



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, January 29, 2020 – 3:00 p.m.

Champaign City Council Chambers
102 North Neil Street, Champaign

Board of Trustees:

Dick Barnes

Linda Bauer

Margaret Chaplan – Vice Chair

Tomas Delgado

Bradley Diel - Chair

Phil Fiscella

Bruce Hannon

Advisory Board:

Lowa Mwilambwe/Marty Paulins

Jacob Rajlich

| | <u>Pages</u> |
|--|--------------|
| 1. Call to Order | |
| 2. Roll Call | |
| 3. Approval of Agenda | |
| 4. Audience Participation | |
| 5. Approval of Minutes | |
| A. Regular Board Meeting – December 11, 2019 | 1-4 |
| 6. Communications | |
| 7. Reports | |
| A. Managing Director | |
| 1) Operating Notes | 5-10 |
| 2) Ridership Data | 11-12 |
| 3) Route Performance | 13-20 |
| 4) District Operating Revenue/Expenses | 21 |
| 5) Illinois Terminal Operating Revenue/Expenses | 22 |
| 6) Statistical Summary | 23-24 |
| 7) Budget Analysis | 25-46 |
| 8) Accounts Payable/Check Disbursements | 47-61 |
| 9) C-CARTS Quarterly Report | 62 |
| 10) Morgan Stanley Statement | 63-77 |
| 8. Action Items | |
| A. Election of Officers for 1-year Term – Chair and Vice-Chair | |
| B. Semi-annual Review of Closed Session Minutes | 78-82 |
| C. 2020 Leasing Services Agreement | 83-84 |
| D. Hydrogen Facility Modifications Contract | 85-86 |
| E. Solar Array Expansion Design and Engineering – Part A | 87-90 |



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING AGENDA

Wednesday, January 29, 2020 – 3:00 p.m.

Page 2

9. Next Meeting

- A. Regular Board of Trustees Meeting – Wednesday, February 26, 2020 – 3:00 p.m. at Champaign City Council Chambers – 102 North Neil Street, Champaign

10. Adjourn into Closed Session to Consider the Purchase or Lease of Real Property for Use by MTD, and to Consider Salary Schedules for one or more Classes of Employees, and to Consider the Employment, Compensation, Discipline, Performance or Dismissal of a Public Official followed by Adjournment



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

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, December 11, 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 | |
| Margaret Chaplan (Vice-Chair) | |
| Matthew Cho | |
| Bradley Diel (Chair) | |
| Phil Fiscella | |
| Bruce Hannon | |

Advisory Board:

| Present | Absent |
|---------------|---------------|
| Marty Paulins | |
| | Jacob Rajlich |

MTD Staff:

Karl Gnadt (Managing Director), Amy Snyder (Chief of Staff), Korbin Figg (Chief Operating Officer), Jane Sullivan (Grants & Governmental Affairs Director), Michelle Wright (Finance Director), Kirk Kirkland (Facilities Director), Mitch Spicer (Safety & Training Director), Drew Bargmann (Customer Service Director), Chuck Wilson (Operation Director), Autumn Soliman (Marketing Manager), Josh Dhom (Illinois Terminal Manager), Jeremy Fenelon (Technology Services Manager), Jolene Gensler (Comptroller), Fred Stavins (Counsel), Beth Brunk (Clerk)

Others Present: Mitch Schluter and Greg Douglas (Martin Hood LLC)

MINUTES

1. Call to Order

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

2. Roll Call

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

3. Approval of Agenda

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

4. Public Hearing on General Tax Levy Ordinance for 2019

Mr. Diel solicited public input on the General Tax Levy Ordinance of the Champaign-Urbana Mass Transit District for the fiscal year beginning July 1, 2019 and ending on June 30, 2020. As there were no public comments, Mr. Diel closed the Public Hearing.

5. Audience Participation

None

6. Approval of Minutes

A. *Regular Board Meeting – October 30, 2019*

MOTION by Mr. Barnes to approve the minutes of the October 30, 2019 MTD Board meeting as distributed; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.

7. Communications

None

8. FY2019 MTD Audit Presentation by Martin Hood LLC

Mitch Schluter, Partner, and Greg Douglas, Audit Senior Manager, of Martin Hood LLC summarized MTD's fiscal year 2019 audit beginning 7/1/2018 and ending 6/30/2019. Mr. Douglas stated that the auditors provided an unmodified, clean opinion of the financial statements. They were in compliance with generally accepted accounting principles for government entities and were supported by document testing during the audit and by third-party confirmations received. This opinion is exactly what a Board would want to hear. Mr. Schluter and Mr. Douglas appreciated the timely submission of information by the MTD team. The final audit can be found on MTD's web page: <https://mtd.org/inside/public-information/documents/document-categories/financial/> - Fiscal Year 2019 – Audit Report.

9. Reports

A. Managing Director

Ridership decreased slightly – 2.1% from last October. The Federal Transit Administration (FTA) awarded MTD \$17,275,000 from the FY2019 Bus & Bus Facilities grant program for the expansion of Illinois Terminal. Four years of effort and six grant application culminated in this award. Mr. Gnadt thanked everyone who supported this process especially the community partners and Congressman Davis and Senators Durbin and Duckworth. The developer of the West Connect app serving southwest Champaign is correcting some software issues and hopes to have a revised version available for testing in February. Recommendations from the Nelson/Nygaard route analysis study should be available in August 2020.

10. Action Item

A. Appointment of MTD Treasurer

According to MTD by-laws, the Treasurer is appointed by the Board Chair with the approval of a majority of the Trustees. The term is indefinite until the Board takes action to the contrary. Mr. Diel recommended the appointment of Amy Snyder, Chief of Staff, as Treasurer.

MOTION by Ms. Chaplan to approve the appointment of Amy Snyder as MTD Treasurer for an indefinite term; seconded by Ms. Bauer. Upon vote, the **MOTION CARRIED** unanimously.

B. Ordinance 2019-3 – General Tax Levy Ordinance for 2019

MOTION by Ms. Chaplan to adopt Ordinance No. 2019-3, the General Tax Levy Ordinance of Champaign-Urbana Mass Transit District for the fiscal Year beginning July 1, 2019 and ending June 30, 2020; seconded by Ms. Bauer.

Ms. Bauer commented that she has been on MTD's Board for 10 years and finds the District a well-run,

effective organization. Taxpayers would find that MTD makes good use of their tax dollars in terms of service, infrastructure, and facilities. She supported the tax levy ordinance. Mr. Fiscella thought that a more modest tax levy increase would be in order. Mr. Diel stated that it was the obligation of MTD to maximize any money that was available from the County-determined tax rate, especially if the hospital properties were placed back on the tax rolls. Other Champaign County taxing districts are adopting this same strategy.

Roll Call:

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

Nay (1) – Fiscella

The **MOTION CARRIED.**

C. INIT Server Upgrades Contract

Jane Sullivan reported that the computer-aided dispatch and automatic vehicle location (CAD/AVL) servers and software need to be upgraded. The system currently uses Windows 2008 R2 which will no longer be supported by Microsoft beginning January 2020. INIT Innovations in Transportation Inc. is the provider. This project is eligible for 65% Downstate Operating Assistance Program state funding and has received IDOT concurrence.

MOTION by Ms. Chaplan to authorize the Managing Director to enter into a contract with INIT Innovations in Transportation Inc. in the amount of \$148,260; seconded by Mr. Barnes. Upon vote, the **MOTION CARRIED** unanimously.

D. MCS Fiber Switch Upgrade Contract

The District would like to purchase five new fiber optic network switches that provide connectivity to all MTD's properties and information kiosks. The switches are over 8 years old and have logged almost 100,000 hours of usage. HP engineering support for these switches will end in April 2020. Jeremy Fenelon, MTD's Technology Services Manager, stated that the new switches will provide increased security and keep the District's infrastructure healthy. The replaced switches will be kept as a secondary backup system. This project is eligible for 65% Downstate Operating Assistance Program state funding and has received IDOT concurrence.

MOTION by Mr. Barnes to authorize the Managing Director to enter into a contract with McNutt Consulting Services (MCS) in the amount of \$96,875.30; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED.**

E. Updated Disadvantaged Business Enterprise (DBE) Policy Statement – For Information Only

The Disadvantaged Business Enterprise (DBE) Policy Statement has been updated to reflect the Grants & Governmental Affairs Director as the DBE Liaison Officer.

11. Next Meeting

- A. Regular Board of Trustees Meeting – Wednesday, January 29, 2020 – 3:00 p.m. at Champaign City Council Chambers – 102 North Neil Street, Champaign

12. 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 4:02 p.m.

1
2
3
4
5
6
7
8
9
10
11
12
13

Submitted by:

Clerk

Approved:

Board of Trustees Chair



Champaign-Urbana Mass Transit District

MTD MISSION Leading the way to greater mobility

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

MTD MANAGING DIRECTOR OPERATING NOTES

January, 2020

RIDERSHIP - NOVEMBER, 2019

Monthly Ridership

- FY2019
- FY2020
- 5 Year Average

↓ -7.17%

↓ -4.11%

1,160,184



1,076,993



1,123,198



November

Year-to-Date Ridership

- FY2019
- FY2020
- 5 Year Average

↓ -3.99%

↓ -5.32%

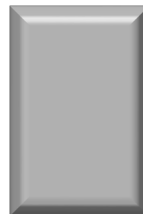
4,921,431



4,724,924



4,990,520



Year-to-Date

OPERATING REVENUE - NOVEMBER, 2019

Monthly Operating Revenue

- FY2019
- FY2020

↑ 6.50%

\$758,843



\$807,845



November

Year-to-Date Operating Revenue

- FY2019
- FY2020

↑ 4.20%

\$3,557,548



\$3,708,519



Year-to-Date

OPERATING EXPENSES - NOVEMBER, 2019

Monthly Operating Expenses

↓ -1.30%

■ FY2019 ■ FY2020

\$3,134,232

\$3,092,906



November

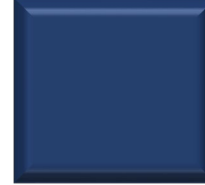
Year-to-Date Operating Expenses

↑ 3.10%

■ FY2019 ■ FY2020

\$15,095,162

\$15,556,828



Year-to-Date

YEAR-TO-DATE REVENUE & EXPENSES - THROUGH NOVEMBER, 2019

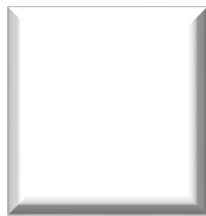
FY 2020 Operating Revenue Budget vs Actual

■ Budget ■ Actual

↑ \$279,086

\$3,429,433

\$3,708,519



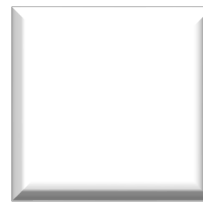
FY 2020 Operating Expenses Budget vs Actual

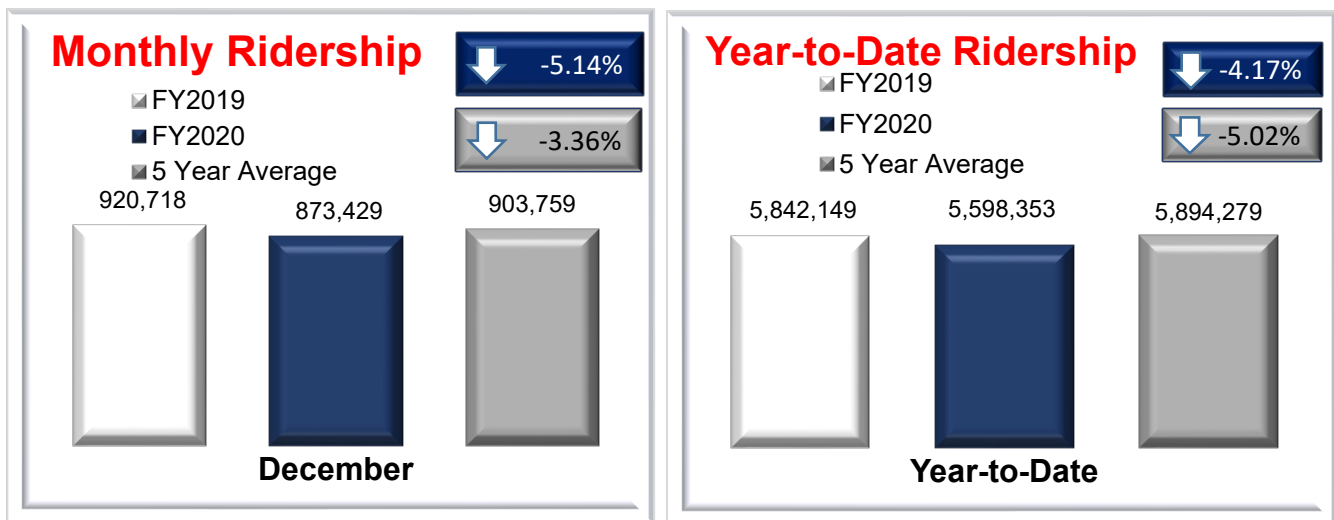
■ Budget ■ Actual

↓ (\$1,287,422)

