



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, July 31, 2019 – 3:00 p.m.

Champaign City Council Chambers
102 North Neil Street, Champaign

Board of Trustees:

Dick Barnes

Linda Bauer

Bradley Diel – Chair

Margaret Chaplan – Vice Chair

Matthew Cho

James Faron

Bruce Hannon

Advisory Board:

Lowa Mwilambwe/Marty Paulins

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2. Roll Call	
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CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, July 31, 2019 – 3:00 p.m.

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



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

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, June 26, 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	

MTD Staff:

Karl Gnadt (Managing Director), Korbin Figg (Chief Operating Officer), Eric Broga (Maintenance Director), Michelle Wright (Finance Director), Jane Sullivan (Grants & Governmental Affairs Director), Mitch Spicer (Safety & Training Director), Autumn Soliman (Marketing Manager), Kirk Kirkland (Facilities Director), 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 Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.

4. Public Hearing on the Budget and Appropriation Ordinance for FY2020

Mr. Diel asked for public input on the Tentative Budget and Appropriation Ordinance for the period from July 1, 2019 to June 30, 2020. Beginning on May 23, 2019, the proposed Budget was available for

public inspection on MTD’s website and at the Administrative Offices at 1101 East University Avenue in Urbana. Notice of this Public Hearing was posted in *The News Gazette* on May 23, 2019. Mr. Diel opened the floor for public comment. There was no public input.

MOTION by Ms. Chaplan to close the Public Hearing on the Budget and Appropriation Ordinance for FY2020; seconded by Ms. Bauer. Upon vote, the **MOTION CARRIED** unanimously.

5. Audience Participation

None

6. Approval of Minutes

A. *Regular Board Meeting – May 29, 2019*

MOTION by Ms. Chaplan to approve the minutes of the May 29, 2019 MTD Board meeting as distributed; seconded by Mr. Barnes. Upon vote, the **MOTION CARRIED** unanimously.

7. Communications

Mr. Gnadt introduced Mitch Spicer as MTD’s new Safety and Training Director.

Mr. Cho entered the meeting.

8. Reports

A. Managing Director

May statistics show a 5.7% decrease in ridership from last year as MCORE continues to impact ridership negatively. Staff will be opening hydrogen/storage/fueling station proposals in mid-July and hope to have the contract for approval at the August Board meeting. The first grant application for The Yards Project, 5339 Bus & Bus Facilities, was submitted and the BUILD grant application is due July 15th.

Monthly operating expenses increased 34% from FY2018 due to an accounting adjustment last year concerning MTD’s participation in MCORE. It was initially recorded as a capital asset but should be an operating expense. Mr. Gnadt noted that the decrease in annual passes was primarily due to the introduction of free veterans’ passes.

9. Action Items

A. Adoption of Ordinance No. 2019-1 – Budget and Appropriation Ordinance for FY2020

MOTION by Ms. Chaplan to approve Ordinance No. 2019-1 – Budget and Appropriation Ordinance for the Champaign-Urbana Mass Transit District for fiscal year beginning July 1, 2019 and ending June 30, 2020; seconded by Ms. Bauer.

Role Call:

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

Nay (0)

MOTION CARRIED.

B. Adoption of Ordinance No. 2019-2, an Ordinance Authorizing the Issuance of Capital Facilities Notes, Series 2019, and Line of Credit Notes, Taxable Series 2019, to Finance Capital Costs for the Champaign-Urbana Mass Transit District, in Champaign County, Illinois and Providing the Details of Such Notes, and Related Matters

Mr. Gnadt explained that last month the Board approved Prospect Bank as the lending financial institution for MTD. At that point, the bond attorney produced the authorizing documents so MTD can borrow funds from Prospect Bank for debt service capital projects.

MOTION by Ms. Chaplan to adopt Ordinance No. 2019-2, an Ordinance authorizing the issuance of Capital Facilities Notes, Series 2019, and Line of Credit Notes, Taxable Series 2019, to finance capital costs for the Champaign-Urbana Mass Transit District, in Champaign County, Illinois and provide the details of such Notes, and related matters; seconded by Mr. Hannon.

Role Call:

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

Nay (0)

MOTION CARRIED.

C. Developmental Services Center (DSC) Contract

This is an annual recurring contract with Developmental Services Center to provide ADA transportation for their clients within the District boundaries. The District is required by law to insure transportation for persons with mobility-limiting disabilities. MTD contracts this service to DSC as they can provide a specialized level of transportation and care services for their clients. The amount of the contract is \$516,733.53.

MOTION by Ms. Bauer to authorize the Managing Director to execute the contract with Developmental Services Center (DSC) in the amount of \$516,733.53 for ADA transportation of DSC clients; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.

D. University of Illinois Disability Resources and Educational Services (DRES) Amendment

Similar to the DSC contract, this is a contracted service by which DRES operators transport University students with disabilities on campus. The amendment to update the cost provided by the University has the incorrect phrase referencing “a law student exchange program”. The final Amendment will be revised with the appropriate language. This modification does not affect the cost structure of the amendment.

MOTION by Mr. Barnes to authorize the Managing Director to execute an amendment in substantial form with the University of Illinois Disability Resources and Educational Services (DRES); seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.

E. Authorization to Update Bank Signature Cards to Include the Chief Operating Officer

The bank signature cards need to be updated to add the new Chief Operating Officer, Korbin Figg.

MOTION by Ms. Bauer to authorize the addition of the Chief Operating Officer, Korbin Figg, as an authorized signer on all bank resolutions and signature cards, as applicable; seconded by Mr. Barnes. Upon vote, the **MOTION CARRIED** unanimously.

10. Next Meeting

- A. Regular Board of Trustees Meeting – Wednesday, July 31, 2019 – 3:00 p.m. at Champaign City Council Chambers – 102 North Neil Street, Champaign

11. Adjournment

MOTION by Ms. Chaplan to adjourn the meeting; seconded by Mr. Hannon. Upon vote, the **MOTION CARRIED** unanimously.

Mr. Diel adjourned the meeting at 3:22 p.m.

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Submitted by:

Clerk

Approved:

Board of Trustees Chair

MTD MANAGING DIRECTOR OPERATING NOTES

July, 2019

RIDERSHIP

Monthly Ridership

■ FY2018
■ FY2019
■ 5 Year Average

435,993

414,421

450,931



June

↓ -4.95%

↓ -8.10%

Year-to-Date Ridership

■ FY2018
■ FY2019
■ 5 Year Average

11,528,385

11,629,163

12,315,779



Year-to-Date

↑ 0.87%

↓ -5.58%

Ridership was down 5% from last June or 21,478 rides. This is in part due to the calendar having one fewer weekday and one more Sunday this year, which would account for about 13,000 rides. An adjusted comparison would be more like a reduction of about 2%. Other environmental factors include a cooler June (-4 degrees), drier (-2.43") and lower gas price (-\$0.26) compared to last year.

It was close as to whether we would have a ridership increase for FY2019 over FY2018, but we did by 0.9% or 100,778 rides.

OPERATING REVENUE

Monthly Operating Revenue

■ FY2018 ■ FY2019

↓ -16.50%

\$592,081

\$494,285

June

Year-to-Date Operating Revenue

■ FY2018 ■ FY2019

↓ -2.70%

\$9,039,468

\$8,792,229

Year-to-Date

June, 2019 operating revenue was 16.5% below June, 2018, and year-to-date operating revenue was 2.7% below FY2018. What appears to be a drop in the monthly revenue was caused by a combination of a one-time University of Illinois payment last year for a student transportation fee adjustment and the accrual allocation.

OPERATING EXPENSES

Monthly Operating Expenses

■ FY2018 ■ FY2019

↓ -16.80%

\$4,834,601

\$4,020,536

June

Year-to-Date Operating Expenses

■ FY2018 ■ FY2019

↑ 1.30%

\$36,237,582

\$36,701,440

Year-to-Date

June operating expenses were 16.8% below June, 2018. Year-to-date operating expenses were 1.30% above FY2018. Paid Time Off (PTO) calculations have not been posted yet and are not included in this fiscal year's report. GASB 68 estimates also have not yet been posted and year-end adjustments won't be made until next month.

YEAR-TO-DATE REVENUE & EXPENSES

FY 2018 Operating Revenue Budget vs Actual

■ Budget ■ Actual

↑ \$484,229

\$8,308,000

\$8,792,229

FY 2018 Operating Expenses Budget vs Actual

■ Budget ■ Actual

↓ (\$3,330,560)

\$40,032,000

\$36,701,440

Year-to-date operating revenues are \$484,229 above budget while operating expenses are \$3,330,560 under budget.

MANAGING DIRECTOR'S NOTES

- * We received four proposals for our Hydrogen production/storage/fueling station on July 12. The evaluation team has already begun to analyze and evaluate the proposals. We had presentations by all four proposers on July 25. We expect to bring the results to you for the August Board Meeting.
- * The BUILD grant application was submitted on Monday, July 15. This is the second (and final) grant application submittal for The Yards this year. Announcements for both grants are expected this fall.
- * We have made significant progress on the negotiations for both the Intergovernmental Agreement with the City and the Developer Agreement with Core Hockey, LLC. We hope to have drafts to bring to you for the August or September Board Meeting.
- * Our Planners have provided the consultants for the Route Analysis with the data needed to begin the analysis. The consultants will begin conducting outreach activities, including participation in MTD's booth at the Urbana Sweetcorn Festival and UI Quad Day. We are working to schedule the first meeting with the Technical Advisory Committee for late-August.
- * MTD was proud to partner with the United Way of Champaign County on July 26 for a community Day of Action, an annual event that mobilizes the caring power of volunteers to make a meaningful impact in more than 400 communities around the world. They collected items off their Day of Action Wish List and used an MTD bus as a collection vehicle.
- * Over the past month, the Technology Services department has worked with our CAD/AVL vendor to deploy and test the on-board cellular pilot project. The deployment was successful and cellular data communications are up and running on five vehicles, including the two new '19 series buses. The pilot will run for several months while we continue to test and gather feedback. Pending a successful pilot, we will begin rolling out cellular data communication to all vehicles in the '16 fleet and newer.

MAJOR EFFORTS

Development Efforts

The Yards/Illinois Terminal Expansion – We have made significant and positive progress in our negotiations with both the City of Champaign (on the Intergovernmental Agreement) and the developer (on the Development Agreement). Nothing specific to share at this stage, but negotiations continue.

ONGOING PROJECTS

Staff continues to work on:

- MCORE – Construction and reroutes are ongoing. Wright St. remains completely closed south of Green St.
- The facility modification RFP for the Hydrogen (H2) project has been approved by IDOT and should be released by the end of July.

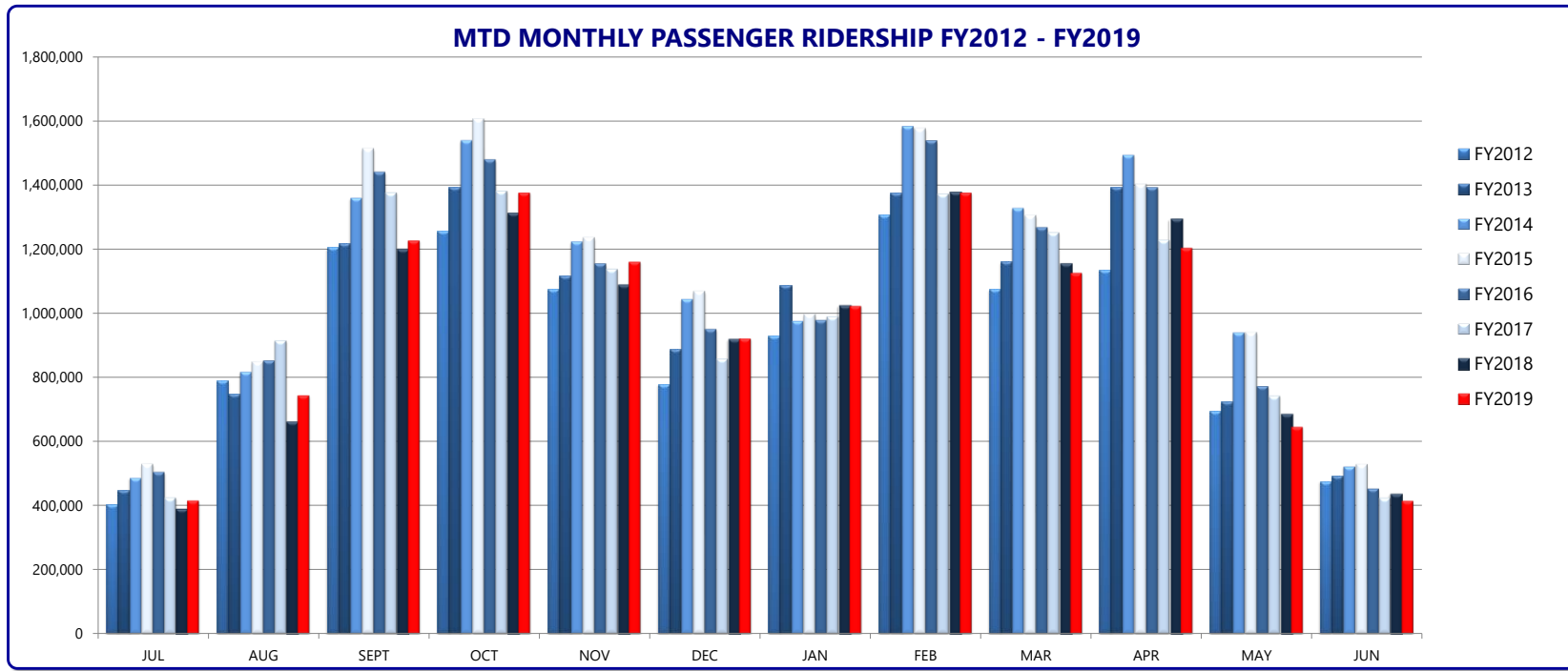
Champaign-Urbana Mass Transit District

Fiscal-Year-to-Date Ridership Comparison

	Jun-19	Jun-18	% Change	FY19 YTD	FY18 YTD	% Change
Adult Rides	38,494	39,299	-2.0%	451,484	477,496	-5.4%
School Rides	3,339	3,547	-5.9%	417,606	405,155	3.1%
DASH/Senior - E & D Rides	47,343	49,085	-3.5%	592,876	586,547	1.1%
U of I Faculty/Staff Rides	19,274	19,518	-1.3%	360,506	374,395	-3.7%
Annual Pass	41,160	51,376	-19.9%	629,895	759,173	-17.0%
U of I Student Rides	219,778	230,838	-4.8%	8,578,125	8,506,976	0.8%
All Day Passes	575	623	-7.7%	7,045	7,267	-3.1%
Transfers	12,050	11,877	1.5%	150,447	144,363	4.2%
Saferides	0	0	0.0%	30,142	29,080	3.7%
Monthly Pass	20,726	18,558	11.7%	252,119	106,965	-
Veterans Pass	3,524	3,020	16.7%	44,087	16,035	-
Total Unlinked Passenger Ride:	406,263	427,741	-5.0%	11,514,332	11,413,452	0.9%
Half-Fare Cab Subsidy Rides	1,025	1,173	-12.6%	13,927	15,467	-10.0%
ADA Rides	7,133	7,079	0.8%	100,904	99,466	1.4%
TOTAL	414,421	435,993	-4.9%	11,629,163	11,528,385	0.9%

	Jun-19	Jun-18
Weekdays	20	21
UI Weekdays	0	0
Saturdays	5	5
UI Saturdays	0	0
Sundays	5	4
UI Sundays	0	0
Champaign Schools Days	0	0
Urbana School Days	0	0
Holidays	0	0
Average Temperature	72	76
Total Precipitation	4.56	6.99
Average Gas Price	\$2.56	\$2.82

	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	1,125,644
APR	1,134,560	1,392,237	1,492,613	1,402,475	1,391,286	1,228,127	1,292,424	1,203,603
MAY	693,620	722,264	939,758	940,147	770,860	742,253	684,678	645,383
JUN	473,304	489,327	522,493	528,360	451,663	424,219	435,993	414,421
TOTAL	11,107,631	12,028,172	13,309,332	13,551,784	12,770,520	12,099,043	11,528,385	11,629,163



