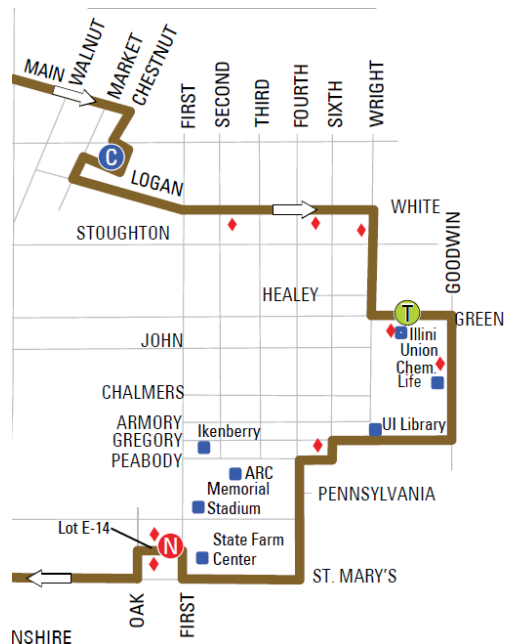


MCORE Project 4 Reroutes 9A Brown Weekday Daytime Tentatively beginning March 4 Subject to change

Original route

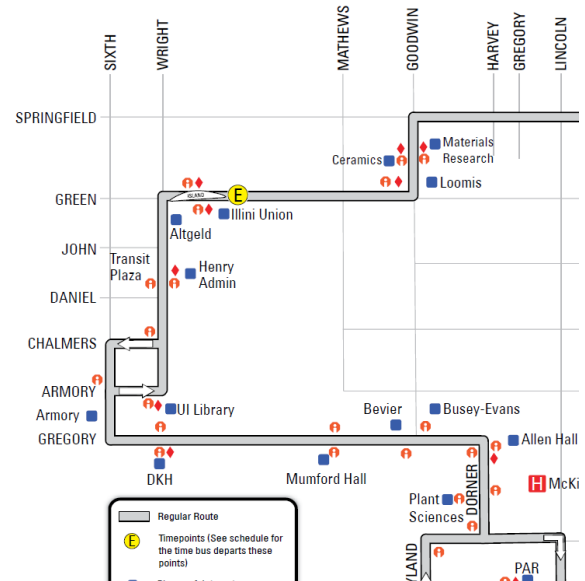


Reroute for Stages 1, 2 and 3

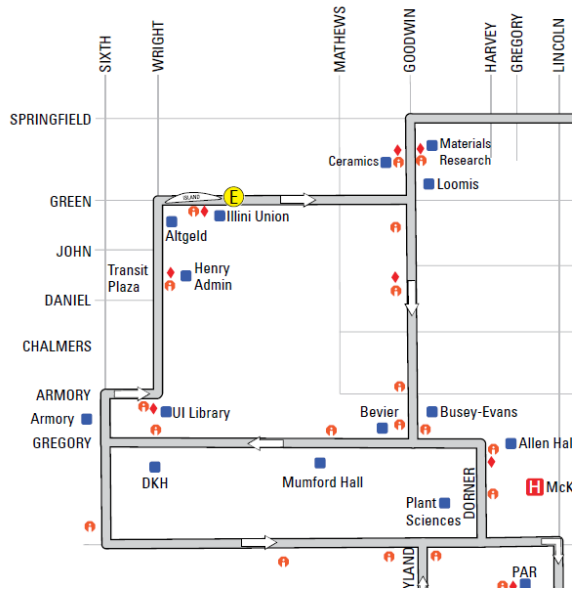


MCORE Project 4 Reroutes
 13 Silver Weekday Daytime
 Tentatively beginning March 4
 Subject to change

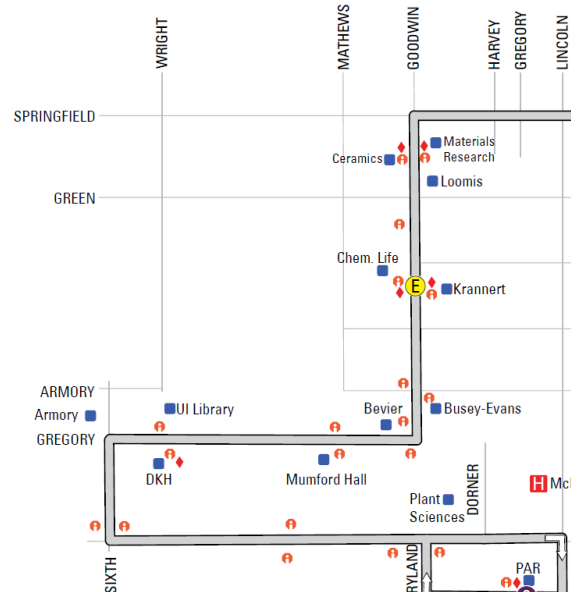
Original route



Reroute for Stages 1 and 3

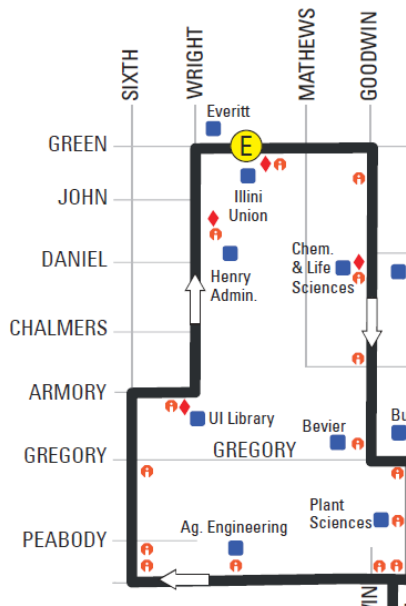


Reroute for Stage 2

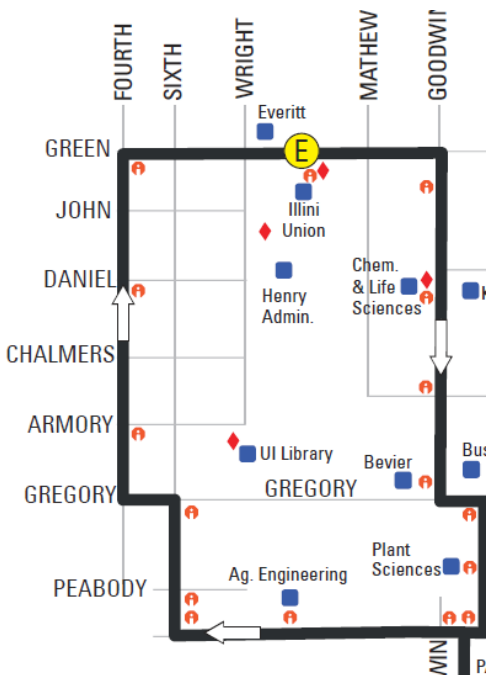


MCORE Project 4 Reroutes
 21 Raven Weekday Daytime
 Tentatively beginning May 25
 Subject to change

Original route

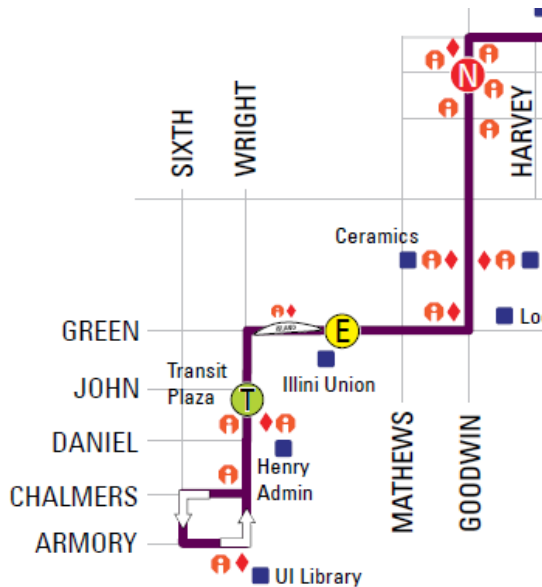


Reroute for Stage 2

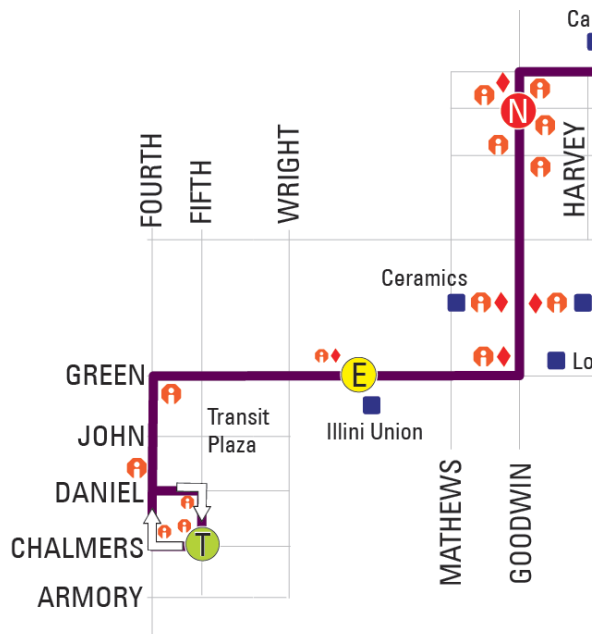


MCORE Project 4 Reroutes
 22 Illini Limited Weekday
 Tentatively beginning March 4
 Subject to change

Original route

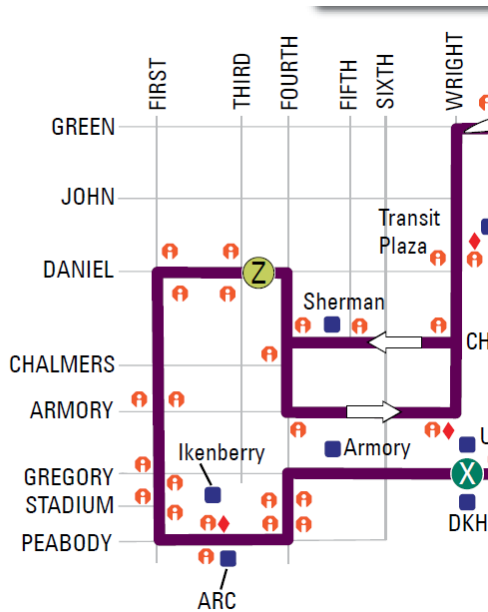


Reroute for Stages 1, 2 and 3

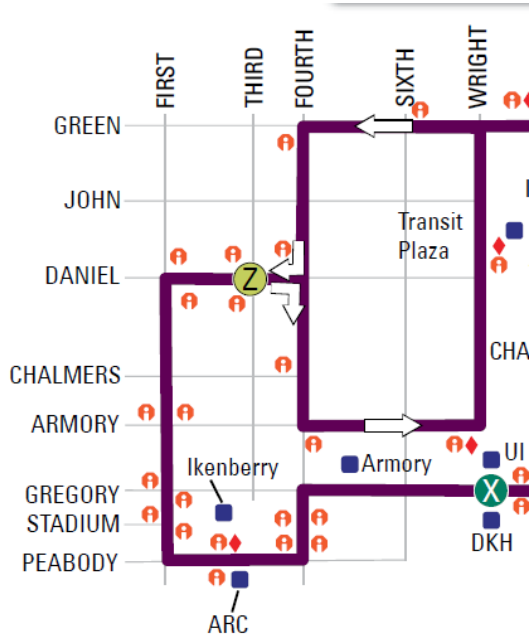


MCORE Project 4 Reroutes
 22 Illini Weekday Daytime
 Tentatively beginning March 4
 Subject to change

Original route



Reroute for Stages 1 and 3



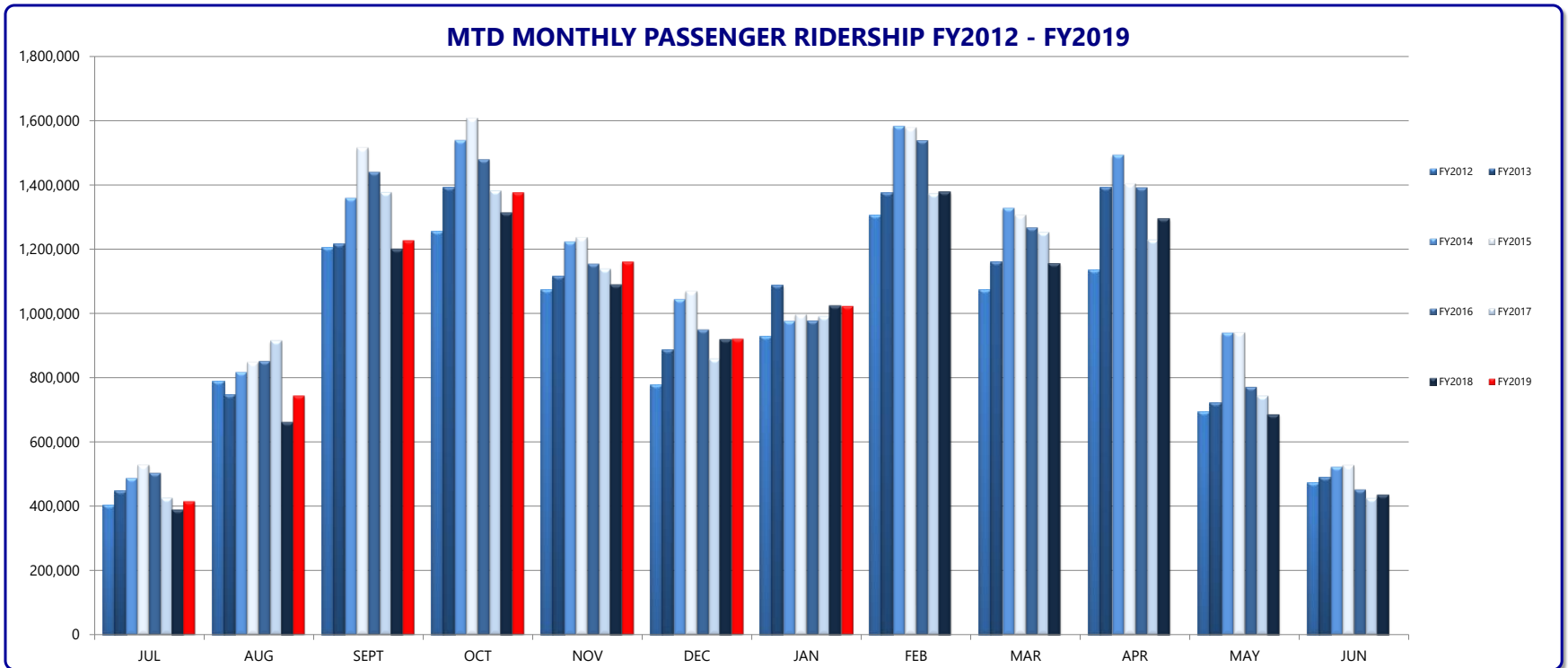
Champaign-Urbana Mass Transit District
Fiscal-Year-to-Date Ridership Comparison

	Jan-19	Jan-18	% Change	FY19 YTD	FY18 YTD	% Change
Adult Rides	32,863	38,471	-14.6%	267,868	281,559	-4.9%
School Rides	35,341	39,517	-10.6%	250,182	237,478	5.3%
DASH/Senior - E & D Rides	41,285	43,986	-6.1%	350,024	340,872	2.7%
U of I Faculty/Staff Rides	30,921	33,027	-6.4%	219,764	216,033	1.7%
Annual Pass	49,358	55,941	-11.8%	384,898	480,648	-19.9%
U of I Student Rides	785,280	771,259	1.8%	5,047,842	4,842,786	4.2%
All Day Passes	497	560	-11.3%	4,410	4,360	1.1%
Transfers	11,885	11,620	2.3%	89,746	85,399	5.1%
Saferides	2,843	2,613	8.8%	14,474	14,787	-2.1%
Monthly Pass	19,253	14,110		145,311	14,110	
Veterans Pass	3,559	2,072		24,612	2,072	
Total Unlinked Passenger Ride:	1,013,085	1,013,176	0.0%	6,799,131	6,520,104	4.3%
Half-Fare Cab Subsidy Rides	1,332	1,442	-7.6%	8,253	9,268	-11.0%
ADA Rides	7,986	8,095	-1.3%	57,168	57,350	-0.3%
TOTAL	1,022,403	1,022,713	0.0%	6,864,552	6,586,722	4.2%

	Jan-19	Jan-18
Weekdays	23	23
UI Weekdays	13*	12
Saturdays	4	4
UI Saturdays	2	2
Sundays	4	4
UI Sundays	3	3
Champaign Schools Days	15*	16
Urbana School Days	16*	20
Holidays	1	1
Average Temperature	24	23
Total Precipitation	2.17	0.84
Average Gas Price	\$1.90	\$2.55