\$16,844,250

\$15,556,828





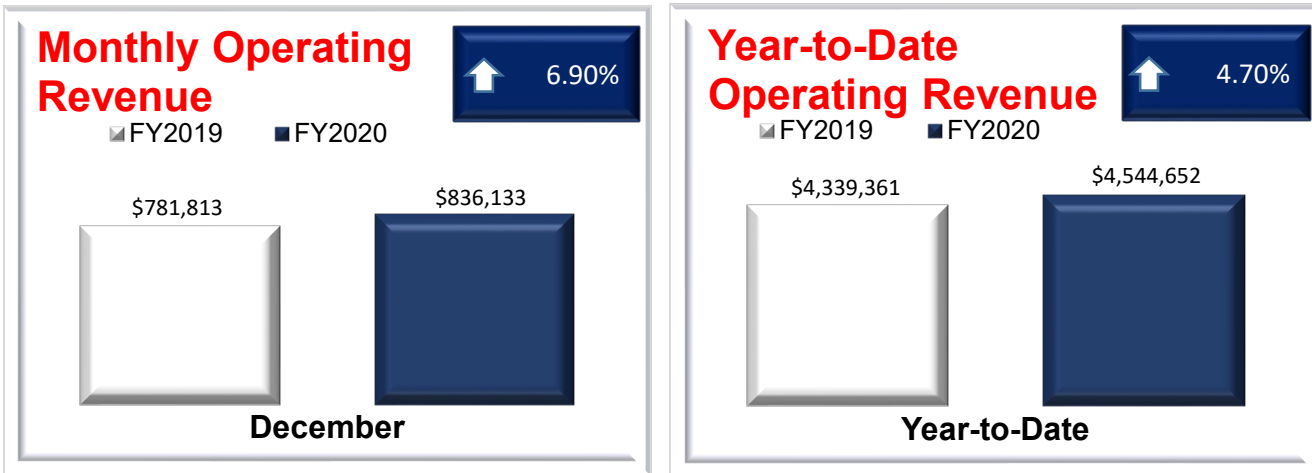
Ridership was down in December 5.1% from last December. There was one more weekday (21) and one fewer Saturday (4) compared to last December. There were the same number of school days (both Urbana and Champaign). The average temperature was the same at 34 degrees, gasoline was up \$0.37 at \$2.50 per gallon, and precipitation was down from 3.87" at 0.92" this December. Ridership is down 4.2% for the year at this point.

Service-wise, there is a major difference in what was happening with MCORE this December compared to last December. This year, Wright Street was closed southbound causing several routes to be rerouted for half of their trips. Last Fall, MCORE was on White Street and was completely wrapped up by December and we were operating regular service as it was designed. By its nature, the White Street reroute had less of an impact than the Wright Street version this year, but it is especially noticeable comparing the regular route last year to the rerouted version this year.

The Route Performance and KPIs also show that the impact of MCORE, with ridership being down on the routes that serve Wright Street, including major productivity routes like the Illini, Silver, and Yellow. Simply put, schedule adherence and proximity to campus (Wright Street) are both very important. And being on regular route is definitely a factor too, if you look at ridership on routes like the Teal (+18.6%) and Red (+8.6%) which were affected by the White Street reroute last year but not this year. And please note that there seems to be a lagging effect of the ridership on those two routes because at this point last year the White Street reroute had ended but ridership hadn't yet recovered.

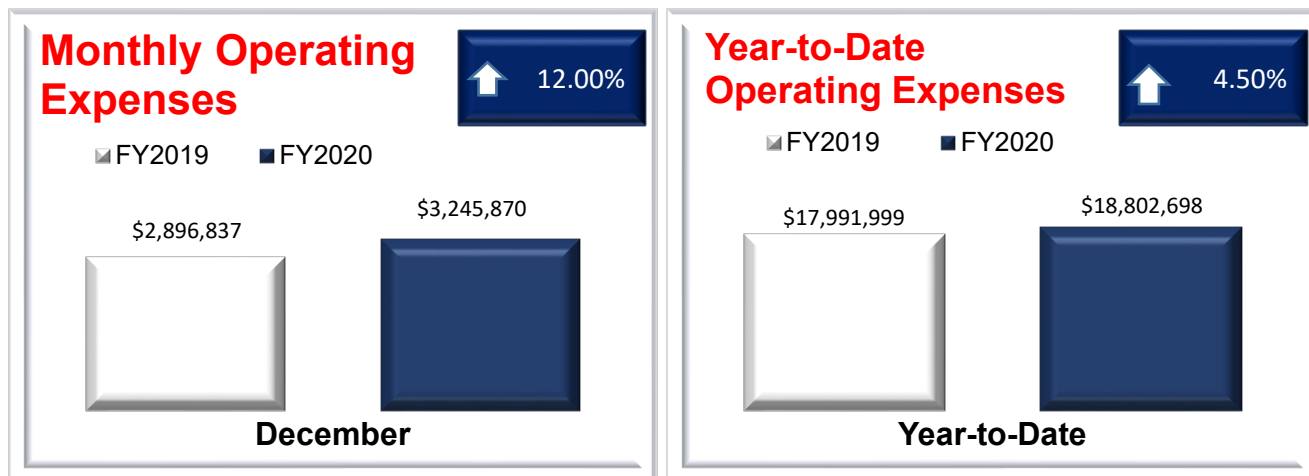
Routes that weren't affected by MCORE either year, like the Orange (+0.5%), Orange Hopper (-1.6%), Grey (-2.4%), Lavender (-1.1%), Green (-1.1%), Navy (+19.6%), Gold (+0.6%) and Gold Hopper (5.9%) are all within reason except for the Navy. Staff believes the Navy is still benefitting from the route change a few years ago, growth of Carle at the Fields, and a lag in people's habits changing. This route has been improving from a ridership perspective for several months in a row now.

OPERATING REVENUE - DECEMBER, 2019



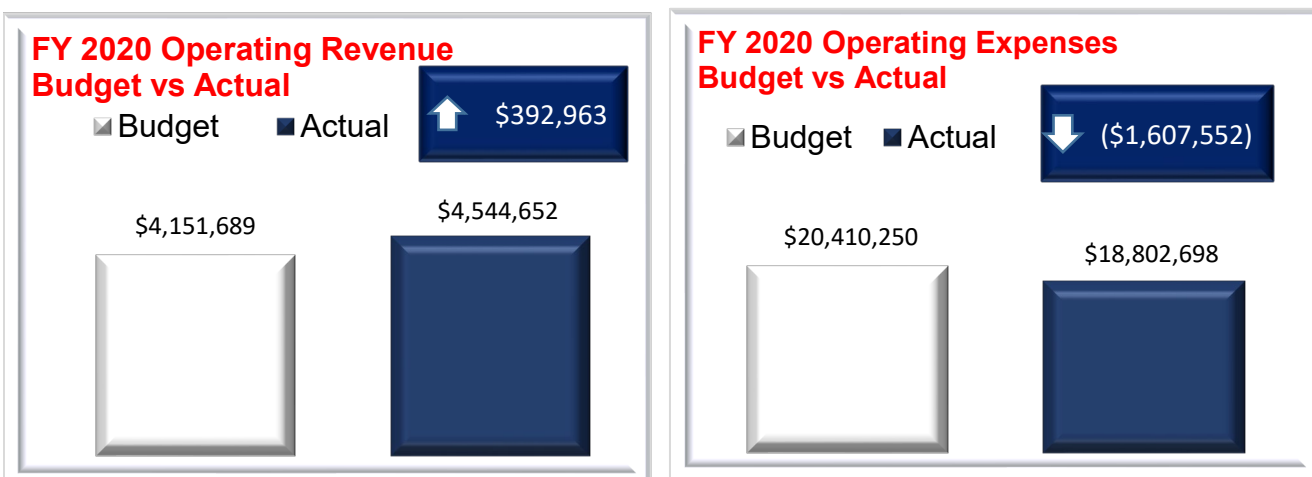
December, 2019 operating revenue was 6.9% above December, 2018, and year-to-date operating revenue was 4.7% above FY2019.

OPERATING EXPENSES - DECEMBER, 2019



December operating expenses were 12.0% above December, 2018. Year-to-date operating expenses were 4.5% above FY2019.

YEAR-TO-DATE REVENUE & EXPENSES - THROUGH DECEMBER, 2019



Year-to-date operating revenues are \$392,963 above budget while operating expenses are \$1,607,552 under budget.

MANAGING DIRECTOR'S NOTES

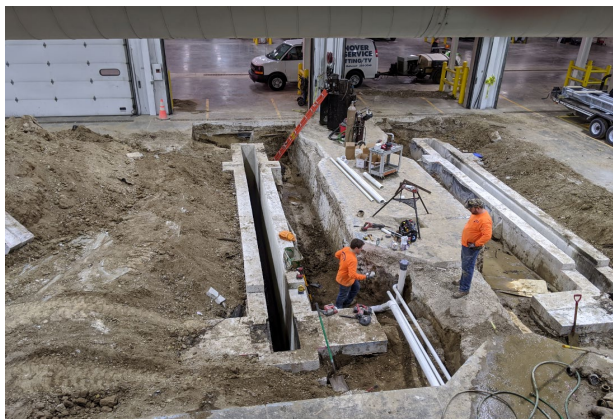
* West Connect update – Since the August launch, Routematch has had a very difficult time getting a handle on our service model and creating the results we are expecting. They found that the amount of development necessary was more than they initially expected, particularly for trying to plan trips outside of the service zone. They have also struggled to find an elegant solution to have the program determine if a ride is staying within the zone or if the passenger wishes to leave the zone and transfer to a bus. This has led to a less-than-ideal user experience, where there are two service models that the West Connect rider needs to choose from: West Connect On Demand (if the ride is within the zone) or West Connect (if the passenger wants to leave the zone). This is untenable and we haven't been promoting the service because it is too difficult to explain. Of course, we are still offering the service and it can be accessed using the app or via a phone call.

In the meantime, we've been pushing Routematch to find a solution to our service model. The latest update is that we should be able to start testing a new version of the app, which combines the two West Connect service concepts into one and the program should be able to figure out if you want to go to an address within the zone or to a bus stop (hub) outside the zone. Routematch would not commit to a timeline but hopes to get access to the pre-production version of this app in the next few weeks for testing and a possible update to the app for the public by the end of February. This was an initial estimate but again, they won't commit to it because it depends on their testing in QA.

Still, the vision for this product is for a passenger to do a trip planner for their entire journey and the app will plan it out and set up an appropriate van trip at the front or end of their itinerary. The latest projection for this functionality is mid-Summer.

* We are replacing Illinois Terminal's chilled water pumps. These pumps pull cold fluids from the chiller and circulate them throughout the building providing a critical element in cooling the building during warm and hot days. The existing pumps are 20 years old and original to the building's construction. These new pumps will be energy efficient and help ensure many more years of pleasant conditions for the occupants of Illinois Terminal.

* The demolition of the in-ground lifts on the west side maintenance bays is complete. These are the lifts that are used exclusively for the 40-foot buses. Some plumbing was damaged during the demolition, but it has all been repaired. The construction crew is now backfilling the dirt and placing the frames for the new Koni lifts.



MAJOR EFFORTS

Development Efforts

- The Yards/Illinois Terminal Expansion – Similar to the previous month, progress has been made with discussions on the Development Agreement and Intergovernmental Agreement. A separate agreement with the developer for A&E work is also in development. Additionally, National Environmental Policy Act (NEPA) work is underway.

- Urbana Downtown Development - Discussions have begun again regarding a potential downtown transfer development.

ONGOING PROJECTS

- MCORE – As mentioned above, both northbound and southbound traffic on Wright Street (south of Green Street) has just been restored. If the schedule is maintained, construction north of Green Street will begin in March, 2020. The intersection of Green Street and Wright Street won't undergo construction until after UIUC commencement.