Route Performance Report

June 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	72,147	2,167.18	33.29		25,211.58	2.86	
1 YELLOWhopper	27,329	558.75	48.91	1.47	6,661.76	4.10	1.43
10 GOLDhopper	14,553	418.33	34.79	1.04	5,028.62	2.89	1.01
12 Teal	13,784	466.67	29.54	0.89	5,076.61	2.72	0.95
13 Silver	4,195	312.90	13.41	0.40	3,405.58	1.23	0.43
21 Raven	2,805	190.38	14.73	0.44	2,171.89	1.29	0.45
22 Illini	9,481	220.15	43.07	1.29	2,867.11	3.31	1.16
Daytime Community Fixed Route	234,787	10,214.03	22.99		144,167.55	1.63	
1 Yellow	39,420	1,098.13	35.90	1.56	14,926.66	2.64	1.62
2 Red	23,959	1,021.98	23.44	1.02	13,370.15	1.79	1.10
3 Lavender	11,724	493.53	23.76	1.03	6,615.44	1.77	1.09
4 Blue	8,124	504.53	16.10	0.70	6,725.60	1.21	0.74
5 Green	33,208	1,110.97	29.89	1.30	14,441.81	2.30	1.41
5 Green Express	3,401	171.67	19.81	0.86	2,585.49	1.32	0.81
5 GREENhopper	23,733	662.00	35.85	1.56	8,706.13	2.73	1.67
6 Orange	14,075	646.70	21.76	0.95	8,349.53	1.69	1.04
6 ORANGEhopper	6,817	262.87	25.93	1.13	3,104.45	2.20	1.35
7 Grey	21,719	872.33	24.90	1.08	11,956.31	1.82	1.12
8 Bronze	2,772	294.31	9.42	0.41	4,074.85	0.68	0.42
9 Brown	18,189	1,025.63	17.73	0.77	14,588.07	1.25	0.77
10 Gold	18,580	775.55	23.96	1.04	11,160.48	1.66	1.02
11 Ruby	375	107.35	3.49	0.15	2,029.97	0.18	0.11
14 Navy	4,785	423.83	11.29	0.49	8,239.10	0.58	0.36
16 Pink	3,906	742.65	5.26	0.23	13,293.50	0.29	0.18

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

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

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Evening Campus Fixed Route	7,228	356.88	20.25		4,217.46	1.71	
120 Teal	3,676	180.28	20.39	1.01	2,115.86	1.74	1.01
130 Silver	890	85.33	10.43	0.51	904.12	0.98	0.57
220 Illini	2,662	91.27	29.17	1.44	1,197.49	2.22	1.30
Evening Community Fixed Route	30,867	1,553.29	19.87		22,410.89	1.38	
50 Green	7,688	319.98	24.03	1.21	4,544.30	1.69	1.23
50 GREENhopper	5,918	222.33	26.62	1.34	2,979.50	1.99	1.44
70 Grey	6,536	311.08	21.01	1.06	4,357.40	1.50	1.09
100 Yellow	9,283	482.56	19.24	0.97	6,591.25	1.41	1.02
110 Ruby	551	69.00	7.99	0.40	1,243.74	0.44	0.32
180 Lime	891	148.33	6.01	0.30	2,694.70	0.33	0.24
Total	345,029	14,291.39	24.14		196,007.48	1.76	

* 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

June 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	3,980	212.17	18.76		2,418.35	1.65	
120 Teal	2,069	118.17	17.51	0.93	1,307.13	1.58	0.96
130 Silver	744	45.58	16.32	0.87	484.79	1.53	0.93
220 Illini	1,167	48.42	24.10	1.28	626.44	1.86	1.13
Saturday Daytime Community Fixed Route	28,751	1,195.17	24.06		16,843.99	1.71	
20 Red	2,457	159.92	15.36	0.64	2,038.15	1.21	0.71
30 Lavender	2,086	108.42	19.24	0.80	1,678.89	1.24	0.73
50 Green	7,702	225.77	34.11	1.42	2,906.48	2.65	1.55
70 Grey	6,946	231.12	30.05	1.25	3,077.62	2.26	1.32
100 Yellow	7,051	275.15	25.63	1.07	3,708.20	1.90	1.11
110 Ruby	1,546	90.06	17.17	0.71	1,648.66	0.94	0.55
180 Lime	963	104.75	9.19	0.38	1,786.00	0.54	0.32
Saturday Evening Campus Fixed Route	854	69.65	12.26		763.64	1.12	
120 Teal	690	48.32	14.28	1.16	537.61	1.28	1.15
130 Silver	164	21.33	7.69	0.63	226.03	0.73	0.65
Saturday Evening Community Fixed Route	7,849	396.35	19.80		5,512.35	1.42	
50 Green	1,815	80.50	22.55	1.14	1,100.35	1.65	1.16
50 GREENhopper	1,194	50.00	23.88	1.21	642.63	1.86	1.30
70 Grey	1,654	87.58	18.88	0.95	1,169.86	1.41	0.99
100 Yellow	2,728	123.68	22.06	1.11	1,646.22	1.66	1.16
110 Ruby	175	16.33	10.71	0.54	296.01	0.59	0.42
180 Lime	283	38.25	7.40	0.37	657.30	0.43	0.30

* 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	3,061	162.75	18.81		1,806.09	1.69	
120 Teal	1,672	85.92	19.46	1.03	950.98	1.76	1.04
130 Silver	435	37.75	11.52	0.61	357.65	1.22	0.72
220 Illini	954	39.08	24.41	1.30	497.46	1.92	1.13
Sunday Daytime Community Fixed Route	11,735	544.72	21.54		7,853.03	1.49	
30 Lavender	1,535	90.30	17.00	0.79	1,395.82	1.10	0.74
70 Grey	4,246	172.08	24.67	1.15	2,303.11	1.84	1.23
100 Yellow	5,500	207.25	26.54	1.23	2,788.58	1.97	1.32
180 Lime	454	75.08	6.05	0.28	1,365.52	0.33	0.22
Total	56,230	2,580.80	21.79		35,197.45	1.60	

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

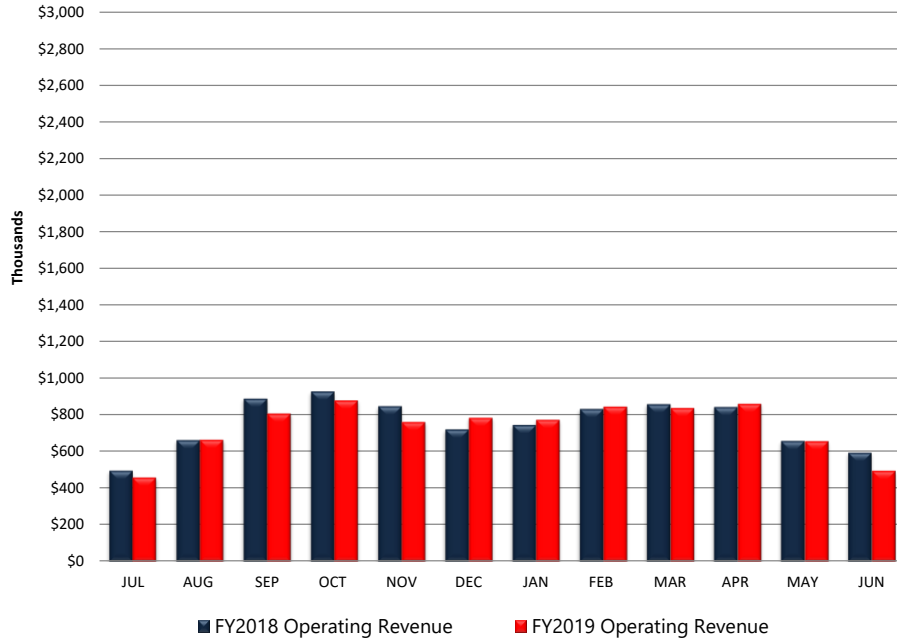
+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average. Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

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

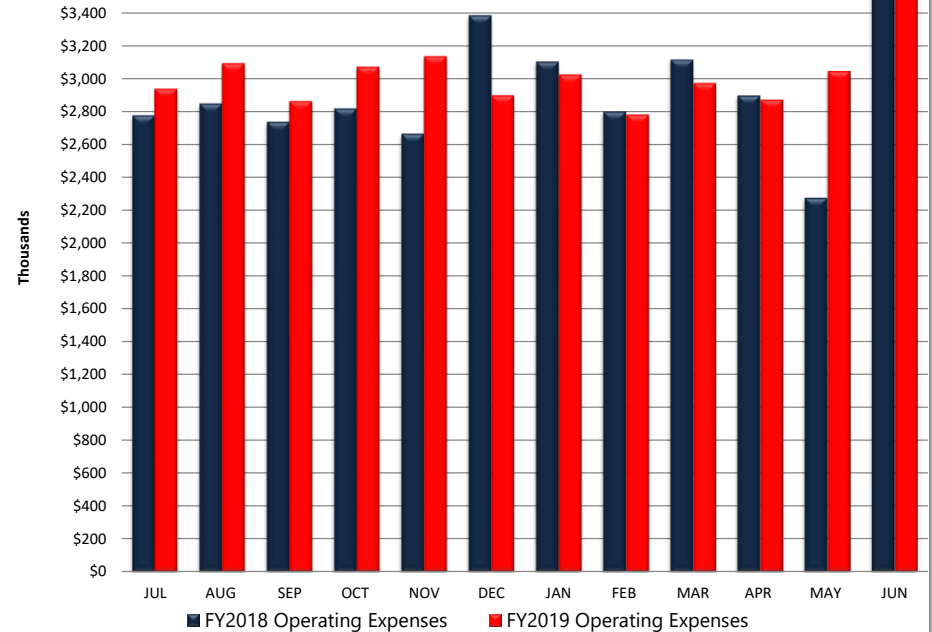
July 24, 2019

	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	\$592,081
FY2019 Operating Revenue	\$456,679	\$661,960	\$804,652	\$875,413	\$758,843	\$781,813	\$770,361	\$841,929	\$834,975	\$857,210	\$654,107	\$494,285
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	\$4,834,601
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	\$2,870,550	\$3,044,527	\$4,020,536
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%	12.25%
FY2019 Operating Ratio	15.55%	21.41%	28.11%	28.51%	24.21%	26.99%	25.48%	30.29%	28.10%	29.86%	21.48%	12.29%

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



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



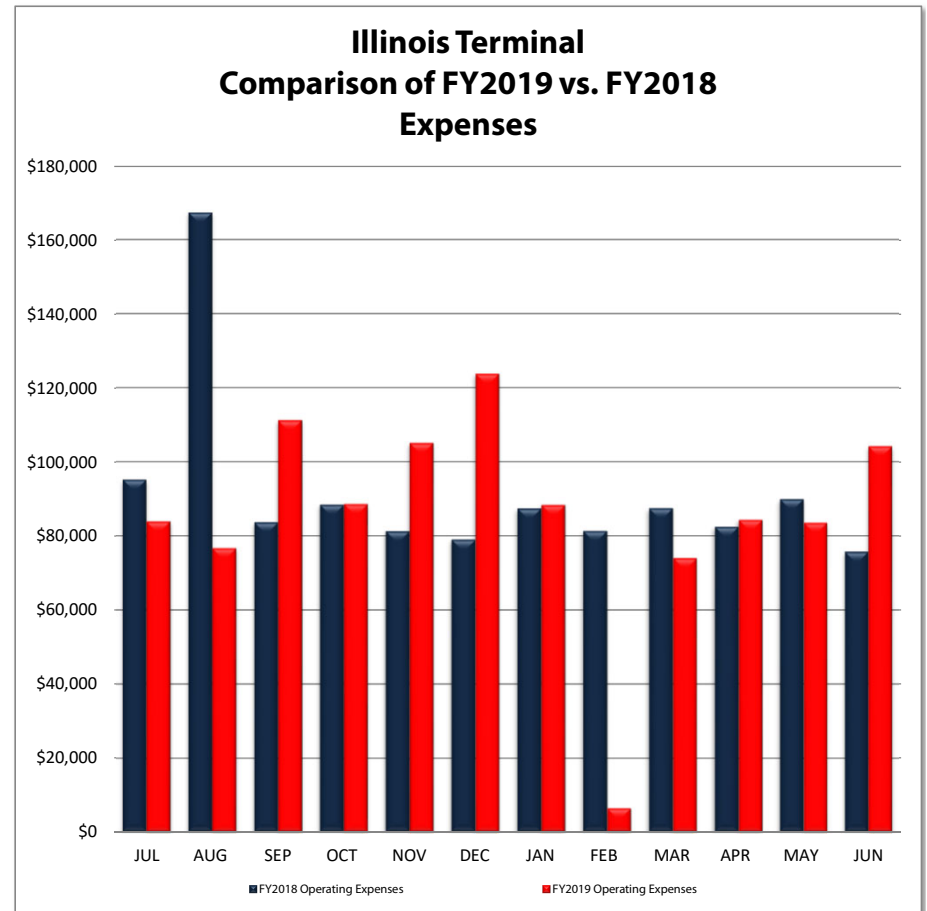
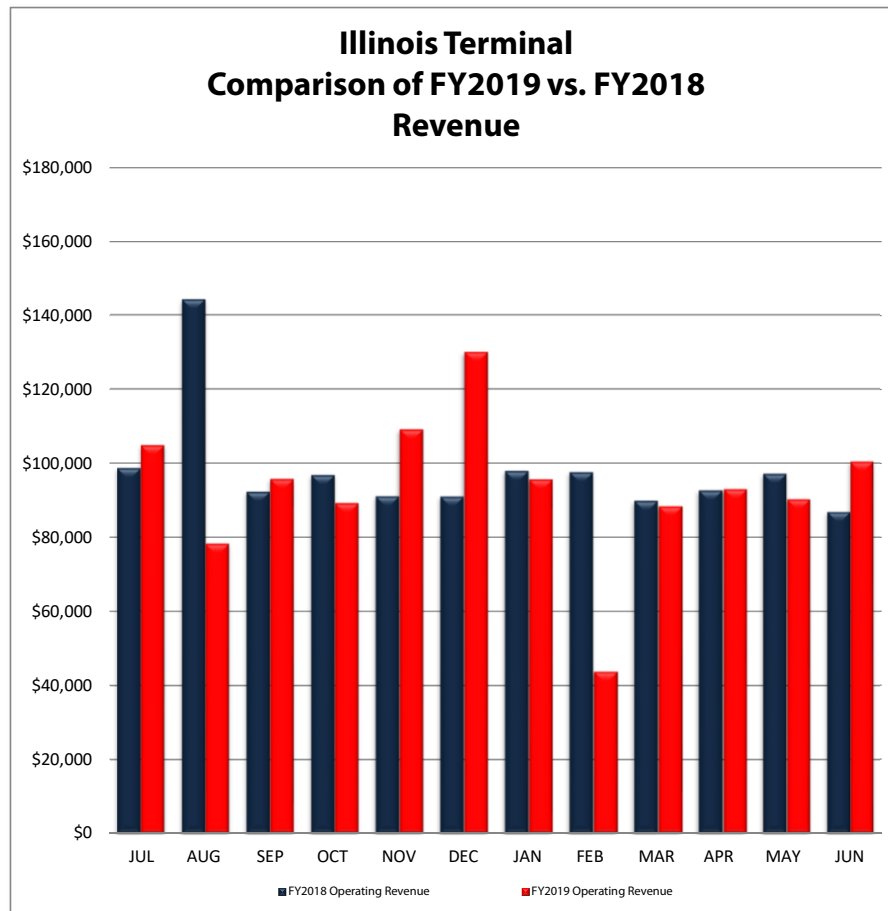
Champaign-Urbana Mass Transit District

Illinois Terminal

Comparison of FY2019 vs FY2018 Revenue and Expenses

July 23, 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	\$93,038	\$90,305	\$100,463	\$1,119,113
FY2018 Operating Expenses	\$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 Expenses	\$83,942	\$76,740	\$111,151	\$88,570	\$105,039	\$123,719	\$88,284	\$6,433	\$74,072	\$84,312	\$83,559	\$104,203	\$1,030,022
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%	110.3%	108.1%	96.4%	108.6%