Days
adjusted
due to
weather*

	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
JUL	401,883	447,178	487,363	529,018	503,481	424,915	389,398	415,476
AUG	787,817	745,337	817,249	848,165	851,098	914,496	661,178	743,728
SEPT	1,203,512	1,215,967	1,358,928	1,514,019	1,439,491	1,375,803	1,197,928	1,226,527
OCT	1,254,804	1,391,576	1,538,309	1,606,340	1,478,275	1,380,990	1,310,380	1,375,516
NOV	1,073,953	1,115,234	1,223,026	1,236,071	1,153,897	1,137,573	1,087,343	1,160,184
DEC	777,617	887,209	1,044,064	1,068,608	949,030	857,837	917,782	920,718
JAN	927,630	1,086,962	975,863	996,469	977,223	989,700	1,022,713	1,022,403
FEB	1,305,142	1,374,653	1,582,330	1,576,687	1,537,540	1,371,778	1,375,553	
MAR	1,073,789	1,160,228	1,327,336	1,305,425	1,266,676	1,251,352	1,153,015	
APR	1,134,560	1,392,237	1,492,613	1,402,475	1,391,286	1,228,127	1,292,424	
MAY	693,620	722,264	939,758	940,147	770,860	742,253	684,678	
JUN	473,304	489,327	522,493	528,360	451,663	424,219	435,993	
TOTAL	11,107,631	12,028,172	13,309,332	13,551,784	12,770,520	12,099,043	11,528,385	6,864,552



Route Performance Report

January 2019

Weekdays

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Daytime Campus Fixed Route	429,109	3,897.40	110.10		42,577.73	10.08	
1 YELLOWhopper	57,153	613.62	93.14	0.85	6,306.67	9.06	0.90
10 GOLDhopper	38,471	460.88	83.47	0.76	5,540.40	6.94	0.69
12 Teal	63,233	715.40	88.39	0.80	7,595.63	8.32	0.83
13 Silver	72,129	573.62	125.74	1.14	6,636.88	10.87	1.08
21 Raven	5,639	209.00	26.98	0.25	2,200.90	2.56	0.25
22 Illini	192,484	1,324.88	145.28	1.32	14,297.26	13.46	1.34
Daytime Community Fixed Route	349,543	11,603.63	30.12		161,474.43	2.16	
1 Yellow	53,812	1,205.83	44.63	1.48	15,780.67	3.41	1.58
2 Red	33,466	1,179.28	28.38	0.94	15,391.72	2.17	1.00
3 Lavender	19,621	638.70	30.72	1.02	8,721.33	2.25	1.04
4 Blue	14,683	544.43	26.97	0.90	6,847.99	2.14	0.99
5 Green	50,644	1,281.27	39.53	1.31	16,628.65	3.05	1.41
5 Green Express	11,182	313.38	35.68	1.18	4,755.88	2.35	1.09
5 GREENhopper	33,597	724.68	46.36	1.54	9,530.52	3.53	1.63
6 Orange	17,016	751.91	22.63	0.75	9,708.75	1.75	0.81
6 ORANGEhopper	7,006	288.83	24.26	0.81	3,409.96	2.05	0.95
7 Grey	30,057	1,075.09	27.96	0.93	14,596.04	2.06	0.95
8 Bronze	5,427	332.15	16.34	0.54	4,655.35	1.17	0.54
9 Brown	29,411	1,234.78	23.82	0.79	16,961.48	1.73	0.80
10 Gold	33,980	895.00	37.97	1.26	12,912.97	2.63	1.22
11 Ruby	862	117.27	7.35	0.24	2,232.13	0.39	0.18
14 Navy	4,846	466.20	10.39	0.35	9,054.38	0.54	0.25
16 Pink	3,933	554.80	7.09	0.24	10,286.61	0.38	0.18

* 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.

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Evening Campus Fixed Route	80,012	1,115.70	71.71		13,134.43	6.09	
120 Teal	12,995	267.28	48.62	0.68	3,108.80	4.18	0.69
130 Silver	9,774	144.87	67.47	0.94	1,689.94	5.78	0.95
220 Illini	57,243	703.55	81.36	1.13	8,335.70	6.87	1.13
Evening Community Fixed Route	40,597	1,846.27	21.99		26,301.56	1.54	
50 Green	10,820	417.33	25.93	1.18	5,878.92	1.84	1.19
50 GREENhopper	7,635	245.10	31.15	1.42	3,284.95	2.32	1.51
70 Grey	5,732	340.27	16.85	0.77	4,766.47	1.20	0.78
100 Yellow	14,948	603.67	24.76	1.13	8,025.19	1.86	1.21
110 Ruby	682	76.73	8.89	0.40	1,388.61	0.49	0.32
180 Lime	780	163.17	4.78	0.22	2,957.41	0.26	0.17
Total	899,261	18,462.99	48.71		243,488.14	3.69	

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

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

Route Performance Report

January 2019

Weekends

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Saturday Daytime Campus Fixed Route	11,060	190.02	58.21		2,163.99	5.11	
120 Teal	4,768	94.53	50.44	0.87	1,024.83	4.65	0.91
130 Silver	4,434	57.00	77.79	1.34	666.97	6.65	1.30
220 Illini	1,858	38.48	48.28	0.83	472.19	3.93	0.77
Saturday Daytime Community Fixed Route	25,200	962.31	26.19		13,473.72	1.87	
20 Red	2,411	128.63	18.74	0.72	1,639.22	1.47	0.79
30 Lavender	1,594	87.20	18.28	0.70	1,350.48	1.18	0.63
50 Green	6,568	183.68	35.76	1.37	2,366.11	2.78	1.48
70 Grey	4,600	189.38	24.29	0.93	2,521.67	1.82	0.98
100 Yellow	8,369	217.57	38.47	1.47	2,846.74	2.94	1.57
110 Ruby	1,085	72.04	15.06	0.58	1,324.34	0.82	0.44
180 Lime	573	83.80	6.84	0.26	1,425.16	0.40	0.21
Saturday Evening Campus Fixed Route	15,928	218.90	72.76		2,572.86	6.19	
120 Teal	1,947	48.60	40.06	0.55	530.33	3.67	0.59
130 Silver	1,720	41.55	41.40	0.57	483.30	3.56	0.57
220 Illini	12,261	128.75	95.23	1.31	1,559.23	7.86	1.27
Saturday Evening Community Fixed Route	7,689	345.43	22.26		4,746.63	1.62	
50 Green	2,426	76.43	31.74	1.43	1,044.53	2.32	1.43
50 GREENhopper	1,396	40.00	34.90	1.57	514.10	2.72	1.68
70 Grey	886	70.07	12.65	0.57	935.88	0.95	0.58
100 Yellow	2,758	115.73	23.83	1.07	1,498.61	1.84	1.14
110 Ruby	121	13.07	9.26	0.42	236.73	0.51	0.32
180 Lime	102	30.13	3.38	0.15	516.77	0.20	0.12

* 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.

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Sunday Daytime Campus Fixed Route	9,809	155.20	63.20		1,784.27	5.50	
120 Teal	3,793	68.73	55.18	0.87	745.72	5.09	0.93
130 Silver	4,453	55.20	80.67	1.28	651.17	6.84	1.24
220 Illini	1,563	31.27	49.99	0.79	387.39	4.03	0.73
Sunday Daytime Community Fixed Route	12,128	436.17	27.81		6,219.87	1.95	
30 Lavender	1,238	71.47	17.32	0.62	1,104.96	1.12	0.57
70 Grey	3,248	137.67	23.59	0.85	1,842.49	1.76	0.90
100 Yellow	7,263	166.97	43.50	1.56	2,182.78	3.33	1.71
180 Lime	379	60.07	6.31	0.23	1,089.64	0.35	0.18
Sunday Evening Campus Fixed Route	15,340	246.70	62.18		2,907.06	5.28	
120 Teal	2,908	52.35	55.55	0.89	565.22	5.14	0.98
130 Silver	1,903	38.85	48.98	0.79	455.36	4.18	0.79
220 Illini	10,529	155.50	67.71	1.09	1,886.49	5.58	1.06
Sunday Evening Community Fixed Route	2,688	64.55	41.64		886.92	3.03	
50 Green	1,062	21.23	50.02	1.20	283.92	3.74	1.23
100 Yellow	1,626	43.32	37.54	0.90	603.00	2.70	0.89
Total	99,842	2,619.28	38.12		34,755.33	2.87	

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

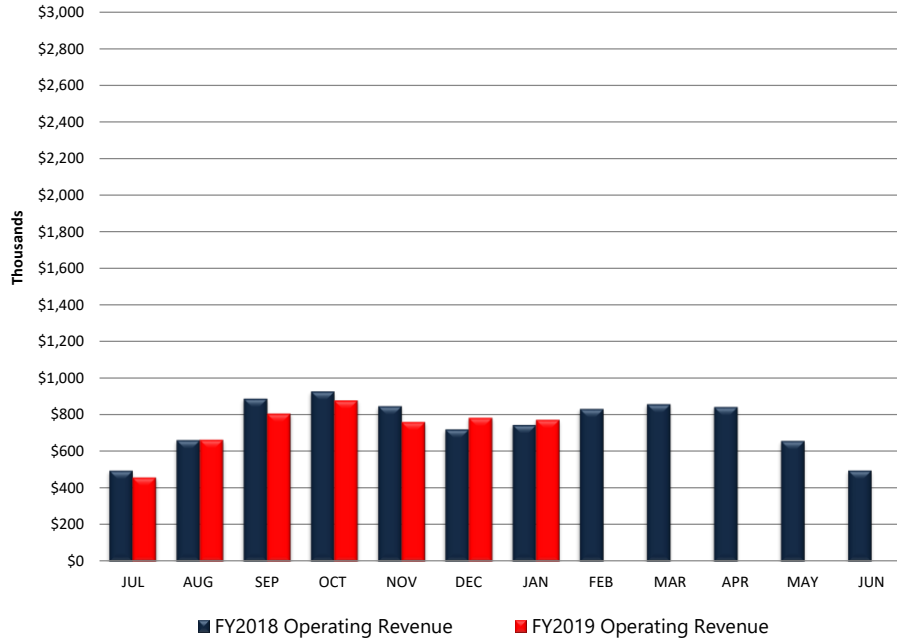
+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average. Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

Champaign-Urbana Mass Transit District
Comparison of FY2019 vs FY2018 Revenue and Expenses

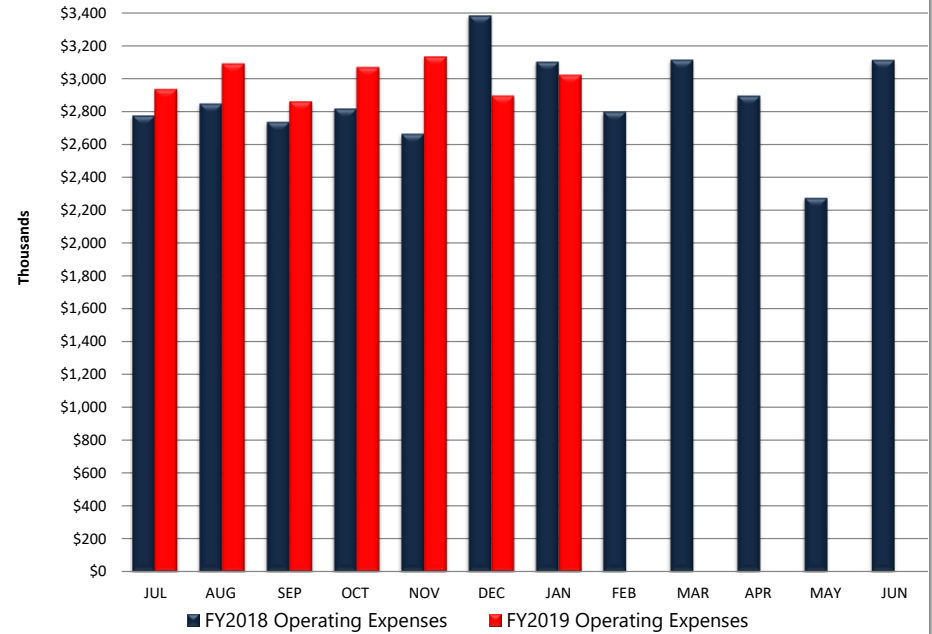
February 20, 2019

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2018 Operating Revenue	\$493,748	\$659,475	\$885,352	\$924,676	\$844,802	\$718,583	\$741,955	\$828,737	\$855,026	\$839,891	\$655,141	\$494,560
FY2019 Operating Revenue	\$456,679	\$661,960	\$804,652	\$875,413	\$758,843	\$781,813	\$770,361					
FY2018 Operating Expenses	\$2,775,054	\$2,847,097	\$2,736,279	\$2,816,664	\$2,662,961	\$3,383,287	\$3,102,152	\$2,797,727	\$3,114,048	\$2,894,870	\$2,272,841	\$3,113,331
FY2019 Operating Expenses	\$2,936,660	\$3,091,733	\$2,862,044	\$3,070,492	\$3,134,232	\$2,896,837	\$3,023,403					
FY2018 Operating Ratio	17.79%	23.16%	32.36%	32.83%	31.72%	21.24%	23.92%	29.62%	27.46%	29.01%	28.82%	15.89%
FY2019 Operating Ratio	15.55%	21.41%	28.11%	28.51%	24.21%	26.99%	25.48%					

Champaign-Urbana Mass Transit District
Comparison of FY2019 vs. FY2018
Operating Revenue



Champaign-Urbana Mass Transit District
Comparison of FY2019 vs. FY2018
Operating Expenses



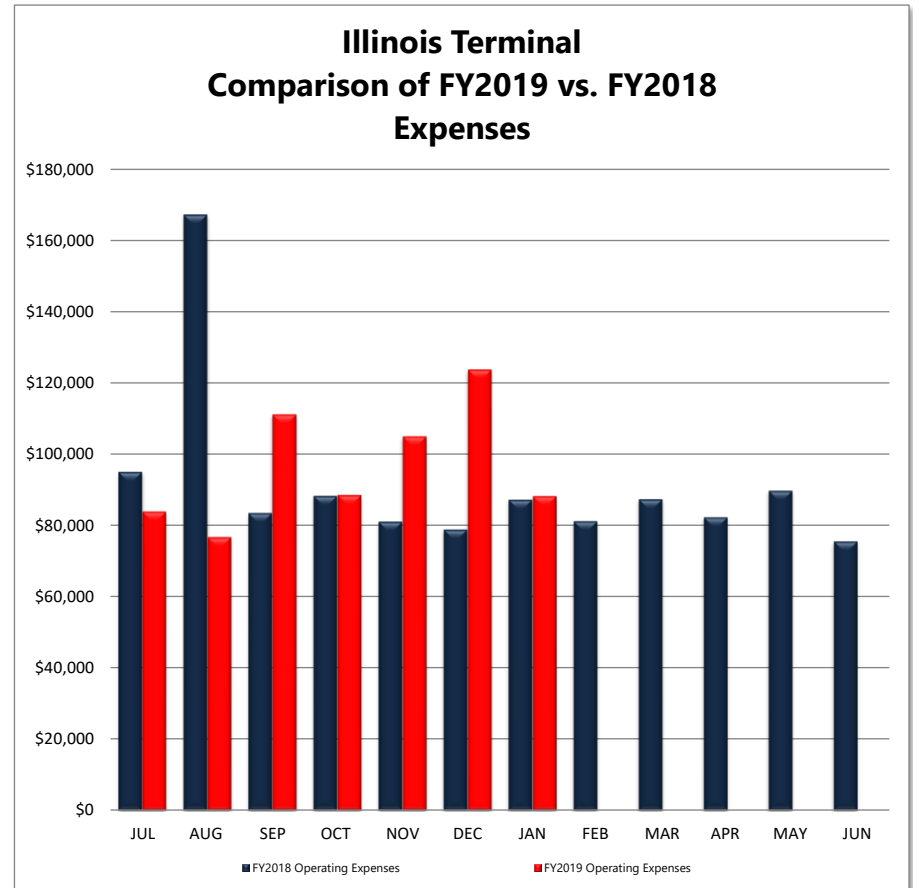
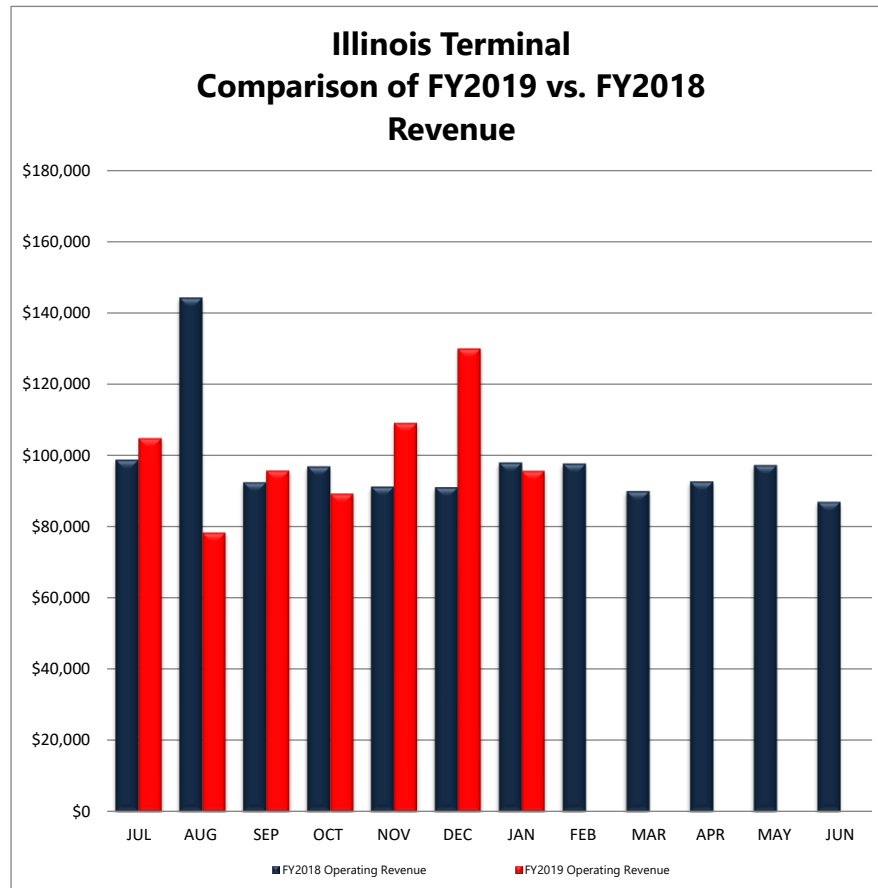
Champaign-Urbana Mass Transit District