- Token Transit – This month, MTD began testing fare capping on our Token Transit mobile ticketing app. Fare capping allows passengers to automatically have their passes upgraded to a 30 day or annual pass once they have purchased the equivalent value of single or monthly ride passes. For example, if a passenger spends \$2.00/day on single ride passes to get to and from work, after 10 days (when they have spent \$20.00) their pass will automatically be upgraded to a monthly pass. Their monthly pass will be valid for 30 days after their first eligible fare – in this case, 20 more days. We believe that this will be a big benefit for our riders, particularly riders who cannot afford to buy a monthly or annual pass outright. Once successful testing is complete, we will begin marketing this feature to our riders.

| | Nov-19 | Nov-18 | % Change | FY20 YTD | FY19 YTD | % Change |
|---------------------------------------|------------------|------------------|--------------|------------------|------------------|--------------|
| Adult Rides | 34,833 | 39,007 | -10.7% | 194,531 | 200,935 | -3.2% |
| School Rides | 42,534 | 47,520 | -10.5% | 174,631 | 179,091 | -2.5% |
| DASH/Senior - E & D Rides | 44,173 | 47,708 | -7.4% | 253,764 | 262,552 | -3.3% |
| U of I Faculty/Staff Rides | 31,586 | 33,115 | -4.6% | 165,827 | 161,593 | 2.6% |
| Annual Pass | 46,844 | 56,168 | -16.6% | 243,668 | 286,225 | -14.9% |
| U of I Student Rides | 825,962 | 886,945 | -6.9% | 3,436,097 | 3,582,029 | -4.1% |
| All Day Passes | 381 | 411 | -7.3% | 2,260 | 3,318 | -31.9% |
| Transfers | 11,866 | 12,512 | -5.2% | 63,410 | 65,920 | -3.8% |
| Saferides | 4,241 | 2,968 | 42.9% | 11,223 | 8,189 | 37.0% |
| West Connect | 100 | - | - | 258 | - | - |
| Monthly Pass | 21,098 | 20,568 | 2.6% | 110,382 | 106,342 | 3.8% |
| Veterans Pass | 3,450 | 3,586 | -3.8% | 19,021 | 17,631 | 7.9% |
| Total Unlinked Passenger Ride: | 1,067,068 | 1,150,508 | -7.3% | 4,675,072 | 4,873,825 | -4.1% |
| Half-Fare Cab Subsidy Rides | 964 | 1,178 | -18.2% | 5,666 | 5,759 | -1.6% |
| ADA Rides | 8,961 | 8,498 | 5.4% | 44,186 | 41,847 | 5.6% |
| TOTAL | 1,076,993 | 1,160,184 | -7.2% | 4,724,924 | 4,921,431 | -4.0% |

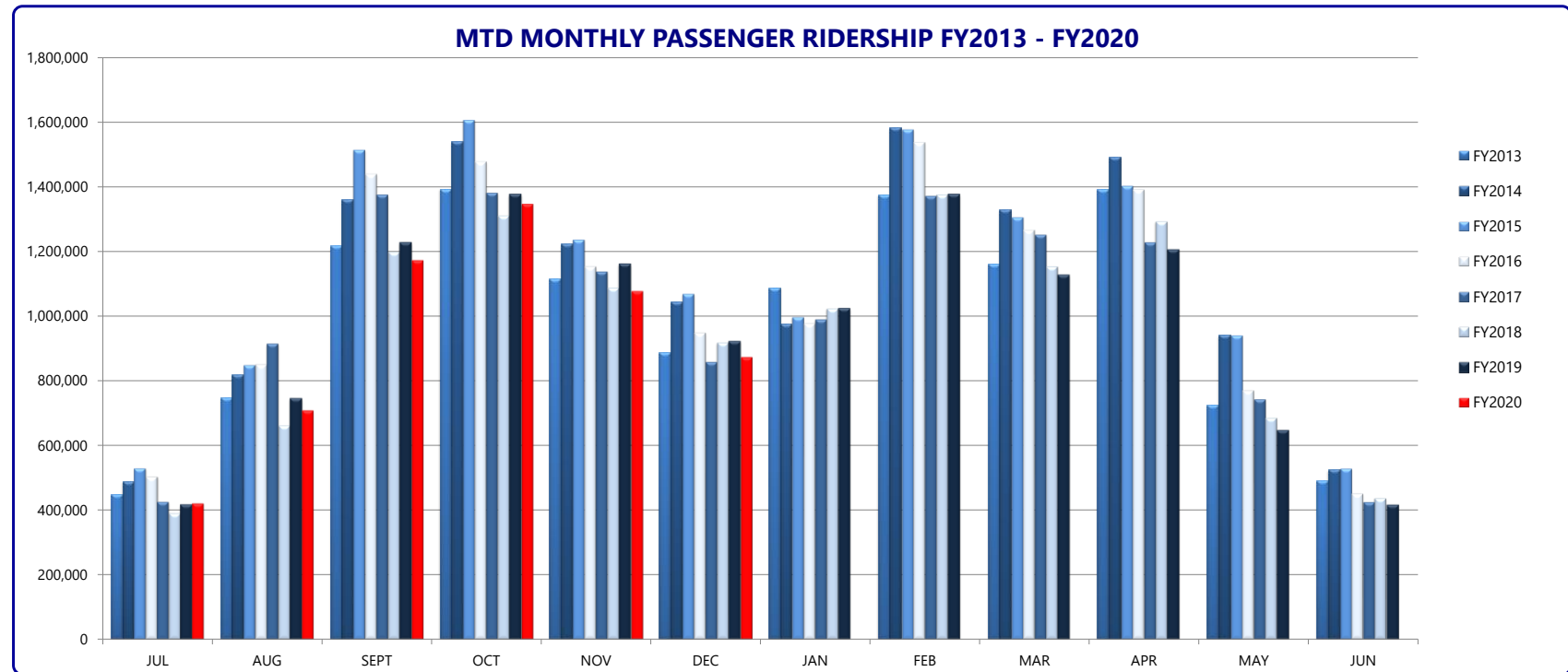
| | Nov-19 | Nov-18 |
|------------------------|---------------|--------|
| Weekdays | 20 | 21 |
| UI Weekdays | 16 | 17 |
| Saturdays | 5 | 4 |
| UI Saturdays | 3 | 2 |
| Sundays | 4 | 4 |
| UI Sundays | 3 | 3 |
| Champaign Schools Days | 17 | 19 |
| Urbana School Days | 18 | 19 |
| Holidays | 1 | 1 |
| Average Temperature | 36 | 35 |
| Total Precipitation | 0.85 | 3.14 |
| Average Gas Price | \$2.50 | \$2.43 |

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

| | Dec-19 | Dec-18 | % Change | FY20 YTD | FY19 YTD | % Change |
|---------------------------------------|----------------|----------------|--------------|------------------|------------------|--------------|
| Adult Rides | 36,235 | 34,070 | 6.4% | 230,766 | 235,005 | -1.8% |
| School Rides | 34,776 | 35,750 | -2.7% | 209,407 | 214,841 | -2.5% |
| DASH/Senior - E & D Rides | 45,038 | 46,187 | -2.5% | 298,802 | 308,739 | -3.2% |
| U of I Faculty/Staff Rides | 26,041 | 27,250 | -4.4% | 191,868 | 188,843 | 1.6% |
| Annual Pass | 43,760 | 49,315 | -11.3% | 287,428 | 335,540 | -14.3% |
| U of I Student Rides | 638,506 | 680,533 | -6.2% | 4,074,603 | 4,262,562 | -4.4% |
| All Day Passes | 369 | 595 | -38.0% | 2,629 | 3,913 | -32.8% |
| Transfers | 11,710 | 11,941 | -1.9% | 75,120 | 77,861 | -3.5% |
| Saferides | 4,241 | 3,442 | 23.2% | 15,464 | 11,631 | 33.0% |
| West Connect | 80 | - | - | 338 | - | - |
| Monthly Pass | 19,931 | 19,716 | 1.1% | 130,313 | 126,058 | 3.4% |
| Veterans Pass | 3,485 | 3,422 | 1.8% | 22,506 | 21,053 | 6.9% |
| Total Unlinked Passenger Ride: | 864,172 | 912,221 | -5.3% | 5,539,244 | 5,786,046 | -4.3% |
| Half-Fare Cab Subsidy Rides | 1,041 | 1,162 | -10.4% | 6,707 | 6,921 | -3.1% |
| ADA Rides | 8,216 | 7,335 | 12.0% | 52,402 | 49,182 | 6.5% |
| TOTAL | 873,429 | 920,718 | -5.1% | 5,598,353 | 5,842,149 | -4.2% |

| | Dec-19 | Dec-18 |
|------------------------|---------------|--------|
| Weekdays | 21 | 20 |
| UI Weekdays | 15 | 14 |
| Saturdays | 4 | 5 |
| UI Saturdays | 2 | 3 |
| Sundays | 5 | 5 |
| UI Sundays | 3 | 3 |
| Champaign Schools Days | 15 | 15 |
| Urbana School Days | 14 | 14 |
| Holidays | 1 | 1 |
| Average Temperature | 34 | 34 |
| Total Precipitation | 0.92 | 3.87 |
| Average Gas Price | \$2.50 | \$2.13 |

| | FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| JUL | 447,178 | 487,363 | 529,018 | 503,481 | 424,915 | 389,398 | 415,476 | 420,729 |
| AUG | 745,337 | 817,249 | 848,165 | 851,098 | 914,496 | 661,178 | 743,728 | 708,465 |
| SEPT | 1,215,967 | 1,358,928 | 1,514,019 | 1,439,491 | 1,375,803 | 1,197,928 | 1,226,527 | 1,172,335 |
| OCT | 1,391,576 | 1,538,309 | 1,606,340 | 1,478,275 | 1,380,990 | 1,310,380 | 1,375,516 | 1,346,402 |
| NOV | 1,115,234 | 1,223,026 | 1,236,071 | 1,153,897 | 1,137,573 | 1,087,343 | 1,160,184 | 1,076,993 |
| DEC | 887,209 | 1,044,064 | 1,068,608 | 949,030 | 857,837 | 917,782 | 920,718 | 873,429 |
| JAN | 1,086,962 | 975,863 | 996,469 | 977,223 | 989,700 | 1,022,713 | 1,022,403 | |
| FEB | 1,374,653 | 1,582,330 | 1,576,687 | 1,537,540 | 1,371,778 | 1,375,553 | 1,375,560 | |
| MAR | 1,160,228 | 1,327,336 | 1,305,425 | 1,266,676 | 1,251,352 | 1,153,015 | 1,125,644 | |
| APR | 1,392,237 | 1,492,613 | 1,402,475 | 1,391,286 | 1,228,127 | 1,292,424 | 1,203,603 | |
| MAY | 722,264 | 939,758 | 940,147 | 770,860 | 742,253 | 684,678 | 645,383 | |
| JUN | 489,327 | 522,493 | 528,360 | 451,663 | 424,219 | 435,993 | 414,421 | |
| TOTAL | 12,028,172 | 13,309,332 | 13,551,784 | 12,770,520 | 12,099,043 | 11,528,385 | 11,629,163 | 5,598,353 |



Route Performance Report

November 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 | 414,803 | 3,907.07 | 106.17 | | 43,102.36 | 9.62 | |
| 1 Yellow Hopper | 42,214 | 559.45 | 75.46 | 0.71 | 6,191.23 | 6.82 | 0.71 |
| 10 Gold Hopper | 41,504 | 418.82 | 99.10 | 0.93 | 5,048.95 | 8.22 | 0.85 |
| 12 Teal | 75,493 | 696.82 | 108.34 | 1.02 | 7,397.78 | 10.20 | 1.06 |
| 13 Silver | 64,389 | 576.38 | 111.71 | 1.05 | 7,101.29 | 9.07 | 0.94 |
| 21 Raven | 6,410 | 190.38 | 33.67 | 0.32 | 2,006.91 | 3.19 | 0.33 |
| 22 Illini | 184,793 | 1,465.22 | 126.12 | 1.19 | 15,356.19 | 12.03 | 1.25 |
| Daytime Community Fixed Route | 332,009 | 10,844.90 | 30.61 | | 152,278.97 | 2.18 | |
| 1 Yellow | 45,393 | 1,097.65 | 41.35 | 1.35 | 14,709.43 | 3.09 | 1.42 |
| 2 Red | 33,125 | 1,072.93 | 30.87 | 1.01 | 14,064.30 | 2.36 | 1.08 |
| 3 Lavender | 18,508 | 586.74 | 31.54 | 1.03 | 8,032.17 | 2.30 | 1.06 |
| 4 Blue | 13,420 | 502.25 | 26.72 | 0.87 | 6,461.32 | 2.08 | 0.95 |
| 5 Green | 47,581 | 1,173.53 | 40.55 | 1.32 | 15,184.47 | 3.13 | 1.44 |
| 5 Green Express | 11,932 | 298.08 | 40.03 | 1.31 | 4,480.36 | 2.66 | 1.22 |
| 5 Green Hopper | 33,031 | 665.04 | 49.67 | 1.62 | 8,747.62 | 3.78 | 1.73 |
| 6 Orange | 14,774 | 691.62 | 21.36 | 0.70 | 8,878.56 | 1.66 | 0.76 |
| 6 Orange Hopper | 5,706 | 258.93 | 22.04 | 0.72 | 3,048.25 | 1.87 | 0.86 |
| 7 Grey | 27,131 | 987.17 | 27.48 | 0.90 | 13,395.32 | 2.03 | 0.93 |
| 8 Bronze | 5,434 | 287.29 | 18.91 | 0.62 | 4,261.90 | 1.28 | 0.58 |
| 9 Brown | 29,313 | 1,131.59 | 25.90 | 0.85 | 15,784.96 | 1.86 | 0.85 |
| 10 Gold | 36,829 | 814.52 | 45.22 | 1.48 | 11,741.87 | 3.14 | 1.44 |
| 11 Ruby | 436 | 109.13 | 4.00 | 0.13 | 2,077.07 | 0.21 | 0.10 |
| 14 Navy | 5,823 | 421.72 | 13.81 | 0.45 | 8,041.59 | 0.72 | 0.33 |
| 16 Pink | 3,573 | 746.70 | 4.79 | 0.16 | 13,369.78 | 0.27 | 0.12 |