HOURS	Jun 2018	Jun 2019	% Change	FY2018 to Date	FY2019 to Date	% Change
Passenger Revenue	18,332.66	17,994.40	-1.8%	268,581.22	275,754.59	2.7%
Vacation/Holiday/Earned Time	8,187.03	7,611.88	-7.0%	81,572.74	83,992.96	3.0%
Non-Revenue	5,768.72	6,911.01	19.8%	74,185.72	87,623.65	18.1%
TOTAL	32,288.41	32,517.29	0.71%	424,339.68	447,371.20	5.43%

REVENUE/EXPENSES	Jun 2018	Jun 2019	% Change	FY2018 to Date	FY2019 to Date	% Change
Operating Revenue	\$592,080.80	\$494,285.41	-16.5%	\$9,039,467.93	\$8,792,229.30	-2.7%
Operating Expenses	\$4,834,601.43	\$4,020,536.06	-16.8%	\$36,237,581.53	\$36,701,440.23	1.3%
Operating Ratio	12.25%	12.29%	0.4%	24.95%	23.96%	-4.0%
Passenger Revenue/Revenue Vehicle Hour	\$26.49	\$19.34	-27.0%	\$26.12	\$23.94	-8.4%

RIDERSHIP	Jun 2018	Jun 2019	% Change	FY2018 to Date	FY2019 to Date	% Change
Revenue Passenger	415,864	394,213	-5.2%	11,269,089	11,363,885	0.8%
Transfers	11,877	12,050	1.5%	144,363	150,447	4.2%
Total Unlinked	427,741	406,263	-5.0%	11,413,452	11,514,332	0.9%
ADA Riders	7,079	7,133	0.8%	99,466	100,904	1.4%
Half Fare Cab	1,173	1,025	-12.6%	15,467	13,927	-10.0%
TOTAL	435,993	414,421	-4.95%	11,528,385	11,629,163	0.87%

PASSENGERS/REVENUE HOUR	Jun 2018	Jun 2019	% Change	FY2018 to Date	FY2019 to Date	% Change
Hour	23.33	22.58	-3.2%	42.50	41.76	-1.7%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2019 Thru Fiscal Year: 2019		From Period 12 Thru Period 13		Division: 00 Champaign Urbana Mass Transit District				As of: 7/23/2019	
Jun-2019	Budget This Period	Jun-2018	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Jun-2019 Budget Ytd	Last Ytd	Act/Bgt Var %	
4000000000 * * * * R E V E N U E * * * *									
4000000099 ** TRANSPORTATION REVENUE									
4010000000 * PASSENGER FARES									
49,421.38	56,250.00	51,306.83	-12.14%	4010100000 FULL ADULT FARES	626,315.22	675,000.00	614,766.19	-7.21%	
2,797.00	1,500.00	2,979.70	86.47%	4010300000 STUDENT FARES	15,672.26	18,000.00	16,842.00	-12.93%	
0.00	0.00	-36.27	0.00%	4010700000 FARE REFUNDS	-85.61	0.00	-73.57	-100.00%	
15,113.00	16,666.63	16,179.25	-9.32%	4010800000 ANNUAL PASS REVENUE	193,133.88	200,000.00	178,592.65	-3.43%	
5,441.50	7,083.37	5,661.75	-23.18%	4011000000 HALF FARE CAB	72,426.88	85,000.00	77,570.54	-14.79%	
3,699.00	4,166.63	3,468.00	-11.22%	4011100000 ADA TICKETS & FARES	41,623.00	50,000.00	44,540.00	-16.75%	
76,471.88	85,666.63	79,559.26	-10.73%	4019900099 * TOTAL PASSENGER FARES	949,085.63	1,028,000.00	932,237.81	-7.68%	
271,603.34	458,333.37	406,079.12	-40.74%	4020300000 U OF I CAMPUS SERVICE	5,651,833.07	5,500,000.00	6,082,953.85	2.76%	
26,527.90	19,583.37	25,511.67	35.46%	4020500000 ADA - U I & DSC CONTRACTS	316,377.27	235,000.00	248,807.93	34.63%	
0.00	0.00	0.00	0.00%	4030100000 SCHOOL SERVICE FARES	690,768.00	545,000.00	560,041.00	26.75%	
4,475.85	0.00	3,355.30	100.00%	4060100000 I.T. COMMISSIONS	24,865.63	0.00	30,186.08	100.00%	
21,920.83	25,000.00	31,235.37	-12.32%	4060300000 ADVERTISING REVENUE	230,070.14	300,000.00	303,209.53	-23.31%	
400,999.80	588,583.37	545,740.72	-31.87%	4069900099 ** TOTAL TRANSPORTATION REVEN	7,862,999.74	7,608,000.00	8,157,436.20	3.35%	
4070000000 ** NON - TRANSPORTATION REVENU									
-907.16	2,500.00	-43,430.25	-136.29%	4070100000 SALE OF MAINTENANCE SERVICES	20,671.49	30,000.00	3,478.65	-31.10%	
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%	
37,071.47	29,925.00	37,158.72	23.88%	4070300000 BUILDING RENTAL - IL TERMINAL	466,270.71	359,100.00	460,819.67	29.84%	
2,001.05	17,575.00	2,699.18	-88.61%	4070300002 BUILDING RENTAL - 801 & 1101	24,012.60	210,900.00	235,093.62	-88.61%	
25,924.42	8,333.37	13,395.35	211.09%	4070400000 INVESTMENT INCOME	255,608.15	100,000.00	149,966.26	155.61%	
23,021.13	0.00	-1,321.39	100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	94,630.46	0.00	-58,708.04	100.00%	
0.00	0.00	-4.00	0.00%	4070800000 OVER OR SHORT	892.60	0.00	42.35	100.00%	
3,938.31	0.00	33,213.37	100.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	21,796.81	0.00	42,884.37	100.00%	
2,236.39	0.00	4,629.10	100.00%	4079900001 OTHER NONTRANS. REVENUES	45,346.74	0.00	48,454.85	100.00%	
93,285.61	58,333.37	46,340.08	59.92%	4079900099 ** TOTAL NON - TRANSPORTATION R	929,229.56	700,000.00	882,031.73	32.75%	
494,285.41	646,916.74	592,080.80	-23.59%	4079999999 *** TOTAL TRANS & NON - TRANS RE	8,792,229.30	8,308,000.00	9,039,467.93	5.83%	

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2019		From Period 12		Division: 00 Champaign Urbana Mass Transit District			As of: 7/23/2019	
Thru Fiscal Year: 2019		Thru Period 13						
Jun-2019	Budget This Period	Jun-2018	Act/Bgt Var %	Jul-2018 thru Jun-2019				
				Actual Ytd	Budget Ytd	Last Ytd	Act/Bgt Var %	
4080000000 ** TAXES LEVIED DIRECTLY								
737,000.00	666,666.63	983,333.34	10.55%	4080100000 PROPERTY TAX REVENUE	8,815,311.49	8,000,000.00	8,473,101.39	10.19%
0.00	0.00	-16,576.35	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	-16,576.35	0.00%
33,666.31	25,557.94	58,672.59	31.73%	4080600000 REPLACEMENT TAX REVENUE	210,421.92	150,000.00	215,546.34	40.28%
0.00	0.00	6,025.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	47,008.64	0.00	22,523.51	100.00%
4110000000 ** STATE GRANTS & REIMBURSEMEN								
3,359,559.13	2,950,000.00	3,201,384.59	13.88%	4110100000 OPERATING ASSISTANCE - STATE	25,134,002.58	35,400,000.00	26,336,601.24	-29.00%
47,547.50	0.00	0.00	100.00%	4110100001 OPERATING ASSISTANCE - DEBT SE	47,547.50	0.00	0.00	100.00%
9,314.69	0.00	0.00	100.00%	4111000000 CAPITAL GRANTS - STATE	348,365.69	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	5,444.32	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	1,814,881.00	0.00	1,014,352.25	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%
4,681,373.04	4,289,141.31	4,824,919.97	9.14%	4999900099 **** TOTAL REVENUE ****	45,209,768.12	51,858,000.00	45,053,746.23	-12.82%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2019		From Period 12		Division: 00 Champaign Urbana Mass Transit District				As of: 7/23/2019	
Thru Fiscal Year: 2019		Thru Period 13							
Jun-2019	Budget This Period	Jun-2018	Act/Bgt Var %	Jul-2018 thru Jun-2019					
				Actual Ytd	Budget Ytd	Last Ytd	Act/Bgt Var %		
5000000000 * * * * E X P E N S E S * * *									
5010000000 ** LABOR									
622,618.07	650,599.97	602,149.37	-4.30%	5010101000 OPERATORS WAGES	9,205,894.26	9,500,000.00	8,792,528.60	-3.10%	
83,646.29	125,000.00	90,259.58	-33.08%	5010204000 MECHANICS WAGES - MAINT	1,100,851.10	1,500,000.00	1,134,901.07	-26.61%	
58,456.37	70,833.37	61,279.81	-17.47%	5010304000 MAINTENANCE WAGES - MAINT	736,279.03	850,000.00	673,496.77	-13.38%	
83,854.47	93,416.63	87,972.49	-10.24%	5010401000 SUPERVISORS SALARIES - OPS	1,130,749.53	1,121,000.00	1,102,259.11	0.87%	
15,478.87	23,416.63	15,878.58	-33.90%	5010404000 SUPERVISORS SALARIES - MAINT	184,240.98	281,000.00	178,852.52	-34.43%	
36,915.30	69,083.37	52,223.94	-46.56%	5010501000 OVERHEAD SALARIES - OPS	675,096.15	829,000.00	671,902.93	-18.57%	
27,821.52	24,666.63	28,702.29	12.79%	5010504000 OVERHEAD SALARIES - MAINT	403,141.89	296,000.00	311,582.73	36.20%	
94,123.31	104,166.63	246,468.20	-9.64%	5010516000 OVERHEAD SALARIES - G&A	1,208,466.40	1,250,000.00	1,250,403.64	-3.32%	
4,269.20	4,666.63	8,267.07	-8.52%	5010516200 OVERHEAD SALARIES - IT	57,634.22	56,000.00	96,150.05	2.92%	
21,158.78	22,916.63	19,611.47	-7.67%	5010601000 CLERICAL WAGES - OPS	285,783.64	275,000.00	260,959.71	3.92%	
2,873.85	4,166.63	4,486.87	-31.03%	5010604000 CLERICAL WAGES - MAINT	43,003.00	50,000.00	50,636.52	-13.99%	
20,947.78	25,000.00	11,989.96	-16.21%	5010616000 CLERICAL WAGES - G&A	235,773.32	300,000.00	171,698.08	-21.41%	
9,568.30	9,666.63	7,267.23	-1.02%	5010616200 CLERICAL WAGES - IT	113,349.63	116,000.00	87,169.35	-2.28%	
13,830.24	16,250.00	11,144.78	-14.89%	5010716200 SECURITY WAGES - IT	158,063.29	195,000.00	119,202.16	-18.94%	
-3,070.26	0.00	-4,696.23	-100.00%	5010801000 LABOR CREDIT - OPS	-46,409.74	0.00	-42,524.95	-100.00%	
-2,920.66	0.00	-3,625.96	-100.00%	5010804000 LABOR CREDIT - MAINT	-42,419.89	0.00	-51,205.14	-100.00%	
-798.57	0.00	-1,160.89	-100.00%	5010806000 LABOR CREDIT - G&A	-11,372.34	0.00	-15,074.14	-100.00%	
10,641.17	11,666.63	7,195.60	-8.79%	5010816200 MAINTENANCE WAGES - IT	94,440.89	140,000.00	123,053.56	-32.54%	
1,099,414.03	1,255,516.38	1,245,414.16	-12.43%	5019999000 ** TOTAL LABOR	15,532,565.36	16,759,000.00	14,915,992.57	-7.32%	
5020000000 ** FRINGE BENEFITS									
71,262.19	68,484.22	74,276.71	4.06%	5020101000 FICA - OPS	997,083.89	1,000,000.00	949,897.98	-0.29%	
16,283.69	18,750.00	18,031.66	-13.15%	5020104000 FICA - MAINT	214,941.77	225,000.00	212,642.67	-4.47%	
7,800.08	7,083.37	14,170.34	10.12%	5020116000 FICA - G&A	90,369.48	85,000.00	89,955.71	6.32%	
3,065.22	3,333.37	3,077.54	-8.04%	5020116200 FICA - IT	43,685.38	40,000.00	35,606.92	9.21%	
157,273.15	190,043.67	1,085,210.91	-17.24%	5020201000 IMRF - OPS	1,603,826.93	2,775,000.00	2,644,324.07	-42.20%	
22,583.15	47,916.63	194,811.73	-52.87%	5020204000 IMRF - MAINT	357,096.14	575,000.00	589,919.90	-37.90%	
11,510.22	18,750.00	122,325.31	-38.61%	5020216000 IMRF - G&A	226,932.91	225,000.00	262,767.62	0.86%	
3,989.30	10,416.63	24,944.72	-61.70%	5020216200 IMRF - IT	51,684.45	125,000.00	76,759.78	-58.65%	
231,770.11	231,250.00	245,717.25	0.22%	5020301000 MEDICAL INSURANCE - OPS	2,769,168.33	2,775,000.00	2,744,549.42	-0.21%	
51,371.70	54,166.63	58,538.69	-5.16%	5020304000 MEDICAL INSURANCE - MAINT	629,027.36	650,000.00	623,851.52	-3.23%	
25,451.97	24,583.37	21,241.89	3.53%	5020316000 MEDICAL INSURANCE - G&A	274,417.25	295,000.00	270,353.64	-6.98%	
11,609.23	13,750.00	11,519.87	-15.57%	5020316200 MEDICAL INSURANCE - IT	149,409.43	165,000.00	159,996.38	-9.45%	