Illinois Terminal

Comparison of FY2019 vs FY2018 Revenue and Expenses

February 20, 2019

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Last 12 Months
FY2018 Operating Revenue	\$98,678	\$144,131	\$92,338	\$96,825	\$91,134	\$90,970	\$97,915	\$97,623	\$89,888	\$92,618	\$97,194	\$86,863	Revenue
FY2019 Operating Revenue	\$104,815	\$78,390	\$95,733	\$89,298	\$109,118	\$129,955	\$95,655						\$1,167,151
FY2018 Operating Expense	\$95,062	\$167,281	\$83,524	\$88,337	\$81,114	\$78,855	\$87,254	\$81,207	\$87,387	\$82,312	\$89,792	\$75,562	Expenses
FY2019 Operating Expense	\$83,942	\$76,740	\$111,151	\$88,570	\$105,039	\$123,719	\$88,284						\$1,093,702
FY2018 Operating Ratio	103.8%	86.2%	110.6%	109.6%	112.4%	115.4%	112.2%	120.2%	102.9%	112.5%	108.2%	115.0%	Ratio
FY2019 Operating Ratio	124.9%	102.2%	86.1%	100.8%	103.9%	105.0%	108.4%						106.7%



HOURS	Jan 2018	Jan 2019	% Change	FY2018 to Date	FY2019 to Date	% Change
Passenger Revenue	22,761.90	23,639.45	3.9%	156,692.25	161,475.93	3.1%
Vacation/Holiday/Earned Time	8,642.30	8,101.75	-6.3%	50,242.53	52,001.81	3.5%
Non-Revenue	6,087.05	6,481.21	6.5%	43,257.07	51,991.02	20.2%
TOTAL	37,491.25	38,222.41	1.95%	250,191.85	265,468.76	6.11%

REVENUE/EXPENSES	Jan 2018	Jan 2019	% Change	FY2018 to Date	FY2019 to Date	% Change
Operating Revenue	\$741,955.48	\$770,361.12	3.8%	\$5,268,591.52	\$5,109,722.36	-3.0%
Operating Expenses	\$3,102,151.97	\$3,023,402.95	-2.5%	\$20,323,494.06	\$21,015,401.93	3.4%
Operating Ratio	23.92%	25.48%	6.5%	25.92%	24.31%	-6.2%
Passenger Revenue/Revenue Vehicle Hour	\$24.51	\$22.72	-7.3%	\$25.86	\$24.19	-6.4%

RIDERSHIP	Jan 2018	Jan 2019	% Change	FY2018 to Date	FY2019 to Date	% Change
Revenue Passenger	1,001,556	1,001,200	0.0%	7,181,820	7,181,820	0.0%
Transfers	11,620	11,885	2.3%	85,399	89,746	5.1%
Total Unlinked	1,013,176	1,013,085	0.0%	6,520,104	6,799,131	4.3%
ADA Riders	8,095	7,986	-1.3%	57,350	57,168	-0.3%
Half Fare Cab	1,442	1,332	-7.6%	9,268	8,253	-11.0%
TOTAL	1,022,713	1,022,403	-0.03%	6,586,722	6,864,552	4.22%

PASSENGERS/REVENUE HOUR	Jan 2018	Jan 2019	% Change	FY2018 to Date	FY2019 to Date	% Change
Hour	44.51	42.86	-3.7%	41.61	42.11	1.2%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2019 From Period 7 Division: 00 Champaign Urbana Mass Transit District As of: 1/31/2019
 Thru Fiscal Year: 2019 Thru Period 7

Jan-2019	Budget This Period	Jan-2018	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Jan-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
4000000000 **** R E V E N U E ****								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
47,527.98	56,250.00	49,499.97	-15.51%	4010100000 FULL ADULT FARES	368,137.25	393,750.00	362,925.13	-6.50%
739.00	1,500.00	547.00	-50.73%	4010300000 STUDENT FARES	7,480.26	10,500.00	8,208.00	-28.76%
0.00	0.00	0.00	0.00%	4010700000 FARE REFUNDS	-2.61	0.00	-22.00	-100.00%
15,990.53	16,666.67	14,533.00	-4.06%	4010800000 ANNUAL PASS REVENUE	114,625.56	116,666.69	100,965.78	-1.75%
6,817.62	7,083.33	7,200.50	-3.75%	4011000000 HALF FARE CAB	42,678.83	49,583.31	46,503.74	-13.93%
3,915.00	4,166.67	3,530.00	-6.04%	4011100000 ADA TICKETS & FARES	23,778.00	29,166.69	25,895.00	-18.48%
74,990.13	85,666.67	75,310.47	-12.46%	4019900099 * TOTAL PASSENGER FARES	556,697.29	599,666.69	544,475.65	-7.17%
462,128.76	458,333.33	482,582.75	0.83%	4020300000 U OF I CAMPUS SERVICE	3,349,872.45	3,208,333.31	3,507,494.79	4.41%
25,511.67	19,583.33	20,299.66	30.27%	4020500000 ADA - U I & DSC CONTRACTS	187,802.69	137,083.31	142,097.62	37.00%
76,752.00	60,555.56	62,329.00	26.75%	4030100000 SCHOOL SERVICE FARES	383,760.00	302,777.80	311,185.00	26.75%
3,044.73	0.00	3,846.09	100.00%	4060100000 I.T. COMMISSIONS	14,816.78	0.00	19,731.31	100.00%
10,500.45	25,000.00	19,267.25	-58.00%	4060300000 ADVERTISING REVENUE	113,570.63	175,000.00	184,027.18	-35.10%
652,927.74	649,138.89	663,635.22	0.58%	4069900099 ** TOTAL TRANSPORTATION REVEN	4,606,519.84	4,422,861.11	4,709,011.55	4.15%
4070000000 ** NON - TRANSPORTATION REVENUE								
2,273.49	2,500.00	2,945.05	-9.06%	4070100000 SALE OF MAINTENANCE SERVICES	15,088.39	17,500.00	18,814.70	-13.78%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
42,562.81	29,925.00	40,531.55	42.23%	4070300000 BUILDING RENTAL - IL TERMINAL	271,778.34	209,475.00	271,560.31	29.74%
2,001.05	17,575.00	24,494.75	-88.61%	4070300002 BUILDING RENTAL - 801 & 1101	14,007.35	123,025.00	179,368.80	-88.61%
24,667.53	8,333.33	14,161.27	196.01%	4070400000 INVESTMENT INCOME	107,689.84	58,333.31	85,302.30	84.61%
31,695.25	0.00	-7,468.71	100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	35,291.28	0.00	-26,857.89	100.00%
1.00	0.00	0.75	100.00%	4070800000 OVER OR SHORT	101.76	0.00	-6.25	100.00%
9,600.00	0.00	0.00	100.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	30,558.00	0.00	3,941.00	100.00%
4,632.25	0.00	3,655.60	100.00%	4079900001 OTHER NONTRANS. REVENUES	28,687.56	0.00	27,457.00	100.00%
117,433.38	58,333.33	78,320.26	101.31%	4079900099 ** TOTAL NON - TRANSPORTATION R	503,202.52	408,333.31	559,579.97	23.23%
770,361.12	707,472.22	741,955.48	8.89%	4079999999 *** TOTAL TRANS & NON - TRANS RE	5,109,722.36	4,831,194.42	5,268,591.52	5.77%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2019		From Period 7		Division: 00 Champaign Urbana Mass Transit District			As of: 1/31/2019	
Thru Fiscal Year: 2019		Thru Period 7						
Jan-2019	Budget This Period	Jan-2018	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Jan-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
4080000000 ** TAXES LEVIED DIRECTLY								
675,311.49	666,666.67	650,000.00	1.30%	4080100000 PROPERTY TAX REVENUE	4,725,311.49	4,666,666.69	4,533,333.33	1.26%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
23,904.69	17,645.47	22,244.18	35.47%	4080600000 REPLACEMENT TAX REVENUE	63,447.75	43,811.19	55,229.13	44.82%
6,426.66	0.00	0.00	100.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	44,403.58	0.00	16,498.51	100.00%
4110000000 ** STATE GRANTS & REIMBURSEMENT								
2,168,413.23	2,950,000.00	2,833,170.31	-26.49%	4110100000 OPERATING ASSISTANCE - STATE	14,181,085.29	20,650,000.00	15,329,767.17	-31.33%
0.00	0.00	0.00	0.00%	4111000000 CAPITAL GRANTS - STATE	339,051.00	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	4111000001 CAPITAL GRANTS - STATE - PASS THRU	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4112000000 COUNTY REIMBURSEMENTS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4119900000 STATE REIMBURSEMENTS	0.00	0.00	5,445.03	0.00%
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU'S	0.00	0.00	0.00	0.00%
4130000000 ** FEDERAL GRANTS & REIMBURSEMENT								
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%
0.00	0.00	260,352.00	0.00%	4130500000 CAPITAL GRANTS - FEDERAL	1,214,039.00	0.00	575,061.22	100.00%
0.00	0.00	0.00	0.00%	4130600000 FEDERAL GRANT PASS THROUGH \$'	0.00	0.00	-3,617.22	0.00%
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%
3,644,417.19	4,341,784.36	4,507,721.97	-16.06%	4999900099 **** TOTAL REVENUE ****	25,677,060.47	30,191,672.30	25,780,308.69	-14.95%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2019 From Period 7 Division: 00 Champaign Urbana Mass Transit District As of: 1/31/2019
 Thru Fiscal Year: 2019 Thru Period 7

Jan-2019	Budget This Period	Jan-2018	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Jan-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
5000000000 **** EXPENSES ***								
5010000000 ** LABOR								
792,255.93	793,757.10	734,645.47	-0.19%	5010101000 OPERATORS WAGES	5,408,148.73	5,565,723.91	5,151,240.69	-2.83%
95,685.99	125,000.00	94,640.56	-23.45%	5010204000 MECHANICS WAGES - MAINT	651,302.51	875,000.00	679,112.68	-25.57%
67,109.50	70,833.33	61,721.65	-5.26%	5010304000 MAINTENANCE WAGES - MAINT	436,447.01	495,833.31	381,297.52	-11.98%
93,640.47	93,416.67	89,588.18	0.24%	5010401000 SUPERVISORS' SALARIES - OPS	696,200.53	653,916.69	662,358.57	6.47%
18,522.01	23,416.67	14,899.14	-20.90%	5010404000 SUPERVISORS SALARIES - MAINT	114,157.58	163,916.69	105,656.59	-30.36%
50,876.19	69,083.33	61,668.04	-26.36%	5010501000 OVERHEAD SALARIES - OPS	403,873.08	483,583.31	404,571.94	-16.48%
36,295.88	24,666.67	25,996.28	47.15%	5010504000 OVERHEAD SALARIES - MAINT	243,728.13	172,666.69	174,129.37	41.16%
105,196.75	104,166.67	94,168.22	0.99%	5010516000 OVERHEAD SALARIES - G&A	702,983.70	729,166.69	653,131.17	-3.59%
4,909.58	4,666.67	7,956.62	5.21%	5010516200 OVERHEAD SALARIES - IT	35,007.46	32,666.69	62,701.74	7.17%
36,541.58	22,916.67	21,543.91	59.45%	5010601000 CLERICAL WAGES - OPS	181,365.72	160,416.69	155,713.89	13.06%
4,004.59	4,166.67	3,678.44	-3.89%	5010604000 CLERICAL WAGES - MAINT	25,448.75	29,166.69	32,054.87	-12.75%
18,088.89	25,000.00	12,973.43	-27.64%	5010616000 CLERICAL WAGES - G&A	129,316.61	175,000.00	115,106.69	-26.10%
9,784.68	9,666.67	7,694.70	1.22%	5010616200 CLERICAL WAGES - IT	65,218.80	67,666.69	50,985.78	-3.62%
13,658.95	16,250.00	9,827.01	-15.94%	5010716200 SECURITY WAGES - IT	91,254.54	113,750.00	69,849.91	-19.78%
-9,113.85	0.00	-1,702.89	-100.00%	5010801000 LABOR CREDIT - OPS	-28,918.02	0.00	-24,596.28	-100.00%
-1,578.45	0.00	-5,403.18	-100.00%	5010804000 LABOR CREDIT - MAINT	-25,994.76	0.00	-29,181.57	-100.00%
-913.78	0.00	-1,780.08	-100.00%	5010806000 LABOR CREDIT - G&A	-6,545.10	0.00	-6,353.93	-100.00%
5,949.62	11,666.67	12,095.31	-49.00%	5010816200 MAINTENANCE WAGES - IT	53,646.84	81,666.69	75,885.57	-34.31%
1,340,914.53	1,398,673.79	1,244,210.81	-4.13%	5019999000 ** TOTAL LABOR	9,176,642.11	9,800,140.74	8,713,665.20	-6.36%
5020000000 ** FRINGE BENEFITS								
87,907.50	83,553.38	84,789.73	5.21%	5020101000 FICA - OPS	595,753.75	585,865.66	563,719.24	1.69%
19,683.92	18,750.00	18,636.23	4.98%	5020104000 FICA - MAINT	129,502.36	131,250.00	125,484.70	-1.33%
8,004.76	7,083.33	7,525.48	13.01%	5020116000 FICA - G&A	51,385.93	49,583.31	49,252.55	3.64%
3,480.71	3,333.33	2,925.27	4.42%	5020116200 FICA - IT	24,631.00	23,333.31	20,478.90	5.56%
113,814.46	231,860.63	208,791.46	-50.91%	5020201000 IMRF - OPS	935,582.89	1,625,777.25	1,070,409.35	-42.45%
25,732.18	47,916.67	113,476.45	-46.30%	5020204000 IMRF - MAINT	203,763.69	335,416.69	295,113.86	-39.25%
11,518.44	18,750.00	11,733.75	-38.57%	5020216000 IMRF - G&A	94,695.01	131,250.00	96,858.83	-27.85%
3,802.72	10,416.67	4,363.16	-63.49%	5020216200 IMRF - IT	31,259.45	72,916.69	35,649.15	-57.13%
234,603.26	231,250.00	226,637.72	1.45%	5020301000 MEDICAL INSURANCE - OPS	1,629,089.74	1,618,750.00	1,581,919.08	0.64%
52,926.63	54,166.67	54,128.95	-2.29%	5020304000 MEDICAL INSURANCE - MAINT	369,636.02	379,166.69	351,228.11	-2.51%
27,684.17	24,583.33	23,447.43	12.61%	5020316000 MEDICAL INSURANCE - G&A	155,496.17	172,083.31	164,430.24	-9.64%
13,983.10	13,750.00	14,415.76	1.70%	5020316200 MEDICAL INSURANCE - IT	93,858.57	96,250.00	96,235.34	-2.48%