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

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

| | Passengers | Revenue Hours | Passengers Per Revenue Hour | Revenue Hour Performance Comparison + | Revenue Miles | Passengers Per Revenue Mile | Revenue Mile Performance Comparison + |
|--------------------------------------|----------------|------------------|-----------------------------|---------------------------------------|-------------------|-----------------------------|---------------------------------------|
| Evening Campus Fixed Route | 90,613 | 1,198.42 | 75.61 | | 14,094.08 | 6.43 | |
| 120 Teal | 16,281 | 259.23 | 62.80 | 0.83 | 3,029.57 | 5.37 | 0.84 |
| 130 Silver | 10,609 | 139.53 | 76.03 | 1.01 | 1,675.56 | 6.33 | 0.98 |
| 220 Illini | 63,723 | 799.65 | 79.69 | 1.05 | 9,388.96 | 6.79 | 1.06 |
| Evening Community Fixed Route | 39,132 | 1,733.79 | 22.57 | | 24,772.41 | 1.58 | |
| 50 Green | 11,621 | 402.38 | 28.88 | 1.28 | 5,660.40 | 2.05 | 1.30 |
| 50 Green Hopper | 7,400 | 223.48 | 33.11 | 1.47 | 2,994.04 | 2.47 | 1.56 |
| 70 Grey | 4,976 | 309.33 | 16.09 | 0.71 | 4,333.03 | 1.15 | 0.73 |
| 100 Yellow | 13,935 | 580.59 | 24.00 | 1.06 | 7,928.85 | 1.76 | 1.11 |
| 110 Ruby | 623 | 69.67 | 8.94 | 0.40 | 1,162.35 | 0.54 | 0.34 |
| 180 Lime | 577 | 148.33 | 3.89 | 0.17 | 2,693.73 | 0.21 | 0.14 |
| Total | 876,557 | 17,684.17 | 49.57 | | 234,247.82 | 3.74 | |

* 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

November 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 | 15,743 | 241.43 | 65.21 | | 2,854.71 | 5.51 | |
| 120 Teal | 7,149 | 118.50 | 60.33 | 0.93 | 1,291.04 | 5.54 | 1.00 |
| 130 Silver | 5,750 | 75.42 | 76.24 | 1.17 | 942.07 | 6.10 | 1.11 |
| 220 Illini | 2,844 | 47.52 | 59.85 | 0.92 | 621.60 | 4.58 | 0.83 |
| Saturday Daytime | | | | | | | |
| Community Fixed Route | 37,024 | 1,186.81 | 31.20 | | 16,543.67 | 2.24 | |
| 20 Red | 4,100 | 160.65 | 25.52 | 0.82 | 2,045.63 | 2.00 | 0.90 |
| 30 Lavender | 2,226 | 108.92 | 20.44 | 0.66 | 1,686.31 | 1.32 | 0.59 |
| 50 Green | 9,629 | 224.95 | 42.81 | 1.37 | 2,896.08 | 3.32 | 1.49 |
| 70 Grey | 6,946 | 230.17 | 30.18 | 0.97 | 3,064.70 | 2.27 | 1.01 |
| 100 Yellow | 11,872 | 271.69 | 43.70 | 1.40 | 3,634.07 | 3.27 | 1.46 |
| 110 Ruby | 1,315 | 85.68 | 15.35 | 0.49 | 1,431.56 | 0.92 | 0.41 |
| 180 Lime | 936 | 104.75 | 8.94 | 0.29 | 1,785.31 | 0.52 | 0.23 |
| Saturday Evening | | | | | | | |
| Campus Fixed Route | 21,067 | 311.85 | 67.55 | | 3,698.48 | 5.70 | |
| 120 Teal | 3,245 | 63.30 | 51.26 | 0.76 | 694.33 | 4.67 | 0.82 |
| 130 Silver | 2,847 | 57.15 | 49.82 | 0.74 | 709.24 | 4.01 | 0.70 |
| 220 Illini | 14,975 | 191.40 | 78.24 | 1.16 | 2,294.92 | 6.53 | 1.15 |
| Saturday Evening | | | | | | | |
| Community Fixed Route | 11,229 | 438.12 | 25.63 | | 6,056.94 | 1.85 | |
| 50 Green | 3,208 | 98.72 | 32.50 | 1.27 | 1,357.71 | 2.36 | 1.27 |
| 50 Green Hopper | 1,879 | 50.00 | 37.58 | 1.47 | 642.60 | 2.92 | 1.58 |
| 70 Grey | 1,498 | 87.58 | 17.10 | 0.67 | 1,169.86 | 1.28 | 0.69 |
| 100 Yellow | 4,285 | 148.15 | 28.92 | 1.13 | 1,972.46 | 2.17 | 1.17 |
| 110 Ruby | 140 | 16.00 | 8.75 | 0.34 | 266.75 | 0.52 | 0.28 |
| 180 Lime | 219 | 37.67 | 5.81 | 0.23 | 647.55 | 0.34 | 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 + |
|---|----------------|------------------|--------------------------------|---|------------------|--------------------------------|---|
| Sunday Daytime Campus Fixed Route | 11,525 | 155.48 | 74.12 | | 1,851.13 | 6.23 | |
| 120 Teal | 4,657 | 68.73 | 67.75 | 0.91 | 749.40 | 6.21 | 1.00 |
| 130 Silver | 4,636 | 55.48 | 83.56 | 1.13 | 694.29 | 6.68 | 1.07 |
| 220 Illini | 2,232 | 31.27 | 71.39 | 0.96 | 407.44 | 5.48 | 0.88 |
| Sunday Daytime Community Fixed Route | 13,413 | 436.95 | 30.70 | | 6,281.57 | 2.14 | |
| 30 Lavender | 1,401 | 71.47 | 19.60 | 0.64 | 1,104.78 | 1.27 | 0.59 |
| 70 Grey | 3,751 | 139.62 | 26.87 | 0.88 | 1,868.43 | 2.01 | 0.94 |
| 100 Yellow | 7,775 | 165.80 | 46.89 | 1.53 | 2,216.37 | 3.51 | 1.64 |
| 180 Lime | 486 | 60.07 | 8.09 | 0.26 | 1,092.00 | 0.45 | 0.21 |
| Sunday Evening Campus Fixed Route | 16,218 | 246.70 | 65.74 | | 2,918.62 | 5.56 | |
| 120 Teal | 3,251 | 52.35 | 62.10 | 0.94 | 568.09 | 5.72 | 1.03 |
| 130 Silver | 1,821 | 38.85 | 46.87 | 0.71 | 482.86 | 3.77 | 0.68 |
| 220 Illini | 11,146 | 155.50 | 71.68 | 1.09 | 1,867.68 | 5.97 | 1.07 |
| Sunday Evening Community Fixed Route | 2,648 | 63.80 | 41.50 | | 892.92 | 2.97 | |
| 50 Green | 1,105 | 21.00 | 52.62 | 1.27 | 271.54 | 4.07 | 1.37 |
| 100 Yellow | 1,543 | 42.80 | 36.05 | 0.87 | 621.38 | 2.48 | 0.84 |
| Total | 128,867 | 3,081.14 | 41.82 | | 41,098.05 | 3.14 | |

* 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

January 27, 2020

Route Performance Report

December 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 | 316,723 | 3,903.68 | 81.13 | | 43,178.95 | 7.34 | |
| 1 Yellow Hopper | 33,686 | 585.68 | 57.52 | 0.71 | 6,477.38 | 5.20 | 0.71 |
| 10 Gold Hopper | 31,039 | 440.03 | 70.54 | 0.87 | 5,304.10 | 5.85 | 0.80 |
| 12 Teal | 61,524 | 705.60 | 87.19 | 1.07 | 7,502.08 | 8.20 | 1.12 |
| 13 Silver | 45,950 | 575.97 | 79.78 | 0.98 | 7,087.09 | 6.48 | 0.88 |
| 21 Raven | 5,223 | 200.65 | 26.03 | 0.32 | 2,115.08 | 2.47 | 0.34 |
| 22 Illini | 139,301 | 1,395.75 | 99.80 | 1.23 | 14,693.22 | 9.48 | 1.29 |
| Daytime Community Fixed Route | 312,722 | 11,089.05 | 28.20 | | 155,368.11 | 2.01 | |
| 1 Yellow | 43,507 | 1,148.67 | 37.88 | 1.34 | 15,388.46 | 2.83 | 1.40 |
| 2 Red | 32,013 | 1,115.63 | 28.69 | 1.02 | 14,632.41 | 2.19 | 1.09 |
| 3 Lavender | 19,170 | 594.18 | 32.26 | 1.14 | 8,105.50 | 2.37 | 1.18 |
| 4 Blue | 10,575 | 526.22 | 20.10 | 0.71 | 6,770.27 | 1.56 | 0.78 |
| 5 Green | 47,139 | 1,211.42 | 38.91 | 1.38 | 15,685.32 | 3.01 | 1.49 |
| 5 Green Express | 9,510 | 286.54 | 33.19 | 1.18 | 4,305.57 | 2.21 | 1.10 |
| 5 Green Hopper | 30,042 | 693.88 | 43.30 | 1.54 | 9,126.12 | 3.29 | 1.64 |
| 6 Orange | 16,057 | 716.82 | 22.40 | 0.79 | 9,203.06 | 1.74 | 0.87 |
| 6 Orange Hopper | 6,719 | 271.55 | 24.74 | 0.88 | 3,196.46 | 2.10 | 1.04 |
| 7 Grey | 29,067 | 1,014.75 | 28.64 | 1.02 | 13,795.32 | 2.11 | 1.05 |
| 8 Bronze | 4,230 | 299.69 | 14.11 | 0.50 | 4,447.98 | 0.95 | 0.47 |
| 9 Brown | 25,784 | 1,166.34 | 22.11 | 0.78 | 16,279.39 | 1.58 | 0.79 |
| 10 Gold | 29,517 | 845.73 | 34.90 | 1.24 | 12,186.12 | 2.42 | 1.20 |
| 11 Ruby | 491 | 112.65 | 4.36 | 0.15 | 2,143.59 | 0.23 | 0.11 |
| 14 Navy | 5,303 | 442.82 | 11.98 | 0.42 | 8,442.32 | 0.63 | 0.31 |
| 16 Pink | 3,598 | 642.17 | 5.60 | 0.20 | 11,660.22 | 0.31 | 0.15 |

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

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

| | Passengers | Revenue Hours | Passengers Per Revenue Hour | Revenue Hour Performance Comparison + | Revenue Miles | Passengers Per Revenue Mile | Revenue Mile Performance Comparison + |
|--------------------------------------|----------------|------------------|-----------------------------|---------------------------------------|-------------------|-----------------------------|---------------------------------------|
| Evening Campus Fixed Route | 76,311 | 1,120.22 | 68.12 | | 13,235.34 | 5.77 | |
| 120 Teal | 14,933 | 244.83 | 60.99 | 0.90 | 2,861.24 | 5.22 | 0.91 |
| 130 Silver | 9,081 | 132.50 | 68.54 | 1.01 | 1,650.75 | 5.50 | 0.95 |
| 220 Illini | 52,297 | 742.88 | 70.40 | 1.03 | 8,723.34 | 6.00 | 1.04 |
| Evening Community Fixed Route | 38,583 | 1,637.44 | 23.56 | | 23,400.91 | 1.65 | |
| 50 Green | 11,214 | 377.67 | 29.69 | 1.26 | 5,312.20 | 2.11 | 1.28 |
| 50 Green Hopper | 7,455 | 211.22 | 35.30 | 1.50 | 2,830.42 | 2.63 | 1.60 |
| 70 Grey | 5,111 | 295.55 | 17.29 | 0.73 | 4,141.09 | 1.23 | 0.75 |
| 100 Yellow | 13,469 | 545.34 | 24.70 | 1.05 | 7,443.84 | 1.81 | 1.10 |
| 110 Ruby | 701 | 66.18 | 10.59 | 0.45 | 1,104.23 | 0.63 | 0.39 |
| 180 Lime | 633 | 141.48 | 4.47 | 0.19 | 2,569.14 | 0.25 | 0.15 |
| Total | 744,339 | 17,750.40 | 41.93 | | 235,183.31 | 3.16 | |