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2019		From Period 12		Division: 00 Champaign Urbana Mass Transit District				As of: 7/23/2019	
Thru Fiscal Year: 2019		Thru Period 13							
Jun-2019	Budget This Period	Jun-2018	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Jun-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%	
6,012.24	1,666.63	1,870.90	260.74%	5020501000 LIFE INSURANCE - OPS	32,312.46	20,000.00	27,354.24	61.56%	
1,109.72	666.63	-978.22	66.47%	5020504000 LIFE INSURANCE - MAINT	6,961.76	8,000.00	6,061.28	-12.98%	
3,074.49	583.37	3,287.40	427.02%	5020516000 LIFE INSURANCE - G&A	4,885.88	7,000.00	7,817.73	-30.20%	
142.15	0.00	27.80	100.00%	5020516200 LIFE INSURANCE - IT	1,441.81	0.00	1,126.07	100.00%	
0.00	0.00	28,824.53	0.00%	5020601000 OPEB EXPENSE - OPS	0.00	0.00	28,824.53	0.00%	
0.00	0.00	6,430.44	0.00%	5020604000 OPEB EXPENSE - MAINT	0.00	0.00	6,430.44	0.00%	
0.00	0.00	2,864.31	0.00%	5020616000 OPEB EXPENSE - G&A	0.00	0.00	2,864.31	0.00%	
0.00	0.00	836.72	0.00%	5020616200 OPEB EXPENSE - IT	0.00	0.00	836.72	0.00%	
6,397.23	12,500.00	5,325.89	-48.82%	5020701000 UNEMPLOYMENT INSURANCE - OPS	40,934.66	50,000.00	31,981.67	-18.13%	
1,097.12	2,500.00	1,138.18	-56.12%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	7,880.80	10,000.00	6,710.83	-21.19%	
487.09	750.00	225.43	-35.05%	5020716000 UNEMPLOYMENT INSURANCE - G&A	3,916.16	3,000.00	1,992.12	30.54%	
946.23	750.00	669.90	26.16%	5020716200 UNEMPLOYMENT INSURANCE - IT	2,696.87	3,000.00	1,924.72	-10.10%	
34,254.90	12,583.37	17,320.86	172.22%	5020801000 WORKERS COMP INSURANCE - OPS	130,457.91	151,000.00	95,558.61	-13.60%	
3,408.81	18,833.37	-74,551.85	-81.90%	5020804000 WORKERS COMP INSURANCE - MAIN	25,237.13	226,000.00	154,195.22	-88.83%	
728.62	416.63	800.42	74.88%	5020816000 WORKERS COMP INSURANCE - G&A	5,424.98	5,000.00	4,162.63	8.50%	
1,434.76	2,083.37	69,384.02	-31.13%	5020816200 WORKERS COMP INSURANCE - IT	-45,292.47	25,000.00	95,537.77	-281.17%	
0.00	0.00	0.00	0.00%	5021001000 HOLIDAYS - OPS	177,987.76	182,697.00	176,117.12	-2.58%	
0.00	0.00	0.00	0.00%	5021004000 HOLIDAYS - MAINT	50,882.08	40,000.00	49,292.24	27.21%	
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	0.00	4,000.00	916.80	-100.00%	
0.00	0.00	0.00	0.00%	5021016200 HOLIDAYS - IT	5,917.04	0.00	2,584.64	100.00%	
91,854.35	44,391.88	123,921.94	106.92%	5021101000 VACATIONS - OPS	614,595.40	532,703.00	601,273.21	15.37%	
15,710.16	13,583.37	7,476.40	15.66%	5021104000 VACATIONS - MAINT	138,110.45	163,000.00	161,242.44	-15.27%	
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	916.80	0.00%	
0.00	666.63	-1,315.36	-100.00%	5021116200 VACATIONS - IT	6,623.60	8,000.00	6,981.04	-17.21%	
3,759.16	2,958.38	6,748.80	27.07%	5021201000 OTHER PAID ABSENCES - OPS	62,770.23	35,501.00	44,824.03	76.81%	
500.56	1,000.00	1,079.28	-49.94%	5021204000 OTHER PAID ABSENCES - MAINT	9,129.92	12,000.00	8,907.44	-23.92%	
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	107.12	-100.00%	5021216200 OTHER PAID ABSENCES - IT	175.76	3,000.00	542.08	-94.14%	
4,281.97	3,750.00	302.93	14.19%	5021301000 UNIFORM ALLOWANCES - OPS	32,483.26	45,000.00	30,481.48	-27.81%	
1,242.86	2,500.00	984.02	-50.29%	5021304000 UNIFORM ALLOWANCES - MAINT	15,601.97	30,000.00	10,440.42	-47.99%	
232.84	416.63	58.08	-44.11%	5021316200 UNIFORM ALLOWANCES - IT	2,337.20	5,000.00	1,675.56	-53.26%	
357.00	1,666.63	1,723.53	-78.58%	5021401000 OTHER FRINGE BENEFITS - OPS	13,105.27	20,000.00	11,150.91	-34.47%	
0.00	833.37	3,709.64	-100.00%	5021404000 OTHER FRINGE BENEFITS - MAINT	13,455.43	10,000.00	13,573.44	34.55%	
5,782.00	4,250.00	2,934.08	36.05%	5021416000 OTHER FRINGE BENEFITS - G&A	95,097.16	51,000.00	34,803.52	86.47%	
84.00	1,250.00	96.08	-93.28%	5021416200 OTHER FRINGE BENEFITS - IT	1,097.26	15,000.00	660.45	-92.68%	

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Thru Fiscal Year: 2019		Thru Period 13							
Jun-2019	Budget This Period	Jun-2018	Act/Bgt Var %	Jul-2018 thru Jun-2019		Actual Ytd	Budget Ytd	Last Ytd	Act/Bgt Var %
119,538.87	135,299.87	215,521.02	-11.65%	5021501000	EARNED TIME - OPS	1,538,884.69	1,623,598.00	1,544,802.92	-5.22%
15,620.35	18,750.00	43,057.66	-16.69%	5021504000	EARNED TIME - MAINT	250,766.39	225,000.00	272,621.58	11.45%
3,422.89	833.37	1,619.00	310.73%	5021516200	EARNED TIME - IT	28,915.12	10,000.00	27,664.07	189.15%
0.00	833.37	750.00	-100.00%	5021604000	TOOL ALLOWANCE - MAINT	11,000.00	10,000.00	10,873.42	10.00%
2,079.42	2,958.38	3,712.14	-29.71%	5021701000	DISABILITY - OPS	27,180.18	35,501.00	46,413.21	-23.44%
0.00	583.37	0.00	-100.00%	5021704000	DISABILITY - MAINT	3,031.82	7,000.00	0.00	-56.69%
0.00	0.00	0.00	0.00%	5021716200	DISABILITY - IT	0.00	0.00	0.00	0.00%
436.48	0.00	0.00	100.00%	5021801000	WORKERS COMP - PAYROLL - OPS	436.48	0.00	640.26	100.00%
0.00	0.00	0.00	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%
-18,391.00	8,333.37	-24,290.49	-320.69%	5022001000	EARLY RETIREMENT PLAN - OPS	60,331.00	100,000.00	139,396.51	-39.67%
0.00	0.00	0.00	0.00%	5022004000	EARLY RETIREMENT PLAN - MAINT	736.00	0.00	94,565.00	100.00%
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%
919,575.28	986,969.88	2,325,539.22	-6.83%	5029999900	** TOTAL FRINGE BENEFITS	10,785,671.07	12,611,000.00	12,440,093.16	-14.47%
5030000000 ** SERVICES									
1,231,681.06	54,166.63	214,265.54	> 999.99%	5030316000	PROFESSIONAL SERVICES - G&A	1,528,408.36	650,000.00	642,078.23	135.14%
0.00	250.00	0.00	-100.00%	5030316200	PROFESSIONAL SERVICES - IT	938.91	3,000.00	2,067.64	-68.70%
0.00	0.00	0.00	0.00%	5030316300	PROFESSIONAL SERVICES - IT - NON	25.00	0.00	0.00	100.00%
6,366.42	16,666.63	17,100.00	-61.80%	5030316400	PROFESSIONAL SERVICES - G&A - N	111,312.50	200,000.00	33,373.55	-44.34%
0.00	0.00	0.00	0.00%	5030404000	TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	25,571.40	0.00%	5030416000	TEMPORARY HELP - G&A	67,674.06	0.00	129,893.38	100.00%
17,270.05	0.00	5,713.07	100.00%	5030501000	CONTRACT MAINTENANCE - OPS	185,109.97	0.00	14,497.62	100.00%
8,019.47	6,666.63	14,314.30	20.29%	5030504000	CONTRACT MAINTENANCE - MAINT	105,354.50	80,000.00	102,965.76	31.69%
41,990.21	41,666.63	51,803.99	0.78%	5030516000	CONTRACT MAINTENANCE - G&A	554,333.86	500,000.00	482,549.06	10.87%
1,093.69	3,333.37	3,780.23	-67.19%	5030516200	CONTRACT MAINTENANCE - IT	27,652.33	40,000.00	31,179.87	-30.87%
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	4,166.63	3,741.17	-49.13%	5030801000	PRINTING SERVICES - OPS	34,602.89	50,000.00	62,900.61	-30.79%
0.00	83.37	0.00	-100.00%	5030804000	PRINTING SERVICES - MAINT	115.00	1,000.00	1,070.50	-88.50%
0.00	0.00	589.82	0.00%	5030816000	PRINTING SERVICES - G&A	2,963.46	0.00	3,544.83	100.00%
0.00	0.00	0.00	0.00%	5030816200	PRINTING SERVICES - IT	0.00	0.00	461.15	0.00%
0.00	0.00	0.00	0.00%	5030816300	PRINTING SERVICES - IT - NON REIM	0.00	0.00	0.00	0.00%
620.60	2,500.00	3,596.44	-75.18%	5039901000	OTHER SERVICES - OPS	27,734.06	30,000.00	17,779.94	-7.55%
0.00	583.37	0.00	-100.00%	5039904000	OTHER SERVICES - MAINT	119.90	7,000.00	394.61	-98.29%

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Jun-2019	Budget This Period	Jun-2018	Act/Bgt Var %			Jul-2018 thru Jun-2019		Last Ytd	Act/Bgt Var %
				Actual Ytd	Budget Ytd				
9,065.89	3,333.37	5,200.79	171.97%	5039916000 OTHER SERVICES - G&A	54,492.53	40,000.00	55,444.26	36.23%	
0.00	500.00	801.39	-100.00%	5039916200 OTHER SERVICES - IT	2,137.91	6,000.00	4,187.22	-64.37%	
0.00	0.00	0.00	0.00%	5039916300 OTHER SERVICES - IT - NON REIMB	320.00	0.00	3,464.64	100.00%	
0.00	0.00	0.00	0.00%	5039916400 OTHER SERVICES - G&A - NON REIM	0.00	0.00	0.00	0.00%	
1,318,226.89	133,916.63	346,478.14	884.36%	5039999900 ** TOTAL SERVICES	2,703,295.24	1,607,000.00	1,587,852.87	68.22%	

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Thru Fiscal Year: 2019		Thru Period 13							
Jun-2019	Budget This Period	Jun-2018	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Jun-2019 Budget Ytd	Last Ytd	Act/Bgt Var %	
5039999999 * * * * E X P E N S E S * * *									
5040000000 ** MATERIALS & SUPPLIES CONSUM									
103,305.77	229,166.63	179,653.66	-54.92%	5040101000 FUEL & LUBRICANTS - OPS	1,557,796.74	2,750,000.00	1,537,956.43	-43.35%	
8,643.84	9,166.63	4,509.50	-5.70%	5040104000 FUEL & LUBRICANTS - MAINT	101,308.39	110,000.00	101,455.20	-7.90%	
9,541.54	11,583.37	11,390.97	-17.63%	5040201000 TIRES & TUBES - OPS - MB DO	141,366.53	139,000.00	143,028.56	1.70%	
1,174.48	916.63	598.34	28.13%	5040204000 TIRES & TUBES - MAINT - DR DO	5,101.92	11,000.00	11,652.06	-53.62%	
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON REVENUE VEH	0.00	0.00	0.00	0.00%	
6,859.11	3,333.37	4,267.17	105.77%	5040304000 GARAGE EQUIPMENT - REPAIRS - MA	54,046.09	40,000.00	44,706.02	35.12%	
2,698.17	8,333.37	23,562.76	-67.62%	5040404000 BLDG & GROUND REPAIRS - MAINT -	125,082.27	100,000.00	113,381.94	25.08%	
175.64	5,000.00	27,734.96	-96.49%	5040404001 BLDG & GROUND REPAIRS - MAINT -	21,825.58	60,000.00	61,904.92	-63.62%	
10,591.21	13,333.37	4,261.22	-20.57%	5040416200 BLDG & GROUND REPAIRS - IT	112,501.53	160,000.00	115,311.90	-29.69%	
1,299.52	0.00	935.00	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	6,725.00	0.00	10,316.50	100.00%	
0.00	5,000.00	0.00	-100.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	1,089.55	60,000.00	879.00	-98.18%	
0.00	0.00	0.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	89.10	0.00	-15,891.77	100.00%	
133,362.04	158,333.37	308,901.85	-15.77%	5040504000 REVENUE VEHICLES - REPAIRS	1,642,027.97	1,900,000.00	1,728,027.67	-13.58%	
148.51	1,666.63	2,808.26	-91.09%	5040604000 NON REVENUE VEHICLES - REPAIRS	14,287.93	20,000.00	16,902.88	-28.56%	
3,822.13	4,583.37	5,246.65	-16.61%	5040704000 SERVICE SUPPLIES - MAINT	51,307.11	55,000.00	58,836.96	-6.71%	
1,508.86	2,083.37	2,249.15	-27.58%	5040716200 SERVICE SUPPLIES - IT	23,125.48	25,000.00	20,518.82	-7.50%	
559.72	2,500.00	14.14	-77.61%	5040801000 OFFICE SUPPLIES - OPS	13,223.39	30,000.00	13,978.43	-55.92%	
291.41	2,500.00	284.87	-88.34%	5040804000 OFFICE SUPPLIES - MAINT	4,945.94	30,000.00	7,416.03	-83.51%	
1,090.52	1,250.00	745.56	-12.76%	5040816000 OFFICE SUPPLIES - G&A	9,270.12	15,000.00	9,940.50	-38.20%	
934.26	1,250.00	90.90	-25.26%	5040816200 OFFICE SUPPLIES - IT	5,656.27	15,000.00	3,733.91	-62.29%	
0.00	0.00	6,301.08	0.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	10,460.52	0.00	16,605.01	100.00%	
0.00	0.00	5,382.83	0.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	1,787.64	0.00	15,459.85	100.00%	
36,649.62	0.00	421.74	100.00%	5040916000 COMPUTER & SERVER - MISC EXP'S -	129,738.64	0.00	29,170.47	100.00%	
0.00	0.00	0.00	0.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	207.78	0.00	12,718.65	100.00%	
60.56	0.00	0.00	100.00%	5041001000 SAFETY & TRAINING	6,112.27	0.00	2,784.00	100.00%	
226.56	0.00	0.00	100.00%	5041004000 SAFETY & TRAINING - MAINT	2,533.43	0.00	7,917.00	100.00%	
48,027.33	6,250.00	1,258.95	668.44%	5041104000 PASSENGER SHELTER - REPAIRS	80,926.19	75,000.00	47,620.71	7.90%	
0.00	3,750.00	1,555.30	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	1,042.18	45,000.00	3,804.12	-97.68%	
14,276.33	5,000.00	1,648.37	185.53%	5041204000 SMALL TOOLS & EQUIP - MAINT	44,347.72	60,000.00	27,731.62	-26.09%	
3,030.22	5,000.00	323.37	-39.40%	5041216000 SMALL TOOLS & EQUIP - G&A	6,378.34	60,000.00	32,743.90	-89.37%	
1,405.02	1,250.00	470.39	12.40%	5041216200 SMALL TOOLS & EQUIP - IT	7,389.65	15,000.00	15,690.57	-50.74%	
6,320.63	0.00	0.00	100.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON REI	16,784.48	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%	
265.05	0.00	0.00	100.00%	5041304000 FAREBOX REPAIRS	265.05	0.00	0.00	100.00%	
870.89	0.00	23,251.22	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	56,249.30	0.00	78,989.45	100.00%	

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404.09	0.00	3,646.36	100.00%	5041504000 ADA VEHICLE - REPAIRS - MAINT	15,942.04	0.00	40,641.97	100.00%
397,543.03	481,250.11	621,514.57	-17.39%	5049999900 ** TOTAL MATERIAL & SUPPLIES	4,270,942.14	5,775,000.00	4,317,208.77	-26.04%
19,958.49	37,427.34	38,754.75	-46.67%	5050216000 ** UTILITIES - G&A	403,854.69	335,000.00	345,927.09	20.55%
10,880.91	8,447.80	6,190.50	28.80%	5050216200 ** UTILITIES - IT	88,959.71	105,000.00	76,943.46	-15.28%
5,942.90	1,666.79	3,093.69	256.55%	5050216300 ** UTILITIES - IT - NON REIMB	40,050.30	20,000.00	37,121.74	100.25%
203.63	0.00	255.30	100.00%	5050216400 ** UTILITIES - G&A - NON REIMB	3,249.54	0.00	2,382.54	100.00%
36,985.93	47,541.93	48,294.24	-22.20%	5059999900 **TOTAL UTILITIES	536,114.24	460,000.00	462,374.83	16.55%
				5060000000 ** CASUALTY & LIABILITY COSTS				
4,236.41	4,583.37	4,282.23	-7.57%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	49,152.93	55,000.00	49,804.24	-10.63%
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
-128.47	-2,083.37	19,980.00	-93.83%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-30,770.17	-25,000.00	-65,766.15	23.08%
36,550.30	44,166.63	34,718.08	-17.24%	5060316000 PL & PD INSURANCE PREMIUMS - G&	441,605.22	530,000.00	416,777.28	-16.68%
0.00	41,666.63	0.00	-100.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	500,000.00	0.00	-100.00%
43,094.24	0.00	41,131.07	100.00%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	516,813.20	0.00	481,619.20	100.00%
2,590.12	0.00	2,461.46	100.00%	5060816000 UNINSURED PL & PD PAYOUTS - G&A	33,249.44	0.00	29,537.52	100.00%
86,342.60	88,333.26	102,572.84	-2.25%	5069999900 ** TOTAL CASUALTY & LIABILITY	1,010,050.62	1,060,000.00	911,972.09	-4.71%
				5070000000 ** TAXES				
1,200.00	0.00	1,200.00	100.00%	5070316000 PROPERTY TAXES	14,400.00	0.00	28,687.47	100.00%
312.50	0.00	312.50	100.00%	5070316400 PROPERTY TAXES - NON-REIMB	3,750.00	0.00	5,572.56	100.00%
225.00	0.00	0.00	100.00%	5070401000 VEHICLE LICENSING FEES - OPS	1,482.00	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%
1,877.68	3,333.37	2,620.04	-43.67%	5070501000 FUEL TAX	35,239.96	40,000.00	35,535.57	-11.90%