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Thru Fiscal Year: 2019		Thru Period 7									
Jan-2019	Budget This Period	Jan-2018	Act/Bgt Var %			Actual Ytd	Jul-2018 thru Jan-2019 Budget Ytd	Last Ytd	Act/Bgt Var %		
0.00	0.00	0.00	0.00%	5020401000	DENTAL INSURANCE - OPS	0.00	0.00	0.00	0.00%		
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%		
2,478.56	1,666.67	1,502.99	48.71%	5020501000	LIFE INSURANCE - OPS	25,869.99	11,666.69	14,127.16	121.74%		
472.25	666.67	608.56	-29.16%	5020504000	LIFE INSURANCE - MAINT	5,036.44	4,666.69	3,926.93	7.92%		
197.24	583.33	418.44	-66.19%	5020516000	LIFE INSURANCE - G&A	2,175.90	4,083.31	2,576.73	-46.71%		
41.24	0.00	40.32	100.00%	5020516200	LIFE INSURANCE - IT	925.44	0.00	733.62	100.00%		
0.00	0.00	0.00	0.00%	5020601000	OPEB EXPENSE - OPS	0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	5020604000	OPEB EXPENSE - MAINT	0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	5020616000	OPEB EXPENSE - G&A	0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	5020616200	OPEB EXPENSE - IT	0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	5020701000	UNEMPLOYMENT INSURANCE - OPS	3,643.63	25,000.00	3,036.44	-85.43%		
0.00	0.00	0.00	0.00%	5020704000	UNEMPLOYMENT INSURANCE - MAIN	292.81	5,000.00	670.41	-94.14%		
0.00	0.00	0.00	0.00%	5020716000	UNEMPLOYMENT INSURANCE - G&A	698.49	1,500.00	117.42	-53.43%		
0.00	0.00	0.00	0.00%	5020716200	UNEMPLOYMENT INSURANCE - IT	627.33	1,500.00	387.51	-58.18%		
3,931.72	12,583.33	6,740.34	-68.75%	5020801000	WORKERS COMP INSURANCE - OPS	50,264.35	88,083.31	57,400.13	-42.94%		
822.45	18,833.33	4,240.40	-95.63%	5020804000	WORKERS COMP INSURANCE - MAIN	14,427.94	131,833.31	209,779.03	-89.06%		
363.62	416.67	363.62	-12.73%	5020816000	WORKERS COMP INSURANCE - G&A	2,594.41	2,916.69	2,550.66	-11.05%		
140.97	2,083.33	140.97	-93.23%	5020816200	WORKERS COMP INSURANCE - IT	13,475.85	14,583.31	14,676.43	-7.59%		
25,224.96	42,071.62	40,556.40	-40.04%	5021001000	HOLIDAYS - OPS	123,880.96	142,436.77	137,306.88	-13.03%		
7,145.52	9,383.97	11,563.92	-23.85%	5021004000	HOLIDAYS - MAINT	35,515.20	31,512.70	38,833.28	12.70%		
0.00	571.43	183.36	-100.00%	5021016000	HOLIDAYS - G&A	0.00	2,857.15	916.80	-100.00%		
870.08	0.00	502.96	100.00%	5021016200	HOLIDAYS - IT	3,850.56	0.00	1,822.16	100.00%		
67,969.55	44,391.92	62,726.76	53.11%	5021101000	VACATIONS - OPS	349,620.51	310,743.44	338,448.73	12.51%		
22,220.48	13,583.33	18,881.44	63.59%	5021104000	VACATIONS - MAINT	87,225.47	95,083.31	91,155.20	-8.26%		
0.00	0.00	0.00	0.00%	5021116000	VACATION - G&A	0.00	0.00	916.80	0.00%		
1,757.60	666.67	855.20	163.64%	5021116200	VACATIONS - IT	5,452.00	4,666.69	4,894.00	16.83%		
4,128.60	2,958.42	2,765.84	39.55%	5021201000	OTHER PAID ABSENCES - OPS	42,400.28	20,708.94	26,925.52	104.74%		
156.88	1,000.00	261.60	-84.31%	5021204000	OTHER PAID ABSENCES - MAINT	4,505.36	7,000.00	3,960.80	-35.64%		
0.00	0.00	0.00	0.00%	5021216000	OTHER PAID ABSENCES - G&A	0.00	0.00	183.36	0.00%		
0.00	250.00	0.00	-100.00%	5021216200	OTHER PAID ABSENCES - IT	175.76	1,750.00	321.36	-89.96%		
4,836.82	3,750.00	630.19	28.98%	5021301000	UNIFORM ALLOWANCES - OPS	20,908.75	26,250.00	21,504.00	-20.35%		
1,599.81	2,500.00	309.76	-36.01%	5021304000	UNIFORM ALLOWANCES - MAINT	7,837.12	17,500.00	4,775.38	-55.22%		
289.42	416.67	72.97	-30.54%	5021316200	UNIFORM ALLOWANCES - IT	1,796.18	2,916.69	1,095.90	-38.42%		
315.00	1,666.67	2,385.77	-81.10%	5021401000	OTHER FRINGE BENEFITS - OPS	10,130.12	11,666.69	5,464.58	-13.17%		
0.00	833.33	6,663.78	-100.00%	5021404000	OTHER FRINGE BENEFITS - MAINT	12,393.78	5,833.31	7,202.71	112.47%		
1,450.00	4,250.00	2,380.61	-65.88%	5021416000	OTHER FRINGE BENEFITS - G&A	22,660.20	29,750.00	24,283.70	-23.83%		
0.00	1,250.00	144.11	-100.00%	5021416200	OTHER FRINGE BENEFITS - IT	876.73	8,750.00	372.22	-89.98%		

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Thru Fiscal Year: 2019		Thru Period 7							
Jan-2019	Budget This Period	Jan-2018	Act/Bgt Var %	Jul-2018 thru Jan-2019					Act/Bgt Var %
					Actual Ytd	Budget Ytd	Last Ytd		
131,923.15	135,299.83	145,200.26	-2.50%	5021501000 EARNED TIME - OPS	975,626.44	947,098.81	885,182.34		3.01%
13,787.51	18,750.00	20,207.21	-26.47%	5021504000 EARNED TIME - MAINT	164,283.18	131,250.00	147,167.80		25.17%
2,206.10	833.33	930.04	164.73%	5021516200 EARNED TIME - IT	20,839.42	5,833.31	15,780.79		257.25%
125.00	833.33	0.00	-85.00%	5021604000 TOOL ALLOWANCE - MAINT	10,500.00	5,833.31	9,998.42		80.00%
1,993.97	2,958.42	8,064.93	-32.60%	5021701000 DISABILITY - OPS	13,291.64	20,708.94	30,830.86		-35.82%
0.00	583.33	0.00	-100.00%	5021704000 DISABILITY - MAINT	0.00	4,083.31	0.00		-100.00%
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	640.26		0.00%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	518.33	0.00	1,967.19		100.00%
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00		0.00%
56,626.00	8,333.33	79,997.00	579.51%	5022001000 EARLY RETIREMENT PLAN - OPS	78,722.00	58,333.31	140,891.00		34.95%
0.00	0.00	0.00	0.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	0.00	0.00		0.00%
0.00	0.00	0.00	0.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	0.00	9,828.00		0.00%
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00		0.00%
956,216.35	1,079,382.94	1,190,211.14	-11.41%	5029999900 ** TOTAL FRINGE BENEFITS	6,427,697.15	7,405,042.90	6,713,431.86		-13.20%
5030000000 ** SERVICES									
10,743.52	54,166.67	27,724.75	-80.17%	5030316000 PROFESSIONAL SERVICES - G&A	221,947.10	379,166.69	305,037.30		-41.46%
0.00	250.00	0.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	938.91	1,750.00	695.14		-46.35%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00		0.00%
7,900.00	16,666.67	4,500.00	-52.60%	5030316400 PROFESSIONAL SERVICES - G&A - N	60,912.50	116,666.69	329,343.99		-47.79%
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	34,321.25	0.00	0.00		100.00%
17,299.23	0.00	308.34	100.00%	5030501000 CONTRACT MAINTENANCE - OPS	75,186.22	0.00	2,107.44		100.00%
9,378.30	6,666.67	8,768.98	40.67%	5030504000 CONTRACT MAINTENANCE - MAINT	74,533.09	46,666.69	39,379.80		59.71%
24,921.31	41,666.67	38,311.74	-40.19%	5030516000 CONTRACT MAINTENANCE - G&A	300,538.92	291,666.69	270,930.94		3.04%
4,309.54	3,333.33	2,372.82	29.29%	5030516200 CONTRACT MAINTENANCE - IT	19,047.94	23,333.31	19,292.92		-18.37%
0.00	0.00	0.00	0.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	0.00	0.00	0.00		0.00%
0.00	0.00	0.00	0.00%	5030604000 CUSTODIAL SERVICES - MAINT	0.00	0.00	0.00		0.00%
2,119.50	4,166.67	2,317.17	-49.13%	5030801000 PRINTING SERVICES - OPS	19,540.39	29,166.69	24,622.45		-33.00%
0.00	83.33	180.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	0.00	583.31	180.00		-100.00%
685.61	0.00	0.00	100.00%	5030816000 PRINTING SERVICES - G&A	1,825.44	0.00	681.60		100.00%
0.00	0.00	0.00	0.00%	5030816200 PRINTING SERVICES - IT	0.00	0.00	75.65		0.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON REIM	0.00	0.00	0.00		0.00%
8,981.67	2,500.00	3,186.24	259.27%	5039901000 OTHER SERVICES - OPS	17,196.61	17,500.00	8,472.34		-1.73%
0.00	583.33	0.00	-100.00%	5039904000 OTHER SERVICES - MAINT	0.00	4,083.31	394.61		-100.00%

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Thru Fiscal Year: 2019		Thru Period 7							
Jan-2019	Budget This Period	Jan-2018	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Jan-2019 Budget Ytd	Last Ytd	Act/Bgt Var %	
7,985.44	3,333.33	600.50	139.56%	5039916000 OTHER SERVICES - G&A	18,531.98	23,333.31	21,174.97	-20.58%	
229.99	500.00	944.67	-54.00%	5039916200 OTHER SERVICES - IT	1,131.95	3,500.00	2,252.61	-67.66%	
0.00	0.00	0.00	0.00%	5039916300 OTHER SERVICES - IT - NON REIMB	0.00	0.00	2,780.37	0.00%	
0.00	0.00	0.00	0.00%	5039916400 OTHER SERVICES - G&A - NON REIM	0.00	0.00	0.00	0.00%	
94,554.11	133,916.67	89,215.21	-29.39%	5039999900 ** TOTAL SERVICES	845,652.30	937,416.69	1,027,422.13	-9.79%	

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Jan-2019	Budget This Period	Jan-2018	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Jan-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
5039999999 ***** EXPENSES ***								
5040000000 ** MATERIALS & SUPPLIES CONSUM								
111,188.64	229,166.67	134,814.80	-51.48%	5040101000 FUEL & LUBRICANTS - OPS	953,954.66	1,604,166.69	815,478.53	-40.53%
4,876.06	9,166.67	6,261.32	-46.81%	5040104000 FUEL & LUBRICANTS - MAINT	55,246.31	64,166.69	60,525.37	-13.90%
-500.43	11,583.33	11,768.57	-104.32%	5040201000 TIRES & TUBES - OPS - MB DO	69,432.98	81,083.31	82,525.79	-14.37%
29.95	916.67	808.40	-96.73%	5040204000 TIRES & TUBES - MAINT - DR DO	2,708.00	6,416.69	7,060.10	-57.80%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON REVENUE VEH	0.00	0.00	0.00	0.00%
3,683.60	3,333.33	11,808.76	10.51%	5040304000 GARAGE EQUIPMENT - REPAIRS - MA	29,066.54	23,333.31	32,109.77	24.57%
10,795.23	8,333.33	3,755.69	29.54%	5040404000 BLDG & GROUND REPAIRS - MAINT -	73,688.97	58,333.31	43,763.53	26.32%
7,602.62	5,000.00	9,123.43	52.05%	5040404001 BLDG & GROUND REPAIRS - MAINT -	12,913.59	35,000.00	27,528.46	-63.10%
-5,003.80	13,333.33	3,871.93	-137.53%	5040416200 BLDG & GROUND REPAIRS - IT	85,496.68	93,333.31	92,548.15	-8.40%
6,975.00	0.00	1,137.43	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	3,783.02	0.00	7,677.57	100.00%
0.00	5,000.00	0.00	-100.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	89.55	35,000.00	879.00	-99.74%
0.00	0.00	-950.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	180.10	0.00	-16,323.77	100.00%
116,560.28	158,333.33	122,520.61	-26.38%	5040504000 REVENUE VEHICLES - REPAIRS	1,104,570.04	1,108,333.31	798,573.53	-0.34%
0.00	1,666.67	1,180.63	-100.00%	5040604000 NON REVENUE VEHICLES - REPAIRS	8,196.38	11,666.69	10,588.38	-29.75%
6,978.21	4,583.33	6,006.51	52.25%	5040704000 SERVICE SUPPLIES - MAINT	32,418.20	32,083.31	32,353.12	1.04%
1,975.62	2,083.33	1,648.91	-5.17%	5040716200 SERVICE SUPPLIES - IT	13,848.58	14,583.31	11,728.50	-5.04%
1,759.10	2,500.00	241.09	-29.64%	5040801000 OFFICE SUPPLIES - OPS	7,905.42	17,500.00	9,927.67	-54.83%
536.39	2,500.00	436.38	-78.54%	5040804000 OFFICE SUPPLIES - MAINT	3,476.07	17,500.00	4,650.73	-80.14%
144.54	1,250.00	200.87	-88.44%	5040816000 OFFICE SUPPLIES - G&A	5,179.31	8,750.00	5,585.45	-40.81%
766.77	1,250.00	439.97	-38.66%	5040816200 OFFICE SUPPLIES - IT	4,025.07	8,750.00	1,806.67	-54.00%
14.95	0.00	0.00	100.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	10,129.85	0.00	9,388.10	100.00%
0.00	0.00	0.00	0.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	1,787.64	0.00	8,733.54	100.00%
38,816.50	0.00	2,515.72	100.00%	5040916000 COMPUTER & SERVER - MISC EXP'S -	61,768.37	0.00	22,426.65	100.00%
0.00	0.00	687.50	0.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	207.78	0.00	4,262.80	100.00%
0.00	0.00	784.00	0.00%	5041001000 SAFETY & TRAINING	4,446.30	0.00	784.00	100.00%
0.00	0.00	0.00	0.00%	5041004000 SAFETY & TRAINING - MAINT	1,422.33	0.00	7,500.00	100.00%
3,167.90	6,250.00	4,570.00	-49.31%	5041104000 PASSENGER SHELTER - REPAIRS	18,807.63	43,750.00	24,770.77	-57.01%
338.30	3,750.00	0.00	-90.98%	5041201000 SMALL TOOLS & EQUIP - OPS	1,042.18	26,250.00	1,459.43	-96.03%
2,130.18	5,000.00	0.00	-57.40%	5041204000 SMALL TOOLS & EQUIP - MAINT	11,635.21	35,000.00	22,669.18	-66.76%
249.00	5,000.00	0.00	-95.02%	5041216000 SMALL TOOLS & EQUIP - G&A	3,181.40	35,000.00	12,524.25	-90.91%
169.00	1,250.00	0.00	-86.48%	5041216200 SMALL TOOLS & EQUIP - IT	1,413.01	8,750.00	6,513.92	-83.85%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON REI	10,144.90	0.00	1,275.49	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%
7,451.00	0.00	1,701.00	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	32,504.33	0.00	32,778.14	100.00%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2019 Thru Fiscal Year: 2019		From Period 7 Thru Period 7		Division: 00 Champaign Urbana Mass Transit District			As of: 1/31/2019		
Jan-2019	Budget This Period	Jan-2018	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Jan-2019 Budget Ytd	Last Ytd	Act/Bgt Var %	
1,378.47	0.00	819.46	100.00%	5041504000 ADA VEHICLE - REPAIRS - MAINT	5,966.75	0.00	28,701.78	100.00%	
322,083.08	481,249.99	326,152.98	-33.07%	5049999900 ** TOTAL MATERIAL & SUPPLIES	2,630,637.15	3,368,749.93	2,212,774.60	-21.91%	
61,340.41	31,779.39	32,804.59	93.02%	5050216000 ** UTILITIES - G&A	223,404.27	174,737.93	180,374.97	27.85%	
10,919.04	11,585.81	8,490.02	-5.76%	5050216200 ** UTILITIES - IT	60,957.00	61,561.44	45,111.91	-0.98%	
4,311.82	2,020.88	3,750.92	113.36%	5050216300 ** UTILITIES - IT - NON REIMB	22,947.21	11,886.42	22,062.25	93.05%	
380.48	0.00	204.58	100.00%	5050216400 ** UTILITIES - G&A - NON REIMB	1,862.51	0.00	884.66	100.00%	
76,951.75	45,386.08	45,250.11	69.55%	5059999900 **TOTAL UTILITIES	309,170.99	248,185.79	248,433.79	24.57%	
				5060000000 ** CASUALTY & LIABILITY COSTS					
4,236.41	4,583.33	4,025.96	-7.57%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	30,859.55	32,083.31	29,029.58	-3.81%	
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
-702.25	-2,083.33	-852.92	-66.29%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-9,426.77	-14,583.31	-52,777.06	-35.36%	
36,550.30	44,166.67	35,082.46	-17.24%	5060316000 PL & PD INSURANCE PREMIUMS - G&	258,853.72	309,166.69	242,673.36	-16.27%	
0.00	41,666.67	0.00	-100.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	291,666.69	0.00	-100.00%	
42,160.73	0.00	40,066.36	100.00%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	301,509.63	0.00	282,245.07	100.00%	
2,590.12	0.00	2,461.46	100.00%	5060816000 UNINSURED PL & PD PAYOUTS - G&A	18,130.84	0.00	17,230.22	100.00%	
84,835.31	88,333.34	80,783.32	-3.96%	5069999900 ** TOTAL CASUALTY & LIABILITY	599,926.97	618,333.38	518,401.17	-2.98%	
				5070000000 ** TAXES					
1,200.00	0.00	0.00	100.00%	5070316000 PROPERTY TAXES	8,400.00	0.00	7,136.19	100.00%	
312.50	0.00	0.00	100.00%	5070316400 PROPERTY TAXES - NON-REIMB	2,187.50	0.00	0.00	100.00%	
0.00	0.00	656.00	0.00%	5070401000 VEHICLE LICENSING FEES - OPS	1,257.00	0.00	862.00	100.00%	
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	190.00	0.00	0.00	100.00%	
2,996.48	3,333.33	0.00	-10.11%	5070501000 FUEL TAX	20,985.11	23,333.31	17,545.41	-10.06%	