* 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

December 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 | 10,486 | 189.80 | 55.25 | | 2,216.03 | 4.73 | |
| 120 Teal | 5,283 | 94.53 | 55.89 | 1.01 | 1,029.94 | 5.13 | 1.08 |
| 130 Silver | 3,268 | 57.00 | 57.33 | 1.04 | 701.69 | 4.66 | 0.98 |
| 220 Illini | 1,935 | 38.27 | 50.57 | 0.92 | 484.41 | 3.99 | 0.84 |
| Saturday Daytime Community Fixed Route | | | | | | | |
| | 27,535 | 962.71 | 28.60 | | 13,447.30 | 2.05 | |
| 20 Red | 3,016 | 127.93 | 23.57 | 0.82 | 1,630.35 | 1.85 | 0.90 |
| 30 Lavender | 1,867 | 86.73 | 21.53 | 0.75 | 1,343.11 | 1.39 | 0.68 |
| 50 Green | 7,512 | 181.10 | 41.48 | 1.45 | 2,331.32 | 3.22 | 1.57 |
| 70 Grey | 5,562 | 183.48 | 30.31 | 1.06 | 2,443.92 | 2.28 | 1.11 |
| 100 Yellow | 7,514 | 216.44 | 34.72 | 1.21 | 2,880.13 | 2.61 | 1.27 |
| 110 Ruby | 1,268 | 83.22 | 15.24 | 0.53 | 1,390.22 | 0.91 | 0.45 |
| 180 Lime | 796 | 83.80 | 9.50 | 0.33 | 1,428.25 | 0.56 | 0.27 |
| Saturday Evening Campus Fixed Route | | | | | | | |
| | 12,930 | 217.67 | 59.40 | | 2,572.45 | 5.03 | |
| 120 Teal | 2,314 | 48.60 | 47.61 | 0.80 | 533.02 | 4.34 | 0.86 |
| 130 Silver | 1,531 | 41.30 | 37.07 | 0.62 | 507.44 | 3.02 | 0.60 |
| 220 Illini | 9,085 | 127.77 | 71.11 | 1.20 | 1,532.00 | 5.93 | 1.18 |
| Saturday Evening Community Fixed Route | | | | | | | |
| | 8,069 | 345.31 | 23.37 | | 4,756.92 | 1.70 | |
| 50 Green | 2,574 | 76.57 | 33.62 | 1.44 | 1,043.81 | 2.47 | 1.45 |
| 50 Green Hopper | 1,399 | 40.00 | 34.98 | 1.50 | 514.08 | 2.72 | 1.60 |
| 70 Grey | 1,132 | 70.07 | 16.16 | 0.69 | 935.88 | 1.21 | 0.71 |
| 100 Yellow | 2,718 | 115.75 | 23.48 | 1.00 | 1,531.70 | 1.77 | 1.05 |
| 110 Ruby | 105 | 12.80 | 8.20 | 0.35 | 213.40 | 0.49 | 0.29 |
| 180 Lime | 141 | 30.13 | 4.68 | 0.20 | 518.04 | 0.27 | 0.16 |

* 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 | 10,213 | 187.75 | 54.40 | | 2,227.37 | 4.59 | |
| 120 Teal | 4,584 | 85.92 | 53.35 | 0.98 | 936.75 | 4.89 | 1.07 |
| 130 Silver | 3,566 | 62.75 | 56.83 | 1.04 | 786.03 | 4.54 | 0.99 |
| 220 Illini | 2,063 | 39.08 | 52.78 | 0.97 | 504.59 | 4.09 | 0.89 |
| Sunday Daytime Community Fixed Route | 13,825 | 545.65 | 25.34 | | 7,834.05 | 1.76 | |
| 30 Lavender | 1,627 | 89.33 | 18.21 | 0.72 | 1,380.98 | 1.18 | 0.67 |
| 70 Grey | 4,373 | 173.98 | 25.13 | 0.99 | 2,328.96 | 1.88 | 1.06 |
| 100 Yellow | 7,343 | 207.25 | 35.43 | 1.40 | 2,759.12 | 2.66 | 1.51 |
| 180 Lime | 482 | 75.08 | 6.42 | 0.25 | 1,364.99 | 0.35 | 0.20 |
| Sunday Evening Campus Fixed Route | 13,645 | 247.20 | 55.20 | | 2,924.78 | 4.67 | |
| 120 Teal | 3,163 | 52.35 | 60.42 | 1.09 | 568.09 | 5.57 | 1.19 |
| 130 Silver | 1,644 | 38.85 | 42.32 | 0.77 | 482.86 | 3.40 | 0.73 |
| 220 Illini | 8,838 | 156.00 | 56.65 | 1.03 | 1,873.84 | 4.72 | 1.01 |
| Sunday Evening Community Fixed Route | 2,435 | 64.28 | 37.88 | | 899.62 | 2.71 | |
| 50 Green | 1,134 | 21.00 | 54.00 | 1.43 | 271.54 | 4.18 | 1.54 |
| 100 Yellow | 1,301 | 43.28 | 30.06 | 0.79 | 628.08 | 2.07 | 0.77 |
| Total | 99,138 | 2,760.37 | 35.91 | | 36,878.52 | 2.69 | |

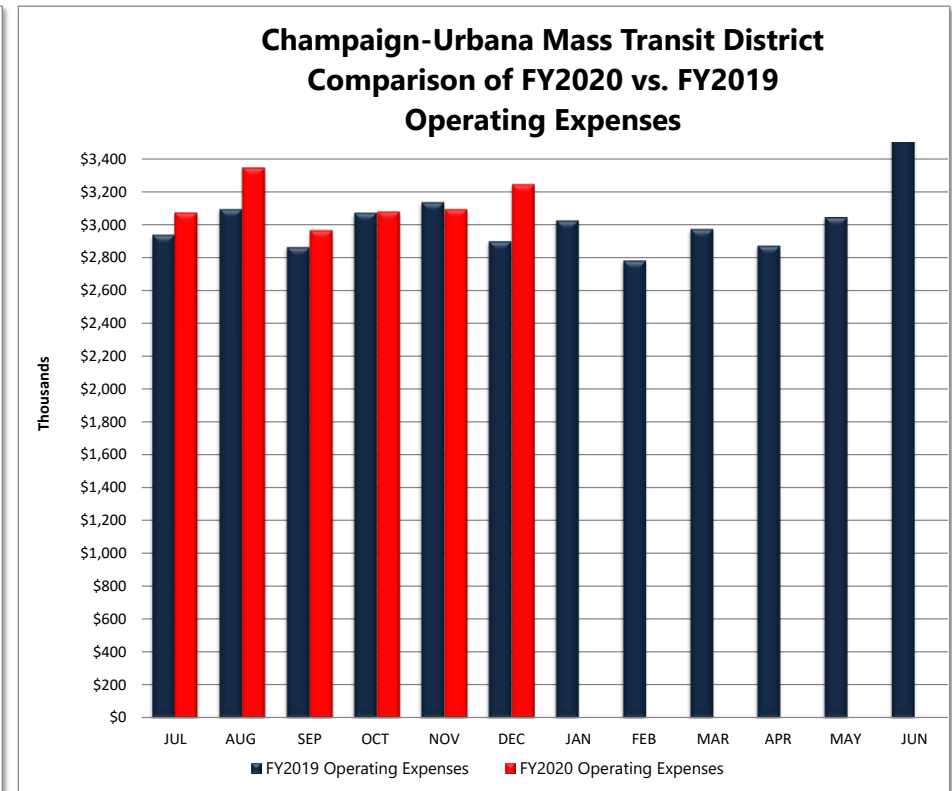
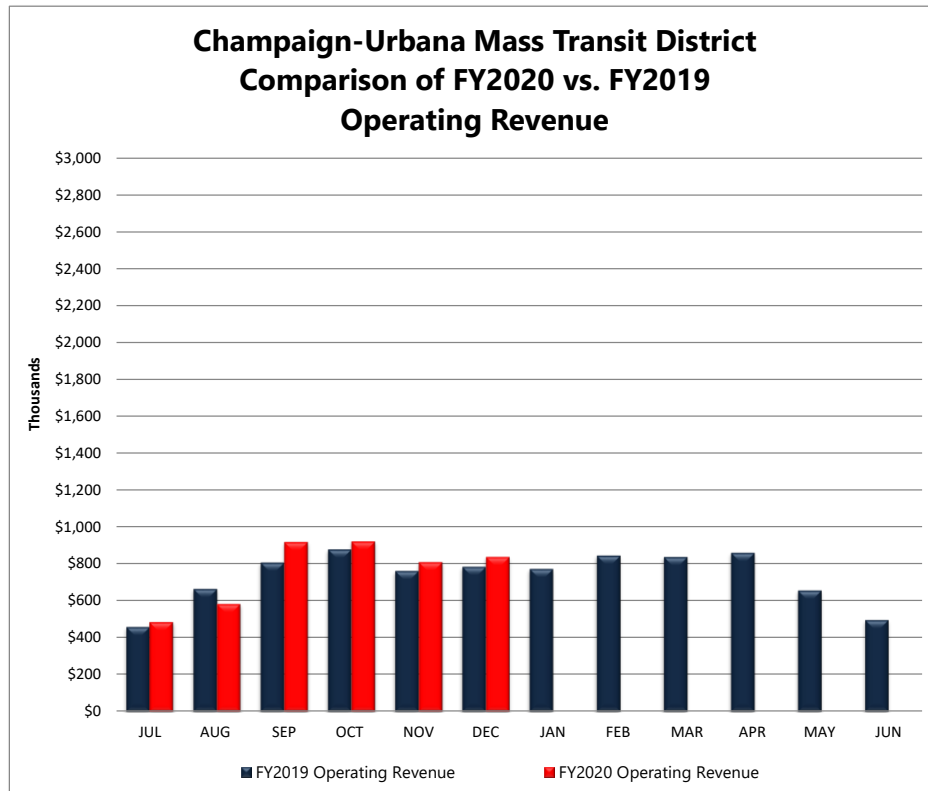
* The Percent of Group Ridership shows how the ridership for the route compares to the group

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

Champaign-Urbana Mass Transit District
Comparison of FY2020 vs FY2019 Revenue and Expenses

January 22, 2020

| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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 |
| FY2020 Operating Revenue | \$483,085 | \$581,203 | \$916,591 | \$919,796 | \$807,845 | \$836,133 | | | | | | |
| 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 |
| FY2020 Operating Expenses | \$3,072,753 | \$3,346,577 | \$2,965,460 | \$3,079,133 | \$3,092,906 | \$3,245,870 | | | | | | |
| 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% |
| FY2020 Operating Ratio | 15.72% | 17.37% | 30.91% | 29.87% | 26.12% | 25.76% | | | | | | |