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Jun-2019	Budget This Period	Jun-2018	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Jun-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
3,615.18	3,333.37	4,132.54	8.45%	5079999900 ** TOTAL TAXES	55,061.96	40,000.00	70,687.60	37.65%
5079999999 * * * * E X P E N S E S * * *								
5080100000 ** PURCHASED TRANSPORTATION								
10,883.00	14,583.37	11,323.50	-25.37%	5080116000 CABS	144,853.76	175,000.00	155,141.08	-17.23%
72,890.50	75,000.00	51,257.58	-2.81%	5080216000 ADA CONTRACTS	874,686.00	900,000.00	615,090.96	-2.81%
83,773.50	89,583.37	62,581.08	-6.49%	5089999900 **TOTAL PURCHASED TRANSPORTA	1,019,539.76	1,075,000.00	770,232.04	-5.16%
5090000000 ** MISCELLANEOUS EXPENSES								
9,442.59	6,666.63	5,785.25	41.64%	5090116000 DUES & SUBSCRIPTIONS - G&A	83,466.03	80,000.00	82,033.23	4.33%
20,646.56	7,500.00	10,510.83	175.29%	5090216000 TRAVEL & MEETINGS - G&A	81,132.01	90,000.00	86,170.63	-9.85%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
22,881.59	16,666.63	10,470.33	37.29%	5090816000 ADVERTISING EXPENSES - G&A	158,031.51	200,000.00	178,830.22	-20.98%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	1,540.00	0.00%
0.00	666.63	2,450.00	-100.00%	5090916000 TRUSTEE COMPENSATION	3,550.00	8,000.00	7,200.00	-55.63%
2,593.60	666.63	812.63	289.06%	5091016000 POSTAGE	6,874.94	8,000.00	4,938.97	-14.06%
1,579.53	0.00	0.00	100.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	42,074.39	0.00	0.00	100.00%
494.00	0.00	0.00	100.00%	5091616000 ADVERTISING SERVICES EXPENSE	2,375.22	0.00	0.00	100.00%
0.00	0.00	-177.30	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	6,235.00	0.00	12,192.80	100.00%
344.40	1,500.00	3,714.80	-77.04%	5099901000 OTHER MISC EXPENSES - OPS	54,904.73	18,000.00	19,306.67	205.03%
424.12	1,000.00	1,893.42	-57.59%	5099904000 OTHER MISC EXPENSES - MAINT	18,662.40	12,000.00	10,773.03	55.52%
29,515.00	9,416.63	9,131.11	213.43%	5099916000 OTHER MISC EXPENSES - G&A	88,098.59	113,000.00	37,191.67	-22.04%
221.00	916.63	278.20	-75.89%	5099916200 OTHER MISC EXPENSES - IT	4,816.36	11,000.00	5,101.55	-56.21%
0.00	166.63	227.02	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON R	0.00	2,000.00	627.02	-100.00%
-13,226.64	0.00	7,601.81	-100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	-6,648.56	0.00	12,600.85	-100.00%
-22,691.23	0.00	125.51	-100.00%	5099926000 UNALLOCATED EXPENSES	0.00	0.00	699.78	0.00%
52,224.52	45,166.41	52,823.61	15.63%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE	543,572.62	542,000.00	459,206.42	0.29%
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 Thru Fiscal Year: 2019		From Period 12 Thru Period 13		Division: 00 Champaign Urbana Mass Transit District				As of: 7/23/2019	
Jun-2019	Budget This Period	Jun-2018	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Jun-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%	
9,051.46	0.00	16,821.66	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	80,265.94	0.00	160,541.05	100.00%	
9,051.46	0.00	16,821.66	100.00%	5119999900 ** TOTAL INTEREST	80,265.94	0.00	160,541.05	100.00%	
5120000000 ** LEASE & RENTALS									
0.00	1,666.63	0.00	-100.00%	5120401000 PASSENGER REVENUE VEHICLES -	0.00	20,000.00	0.00	-100.00%	
0.00	1,916.63	0.00	-100.00%	5120516000 SERVICE VEHICLE LEASES	0.00	23,000.00	5,869.44	-100.00%	
7,715.64	4,500.00	1,919.65	71.46%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	30,443.77	54,000.00	25,258.51	-43.62%	
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%	
11,710.67	0.00	11,102.65	100.00%	5121301000 MISCELLANEOUS LEASES - OPS	139,851.16	0.00	126,170.07	100.00%	
275.89	0.00	1,516.88	100.00%	5121304000 MISCELLANEOUS LEASES - MAINT	3,799.85	0.00	9,547.70	100.00%	
2,363.60	500.00	8,629.37	372.72%	5121316000 MISCELLANEOUS LEASES - G&A	44,780.33	6,000.00	121,823.09	646.34%	
769.30	0.00	2,082.48	100.00%	5121316200 MISCELLANEOUS LEASES - IT	20,552.11	0.00	13,292.37	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%	
22,835.10	8,583.26	25,251.03	166.04%	5129999900 ** TOTAL LEASE & RENTALS	244,627.22	103,000.00	301,961.18	137.50%	
5130000000 ** DEPRECIATION									
56,145.71	0.00	69,413.60	100.00%	5130201000 PASSENGER SHELTERS DEPR	234,399.72	0.00	203,544.71	100.00%	
1,144,901.71	0.00	1,343,132.54	100.00%	5130401000 REVENUE VEHICLE DEPRECIATION	4,645,569.21	0.00	4,451,318.78	100.00%	
23,285.17	0.00	11,972.41	100.00%	5130516000 SERVICE VEHICLE DEPRECIATION	73,032.80	0.00	47,889.67	100.00%	
5,398.16	0.00	3,102.95	100.00%	5130704000 GARAGE EQUIP. DEPRECIATION - MA	17,636.20	0.00	12,411.81	100.00%	
10,844.60	0.00	10,844.60	100.00%	5130901000 REVENUE VEHICLE RADIO EQUIP. DE	43,378.42	0.00	43,378.43	100.00%	
7,669.19	0.00	18,707.42	100.00%	5131016000 COMPUTER EQUIPMENT DEPRECIATI	38,405.87	0.00	78,781.71	100.00%	
14,297.68	0.00	14,297.69	100.00%	5131116000 REVENUE COLLECTION EQUIPMENT	57,190.74	0.00	57,190.75	100.00%	
317,311.83	0.00	290,160.21	100.00%	5131216000 G.A. FACILITIES DEPRECIATION	1,463,205.67	0.00	1,662,502.80	100.00%	
0.00	0.00	0.00	0.00%	5131316000 G.A. SYSTEM DEV.DEPRECIATION	0.00	0.00	0.00	0.00%	
212.96	0.00	17,711.22	100.00%	5131416000 MISCELLANEOUS EQUIPMENT DEPR	41,823.10	0.00	70,844.88	100.00%	
0.00	0.00	698.54	0.00%	5131516000 OFFICE EQUIPMENT DEPR.	2,095.73	0.00	2,794.27	100.00%	

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2019		From Period 12		Division: 00 Champaign Urbana Mass Transit District				As of: 7/23/2019	
Thru Fiscal Year: 2019		Thru Period 13							
Jun-2019	Budget This Period	Jun-2018	Act/Bgt Var %			Jul-2018 thru Jun-2019		Last Ytd	Act/Bgt Var %
				Actual Ytd	Budget Ytd				
1,580,067.01	0.00	1,780,041.18	100.00%	5139999900 ** TOTAL DEPRECIATION	6,616,737.46	0.00	6,630,657.81	100.00%	
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%	
5,609,654.53	3,140,194.60	6,631,464.27	78.64%	5999990000 **** TOTAL EXPENSES ****	43,398,443.63	40,032,000.00	43,028,780.39	8.41%	
-928,281.49	1,148,946.71	-1,806,544.30	-180.79%	5999999800 NET SURPLUS (DEFICIT)	1,811,324.49	11,826,000.00	2,024,965.84	-84.68%	

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

From Date: 6/01/2019

Thru Date: 6/30/2019

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
146314	06-Jun-19	A4890	EVAN ALVAREZ	\$250.40	\$0.00	\$250.40	
146315	06-Jun-19	A5085	AMERENIP	\$226.78	\$0.00	\$226.78	
146316	06-Jun-19	A7545	ARROW GLASS COMPANY	\$487.92	\$0.00	\$487.92	
146317	06-Jun-19	A8007	AT & T	\$756.65	\$0.00	\$756.65	
146318	06-Jun-19	B0090	BAE SYSTEMS CONTROLS, INC.	\$1,067.67	\$0.00	\$1,067.67	
146319	06-Jun-19	B4780	BNA	\$3,795.00	\$0.00	\$3,795.00	
146320	06-Jun-19	B4910	JASON BLUNIER	\$150.00	\$0.00	\$150.00	
146321	06-Jun-19	B6430	BOURNE TRANSIT CONSULTING, LLC	\$15,456.32	\$0.00	\$15,456.32	
146322	06-Jun-19	B8501	BUMPER TO BUMPER	\$107.85	\$0.00	\$107.85	
146323	06-Jun-19	C0005	CARL SCHNEIDER	\$893.80	\$0.00	\$893.80	
146324	06-Jun-19	C1560	CDC PAPER & JANITOR	\$214.86	\$0.00	\$214.86	
146325	06-Jun-19	C3105	CHEMICAL MAINTENANCE INC.	\$1,095.00	\$0.00	\$1,095.00	
146326	06-Jun-19	C4500	CLARK DIETZ ENGINEERS	\$1,492.50	\$0.00	\$1,492.50	
146327	06-Jun-19	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$1,284.51	\$0.00	\$1,284.51	
146328	06-Jun-19	C6263	COMCAST CABLE	\$139.64	\$0.00	\$139.64	
146329	06-Jun-19	C6406	THE COUNTING HOUSE	\$58.39	\$0.00	\$58.39	
146330	06-Jun-19	G2320	GETZ FIRE EQUIPMENT CO.	\$181.20	\$0.00	\$181.20	
146331	06-Jun-19	G5519	KARL P. GNADT	\$263.53	\$0.00	\$263.53	
146332	06-Jun-19	G6300	GOODYEAR TIRE & RUBBER CO	\$200.00	\$0.00	\$200.00	
146333	06-Jun-19	G7308	GRAINGER	\$64.32	\$0.00	\$64.32	
146334	06-Jun-19	H6270	HORIZON HOBBY	\$125.00	\$0.00	\$125.00	
146335	06-Jun-19	I5758	INIT INC.	\$375.00	\$0.00	\$375.00	
146336	06-Jun-19	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$170.55	\$0.00	\$170.55	
146337	06-Jun-19	K2166	KEMPER INDUSTRIAL EQUIP.	\$144.00	\$0.00	\$144.00	
146338	06-Jun-19	L0440	LAWSON PRODUCTS, INC.	\$174.48	\$0.00	\$174.48	
146339	06-Jun-19	L3504	THE LINCOLN NATIONAL LIFE INSURANCE CO.	\$2,613.71	\$6.72	\$2,606.99	
146340	06-Jun-19	M1269	MCS OFFICE TECHNOLOGIES	\$6,000.00	\$0.00	\$6,000.00	
146341	06-Jun-19	M2179	MENARD'S	\$137.28	\$0.00	\$137.28	
146342	06-Jun-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$324.73	\$0.00	\$324.73	
146343	06-Jun-19	O7465	DON ORR	\$40.00	\$0.00	\$40.00	
146344	06-Jun-19	R6120	ROGARDS OFFICE PRODUCTS	\$827.58	\$0.00	\$827.58	
146345	06-Jun-19	R8487	BRIAN RULON	\$40.00	\$0.00	\$40.00	
146346	06-Jun-19	S0078	SAFETY-KLEEN CORP.	\$848.05	\$0.00	\$848.05	
146347	06-Jun-19	S4700	SLEC	\$1,598.00	\$0.00	\$1,598.00	
146348	06-Jun-19	T0007	TJ'S LAUNDRY & DRY CLEANING	\$33.00	\$0.00	\$33.00	
146349	06-Jun-19	T2064	TEE JAY CENTRAL, INC.	\$930.95	\$0.00	\$930.95	
146350	06-Jun-19	U5180	UNITED PARCEL SERVICE	\$54.46	\$0.00	\$54.46	
146351	06-Jun-19	U60295	ULINE	\$740.03	\$0.00	\$740.03	
146352	06-Jun-19	V2233	VERIZON WIRELESS	\$508.63	\$0.00	\$508.63	
146353	06-Jun-19	F2013	F.E. MORAN, INC.	\$181.50	\$0.00	\$181.50	
146354	13-Jun-19	T6230	TOKEN TRANSIT, INC.	\$19,425.00	\$0.00	\$19,425.00	
146355	06-Jun-19	A5085	AMERENIP	\$1,277.24	\$0.00	\$1,277.24	
146356	06-Jun-19	A8011	AT&T MOBILITY-CC	\$109.36	\$0.00	\$109.36	
146357	06-Jun-19	A8155	ATLAS CAB	\$3,472.00	\$0.00	\$3,472.00	
146358	06-Jun-19	B4910	JASON BLUNIER	\$40.00	\$0.00	\$40.00	
146359	06-Jun-19	B6350	MARK PORTER	\$40.96	\$0.00	\$40.96	
146360	06-Jun-19	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00	
146361	06-Jun-19	C2159	CENTRAL STATES BUS SALES, INC.	\$480.82	\$0.00	\$480.82	
146362	06-Jun-19	C2165	CENTRAL ILLINOIS TRUCKS	\$575.32	\$0.00	\$575.32	
146363	06-Jun-19	C4511	CLARKE POWER SERVICES, INC.	\$2,114.20	\$0.00	\$2,114.20	
146364	06-Jun-19	C4585	CLEAN EXHAUST SPECIALIST LLC	\$1,500.00	\$0.00	\$1,500.00	
146365	06-Jun-19	C6219	FRED COLEMAN III	\$4,218.75	\$0.00	\$4,218.75	
146366	06-Jun-19	C6259	COMMERCE BANK	\$5,181.20	\$0.00	\$5,181.20	
146367	06-Jun-19	C6285	THOMAS C. CONRAD	\$40.00	\$0.00	\$40.00	
146368	06-Jun-19	C6468	ERIC V. COVAL	\$60.96	\$0.00	\$60.96	
146369	06-Jun-19	F3423	KORBIN FIGG	\$4,224.00	\$0.00	\$4,224.00	
146370	06-Jun-19	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$3,317.75	\$0.00	\$3,317.75	
146371	06-Jun-19	G3484	GILLIG LLC	\$1,341.32	\$0.00	\$1,341.32	
146372	06-Jun-19	G7341	SUSAN GREER	\$40.00	\$0.00	\$40.00	
146373	06-Jun-19	H0321	MARK E. HARKRADER	\$100.00	\$0.00	\$100.00	
146374	06-Jun-19	L0438	SEYMOUR LAWS	\$98.09	\$0.00	\$98.09	
146375	06-Jun-19	L6446	LOWE'S	\$606.15	\$0.00	\$606.15	
146376	06-Jun-19	L8605	CHARLES LUTZ	\$152.98	\$0.00	\$152.98	
146377	06-Jun-19	M6162	MOHAWK MFG. & SUPPLY CO.	\$796.22	\$0.00	\$796.22	

