



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, April 24, 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 – March 27, 2019 – Open session	1-3
B. Board Meeting – March 27, 2019 – Closed session	Distributed at Mtg
6. Communications	
7. Customer Satisfaction Survey – Autumn Soliman, Marketing Manager	
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CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, April 24, 2019 – 3:00 p.m.

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10. Next Meeting

- A. Regular Board of Trustees Meeting – Wednesday, May 29, 2019 –
3:00 p.m. at Champaign City Council Chambers – 102 North Neil Street,
Champaign

11. Adjournment



Champaign-Urbana Mass Transit District (MTD) Board of Trustees Meeting

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, March 27, 2019
TIME: 3:00 p.m.
PLACE: Champaign City Council Chambers
102 North Neil Street, Champaign, IL

The video of this meeting can be found at:

<https://www.youtube.com/CUMTD>

Trustees:

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

Advisory Board:

Present	Absent
Marty Paulins	
	Jacob Rajlich

MTD Staff: Karl Gnadt (Managing Director), Amy Snyder (Chief of Staff), Brenda Eilbracht (Chief Administrative Officer), Eric Broga (Maintenance Director), Michelle Wright (Finance Director), Autumn Soliman (Marketing Manager), Fred Stavins (Counsel), Beth Brunk (Clerk)

Others Present:

MINUTES

1. Call to Order

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

2. Roll Call

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

3. Approval of Agenda

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

Ms. Chaplan entered the meeting at this time.

4. Audience Participation

None

1
2 **5. Approval of Minutes**

3 A. *Board Meeting – February 27, 2019*

4
5 **MOTION** by Mr. Hannon to approve the minutes of the February 27, 2019 MTD Board meeting as
6 distributed; seconded by Ms. Bauer. Upon vote, the **MOTION CARRIED** unanimously.
7

8 **6. Communications**

9 None

10
11 **7. Reports**

12 A. *Managing Director*

13 In comparing statistics, Mr. Gnadt noted that February 2019 ridership is very close to the same number as
14 last year. MTD construction is in full swing. A major reroute is in effect due to the closure of Wright
15 Street to southbound traffic between Green Street and Chalmers – traffic can still use the northbound
16 lanes. Staff has created a special page on MTD's website to detail the reroutes for the community –
17 <https://mtd.org/maps-and-schedules/reroutes/>. A direct result of MTD improvements for the District
18 will be better schedule adherence for our buses and improved service for our riders. This effect can already
19 be seen on the Green route in its improved on-time performance.
20

21 MTD celebrated National Transit Driver Appreciation Day on March 18th, and the public responded with
22 an outpouring of positive comments for our Operators on MTD's social media. On March 16th, MTD
23 Launched SafeRides Connect, an app-based scheduling program for late night service on campus. It has
24 gone well with some small glitches. Our planners are working closely with Routematch technology support
25 to work out the kinks.
26

27 **8. Action Items**

28 A. Cotter Consulting, Inc. Agreement

29 Cotter Consulting, Inc. offers expertise on the complex financial negotiations that are on-going with The
30 Yards project. This firm or a similar one will represent the interests of the District. MTD will be using local
31 funds for this expenditure.
32

33 **MOTION** by Mr. Barnes to authorize the Managing Director to execute an agreement not to exceed
34 \$72,000 with Cotter Consulting, Inc., or other appropriate firm, in a form that permits analysis of cost
35 components and financial aspects of The Yards project; seconded by Ms. Chaplan. Upon vote, the
36 **MOTION CARRIED** unanimously
37

38 B. Update of Bank Signature Cards

39 With Amy Snyder's promotion to Chief of Staff, the District's bank resolutions and signature cards will be
40 updated to include Ms. Snyder as an authorized signer. Mr. Gnadt as Managing Director and Brenda
41 Eilbracht as Chief Administrative Officer will remain as signers on all accounts.
42

43 **MOTION** by Mr. Barnes to authorize the addition of Amy Snyder, Chief of Staff, as a signer on all District
44 bank resolutions and accounts as applicable; seconded by Ms. Chaplan. Upon vote, the **MOTION**
45 **CARRIED** unanimously.
46

47 C. Extension of First Mid Bank & Trust Lines of Credit to 6/30/2019 and Addition of Chief of Staff and
48 Finance Director as Authorized Officers to Borrow on Lines of Credit

49 The District has two lines of credit with First Mid Bank & Trust that mature on April 27, 2019. The District
50 would like to extend the lines of credit to coincide with the fiscal year end on June 30, 2019. Additionally,
51 the Chief of Staff and Finance Director will now be authorized to borrow on the lines. The current officers
52 with borrowing authority include the Managing Director, Chief Administrative Officer and Comptroller.
53

1 **MOTION** by Ms. Chaplan to authorize the Managing Director to extend the maturity date of the First
2 Mid Bank & Trust lines of credit to 6/30/2019 and authorize the Chief of Staff and the Finance Director
3 as additional District officers who can borrow on the lines of credit; seconded by Mr. Barnes. Upon vote,
4 the **MOTION CARRIED** unanimously.
5

6 **9. Next Meeting**

7 A. Special Board of Trustees Meeting – Monday, April 15, 2019, 3:00 p.m. at Champaign City
8 Council Chambers – 102 North Neil Street, Champaign
9

10 B. Regular Board of Trustees Meeting – Wednesday, April 24, 2019, 3:00 p.m. at Champaign City
11 Council Chambers – 102 North Neil Street, Champaign
12

13 **10. Adjourn into Closed Session to Consider the Employment, Compensation, Discipline, Performance**
14 **or Dismissal of a Public Official and to Consider Litigation which is Probable or Imminent against**
15 **MTD followed by Adjournment**
16

17 **MOTION** by Ms. Bauer to adjourn the meeting into closed session to consider the employment,
18 compensation, discipline, performance or dismissal of a Public Official and to consider litigation which is
19 probable or imminent against MTD, followed by adjournment; seconded by Ms. Chaplan.
20

21 Roll Call:

22 Aye (6) – Barnes, Bauer, Chaplan, Diel, Faron, Hannon

23 Nay (0)

24 Absent (1) – Cho

25 **MOTION CARRIED.**
26

27 Mr. Diel adjourned the meeting to enter into closed session at 3:32 p.m.
28
29

30 Submitted by:
31
32

33 _____
34 Clerk
35
36

37 Approved:
38
39

40 _____
41 Board of Trustees Chair

MTD MANAGING DIRECTOR OPERATING NOTES

April, 2019

RIDERSHIP

Monthly Ridership

- FY2018
- FY2019
- 5 Year Average

↓ -2.38%

↓ -7.77%

1,153,015



1,125,610



March

1,220,416



Year-to-Date Ridership

- FY2018
- FY2019
- 5 Year Average

↑ 2.75%

↓ -4.48%

9,115,290

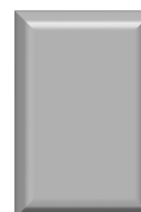


9,365,722



Year-to-Date

9,804,594



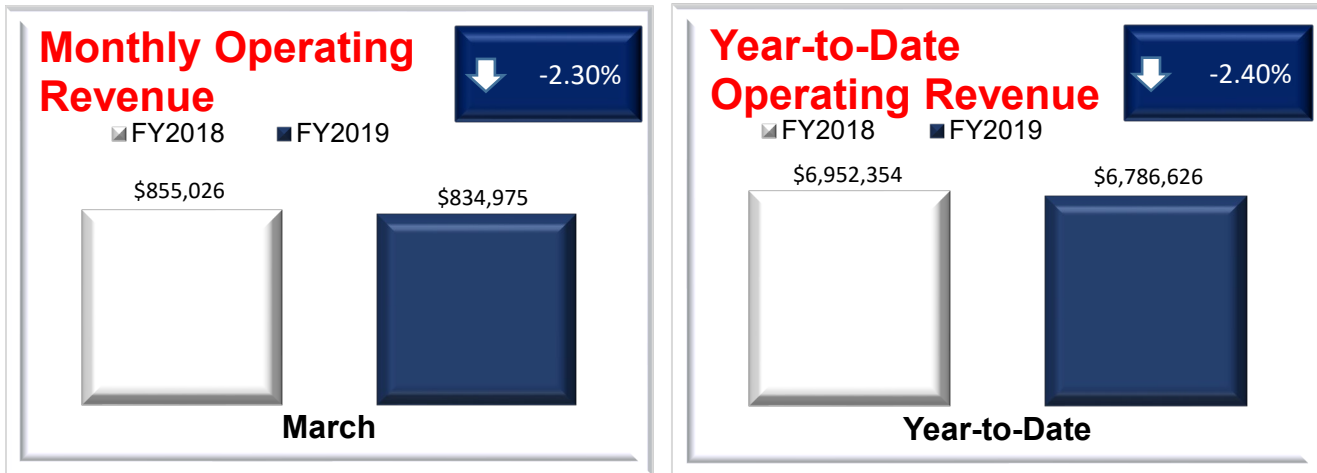
Ridership was down 2.4% from last March or 27,405 rides. The calendar this year had one fewer weekday and one more Sunday. The average difference between a UI weekday and UI Sunday is about 40,000 rides. So, if the calendars were equal it appears as though there would have been closer to a 1% increase in ridership. Otherwise, it was a slightly colder month but the precipitation and gas prices were comparable.

Spring Break brought on construction season with several road closures and the Bradley Avenue bridge soon followed. The MCORE reroute is top of mind and it began March 26th.

A look at the fare types isn't too surprising but there was a nice bump in the Veteran Pass usage (+46.5%) and the bump in monthly pass usage (8.9%) can be partially explained by the drop in annual pass usage (-11.5%).

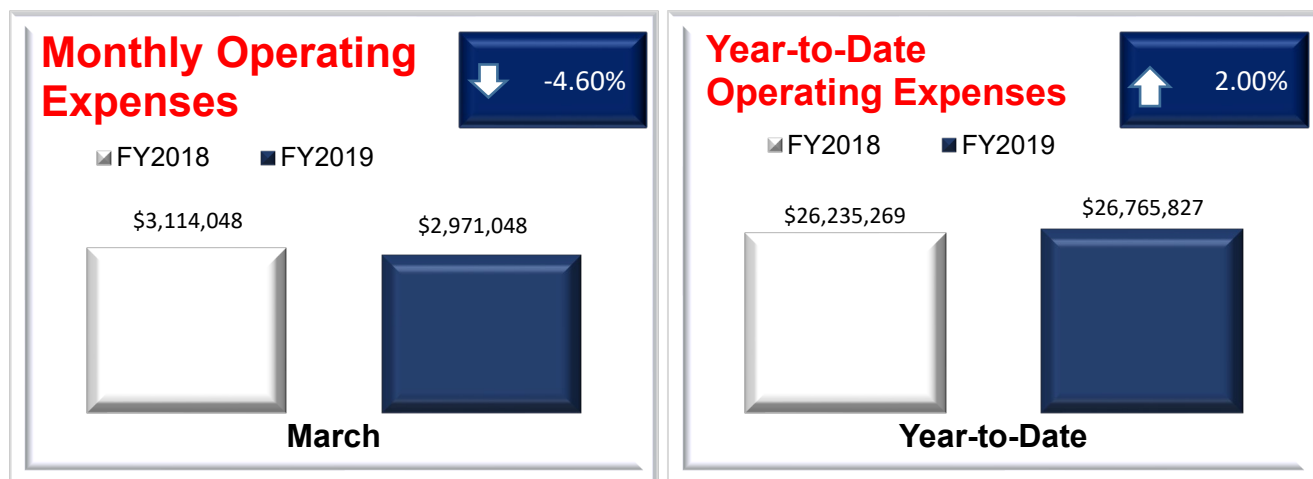
As discussed before, the biggest factor in the ridership drop, especially with the student rides and UI rides, is the calendar.

OPERATING REVENUE



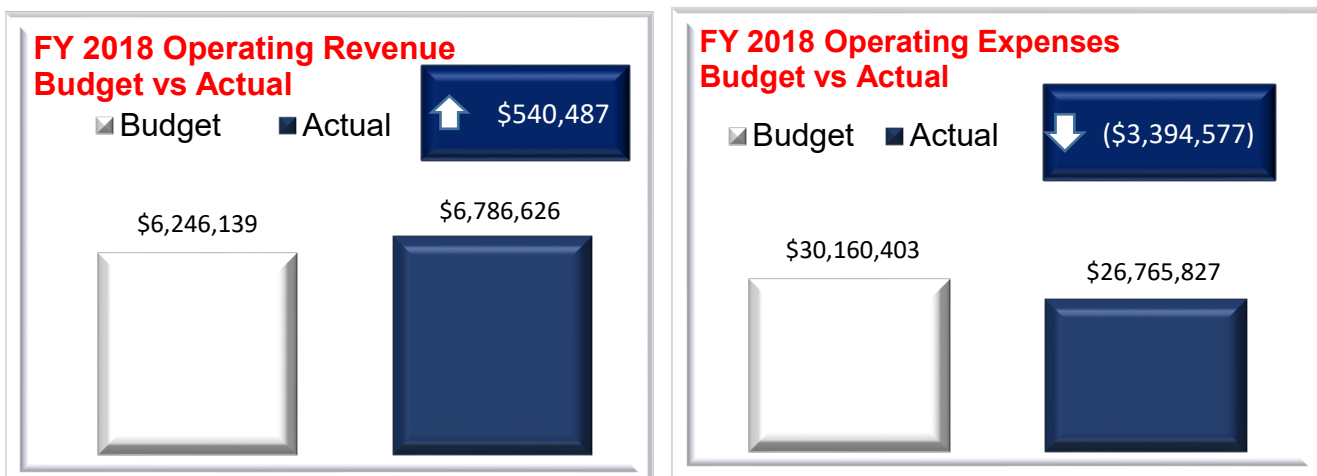
March, 2019 operating revenue was 2.3% below March, 2018, and year-to-date operating revenue was 2.4% below FY2018.

OPERATING EXPENSES



March operating expenses were 4.60% below March, 2018. Year-to-date operating expenses were 2.00% above FY2018.

YEAR-TO-DATE REVENUE & EXPENSES



Year-to-date operating revenues are \$540,487 above budget while operating expenses are \$3,394,577 under budget.

MANAGING DIRECTOR'S NOTES

* Our ISO management system, MTD2071 will be audited against the international standards in the first week of May. In preparation of the audit, our core team of staff members has completed an internal self-audit and a management review. The management review was a report to top management Karl Gnadt (CEO) and Brenda Eilbracht (CAO). It also included Trustees Margaret Chaplan (Service Delivery Committee Chair) and Jim Faron (Facilities Committee Chair). A helpful and positive discussion followed the presentation which ended with agreement that the system is working and valuable.

* SafeRides Connect launched over Spring Break last month. I would not attribute the 9.2% increase in ridership this month to that service change. Comparing the dates, there was approximately a 3.5% decrease in ridership as the system was reintroduced. There have been, and continue to be, some technical issues and operational challenges that we continue to work on. However, there are signs that the issues are getting fewer, less impactful, and ridership is trending upward. There are more than 1,300 registered users which seems like a lot, but we never before had information about how many unique individuals use SafeRides. We will continue to get useable information and will work on ways of using and reporting on it.

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.

A study session with the City of Champaign City Council is pending to launch the next step of the project. This will likely be a specific "ask" from the developer for the City to invest in the project.

ONGOING PROJECTS

Staff continues to work on:

- MCORE – Construction and reroutes have begun again.
- Preparation of RFPs to bid out work for the H2 Fuel Cell Project. The RFPs are being submitted to IDOT for their concurrence and then we will begin soliciting proposals.