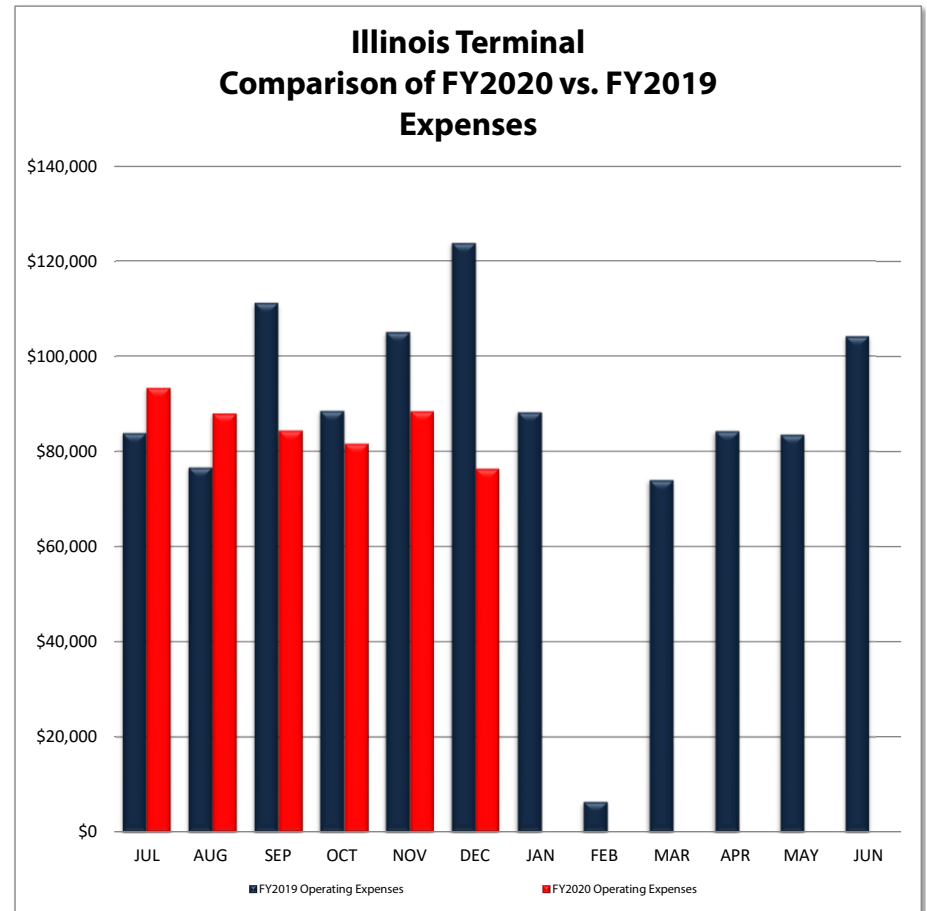
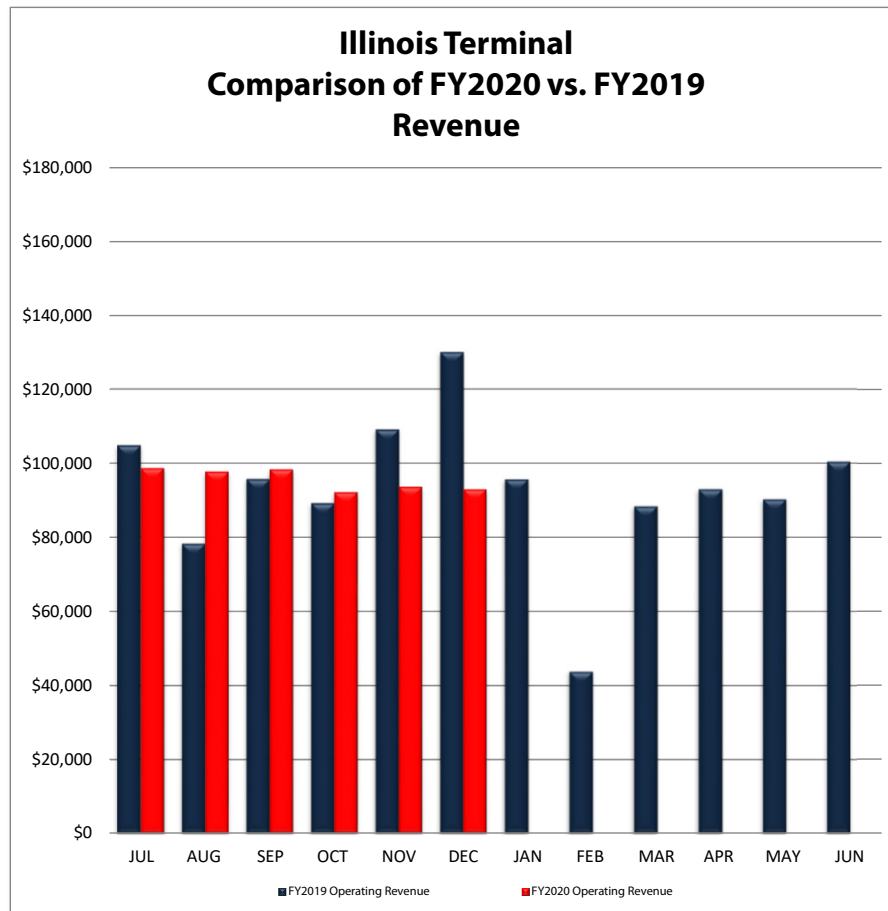
Champaign-Urbana Mass Transit District

Illinois Terminal

Comparison of FY2020 vs FY2019 Revenue and Expenses

January 22, 2020

| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | Last 12 Months |
|----------------------------------|-----------|----------|-----------|----------|-----------|-----------|----------|----------|----------|----------|----------|-----------|-----------------------|
| 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 | Revenue |
| FY2020 Operating Revenue | \$98,643 | \$97,691 | \$98,255 | \$92,150 | \$93,576 | \$92,884 | | | | | | | \$1,085,002 |
| 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 | Expenses |
| FY2020 Operating Expenses | \$93,298 | \$87,910 | \$84,314 | \$81,550 | \$88,381 | \$76,275 | | | | | | | \$952,590 |
| 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% | Ratio |
| FY2020 Operating Ratio | 105.7% | 111.1% | 116.5% | 113.0% | 105.9% | 121.8% | - | - | - | - | - | - | 113.9% |



| HOURS | Nov 2018 | Nov 2019 | % Change | FY2019 to Date | FY2020 to Date | % Change |
|------------------------------|-----------|------------------|---------------|----------------|-------------------|---------------|
| Passenger Revenue | 24,075.10 | 23,867.10 | -0.9% | 115,386.88 | 117,692.25 | 2.0% |
| Vacation/Holiday/Earned Time | 8,362.75 | 6,909.56 | -17.4% | 35,331.10 | 31,471.13 | -10.9% |
| Non-Revenue | 6,745.15 | 4,733.53 | -29.8% | 37,007.32 | 36,621.15 | -1.0% |
| TOTAL | 39,183.00 | 35,510.19 | -9.37% | 187,725.30 | 185,784.53 | -1.03% |

| REVENUE/EXPENSES | Nov 2018 | Nov 2019 | % Change | FY2019 to Date | FY2020 to Date | % Change |
|--|----------------|-----------------------|----------|-----------------|------------------------|----------|
| Operating Revenue | \$758,843.28 | \$807,844.50 | 6.5% | \$3,557,547.91 | \$3,708,519.46 | 4.2% |
| Operating Expenses | \$3,134,232.41 | \$3,092,906.30 | -1.3% | \$15,095,161.77 | \$15,556,828.39 | 3.1% |
| Operating Ratio | 24.21% | 26.12% | 7.9% | 23.57% | 23.84% | 1.2% |
| Passenger Revenue/Revenue Vehicle Hour | \$23.99 | \$24.36 | 1.5% | \$24.30 | \$23.43 | -3.6% |

| RIDERSHIP | Nov 2018 | Nov 2019 | % Change | FY2019 to Date | FY2020 to Date | % Change |
|-------------------|-----------|------------------|---------------|----------------|------------------|---------------|
| Revenue Passenger | 1,137,996 | 1,055,202 | -7.3% | 4,807,905 | 4,611,662 | -4.1% |
| Transfers | 12,512 | 11,866 | -5.2% | 65,920 | 63,410 | -3.8% |
| Total Unlinked | 1,150,508 | 1,067,068 | -7.3% | 4,873,825 | 4,675,072 | -4.1% |
| ADA Riders | 8,498 | 8,961 | 5.4% | 41,847 | 44,186 | 5.6% |
| Half Fare Cab | 1,178 | 964 | -18.2% | 5,759 | 5,666 | -1.6% |
| TOTAL | 1,160,184 | 1,076,993 | -7.17% | 4,921,431 | 4,724,924 | -3.99% |

| PASSENGERS/REVENUE HOUR | Nov 2018 | Nov 2019 | % Change | FY2019 to Date | FY2020 to Date | % Change |
|--------------------------------|----------|--------------|----------|----------------|----------------|----------|
| Hour | 47.79 | 44.71 | -6.4% | 42.24 | 39.72 | -6.0% |

| HOURS | Dec 2018 | Dec 2019 | % Change | FY2019 to Date | FY2020 to Date | % Change |
|------------------------------|-----------|------------------|--------------|----------------|-------------------|---------------|
| Passenger Revenue | 22,449.60 | 23,183.01 | 3.3% | 137,836.48 | 140,875.26 | 2.2% |
| Vacation/Holiday/Earned Time | 8,568.96 | 10,638.00 | 24.1% | 43,900.06 | 42,109.13 | -4.1% |
| Non-Revenue | 8,502.49 | 7,180.23 | -15.6% | 45,509.81 | 43,801.38 | -3.8% |
| TOTAL | 39,521.05 | 41,001.24 | 3.75% | 227,246.35 | 226,785.77 | -0.20% |

| REVENUE/EXPENSES | Dec 2018 | Dec 2019 | % Change | FY2019 to Date | FY2020 to Date | % Change |
|--|----------------|-----------------------|----------|-----------------|------------------------|----------|
| Operating Revenue | \$781,813.33 | \$836,132.88 | 6.9% | \$4,339,361.24 | \$4,544,652.34 | 4.7% |
| Operating Expenses | \$2,896,837.21 | \$3,245,869.87 | 12.0% | \$17,991,998.98 | \$18,802,698.26 | 4.5% |
| Operating Ratio | 26.99% | 25.76% | -4.6% | 24.12% | 24.17% | 0.2% |
| Passenger Revenue/Revenue Vehicle Hour | \$25.21 | \$24.06 | -4.6% | \$24.45 | \$23.53 | -3.7% |

| RIDERSHIP | Dec 2018 | Dec 2019 | % Change | FY2019 to Date | FY2020 to Date | % Change |
|-------------------|----------|----------------|----------|----------------|------------------|----------|
| Revenue Passenger | 900,280 | 852,462 | -5.3% | 5,708,185 | 5,464,124 | -4.3% |
| Transfers | 11,941 | 11,710 | -1.9% | 77,861 | 75,120 | -3.5% |
| Total Unlinked | 912,221 | 864,172 | -5.3% | 5,786,046 | 5,539,244 | -4.3% |
| ADA Riders | 7,335 | 8,216 | 12.0% | 49,182 | 52,402 | 6.5% |
| Half Fare Cab | 1,162 | 1,041 | -10.4% | 6,921 | 6,707 | -3.1% |
| TOTAL | 920,718 | 873,429 | -5.14% | 5,842,149 | 5,598,353 | -4.17% |

| PASSENGERS/REVENUE HOUR | Dec 2018 | Dec 2019 | % Change | FY2019 to Date | FY2020 to Date | % Change |
|--------------------------------|----------|--------------|----------|----------------|----------------|----------|
| Hour | 40.63 | 37.28 | -8.3% | 41.98 | 39.32 | -6.3% |

Champaign Urbana Mass Transit District

Budget Analysis Report

| From Fiscal Year: 2020 Thru Fiscal Year: 2020 | | From Period 5 Thru Period 5 | | Division: 00 Champaign Urbana Mass Transit District | | | As of: 12/20/2019 | |
|--|-----------------------|--------------------------------|------------------|---|--------------|--------------------------------------|-------------------|------------------|
| Nov-2019 | Budget This Period | Nov-2018 | Act/Bgt Var % | | Actual Ytd | Jul-2019 thru Nov-2019 Budget Ytd | Last Ytd | Act/Bgt Var % |
| 4000000000 **** R E V E N U E **** | | | | | | | | |
| 4000000099 ** TRANSPORTATION REVENUE | | | | | | | | |
| 4010000000 * PASSENGER FARES | | | | | | | | |
| 48,539.20 | 54,166.67 | 57,126.30 | -10.39% | 4010100000 FULL ADULT FARES | 270,197.90 | 270,833.35 | 274,157.65 | -0.23% |
| 936.00 | 1,416.67 | 1,655.00 | -33.93% | 4010300000 STUDENT FARES | 6,020.87 | 7,083.35 | 5,934.26 | -15.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4010700000 FARE REFUNDS | 0.00 | 0.00 | -41.22 | 0.00% |
| 14,453.00 | 16,666.67 | 16,331.00 | -13.28% | 4010800000 ANNUAL PASS REVENUE | 73,030.94 | 83,333.35 | 82,263.00 | -12.36% |
| 5,269.62 | 7,083.33 | 6,288.50 | -25.61% | 4011000000 HALF FARE CAB | 29,613.45 | 35,416.65 | 29,983.96 | -16.39% |
| 3,627.00 | 4,166.67 | 3,984.00 | -12.95% | 4011100000 ADA TICKETS & FARES | 18,703.00 | 20,833.35 | 16,430.00 | -10.23% |
| 72,824.82 | 83,500.01 | 85,384.80 | -12.78% | 4019900099 * TOTAL PASSENGER FARES | 397,566.16 | 417,500.05 | 408,727.65 | -4.77% |
| 508,568.55 | 501,300.00 | 492,158.52 | 1.45% | 4020300000 U OF I CAMPUS SERVICE | 2,359,789.71 | 2,321,100.00 | 2,394,667.63 | 1.67% |
| 26,527.90 | 27,083.33 | 25,511.67 | -2.05% | 4020500000 ADA - U I & DSC CONTRACTS | 132,639.50 | 135,416.65 | 136,779.35 | -2.05% |
| 80,282.78 | 62,222.22 | 76,752.00 | 29.03% | 4030100000 SCHOOL SERVICE FARES | 240,848.34 | 186,666.66 | 230,256.00 | 29.03% |
| 2,448.50 | 2,083.33 | 1,772.45 | 17.53% | 4060100000 I.T. COMMISSIONS | 11,334.70 | 10,416.65 | 9,749.25 | 8.81% |
| 12,726.66 | 25,000.00 | 17,516.43 | -49.09% | 4060300000 ADVERTISING REVENUE | 100,716.99 | 125,000.00 | 87,607.08 | -19.43% |
| 703,379.21 | 701,188.89 | 699,095.87 | 0.31% | 4069900099 ** TOTAL TRANSPORTATION REVEN | 3,242,895.40 | 3,196,100.01 | 3,267,786.96 | 1.46% |
| 4070000000 ** NON - TRANSPORTATION REVENUE | | | | | | | | |
| 1,103.25 | 1,666.67 | 4,021.06 | -33.81% | 4070100000 SALE OF MAINTENANCE SERVICES | 6,849.33 | 8,333.35 | 11,097.16 | -17.81% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4070200000 RENTAL OF REVENUE VEHICLES | 0.00 | 0.00 | 0.00 | 0.00% |
| 35,994.39 | 32,500.00 | 40,975.31 | 10.75% | 4070300000 BUILDING RENTAL - IL TERMINAL | 197,469.03 | 162,500.00 | 190,515.22 | 21.52% |
| 2,001.05 | 2,083.33 | 2,001.05 | -3.95% | 4070300002 BUILDING RENTAL - 801 & 1101 | 10,005.25 | 10,416.65 | 10,005.25 | -3.95% |
| 60,399.27 | 10,416.67 | 13,918.93 | 479.83% | 4070400000 INVESTMENT INCOME | 211,013.25 | 52,083.35 | 62,521.36 | 305.15% |
| 3,580.93 | 0.00 | -5,977.82 | 100.00% | 4070400002 +/- FAIR VALUE OF INVESTMENT | 30,711.98 | 0.00 | -4,638.82 | 100.00% |
| 0.00 | 0.00 | 15.69 | 0.00% | 4070800000 OVER OR SHORT | 0.00 | 0.00 | 100.76 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4079800000 GAIN ON FIXED ASSET DISPOSAL | 2,670.00 | 0.00 | 0.00 | 100.00% |
| 1,386.40 | 0.00 | 4,793.19 | 100.00% | 4079900001 OTHER NONTRANS. REVENUES | 6,905.22 | 0.00 | 20,160.02 | 100.00% |
| 104,465.29 | 46,666.67 | 59,747.41 | 123.85% | 4079900099 ** TOTAL NON - TRANSPORTATION R | 465,624.06 | 233,333.35 | 289,760.95 | 99.55% |
| 807,844.50 | 747,855.56 | 758,843.28 | 8.02% | 4079999999 *** TOTAL TRANS & NON - TRANS RE | 3,708,519.46 | 3,429,433.36 | 3,557,547.91 | 8.14% |