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

From Date: 6/01/2019

Thru Date: 6/30/2019

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
146378	06-Jun-19	M6334	MORGAN DISTRIBUTING, INC.	\$16,536.53	\$0.00	\$16,536.53	
146379	06-Jun-19	N0320	NAPA AUTO PARTS	\$17.52	\$0.00	\$17.52	
146380	06-Jun-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
146381	06-Jun-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
146382	06-Jun-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$11,306.49	\$0.00	\$11,306.49	
146383	06-Jun-19	P3564	KIERRA PINKNEY	\$48.31	\$0.00	\$48.31	
146384	06-Jun-19	P4521	CYNTHIA HOYLE	\$4,842.50	\$0.00	\$4,842.50	
146385	06-Jun-19	R3488	RILCO OF PEORIA, INC.	\$3,276.25	\$0.00	\$3,276.25	
146386	06-Jun-19	R6120	ROGARDS OFFICE PRODUCTS	\$423.04	\$0.00	\$423.04	
146387	06-Jun-19	S0060	SAFEWORKS ILLINOIS	\$2,259.00	\$65.00	\$2,194.00	
146388	06-Jun-19	S2020	DONAVYN L. SEAY	\$40.00	\$0.00	\$40.00	
146389	06-Jun-19	S3115	DANIEL J. HARTMAN	\$694.01	\$0.00	\$694.01	
146390	06-Jun-19	S3187	SHOE CARNIVAL, INC.	\$177.47	\$0.00	\$177.47	
146391	06-Jun-19	S5191	STUART SMITH	\$80.00	\$0.00	\$80.00	
146392	06-Jun-19	S5981	AMY L. SNYDER	\$903.61	\$0.00	\$903.61	
146393	06-Jun-19	S6672	ANDREW SPICER	\$32.29	\$0.00	\$32.29	
146394	06-Jun-19	S8135	ROBERT W. STICKELS	\$40.00	\$0.00	\$40.00	
146395	06-Jun-19	T7510	TROPHYTIME	\$9.65	\$0.00	\$9.65	
146396	06-Jun-19	W3126	TODD WHITT	\$160.00	\$0.00	\$160.00	
146397	13-Jun-19	A0865	ABSOPURE WATER COMPANY	\$9.00	\$0.00	\$9.00	
146398	13-Jun-19	A1934	ADVANCE AUTO PARTS	\$23.96	\$0.00	\$23.96	
146399	13-Jun-19	A5085	AMERENIP	\$2,116.21	\$0.00	\$2,116.21	
146400	13-Jun-19	A5115	AMERICAN PUBLIC TRANSIT	\$35,500.00	\$0.00	\$35,500.00	
146401	13-Jun-19	A7910	ASSURITY LIFE INSURANCE	\$224.60	\$0.00	\$224.60	
146402	13-Jun-19	A7910	ASSURITY LIFE INSURANCE	\$239.00	\$0.00	\$239.00	
146403	13-Jun-19	A8007	AT & T	\$762.67	\$0.00	\$762.67	
146404	13-Jun-19	A8720	AVAIL TECHNOLOGIES, INC.	\$2,160.00	\$0.00	\$2,160.00	
146405	13-Jun-19	B0427	BARBECK COMMUNICATION	\$284.76	\$569.52	(\$284.76)	
146406	13-Jun-19	B3555	BIRKEY'S FARM STORE, INC.	\$1,207.73	\$0.00	\$1,207.73	
146407	13-Jun-19	B4515	DARRIN BLAGMON	\$60.60	\$0.00	\$60.60	
146408	13-Jun-19	B4516	BLAKE SALES	\$2,638.33	\$0.00	\$2,638.33	
146409	13-Jun-19	B4672	THE BLIND MAN	\$150.00	\$0.00	\$150.00	
146410	13-Jun-19	B8501	BUMPER TO BUMPER	\$773.97	\$0.00	\$773.97	
146411	13-Jun-19	C1560	CDC PAPER & JANITOR	\$1,028.28	\$0.00	\$1,028.28	
146412	13-Jun-19	C2165	CENTRAL ILLINOIS TRUCKS	\$4,570.13	\$0.00	\$4,570.13	
146413	13-Jun-19	C2172	CMS/LGHP	\$379,987.00	\$3,920.00	\$376,067.00	
146414	13-Jun-19	C3045	CITY OF CHAMPAIGN	\$86.25	\$0.00	\$86.25	
146415	13-Jun-19	C3051	CHAMPAIGN CO. COLLECTOR	\$1,841.10	\$0.00	\$1,841.10	
146416	13-Jun-19	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$4,990.00	\$0.00	\$4,990.00	
146417	13-Jun-19	C3105	CHEMICAL MAINTENANCE INC.	\$206.16	\$0.00	\$206.16	
146418	13-Jun-19	C3512	CINTAS FIRST AID & SAFETY	\$63.90	\$0.00	\$63.90	
146419	13-Jun-19	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$420.87	\$0.00	\$420.87	
146420	13-Jun-19	C4592	BEVERLY J. WHITE	\$2,707.11	\$0.00	\$2,707.11	
146421	13-Jun-19	C6258	COLUMBIA STREET ROASTERY	\$231.29	\$0.00	\$231.29	
146422	13-Jun-19	C6272	COMMERCIAL COLLISION OF CHAMPAIGN, INC	\$3,883.96	\$0.00	\$3,883.96	
146423	13-Jun-19	C8450	CU HARDWARE COMPANY	\$51.41	\$0.00	\$51.41	
146424	13-Jun-19	D0271	DANVILLE MASS TRANSIT	\$2,472.50	\$0.00	\$2,472.50	
146425	13-Jun-19	D0426	DAVIS-HOUK MECHANICAL, INC	\$397.52	\$0.00	\$397.52	
146426	13-Jun-19	D2850	DEVELOPMENTAL SERVICES	\$41,005.25	\$0.00	\$41,005.25	
146427	13-Jun-19	D3225	DH PACE COMPANY, INC.	\$1,487.20	\$0.00	\$1,487.20	
146428	13-Jun-19	D3575	DIRECT ENERGY BUSINESS	\$14,958.64	\$0.00	\$14,958.64	
146429	13-Jun-19	D3590	DISH PASSIONATE CUISINE	\$6,435.88	\$0.00	\$6,435.88	
146430	13-Jun-19	D8582	DURST CYCLE INC.	\$1,429.96	\$0.00	\$1,429.96	
146431	13-Jun-19	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$686.37	\$0.00	\$686.37	
146432	13-Jun-19	E3390	EIGHT 22, LLC	\$2,175.00	\$0.00	\$2,175.00	
146433	13-Jun-19	E4670	ELEVATOR SAFETY GROUP	\$250.00	\$0.00	\$250.00	
146434	13-Jun-19	F3395	FIEDLER GROUP	\$120,035.97	\$0.00	\$120,035.97	
146435	13-Jun-19	F6367	FORD CITY	\$1,373.28	\$0.00	\$1,373.28	
146436	13-Jun-19	F6414	RANDAL FOUTS	\$40.00	\$0.00	\$40.00	
146437	13-Jun-19	F7505	FROSTY 'FRIGERATION, INC.	\$93.00	\$0.00	\$93.00	
146438	13-Jun-19	G0300	EDGAR A. GARCIA-PAYANO	\$148.10	\$0.00	\$148.10	
146439	13-Jun-19	G2279	JOLENE GENSLER	\$1,076.00	\$0.00	\$1,076.00	
146440	13-Jun-19	G3484	GILLIG LLC	\$4,115.54	\$0.00	\$4,115.54	
146441	13-Jun-19	G6290	ANNETTE GOODRICH	\$914.37	\$0.00	\$914.37	

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Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
146442	13-Jun-19	G7375	GRIMCO, INC	\$76.00	\$0.00	\$76.00	
146443	13-Jun-19	H6115	MIKE HOFFMANN	\$5,000.00	\$0.00	\$5,000.00	
146444	13-Jun-19	I1595	IDENTISYS INCORPORATED	\$777.24	\$0.00	\$777.24	
146445	13-Jun-19	I4747	ILLINI FS, INC.	\$16,190.57	\$0.00	\$16,190.57	
146446	13-Jun-19	I4750	ILLINI FIRE EQUIPMENT CO.	\$516.25	\$0.00	\$516.25	
146447	13-Jun-19	I4828	ILLINOIS HOME PAGE	\$400.00	\$0.00	\$400.00	
146448	13-Jun-19	I5562	INDIANA STANDARDS LABORATORY	\$300.00	\$0.00	\$300.00	
146449	13-Jun-19	I5904	INTERSTATE BATTERIES	\$354.85	\$0.00	\$354.85	
146450	13-Jun-19	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$293.60	\$0.00	\$293.60	
146451	13-Jun-19	K2166	KEMPER INDUSTRIAL EQUIP.	\$206.00	\$0.00	\$206.00	
146452	13-Jun-19	K2190	KEN'S OIL SERVICE, INC.	\$16,527.84	\$0.00	\$16,527.84	
146453	13-Jun-19	K3515	KIMBALL MIDWEST	\$68.60	\$0.00	\$68.60	
146454	13-Jun-19	L0580	LB MEDWASTE SERVICES INC	\$93.29	\$0.00	\$93.29	
146455	13-Jun-19	L3395	LIFE FITNESS	\$48,157.95	\$0.00	\$48,157.95	
146456	13-Jun-19	M3015	MH EQUIPMENT COMPANY	\$289.33	\$0.00	\$289.33	
146457	13-Jun-19	M6162	MOHAWK MFG. & SUPPLY CO.	\$397.60	\$0.00	\$397.60	
146458	13-Jun-19	N0320	NAPA AUTO PARTS	\$1,162.76	\$0.00	\$1,162.76	
146459	13-Jun-19	N0387	NATIONAL COATINGS & SUPPLIES	\$288.00	\$0.00	\$288.00	
146460	13-Jun-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	
146461	13-Jun-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$11,588.41	\$0.00	\$11,588.41	
146462	13-Jun-19	N2295	THE NEWS GAZETTE	\$333.78	\$0.00	\$333.78	
146463	13-Jun-19	O7450	ORKIN EXTERMINATING CO.	\$735.30	\$0.00	\$735.30	
146464	13-Jun-19	P0235	MARTIN PALMISANO	\$129.55	\$0.00	\$129.55	
146465	13-Jun-19	P2255	PETTY CASH (GENERAL FUND)	\$472.23	\$0.00	\$472.23	
146466	13-Jun-19	P4522	SHERRY HELFER	\$445.98	\$0.00	\$445.98	
146467	13-Jun-19	Q8455	QUILL	\$22.98	\$0.00	\$22.98	
146468	13-Jun-19	R0380	CHARLES A. RASMUSSEN	\$285.00	\$0.00	\$285.00	
146469	13-Jun-19	R6120	ROGARDS OFFICE PRODUCTS	\$110.42	\$0.00	\$110.42	
146470	13-Jun-19	R6425	ROUTEMATCH SOFTWARE, INC	\$16,635.00	\$0.00	\$16,635.00	
146471	13-Jun-19	R8580	INTERSTATE BILLING SERVICE, INC.	\$5,596.64	\$0.00	\$5,596.64	
146472	13-Jun-19	S0254	SAM'S CLUB	\$325.21	\$0.00	\$325.21	
146473	13-Jun-19	S3015	SHAPE MASTER	\$888.00	\$0.00	\$888.00	
146474	13-Jun-19	S8506	JANE M. SULLIVAN	\$40.00	\$0.00	\$40.00	
146475	13-Jun-19	S8511	SUNBELT RENTALS	\$1,418.41	\$0.00	\$1,418.41	
146476	13-Jun-19	S8560	SURFACE 51	\$5,400.00	\$0.00	\$5,400.00	
146477	13-Jun-19	T0007	TJ'S LAUNDRY & DRY CLEANING	\$22.00	\$0.00	\$22.00	
146478	13-Jun-19	T0250	TAPTCO	\$543.00	\$0.00	\$543.00	
146479	13-Jun-19	T2205	TEPPER ELECTRIC SUPPLY CO	\$156.52	\$0.00	\$156.52	
146480	13-Jun-19	T2225	TERMINAL SUPPLY COMPANY	\$381.36	\$0.00	\$381.36	
146481	13-Jun-19	T3063	THERMO KING MIDWEST, INC.	\$3,882.84	\$0.00	\$3,882.84	
146482	13-Jun-19	T7510	TROPHYTIME	\$28.95	\$0.00	\$28.95	
146483	13-Jun-19	T7585	TRUGREEN CHEMLAWN	\$44.34	\$0.00	\$44.34	
146484	13-Jun-19	T9069	TWILIO INC	\$11,659.05	\$0.00	\$11,659.05	
146485	13-Jun-19	T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$259.94	\$0.00	\$259.94	
146486	13-Jun-19	U5180	UNITED PARCEL SERVICE	\$264.44	\$0.00	\$264.44	
146487	13-Jun-19	U5996	UNIVERSITY OF ILLINOIS	\$439.50	\$0.00	\$439.50	
146488	13-Jun-19	U6031	MOBILEVIEW	\$1,203.75	\$0.00	\$1,203.75	
146489	13-Jun-19	U7355	U-C SANITARY DISTRICT	\$1,270.48	\$0.00	\$1,270.48	
146490	13-Jun-19	U7357	CITY OF URBANA	\$36.00	\$0.00	\$36.00	
146491	13-Jun-19	U7357	CITY OF URBANA	\$2,631.07	\$0.00	\$2,631.07	
146492	13-Jun-19	U7385	URBANA TRUE TIRES	\$1,654.25	\$0.00	\$1,654.25	
146493	13-Jun-19	U7653	US BANK VENDOR SERVICES	\$3,279.57	\$384.50	\$2,895.07	
146494	13-Jun-19	V2233	VERIZON WIRELESS	\$508.63	\$0.00	\$508.63	
146495	13-Jun-19	W0003	WCIA-CHANNEL 3	\$1,400.00	\$0.00	\$1,400.00	
146496	13-Jun-19	Y2150	YELLOW TRANSPORT, LTD.	\$7,271.50	\$0.00	\$7,271.50	
146497	20-Jun-19	B3555	BIRKEY'S FARM STORE, INC.	\$770.34	\$0.00	\$770.34	
146498	20-Jun-19	C2165	CENTRAL ILLINOIS TRUCKS	\$777.90	\$0.00	\$777.90	
146499	20-Jun-19	G3484	GILLIG LLC	\$6,204.48	\$0.00	\$6,204.48	
146500	20-Jun-19	N0320	NAPA AUTO PARTS	\$110.77	\$0.00	\$110.77	
146501	20-Jun-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$12,590.28	\$0.00	\$12,590.28	
146502	20-Jun-19	R3488	RILCO OF PEORIA, INC.	\$5,590.08	\$0.00	\$5,590.08	
146503	20-Jun-19	T3063	THERMO KING MIDWEST, INC.	\$2,050.14	\$0.00	\$2,050.14	
146504	21-Jun-19	A5002	AMAZON	\$17,448.83	\$0.00	\$17,448.83	
146505	21-Jun-19	A7324	PDC/AREA COMPANIES	\$1,010.29	\$0.00	\$1,010.29	