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Thru Fiscal Year: 2019		Thru Period 7						
Jan-2019	Budget This Period	Jan-2018	Act/Bgt Var %	Jul-2018 thru Jan-2019		Last Ytd	Act/Bgt Var %	
				Actual Ytd	Budget Ytd			
4,508.98	3,333.33	656.00	35.27%	5079999900 ** TOTAL TAXES	33,019.61	23,333.31	25,543.60	41.51%
5079999999 ***** E X P E N S E S ***								
5080100000 ** PURCHASED TRANSPORTATION								
13,635.24	14,583.33	14,401.00	-6.50%	5080116000 CABS	85,357.66	102,083.31	93,007.48	-16.38%
72,890.50	75,000.00	51,257.58	-2.81%	5080216000 ADA CONTRACTS	510,233.50	525,000.00	358,803.06	-2.81%
86,525.74	89,583.33	65,658.58	-3.41%	5089999900 **TOTAL PURCHASED TRANSPORTA	595,591.16	627,083.31	451,810.54	-5.02%
5090000000 ** MISCELLANEOUS EXPENSES								
8,198.05	6,666.67	9,198.60	22.97%	5090116000 DUES & SUBSCRIPTIONS - G&A	51,123.24	46,666.69	45,347.25	9.55%
2,562.43	7,500.00	3,848.78	-65.83%	5090216000 TRAVEL & MEETINGS - G&A	34,920.80	52,500.00	44,489.74	-33.48%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
7,146.47	16,666.67	11,066.96	-57.12%	5090816000 ADVERTISING EXPENSES - G&A	73,540.15	116,666.69	90,977.61	-36.97%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
-1,500.00	666.67	0.00	-325.00%	5090916000 TRUSTEE COMPENSATION	2,400.00	4,666.69	3,750.00	-48.57%
801.75	666.67	736.75	20.26%	5091016000 POSTAGE	1,799.83	4,666.69	2,849.05	-61.43%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
310.00	0.00	0.00	100.00%	5091616000 ADVERTISING SERVICES EXPENSE	1,774.22	0.00	0.00	100.00%
0.00	0.00	3,341.00	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	5,185.00	0.00	8,917.00	100.00%
3,494.47	1,500.00	671.67	132.96%	5099901000 OTHER MISC EXPENSES - OPS	42,704.59	10,500.00	5,778.14	306.71%
2,026.76	1,000.00	470.20	102.68%	5099904000 OTHER MISC EXPENSES - MAINT	9,480.54	7,000.00	5,097.81	35.44%
16,956.97	9,416.67	3,331.71	80.07%	5099916000 OTHER MISC EXPENSES - G&A	41,395.96	65,916.69	17,899.80	-37.20%
204.25	916.67	1,062.61	-77.72%	5099916200 OTHER MISC EXPENSES - IT	3,525.11	6,416.69	3,391.46	-45.06%
0.00	166.67	0.00	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON R	0.00	1,166.69	400.00	-100.00%
-297.25	0.00	460.00	-100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	2,300.28	0.00	4,604.70	100.00%
-21,659.74	0.00	376.71	-100.00%	5099926000 UNALLOCATED EXPENSES	5,818.67	0.00	376.71	100.00%
18,244.16	45,166.69	34,564.99	-59.61%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE	275,968.39	316,166.83	233,879.27	-12.71%
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

From Fiscal Year: 2019		From Period 7		Division: 00 Champaign Urbana Mass Transit District				As of: 1/31/2019	
Thru Fiscal Year: 2019		Thru Period 7							
Jan-2019	Budget This Period	Jan-2018	Act/Bgt Var %			Actual Ytd	Jul-2018 thru Jan-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
5109999999 ***** EXPENSES *****									
5110000000 ** INTEREST EXPENSES									
0.00	0.00	0.00	0.00%	5110116000	INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%
4,665.63	0.00	11,455.44	100.00%	5110216000	INTEREST - SHORT-TERM DEBTS	53,765.77	0.00	105,364.98	100.00%
4,665.63	0.00	11,455.44	100.00%	5119999900	** TOTAL INTEREST	53,765.77	0.00	105,364.98	100.00%
5120000000 ** LEASE & RENTALS									
0.00	1,666.67	0.00	-100.00%	5120401000	PASSENGER REVENUE VEHICLES -	0.00	11,666.69	0.00	-100.00%
0.00	1,916.67	0.00	-100.00%	5120516000	SERVICE VEHICLE LEASES	0.00	13,416.69	5,869.44	-100.00%
9,598.25	4,500.00	718.43	113.29%	5120704000	GARAGE EQUIPMENT LEASES - MAIN	11,517.90	31,500.00	13,727.69	-63.44%
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%
17,064.84	0.00	10,133.30	100.00%	5121301000	MISCELLANEOUS LEASES - OPS	80,138.34	0.00	70,051.06	100.00%
138.04	0.00	694.03	100.00%	5121304000	MISCELLANEOUS LEASES - MAINT	2,576.21	0.00	2,458.64	100.00%
6,616.26	500.00	13,020.68	> 999.99%	5121316000	MISCELLANEOUS LEASES - G&A	14,583.40	3,500.00	78,344.74	316.67%
2,551.55	0.00	882.39	100.00%	5121316200	MISCELLANEOUS LEASES - IT	7,080.25	0.00	7,680.33	100.00%
0.00	0.00	0.00	0.00%	5121316300	MISCELLANEOUS LEASES - IT - NON	0.00	0.00	0.00	0.00%
2,600.00	0.00	0.00	100.00%	5121316400	MISCELLANEOUS LEASES - G&A - NO	5,200.00	0.00	0.00	100.00%
38,568.94	8,583.34	25,448.83	349.35%	5129999900	** TOTAL LEASE & RENTALS	121,096.10	60,083.38	178,131.90	101.55%
5130000000 ** DEPRECIATION									
0.00	0.00	0.00	0.00%	5130201000	PASSENGER SHELTERS DEPR	113,182.42	0.00	89,769.63	100.00%
0.00	0.00	0.00	0.00%	5130401000	REVENUE VEHICLE DEPRECIATION	2,324,471.68	0.00	2,093,923.47	100.00%
0.00	0.00	0.00	0.00%	5130516000	SERVICE VEHICLE DEPRECIATION	27,089.14	0.00	23,944.84	100.00%
0.00	0.00	0.00	0.00%	5130704000	GARAGE EQUIP. DEPRECIATION - MA	7,646.43	0.00	6,205.90	100.00%
0.00	0.00	0.00	0.00%	5130901000	REVENUE VEHICLE RADIO EQUIP. DE	21,689.22	0.00	21,689.23	100.00%
0.00	0.00	0.00	0.00%	5131016000	COMPUTER EQUIPMENT DEPRECIATI	22,739.50	0.00	40,459.55	100.00%
0.00	0.00	0.00	0.00%	5131116000	REVENUE COLLECTION EQUIPMENT	28,595.37	0.00	28,595.38	100.00%
0.00	0.00	0.00	0.00%	5131216000	G.A. FACILITIES DEPRECIATION	819,760.29	0.00	918,262.12	100.00%
0.00	0.00	0.00	0.00%	5131316000	G.A. SYSTEM DEV.DEPRECIATION	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5131416000	MISCELLANEOUS EQUIPMENT DEPR	35,493.43	0.00	35,422.44	100.00%
0.00	0.00	0.00	0.00%	5131516000	OFFICE EQUIPMENT DEPR.	1,397.16	0.00	1,397.14	100.00%

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Jan-2019	Budget This Period	Jan-2018	Act/Bgt Var %			Actual Ytd	Jul-2018 thru Jan-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
0.00	0.00	0.00	0.00%	5139999900	** TOTAL DEPRECIATION	3,402,064.64	0.00	3,259,669.70	100.00%
0.00	0.00	0.00	0.00%	5170116000	DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%
3,028,068.58	3,373,609.50	3,113,607.41	-10.24%	5999990000	**** TOTAL EXPENSES ****	24,471,232.34	23,404,536.26	23,688,528.74	4.56%
616,348.61	968,174.86	1,394,114.56	-36.34%	5999999800	NET SURPLUS (DEFICIT)	1,205,828.13	6,787,136.04	2,091,779.95	-82.23%

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

From Date: 1/01/2019

Thru Date: 1/31/2019

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
144541	03-Jan-19	A1934	ADVANCE AUTO PARTS	\$45.26		\$45.26	
144542	03-Jan-19	A4820	AlphaVu	\$13,924.92		\$13,924.92	
144543	03-Jan-19	A5002	AMAZON	\$9,111.85		\$9,111.85	
144544	03-Jan-19	A8007	AT & T	\$468.28		\$468.28	
144545	03-Jan-19	B2227	BERG TANKS	\$2,050.00		\$2,050.00	
144546	03-Jan-19	B2230	BERNS, CLANCY & ASSOC. PC	\$2,166.63		\$2,166.63	
144547	03-Jan-19	B8501	BUMPER TO BUMPER	\$202.78		\$202.78	
144548	03-Jan-19	B8575	THE BUS COALITION, INC.	\$3,000.00		\$3,000.00	
144549	03-Jan-19	C0364	CARLE PHYSICIAN GROUP	\$2,736.00		\$2,736.00	
144550	03-Jan-19	C0365	CARLE PHYSICIAN GROUP	\$1,586.00		\$1,586.00	
144551	03-Jan-19	C1560	CDC PAPER & JANITOR	\$516.28		\$516.28	
144552	03-Jan-19	C2165	CENTRAL ILLINOIS TRUCKS	\$64.20		\$64.20	
144553	03-Jan-19	C3105	CHEMICAL MAINTENANCE INC.	\$888.76		\$888.76	
144554	03-Jan-19	C3512	CINTAS FIRST AID & SAFETY	\$75.43		\$75.43	
144555	03-Jan-19	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$512.40		\$512.40	
144556	03-Jan-19	C6258	COLUMBIA STREET ROASTERY	\$259.50		\$259.50	
144557	03-Jan-19	C6259	COMMERCE BANK	\$16,894.03		\$16,894.03	
144558	03-Jan-19	C6263	COMCAST CABLE	\$212.83		\$212.83	
144559	03-Jan-19	C6272	COMMERCIAL COLLISION OF CHAMPAIGN, INC	\$1,456.93		\$1,456.93	
144560	03-Jan-19	C8500	CUMMINS CROSSPOINT	\$2,038.79		\$2,038.79	
144561	03-Jan-19	D0423	DAVE & HARRY LOCKSMITHS	\$211.73		\$211.73	
144562	03-Jan-19	D0426	DAVIS-HOUK MECHANICAL, INC	\$547.09		\$547.09	
144563	03-Jan-19	D8375	DUCE CONSTRUCTION, INC.	\$49,789.41		\$49,789.41	
144564	03-Jan-19	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$299.24		\$299.24	
144565	03-Jan-19	E4733	STEVEN F. ELLIS	\$40.00		\$40.00	
144566	03-Jan-19	F0367	FASTENERS ETC., INC.	\$91.26		\$91.26	
144567	03-Jan-19	F2013	F.E. MORAN, INC.	\$210.00		\$210.00	
144568	03-Jan-19	F6367	FORD CITY	\$1,075.76		\$1,075.76	
144569	03-Jan-19	G4290	GLOBAL EQUIPMENT COMPANY	\$111.63		\$111.63	
144570	03-Jan-19	G6300	GOODYEAR TIRE & RUBBER CO	\$12,636.42		\$12,636.42	
144571	03-Jan-19	G6445	GOVCONNECTION, INC	\$128.98		\$128.98	
144572	03-Jan-19	I1595	IDENTISYS INCORPORATED	\$1,107.97		\$1,107.97	
144573	03-Jan-19	I4747	ILLINI FS, INC.	\$13,712.20		\$13,712.20	
144574	03-Jan-19	I4751	ILLINI INSTITUTIONAL FOOD	\$51.50		\$51.50	
144575	03-Jan-19	I4790	ILLINOIS-AMERICAN WATER	\$632.38		\$632.38	
144576	03-Jan-19	I4990	ILLINOIS WILLOWS	\$147.00		\$147.00	
144577	03-Jan-19	I8235	I3 BROADBAND - CU	\$222.99		\$222.99	
144578	03-Jan-19	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$277.83		\$277.83	
144579	03-Jan-19	J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$114.28		\$114.28	
144580	03-Jan-19	L0440	LAWSON PRODUCTS, INC.	\$56.32		\$56.32	
144581	03-Jan-19	M0375	MARTIN HOOD	\$3,200.00		\$3,200.00	
144582	03-Jan-19	M1246	MCMASTER-CARR SUPPLY CO.	\$71.72		\$71.72	
144583	03-Jan-19	M1269	MCS OFFICE TECHNOLOGIES	\$202.50		\$202.50	
144584	03-Jan-19	M2114	LISA MEID	\$0.00		\$0.00	X
144585	03-Jan-19	N0320	NAPA AUTO PARTS	\$629.05		\$629.05	
144586	03-Jan-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	X
144587	03-Jan-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$22,309.98		\$22,309.98	
144588	03-Jan-19	P2226	PERSONAL MOBILITY	\$265.00		\$265.00	
144589	03-Jan-19	P2256	PETTY CASH (CHANGE FUND)	\$98.00		\$98.00	
144590	03-Jan-19	P2258	PETTY CASH (WELLNESS)	\$835.00		\$835.00	
144591	03-Jan-19	R2015	REPUBLIC SERVICES	\$1,636.26		\$1,636.26	
144592	03-Jan-19	R6120	ROGARDS OFFICE PRODUCTS	\$20.67		\$20.67	
144593	03-Jan-19	R6411	ROUND BARN BANQUET CENTRE	\$289.00		\$289.00	
144594	03-Jan-19	R6482	MICHAEL JOSEPH ROYSE	\$2,250.00		\$2,250.00	
144595	03-Jan-19	S0060	SAFEWORKS ILLINOIS	\$0.00		\$0.00	X
144596	03-Jan-19	S2175	SENECA COMPANIES	\$1,254.25		\$1,254.25	
144597	03-Jan-19	S3086	SHERWIN-WILLIAMS	\$558.84		\$558.84	
144598	03-Jan-19	S5023	SMART GROWTH AMERICA	\$10,500.00		\$10,500.00	
144599	03-Jan-19	S8506	JANE M. SULLIVAN	\$26.16		\$26.16	
144600	03-Jan-19	S8508	SULLIVAN-PARKHILL	\$207.20		\$207.20	
144601	03-Jan-19	S8560	SURFACE 51	\$5,252.50		\$5,252.50	
144602	03-Jan-19	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.25		\$55.25	
144603	03-Jan-19	T7317	TRANSPORTATION FOR IL COALITION	\$1,000.00		\$1,000.00	
144604	03-Jan-19	T7510	TROPHYTIME	\$9.65		\$9.65	