Champaign Urbana Mass Transit District

Budget Analysis Report

| From Fiscal Year: 2020 Thru Fiscal Year: 2020 | | From Period 5 Thru Period 5 | | Division: 00 Champaign Urbana Mass Transit District | | | As of: 12/20/2019 | |
|--|-----------------------|--------------------------------|------------------|---|---------------|--------------------------------------|-------------------|------------------|
| Nov-2019 | Budget This Period | Nov-2018 | Act/Bgt Var % | | Actual Ytd | Jul-2019 thru Nov-2019 Budget Ytd | Last Ytd | Act/Bgt Var % |
| | | | | 4080000000 ** TAXES LEVIED DIRECTLY | | | | |
| 755,425.00 | 687,500.00 | 675,000.00 | 9.88% | 4080100000 PROPERTY TAX REVENUE | 3,777,125.00 | 3,437,500.00 | 3,375,000.00 | 9.88% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4080100001 PROPERTY TAX - UNCOLLECTIBLE R | 0.00 | 0.00 | 0.00 | 0.00% |
| 9,730.58 | 0.00 | 0.00 | 100.00% | 4080600000 REPLACEMENT TAX REVENUE | 72,362.56 | 20,000.00 | 32,413.10 | 261.81% |
| 0.00 | 0.00 | 5,706.92 | 0.00% | 4089900001 MISCELLANEOUS PROPERTY TAXES | 0.00 | 0.00 | 37,976.92 | 0.00% |
| | | | | 4110000000 ** STATE GRANTS & REIMBURSEMEN | | | | |
| 1,991,621.83 | 3,666,666.67 | 2,033,561.07 | -45.68% | 4110100000 OPERATING ASSISTANCE - STATE | 10,060,779.27 | 18,333,333.35 | 9,999,321.44 | -45.12% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4110100001 OPERATING ASSISTANCE - DEBT SE | 18,662.80 | 0.00 | 0.00 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4111000000 GRANT REVENUE - STATE | 10,718.37 | 0.00 | 0.00 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4111000001 GRANT REVENUE - STATE - PASS TH | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4112000000 COUNTY REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4119900000 STATE REIMBURSEMENTS | 5,949.01 | 0.00 | 0.00 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4119900001 STATE REIMB - PASS THRU'S | -5,949.01 | 0.00 | 0.00 | -100.00% |
| | | | | 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 GRANT REVENUE - FEDERAL | 42,873.47 | 0.00 | 1,214,039.00 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4130600000 FEDERAL GRANT PASS THROUGH \$' | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4139900000 FEDERAL REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4409900000 OTHER SOURCES/SUBSIDIES (PTA \$) | 0.00 | 0.00 | 0.00 | 0.00% |
| 3,564,621.91 | 5,102,022.23 | 3,473,111.27 | -30.13% | 4999900099 **** TOTAL REVENUE **** | 17,691,040.93 | 25,220,266.71 | 18,216,298.37 | -29.85% |

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2020 From Period 5 Division: 00 Champaign Urbana Mass Transit District As of: 12/20/2019
 Thru Fiscal Year: 2020 Thru Period 5

| Nov-2019 | Budget This Period | Nov-2018 | Act/Bgt Var % | | Actual Ytd | Jul-2019 thru Nov-2019 Budget Ytd | Last Ytd | Act/Bgt Var % |
|-------------------------------------|-----------------------|--------------|------------------|---|--------------|--------------------------------------|--------------|------------------|
| 5000000000 **** E X P E N S E S *** | | | | | | | | |
| 5010000000 ** LABOR | | | | | | | | |
| 794,543.34 | 800,000.00 | 806,967.75 | -0.68% | 5010101000 OPERATORS WAGES | 4,016,501.29 | 4,000,000.00 | 3,880,854.49 | 0.41% |
| 96,323.13 | 125,000.00 | 97,443.72 | -22.94% | 5010204000 MECHANICS WAGES - MAINT | 471,570.70 | 610,000.00 | 474,461.39 | -22.69% |
| 64,351.72 | 68,750.00 | 60,726.99 | -6.40% | 5010304000 MAINTENANCE WAGES - MAINT | 332,367.45 | 343,750.00 | 308,657.35 | -3.31% |
| 88,497.55 | 97,916.67 | 92,594.43 | -9.62% | 5010401000 SUPERVISORS SALARIES - OPS | 604,409.17 | 489,583.35 | 510,952.18 | 23.45% |
| 15,891.36 | 16,666.67 | 16,290.42 | -4.65% | 5010404000 SUPERVISORS SALARIES - MAINT | 95,644.08 | 83,333.35 | 82,361.48 | 14.77% |
| 63,633.54 | 64,583.33 | 48,811.25 | -1.47% | 5010501000 OVERHEAD SALARIES - OPS | 282,253.97 | 322,916.65 | 306,428.71 | -12.59% |
| 31,071.24 | 34,166.67 | 32,844.06 | -9.06% | 5010504000 OVERHEAD SALARIES - MAINT | 196,805.74 | 170,833.35 | 176,852.41 | 15.20% |
| 97,052.58 | 112,500.00 | 98,921.70 | -13.73% | 5010516000 OVERHEAD SALARIES - G&A | 696,938.94 | 562,500.00 | 504,179.55 | 23.90% |
| 5,441.73 | 5,833.33 | 5,763.43 | -6.71% | 5010516200 OVERHEAD SALARIES - IT | 28,504.30 | 29,166.65 | 25,615.22 | -2.27% |
| 21,910.60 | 27,083.33 | 23,659.99 | -19.10% | 5010601000 CLERICAL WAGES - OPS | 109,384.66 | 135,416.65 | 120,716.70 | -19.22% |
| 2,224.12 | 4,250.00 | 3,194.67 | -47.67% | 5010604000 CLERICAL WAGES - MAINT | 15,733.15 | 21,250.00 | 18,634.29 | -25.96% |
| 26,186.79 | 22,916.67 | 16,983.76 | 14.27% | 5010616000 CLERICAL WAGES - G&A | 150,858.62 | 114,583.35 | 94,831.05 | 31.66% |
| 9,595.86 | 10,416.67 | 10,112.81 | -7.88% | 5010616200 CLERICAL WAGES - IT | 50,693.04 | 52,083.35 | 45,245.04 | -2.67% |
| 14,379.95 | 16,250.00 | 12,643.71 | -11.51% | 5010716200 SECURITY WAGES - IT | 73,066.85 | 81,250.00 | 63,818.84 | -10.07% |
| -2,590.80 | 0.00 | -4,233.16 | -100.00% | 5010801000 LABOR CREDIT - OPS | -16,193.27 | 0.00 | -17,758.55 | -100.00% |
| -3,002.47 | 0.00 | -6,369.43 | -100.00% | 5010804000 LABOR CREDIT - MAINT | -18,575.62 | 0.00 | -21,441.70 | -100.00% |
| -829.96 | 0.00 | -367.17 | -100.00% | 5010806000 LABOR CREDIT - G&A | -4,959.75 | 0.00 | -5,349.93 | -100.00% |
| 6,921.35 | 11,666.67 | 8,460.06 | -40.67% | 5010816200 MAINTENANCE WAGES - IT | 45,914.15 | 58,333.35 | 40,518.85 | -21.29% |
| 1,331,601.63 | 1,418,000.01 | 1,324,448.99 | -6.09% | 5019999000 ** TOTAL LABOR | 7,130,917.47 | 7,075,000.05 | 6,609,577.37 | 0.79% |
| 5020000000 ** FRINGE BENEFITS | | | | | | | | |
| 87,788.50 | 95,000.00 | 89,805.79 | -7.59% | 5020101000 FICA - OPS | 437,869.47 | 440,000.00 | 424,657.72 | -0.48% |
| 18,366.37 | 19,583.33 | 19,233.18 | -6.21% | 5020104000 FICA - MAINT | 97,718.17 | 97,916.65 | 91,686.99 | -0.20% |
| 7,122.25 | 7,916.67 | 6,452.49 | -10.03% | 5020116000 FICA - G&A | 50,765.04 | 39,583.35 | 36,879.64 | 28.25% |
| 2,848.36 | 4,166.67 | 3,795.60 | -31.64% | 5020116200 FICA - IT | 15,361.16 | 20,833.35 | 17,549.65 | -26.27% |
| 179,782.84 | 130,000.00 | 198,558.56 | 38.29% | 5020201000 IMRF - OPS | 638,789.47 | 670,000.00 | 691,063.17 | -4.66% |
| 37,211.52 | 35,000.00 | 41,500.66 | 6.32% | 5020204000 IMRF - MAINT | 140,912.38 | 175,000.00 | 150,413.40 | -19.48% |
| 18,222.13 | 12,000.00 | 18,124.60 | 51.85% | 5020216000 IMRF - G&A | 87,912.36 | 60,000.00 | 70,649.89 | 46.52% |
| 5,759.16 | 7,000.00 | 6,884.98 | -17.73% | 5020216200 IMRF - IT | 22,382.33 | 35,000.00 | 22,804.75 | -36.05% |
| 258,410.11 | 251,916.67 | 239,211.26 | 2.58% | 5020301000 MEDICAL INSURANCE - OPS | 1,214,517.51 | 1,259,583.35 | 1,158,472.45 | -3.58% |
| 60,104.55 | 57,416.67 | 45,059.09 | 4.68% | 5020304000 MEDICAL INSURANCE - MAINT | 278,706.20 | 287,083.35 | 264,138.97 | -2.92% |
| 26,235.81 | 26,083.33 | 13,328.45 | 0.58% | 5020316000 MEDICAL INSURANCE - G&A | 140,143.90 | 130,416.65 | 103,029.79 | 7.46% |
| 12,826.87 | 13,750.00 | 13,852.21 | -6.71% | 5020316200 MEDICAL INSURANCE - IT | 63,058.41 | 68,750.00 | 66,165.33 | -8.28% |