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146506	21-Jun-19	A8007	AT & T	\$215.32	\$0.00	\$215.32	
146507	21-Jun-19	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$812.50	\$0.00	\$812.50	
146508	21-Jun-19	B3340	NANI BHOWMIK	\$350.92	\$0.00	\$350.92	
146509	21-Jun-19	B7563	BETH BRUNK	\$206.00	\$0.00	\$206.00	
146510	21-Jun-19	C0350	CARDMEMBER SERVICE	\$12,572.74	\$0.00	\$12,572.74	
146511	21-Jun-19	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$310.56	\$0.00	\$310.56	
146512	21-Jun-19	C1560	CDC PAPER & JANITOR	\$531.58	\$0.00	\$531.58	
146513	21-Jun-19	C3051	CHAMPAIGN CO. COLLECTOR	\$7,522.52	\$0.00	\$7,522.52	
146514	21-Jun-19	C3069	CHAMPAIGN CO. GIS CONSORTIUM	\$5,565.00	\$0.00	\$5,565.00	
146515	21-Jun-19	C3086	** CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	\$4,546.03	\$0.00	\$4,546.03	
146516	21-Jun-19	C3105	CHEMICAL MAINTENANCE INC.	\$280.56	\$0.00	\$280.56	
146517	21-Jun-19	C3560	CIRCLE K FLEET	\$16,562.62	\$7,918.78	\$8,643.84	
146518	21-Jun-19	C3600	MICHAEL MCCONNELL	\$440.00	\$0.00	\$440.00	
146519	21-Jun-19	C6257	** MARSHA L. COMBS-SKINNER	\$1,802.76	\$0.00	\$1,802.76	
146520	21-Jun-19	C6263	COMCAST CABLE	\$384.11	\$0.00	\$384.11	
146521	21-Jun-19	C6686	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$3,113.81	\$0.00	\$3,113.81	
146522	21-Jun-19	C8450	CU HARDWARE COMPANY	\$61.23	\$0.00	\$61.23	
146523	21-Jun-19	C8500	CUMMINS CROSSPOINT	\$1,600.00	\$0.00	\$1,600.00	
146524	21-Jun-19	D2014	DEAN'S SUPERIOR BLUEPRINT	\$109.00	\$0.00	\$109.00	
146525	21-Jun-19	D2023	** DECATUR ACCEPTANCE CORP	\$240.62	\$0.00	\$240.62	
146526	21-Jun-19	D2165	JOHN G. DEMPSEY	\$1,562.50	\$0.00	\$1,562.50	
146527	21-Jun-19	D3575	DIRECT ENERGY BUSINESS	\$6,965.20	\$0.00	\$6,965.20	
146528	21-Jun-19	D8520	DUNCAN SUPPLY CO. INC.	\$47.88	\$0.00	\$47.88	
146529	21-Jun-19	F6367	FORD CITY	\$69.95	\$0.00	\$69.95	
146530	21-Jun-19	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$1,623.28	\$0.00	\$1,623.28	
146531	21-Jun-19	G6290	ANNETTE GOODRICH	\$80.00	\$0.00	\$80.00	
146532	21-Jun-19	G6300	GOODYEAR TIRE & RUBBER CO	\$11,500.19	\$0.00	\$11,500.19	
146533	21-Jun-19	G73301	GRAYBAR ELECTRIC COMPANY	\$29.55	\$0.00	\$29.55	
146534	21-Jun-19	H2016	STEVEN HEATER	\$35.74	\$0.00	\$35.74	
146535	21-Jun-19	I4770	ILLINI PLASTICS SUPPLY	\$494.00	\$0.00	\$494.00	
146536	21-Jun-19	I4879	IL PUBLIC TRANSIT RISK MANAGEMENT ASOC	\$1,007,732.63	\$0.00	\$1,007,732.63	
146537	21-Jun-19	I8235	I3 BROADBAND - CU	\$222.99	\$0.00	\$222.99	
146538	21-Jun-19	L6285	LOOMIS	\$318.20	\$0.00	\$318.20	
146539	21-Jun-19	L9642	LYNN A. UMBARGER	\$1,600.00	\$0.00	\$1,600.00	
146540	21-Jun-19	M1269	MCS OFFICE TECHNOLOGIES	\$17,820.00	\$0.00	\$17,820.00	
146541	21-Jun-19	M2179	MENARD'S	\$427.18	\$0.00	\$427.18	
146542	21-Jun-19	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00	\$0.00	\$8,500.00	
146543	21-Jun-19	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$83.73	\$0.00	\$83.73	
146544	21-Jun-19	N0320	NAPA AUTO PARTS	\$171.55	\$0.00	\$171.55	
146545	21-Jun-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$38.40	\$0.00	\$38.40	
146546	21-Jun-19	N2296	CORPORATE VIDEO LLC	\$1,000.00	\$0.00	\$1,000.00	
146547	21-Jun-19	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
146548	21-Jun-19	O2405	OFFICE DEPOT, INC.	\$176.84	\$0.00	\$176.84	
146549	21-Jun-19	O5750	ONTARIO INVESTMENTS, INC.	\$2,388.13	\$0.00	\$2,388.13	
146550	21-Jun-19	R0272	JOSEPH S. RANK	\$40.00	\$0.00	\$40.00	
146551	21-Jun-19	R3488	RILCO OF PEORIA, INC.	\$823.48	\$0.00	\$823.48	
146552	21-Jun-19	R6120	ROGARDS OFFICE PRODUCTS	\$550.64	\$0.00	\$550.64	
146553	21-Jun-19	S1143	SCHINDLER ELEVATOR CORP.	\$1,723.56	\$0.00	\$1,723.56	
146554	21-Jun-19	S5192	S.J. SMITH WELDING SUPPLY	\$78.12	\$0.00	\$78.12	
146555	21-Jun-19	S8506	JANE M. SULLIVAN	\$2,169.43	\$0.00	\$2,169.43	
146556	21-Jun-19	T0004	TRANSITNEWS.NET	\$99.99	\$0.00	\$99.99	
146557	21-Jun-19	T0007	TJ'S LAUNDRY & DRY CLEANING	\$27.50	\$0.00	\$27.50	
146558	21-Jun-19	T2205	TEPPER ELECTRIC SUPPLY CO	\$137.81	\$0.00	\$137.81	
146559	21-Jun-19	T2225	TERMINAL SUPPLY COMPANY	\$761.40	\$0.00	\$761.40	
146560	21-Jun-19	T3192	THOMPSON COBURN LLP	\$5,706.66	\$0.00	\$5,706.66	
146561	21-Jun-19	U5180	UNITED PARCEL SERVICE	\$27.93	\$0.00	\$27.93	
146562	21-Jun-19	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83	\$0.00	\$32,732.83	
146563	21-Jun-19	V0268	NUNN VANNARATH	\$35.84	\$0.00	\$35.84	
146564	21-Jun-19	W3500	WIMACTEL INC.	\$14.33	\$0.00	\$14.33	
146565	20-Jun-19	A7370	AREND'S HOGAN WALKER LLC	\$155.30	\$0.00	\$155.30	
146566	20-Jun-19	B8501	BUMPER TO BUMPER	\$225.40	\$0.00	\$225.40	
146567	20-Jun-19	C8500	CUMMINS CROSSPOINT	\$793.44	\$0.00	\$793.44	
146568	20-Jun-19	F0367	FASTENERS ETC., INC.	\$152.45	\$0.00	\$152.45	
146569	20-Jun-19	F6367	FORD CITY	\$293.99	\$0.00	\$293.99	

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146570	20-Jun-19	I4840	ILLINOIS OIL MARKETING	\$462.20	\$0.00	\$462.20	
146571	20-Jun-19	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$130.00	\$0.00	\$130.00	
146572	20-Jun-19	M2179	MENARD'S	\$102.90	\$0.00	\$102.90	
146573	20-Jun-19	N0320	NAPA AUTO PARTS	\$604.93	\$0.00	\$604.93	
146574	20-Jun-19	R6130	ROGERS SUPPLY COMPANY INC	\$3.93	\$0.00	\$3.93	
146575	20-Jun-19	W8564	WURTH USA MIDWEST, INC.	\$340.19	\$0.00	\$340.19	
146576	27-Jun-19	A1934	ADVANCE AUTO PARTS	\$64.79	\$0.00	\$64.79	
146577	27-Jun-19	A5085	AMERENIP	\$1,888.78	\$0.00	\$1,888.78	
146578	27-Jun-19	A7363	AREA WIDE REPORTING SERVICE	\$3,215.00	\$0.00	\$3,215.00	
146579	27-Jun-19	A7545	ARROW GLASS COMPANY	\$810.00	\$0.00	\$810.00	
146580	27-Jun-19	B2227	BERG TANKS	\$288.00	\$0.00	\$288.00	
146581	27-Jun-19	B3555	BIRKEY'S FARM STORE, INC.	\$627.80	\$0.00	\$627.80	
146582	27-Jun-19	B4510	BLACK & COMPANY	\$78.48	\$0.00	\$78.48	
146583	27-Jun-19	B8501	BUMPER TO BUMPER	\$236.92	\$0.00	\$236.92	
146584	27-Jun-19	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00	
146585	27-Jun-19	C2159	CENTRAL STATES BUS SALES, INC.	\$473.76	\$0.00	\$473.76	
146586	27-Jun-19	C2165	CENTRAL ILLINOIS TRUCKS	\$17,501.31	\$0.00	\$17,501.31	
146587	27-Jun-19	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$3,400.48	\$0.00	\$3,400.48	
146588	27-Jun-19	C3105	CHEMICAL MAINTENANCE INC.	\$48.67	\$0.00	\$48.67	
146589	27-Jun-19	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$854.57	\$0.00	\$854.57	
146590	27-Jun-19	C6258	COLUMBIA STREET ROASTERY	\$93.75	\$0.00	\$93.75	
146591	27-Jun-19	D0423	DAVE & HARRY LOCKSMITHS	\$696.00	\$0.00	\$696.00	
146592	27-Jun-19	D2848	DETAILER'S TRAINING	\$0.00	\$0.00	\$0.00	
146593	27-Jun-19	D8520	DUNCAN SUPPLY CO. INC.	\$418.84	\$0.00	\$418.84	
146594	27-Jun-19	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$84.24	\$0.00	\$84.24	
146595	27-Jun-19	F2014	F.E. MORAN, INC. FIRE PROTECTION	\$210.00	\$0.00	\$210.00	
146596	27-Jun-19	F6367	FORD CITY	\$21.36	\$0.00	\$21.36	
146597	27-Jun-19	G2283	GIBBS TECHNOLOGY COMPANY	\$90.56	\$0.00	\$90.56	
146598	27-Jun-19	G7375	GRIMCO, INC	\$400.31	\$0.00	\$400.31	
146599	27-Jun-19	H6387	HOTSY EQUIPMENT COMPANY	\$304.45	\$0.00	\$304.45	
146600	27-Jun-19	I4747	ILLINI FS, INC.	\$14,903.90	\$0.00	\$14,903.90	
146601	27-Jun-19	I4750	ILLINI FIRE EQUIPMENT CO.	\$126.00	\$0.00	\$126.00	
146602	27-Jun-19	I4790	ILLINOIS-AMERICAN WATER	\$667.67	\$0.00	\$667.67	
146603	27-Jun-19	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$175.80	\$0.00	\$175.80	
146604	27-Jun-19	K2190	KEN'S OIL SERVICE, INC.	\$13,511.30	\$0.00	\$13,511.30	
146605	27-Jun-19	L0440	LAWSON PRODUCTS, INC.	\$545.54	\$0.00	\$545.54	
146606	27-Jun-19	M0375	MARTIN HOOD	\$697.00	\$0.00	\$697.00	
146607	27-Jun-19	M1246	MCMMASTER-CARR SUPPLY CO.	\$351.78	\$0.00	\$351.78	
146608	27-Jun-19	M1269	MCS OFFICE TECHNOLOGIES	\$264.00	\$0.00	\$264.00	
146609	27-Jun-19	M2179	MENARD'S	\$184.16	\$0.00	\$184.16	
146610	27-Jun-19	M6334	MORGAN DISTRIBUTING, INC.	\$13,818.17	\$0.00	\$13,818.17	
146611	27-Jun-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$12,837.96	\$0.00	\$12,837.96	
146612	27-Jun-19	Q8455	QUILL	\$101.55	\$0.00	\$101.55	
146613	27-Jun-19	R2320	REYNOLDS TOWING SERVICE	\$395.00	\$0.00	\$395.00	
146614	27-Jun-19	R6120	ROGARDS OFFICE PRODUCTS	\$176.84	\$0.00	\$176.84	
146615	27-Jun-19	R6375	ROSS & WHITE COMPANY	\$343.16	\$0.00	\$343.16	
146616	27-Jun-19	S0260	SAMMY'S AUTO ELECTRIC	\$590.00	\$0.00	\$590.00	
146617	27-Jun-19	S80310	STATE FARM INSURANCE COMPANIES	\$5,270.00	\$0.00	\$5,270.00	
146618	27-Jun-19	T0007	TJ'S LAUNDRY & DRY CLEANING	\$22.00	\$0.00	\$22.00	
146619	27-Jun-19	T2225	TERMINAL SUPPLY COMPANY	\$185.00	\$0.00	\$185.00	
146620	27-Jun-19	U5180	UNITED PARCEL SERVICE	\$31.08	\$0.00	\$31.08	
146621	27-Jun-19	U7355	U-C SANITARY DISTRICT	\$2,321.74	\$0.00	\$2,321.74	
146622	27-Jun-19	U7357	CITY OF URBANA	\$54.00	\$0.00	\$54.00	
146623	27-Jun-19	W8564	WURTH USA MIDWEST, INC.	\$121.19	\$0.00	\$121.19	
5152019	15-Jun-19	S8030	** STATES DISBURSEMENT UNIT	\$1,901.03	\$0.00	\$1,901.03	
6082019	15-Jun-19	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$44,619.72	\$0.00	\$44,619.72	
6092019	15-Jun-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$16,066.64	\$0.00	\$16,066.64	
61001920	10-Jun-19	I4830	** I.M.R.F.	\$320,859.11	\$0.00	\$320,859.11	
6101910	10-Jun-19	I4830	** I.M.R.F.	\$4,947.90	\$4,947.90	\$0.00	
6102019	15-Jun-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,566.98	\$0.00	\$6,566.98	
6112019	15-Jun-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$5,345.40	\$0.00	\$5,345.40	
6122019	12-Jun-19	S8030	** STATES DISBURSEMENT UNIT	\$1,874.77	\$0.00	\$1,874.77	
6141910	14-Jun-19	I5862	** INTERNAL REVENUE SERVICE	\$2,305.66	\$2,305.66	\$0.00	
6142019	14-Jun-19	I5862	INTERNAL REVENUE SERVICE	\$150,198.07	\$0.00	\$150,198.07	

X

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

From Date: 6/01/2019

Thru Date: 6/30/2019

Check #	Check Date	Ref #		Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
6151910	14-Jun-19	I4826	**	ILLINOIS DEPT OF REVENUE	\$486.07	\$0.00	\$486.07	
6152019	14-Jun-19	I4826	**	ILLINOIS DEPT OF REVENUE	\$26,898.56	\$0.00	\$26,898.56	
6222019	28-Jun-19	U7359	**	URBANA MUNICIPAL EMPL. CREDIT UNION	\$45,139.94	\$0.00	\$45,139.94	
62319	28-Jun-19	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$16,044.81	\$0.00	\$16,044.81	
6232019	26-Jun-19	S8030	**	STATES DISBURSEMENT UNIT	\$1,874.77	\$0.00	\$1,874.77	
6242019	28-Jun-19	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,595.31	\$0.00	\$6,595.31	
6252019	28-Jun-19	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$5,355.40	\$0.00	\$5,355.40	
6281910	28-Jun-19	I5862	**	INTERNAL REVENUE SERVICE	\$2,329.93	\$2,329.93	\$0.00	
6282019	28-Jun-19	I5862		INTERNAL REVENUE SERVICE	\$155,816.78	\$0.00	\$155,816.78	
6291910	28-Jun-19	I4826	**	ILLINOIS DEPT OF REVENUE	\$485.21	\$0.00	\$485.21	
6292019	28-Jun-19	I4826	**	ILLINOIS DEPT OF REVENUE	\$27,815.07	\$0.00	\$27,815.07	
					\$3,122,842.35	\$22,448.01	\$3,100,394.34	

** Pass through payment

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 6/12/2019

Thru Date: 6/30/2019

Check #	Check Date	Ref #	Name	Amount	Voided
5489	6/12/2019	F4640	FLEX-EMPLOYEE REIMB.	\$130.10	
6302019	6/30/2019	F4640	FLEX-EMPLOYEE REIMB.	\$10,165.04	
Total:				\$10,295.14	

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 1005282347

FIRST BANK - OPERATING

From Date: 6/3/2019

Thru Date: 6/20/2019

Check #	Check Date	Ref #	Name	Amount	Voided
1039	6/3/2019	M1269	MCS OFFICE TECHNOLOGIES	\$30,000.00	
1040	6/20/2019	F2190	FEUTZ CONTRACTORS, INC.	\$8,926.75	
1041	6/20/2019	N2290	NEW FLYER INDUSTRIES	\$1,242,933.62	
Total:				\$1,281,860.37	

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

Champaign Urbana Mass Transit District

Accounts Payable Check Disbursement List

Checking Account #: 1004157273

FIRST BANK - IMMA

From Date: 6/24/2019

Thru Date: 6/26/2019

Check #	Check Date	Ref #	Name	Amount	Voided
62419	6/24/2019	F3612	FIRST MID BANK & TRUST	\$1,242,933.62	FY19 Bus Procurement
6252019	6/24/2019	F3612	FIRST MID BANK & TRUST	\$161,267.47	Sidewalk from 1101 to 1207 CDL Training Center
6262019	6/26/2019	F3612	FIRST MID BANK & TRUST	\$1,194,095.40	MCORE Kiosks
Total:				\$2,598,296.49	

Checks listed above were issued to payoff outstanding debt service on the First Bank Line of Credit, which matured 6/30/19.