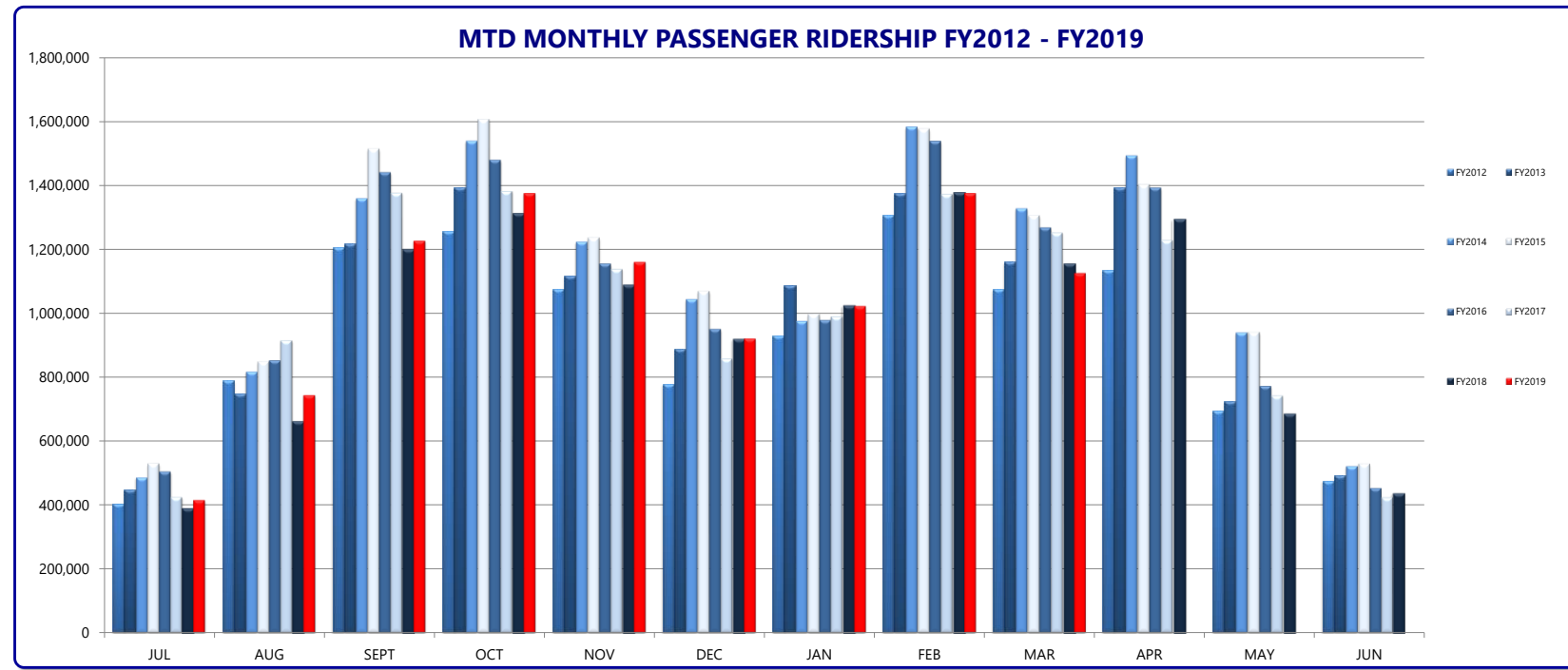
Champaign-Urbana Mass Transit District

Fiscal-Year-to-Date Ridership Comparison

	Mar-19	Mar-18	% Change	FY19 YTD	FY18 YTD	% Change
Adult Rides	37,456	39,345	-4.8%	339,426	360,920	-6.0%
School Rides	33,131	35,000	-5.3%	331,612	318,711	4.0%
DASH/Senior - E & D Rides	47,524	48,793	-2.6%	442,672	435,365	1.7%
U of I Faculty/Staff Rides	30,409	37,096	-18.0%	285,579	293,989	-2.9%
Annual Pass	50,334	56,886	-11.5%	488,126	595,311	-18.0%
U of I Student Rides	875,208	887,879	-1.4%	7,029,310	6,828,095	2.9%
All Day Passes	637	583	9.3%	5,619	5,609	0.2%
Transfers	11,515	11,466	0.4%	113,510	108,664	4.5%
Saferides	4,135	3,788	9.2%	23,333	23,039	1.3%
Monthly Pass	20,877	19,163	8.9%	188,349	51,409	-
Veterans Pass	4,065	2,774	46.5%	32,381	7,233	-
Total Unlinked Passenger Ride:	1,115,291	1,142,773	-2.4%	9,279,917	9,028,345	2.8%
Half-Fare Cab Subsidy Rides	1,295	1,375	-5.8%	10,736	11,985	-10.4%
ADA Rides	9,024	8,867	1.8%	75,069	74,960	0.1%
TOTAL	1,125,610	1,153,015	-2.4%	9,365,722	9,115,290	2.7%

	Mar-19	Mar-18
Weekdays	21	22
UI Weekdays	16	17
Saturdays	5	5
UI Saturdays	3	3
Sundays	5	4
UI Sundays	4	3
Champaign Schools Days	14	14
Urbana School Days	15	16
Holidays	0	0
Average Temperature	35	38
Total Precipitation	2.24	2.72
Average Gas Price	\$2.52	\$2.48

	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	1,375,560
MAR	1,073,789	1,160,228	1,327,336	1,305,425	1,266,676	1,251,352	1,153,015	1,125,610
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	9,365,722



Route Performance Report

March 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	450,695	3,993.14	112.87		47,152.79	9.56	
1 YELLOWhopper	58,090	585.22	99.26	0.88	7,813.75	7.43	0.78
10 GOLDhopper	42,592	439.25	96.97	0.86	5,280.05	8.07	0.84
12 Teal	72,906	721.87	101.00	0.89	7,666.59	9.51	0.99
13 Silver	71,614	592.42	120.88	1.07	6,798.59	10.53	1.10
21 Raven	7,028	199.50	35.23	0.31	2,100.86	3.35	0.35
22 Illini	198,465	1,454.89	136.41	1.21	17,492.95	11.35	1.19
Daytime Community Fixed Route	353,718	11,120.86	31.81		167,567.63	2.11	
1 Yellow	50,769	1,150.75	44.12	1.39	19,398.27	2.62	1.24
2 Red	34,754	1,139.38	30.50	0.96	14,865.37	2.34	1.11
3 Lavender	18,738	598.06	31.33	0.99	8,158.07	2.30	1.09
4 Blue	16,914	626.15	27.01	0.85	9,726.60	1.74	0.82
5 Green	51,070	1,215.29	42.02	1.32	15,777.63	3.24	1.53
5 Green Express	10,506	284.86	36.88	1.16	4,329.49	2.43	1.15
5 GREENhopper	35,248	696.30	50.62	1.59	9,152.71	3.85	1.82
6 Orange	16,324	713.88	22.87	0.72	9,218.60	1.77	0.84
6 ORANGEhopper	7,074	275.70	25.66	0.81	3,254.91	2.17	1.03
7 Grey	29,908	1,013.90	29.50	0.93	13,784.22	2.17	1.03
8 Bronze	5,546	315.69	17.57	0.55	4,425.24	1.25	0.59
9 Brown	29,522	1,163.19	25.38	0.80	20,254.39	1.46	0.69
10 Gold	37,080	849.40	43.65	1.37	12,247.75	3.03	1.43
11 Ruby	915	112.07	8.16	0.26	2,133.00	0.43	0.20
14 Navy	5,428	444.17	12.22	0.38	8,636.96	0.63	0.30
16 Pink	3,922	522.07	7.51	0.24	12,204.41	0.32	0.15

* 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	104,336	1,219.80	85.54		15,556.64	6.71	
120 Teal	18,543	268.23	69.13	0.81	3,133.10	5.92	0.88
130 Silver	12,126	145.53	83.32	0.97	1,691.07	7.17	1.07
220 Illini	73,667	806.03	91.39	1.07	10,732.47	6.86	1.02
Evening Community Fixed Route	48,922	1,799.95	27.18		27,730.52	1.76	
50 Green	13,980	414.70	33.71	1.24	5,834.26	2.40	1.36
50 GREENhopper	9,460	233.45	40.52	1.49	3,128.47	3.02	1.71
70 Grey	6,396	326.62	19.58	0.72	4,574.67	1.40	0.79
100 Yellow	17,490	596.73	29.31	1.08	10,047.54	1.74	0.99
110 Ruby	798	72.45	11.01	0.41	1,311.46	0.61	0.34
180 Lime	798	156.00	5.12	0.19	2,834.12	0.28	0.16
Total	957,671	18,133.75	52.81		258,007.58	3.71	

* 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

March 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	17,341	240.93	71.97		2,875.26	6.03	
120 Teal	8,302	118.17	70.26	0.98	1,286.14	6.45	1.07
130 Silver	6,273	75.25	83.36	1.16	876.80	7.15	1.19
220 Illini	2,766	47.52	58.21	0.81	712.31	3.88	0.64
Saturday Daytime Community Fixed Route	35,425	1,189.82	29.77		17,396.99	2.04	
20 Red	3,321	159.92	20.77	0.70	2,038.15	1.63	0.80
30 Lavender	2,239	108.42	20.65	0.69	1,678.89	1.33	0.65
50 Green	9,944	224.95	44.21	1.48	2,898.09	3.43	1.69
70 Grey	6,371	230.07	27.69	0.93	3,064.60	2.08	1.02
100 Yellow	11,387	271.67	41.92	1.41	4,275.36	2.66	1.31
110 Ruby	1,394	90.06	15.48	0.52	1,655.90	0.84	0.41
180 Lime	769	104.75	7.34	0.25	1,786.00	0.43	0.21
Saturday Evening Campus Fixed Route	23,292	312.33	74.57		3,667.86	6.35	
120 Teal	3,893	63.30	61.50	0.82	693.51	5.61	0.88
130 Silver	2,542	57.15	44.48	0.60	659.62	3.85	0.61
220 Illini	16,857	191.88	87.85	1.18	2,314.72	7.28	1.15
Saturday Evening Community Fixed Route	11,849	439.28	26.97		6,374.87	1.86	
50 Green	3,775	98.55	38.31	1.42	1,346.54	2.80	1.51
50 GREENhopper	2,059	50.00	41.18	1.53	642.63	3.20	1.72
70 Grey	1,492	88.60	16.84	0.62	1,182.92	1.26	0.68
100 Yellow	4,229	148.13	28.55	1.06	2,258.94	1.87	1.01
110 Ruby	146	16.33	8.94	0.33	296.01	0.49	0.27
180 Lime	148	37.67	3.93	0.15	647.84	0.23	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	13,571	196.08	69.21		2,357.60	5.76	
120 Teal	5,706	85.92	66.41	0.96	935.83	6.10	1.06
130 Silver	5,656	71.08	79.57	1.15	834.23	6.78	1.18
220 Illini	2,209	39.08	56.52	0.82	587.54	3.76	0.65
Sunday Daytime Community Fixed Route	14,661	546.18	26.84		8,359.27	1.75	
30 Lavender	1,543	89.82	17.18	0.64	1,388.40	1.11	0.63
70 Grey	3,878	174.03	22.28	0.83	2,329.05	1.67	0.95
100 Yellow	8,787	207.25	42.40	1.58	3,276.30	2.68	1.53
180 Lime	453	75.08	6.03	0.22	1,365.52	0.33	0.19
Sunday Evening Campus Fixed Route	22,443	330.43	67.92		3,885.22	5.78	
120 Teal	4,586	69.80	65.70	0.97	756.49	6.06	1.05
130 Silver	2,528	51.80	48.80	0.72	602.29	4.20	0.73
220 Illini	15,329	208.83	73.40	1.08	2,526.43	6.07	1.05
Sunday Evening Community Fixed Route	3,960	85.53	46.30		1,171.64	3.38	
50 Green	1,571	28.47	55.19	1.19	368.69	4.26	1.26
100 Yellow	2,389	57.07	41.86	0.90	802.95	2.98	0.88
Total	142,542	3,340.60	42.67		46,088.70	3.09	

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

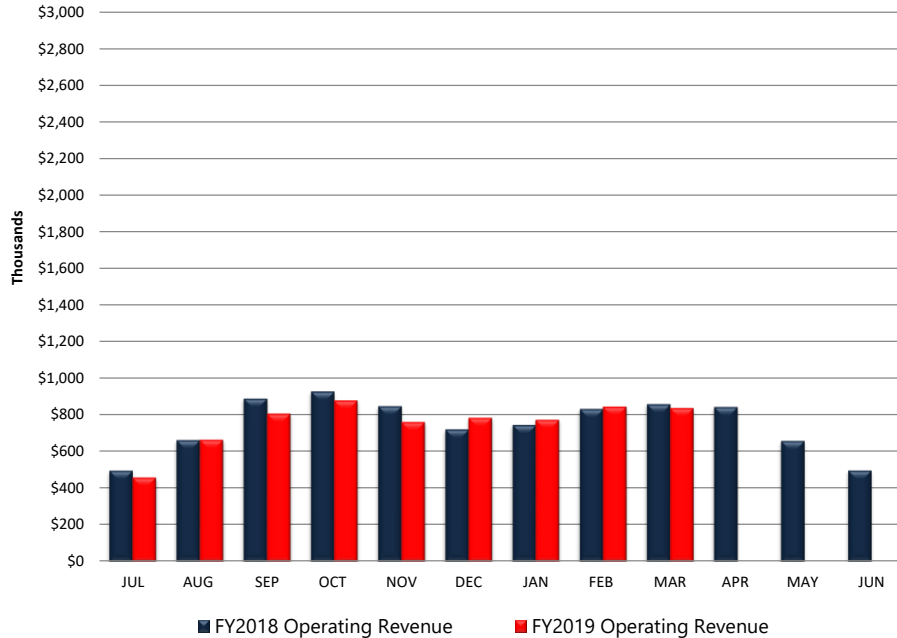
+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average. Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

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

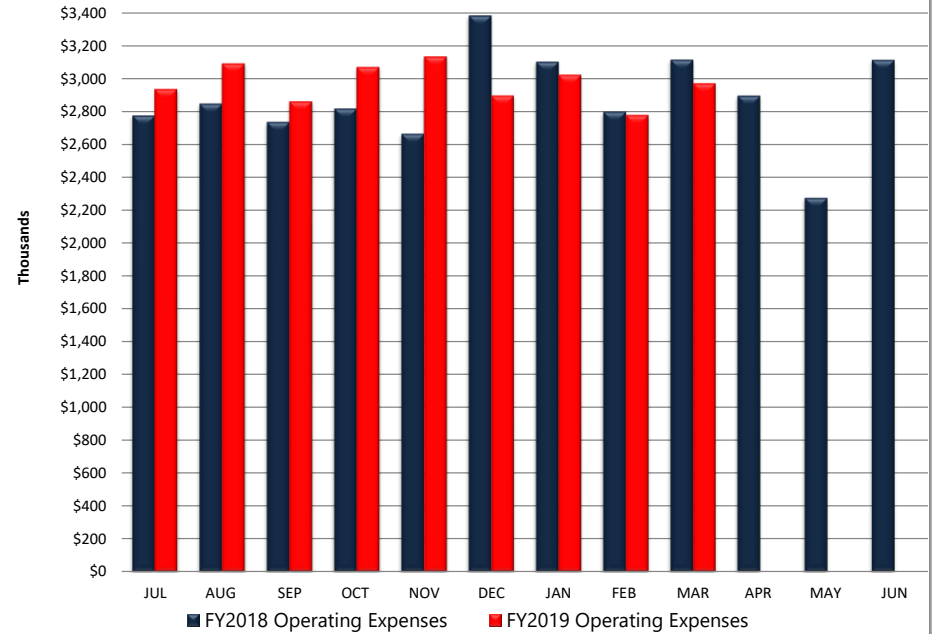
April 17, 2019

	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	\$841,929	\$834,975			
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	\$2,779,377	\$2,971,048			
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%	30.29%	28.10%			