Champaign-Urbana Mass Transit District
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BUSEY BANK OPERATING ACCOUNT

From Date: 1/01/2019

Thru Date: 1/31/2019

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
144605	03-Jan-19	U5180	UNITED PARCEL SERVICE	\$67.41		\$67.41	
144606	03-Jan-19	U7385	URBANA TRUE TIRES	\$650.72		\$650.72	
144607	03-Jan-19	V2233	VERIZON WIRELESS	\$0.00		\$0.00	X
144608	03-Jan-19	W3500	WIMACTEL INC.	\$16.58		\$16.58	
144609	04-Jan-19	S0060	SAFEWORKS ILLINOIS	\$5,263.08	\$217.00	\$5,046.08	
144610	04-Jan-19	T3063	THERMO KING MIDWEST, INC.	\$551.94	\$360.00	\$191.94	
144611	04-Jan-19	V2233	** VERIZON WIRELESS	\$360.10		\$360.10	
144612	10-Jan-19	A7910	ASSURITY LIFE INSURANCE	\$161.00		\$161.00	
144613	10-Jan-19	A7910	ASSURITY LIFE INSURANCE	\$211.00		\$211.00	
144614	10-Jan-19	A7910	ASSURITY LIFE INSURANCE	\$167.00		\$167.00	
144615	10-Jan-19	A7910	ASSURITY LIFE INSURANCE	\$213.50		\$213.50	
144616	10-Jan-19	A7910	ASSURITY LIFE INSURANCE	\$314.00		\$314.00	
144617	10-Jan-19	A4804	ALPHA CONTROLS & SERVICES LLC	\$300.00		\$300.00	
144618	10-Jan-19	A7545	ARROW GLASS COMPANY	\$247.04		\$247.04	
144619	10-Jan-19	A8007	AT & T	\$1,345.02		\$1,345.02	
144620	10-Jan-19	A8011	AT&T MOBILITY-CC	\$104.69		\$104.69	
144621	10-Jan-19	A8129	ATI PHYSICAL THERAPY	\$1,387.20		\$1,387.20	
144622	10-Jan-19	A8155	ATLAS CAB	\$2,889.00		\$2,889.00	
144623	10-Jan-19	A8720	AVAIL TECHNOLOGIES, INC.	\$2,235.00		\$2,235.00	
144624	10-Jan-19	B0427	** BARBECK COMMUNICATION	\$284.76	\$284.76	\$0.00	
144625	10-Jan-19	B0433	DREW BARGMANN	\$280.00		\$280.00	
144626	10-Jan-19	B4910	JASON BLUNIER	\$40.00		\$40.00	
144627	10-Jan-19	B8501	BUMPER TO BUMPER	\$162.47		\$162.47	
144628	10-Jan-19	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$302.18		\$302.18	
144629	10-Jan-19	C1560	CDC PAPER & JANITOR	\$381.00		\$381.00	
144630	10-Jan-19	C2172	CMS/LGHP	\$391,686.00	\$1,960.00	\$389,726.00	
144631	10-Jan-19	C3005	CHAMP.CO.CHAMBER OF COMMERCE	\$325.00		\$325.00	
144632	10-Jan-19	C3045	CITY OF CHAMPAIGN	\$77.50		\$77.50	
144633	10-Jan-19	C3073	CHAMPAIGN MEDIA CONSULTING	\$3,010.00		\$3,010.00	
144634	10-Jan-19	C3105	CHEMICAL MAINTENANCE INC.	\$539.00		\$539.00	
144635	10-Jan-19	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$306.73		\$306.73	
144636	10-Jan-19	C6257	** MARSHA L. COMBS-SKINNER	\$308.31		\$308.31	
144637	10-Jan-19	C6258	COLUMBIA STREET ROASTERY	\$31.25		\$31.25	
144638	10-Jan-19	C6262	** COMBINED CHARITABLE CAMPAIGN	\$5,440.43		\$5,440.43	
144639	10-Jan-19	C6285	THOMAS C. CONRAD	\$40.00		\$40.00	
144640	10-Jan-19	D0423	DAVE & HARRY LOCKSMITHS	\$211.73		\$211.73	
144641	10-Jan-19	D2023	** DECATUR ACCEPTANCE CORP	\$239.43		\$239.43	
144642	10-Jan-19	D3225	DH PACE COMPANY, INC.	\$1,256.15		\$1,256.15	
144643	10-Jan-19	D3590	DISH PASSIONATE CUISINE	\$1,234.00		\$1,234.00	
144644	10-Jan-19	D8520	DUNCAN SUPPLY CO. INC.	\$31.92		\$31.92	
144645	10-Jan-19	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$144.45		\$144.45	
144646	10-Jan-19	E0351	E.L. PRUITT COMPANY	\$4,611.00		\$4,611.00	
144647	10-Jan-19	E3390	EIGHT 22, LLC	\$1,200.00		\$1,200.00	
144648	10-Jan-19	E3393	BRENDA EILBRACHT	\$51.46		\$51.46	
144649	10-Jan-19	F0305	FARM & FLEET	\$137.55		\$137.55	
144650	10-Jan-19	F2014	F.E. MORAN, INC. FIRE PROTECTION	\$2,100.00		\$2,100.00	
144651	10-Jan-19	F3613	** FIRST CHOICE LOANS	\$218.31		\$218.31	
144652	10-Jan-19	F6414	RANDAL FOUTS	\$40.00		\$40.00	
144653	10-Jan-19	G73301	GRAYBAR ELECTRIC COMPANY	\$21.95		\$21.95	
144654	10-Jan-19	G7341	SUSAN GREER	\$80.00		\$80.00	
144655	10-Jan-19	H3564	HIRERIGHT SOLUTIONS INC.	\$358.32		\$358.32	
144656	10-Jan-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$27,627.12		\$27,627.12	
144657	10-Jan-19	I1595	IDENTISYS INCORPORATED	\$490.44		\$490.44	
144658	10-Jan-19	I4750	ILLINI FIRE EQUIPMENT CO.	\$182.75		\$182.75	
144659	10-Jan-19	I4770	ILLINI PLASTICS SUPPLY	\$318.00		\$318.00	
144660	10-Jan-19	I8235	I3 BROADBAND - CU	\$222.99		\$222.99	
144661	10-Jan-19	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$164.15		\$164.15	
144662	10-Jan-19	K8564	KURLAND STEEL COMPANY	\$55.77		\$55.77	
144663	10-Jan-19	M0452	MATTEX SERVICE CO., INC.	\$2,011.00		\$2,011.00	
144664	10-Jan-19	M2114	LISA MEID	\$500.00		\$500.00	
144665	10-Jan-19	M2179	MENARD'S	\$163.92		\$163.92	
144666	10-Jan-19	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
144667	10-Jan-19	O5750	ONTARIO INVESTMENTS, INC.	\$2,388.13		\$2,388.13	
144668	10-Jan-19	O7465	DON ORR	\$40.00		\$40.00	

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144669	10-Jan-19	P2226	PERSONAL MOBILITY	\$265.00		\$265.00	
144670	10-Jan-19	P2256	PETTY CASH (CHANGE FUND)	\$98.00		\$98.00	
144671	10-Jan-19	P4521	CYNTHIA HOYLE	\$1,235.00		\$1,235.00	
144672	10-Jan-19	P6385	POTTER ELECTRIC SERVICE INC.	\$4,978.00		\$4,978.00	
144673	10-Jan-19	P7585	PRUDENTIAL INSURANCE CO.	\$13.00		\$13.00	
144674	10-Jan-19	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$12,778.00		\$12,778.00	
144675	10-Jan-19	R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA	\$502.40		\$502.40	
144676	10-Jan-19	R6120	ROGARDS OFFICE PRODUCTS	\$38.73		\$38.73	
144677	10-Jan-19	S0078	SAFETY-KLEEN CORP.	\$463.74		\$463.74	
144678	10-Jan-19	S0275	PATCHES A. SAPP	\$320.00		\$320.00	
144679	10-Jan-19	S3006	ADAM C. SHANKS	\$120.00		\$120.00	
144680	10-Jan-19	S3115	DANIEL J. HARTMAN	\$968.90		\$968.90	
144681	10-Jan-19	S5191	STUART SMITH	\$20.75		\$20.75	
144682	10-Jan-19	T2205	TEPPER ELECTRIC SUPPLY CO	\$690.39		\$690.39	
144683	10-Jan-19	T2225	TERMINAL SUPPLY COMPANY	\$380.63		\$380.63	
144684	10-Jan-19	T7510	TROPHYTIME	\$28.95		\$28.95	
144685	10-Jan-19	U5172	U.S. DEPARTMENT OF EDUCATION AWG	\$209.29		\$209.29	
144686	10-Jan-19	U5174	U.S. DEPT. OF EDUCATION	\$129.40		\$129.40	
144687	10-Jan-19	U7355	U-C SANITARY DISTRICT	\$1,210.29		\$1,210.29	
144688	10-Jan-19	U7357	CITY OF URBANA	\$2,997.31		\$2,997.31	
144689	10-Jan-19	U7385	URBANA TRUE TIRES	\$1,431.39		\$1,431.39	
144690	10-Jan-19	U7653	US BANK VENDOR SERVICES	\$3,174.83	\$110.37	\$3,064.46	
144691	10-Jan-19	V2233	VERIZON WIRELESS	\$572.67		\$572.67	
144692	10-Jan-19	W0159	WALINSKI & ASSOCIATES, P.C.	\$163.86		\$163.86	
144693	10-Jan-19	Y2150	YELLOW TRANSPORT, LTD.	\$0.00		\$0.00	X
144694	10-Jan-19	Y2150	YELLOW TRANSPORT, LTD.	\$8,865.50		\$8,865.50	
144695	10-Jan-19	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00		\$6,500.00	
144696	10-Jan-19	C2159	CENTRAL STATES BUS SALES, INC.	\$192.00		\$192.00	
144697	10-Jan-19	L3504	THE LINCOLN NATIONAL LIFE INSURANCE CO.	\$2,593.65	\$3.36	\$2,590.29	
144698	10-Jan-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$67.98		\$67.98	
144699	10-Jan-19	S2040	SECRETARY OF STATE	\$10.00		\$10.00	
144700	10-Jan-19	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$42,811.31		\$42,811.31	
144701	10-Jan-19	A1934	ADVANCE AUTO PARTS	\$23.68		\$23.68	
144702	10-Jan-19	B3555	BIRKEY'S FARM STORE, INC.	\$2,975.61		\$2,975.61	
144703	10-Jan-19	C2159	CENTRAL STATES BUS SALES, INC.	\$928.72		\$928.72	
144704	10-Jan-19	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00		\$0.00	X
144705	10-Jan-19	C2165	CENTRAL ILLINOIS TRUCKS	\$5,254.48		\$5,254.48	
144706	10-Jan-19	C4511	CLARKE POWER SERVICES, INC.	\$2,336.55		\$2,336.55	
144707	10-Jan-19	E4595	ELECTRIC AUTO	\$2,255.00		\$2,255.00	
144708	10-Jan-19	F6367	FORD CITY	\$99.10		\$99.10	
144709	10-Jan-19	G3484	GILLIG LLC	\$1,941.39		\$1,941.39	
144710	10-Jan-19	I5904	INTERSTATE BATTERIES	\$217.90		\$217.90	
144711	10-Jan-19	K2190	KEN'S OIL SERVICE, INC.	\$13,895.25		\$13,895.25	
144712	10-Jan-19	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$163.88		\$163.88	
144713	10-Jan-19	M8518	MUNCIE RECLAMATION-SUPPLY	\$112.50		\$112.50	
144714	10-Jan-19	N0320	NAPA AUTO PARTS	\$100.76		\$100.76	
144715	10-Jan-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	X
144716	10-Jan-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	X
144717	10-Jan-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$25,834.06		\$25,834.06	
144718	10-Jan-19	R3488	RILCO OF PEORIA, INC.	\$2,302.51		\$2,302.51	
144719	10-Jan-19	T0474	TAYLOR & BLACKBURN	\$2,289.76		\$2,289.76	
144720	10-Jan-19	T7590	TRUCK CENTERS, INC.	\$221.88		\$221.88	
144721	17-Jan-19	A0673	ABILITY SCS INC.	\$525.00		\$525.00	
144722	17-Jan-19	A0865	ABSOPURE WATER COMPANY	\$9.00		\$9.00	
144723	17-Jan-19	A5085	AMERENIP	\$6,442.19		\$6,442.19	
144724	17-Jan-19	A6790	APOLLO VIDEO TECHNOLOGY	\$4,699.26		\$4,699.26	
144725	17-Jan-19	A7910	ASSURITY LIFE INSURANCE	\$2,602.66	\$14.33	\$2,588.33	
144726	17-Jan-19	A8007	AT & T	\$86.96		\$86.96	
144727	17-Jan-19	A9010	AWARDS LTD.	\$18.10		\$18.10	
144728	17-Jan-19	B2230	BERNS, CLANCY & ASSOC. PC	\$5,120.20		\$5,120.20	
144729	17-Jan-19	B3555	BIRKEY'S FARM STORE, INC.	\$663.42		\$663.42	
144730	17-Jan-19	B4890	MATTHEW BLUE	\$125.00		\$125.00	
144731	17-Jan-19	B7325	BRASCO INTERNATIONAL, INC.	\$2,950.00		\$2,950.00	
144732	17-Jan-19	B7464	ERIC M. BROGA	\$351.17		\$351.17	

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144733	17-Jan-19	C0364	CARLE PHYSICIAN GROUP	\$2,736.00		\$2,736.00	
144734	17-Jan-19	C0365	CARLE PHYSICIAN GROUP	\$1,475.00		\$1,475.00	
144735	17-Jan-19	C1560	CDC PAPER & JANITOR	\$328.53		\$328.53	
144736	17-Jan-19	C2159	CENTRAL STATES BUS SALES, INC.	\$86.48		\$86.48	
144737	17-Jan-19	C2165	CENTRAL ILLINOIS TRUCKS	\$3,128.89		\$3,128.89	
144738	17-Jan-19	C3045	CITY OF CHAMPAIGN	\$21,280.42		\$21,280.42	
144739	17-Jan-19	C3078	CHAMPAIGN WEST ROTARY	\$380.00		\$380.00	
144740	17-Jan-19	C4511	CLARKE POWER SERVICES, INC.	\$1,720.20		\$1,720.20	
144741	17-Jan-19	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$430.32		\$430.32	
144742	17-Jan-19	C6258	COLUMBIA STREET ROASTERY	\$332.50		\$332.50	
144743	17-Jan-19	C6490	GREGORY E. COZAD	\$97.50		\$97.50	
144744	17-Jan-19	C6685	CONSTELLATION NEWENERGY, INC.	\$18.91		\$18.91	
144745	17-Jan-19	C8450	CU HARDWARE COMPANY	\$19.34		\$19.34	
144746	17-Jan-19	D2850	DEVELOPMENTAL SERVICES	\$41,005.25		\$41,005.25	
144747	17-Jan-19	F0365	FASTENAL COMPANY	\$113.50		\$113.50	
144748	17-Jan-19	F0367	FASTENERS ETC., INC.	\$13.00		\$13.00	
144749	17-Jan-19	F2055	FEDERAL EXPRESS CORP.	\$0.00		\$0.00	X
144750	17-Jan-19	F7314	THOMAS R. FRANKS	\$102.46		\$102.46	
144751	17-Jan-19	G2275	GENERAL TRUCK PARTS	\$550.00		\$550.00	
144752	17-Jan-19	G3484	GILLIG LLC	\$2,772.47		\$2,772.47	
144753	17-Jan-19	G7336	GREATLAND	\$647.11		\$647.11	
144754	17-Jan-19	H2235	HERITAGE PETROLEUM, LLC	\$27,095.06		\$27,095.06	
144755	17-Jan-19	I4790	ILLINOIS-AMERICAN WATER	\$353.84		\$353.84	
144756	17-Jan-19	I4840	ILLINOIS OIL MARKETING	\$1,200.00		\$1,200.00	
144757	17-Jan-19	I4879	IL PUBLIC TRANSIT RISK MANAGEMENT ASOC	\$920.68		\$920.68	
144758	17-Jan-19	I5562	INDIANA STANDARDS LABORATORY	\$186.50		\$186.50	
144759	17-Jan-19	I5758	INIT INC.	\$1,500.00		\$1,500.00	
144760	17-Jan-19	K2166	KEMPER INDUSTRIAL EQUIP.	\$254.00		\$254.00	
144761	17-Jan-19	K2190	KEN'S OIL SERVICE, INC.	\$24,866.15		\$24,866.15	
144762	17-Jan-19	K6269	KONE INC.	\$572.00		\$572.00	
144763	17-Jan-19	L6285	LOOMIS	\$321.94		\$321.94	
144764	17-Jan-19	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$95.00		\$95.00	
144765	17-Jan-19	M34035	MIDWEST FIBER RECYCLING	\$315.00		\$315.00	
144766	17-Jan-19	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,476.77		\$1,476.77	
144767	17-Jan-19	M3475	MIKE'S AUTO GLASS PLUS	\$285.00		\$285.00	
144768	17-Jan-19	M9548	MYERS TIRE SUPPLY	\$70.01		\$70.01	
144769	17-Jan-19	N0350	KENNETH L. NAPPER	\$94.81		\$94.81	
144770	17-Jan-19	N0395	NATIONAL SAFETY COUNCIL	\$724.00		\$724.00	
144771	17-Jan-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	X
144772	17-Jan-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	X
144773	17-Jan-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$18,883.62		\$18,883.62	
144774	17-Jan-19	P2254	PETTY CASH (CDL's)	\$100.00		\$100.00	
144775	17-Jan-19	P2256	PETTY CASH (CHANGE FUND)	\$98.00		\$98.00	
144776	17-Jan-19	P4522	SHERRY HELFER	\$428.83		\$428.83	
144777	17-Jan-19	P8360	PUBLIC ART LEAGUE	\$2,600.00		\$2,600.00	
144778	17-Jan-19	Q8455	QUILL	\$133.16		\$133.16	
144779	17-Jan-19	R0272	JOSEPH S. RANK	\$40.00		\$40.00	
144780	17-Jan-19	R6120	ROGARDS OFFICE PRODUCTS	\$429.55	\$19.98	\$409.57	
144781	17-Jan-19	S0060	SAFEWORKS ILLINOIS	\$1,926.00		\$1,926.00	
144782	17-Jan-19	S0254	SAM'S CLUB	\$2,863.86		\$2,863.86	
144783	17-Jan-19	S3115	DANIEL J. HARTMAN	\$859.94		\$859.94	
144784	17-Jan-19	S3187	SHOE CARNIVAL, INC.	\$179.94		\$179.94	
144785	17-Jan-19	S8135	ROBERT W. STICKELS	\$40.00		\$40.00	
144786	17-Jan-19	T0007	TJ'S LAUNDRY & DRY CLEANING	\$110.50		\$110.50	
144787	17-Jan-19	T2205	TEPPER ELECTRIC SUPPLY CO	\$1,042.21		\$1,042.21	
144788	17-Jan-19	T2225	TERMINAL SUPPLY COMPANY	\$285.88		\$285.88	
144789	17-Jan-19	T7590	TRUCK CENTERS, INC.	\$32,557.00		\$32,557.00	
144790	17-Jan-19	U5180	UNITED PARCEL SERVICE	\$17.38		\$17.38	
144791	17-Jan-19	U60295	ULINE	\$88.04		\$88.04	
144792	17-Jan-19	V0268	NUNN VANNARATH	\$85.49		\$85.49	
144793	17-Jan-19	V2233	VERIZON WIRELESS	\$0.00		\$0.00	X
144794	17-Jan-19	F0365	FASTENAL COMPANY	\$226.49		\$226.49	
144795	24-Jan-19	A1934	ADVANCE AUTO PARTS	\$141.85		\$141.85	
144796	24-Jan-19	A4820	AlphaVu	\$5,139.38		\$5,139.38	