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	\$160,105.38	\$664,921.51
Passenger Revenue (+)	\$37,822.91	\$46,677.88	\$46,482.92	\$43,481.16	\$174,464.87
IDOT Reimbursement (+) (DOAP & 5311 Funding)	\$124,478.83	\$123,007.39	\$126,346.20	\$116,624.22	\$490,456.64
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	348	1,257
CUMTD G&A Cost	\$14,047.35	\$12,753.42	\$14,548.94	\$15,928.30	\$57,278.01
Ridership	7,262	7,225	8,519	8,143	31,149
Revenue Miles	87,791	95,927	77,546	79,481	340,745
Revenue Hours	4,100	4,246	3,732	3,690	15,768

Basic Securities Account

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

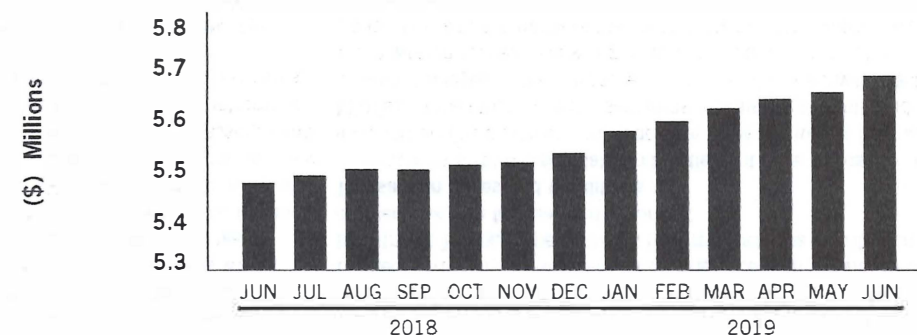
Account Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (6/1/19-6/30/19)	This Year (1/1/19-6/30/19)
TOTAL BEGINNING VALUE	\$5,645,412.97	\$5,526,632.33
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	32,239.26	151,019.90
TOTAL ENDING VALUE	\$5,677,652.23	\$5,677,652.23

MARKET VALUE OVER TIME

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

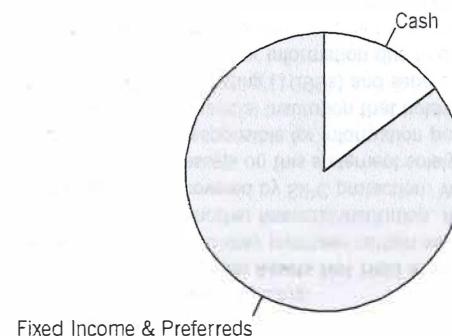


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$835,967.47	14.72
Fixed Income & Preferreds	4,841,684.76	85.28
TOTAL VALUE	\$5,677,652.23	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.



Basic Securities Account

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

Account Summary

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/19)	This Period (as of 6/30/19)
Cash, BDP, MMFs	\$834,405.38	\$835,967.47
Certificates of Deposit ^	4,811,007.59	4,841,684.76
Total Assets	\$5,645,412.97	\$5,677,652.23
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$5,645,412.97	\$5,677,652.23

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/19-6/30/19)	This Year (1/1/19-6/30/19)
Interest	\$1,562.09	\$62,483.83
Income And Distributions	\$1,562.09	\$62,483.83
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$1,562.09	\$62,483.83

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 (6/1/19-6/30/19)	This Year (1/1/19-6/30/19)
OPENING CASH, BDP, MMFs	\$834,405.38	\$23,483.64
Purchases	—	(250,000.00)
Sales and Redemptions	—	1,000,000.00
Income and Distributions	1,562.09	62,483.83
Total Investment Related Activity	\$1,562.09	\$812,483.83
Total Cash Related Activity	—	—
CLOSING CASH, BDP, MMFs	\$835,967.47	\$835,967.47

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/19-6/30/19)	Realized This Year (1/1/19-6/30/19)	Unrealized Inception to Date (as of 6/30/19)
Short-Term Gain	—	—	\$28,297.50
Long-Term Gain	—	—	11,897.24
Long-Term (Loss)	—	—	(5,125.43)
Total Long-Term	—	—	\$6,771.81
TOTAL GAIN/(LOSS)	—	—	\$35,069.31

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.

Basic Securities Account

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

Account Detail

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. #	\$590,917.19	—	\$1,477.29	0.250
MORGAN STANLEY PRIVATE BANK NA #	245,050.28	—	612.63	0.250
BANK DEPOSITS	\$835,967.47		\$2,089.92	

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	14.72%	\$835,967.47	\$2,089.92

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 %
CAPITAL ONE NA MCLEAN VA CD	10/14/15	250,000.00	\$100.00	\$99.949	\$250,000.00			\$2,438.00	0.98
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 14042RBA8			\$100.00		\$250,000.00	\$249,872.50	\$(127.50) LT	\$932.38	
Int. Semi-Annually Apr/Oct; Yield to Maturity 2.116%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
Goldman Sachs NEW YORK NY CD	10/14/15	250,000.00	100.00	99.949	250,000.00			2,438.00	0.98
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 38148JU58			100.00		250,000.00	249,872.50	(127.50) LT	932.38	
Int. Semi-Annually Apr/Oct; Yield to Maturity 2.116%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
HSBC BANK USA MCLEAN VA CD	4/11/17	250,000.00	100.00	99.842	250,000.00			2,125.00	0.85
Coupon Rate 1.700%; Matures 10/24/2019; CUSIP 40434YHQ3			100.00		250,000.00	249,605.00	(395.00) LT	778.01	



Basic Securities Account

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

Account Detail

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<i>Int. Semi-Annually Apr/Oct; Yield to Maturity 2.201%; 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	99.720	250,437.50			4,500.00	1.81
Coupon Rate 1.800%; Matures 03/23/2020; CUSIP 795450ZV0			100.044		250,110.61	249,300.00	(810.61) LT	1,222.83	
<i>Int. Semi-Annually Mar/Sep; Yield to Maturity 2.187%; 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	99.572	250,000.00			4,375.00	1.76
Coupon Rate 1.750%; Matures 07/06/2020; CUSIP 2546725C8			100.000		250,000.00	248,930.00	(1,070.00) LT	2,114.99	
<i>Int. Semi-Annually Jan/Jul; Yield to Maturity 2.177%; 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	100.042	248,611.25			5,500.00	2.20
Coupon Rate 2.200%; Matures 09/16/2020; CUSIP 02587DB31			99.445		248,611.25	250,105.00	1,493.75 LT	1,584.24	
<i>Int. Semi-Annually Mar/Sep; Yield to Maturity 2.164%; 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	99.762	250,500.00			5,000.00	2.00
Coupon Rate 2.000%; Matures 10/19/2020; CUSIP 1404205P1			100.089		250,222.92	249,405.00	(817.92) LT	997.27	
<i>Int. Semi-Annually Apr/Oct; Yield to Maturity 2.185%; 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	100.199	100.863	250,500.00			6,750.00	2.68
Coupon Rate 2.700%; Matures 03/29/2021; CUSIP 17312QH77			100.120		250,300.01	252,157.50	1,857.49 LT	1,705.84	
<i>Int. Semi-Annually Mar/Sep; Yield to Maturity 2.193%; 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	99.914	250,000.00			5,375.00	2.15
Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6			100.000		250,000.00	249,785.00	(215.00) LT	1,086.75	
<i>Int. Semi-Annually Apr/Oct; Yield to Maturity 2.198%; 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	101.176	100,000.00			2,850.00	2.82
Coupon Rate 2.850%; Matures 05/03/2021; CUSIP 02007GCJ0			100.000		100,000.00	101,176.00	1,176.00 LT	449.18	
<i>Int. Semi-Annually May/Nov; Yield to Maturity 2.194%; 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	99.681	250,000.00			5,125.00	2.06
Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9			100.000		250,000.00	249,202.50	(797.50) LT	2,194.41	
<i>Int. Semi-Annually Jan/Jul; Yield to Maturity 2.208%; 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	99.608	195,000.00			3,997.00	2.06
Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4			100.000		195,000.00	194,235.60	(764.40) LT	699.02	
<i>Int. Semi-Annually Apr/Oct; Yield to Maturity 2.223%; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI & Pref</i>									
BERKSHIRE BK PITTSFIELD MA CD	10/18/18	250,000.00	100.000	101.648	250,000.00			7,375.00	2.90
Coupon Rate 2.950%; Matures 10/29/2021; CUSIP 084601RD7			100.000		250,000.00	254,120.00	4,120.00 ST	1,249.32	
<i>Int. Semi-Annually Apr/Oct; Yield to Maturity 2.220%; Issued 10/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
COMENITY CAP BK SALT LAKE CITY UTAH CD	3/14/19	250,000.00	100.000	101.341	250,000.00			6,875.00	2.71
Coupon Rate 2.750%; Matures 03/29/2022; CUSIP 20033AS56			100.000		250,000.00	253,352.50	3,352.50 ST	19.09	
<i>Interest Paid Monthly Apr; Yield to Maturity 2.243%; Issued 03/29/19; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
MS BANK CD SALT LAKE CITY UT CD	3/26/18	250,000.00	100.000	101.468	250,000.00			7,000.00	2.76
Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45			100.000		250,000.00	253,670.00	3,670.00 LT	1,769.02	
<i>Int. Semi-Annually Mar/Sep; Yield to Maturity 2.245%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									

Account Detail

Basic Securities Account

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
MEDALLION BK SALT LAKE CITY UT CD	3/29/18	250,000.00	100.000	101.480	250,000.00			7,000.00	2.76
Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5			100.000		250,000.00	253,700.00	3,700.00 LT	1,568.31	
Int. Semi-Annually Apr/Oct; Yield to Maturity 2.247%; Issued 04/09/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
CONTINENTAL BK SALT LAKE CITY UTAH CD	10/18/18	240,000.00	100.000	102.200	240,000.00			7,320.00	2.98
Coupon Rate 3.050%; Matures 05/09/2022; CUSIP 211163HQ6			100.000		240,000.00	245,280.00	5,280.00 ST	1,034.35	
Int. Semi-Annually May/Nov; Yield to Maturity 2.251%; Issued 11/09/18; Maturity Value = \$240,000.00; Asset Class: FI & Pref									
ENERBANK USA SALT LAKE CITY UTAH CD	10/15/18	250,000.00	100.000	102.858	250,000.00			8,125.00	3.16
Coupon Rate 3.250%; Matures 10/19/2022; CUSIP 29278TDR8			100.000		250,000.00	257,145.00	7,145.00 ST	248.23	
Interest Paid Monthly Nov; Yield to Maturity 2.345%; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
JPMORGAN CHASE BK NA COLUMBUS OHIO FID	10/15/18	250,000.00	100.000	100.343	250,000.00			8,375.00	3.34
Coupon Rate 3.350%; Matures 10/19/2022; CUSIP 48128FZL9			100.000		250,000.00	250,857.50	857.50 ST	1,647.54	
Int. Semi-Annually Apr/Oct; Callable \$100.00 on 10/19/19; Yield to Maturity 3.239%; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
UBS BK USA SALT LAKE CITY UT	10/18/18	250,000.00	100.000	103.017	250,000.00			8,250.00	3.20
Coupon Rate 3.300%; Matures 10/24/2022; CUSIP 90348JET3			100.000		250,000.00	257,542.50	7,542.50 ST	137.50	
Interest Paid Monthly Nov; Yield to Maturity 2.349%; Issued 10/24/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
	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		4,785,000.00			\$4,785,048.75 \$4,784,244.79	\$4,819,314.10	\$6,771.81 LT \$28,297.50 ST	\$110,793.00 \$22,370.66	2.30%
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	85.28%					\$4,841,684.76			
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE					\$4,784,244.79	\$5,655,281.57	\$6,771.81 LT \$28,297.50 ST	\$112,882.92 \$22,370.66	1.99%
TOTAL VALUE (includes accrued interest)	100.00%					\$5,677,652.23			

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.



Account Detail

Basic Securities Account

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

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$835,967.47	—	—	—	—	—
Certificates of Deposit ^	—	—	\$4,841,684.76	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$835,967.47	—	\$4,841,684.76	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/19		Interest Income	ENERBANK USA SALT LAKE CITY UT	3.250% DUE2022-10-19 [29278TDR8]			\$690.07
6/24		Interest Income	UBS BK USA SALT LAKE CITY UT	3.300% DUE2022-10-24 [90348JET3]			700.68
6/28		Interest Income	MORGAN STANLEY BANK N.A.	(Period 06/01-06/30)			121.06
6/28		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 06/01-06/30)			50.28
NET CREDITS/(DEBITS)							\$1,562.09

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
6/19	Automatic Investment	BANK DEPOSIT PROGRAM	\$690.07
6/24	Automatic Investment	BANK DEPOSIT PROGRAM	700.68
6/28	Automatic Investment	BANK DEPOSIT PROGRAM	121.06
6/28	Automatic Investment	BANK DEPOSIT PROGRAM	50.28
NET ACTIVITY FOR PERIOD			\$1,562.09

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.

Law Office of Jack Waaler

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MEMORANDUM

TO: Board of Directors
Champaign-Urbana Mass Transit District

FROM: Jack Waaler, Attorney at Law

DATE: July 31, 2019

RE: Review of Minutes of Closed Sessions

The Open Meetings Act requires that the minutes of closed sessions be reviewed periodically to determine if “the need for confidentiality still exists.” The last review by the Board was January 22, 2019. The attachment lists all closed session minutes that have not been released together with my recommendation.

Most of those minutes recommended to remain confidential are due to privacy concerns from past worker's compensation cases involving current MTD employees.

The statutes permit the destruction of verbatim recordings of closed sessions if they are not less than 18 months old and the written minutes have been approved. Attached is a list of those closed meetings that meet that test and should be destroyed. (Attachment 3)

I attach a suggested motion for the Board’s action.

All of the unreleased minutes are available for your inspection in Beth’s office.

Jack Waaler, Attorney at Law

SUGGESTED WRITTEN MOTION

The Board of Trustees hereby determines as follows:

- A. That the minutes, or portions thereof, of the closed session meetings of the Board listed on "Attachment 1" marked "Release" no longer require confidential treatment and are ordered released.
- B. That the need for confidentiality still exists as to the minutes, or portion thereof, of the closed session meetings of the Board listed on "Attachment 2" marked "Remain Confidential".
- C. That the verbatim recordings of the following listed closed session minutes, "Attachment 3", all of which are not less than 18 months old and the written minutes of which have been approved are authorized to be destroyed.

ATTACHMENT 1 - RELEASE

November 3, 2004
November 29, 2006
May 30, 2007
May 31, 2017
January 30, 2019

ATTACHMENT 2 – REMAIN CONFIDENTIAL

May 1, 1996
September 28, 2005
June 25, 2008
February 29, 2012
September 26, 2012
December 5, 2012
January 30, 2013
January 29, 2014
October 29, 2014
December 10, 2014
April 25, 2018
March 27, 2019

ATTACHMENT 3 – VERBATIM RECORDINGS TO BE DESTROYED

June 2017 – December 2017

No closed session recordings to be destroyed