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



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



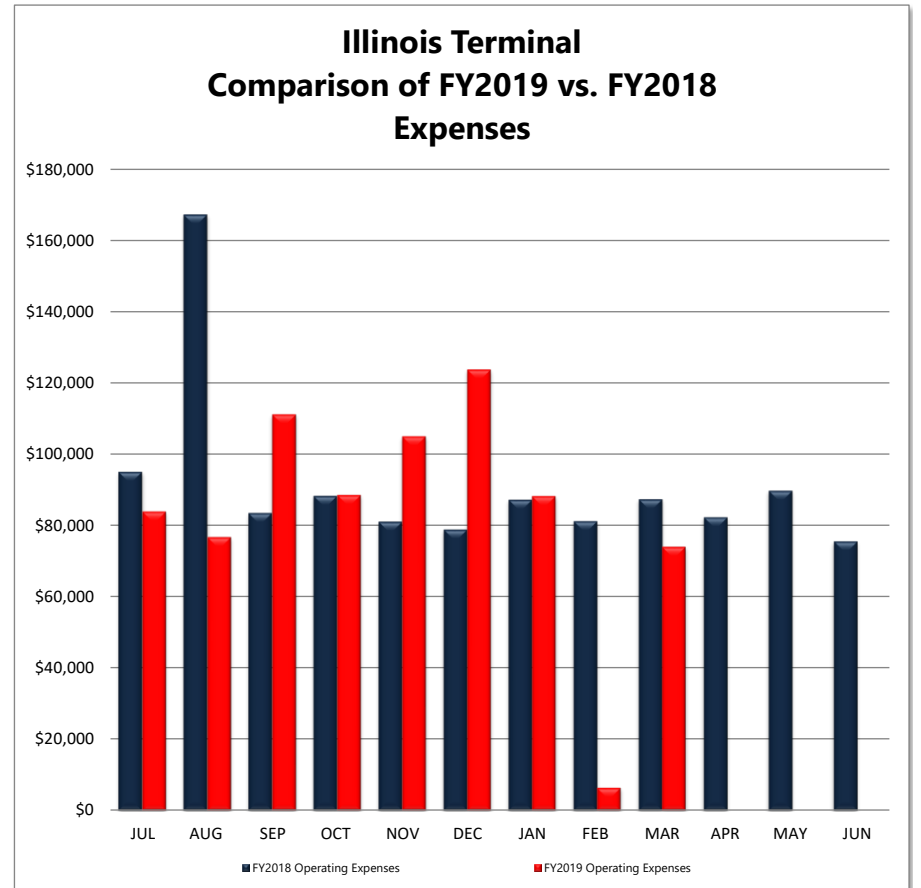
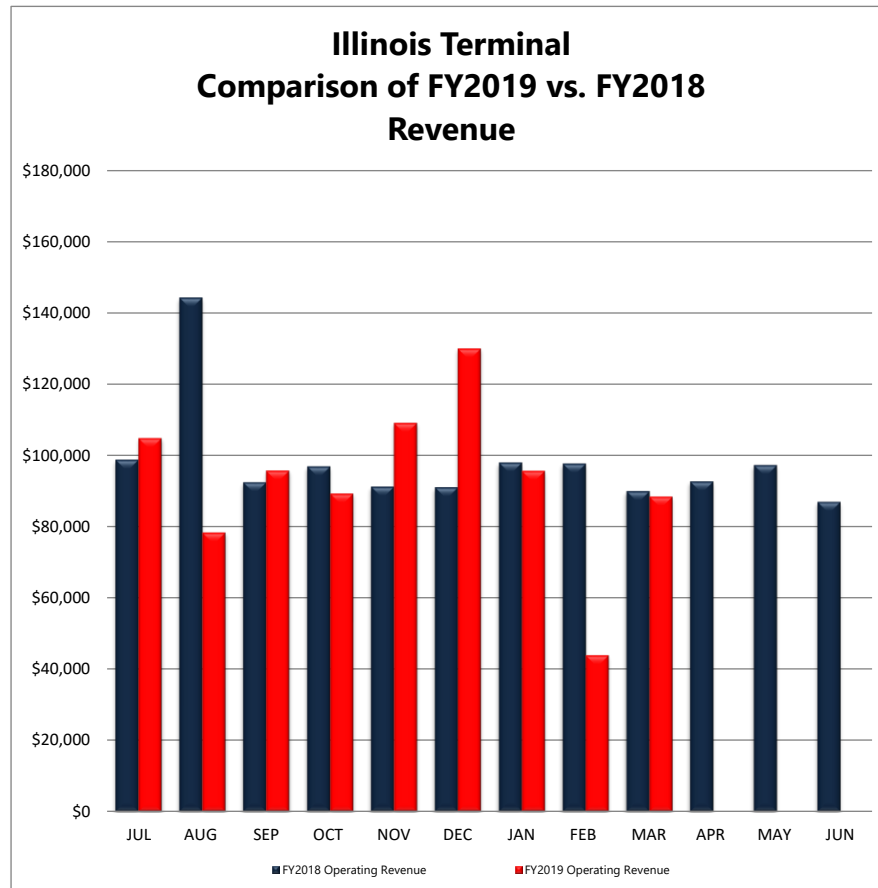
Champaign-Urbana Mass Transit District

Illinois Terminal

Comparison of FY2019 vs FY2018 Revenue and Expenses

April 17, 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	\$43,921	\$88,422				\$1,111,981
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	\$6,433	\$74,072				\$1,005,614
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%	682.7%	119.4%				110.6%



HOURS	Mar 2018	Mar 2019	% Change	FY2018 to Date	FY2019 to Date	% Change
Passenger Revenue	24,673.70	24,295.97	-1.5%	204,525.63	210,042.10	2.7%
Vacation/Holiday/Earned Time	7,234.23	6,957.81	-3.8%	61,533.37	64,548.62	4.9%
Non-Revenue	5,979.78	5,620.44	-6.0%	54,939.16	62,436.06	13.6%
TOTAL	37,887.71	36,874.22	-2.67%	320,998.16	337,026.78	4.99%

REVENUE/EXPENSES	Mar 2018	Mar 2019	% Change	FY2018 to Date	FY2019 to Date	% Change
Operating Revenue	\$855,026.15	\$834,975.21	-2.3%	\$6,952,354.35	\$6,786,626.10	-2.4%
Operating Expenses	\$3,114,048.41	\$2,971,048.09	-4.6%	\$26,235,269.07	\$26,765,826.73	2.0%
Operating Ratio	27.46%	28.10%	2.4%	26.50%	25.36%	-4.3%
Passenger Revenue/Revenue Vehicle Hour	\$26.46	\$24.80	-6.3%	\$26.19	\$24.45	-6.6%

RIDERSHIP	Mar 2018	Mar 2019	% Change	FY2018 to Date	FY2019 to Date	% Change
Revenue Passenger	1,131,307	1,103,776	-2.4%	9,666,796	9,638,842	-0.3%
Transfers	11,466	11,515	0.4%	108,664	113,510	4.5%
Total Unlinked	1,142,773	1,115,291	-2.4%	9,028,345	9,279,917	2.8%
ADA Riders	8,867	9,024	1.8%	74,960	75,069	0.1%
Half Fare Cab	1,375	1,295	-5.8%	11,985	10,736	-10.4%
TOTAL	1,153,015	1,125,610	-2.38%	9,115,290	9,365,722	2.75%

PASSENGERS/REVENUE HOUR	Mar 2018	Mar 2019	% Change	FY2018 to Date	FY2019 to Date	% Change
Hour	46.32	45.90	-0.9%	44.14	44.18	0.1%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2019 Thru Fiscal Year: 2019		From Period 9 Thru Period 9		Division: 00 Champaign Urbana Mass Transit District			As of: 4/15/2019	
Mar-2019	Budget This Period	Mar-2018	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Mar-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
4000000000 **** R E V E N U E ****								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
52,627.97	56,250.00	50,159.10	-6.44%	4010100000 FULL ADULT FARES	469,966.87	506,250.00	462,713.98	-7.17%
1,255.00	1,500.00	999.00	-16.33%	4010300000 STUDENT FARES	9,443.26	13,500.00	10,825.00	-30.05%
-71.00	0.00	0.00	-100.00%	4010700000 FARE REFUNDS	-85.61	0.00	-22.00	-100.00%
16,106.23	16,666.67	15,214.71	-3.36%	4010800000 ANNUAL PASS REVENUE	147,149.32	150,000.03	131,255.24	-1.90%
6,831.50	7,083.33	6,914.60	-3.56%	4011000000 HALF FARE CAB	55,763.58	63,749.97	60,158.29	-12.53%
4,076.00	4,166.67	4,461.00	-2.18%	4011100000 ADA TICKETS & FARES	30,625.00	37,500.03	34,296.00	-18.33%
80,825.70	85,666.67	77,748.41	-5.65%	4019900099 * TOTAL PASSENGER FARES	712,862.42	771,000.03	699,226.51	-7.54%
521,808.31	458,333.33	575,055.84	13.85%	4020300000 U OF I CAMPUS SERVICE	4,423,310.59	4,124,999.97	4,657,610.39	7.23%
25,511.67	19,583.33	20,299.66	30.27%	4020500000 ADA - U I & DSC CONTRACTS	238,826.03	176,249.97	182,696.94	35.50%
76,752.00	60,555.56	62,214.00	26.75%	4030100000 SCHOOL SERVICE FARES	537,264.00	423,888.92	435,613.00	26.75%
1,536.55	0.00	752.83	100.00%	4060100000 I.T. COMMISSIONS	17,628.98	0.00	24,060.51	100.00%
34,178.76	25,000.00	31,495.95	36.72%	4060300000 ADVERTISING REVENUE	173,126.06	225,000.00	227,100.21	-23.06%
740,612.99	649,138.89	767,566.69	14.09%	4069900099 ** TOTAL TRANSPORTATION REVEN	6,103,018.08	5,721,138.89	6,226,307.56	6.67%
4070000000 ** NON - TRANSPORTATION REVENUE								
2,580.09	2,500.00	16,310.33	3.20%	4070100000 SALE OF MAINTENANCE SERVICES	17,085.00	22,500.00	43,891.62	-24.07%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
39,950.31	29,925.00	35,464.66	33.50%	4070300000 BUILDING RENTAL - IL TERMINAL	352,203.96	269,325.00	344,068.32	30.77%
2,001.05	17,575.00	24,494.75	-88.61%	4070300002 BUILDING RENTAL - 801 & 1101	18,009.45	158,175.00	228,358.30	-88.61%
30,883.87	8,333.33	12,323.33	270.61%	4070400000 INVESTMENT INCOME	168,074.38	74,999.97	109,717.53	124.10%
13,664.01	0.00	-6,104.87	100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	59,507.13	0.00	-40,458.17	100.00%
772.35	0.00	1.10	100.00%	4070800000 OVER OR SHORT	894.11	0.00	-5.15	100.00%
0.00	0.00	0.00	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	30,558.00	0.00	3,941.00	100.00%
4,510.54	0.00	4,970.16	100.00%	4079900001 OTHER NONTRANS. REVENUES	37,275.99	0.00	36,533.34	100.00%
94,362.22	58,333.33	87,459.46	61.76%	4079900099 ** TOTAL NON - TRANSPORTATION R	683,608.02	524,999.97	726,046.79	30.21%
834,975.21	707,472.22	855,026.15	18.02%	4079999999 *** TOTAL TRANS & NON - TRANS RE	6,786,626.10	6,246,138.86	6,952,354.35	8.65%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2019		From Period 9		Division: 00 Champaign Urbana Mass Transit District				As of: 4/15/2019	
Thru Fiscal Year: 2019		Thru Period 9							
Mar-2019	Budget This Period	Mar-2018	Act/Bgt Var %	Jul-2018 thru Mar-2019					
				Actual Ytd	Budget Ytd	Last Ytd	Act/Bgt Var %		
4080000000 ** TAXES LEVIED DIRECTLY									
675,000.00	666,666.67	650,000.00	1.25%	4080100000 PROPERTY TAX REVENUE	6,075,311.49	6,000,000.03	5,833,333.33	1.26%	
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%	
56,310.91	15,653.35	19,732.88	259.74%	4080600000 REPLACEMENT TAX REVENUE	119,758.66	59,464.54	74,962.01	101.40%	
6,025.00	0.00	0.00	100.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	47,008.64	0.00	16,498.51	100.00%	
4110000000 ** STATE GRANTS & REIMBURSEMEN									
1,930,829.35	2,950,000.00	2,057,722.02	-34.55%	4110100000 OPERATING ASSISTANCE - STATE	17,907,881.72	26,550,000.00	19,575,598.16	-32.55%	
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 TH	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4112000000 COUNTY REIMBURSEMENTS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4119900000 STATE REIMBURSEMENTS	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 & REIMBURSEM									
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4130500000 CAPITAL GRANTS - FEDERAL	1,227,991.22	0.00	934,398.22	100.00%	
0.00	0.00	0.00	0.00%	4130600000 FEDERAL GRANT PASS THROUGH \$'	0.00	0.00	-36,714.40	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%	
3,503,140.47	4,339,792.24	3,582,481.05	-19.28%	4999900099 **** TOTAL REVENUE ****	32,503,628.83	38,855,603.43	33,355,875.21	-16.35%	