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144797	24-Jan-19	A5117		AMERICAN BUSINESS FORMS	\$685.61		\$685.61	
144798	24-Jan-19	A5135	**	AMERICA'S FINANCIAL CHOICE, INC.	\$111.89		\$111.89	
144799	24-Jan-19	A6790		APOLLO VIDEO TECHNOLOGY	\$5,875.00		\$5,875.00	
144800	24-Jan-19	A7324		PDC/AREA COMPANIES	\$995.33		\$995.33	
144801	24-Jan-19	A8007		AT & T	\$218.23		\$218.23	
144802	24-Jan-19	B3555		BIRKEY'S FARM STORE, INC.	\$418.26		\$418.26	
144803	24-Jan-19	B7325		BRASCO INTERNATIONAL, INC.	\$30,475.00		\$30,475.00	
144804	24-Jan-19	B8501		BUMPER TO BUMPER	\$166.70		\$166.70	
144805	24-Jan-19	C0100		CADENCE TEAM, INC	\$4,032.00		\$4,032.00	
144806	24-Jan-19	C0364		CARLE PHYSICIAN GROUP	\$2,736.00		\$2,736.00	
144807	24-Jan-19	C0410	**	CAVALRY PORTFOLIO SERVICES, LLC	\$303.78		\$303.78	
144808	24-Jan-19	C1560		CDC PAPER & JANITOR	\$411.97		\$411.97	
144809	24-Jan-19	C2165		CENTRAL ILLINOIS TRUCKS	\$5,388.58		\$5,388.58	
144810	24-Jan-19	C3045		CITY OF CHAMPAIGN	\$151,989.83		\$151,989.83	
144811	24-Jan-19	C3105		CHEMICAL MAINTENANCE INC.	\$154.00		\$154.00	
144812	24-Jan-19	C4585		CLEAN EXHAUST SPECIALIST LLC	\$1,170.00		\$1,170.00	
144813	24-Jan-19	C4588		CLEAN THE UNIFORM COMPANY HIGHLAND	\$390.48		\$390.48	
144814	24-Jan-19	C6257	**	MARSHA L. COMBS-SKINNER	\$308.31		\$308.31	
144815	24-Jan-19	C6258		COLUMBIA STREET ROASTERY	\$29.00		\$29.00	
144816	24-Jan-19	C6263		COMCAST CABLE	\$374.10		\$374.10	
144817	24-Jan-19	D0423		DAVE & HARRY LOCKSMITHS	\$9.00		\$9.00	
144818	24-Jan-19	D2023	**	DECATUR ACCEPTANCE CORP	\$215.15		\$215.15	
144819	24-Jan-19	D3630		DIXON GRAPHICS	\$275.00	\$275.00	\$0.00	
144820	24-Jan-19	D8587		DUST & SON OF CHAMPAIGN COUNTY, INC	\$148.08		\$148.08	
144821	24-Jan-19	E4733		STEVEN F. ELLIS	\$40.00		\$40.00	
144822	24-Jan-19	F0365		FASTENAL COMPANY	\$6.50		\$6.50	
144823	24-Jan-19	F0367		FASTENERS ETC., INC.	\$24.28		\$24.28	
144824	24-Jan-19	F2055		FEDERAL EXPRESS CORP.	\$104.17		\$104.17	
144825	24-Jan-19	F3613	**	FIRST CHOICE LOANS	\$218.07		\$218.07	
144826	24-Jan-19	F6367		FORD CITY	\$152.44		\$152.44	
144827	24-Jan-19	G3484		GILLIG LLC	\$261.72		\$261.72	
144828	24-Jan-19	G4290		GLOBAL EQUIPMENT COMPANY	\$154.50		\$154.50	
144829	24-Jan-19	G4293		GLOBAL TECHNICAL SYSTEMS, INC.	\$1,576.00		\$1,576.00	
144830	24-Jan-19	H0325		DENNIS E. HARPER	\$40.00		\$40.00	
144831	24-Jan-19	H3564		HIRERIGHT SOLUTIONS INC.	\$1,247.96		\$1,247.96	
144832	24-Jan-19	I4747		ILLINI FS, INC.	\$56.00		\$56.00	
144833	24-Jan-19	I4828		ILLINOIS HOME PAGE	\$400.00		\$400.00	
144834	24-Jan-19	J0320		JANITOR & MAINTENANCE SUPPLIES, INC.	\$300.78		\$300.78	
144835	24-Jan-19	K2166		KEMPER INDUSTRIAL EQUIP.	\$288.00		\$288.00	
144836	24-Jan-19	K2190		KEN'S OIL SERVICE, INC.	\$12,023.80		\$12,023.80	
144837	24-Jan-19	L0440		LAWSON PRODUCTS, INC.	\$301.68		\$301.68	
144838	24-Jan-19	L0580		LB MEDWASTE SERVICES INC	\$90.57		\$90.57	
144839	24-Jan-19	M0375		MARTIN HOOD	\$4,213.00		\$4,213.00	
144840	24-Jan-19	M2179		MENARD'S	\$41.66		\$41.66	
144841	24-Jan-19	M2310		MEYER CAPEL	\$5,318.50		\$5,318.50	
144842	24-Jan-19	M3375		MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00		\$8,500.00	
144843	24-Jan-19	M3408		MIDWEST TRANSIT EQUIPMENT, INC.	\$431.42		\$431.42	
144844	24-Jan-19	M6018		FLEET SERVICES	\$23,854.12	\$12,094.71	\$11,759.41	
144845	24-Jan-19	N0320		NAPA AUTO PARTS	\$638.46		\$638.46	
144846	24-Jan-19	N2292		THE AFTERMARKET PARTS COMPANY, LLC.	\$6,879.28		\$6,879.28	
144847	24-Jan-19	N2295		THE NEWS GAZETTE	\$108.05		\$108.05	
144848	24-Jan-19	N9686	**	NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
144849	24-Jan-19	P2256		PETTY CASH (CHANGE FUND)	\$196.00		\$196.00	
144850	24-Jan-19	P2259		PETTY CASH (IL TERMINAL)	\$139.85		\$139.85	
144851	24-Jan-19	R3488		RILCO OF PEORIA, INC.	\$2,967.55		\$2,967.55	
144852	24-Jan-19	R6120		ROGARDS OFFICE PRODUCTS	\$356.30		\$356.30	
144853	24-Jan-19	S0060		SAFeworks ILLINOIS	\$2,031.00	\$150.00	\$1,881.00	
144854	24-Jan-19	S0078		SAFETY-KLEEN CORP.	\$1,697.78		\$1,697.78	
144855	24-Jan-19	S3086		SHERWIN-WILLIAMS	\$29.55		\$29.55	
144856	24-Jan-19	S3115		DANIEL J. HARTMAN	\$1,006.00		\$1,006.00	
144857	24-Jan-19	S5181		COREY SMITH	\$94.00		\$94.00	
144858	24-Jan-19	S5192		S. J. SMITH WELDING SUPPLY	\$82.87		\$82.87	
144859	24-Jan-19	S8511		SUNBELT RENTALS	\$815.95		\$815.95	
144860	24-Jan-19	T0007		TJ'S LAUNDRY & DRY CLEANING	\$55.25		\$55.25	

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

From Date: 1/01/2019

Thru Date: 1/31/2019

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
144861	24-Jan-19	T2205	TEPPER ELECTRIC SUPPLY CO	\$1.17		\$1.17	
144862	24-Jan-19	T2225	TERMINAL SUPPLY COMPANY	\$219.92		\$219.92	
144863	24-Jan-19	T7510	TROPHYTIME	\$57.90		\$57.90	
144864	24-Jan-19	T9069	TWILIO INC	\$598.74		\$598.74	
144865	24-Jan-19	U5172	** U.S. DEPARTMENT OF EDUCATION AWG	\$209.29		\$209.29	
144866	24-Jan-19	U5174	** U.S. DEPT. OF EDUCATION	\$148.56		\$148.56	
144867	24-Jan-19	U5180	UNITED PARCEL SERVICE	\$21.22		\$21.22	
144868	24-Jan-19	U5996	UNIVERSITY OF ILLINOIS	\$433.00		\$433.00	
144869	24-Jan-19	U5998	UNIVERSITY OF ILLINOIS	\$31,885.25		\$31,885.25	
144870	24-Jan-19	U7385	URBANA TRUE TIRES	\$36.95		\$36.95	
144871	24-Jan-19	V2215	VERITECH, INC.	\$1,744.00		\$1,744.00	
144872	24-Jan-19	W0003	WCIA-CHANNEL 3	\$1,400.00		\$1,400.00	
144873	24-Jan-19	W3485	CHARLES A. WILSON	\$240.00		\$240.00	
144874	24-Jan-19	W3500	WIMACTEL INC.	\$14.01		\$14.01	
144875	24-Jan-19	Z2333	ZF SERVICES NORTH AMERICA, LLC	\$2,422.66		\$2,422.66	
144876	30-Jan-19	C3072	VILAIVONE GRIMM	\$2,638.03		\$2,638.03	
10919	09-Jan-19	B8584	^^ BUSEY BANK	\$455,037.39		\$455,037.39	
12919	29-Jan-19	M6018	FLEET SERVICES	\$23,854.12		\$23,854.12	
1092019	09-Jan-19	S8030	** STATES DISBURSEMENT UNIT	\$1,772.61		\$1,772.61	
1101910	10-Jan-19	I4830	** I.M.R.F.	\$3,804.68	\$3,804.68	\$0.00	
1102019	10-Jan-19	I4830	I.M.R.F.	\$242,790.53		\$242,790.53	
1111910	11-Jan-19	I5862	** INTERNAL REVENUE SERVICE	\$1,661.03	\$1,661.03	\$0.00	
1112019	11-Jan-19	I5862	INTERNAL REVENUE SERVICE	\$176,606.52		\$176,606.52	
1121910	11-Jan-19	I4826	** ILLINOIS DEPT OF REVENUE	\$371.68	\$371.68	\$0.00	
1122019	11-Jan-19	I4826	** ILLINOIS DEPT OF REVENUE	\$31,067.13		\$31,067.13	
1141910	14-Jan-19	I4824	** ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	\$185.17	\$185.17	\$0.00	
1142019	14-Jan-19	I4824	ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	\$2,777.86		\$2,777.86	
1222019	23-Jan-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$26,867.63		\$26,867.63	
1232019	23-Jan-19	S8030	** STATES DISBURSEMENT UNIT	\$1,772.61		\$1,772.61	
1251910	25-Jan-19	I5862	** INTERNAL REVENUE SERVICE	\$2,249.74	\$2,249.74	\$0.00	
1252019	25-Jan-19	I5862	INTERNAL REVENUE SERVICE	\$161,276.98		\$161,276.98	
1261910	25-Jan-19	I4826	** ILLINOIS DEPT OF REVENUE	\$478.30	\$478.30	\$0.00	
1262019	25-Jan-19	I4826	** ILLINOIS DEPT OF REVENUE	\$29,024.60		\$29,024.60	
1272019	25-Jan-19	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$43,202.54		\$43,202.54	
				\$2,570,984.24	\$24,240.11	\$2,546,744.13	

** Pass through payments

^^ Internal bank transfer

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 1/3/2019

Thru Date: 1/30/2019

Check #	Check Date	Ref #	Name	Amount	Voided
1302019	1/30/2019	F4640	FLEX-EMPLOYEE REIMB.	\$16,762.48	
5476	1/3/2019	F4640	FLEX-EMPLOYEE REIMB.	\$16.00	
5477	1/9/2019	F4640	FLEX-EMPLOYEE REIMB.	\$256.00	
5478	1/9/2019	F4640	FLEX-EMPLOYEE REIMB.	\$200.99	
5479	1/16/2019	F4640	FLEX-EMPLOYEE REIMB.	\$250.00	
5480	1/23/2019	F4640	FLEX-EMPLOYEE REIMB.	\$0.00	<input checked="" type="checkbox"/>
Total:				\$17,485.47	

Champaign Urbana Mass Transit District

Accounts Payable Check Disbursement List

Checking Account #: 1005282347

FIRST BANK - OPERATING

From Date: 1/10/2019

Thru Date: 1/10/2019

Check #	Check Date	Ref #	Name	Amount	Voided
1036	1/10/2019	M1269	MCS OFFICE TECHNOLOGIES	\$200,078.90	
1037	1/10/2019	S8034	STARK EXCAVATING, INC	\$126,731.49	
Total:				\$326,810.39	

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



Account Summary

Basic Securities Account

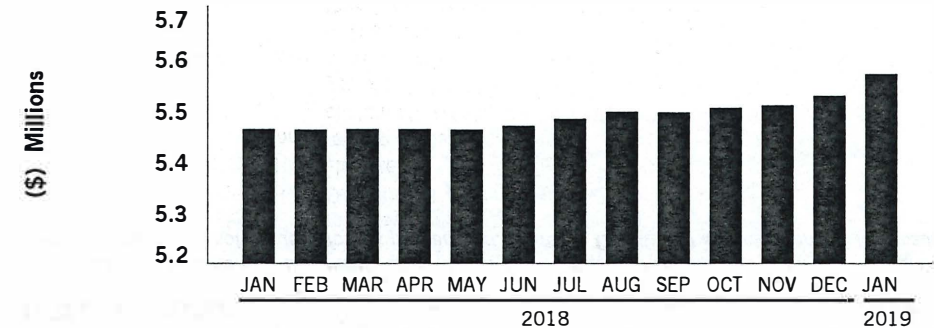
CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (1/1/19-1/31/19)	This Year (1/1/19-1/31/19)
TOTAL BEGINNING VALUE	\$5,526,632.33	\$5,526,632.33
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	42,278.89	42,278.89
TOTAL ENDING VALUE	\$5,568,911.22	\$5,568,911.22