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2019		From Period 9		Division: 00 Champaign Urbana Mass Transit District			As of: 4/15/2019	
Thru Fiscal Year: 2019		Thru Period 9						
Mar-2019	Budget This Period	Mar-2018	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Mar-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
5000000000 ***** E X P E N S E S *****								
5010000000 ** LABOR								
780,713.92	847,527.79	784,411.82	-7.88%	5010101000 OPERATORS WAGES	6,968,058.60	7,217,479.91	6,679,989.30	-3.46%
92,693.02	125,000.00	91,200.97	-25.85%	5010204000 MECHANICS WAGES - MAINT	832,010.59	1,125,000.00	855,136.52	-26.04%
61,869.23	70,833.33	60,606.82	-12.66%	5010304000 MAINTENANCE WAGES - MAINT	554,391.35	637,499.97	496,809.18	-13.04%
86,761.83	93,416.67	91,873.23	-7.12%	5010401000 SUPERVISORS SALARIES - OPS	869,839.98	840,750.03	836,210.28	3.46%
13,291.31	23,416.67	16,892.16	-43.24%	5010404000 SUPERVISORS SALARIES - MAINT	140,105.18	210,750.03	135,001.34	-33.52%
96,382.74	69,083.33	61,524.77	39.52%	5010501000 OVERHEAD SALARIES - OPS	549,341.08	621,749.97	514,436.26	-11.65%
33,710.79	24,666.67	26,418.26	36.67%	5010504000 OVERHEAD SALARIES - MAINT	306,628.67	222,000.03	223,315.54	38.12%
90,135.51	104,166.67	89,843.60	-13.47%	5010516000 OVERHEAD SALARIES - G&A	913,821.32	937,500.03	825,108.91	-2.53%
4,482.66	4,666.67	7,610.68	-3.94%	5010516200 OVERHEAD SALARIES - IT	43,759.32	42,000.03	77,231.22	4.19%
20,514.85	22,916.67	23,577.74	-10.48%	5010601000 CLERICAL WAGES - OPS	220,461.35	206,250.03	199,047.11	6.89%
3,639.84	4,166.67	3,996.61	-12.64%	5010604000 CLERICAL WAGES - MAINT	32,546.61	37,500.03	38,445.99	-13.21%
20,992.75	25,000.00	11,273.48	-16.03%	5010616000 CLERICAL WAGES - G&A	170,373.58	225,000.00	136,170.75	-24.28%
9,477.17	9,666.67	7,562.95	-1.96%	5010616200 CLERICAL WAGES - IT	83,795.19	87,000.03	65,526.87	-3.68%
13,800.55	16,250.00	10,067.51	-15.07%	5010716200 SECURITY WAGES - IT	116,985.31	146,250.00	88,860.20	-20.01%
-2,874.39	0.00	-3,386.48	-100.00%	5010801000 LABOR CREDIT - OPS	-34,096.51	0.00	-30,516.71	-100.00%
-4,631.96	0.00	-4,765.16	-100.00%	5010804000 LABOR CREDIT - MAINT	-33,625.62	0.00	-38,302.23	-100.00%
-1,884.06	0.00	-1,377.68	-100.00%	5010806000 LABOR CREDIT - G&A	-8,957.42	0.00	-8,415.09	-100.00%
7,490.52	11,666.67	11,968.05	-35.80%	5010816200 MAINTENANCE WAGES - IT	66,712.80	105,000.03	98,774.85	-36.46%
1,326,566.28	1,452,444.48	1,289,299.33	-8.67%	5019999000 ** TOTAL LABOR	11,792,151.38	12,661,730.12	11,192,830.29	-6.87%
5020000000 ** FRINGE BENEFITS								
82,760.79	89,213.45	83,701.41	-7.23%	5020101000 FICA - OPS	760,713.29	759,734.71	720,122.09	0.13%
17,380.58	18,750.00	17,318.52	-7.30%	5020104000 FICA - MAINT	163,002.22	168,750.00	157,993.42	-3.41%
7,561.55	7,083.33	6,837.63	6.75%	5020116000 FICA - G&A	65,886.72	63,749.97	62,274.31	3.35%
7,011.78	3,333.33	3,509.18	110.35%	5020116200 FICA - IT	34,875.69	29,999.97	26,671.74	16.25%
113,031.62	247,567.33	121,947.30	-54.34%	5020201000 IMRF - OPS	1,165,599.36	2,108,263.87	1,312,291.89	-44.71%
23,326.42	47,916.67	24,723.53	-51.32%	5020204000 IMRF - MAINT	276,162.08	431,250.03	344,230.65	-35.96%
78,133.57	18,750.00	10,840.48	316.71%	5020216000 IMRF - G&A	187,742.12	168,750.00	118,812.40	11.25%
3,542.95	10,416.67	4,135.77	-65.99%	5020216200 IMRF - IT	38,268.67	93,750.03	44,161.95	-59.18%
226,559.82	231,250.00	239,005.66	-2.03%	5020301000 MEDICAL INSURANCE - OPS	2,081,612.86	2,081,250.00	2,052,699.07	0.02%
53,016.49	54,166.67	54,568.50	-2.12%	5020304000 MEDICAL INSURANCE - MAINT	474,842.87	487,500.03	459,791.74	-2.60%
30,747.88	24,583.33	18,709.24	25.08%	5020316000 MEDICAL INSURANCE - G&A	202,446.82	221,249.97	206,853.28	-8.50%
11,603.30	13,750.00	13,455.56	-15.61%	5020316200 MEDICAL INSURANCE - IT	114,677.12	123,750.00	123,209.69	-7.33%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2019		From Period 9		Division: 00 Champaign Urbana Mass Transit District				As of: 4/15/2019	
Thru Fiscal Year: 2019		Thru Period 9							
Mar-2019	Budget This Period	Mar-2018	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Mar-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%	
-7,371.84	1,666.67	4,642.89	-542.31%	5020501000 LIFE INSURANCE - OPS	21,703.52	15,000.03	19,411.05	44.69%	
-1,664.55	666.67	1,244.83	-349.68%	5020504000 LIFE INSURANCE - MAINT	4,843.28	6,000.03	5,471.26	-19.28%	
-1,084.46	583.33	568.13	-285.91%	5020516000 LIFE INSURANCE - G&A	1,568.04	5,249.97	3,698.94	-70.13%	
45.88	0.00	172.25	100.00%	5020516200 LIFE INSURANCE - IT	1,226.06	0.00	905.87	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%	
30,893.80	12,500.00	23,619.34	147.15%	5020701000 UNEMPLOYMENT INSURANCE - OPS	34,537.43	37,500.00	26,655.78	-7.90%	
6,490.87	2,500.00	4,902.24	159.63%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	6,783.68	7,500.00	5,572.65	-9.55%	
2,730.58	750.00	1,649.27	264.08%	5020716000 UNEMPLOYMENT INSURANCE - G&A	3,429.07	2,250.00	1,766.69	52.40%	
1,123.31	750.00	867.31	49.77%	5020716200 UNEMPLOYMENT INSURANCE - IT	1,750.64	2,250.00	1,254.82	-22.19%	
3,931.72	12,583.33	6,420.55	-68.75%	5020801000 WORKERS COMP INSURANCE - OPS	76,968.97	113,249.97	73,165.50	-32.04%	
822.45	18,833.33	2,486.64	-95.63%	5020804000 WORKERS COMP INSURANCE - MAIN	17,793.91	169,499.97	218,464.40	-89.50%	
363.62	416.67	363.62	-12.73%	5020816000 WORKERS COMP INSURANCE - G&A	3,321.65	3,750.03	3,301.97	-11.42%	
140.97	2,083.33	3,020.51	-93.23%	5020816200 WORKERS COMP INSURANCE - IT	-47,360.18	18,749.97	17,861.98	-352.59%	
0.00	0.00	0.00	0.00%	5021001000 HOLIDAYS - OPS	136,760.00	142,436.77	137,306.88	-3.99%	
0.00	0.00	0.00	0.00%	5021004000 HOLIDAYS - MAINT	39,769.84	31,512.70	38,833.28	26.20%	
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	0.00	2,857.15	916.80	-100.00%	
0.00	0.00	0.00	0.00%	5021016200 HOLIDAYS - IT	4,476.64	0.00	1,822.16	100.00%	
56,259.84	44,391.92	46,121.86	26.73%	5021101000 VACATIONS - OPS	444,600.13	399,527.28	405,326.23	11.28%	
9,939.36	13,583.33	11,018.00	-26.83%	5021104000 VACATIONS - MAINT	104,284.19	122,249.97	110,579.12	-14.70%	
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	916.80	0.00%	
0.00	666.67	684.16	-100.00%	5021116200 VACATIONS - IT	5,452.00	6,000.03	7,172.40	-9.13%	
4,682.67	2,958.42	2,947.23	58.28%	5021201000 OTHER PAID ABSENCES - OPS	52,659.17	26,625.78	31,529.23	97.78%	
749.60	1,000.00	1,677.84	-25.04%	5021204000 OTHER PAID ABSENCES - MAINT	6,008.08	9,000.00	6,138.32	-33.24%	
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	2,250.00	321.36	-92.19%	
1,823.81	3,750.00	1,539.29	-51.37%	5021301000 UNIFORM ALLOWANCES - OPS	24,146.82	33,750.00	26,430.69	-28.45%	
1,490.30	2,500.00	1,297.43	-40.39%	5021304000 UNIFORM ALLOWANCES - MAINT	10,155.87	22,500.00	7,321.81	-54.86%	
62.07	416.67	132.60	-85.10%	5021316200 UNIFORM ALLOWANCES - IT	1,920.51	3,750.03	1,492.80	-48.79%	
0.00	1,666.67	476.11	-100.00%	5021401000 OTHER FRINGE BENEFITS - OPS	10,298.12	15,000.03	6,066.69	-31.35%	
660.00	833.33	0.00	-20.80%	5021404000 OTHER FRINGE BENEFITS - MAINT	13,053.78	7,499.97	7,202.71	74.05%	
8,260.22	4,250.00	2,524.59	94.36%	5021416000 OTHER FRINGE BENEFITS - G&A	35,526.30	38,250.00	27,458.29	-7.12%	
0.00	1,250.00	0.00	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	876.73	11,250.00	372.22	-92.21%	

Champaign Urbana Mass Transit District

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From Fiscal Year: 2019		From Period 9		Division: 00 Champaign Urbana Mass Transit District				As of: 4/15/2019	
Thru Fiscal Year: 2019		Thru Period 9							
Mar-2019	Budget This Period	Mar-2018	Act/Bgt Var %	Jul-2018 thru Mar-2019		Actual Ytd	Budget Ytd	Last Ytd	Act/Bgt Var %
136,207.36	135,299.83	145,897.90	0.67%	5021501000	EARNED TIME - OPS	1,211,147.33	1,217,698.47	1,119,155.37	-0.54%
17,982.88	18,750.00	17,460.73	-4.09%	5021504000	EARNED TIME - MAINT	198,895.37	168,750.00	181,076.62	17.86%
879.60	833.33	2,122.67	5.55%	5021516200	EARNED TIME - IT	22,999.95	7,499.97	19,693.82	206.67%
375.00	833.33	0.00	-55.00%	5021604000	TOOL ALLOWANCE - MAINT	10,875.00	7,499.97	9,998.42	45.00%
0.00	2,958.42	3,106.80	-100.00%	5021701000	DISABILITY - OPS	17,668.92	26,625.78	37,715.29	-33.64%
1,328.50	583.33	0.00	127.74%	5021704000	DISABILITY - MAINT	1,828.81	5,249.97	0.00	-65.17%
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	749.52	0.00%	5021804000	WORKERS COMP - PAYROLL - MAINT	518.33	0.00	2,716.71	100.00%
0.00	0.00	0.00	0.00%	5021816200	WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
0.00	8,333.33	657.00	-100.00%	5022001000	EARLY RETIREMENT PLAN - OPS	78,722.00	74,999.97	246,241.00	4.96%
0.00	0.00	94,565.00	0.00%	5022004000	EARLY RETIREMENT PLAN - MAINT	0.00	0.00	94,565.00	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%
931,800.31	1,065,222.69	981,689.09	-12.53%	5029999900	** TOTAL FRINGE BENEFITS	8,125,215.54	9,501,782.39	8,545,664.78	-14.49%
5030000000 ** SERVICES									
16,713.89	54,166.67	31,415.03	-69.14%	5030316000	PROFESSIONAL SERVICES - G&A	272,371.94	487,500.03	407,059.25	-44.13%
0.00	250.00	0.00	-100.00%	5030316200	PROFESSIONAL SERVICES - IT	938.91	2,250.00	695.14	-58.27%
0.00	0.00	0.00	0.00%	5030316300	PROFESSIONAL SERVICES - IT - NON	25.00	0.00	0.00	100.00%
12,633.58	16,666.67	-6,253.12	-24.20%	5030316400	PROFESSIONAL SERVICES - G&A - N	83,646.08	150,000.03	360,804.41	-44.24%
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%
31,203.75	0.00	554.11	100.00%	5030501000	CONTRACT MAINTENANCE - OPS	128,415.40	0.00	8,079.38	100.00%
4,584.48	6,666.67	21,450.54	-31.23%	5030504000	CONTRACT MAINTENANCE - MAINT	81,899.23	60,000.03	69,491.66	36.50%
55,472.27	41,666.67	18,681.50	33.13%	5030516000	CONTRACT MAINTENANCE - G&A	417,523.62	375,000.03	335,573.44	11.34%
2,694.48	3,333.33	2,722.61	-19.17%	5030516200	CONTRACT MAINTENANCE - IT	23,366.52	29,999.97	24,610.84	-22.11%
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	21,152.17	-49.13%	5030801000	PRINTING SERVICES - OPS	23,779.39	37,500.03	49,472.90	-36.59%
0.00	83.33	0.00	-100.00%	5030804000	PRINTING SERVICES - MAINT	0.00	749.97	985.00	-100.00%
0.00	0.00	406.45	0.00%	5030816000	PRINTING SERVICES - G&A	1,825.44	0.00	1,088.05	100.00%
0.00	0.00	0.00	0.00%	5030816200	PRINTING SERVICES - IT	0.00	0.00	225.65	0.00%
0.00	0.00	0.00	0.00%	5030816300	PRINTING SERVICES - IT - NON REIM	0.00	0.00	0.00	0.00%
643.33	2,500.00	713.04	-74.27%	5039901000	OTHER SERVICES - OPS	25,588.30	22,500.00	10,254.87	13.73%
0.00	583.33	0.00	-100.00%	5039904000	OTHER SERVICES - MAINT	0.00	5,249.97	394.61	-100.00%

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Thru Fiscal Year: 2019		Thru Period 9							
Mar-2019	Budget This Period	Mar-2018	Act/Bgt Var %			Actual Ytd	Jul-2018 thru Mar-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
6,911.03	3,333.33	26,442.96	107.33%	5039916000	OTHER SERVICES - G&A	29,564.33	29,999.97	47,959.43	-1.45%
222.99	500.00	231.26	-55.40%	5039916200	OTHER SERVICES - IT	1,577.93	4,500.00	2,701.86	-64.93%
0.00	0.00	0.00	0.00%	5039916300	OTHER SERVICES - IT - NON REIMB	0.00	0.00	2,898.37	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%
133,199.30	133,916.67	117,516.55	-0.54%	5039999900	** TOTAL SERVICES	1,124,843.34	1,205,250.03	1,322,294.86	-6.67%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2019 Thru Fiscal Year: 2019		From Period 9 Thru Period 9		Division: 00 Champaign Urbana Mass Transit District			As of: 4/15/2019	
Mar-2019	Budget This Period	Mar-2018	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Mar-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
5039999999 ***** E X P E N S E S *****								
5040000000 ** MATERIALS & SUPPLIES CONSUM								
112,161.45	229,166.67	135,100.41	-51.06%	5040101000 FUEL & LUBRICANTS - OPS	1,192,805.65	2,062,500.03	1,085,569.55	-42.17%
12,490.68	9,166.67	8,145.15	36.26%	5040104000 FUEL & LUBRICANTS - MAINT	75,152.27	82,500.03	78,557.79	-8.91%
11,941.00	11,583.33	11,956.17	3.09%	5040201000 TIRES & TUBES - OPS - MB DO	107,014.51	104,249.97	106,511.96	2.65%
0.00	916.67	1,423.39	-100.00%	5040204000 TIRES & TUBES - MAINT - DR DO	2,708.00	8,250.03	8,998.48	-67.18%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON REVENUE VEH	0.00	0.00	0.00	0.00%
10,098.49	3,333.33	582.44	202.96%	5040304000 GARAGE EQUIPMENT - REPAIRS - MA	41,818.63	29,999.97	36,934.99	39.40%
9,709.73	8,333.33	8,345.05	16.52%	5040404000 BLDG & GROUND REPAIRS - MAINT -	90,985.56	74,999.97	56,717.51	21.31%
692.44	5,000.00	92.20	-86.15%	5040404001 BLDG & GROUND REPAIRS - MAINT -	13,827.57	45,000.00	28,207.27	-69.27%
619.45	13,333.33	2,630.15	-95.35%	5040416200 BLDG & GROUND REPAIRS - IT	90,179.92	119,999.97	96,805.07	-24.85%
0.00	0.00	1,377.48	0.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	4,726.62	0.00	9,055.05	100.00%
1,000.00	5,000.00	0.00	-80.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	1,089.55	45,000.00	879.00	-97.58%
0.00	0.00	432.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	180.10	0.00	-15,891.77	100.00%
106,800.57	158,333.33	252,284.06	-32.55%	5040504000 REVENUE VEHICLES - REPAIRS	1,301,537.74	1,424,999.97	1,173,211.03	-8.66%
1,401.29	1,666.67	-275.00	-15.92%	5040604000 NON REVENUE VEHICLES - REPAIRS	11,846.23	15,000.03	10,916.78	-21.03%
5,279.07	4,583.33	2,918.00	15.18%	5040704000 SERVICE SUPPLIES - MAINT	40,177.47	41,249.97	43,114.69	-2.60%
1,426.48	2,083.33	1,488.11	-31.53%	5040716200 SERVICE SUPPLIES - IT	17,394.31	18,749.97	14,903.77	-7.23%
1,318.40	2,500.00	433.17	-47.26%	5040801000 OFFICE SUPPLIES - OPS	10,453.38	22,500.00	12,552.48	-53.54%
428.30	2,500.00	855.47	-82.87%	5040804000 OFFICE SUPPLIES - MAINT	4,267.73	22,500.00	5,528.42	-81.03%
513.80	1,250.00	611.65	-58.90%	5040816000 OFFICE SUPPLIES - G&A	6,282.10	11,250.00	7,063.07	-44.16%
220.11	1,250.00	51.41	-82.39%	5040816200 OFFICE SUPPLIES - IT	4,350.82	11,250.00	2,136.15	-61.33%
0.00	0.00	0.00	0.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	10,460.52	0.00	9,507.28	100.00%
0.00	0.00	75.00	0.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	1,787.64	0.00	8,808.54	100.00%
20,524.02	0.00	2,005.85	100.00%	5040916000 COMPUTER & SERVER - MISC EXP'S -	83,602.50	0.00	24,432.50	100.00%
0.00	0.00	414.35	0.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	207.78	0.00	10,857.15	100.00%
0.00	0.00	2,000.00	0.00%	5041001000 SAFETY & TRAINING	4,848.30	0.00	2,784.00	100.00%
0.00	0.00	0.00	0.00%	5041004000 SAFETY & TRAINING - MAINT	1,422.33	0.00	7,500.00	100.00%
-10,125.00	6,250.00	135.00	-262.00%	5041104000 PASSENGER SHELTER - REPAIRS	28,892.44	56,250.00	34,943.24	-48.64%
0.00	3,750.00	140.89	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	1,042.18	33,750.00	2,050.32	-96.91%
7,930.44	5,000.00	684.04	58.61%	5041204000 SMALL TOOLS & EQUIP - MAINT	19,848.42	45,000.00	23,353.22	-55.89%
0.00	5,000.00	19,896.28	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	3,181.40	45,000.00	32,420.53	-92.93%
0.00	1,250.00	1,309.36	-100.00%	5041216200 SMALL TOOLS & EQUIP - IT	1,704.40	11,250.00	7,823.28	-84.85%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON REI	10,463.85	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%
1,967.76	0.00	3,031.84	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	49,686.38	0.00	48,175.98	100.00%

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Mar-2019	Budget This Period	Mar-2018	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Mar-2019 Budget Ytd	Last Ytd	Act/Bgt Var %	
1,474.95	0.00	1,123.09	100.00%	5041504000 ADA VEHICLE - REPAIRS - MAINT	8,646.69	0.00	31,687.47	100.00%	
297,873.43	481,249.99	459,267.01	-38.10%	5049999900 ** TOTAL MATERIAL & SUPPLIES	3,242,592.99	4,331,249.91	3,007,390.29	-25.13%	
31,446.23	34,071.79	35,170.95	-7.71%	5050216000 ** UTILITIES - G&A	292,580.66	249,881.72	257,942.90	17.09%	
3,985.79	9,974.72	7,309.42	-60.04%	5050216200 ** UTILITIES - IT	63,519.79	80,356.99	58,885.19	-20.95%	
1,865.05	1,852.68	3,438.73	0.67%	5050216300 ** UTILITIES - IT - NON REIMB	26,620.05	15,152.02	28,123.49	75.69%	
311.22	0.00	630.33	100.00%	5050216400 ** UTILITIES - G&A - NON REIMB	2,598.38	0.00	1,595.94	100.00%	
37,608.29	45,899.19	46,549.43	-18.06%	5059999900 **TOTAL UTILITIES	385,318.88	345,390.73	346,547.52	11.56%	
				5060000000 ** CASUALTY & LIABILITY COSTS					
1,332.41	4,583.33	4,025.96	-70.93%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	36,443.70	41,249.97	37,081.50	-11.65%	
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
-331.19	-2,083.33	-1,951.66	-84.10%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-16,939.44	-18,749.97	-62,056.33	-9.66%	
36,550.30	44,166.67	34,588.46	-17.24%	5060316000 PL & PD INSURANCE PREMIUMS - G&	331,954.32	397,500.03	311,850.26	-16.49%	
0.00	41,666.67	0.00	-100.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	375,000.03	0.00	-100.00%	
42,470.72	0.00	40,066.36	100.00%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	387,374.34	0.00	358,751.14	100.00%	
2,590.12	0.00	2,461.46	100.00%	5060816000 UNINSURED PL & PD PAYOUTS - G&A	23,311.08	0.00	22,153.14	100.00%	
82,612.36	88,333.34	79,190.58	-6.48%	5069999900 ** TOTAL CASUALTY & LIABILITY	762,144.00	795,000.06	667,779.71	-4.13%	
				5070000000 ** TAXES					
1,200.00	0.00	0.00	100.00%	5070316000 PROPERTY TAXES	10,800.00	0.00	7,136.19	100.00%	
312.50	0.00	0.00	100.00%	5070316400 PROPERTY TAXES - NON-REIMB	2,812.50	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5070401000 VEHICLE LICENSING FEES - OPS	1,257.00	0.00	892.00	100.00%	
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	190.00	0.00	0.00	100.00%	
3,005.54	3,333.33	0.00	-9.83%	5070501000 FUEL TAX	27,353.78	29,999.97	23,550.07	-8.82%	

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Thru Fiscal Year: 2019		Thru Period 9							
Mar-2019	Budget This Period	Mar-2018	Act/Bgt Var %					Jul-2018 thru Mar-2019 Budget Ytd	Act/Bgt Var %
				Actual Ytd	Last Ytd				
4,518.04	3,333.33	0.00	35.54%	5079999900 ** TOTAL TAXES	42,413.28	29,999.97	31,578.26	41.38%	
5079999999 **** E X P E N S E S ****									
5080100000 ** PURCHASED TRANSPORTATION									
13,663.00	14,583.33	13,829.20	-6.31%	5080116000 CABS	111,527.16	131,249.97	120,316.58	-15.03%	
72,890.50	75,000.00	51,257.58	-2.81%	5080216000 ADA CONTRACTS	656,014.50	675,000.00	461,318.22	-2.81%	
86,553.50	89,583.33	65,086.78	-3.38%	5089999900 **TOTAL PURCHASED TRANSPORTA	767,541.66	806,249.97	581,634.80	-4.80%	
5090000000 ** MISCELLANEOUS EXPENSES									
6,920.61	6,666.67	7,791.74	3.81%	5090116000 DUES & SUBSCRIPTIONS - G&A	62,539.43	60,000.03	60,742.79	4.23%	
5,309.58	7,500.00	9,913.58	-29.21%	5090216000 TRAVEL & MEETINGS - G&A	43,980.85	67,500.00	63,581.74	-34.84%	
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%	
17,986.72	16,666.67	28,735.08	7.92%	5090816000 ADVERTISING EXPENSES - G&A	106,552.80	150,000.03	127,882.90	-28.96%	
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%	
0.00	666.67	0.00	-100.00%	5090916000 TRUSTEE COMPENSATION	2,400.00	6,000.03	3,750.00	-60.00%	
984.94	666.67	775.75	47.74%	5091016000 POSTAGE	3,395.66	6,000.03	3,645.54	-43.41%	
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5091616000 ADVERTISING SERVICES EXPENSE	1,774.22	0.00	0.00	100.00%	
0.00	0.00	1,071.70	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	5,185.00	0.00	12,370.10	100.00%	
4,680.14	1,500.00	2,784.95	212.01%	5099901000 OTHER MISC EXPENSES - OPS	51,634.10	13,500.00	10,003.59	282.47%	
2,034.17	1,000.00	1,804.50	103.42%	5099904000 OTHER MISC EXPENSES - MAINT	14,448.78	9,000.00	8,193.31	60.54%	
1,261.67	9,416.67	2,763.52	-86.60%	5099916000 OTHER MISC EXPENSES - G&A	46,839.60	84,750.03	21,891.90	-44.73%	
251.50	916.67	222.25	-72.56%	5099916200 OTHER MISC EXPENSES - IT	4,115.36	8,250.03	3,844.21	-50.12%	
0.00	166.67	0.00	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON R	0.00	1,500.03	400.00	-100.00%	
105.17	0.00	115.00	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	2,405.45	0.00	4,455.96	100.00%	
0.00	0.00	0.00	0.00%	5099926000 UNALLOCATED EXPENSES	0.00	0.00	0.00	0.00%	
39,534.50	45,166.69	55,978.07	-12.47%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE	345,271.25	406,500.21	320,762.04	-15.06%	
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 9		Division: 00 Champaign Urbana Mass Transit District				As of: 4/15/2019	
Thru Fiscal Year: 2019		Thru Period 9							
Mar-2019	Budget This Period	Mar-2018	Act/Bgt Var %			Actual Ytd	Jul-2018 thru Mar-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
5109999999 ***** E X P E N S E S ***									
5110000000 ** INTEREST EXPENSES									
0.00	0.00	0.00	0.00%	5110116000	INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%
4,891.53	0.00	7,304.88	100.00%	5110216000	INTEREST - SHORT-TERM DEBTS	63,075.47	0.00	124,399.41	100.00%
4,891.53	0.00	7,304.88	100.00%	5119999900	** TOTAL INTEREST	63,075.47	0.00	124,399.41	100.00%
5120000000 ** LEASE & RENTALS									
0.00	1,666.67	0.00	-100.00%	5120401000	PASSENGER REVENUE VEHICLES -	0.00	15,000.03	0.00	-100.00%
0.00	1,916.67	0.00	-100.00%	5120516000	SERVICE VEHICLE LEASES	0.00	17,250.03	5,869.44	-100.00%
1,919.65	4,500.00	3,120.87	-57.34%	5120704000	GARAGE EQUIPMENT LEASES - MAIN	17,276.85	40,500.00	18,768.21	-57.34%
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%
11,826.32	0.00	3,769.89	100.00%	5121301000	MISCELLANEOUS LEASES - OPS	104,894.20	0.00	83,668.37	100.00%
474.98	0.00	2,688.65	100.00%	5121304000	MISCELLANEOUS LEASES - MAINT	3,051.19	0.00	5,147.29	100.00%
13,435.44	500.00	9,009.77	> 999.99%	5121316000	MISCELLANEOUS LEASES - G&A	29,746.80	4,500.00	95,888.10	561.04%
3,125.69	0.00	882.39	100.00%	5121316200	MISCELLANEOUS LEASES - IT	18,165.37	0.00	9,445.11	100.00%
0.00	0.00	0.00	0.00%	5121316300	MISCELLANEOUS LEASES - IT - NON	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5121316400	MISCELLANEOUS LEASES - G&A - NO	5,200.00	0.00	0.00	100.00%
30,782.08	8,583.34	19,471.57	258.63%	5129999900	** TOTAL LEASE & RENTALS	178,334.41	77,250.06	218,786.52	130.85%
5130000000 ** DEPRECIATION									
65,071.59	0.00	44,361.48	100.00%	5130201000	PASSENGER SHELTERS DEPR	178,254.01	0.00	134,131.11	100.00%
1,176,195.82	0.00	1,014,262.77	100.00%	5130401000	REVENUE VEHICLE DEPRECIATION	3,500,667.50	0.00	3,108,186.24	100.00%
22,658.49	0.00	11,972.42	100.00%	5130516000	SERVICE VEHICLE DEPRECIATION	49,747.63	0.00	35,917.26	100.00%
4,591.61	0.00	3,102.96	100.00%	5130704000	GARAGE EQUIP. DEPRECIATION - MA	12,238.04	0.00	9,308.86	100.00%
10,844.60	0.00	10,844.60	100.00%	5130901000	REVENUE VEHICLE RADIO EQUIP. DE	32,533.82	0.00	32,533.83	100.00%
7,997.18	0.00	19,614.74	100.00%	5131016000	COMPUTER EQUIPMENT DEPRECIATI	30,736.68	0.00	60,074.29	100.00%
14,297.69	0.00	14,297.68	100.00%	5131116000	REVENUE COLLECTION EQUIPMENT	42,893.06	0.00	42,893.06	100.00%
326,133.55	0.00	454,080.47	100.00%	5131216000	G.A. FACILITIES DEPRECIATION	1,145,893.84	0.00	1,372,342.59	100.00%
0.00	0.00	0.00	0.00%	5131316000	G.A. SYSTEM DEV.DEPRECIATION	0.00	0.00	0.00	0.00%
6,116.71	0.00	17,711.22	100.00%	5131416000	MISCELLANEOUS EQUIPMENT DEPR	41,610.14	0.00	53,133.66	100.00%
698.57	0.00	698.59	100.00%	5131516000	OFFICE EQUIPMENT DEPR.	2,095.73	0.00	2,095.73	100.00%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2019		From Period 9		Division: 00 Champaign Urbana Mass Transit District				As of: 4/15/2019	
Thru Fiscal Year: 2019		Thru Period 9							
Mar-2019	Budget This Period	Mar-2018	Act/Bgt Var %			Actual Ytd	Jul-2018 thru Mar-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
1,634,605.81	0.00	1,590,946.93	100.00%	5139999900	** TOTAL DEPRECIATION	5,036,670.45	0.00	4,850,616.63	100.00%
0.00	0.00	0.00	0.00%	5170116000	DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%
4,610,545.43	3,413,733.05	4,712,300.22	35.06%	5999990000	**** TOTAL EXPENSES ****	31,865,572.65	30,160,403.45	31,210,285.11	5.65%
-1,107,404.96	926,059.19	-1,129,819.17	-219.58%	5999999800	NET SURPLUS (DEFICIT)	638,056.18	8,695,199.98	2,145,590.10	-92.66%

Champaign Urbana Mass Transit District

Accounts Payable Check Disbursement List

Checking Account #: 001-196-7

OPERATING-BUSEY BANK

From Date: 3/6/2019

Thru Date: 3/28/2019

Check #	Check Date	Ref #	Name	Amount	Voided
145252	3/14/2019	A0030	A & R SERVICES, INC.	\$469.27	
145253	3/14/2019	A1934	ADVANCE AUTO PARTS	\$85.81	
145254	3/14/2019	A2487	AFLAC	\$9,101.10	
145255	3/14/2019	A5085	AMERENIP	\$558.52	
145256	3/14/2019	A5135	AMERICA'S FINANCIAL CHOICE, INC.	\$181.90	
145257	3/14/2019	A7910	ASSURITY LIFE INSURANCE	\$155.00	
145258	3/14/2019	A7910	ASSURITY LIFE INSURANCE	\$286.00	
145259	3/14/2019	A7910	ASSURITY LIFE INSURANCE	\$250.00	
145260	3/14/2019	A8007	AT & T	\$231.49	
145261	3/14/2019	A8155	ATLAS CAB	\$4,907.50	
145262	3/14/2019	A8720	AVAIL TECHNOLOGIES, INC.	\$2,160.00	
145263	3/14/2019	B0427	BARBECK COMMUNICATION	\$284.76	
145264	3/14/2019	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$810.88	
145265	3/14/2019	B2227	BERG TANKS	\$250.00	
145266	3/14/2019	B3555	BIRKEY'S FARM STORE, INC.	\$1,893.81	
145267	3/14/2019	B4890	MATTHEW BLUE	\$125.00	
145268	3/14/2019	B8501	BUMPER TO BUMPER	\$347.11	
145269	3/14/2019	C0276	CCMSI-INDEX/OFAC	\$12.30	
145270	3/14/2019	C03630	THE CARLE FOUNDATION HOSPITAL	\$7.30	
145271	3/14/2019	C03650	CARLE HEALTHCARE INCORPORATED	\$71.69	
145272	3/14/2019	C0410	CAVALRY PORTFOLIO SERVICES, LLC	\$298.80	
145273	3/14/2019	C1560	CDC PAPER & JANITOR	\$405.74	
145274	3/14/2019	C2159	CENTRAL STATES BUS SALES, INC.	\$122.28	
145275	3/14/2019	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	<input checked="" type="checkbox"/>
145276	3/14/2019	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	<input checked="" type="checkbox"/>
145277	3/14/2019	C2165	CENTRAL ILLINOIS TRUCKS	\$11,421.93	
145278	3/14/2019	C2172	CMS/LGHP	\$385,357.00	
145279	3/14/2019	C3005	CHAMP.CO.CHAMBER OF COMMERCE	\$85.00	
145280	3/14/2019	C3105	CHEMICAL MAINTENANCE INC.	\$4,052.61	
145281	3/14/2019	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$1,118.36	
145282	3/14/2019	C6257	MARSHA L. COMBS-SKINNER	\$308.31	
145283	3/14/2019	C6258	COLUMBIA STREET ROASTERY	\$398.00	
145284	3/14/2019	C6271	COMP MC	\$1,181.74	
145285	3/14/2019	C6301	CORSON MUSIC	\$318.95	
145286	3/14/2019	C6686	CONSTELLATION NEWENERGY - GAS DIV. LL	\$13,815.22	
145287	3/14/2019	C8500	CUMMINS CROSSPOINT	\$75.00	
145288	3/14/2019	D0426	DAVIS-HOUK MECHANICAL, INC	\$1,013.36	
145289	3/14/2019	D2165	JOHN G. DEMPSEY	\$2,875.00	
145290	3/14/2019	D3225	DH PACE COMPANY, INC.	\$3,910.00	
145291	3/14/2019	D3590	DISH PASSIONATE CUISINE	\$25.00	
145292	3/14/2019	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$246.72	
145293	3/14/2019	E0350	E-CONOLIGHT LLC	\$2,164.27	
145294	3/14/2019	E3393	BRENDA EILBRACHT	\$120.00	
145295	3/14/2019	F0365	FASTENAL COMPANY	\$225.20	
145296	3/14/2019	F0367	FASTENERS ETC., INC.	\$246.81	
145297	3/14/2019	F2013	F.E. MORAN, INC.	\$181.50	
145298	3/14/2019	F6367	FORD CITY	\$506.74	
145299	3/14/2019	G3348	GIBSON AREA AMBULANCE SERVICES	\$460.49	
145300	3/14/2019	G3370	GIBSON COMMUNITY HOSPITAL	\$1,011.73	
145301	3/14/2019	G3484	GILLIG LLC	\$39.14	
145302	3/14/2019	G4290	GLOBAL EQUIPMENT COMPANY	\$748.42	
145303	3/14/2019	G7341	SUSAN GREER	\$40.00	
145304	3/14/2019	H2235	HERITAGE PETROLEUM, LLC	\$62,138.06	
145305	3/14/2019	I4747	ILLINI FS, INC.	\$168.00	