MARKET VALUE OVER TIME

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

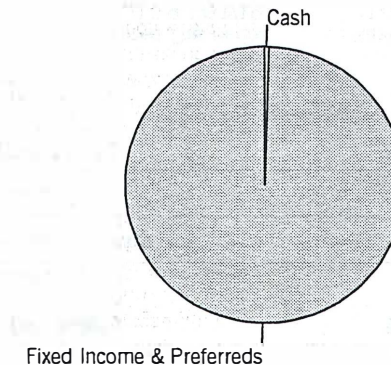


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$30,162.40	0.54
Fixed Income & Preferreds	5,538,748.82	99.46
TOTAL VALUE	\$5,568,911.22	100.00%

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



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

Account Summary

Basic Securities Account

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

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 12/31/18)	This Period (as of 1/31/19)
Cash, BDP, MMFs	\$23,483.64	\$30,162.40
Certificates of Deposit ^	5,503,148.69	5,538,748.82
Total Assets	\$5,526,632.33	\$5,568,911.22
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$5,526,632.33	\$5,568,911.22

INCOME AND DISTRIBUTION SUMMARY

	This Period (1/1/19-1/31/19)	This Year (1/1/19-1/31/19)
Interest	\$6,678.76	\$6,678.76
Income And Distributions	\$6,678.76	\$6,678.76
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$6,678.76	\$6,678.76

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

CASH FLOW

	This Period (1/1/19-1/31/19)	This Year (1/1/19-1/31/19)
OPENING CASH, BDP, MMFs	\$23,483.64	\$23,483.64
Income and Distributions	6,678.76	6,678.76
Total Investment Related Activity	\$6,678.76	\$6,678.76
Total Cash Related Activity	—	—
CLOSING CASH, BDP, MMFs	\$30,162.40	\$30,162.40

GAIN/(LOSS) SUMMARY

	Realized This Period (1/1/19-1/31/19)	Realized This Year (1/1/19-1/31/19)	Unrealized Inception to Date (as of 1/31/19)
Short-Term Gain	—	—	\$5,942.50
Short-Term (Loss)	—	—	(4,222.49)
Total Short-Term	—	—	\$1,720.01
Long-Term (Loss)	—	—	(25,989.88)
TOTAL GAIN/(LOSS)	—	—	\$(24,269.87)

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 EILBRACHTInvestment Objectives (in order of priority)[†]: Income, Aggressive Income, Capital Appreciation

Brokerage Account

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

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description		Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #		\$30,162.40	—	\$45.24	0.150
	Percentage of Holdings	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	0.54%	\$30,162.40		\$45.24	

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

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
bmw SALT LAKE CITY UT CD	3/15/16	250,000.000	\$100.000	\$99.902	\$250,000.00			\$1,625.00	0.65
Coupon Rate 1.300%; Matures 03/18/2019; CUSIP 05580ADW1			\$100.000		\$250,000.00	\$249,755.00	\$(245.00) LT	\$1,212.02	
Int. Semi-Annually Mar/Sep 18; Yield to Maturity 2.049%; Issued 03/18/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
BANK NEW ENG SALEM NH CD	10/12/16	250,000.000	100.000	99.730	250,000.00			458.00	0.18
Coupon Rate 1.100%; Matures 04/18/2019; CUSIP 063847AN7			100.000		250,000.00	249,325.00	(675.00) LT	73.87	
Interest Paid Monthly Nov 21; Yield to Maturity 2.364%; Issued 10/21/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
WHITNEY BANK GULFPORT MS CD	4/11/17	250,000.000	100.000	99.859	250,000.00			2,063.00	0.83
Coupon Rate 1.650%; Matures 04/22/2019; CUSIP 966594AY9			100.000		250,000.00	249,647.50	(352.50) LT	1,167.24	
Int. Semi-Annually Apr/Oct 20; Yield to Maturity 2.278%; Issued 04/20/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref									

Account Detail

Basic Securities Account

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
wells fargo cd SIOUX FALLS SD CD	4/15/16	250,000.000	100.000	99.799	250,000.00			781.00	0.31
Coupon Rate 1.250%; Matures 04/22/2019; CUSIP 9497484N4			100.000		250,000.00	249,497.50	(502.50) LT	92.35	
<i>Interest Paid Monthly May 20; Yield to Maturity 2.145%; Issued 04/20/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
CAPITAL ONE NA MCLEAN VA CD	10/14/15	250,000.000	100.000	99.686	250,000.00			4,875.00	1.96
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 14042RBA8			100.000		250,000.00	249,215.00	(785.00) LT	1,366.07	
<i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity 2.389%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
Goldman Sachs NEW YORK NY CD	10/14/15	250,000.000	100.000	99.686	250,000.00			4,875.00	1.96
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 38148JU58			100.000		250,000.00	249,215.00	(785.00) LT	1,366.07	
<i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity 2.389%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
HSBC BANK USA MCLEAN VA CD	4/11/17	250,000.000	100.000	99.443	250,000.00			4,250.00	1.71
Coupon Rate 1.700%; Matures 10/24/2019; CUSIP 40434YHQ3			100.000		250,000.00	248,607.50	(1,392.50) LT	1,155.91	
<i>Int. Semi-Annually Apr/Oct 24; Callable \$100.00 on 04/24/19; Yield to Maturity 2.470%; Issued 04/24/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
SALLIE MAE BK SALT LAKE CITY UT CD	4/11/17	250,000.000	100.174	99.125	250,437.50			4,500.00	1.82
Coupon Rate 1.800%; Matures 03/23/2020; CUSIP 795450ZV0			100.069		250,172.43	247,812.50	(2,359.93) LT	1,628.45	
<i>Int. Semi-Annually Mar/Sep 22; Yield to Maturity 2.580%; Issued 03/22/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
discover GREENWOOD DE CD	6/23/17	250,000.000	100.000	98.755	250,000.00			4,375.00	1.77
Coupon Rate 1.750%; Matures 07/06/2020; CUSIP 2546725C8			100.000		250,000.00	246,887.50	(3,112.50) LT	302.14	
<i>Int. Semi-Annually Jan/Jul 06; Yield to Maturity 2.641%; Issued 07/06/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
AMEX CENTURION SALT LAKE CITY UT CD	4/10/18	250,000.000	99.445	99.172	248,611.25			5,500.00	2.22
Coupon Rate 2.200%; Matures 09/16/2020; CUSIP 02587DB31			99.445		248,611.25	247,930.00	(681.25) ST	2,081.49	
<i>Int. Semi-Annually Mar/Sep 16; Yield to Maturity 2.723%; Issued 09/16/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
CAPITAL ONE BANK GLEN ALLEN VA CD	10/31/17	250,000.000	100.200	98.833	250,500.00			5,000.00	2.02
Coupon Rate 2.000%; Matures 10/19/2020; CUSIP 1404205P1			100.117		250,292.05	247,082.50	(3,209.55) LT	1,442.31	
<i>Int. Semi-Annually Apr/Oct 18; Yield to Maturity 2.699%; Issued 10/18/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
CITIBANK, NA CD SIOUX FALLS SD CD	4/10/18	250,000.000	100.200	99.817	250,500.00			6,750.00	2.71
Coupon Rate 2.700%; Matures 03/29/2021; CUSIP 17312QH77			100.148		250,368.74	249,542.50	(826.24) ST	2,312.15	
<i>Int. Semi-Annually Mar/Sep 29; Yield to Maturity 2.787%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
BANK BARODA NEW YORK BRH CD	4/11/17	250,000.000	100.000	98.614	250,000.00			5,375.00	2.18
Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6			100.000		250,000.00	246,535.00	(3,465.00) LT	1,565.25	
<i>Int. Semi-Annually Apr/Oct 17; Yield to Maturity 2.798%; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
ALLY BK SANDY UTAH	4/24/18	100,000.000	100.000	100.094	100,000.00			2,850.00	2.85
Coupon Rate 2.850%; Matures 05/03/2021; CUSIP 02007GCJ0			100.000		100,000.00	100,094.00	94.00 ST	700.69	
<i>Int. Semi-Annually May/Nov 03; Yield to Maturity 2.806%; Issued 05/03/18; Maturity Value = \$100,000.00; Asset Class: FI & Pref</i>									
BARCLAYS BANK CD WILMINGTON DE CD	7/18/17	250,000.000	100.000	98.091	250,000.00			5,125.00	2.09
Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9			100.000		250,000.00	245,227.50	(4,772.50) LT	70.79	
<i>Int. Semi-Annually Jan/Jul 26; Yield to Maturity 2.851%; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									



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 %
third federal CLEVELAND OH CD Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4 <i>Int. Semi-Annually Apr/Oct 27; Yield to Maturity 2.899%; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI & Pref</i>	10/16/17	195,000.00	100.000 100.000	97.778	195,000.00 195,000.00	190,667.10	(4,332.90) LT	3,997.00 1,054.29	2.10
BERKSHIRE BK PITTSFIELD MA CD Coupon Rate 2.950%; Matures 10/29/2021; CUSIP 084601RD7 <i>Int. Semi-Annually Apr/Oct 29; Yield to Maturity 2.901%; Issued 10/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/18/18	250,000.00	100.000 100.000	100.127	250,000.00 250,000.00	250,317.50	317.50 ST	7,375.00 1,904.53	2.95
MS BANK CD SALT LAKE CITY UT CD Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45 <i>Int. Semi-Annually Mar/Sep 29; Yield to Maturity 2.977%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/26/18	250,000.00	100.000 100.000	99.469	250,000.00 250,000.00	248,672.50	(1,327.50) ST	7,000.00 2,397.79	2.81
MEDALLION BK SALT LAKE CITY UT CD Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5 <i>Int. Semi-Annually Apr/Oct 09; Yield to Maturity 2.983%; Issued 04/09/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/29/18	250,000.00	100.000 100.000	99.445	250,000.00 250,000.00	248,612.50	(1,387.50) ST	7,000.00 2,192.31	2.82
CONTINENTAL BK SALT LAKE CITY UTAH CD Coupon Rate 3.050%; Matures 05/09/2022; CUSIP 211163HQ6 <i>Int. Semi-Annually May/Nov 09; Yield to Maturity 2.996%; Issued 11/09/18; Maturity Value = \$240,000.00; Asset Class: FI & Pref</i>	10/18/18	240,000.00	100.000 100.000	100.165	240,000.00 240,000.00	240,396.00	396.00 ST	7,320.00 1,678.34	3.05
ENERBANK USA SALT LAKE CITY UTAH CD Coupon Rate 3.250%; Matures 10/19/2022; CUSIP 29278TDR8 <i>Interest Paid Monthly Nov 19; Yield to Maturity 3.070%; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/15/18	250,000.00	100.000 100.000	100.626	250,000.00 250,000.00	251,565.00	1,565.00 ST	8,125.00 262.06	3.23
JPMORGAN CHASE BK NA COLUMBUS OHIO FID Coupon Rate 3.350%; Matures 10/19/2022; CUSIP 48128FZL9 <i>Int. Semi-Annually Apr/Oct 19; Callable \$100.00 on 10/19/19; Yield to Maturity 3.168%; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/15/18	250,000.00	100.000 100.000	100.631	250,000.00 250,000.00	251,577.50	1,577.50 ST	8,375.00 2,392.86	3.33
UBS BK USA SALT LAKE CITY UT Coupon Rate 3.300%; Matures 10/24/2022; CUSIP 90348JET3 <i>Interest Paid Monthly Nov 24; Yield to Maturity 3.071%; Issued 10/24/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/18/18	250,000.00	100.000 100.000	100.797	250,000.00 250,000.00	251,992.50	1,992.50 ST	8,250.00 155.24	3.27

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		5,535,000.00	\$5,535,048.75 \$5,534,444.47	\$5,510,174.60	\$(25,989.88) LT \$1,720.01 ST	\$115,844.00 \$28,574.22	2.10%
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	99.46%			\$5,538,748.82			

Account Detail

Basic Securities Account

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

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$5,534,444.47	\$5,540,337.00	\$(25,989.88) LT \$1,720.01 ST	\$115,889.24 \$28,574.22	2.08%
TOTAL VALUE (includes accrued interest)	100.00%		\$5,568,911.22			

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.

p - One or more tax lots of this position may either be missing cost basis, or has a Pending Corporate Action event. Unrealized Gain/Loss includes only tax lots for which we have cost basis.

* The total quantity and market value includes shares you have on loan in the Fully Paid Lending program (FPL) pursuant to your master securities loan agreement. The interest rate is that which was in effect on the last business day of the month, and may have varied during the month. Loaned securities are not protected by the Securities Investor Protection Act of 1970 (SIPA). The market value of the shares on loan is fully collateralized with Treasury Securities held in a separate account in your name at The Bank of New York. Such collateral deposits may constitute the only source for satisfaction of our obligation if we fail to return the securities on loan to you. For more information regarding your collateral account, please contact The Bank of New York.

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$30,162.40	—	—	—	—	—
Certificates of Deposit ^	—	—	\$5,538,748.82	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$30,162.40	—	\$5,538,748.82	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/7		Interest Income	discover GREENWOOD DE CD	1.750% DUE2020-07-06 [2546725C8]			\$2,205.48
1/22		Interest Income	ENERBANK USA SALT LAKE CITY UT	3.250% DUE2022-10-19 [29278TDR8]			690.07
1/22		Interest Income	wells fargo cd SIOUX FALLS SD CD	1.250% DUE2019-04-22 [9497484N4]			265.41
1/22		Interest Income	BANK NEW ENG SALEM NH CD	1.100% DUE2019-04-18 [063847AN7]			233.56
1/24		Interest Income	UBS BK USA SALT LAKE CITY UT	3.300% DUE2022-10-24 [90348JET3]			700.68
1/28		Interest Income	BARCLAYS BANK CD WILMINGTON DECD	2.050% DUE2021-07-26 [06740KKQ9]			2,583.56
NET CREDITS/(DEBITS)							\$6,678.76

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
1/7	Automatic Investment	BANK DEPOSIT PROGRAM	\$2,205.48
1/22	Automatic Investment	BANK DEPOSIT PROGRAM	1,189.04



Account Detail

Basic Securities Account

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

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

Activity				
Date	Activity Type	Description		Credits/(Debits)
1/24	Automatic Investment	BANK DEPOSIT PROGRAM		700.68
1/28	Automatic Investment	BANK DEPOSIT PROGRAM		2,611.64
1/29	Automatic Redemption	BANK DEPOSIT PROGRAM		(28.08)
NET ACTIVITY FOR PERIOD				\$6,678.76

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.



To: Board of Trustees

From: Karl Gnadt, Managing Director

Date: February 27, 2019

Subject: Board Clerk and Duties

Like any local government, the Champaign-Urbana Mass Transit District is required by law to create and maintain records of its governmental actions and activities.

To cite only a few of such requirements, consider:

- Provide notices and create minutes under the Open Meetings Act.
- Creating minutes and verbatim recordings of closed meetings.
- Provide public notices relating to budget and levy.
- Processing and maintenance of Ordinances, Resolutions and Board Policies.
- The preservation of all public records unless destruction is authorized by the Secretary of State under the Local Records Act.

Although the General Counsel is also the "Secretary," in practice, activities to comply with legal requirements are actually performed by the Executive Assistant to the Managing Director. The attached Board Policy is intended to recognize that these duties are NOT performed by the General Counsel/Secretary, but rather the position of "Board Clerk."

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT (MTD)

Policies and Procedures No. #14:

Board Approval: _____

SUBJECT: Board Clerk, Duties

PURPOSE:

The Board of Trustees finds that in order to insure compliance with legal requirements regarding the operation of governmental bodies with respect to preparation and maintenance of minutes of Board meetings, publication and posting of notice of meetings and public hearings, preparation and preservation of public records, over-seeing the proper destruction of public records, the responsibilities for such should be fixed and set forth.

BOARD CLERK POSITION CREATED

The position of Board Clerk is hereby created, to be appointed by the Managing Director.

DUTIES OF BOARD CLERK

- 1) Attend all meetings of the Board of Trustees and create accurate minutes of the meetings.
- 2) Insure that all Ordinances, Resolutions, Policies and other documents enacted or approved by the Board of Trustees are properly signed and entered into a permanent record system.
- 3) Insure that all notices under the Open Meetings Act are timely given.
- 4) Insure the orderly review and consideration for release of closed minutes in accordance with the law.
- 5) Provide for verbatim record of all closed meetings and preservation of such until the Board of Trustees authorizes destruction of them.
- 6) Preserve all public records until destruction is authorized by the Local Records Act.
- 7) Perform other duties with respect to Board functions as determined by the Managing Director to be of a similar character.

Original Policy Adopted on _____
Policy Revised on N.A.