Champaign Urbana Mass Transit District

Accounts Payable Check Disbursement List

Checking Account #: 001-196-7

OPERATING-BUSEY BANK

From Date: 3/6/2019

Thru Date: 3/28/2019

Check #	Check Date	Ref #	Name	Amount	Voided
145306	3/14/2019	I4790	ILLINOIS-AMERICAN WATER	\$614.95	
145307	3/14/2019	I4879	IL PUBLIC TRANSIT RISK MANAGEMENT ASO	\$15.33	
145308	3/14/2019	I4975	IL WORKERS' COMPENSATION COMMISSION	\$614.76	
145309	3/14/2019	I5758	INIT INC.	\$1,800.00	
145310	3/14/2019	K3575	KIRK'S AUTOMOTIVE	\$4,600.00	
145311	3/14/2019	K8564	KURLAND STEEL COMPANY	\$1,296.35	
145312	3/14/2019	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$943.60	
145313	3/14/2019	M1269	MCS OFFICE TECHNOLOGIES	\$11,374.00	
145314	3/14/2019	M2179	MENARD'S	\$569.37	
145315	3/14/2019	M2310	MEYER CAPEL	\$3,988.00	
145316	3/14/2019	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$947.16	
145317	3/14/2019	M6162	MOHAWK MFG. & SUPPLY CO.	\$908.80	
145318	3/14/2019	M8484	B. RICHARD MULLEN	\$52.49	
145319	3/14/2019	M8518	MUNCIE RECLAMATION-SUPPLY	\$430.76	
145320	3/14/2019	N0320	NAPA AUTO PARTS	\$740.43	
145321	3/14/2019	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$3,229.09	
145322	3/14/2019	N9686	NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	
145323	3/14/2019	O7570	ORTHOPEDIC AND SHOULDER CENTER	\$4,600.00	
145324	3/14/2019	P0990	PCM SALES, INC.	\$29.99	
145325	3/14/2019	P2226	PERSONAL MOBILITY	\$165.00	
145326	3/14/2019	P2254	PETTY CASH (CDL's)	\$55.00	
145327	3/14/2019	P2256	PETTY CASH (CHANGE FUND)	\$98.00	
145328	3/14/2019	P4521	CYNTHIA HOYLE	\$2,015.00	
145329	3/14/2019	R0195	RAHN EQUIPMENT COMPANY	\$350.00	
145330	3/14/2019	R3488	RILCO OF PEORIA, INC.	\$14,997.11	
145331	3/14/2019	R6120	ROGARDS OFFICE PRODUCTS	\$141.24	
145332	3/14/2019	S0060	SAFEWORKS ILLINOIS	\$1,280.50	
145333	3/14/2019	S0078	SAFETY-KLEEN CORP.	\$422.43	
145334	3/14/2019	S0260	SAMMY'S AUTO ELECTRIC	\$490.00	
145335	3/14/2019	S3115	DANIEL J. HARTMAN	\$2,092.30	
145336	3/14/2019	S3187	SHOE CARNIVAL, INC.	\$132.48	
145337	3/14/2019	S5012	COREY L SMALLEY	\$249.75	
145338	3/14/2019	S5192	S.J. SMITH WELDING SUPPLY	\$128.00	
145339	3/14/2019	S8508	SULLIVAN-PARKHILL	\$282.68	
145340	3/14/2019	T0007	TJ'S LAUNDRY & DRY CLEANING	\$47.30	
145341	3/14/2019	T0475	GRANT TAYLOR	\$155.00	
145342	3/14/2019	T2064	TEE JAY CENTRAL, INC.	\$1,920.73	
145343	3/14/2019	T2225	TERMINAL SUPPLY COMPANY	\$21.20	
145344	3/14/2019	T2312	JASMINE TEW	\$335.00	
145345	3/14/2019	T3190	THOMAS, MAMER & HAUGHEY	\$4,432.47	
145346	3/14/2019	T7510	TROPHYTIME	\$9.65	
145347	3/14/2019	U5172	U.S. DEPARTMENT OF EDUCATION AWG	\$210.87	
145348	3/14/2019	U5174	U.S. DEPT. OF EDUCATION	\$261.53	
145349	3/14/2019	U5180	UNITED PARCEL SERVICE	\$40.02	
145350	3/14/2019	U60295	ULINE	\$360.50	
145351	3/14/2019	U6031	MOBILEVIEW	\$3,766.25	
145352	3/14/2019	U7357	CITY OF URBANA	\$3,363.13	
145353	3/14/2019	U7385	URBANA TRUE TIRES	\$2,338.88	
145354	3/14/2019	W3500	WIMACTEL INC.	\$14.64	
145355	3/14/2019	Y2150	YELLOW TRANSPORT, LTD.	\$7,599.00	
145356	3/20/2019	I48275	ILLINOIS DEPARTMENT OF TRANSPORTATIO	\$250.00	
145357	3/21/2019	A0865	ABSOPURE WATER COMPANY	\$29.85	
145358	3/21/2019	A5085	AMERENIP	\$676.38	
145359	3/21/2019	A7324	PDC/AREA COMPANIES	\$1,000.29	

Champaign Urbana Mass Transit District

Accounts Payable Check Disbursement List

Checking Account #: 001-196-7

OPERATING-BUSEY BANK

From Date: 3/6/2019

Thru Date: 3/28/2019

Check #	Check Date	Ref #	Name	Amount	Voided
145360	3/21/2019	A7545	ARROW GLASS COMPANY	\$1,005.81	
145361	3/21/2019	A8007	AT & T	\$1,744.20	
145362	3/21/2019	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$819.22	
145363	3/21/2019	B2230	BERNS, CLANCY & ASSOC. PC	\$4,992.55	
145364	3/21/2019	B8500	BUMPER TO BUMPER	\$203.84	
145365	3/21/2019	B8501	BUMPER TO BUMPER	\$98.34	
145366	3/21/2019	C0275	CCMSI	\$3,875.00	
145367	3/21/2019	C0410	CAVALRY PORTFOLIO SERVICES, LLC	\$300.56	
145368	3/21/2019	C1136	CCG, INC.	\$116.90	
145369	3/21/2019	C1560	CDC PAPER & JANITOR	\$656.75	
145370	3/21/2019	C2156	CENTER FOR TRANSPORTATION & THE ENVI	\$6,707.81	
145371	3/21/2019	C2165	CENTRAL ILLINOIS TRUCKS	\$417.23	
145372	3/21/2019	C3045	CITY OF CHAMPAIGN	\$9,290.32	
145373	3/21/2019	C3073	CHAMPAIGN MEDIA CONSULTING	\$1,505.00	
145374	3/21/2019	C3512	CINTAS FIRST AID & SAFETY	\$44.38	
145375	3/21/2019	C4511	CLARKE POWER SERVICES, INC.	\$614.92	
145376	3/21/2019	C6257	MARSHA L. COMBS-SKINNER	\$1,497.23	
145377	3/21/2019	C6259	COMMERCE BANK	\$3,428.68	
145378	3/21/2019	C6262	COMBINED CHARITABLE CAMPAIGN	\$5,301.68	
145379	3/21/2019	C6263	COMCAST CABLE	\$384.10	
145380	3/21/2019	C6284	CONSOLIDATED COMMUNICATIONS ENTERP	\$112.50	
145381	3/21/2019	C6285	THOMAS C. CONRAD	\$40.00	
145382	3/21/2019	C8500	CUMMINS CROSSPOINT	\$389.76	
145383	3/21/2019	D2850	DEVELOPMENTAL SERVICES	\$41,005.25	
145384	3/21/2019	D6388	DOTY & SONS CONCRETE	\$19,204.00	
145385	3/21/2019	D8375	DUCE CONSTRUCTION, INC.	\$8,250.00	
145386	3/21/2019	E3390	EIGHT 22, LLC	\$1,750.00	
145387	3/21/2019	F0367	FASTENERS ETC., INC.	\$335.74	
145388	3/21/2019	F6367	FORD CITY	\$122.96	
145389	3/21/2019	F6414	RANDAL FOUTS	\$40.00	
145390	3/21/2019	G2320	GETZ FIRE EQUIPMENT CO.	\$1,834.00	
145391	3/21/2019	G3484	GILLIG LLC	\$1,192.12	
145392	3/21/2019	G4290	GLOBAL EQUIPMENT COMPANY	\$1,487.18	
145392	3/21/2019	G4290	GLOBAL EQUIPMENT COMPANY	(\$1,487.18)	<input checked="" type="checkbox"/>
145393	3/21/2019	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$1,576.00	
145394	3/21/2019	H2150	LARRY HELM	\$40.00	
145395	3/21/2019	H3564	HIRERIGHT SOLUTIONS INC.	\$7,024.93	
145396	3/21/2019	H6115	MIKE HOFFMANN	\$3,600.00	
145397	3/21/2019	I4790	ILLINOIS-AMERICAN WATER	\$959.33	
145398	3/21/2019	I4828	ILLINOIS HOME PAGE	\$400.00	
145399	3/21/2019	I8235	I3 BROADBAND - CU	\$222.99	
145400	3/21/2019	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$201.75	
145401	3/21/2019	K2166	KEMPER INDUSTRIAL EQUIP.	\$401.50	
145402	3/21/2019	K2190	KEN'S OIL SERVICE, INC.	\$15,946.90	
145403	3/21/2019	L0440	LAWSON PRODUCTS, INC.	\$642.08	
145404	3/21/2019	L0580	LB MEDWASTE SERVICES INC	\$93.29	
145405	3/21/2019	L3395	LIFE FITNESS	\$1,227.83	
145406	3/21/2019	L3504	THE LINCOLN NATIONAL LIFE INSURANCE C	\$2,712.69	
145407	3/21/2019	L6285	LOOMIS	\$330.43	
145408	3/21/2019	L6446	LOWE'S	\$1,667.98	
145409	3/21/2019	L9638	HOA LY	\$1,281.99	
145410	3/21/2019	M1269	MCS OFFICE TECHNOLOGIES	\$5,060.00	
145411	3/21/2019	M2179	MENARD'S	\$43.44	
145412	3/21/2019	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00	

Champaign Urbana Mass Transit District

Accounts Payable Check Disbursement List

Checking Account #: 001-196-7

OPERATING-BUSEY BANK

From Date: 3/6/2019

Thru Date: 3/28/2019

Check #	Check Date	Ref #	Name	Amount	Voided
145413	3/21/2019	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$54.06	
145414	3/21/2019	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$1,592.38	
145415	3/21/2019	N9686	NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	
145416	3/21/2019	O5750	ONTARIO INVESTMENTS, INC.	\$2,388.13	
145417	3/21/2019	O7450	ORKIN EXTERMINATING CO.	\$1,470.60	
145418	3/21/2019	P0337	PAPERDIRECT, INC.	\$986.92	
145419	3/21/2019	P4522	SHERRY HELFER	\$441.66	
145420	3/21/2019	Q8455	QUILL	\$119.94	
145421	3/21/2019	R2015	REPUBLIC SERVICES	\$1,611.72	
145422	3/21/2019	R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &	\$1,541.25	
145423	3/21/2019	R6120	ROGARDS OFFICE PRODUCTS	\$2,595.25	
145424	3/21/2019	R6425	ROUTEMATCH SOFTWARE, INC	\$33,270.00	
145425	3/21/2019	R6482	MICHAEL JOSEPH ROYSE	\$2,250.00	
145426	3/21/2019	R8487	BRIAN RULON	\$40.00	
145427	3/21/2019	S0060	SAFEWORKS ILLINOIS	\$3,145.00	
145428	3/21/2019	S0254	SAM'S CLUB	\$330.00	
145429	3/21/2019	S1143	SCHINDLER ELEVATOR CORP.	\$1,723.56	
145430	3/21/2019	S2020	DONAVYN L. SEAY	\$40.00	
145431	3/21/2019	S3006	ADAM C. SHANKS	\$40.00	
145432	3/21/2019	S3115	DANIEL J. HARTMAN	\$89.00	
145433	3/21/2019	S3187	SHOE CARNIVAL, INC.	\$542.38	
145434	3/21/2019	S5191	STUART SMITH	\$79.34	
145435	3/21/2019	S5192	S.J. SMITH WELDING SUPPLY	\$70.56	
145436	3/21/2019	S5981	AMY L. SNYDER	\$1,305.83	
145437	3/21/2019	S6232	AUTUMN SOLIMAN	\$66.83	
145438	3/21/2019	S8135	ROBERT W. STICKELS	\$40.00	
145439	3/21/2019	S8506	JANE M. SULLIVAN	\$40.00	
145440	3/21/2019	T2225	TERMINAL SUPPLY COMPANY	\$391.89	
145441	3/21/2019	T9069	TWILIO INC	\$799.50	
145442	3/21/2019	U5172	U.S. DEPARTMENT OF EDUCATION AWG	\$209.29	
145443	3/21/2019	U5174	U.S. DEPT. OF EDUCATION	\$148.52	
145444	3/21/2019	U5190	UNITED WAY OF CHAMPAIGN COUNTY	\$105.00	
145445	3/21/2019	U5998	UNIVERSITY OF ILLINOIS	\$31,885.25	
145446	3/21/2019	U60295	ULINE	\$732.10	
145447	3/21/2019	U7355	U-C SANITARY DISTRICT	\$1,085.20	
145448	3/21/2019	U7370	URBANA PARK DISTRICT	\$250.00	
145449	3/21/2019	U7653	US BANK VENDOR SERVICES	\$3,073.98	
145450	3/21/2019	V2233	VERIZON WIRELESS	\$573.20	
145451	3/21/2019	W0003	WCIA-CHANNEL 3	\$1,400.00	
145452	3/21/2019	W3500	WIMACTEL INC.	\$14.55	
145453	3/22/2019	B3555	BIRKEY'S FARM STORE, INC.	\$629.76	
145454	3/22/2019	C2165	CENTRAL ILLINOIS TRUCKS	\$695.41	
145455	3/22/2019	G3484	GILLIG LLC	\$2,003.40	
145456	3/22/2019	H2235	HERITAGE PETROLEUM, LLC	\$14,607.08	
145457	3/22/2019	K2190	KEN'S OIL SERVICE, INC.	\$31,928.35	
145458	3/22/2019	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$4,931.46	
145459	3/28/2019	A1934	ADVANCE AUTO PARTS	\$33.48	
145460	3/28/2019	A4820	AlphaVu	\$5,000.00	
145461	3/28/2019	A5085	AMERENIP	\$4,500.57	
145462	3/28/2019	B0090	BAE SYSTEMS CONTROLS, INC.	\$957.57	
145463	3/28/2019	B3555	BIRKEY'S FARM STORE, INC.	\$1,545.62	
145464	3/28/2019	B8501	BUMPER TO BUMPER	\$81.87	
145465	3/28/2019	C0005	CARL SCHNEIDER	\$2,781.48	
145466	3/28/2019	C0269	CANADIAN URBAN TRANSIT	\$1,925.00	

Champaign Urbana Mass Transit District

Accounts Payable Check Disbursement List

Checking Account #: 001-196-7

OPERATING-BUSEY BANK

From Date: 3/6/2019

Thru Date: 3/28/2019

Check #	Check Date	Ref #	Name	Amount	Voided
145467	3/28/2019	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	
145468	3/28/2019	C1560	CDC PAPER & JANITOR	\$197.91	
145469	3/28/2019	C2159	CENTRAL STATES BUS SALES, INC.	\$2,078.76	
145470	3/28/2019	C2165	CENTRAL ILLINOIS TRUCKS	\$7,807.92	
145471	3/28/2019	C3045	CITY OF CHAMPAIGN	\$77.50	
145472	3/28/2019	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$4,131.05	
145473	3/28/2019	C3105	CHEMICAL MAINTENANCE INC.	\$1,489.08	
145474	3/28/2019	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$607.98	
145475	3/28/2019	C6258	COLUMBIA STREET ROASTERY	\$141.75	
145476	3/28/2019	C8450	CU HARDWARE COMPANY	\$48.42	
145477	3/28/2019	C8500	CUMMINS CROSSPOINT	\$574.26	
145478	3/28/2019	D0423	DAVE & HARRY LOCKSMITHS	\$52.50	
145479	3/28/2019	D3590	DISH PASSIONATE CUISINE	\$252.00	
145480	3/28/2019	D3630	DIXON GRAPHICS	\$409.00	
145481	3/28/2019	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$438.75	
145482	3/28/2019	E4595	ELECTRIC AUTO	\$545.00	
145483	3/28/2019	E4733	STEVEN F. ELLIS	\$40.00	
145484	3/28/2019	F0365	FASTENAL COMPANY	\$30.06	
145485	3/28/2019	F0367	FASTENERS ETC., INC.	\$63.56	
145486	3/28/2019	F6367	FORD CITY	\$1,158.27	
145487	3/28/2019	G3484	GILLIG LLC	\$4,467.02	
145488	3/28/2019	G4290	GLOBAL EQUIPMENT COMPANY	\$2,528.24	
145489	3/28/2019	G5519	KARL P. GNADT	\$1,746.33	
145490	3/28/2019	I1595	IDENTISYS INCORPORATED	\$677.47	
145491	3/28/2019	I4747	ILLINI FS, INC.	\$140.00	
145492	3/28/2019	I4770	ILLINI PLASTICS SUPPLY	\$526.11	
145493	3/28/2019	I5904	INTERSTATE BATTERIES	\$122.95	
145494	3/28/2019	I7667	ISAKSEN GLERUM WACHTER, LLC	\$850.00	
145495	3/28/2019	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$429.38	
145496	3/28/2019	K2190	KEN'S OIL SERVICE, INC.	\$31,768.04	
145497	3/28/2019	K3515	KIMBALL MIDWEST	\$276.79	
145498	3/28/2019	K3575	KIRK'S AUTOMOTIVE	\$1,500.00	
145499	3/28/2019	L0440	LAWSON PRODUCTS, INC.	\$208.44	
145500	3/28/2019	M0375	MARTIN HOOD	\$460.00	
145501	3/28/2019	M2179	MENARD'S	\$39.88	
145502	3/28/2019	M3015	MH EQUIPMENT COMPANY	\$3,227.38	
145503	3/28/2019	M3403	MIDWEST ENGINEERING & TESTING, INC.	\$2,000.00	
145504	3/28/2019	M9570	CFM INTERNATIONAL	\$1,710.00	
145505	3/28/2019	N0320	NAPA AUTO PARTS	\$1,546.86	
145506	3/28/2019	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	<input checked="" type="checkbox"/>
145507	3/28/2019	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$13,223.38	
145508	3/28/2019	P2226	PERSONAL MOBILITY	\$545.83	
145509	3/28/2019	P2255	PETTY CASH (GENERAL FUND)	\$523.00	
145510	3/28/2019	P7585	PRUDENTIAL INSURANCE CO.	\$13.00	
145511	3/28/2019	Q8455	QUILL	\$93.67	
145512	3/28/2019	R0272	JOSEPH S. RANK	\$40.00	
145513	3/28/2019	R6120	ROGARDS OFFICE PRODUCTS	\$400.15	
145514	3/28/2019	R6375	ROSS & WHITE COMPANY	\$561.43	
145515	3/28/2019	R6384	CHISTOPIAN SERVICES, INC.	\$216.00	
145516	3/28/2019	R6482	MICHAEL JOSEPH ROYSE	\$2,250.00	
145517	3/28/2019	S1156	SCHOONOVER SEWER SERVICE	\$110.00	
145518	3/28/2019	S3008	TONYA SHAW	\$309.99	
145519	3/28/2019	T0007	TJ'S LAUNDRY & DRY CLEANING	\$71.50	
145520	3/28/2019	T2225	TERMINAL SUPPLY COMPANY	\$168.65	

Champaign Urbana Mass Transit District

Accounts Payable Check Disbursement List

Checking Account #: 001-196-7

OPERATING-BUSEY BANK

From Date: 3/6/2019

Thru Date: 3/28/2019

Check #	Check Date	Ref #	Name	Amount	Voided
145521	3/28/2019	T6230	TOKEN TRANSIT, INC.	\$19,425.00	
145522	3/28/2019	T7510	TROPHYTIME	\$19.30	
145523	3/28/2019	T7590	TRUCK CENTERS, INC.	\$0.00	<input checked="" type="checkbox"/>
145524	3/28/2019	T7590	TRUCK CENTERS, INC.	\$0.00	<input checked="" type="checkbox"/>
145525	3/28/2019	T7590	TRUCK CENTERS, INC.	\$2,739.95	
145526	3/28/2019	U5180	UNITED PARCEL SERVICE	\$64.10	
145527	3/28/2019	U7385	URBANA TRUE TIRES	\$1,248.38	
145528	3/28/2019	C0350	CARDMEMBER SERVICE	\$4,955.11	
145529	3/28/2019	P2257	PETTY CASH (MAINTENANCE)	\$388.15	
145530	3/28/2019	T7590	TRUCK CENTERS, INC.	\$5,831.42	
145531	3/28/2019	T7590	TRUCK CENTERS, INC.	\$10.02	
2231910	3/16/2019	I4826	ILLINOIS DEPT OF REVENUE	\$525.29	
30319	3/8/2019	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$5,546.94	
3032019	3/8/2019	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$0.00	<input checked="" type="checkbox"/>
3042019	3/8/2019	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$16,085.35	
3052019	3/8/2019	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,584.93	
3062019	3/6/2019	S8030	STATES DISBURSEMENT UNIT	\$1,772.61	
3081910	3/8/2019	I5862	INTERNAL REVENUE SERVICE	\$2,298.27	
3082019	3/8/2019	I5862	INTERNAL REVENUE SERVICE	\$164,727.03	
3091910	3/8/2019	I4826	ILLINOIS DEPT OF REVENUE	\$493.95	
3092019	3/8/2019	I4826	ILLINOIS DEPT OF REVENUE	\$29,551.99	
3100201	3/8/2019	I4830	I.M.R.F.	\$226,697.42	
3101910	3/8/2019	I4830	I.M.R.F.	\$3,326.51	
3102019	3/8/2019	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$44,806.54	
3152019	3/22/2019	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,631.35	
3162019	3/22/2019	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$5,546.94	
3172019	3/22/2019	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$15,460.15	
3182019	3/22/2019	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$44,024.47	
3192019	3/20/2019	S8030	STATES DISBURSEMENT UNIT	\$1,930.17	
3221910	3/22/2019	I5862	INTERNAL REVENUE SERVICE	\$2,385.26	
3222019	3/22/2019	I5862	INTERNAL REVENUE SERVICE	\$166,414.38	
3231910	3/22/2019	I4826	ILLINOIS DEPT OF REVENUE	\$504.85	
3232019	3/22/2019	I4826	ILLINOIS DEPT OF REVENUE	\$29,439.44	
3252019	3/21/2019	I4830	I.M.R.F.	\$67,545.85	
3291910	3/28/2019	I4824	ILLINOIS DEPARTMENT EMPLOYMENT SECU	\$733.00	
3292019	3/28/2019	I4824	ILLINOIS DEPARTMENT EMPLOYMENT SECU	\$41,238.56	
Total:				\$1,959,601.94	

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 3/1/2019

Thru Date: 3/31/2019

Check #	Check Date	Ref #	Name	Amount	Voided
3312019	3/31/2019	F4640	FLEX-EMPLOYEE REIMB.	\$12,569.97	
5466	3/28/2019	F4640	FLEX-EMPLOYEE REIMB.	\$57.00	
5481	3/1/2019	F4640	FLEX-EMPLOYEE REIMB.	\$320.00	
5482	3/1/2019	F4640	FLEX-EMPLOYEE REIMB.	\$263.65	
5484	3/6/2019	F4640	FLEX-EMPLOYEE REIMB.	\$14.65	
5485	3/6/2019	F4640	FLEX-EMPLOYEE REIMB.	\$7.69	
Total:				\$13,232.96	



Financial Information	Fiscal Year 2019				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
	Actual	Actual	Actual	Actual	Actual
Total Expenses (-)	\$162,301.74	\$169,685.27	\$172,829.12		\$504,816.13
Passenger Revenue (+)	\$37,822.91	\$46,677.88	\$46,482.92		\$130,983.71
IDOT Reimbursement (+) (DOAP & 5311 Funding)	\$124,478.83	\$123,007.39	\$126,346.20		\$373,832.42
Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Other Information	Fiscal Year 2019				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
CUMTD G&A Hours	304	291	313		909
CUMTD G&A Cost	\$14,047.35	\$12,753.42	\$14,548.94		\$41,349.71
Ridership	7,262	7,225	8,519		23,006
Revenue Miles	87,791	95,927	77,546		261,264
Revenue Hours	4,100	4,246	3,732		12,078



Account Summary

Basic Securities Account

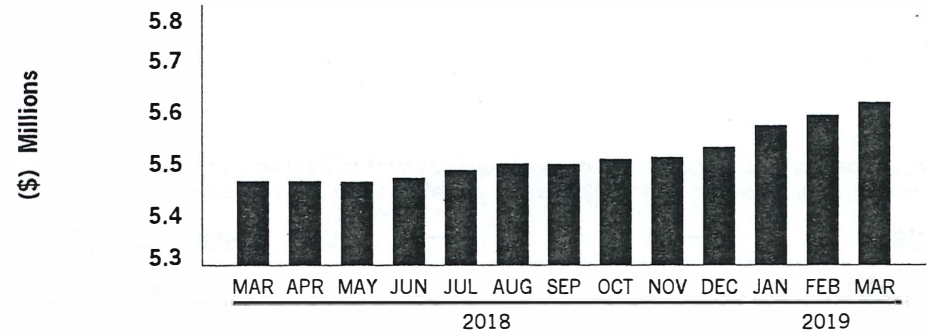
CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (3/1/19-3/31/19)	This Year (1/1/19-3/31/19)
TOTAL BEGINNING VALUE	\$5,589,046.15	\$5,526,632.33
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	23,994.26	86,408.08
TOTAL ENDING VALUE	\$5,613,040.41	\$5,613,040.41

MARKET VALUE OVER TIME

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

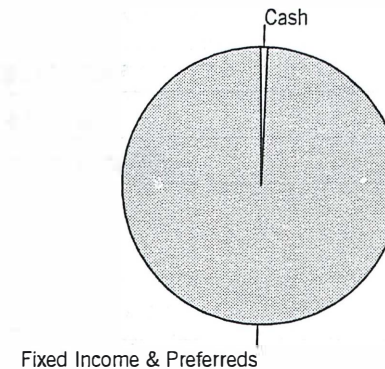


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$47,179.03	0.84
Fixed Income & Preferreds	5,565,861.38	99.16
TOTAL VALUE	\$5,613,040.41	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 2/28/19)	This Period (as of 3/31/19)
Cash, BDP, MMFs	\$32,058.97	\$47,179.03
Certificates of Deposit ^	5,556,987.18	5,565,861.38
Total Assets	\$5,589,046.15	\$5,613,040.41
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$5,589,046.15	\$5,613,040.41

INCOME AND DISTRIBUTION SUMMARY

	This Period (3/1/19-3/31/19)	This Year (1/1/19-3/31/19)
Interest	\$15,120.06	\$23,695.39
Income And Distributions	\$15,120.06	\$23,695.39
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$15,120.06	\$23,695.39

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 (3/1/19-3/31/19)	This Year (1/1/19-3/31/19)
OPENING CASH, BDP, MMFs	\$32,058.97	\$23,483.64
Purchases	(250,000.00)	(250,000.00)
Sales and Redemptions	250,000.00	250,000.00
Income and Distributions	15,120.06	23,695.39
Total Investment Related Activity	\$15,120.06	\$23,695.39
Total Cash Related Activity	—	—
CLOSING CASH, BDP, MMFs	\$47,179.03	\$47,179.03

GAIN/(LOSS) SUMMARY

	Realized This Period (3/1/19-3/31/19)	Realized This Year (1/1/19-3/31/19)	Unrealized Inception to Date (as of 3/31/19)
Short-Term Gain	—	—	\$15,022.94
Long-Term Gain	—	—	685.00
Long-Term (Loss)	—	—	(15,761.96)
Total Long-Term	—	—	\$(15,076.96)
TOTAL GAIN/(LOSS)	—	—	\$(54.02)

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



Account Detail

Basic Securities Account

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

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

Brokerage Account

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

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It 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. #	\$47,175.84	—	\$117.94	0.250
MORGAN STANLEY PRIVATE BANK NA #	3.19	—	0.01	0.250
BANK DEPOSITS	\$47,179.03		\$117.95	

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	0.84%	\$47,179.03	\$117.95

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 %
BANK NEW ENG SALEM NH CD	10/12/16	250,000.00	\$100.00	\$99.932	\$250,000.00				
Coupon Rate 1.100%; Matures 04/18/2019; CUSIP 063847AN7			\$100.00		\$250,000.00	\$249,830.00	\$(170.00) LT	\$73.87	—
Interest Paid Monthly Nov 21; Yield to Maturity 2.526%; Issued 10/21/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
WHITNEY BANK GULFPORT MS CD	4/11/17	250,000.00	100.00	99.960	250,000.00			2,063.00	0.83
Coupon Rate 1.650%; Matures 04/22/2019; CUSIP 966594AY9			100.00		250,000.00	249,900.00	(100.00) LT	1,835.85	
Int. Semi-Annually Apr/Oct 20; Yield to Maturity 2.332%; Issued 04/20/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
wells fargo cd SIOUX FALLS SD CD	4/15/16	250,000.00	100.00	99.943	250,000.00			260.00	0.10
Coupon Rate 1.250%; Matures 04/22/2019; CUSIP 9497484N4			100.00		250,000.00	249,857.50	(142.50) LT	92.35	

Account Detail

Basic Securities Account

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<i>Interest Paid Monthly May 20; Yield to Maturity 2.222%; Issued 04/20/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
CAPITAL ONE NA MCLEAN VA CD	10/14/15	250,000.00	100.000	99.786	250,000.00			4,875.00	1.95
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 14042RBA8			100.000		250,000.00	249,465.00	(535.00) LT	2,156.25	
<i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity 2.338%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
Goldman Sachs NEW YORK NY CD	10/14/15	250,000.00	100.000	99.786	250,000.00			4,875.00	1.95
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 38148JU58			100.000		250,000.00	249,465.00	(535.00) LT	2,156.25	
<i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity 2.338%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
HSBC BANK USA MCLEAN VA CD	4/11/17	250,000.00	100.000	99.596	250,000.00			4,250.00	1.71
Coupon Rate 1.700%; Matures 10/24/2019; CUSIP 40434YHQ3			100.000		250,000.00	248,990.00	(1,010.00) LT	1,844.78	
<i>Int. Semi-Annually Apr/Oct 24; Callable \$100.00 on 04/24/19; Yield to Maturity 2.422%; 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	250,000.00	100.174	99.335	250,437.50			4,500.00	1.81
Coupon Rate 1.800%; Matures 03/23/2020; CUSIP 795450ZV0			100.059		250,148.22	248,337.50	(1,810.72) LT	110.05	
<i>Int. Semi-Annually Mar/Sep 22; Yield to Maturity 2.489%; Issued 03/22/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
discover GREENWOOD DE CD	6/23/17	250,000.00	100.000	99.095	250,000.00			4,375.00	1.77
Coupon Rate 1.750%; Matures 07/06/2020; CUSIP 2546725C8			100.000		250,000.00	247,737.50	(2,262.50) LT	1,015.19	
<i>Int. Semi-Annually Jan/Jul 06; Yield to Maturity 2.480%; Issued 07/06/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
AMEX CENTURION SALT LAKE CITY UT CD	4/10/18	250,000.00	99.445	99.585	248,611.25			5,500.00	2.21
Coupon Rate 2.200%; Matures 09/16/2020; CUSIP 02587DB31			99.445		248,611.25	248,962.50	351.25 ST	224.18	
<i>Int. Semi-Annually Mar/Sep 16; Yield to Maturity 2.491%; Issued 09/16/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
CAPITAL ONE BANK GLEN ALLEN VA CD	10/31/17	250,000.00	100.199	99.293	250,500.00			5,000.00	2.01
Coupon Rate 2.000%; Matures 10/19/2020; CUSIP 1404205P1			100.106		250,264.99	248,232.50	(2,032.49) LT	2,252.75	
<i>Int. Semi-Annually Apr/Oct 18; Yield to Maturity 2.467%; Issued 10/18/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
CITIBANK, NA CD SIOUX FALLS SD CD	4/10/18	250,000.00	100.200	100.488	250,500.00			6,750.00	2.69
Coupon Rate 2.700%; Matures 03/29/2021; CUSIP 17312QH77			100.137		250,341.91	251,220.00	878.09 ST	36.68	
<i>Int. Semi-Annually Mar/Sep 29; Yield to Maturity 2.448%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
BANK BARODA NEW YORK BRH CD	4/11/17	250,000.00	100.000	99.367	250,000.00			5,375.00	2.16
Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6			100.000		250,000.00	248,417.50	(1,582.50) LT	2,436.47	
<i>Int. Semi-Annually Apr/Oct 17; Yield to Maturity 2.468%; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
ALLY BK SANDY UTAH	4/24/18	100,000.00	100.000	100.753	100,000.00			2,850.00	2.83
Coupon Rate 2.850%; Matures 05/03/2021; CUSIP 02007GCJ0			100.000		100,000.00	100,753.00	753.00 ST	1,165.19	
<i>Int. Semi-Annually May/Nov 03; Yield to Maturity 2.477%; Issued 05/03/18; Maturity Value = \$100,000.00; Asset Class: FI & Pref</i>									
BARCLAYS BANK CD WILMINGTON DE CD	7/18/17	250,000.00	100.000	98.879	250,000.00			5,125.00	2.07
Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9			100.000		250,000.00	247,197.50	(2,802.50) LT	906.08	
<i>Int. Semi-Annually Jan/Jul 26; Yield to Maturity 2.550%; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
third federal CLEVELAND OH CD	10/16/17	195,000.00	100.000	98.575	195,000.00			3,997.00	2.08
Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4			100.000		195,000.00	192,221.25	(2,778.75) LT	1,702.23	
<i>Int. Semi-Annually Apr/Oct 27; Yield to Maturity 2.626%; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI & Pref</i>									

Security Mark
at Right



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 %
BERKSHIRE BK PITTSFIELD MA CD	10/18/18	250,000.000	100.000	100.804	250,000.00			7,375.00	2.93
Coupon Rate 2.950%; Matures 10/29/2021; CUSIP 084601RD7			100.000		250,000.00	252,010.00	2,010.00 ST	3,099.93	
<i>Int. Semi-Annually Apr/Oct 29; Yield to Maturity 2.625%; Issued 10/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
MS BANK CD SALT LAKE CITY UT CD	3/26/18	250,000.000	100.000	100.143	250,000.00			7,000.00	2.80
Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45			100.000		250,000.00	250,357.50	357.50 LT	38.04	
<i>Int. Semi-Annually Mar/Sep 29; Yield to Maturity 2.750%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
comenity bank SALT LAKE CITY UT CD	3/14/19	250,000.000	100.000	100.000	250,000.00			6,875.00	2.75
Coupon Rate 2.750%; Matures 03/29/2022; CUSIP 20033AS56			100.000		250,000.00	250,000.00		36.95	
<i>Interest Paid Monthly Apr 29; Yield to Maturity 2.750%; Issued 03/29/19; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
MEDALLION BK SALT LAKE CITY UT CD	3/29/18	250,000.000	100.000	100.131	250,000.00			7,000.00	2.80
Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5			100.000		250,000.00	250,327.50	327.50 LT	3,326.92	
<i>Int. Semi-Annually Apr/Oct 09; Yield to Maturity 2.754%; Issued 04/09/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
CONTINENTAL BK SALT LAKE CITY UTAH CD	10/18/18	240,000.000	100.000	100.844	240,000.00			7,320.00	3.02
Coupon Rate 3.050%; Matures 05/09/2022; CUSIP 211163HQ6			100.000		240,000.00	242,025.60	2,025.60 ST	2,871.38	
<i>Int. Semi-Annually May/Nov 09; Yield to Maturity 2.764%; Issued 11/09/18; Maturity Value = \$240,000.00; Asset Class: FI & Pref</i>									
ENERBANK USA SALT LAKE CITY UTAH CD	10/15/18	250,000.000	100.000	101.445	250,000.00			8,125.00	3.20
Coupon Rate 3.250%; Matures 10/19/2022; CUSIP 29278TDR8			100.000		250,000.00	253,612.50	3,612.50 ST	262.06	
<i>Interest Paid Monthly Nov 19; Yield to Maturity 2.819%; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
JPMORGAN CHASE BK NA COLUMBUS OHIO FID	10/15/18	250,000.000	100.000	100.543	250,000.00			8,375.00	3.33
Coupon Rate 3.350%; Matures 10/19/2022; CUSIP 48128FZL9			100.000		250,000.00	251,357.50	1,357.50 ST	3,750.34	
<i>Int. Semi-Annually Apr/Oct 19; Callable \$100.00 on 10/19/19; Yield to Maturity 3.187%; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
UBS BK USA SALT LAKE CITY UT	10/18/18	250,000.000	100.000	101.614	250,000.00			8,250.00	3.25
Coupon Rate 3.300%; Matures 10/24/2022; CUSIP 90348JET3			100.000		250,000.00	254,035.00	4,035.00 ST	155.24	
<i>Interest Paid Monthly Nov 24; Yield to Maturity 2.820%; Issued 10/24/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									

	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		5,535,000.000	\$5,535,048.75 \$5,534,366.37	\$5,534,312.35	\$(15,076.96) LT \$15,022.94 ST	\$120,115.00 \$31,549.03	2.17%
TOTAL CERTIFICATES OF DEPOSIT	99.16%			\$5,565,861.38			
(includes accrued interest)							

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		\$5,534,366.37	\$5,581,491.38	\$(15,076.96) LT \$15,022.94 ST	\$120,232.95 \$31,549.03	2.14%

TOTAL VALUE (includes accrued interest) 100.00% \$5,613,040.41

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

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$47,179.03	—	—	—	—	—
Certificates of Deposit ^	—	—	\$5,565,861.38	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$47,179.03	—	\$5,565,861.38	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/14	3/29	Bought	comenity bank SALT LAKE CITY UT 2.750% DUE2022-03-29 [20033AS56]	ACTED AS PRINCIPAL	250,000.000	\$100.0000	\$(250,000.00)
3/18		Interest Income	AMEX CENTURION SALT LAKE CITY UT	2.200% DUE2020-09-16 [02587DB31]			2,727.40
3/18		Interest Income	bmw SALT LAKE CITY UT CD	1.300% DUE2019-03-18 [05580ADW1]			1,611.64
3/18	3/18	Redemption	bmw SALT LAKE CITY UT CD	1.300% DUE2019-03-18 [05580ADW1] REDEMPTION OF MATURED BOND	250,000.000	100.0000	250,000.00
3/19		Interest Income	ENERBANK USA SALT LAKE CITY UT	3.250% DUE2022-10-19 [29278TDR8]			623.29
3/20		Interest Income	wells fargo cd SIOUX FALLS SD CD	1.250% DUE2019-04-22 [9497484N4]			239.73
3/21		Interest Income	BANK NEW ENG SALEM NH CD	1.100% DUE2019-04-18 [063847AN7]			210.96
3/22		Interest Income	SALLIE MAE BK SALT LAKE CITY UT	1.800% DUE2020-03-23 [795450ZV0]			2,231.51
3/25		Interest Income	UBS BK USA SALT LAKE CITY UT	3.300% DUE2022-10-24 [90348JET3]			632.88
3/29		Interest Income	MS BANK CD SALT LAKE CITY UT CD	2.800% DUE2022-03-29 [61747MR45]			3,471.23
3/29		Interest Income	CITIBANK, NA CD SIOUX FALLS SDCD	2.700% DUE2021-03-29 [17312QH77]			3,347.26
3/29		Interest Income	MORGAN STANLEY BANK N.A.	(Period 03/01-03/31)			20.97
3/29		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 03/01-03/31)			3.19

NET CREDITS/(DEBITS)

\$15,120.06

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



Account Detail

Basic Securities Account

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

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
3/18	Automatic Investment	BANK DEPOSIT PROGRAM	\$254,339.04
3/19	Automatic Investment	BANK DEPOSIT PROGRAM	623.29
3/20	Automatic Investment	BANK DEPOSIT PROGRAM	239.73
3/21	Automatic Investment	BANK DEPOSIT PROGRAM	210.96
3/22	Automatic Investment	BANK DEPOSIT PROGRAM	2,231.51
3/25	Automatic Investment	BANK DEPOSIT PROGRAM	632.88
3/29	Automatic Investment	BANK DEPOSIT PROGRAM	20.97
3/29	Automatic Investment	BANK DEPOSIT PROGRAM	3.19
3/29	Automatic Redemption	BANK DEPOSIT PROGRAM	(243,181.51)

NET ACTIVITY FOR PERIOD

\$15,120.06

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
bmw 1300 19MH18	03/15/16	03/18/19	250,000.000	\$250,000.00	\$250,000.00	\$0.00	
Long-Term This Period				\$250,000.00	\$250,000.00	\$0.00	
Long-Term Year to Date				\$250,000.00	\$250,000.00	\$0.00	
Net Realized Gain/(Loss) This Period				\$250,000.00	\$250,000.00	\$0.00	
Net Realized Gain/(Loss) Year to Date				\$250,000.00	\$250,000.00	\$0.00	

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

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.

Consolidated Statement of Financial Condition (in millions of dollars):

At December 31, 2018 Morgan Stanley Smith Barney LLC had net capital of \$3,455 which exceeded the Securities and Exchange Commission's minimum requirement by \$3,313. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at December 31, 2018 can be viewed online at: http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf, or may be mailed to you at no cost by calling 1 (866) 825-1675, after March 15, 2019.



To: Board of Trustees
From: Brenda Eilbracht, Chief Administrative Officer
Date: April 24, 2019
Subject: Approval of Operations and Administration Facility Boiler Replacement Contract

- A. Introduction:** The District is utilizing Debt Service funds from the FY 2019 Downstate Operating Assistance Program to replace a sixteen-year-old boiler at the Operations and Administration Facility. The existing boiler is failing, and installation of two new high efficiency boilers will improve overall building performance and reduce gas usage.
- B. Recommended Action:** Staff recommends authorization of the Managing Director to enter into a contract with lowest responsive and responsible bidder.
- C. Prior Trustee Action:** None
- D. Summary:** Bids for this project will be opened on Monday, April 22, 2019, at 2pm. A bid tabulation and recommendation from the project engineer will be provided following the bid opening.
- E. Background:** The current boiler serving the District's Operations & Administration Facility is 16 years old and not within a state of good repair. The equipment is unreliable and in poor condition. A cracked heat exchanger is causing the system to run at 50% capacity. The new boiler will decrease natural gas consumption, have redundancy capabilities, and have a useful life of 20 years.
- F. Budget & Staffing Impacts:** This project will be funded with 65% state funds through the Illinois Downstate Operating Assistance Program (DOAP) and 35% local funds.



JN Gleason, PE, LEED AP April 22, 2019
Chief Executive Officer

JW Aquino, AIA
President

LE McGill, PE, LEED AP, BD+C
Executive Vice President

KM Siuts
Secretary-Treasurer

Associates
GW Gaither, CET
TL Hinton, PE
LR Kienzler, PE
DB White, CDT/CCCA

Ms. Brenda Eilbracht
Chief Administrative Officer and FOIA Officer
Champaign-Urbana Mass Transit District
1101 East University Avenue
Urbana, IL 61802-2009

SUBJECT: 7107 Boiler Replacement for Room 172
1101 East University
Urbana, Illinois

Dear Brenda

Bids were opened on April 22, 2019 at 2:00 pm for the referenced project. Four Contractor Bids were received for this project. Submitted bid documentation was signed, sealed and included acknowledgment that Contractors received Addendum No. 1, Addendum No. 2 and Addendum No. 3. Their bids included pricing for the Base Bid Amount. Their Performance Bond information as specified was included with their bids.

The apparent low bidder is Mechanical, Inc. of Champaign, Illinois with a price of \$46,262.00. This compares to a construction price estimate of \$66,953 for the base bid.

We have spoken to Mechanical, Inc. and they are comfortable with their bid and pricing. The bid results are attached. Based on our review of the bids, we recommend that Champaign-Urbana Mass Transit District award a contract to Mechanical, Inc. for the base bid price of \$46,262.00.

If you have any questions, please feel free to contact me.

Very truly yours,

GHR ENGINEERS and ASSOCIATES, Inc.

John Meerdink
JGM/smh

cc: Jim Gleason - GHR

2019.04.22 BE.JGM.wpd

GHR Engineers and Associates, Inc.
 Mechanical & Electrical Consulting Engineers
 1615 South Neil Street • Champaign, IL 61820
 Phone: 217-356-0536 Fax: 217-356-1092

BID TABULATION

PROJECT

PROJECT NO. 7107

TITLE / DESCRIPTION Room 172 Boiler System Replacement

Headquarters Building Champaign-Urbana Mass Transit District

SECTION OF WORK Mechanical

ARCHITECT/ENGINEER GHR Engineers and Associates, Inc.

BID OPENING

DATE April 22, 2019

TIME 2:00 pm

LOCATION 1101 East University, Urbana

CONSTRUCTION ESTIMATE \$66,953

BIDDER	ADD REC'D			BID INFORMATION			REMARKS
CONTRACTOR NAME	No. 1	No. 2	No. 3	BASE BID AMOUNT	PERFORMANCE BOND	IDOT REQUIREMENTS	
Davis-Houk Mechanical Urbana, Illinois	✓	✓	✓	\$59,700			
United Mechanical Group, Inc. Champaign, Illinois	✓	✓	✓	\$61,400			
Reliable Plumbing & Heating Champaign, Illinois	✓	✓	✓	\$53,660			
Mechanical, Inc. Champaign, Illinois	✓	✓	✓	\$46,262			