Champaign Urbana Mass Transit District

Budget Analysis Report

| From Fiscal Year: 2020 Thru Fiscal Year: 2020 | | From Period 5 Thru Period 5 | | Division: 00 Champaign Urbana Mass Transit District | | | | As of: 12/20/2019 | |
|--|-----------------------|--------------------------------|------------------|---|------------|--------------------------------------|------------|-------------------|--|
| Nov-2019 | Budget This Period | Nov-2018 | Act/Bgt Var % | | Actual Ytd | Jul-2019 thru Nov-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% | |
| 800.96 | 2,500.00 | 1,900.06 | -67.96% | 5020501000 LIFE INSURANCE - OPS | 8,508.87 | 12,500.00 | 18,900.56 | -31.93% | |
| 157.92 | 666.67 | 452.09 | -76.31% | 5020504000 LIFE INSURANCE - MAINT | 1,885.69 | 3,333.35 | 3,401.11 | -43.43% | |
| 50.40 | 666.67 | 220.76 | -92.44% | 5020516000 LIFE INSURANCE - G&A | 557.45 | 3,333.35 | 1,567.28 | -83.28% | |
| 30.24 | 166.67 | 51.32 | -81.86% | 5020516200 LIFE INSURANCE - IT | 331.76 | 833.35 | 771.31 | -60.19% | |
| 0.00 | 2,500.00 | 0.00 | -100.00% | 5020601000 OPEB EXPENSE - OPS | 0.00 | 12,500.00 | 0.00 | -100.00% | |
| 0.00 | 500.00 | 0.00 | -100.00% | 5020604000 OPEB EXPENSE - MAINT | 0.00 | 2,500.00 | 0.00 | -100.00% | |
| 0.00 | 250.00 | 0.00 | -100.00% | 5020616000 OPEB EXPENSE - G&A | 0.00 | 1,250.00 | 0.00 | -100.00% | |
| 0.00 | 83.33 | 0.00 | -100.00% | 5020616200 OPEB EXPENSE - IT | 0.00 | 416.65 | 0.00 | -100.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5020701000 UNEMPLOYMENT INSURANCE - OPS | 1,871.64 | 12,500.00 | 1,781.01 | -85.03% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5020704000 UNEMPLOYMENT INSURANCE - MAIN | 236.21 | 2,500.00 | 130.09 | -90.55% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5020716000 UNEMPLOYMENT INSURANCE - G&A | 317.25 | 750.00 | 290.90 | -57.70% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5020716200 UNEMPLOYMENT INSURANCE - IT | 265.10 | 750.00 | 282.40 | -64.65% | |
| 11,646.88 | 12,500.00 | 5,410.04 | -6.82% | 5020801000 WORKERS COMP INSURANCE - OPS | 50,824.94 | 62,500.00 | 42,400.91 | -18.68% | |
| 1,735.91 | 16,666.67 | 3,562.40 | -89.58% | 5020804000 WORKERS COMP INSURANCE - MAIN | 8,675.84 | 83,333.35 | 12,676.68 | -89.59% | |
| 4,749.52 | 416.67 | 412.69 | > 999.99% | 5020816000 WORKERS COMP INSURANCE - G&A | 11,844.81 | 2,083.35 | 1,867.17 | 468.55% | |
| 152.85 | 2,083.33 | 190.04 | -92.66% | 5020816200 WORKERS COMP INSURANCE - IT | 1,127.94 | 10,416.65 | 13,193.91 | -89.17% | |
| 31,425.92 | 30,000.00 | 24,251.20 | 4.75% | 5021001000 HOLIDAYS - OPS | 84,215.76 | 90,000.00 | 74,783.12 | -6.43% | |
| 7,347.68 | 8,000.00 | 6,956.72 | -8.15% | 5021004000 HOLIDAYS - MAINT | 21,859.60 | 24,000.00 | 21,172.88 | -8.92% | |
| 0.00 | 500.00 | 0.00 | -100.00% | 5021016000 HOLIDAYS - G&A | 0.00 | 1,000.00 | 0.00 | -100.00% | |
| 810.80 | 1,000.00 | 849.28 | -18.92% | 5021016200 HOLIDAYS - IT | 2,216.16 | 3,000.00 | 2,110.40 | -26.13% | |
| 47,571.13 | 30,000.00 | 34,999.84 | 58.57% | 5021101000 VACATIONS - OPS | 240,839.76 | 230,000.00 | 229,195.44 | 4.71% | |
| 7,557.84 | 7,000.00 | 8,764.72 | 7.97% | 5021104000 VACATIONS - MAINT | 61,372.41 | 57,000.00 | 54,232.99 | 7.67% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5021116000 VACATION - G&A | 0.00 | 1,000.00 | 0.00 | -100.00% | |
| 0.00 | 1,000.00 | 878.80 | -100.00% | 5021116200 VACATIONS - IT | 1,787.20 | 6,000.00 | 2,022.00 | -70.21% | |
| 4,136.51 | 4,583.33 | 4,321.01 | -9.75% | 5021201000 OTHER PAID ABSENCES - OPS | 23,370.67 | 22,916.65 | 32,740.52 | 1.98% | |
| 1,516.88 | 833.33 | 911.60 | 82.03% | 5021204000 OTHER PAID ABSENCES - MAINT | 3,692.83 | 4,166.65 | 4,163.68 | -11.37% | |
| 0.00 | 83.33 | 0.00 | -100.00% | 5021216000 OTHER PAID ABSENCES - G&A | 0.00 | 416.65 | 0.00 | -100.00% | |
| 0.00 | 83.33 | 0.00 | -100.00% | 5021216200 OTHER PAID ABSENCES - IT | 0.00 | 416.65 | 175.76 | -100.00% | |
| 18,378.90 | 3,333.33 | 1,596.88 | 451.37% | 5021301000 UNIFORM ALLOWANCES - OPS | 29,089.44 | 16,666.65 | 13,901.34 | 74.54% | |
| 1,582.04 | 2,083.33 | 1,576.66 | -24.06% | 5021304000 UNIFORM ALLOWANCES - MAINT | 7,916.43 | 10,416.65 | 5,410.29 | -24.00% | |
| 94.23 | 250.00 | 390.07 | -62.31% | 5021316200 UNIFORM ALLOWANCES - IT | 722.80 | 1,250.00 | 1,382.98 | -42.18% | |
| 240.00 | 1,666.67 | 2,072.00 | -85.60% | 5021401000 OTHER FRINGE BENEFITS - OPS | 5,694.59 | 8,333.35 | 4,372.46 | -31.67% | |
| 469.09 | 1,666.67 | 402.00 | -71.85% | 5021404000 OTHER FRINGE BENEFITS - MAINT | 1,349.91 | 8,333.35 | 11,357.65 | -83.80% | |
| 2,733.90 | 4,166.67 | 5,848.68 | -34.39% | 5021416000 OTHER FRINGE BENEFITS - G&A | 26,925.05 | 20,833.35 | 17,962.76 | 29.24% | |
| 240.72 | 416.67 | 304.00 | -42.23% | 5021416200 OTHER FRINGE BENEFITS - IT | 558.12 | 2,083.35 | 524.53 | -73.21% | |

Champaign Urbana Mass Transit District

Budget Analysis Report

| From Fiscal Year: 2020 Thru Fiscal Year: 2020 | | From Period 5 Thru Period 5 | | Division: 00 Champaign Urbana Mass Transit District | | | | As of: 12/20/2019 | |
|--|-----------------------|--------------------------------|------------------|---|--------------|--------------------------------------|--------------|-------------------|--|
| Nov-2019 | Budget This Period | Nov-2018 | Act/Bgt Var % | | Actual Ytd | Jul-2019 thru Nov-2019 Budget Ytd | Last Ytd | Act/Bgt Var % | |
| 126,382.21 | 100,000.00 | 181,987.66 | 26.38% | 5021501000 EARNED TIME - OPS | 593,250.86 | 575,000.00 | 675,030.65 | 3.17% | |
| 18,443.90 | 15,000.00 | 29,938.71 | 22.96% | 5021504000 EARNED TIME - MAINT | 115,131.45 | 100,000.00 | 112,645.21 | 15.13% | |
| 1,536.06 | 1,000.00 | 4,352.90 | 53.61% | 5021516200 EARNED TIME - IT | 7,031.32 | 11,000.00 | 15,165.07 | -36.08% | |
| 215.00 | 0.00 | 125.00 | 100.00% | 5021604000 TOOL ALLOWANCE - MAINT | 11,039.18 | 14,250.00 | 10,375.00 | -22.53% | |
| 3,801.83 | 3,333.33 | 577.62 | 14.06% | 5021701000 DISABILITY - OPS | 15,681.99 | 16,666.65 | 10,422.85 | -5.91% | |
| 0.00 | 416.67 | 0.00 | -100.00% | 5021704000 DISABILITY - MAINT | 2,410.76 | 2,083.35 | 0.00 | 15.72% | |
| 0.00 | 83.33 | 0.00 | -100.00% | 5021716200 DISABILITY - IT | 0.00 | 416.65 | 0.00 | -100.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5021801000 WORKERS COMP - PAYROLL - OPS | 860.52 | 0.00 | 0.00 | 100.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5021804000 WORKERS COMP - PAYROLL - MAINT | 0.00 | 0.00 | 518.33 | 0.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5021816200 WORKERS COMP - PAYROLL - IT | 0.00 | 0.00 | 0.00 | 0.00% | |
| 0.00 | 8,333.33 | 0.00 | -100.00% | 5022001000 EARLY RETIREMENT PLAN - OPS | 99,933.00 | 41,666.65 | 22,096.00 | 139.84% | |
| 0.00 | 4,166.67 | 0.00 | -100.00% | 5022004000 EARLY RETIREMENT PLAN - MAINT | 0.00 | 20,833.35 | 0.00 | -100.00% | |
| 0.00 | 833.33 | 0.00 | -100.00% | 5022016000 EARLY RETIREMENT PLAN - G&A | 0.00 | 4,166.65 | 0.00 | -100.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5022016200 EARLY RETIREMENT PLAN - IT | 0.00 | 0.00 | 0.00 | 0.00% | |
| 1,008,487.79 | 928,666.67 | 1,019,111.62 | 8.60% | 5029999900 ** TOTAL FRINGE BENEFITS | 4,631,533.71 | 4,789,583.35 | 4,516,536.99 | -3.30% | |
| | | | | 5030000000 ** SERVICES | | | | | |
| 35,009.63 | 124,416.67 | 41,996.30 | -71.86% | 5030316000 PROFESSIONAL SERVICES - G&A | 152,197.28 | 622,083.35 | 164,687.69 | -75.53% | |
| 0.00 | 250.00 | 0.00 | -100.00% | 5030316200 PROFESSIONAL SERVICES - IT | 0.00 | 1,250.00 | 938.91 | -100.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5030316300 PROFESSIONAL SERVICES - IT - NON | 0.00 | 0.00 | 0.00 | 0.00% | |
| 31,084.01 | 16,666.67 | 9,700.00 | 86.50% | 5030316400 PROFESSIONAL SERVICES - G&A - N | 86,775.75 | 83,333.35 | 36,012.50 | 4.13% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5030404000 TEMPORARY HELP - MAINT | 0.00 | 0.00 | 0.00 | 0.00% | |
| 0.00 | 5,000.00 | 0.00 | -100.00% | 5030416000 TEMPORARY HELP - G&A | 0.00 | 25,000.00 | 34,321.25 | -100.00% | |
| 5,060.00 | 5,000.00 | 22,272.30 | 1.20% | 5030501000 CONTRACT MAINTENANCE - OPS | 48,101.30 | 25,000.00 | 56,956.47 | 92.41% | |
| 7,160.39 | 9,583.33 | 9,170.07 | -25.28% | 5030504000 CONTRACT MAINTENANCE - MAINT | 49,136.04 | 47,916.65 | 59,226.42 | 2.54% | |
| 33,783.28 | 45,833.33 | 40,243.09 | -26.29% | 5030516000 CONTRACT MAINTENANCE - G&A | 202,646.59 | 229,166.65 | 223,035.82 | -11.57% | |
| 1,922.33 | 3,333.33 | 2,809.15 | -42.33% | 5030516200 CONTRACT MAINTENANCE - IT | 9,436.78 | 16,666.65 | 11,725.37 | -43.38% | |
| 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% | |
| 17,180.00 | 4,166.67 | 2,119.50 | 312.32% | 5030801000 PRINTING SERVICES - OPS | 41,596.38 | 20,833.35 | 15,301.39 | 99.66% | |
| 0.00 | 83.33 | 0.00 | -100.00% | 5030804000 PRINTING SERVICES - MAINT | 0.00 | 416.65 | 0.00 | -100.00% | |
| 978.00 | 250.00 | 0.00 | 291.20% | 5030816000 PRINTING SERVICES - G&A | 2,516.54 | 1,250.00 | 1,139.83 | 101.32% | |
| 285.00 | 0.00 | 0.00 | 100.00% | 5030816200 PRINTING SERVICES - IT | 285.00 | 0.00 | 0.00 | 100.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5030816300 PRINTING SERVICES - IT - NON REIM | 0.00 | 0.00 | 0.00 | 0.00% | |
| 707.51 | 2,916.67 | 576.16 | -75.74% | 5039901000 OTHER SERVICES - OPS | 4,702.91 | 14,583.35 | 7,173.82 | -67.75% | |
| 0.00 | 416.67 | 0.00 | -100.00% | 5039904000 OTHER SERVICES - MAINT | 0.00 | 2,083.35 | 0.00 | -100.00% | |

Champaign Urbana Mass Transit District Budget Analysis Report

| From Fiscal Year: 2020 | | From Period 5 | | Division: 00 Champaign Urbana Mass Transit District | | | | As of: 12/20/2019 | |
|------------------------|-----------------------|---------------|------------------|---|---------------------------------|------------|--------------------------------------|-------------------|------------------|
| Thru Fiscal Year: 2020 | | Thru Period 5 | | | | | | | |
| Nov-2019 | Budget This Period | Nov-2018 | Act/Bgt Var % | | | Actual Ytd | Jul-2019 thru Nov-2019 Budget Ytd | Last Ytd | Act/Bgt Var % |
| 7,208.97 | 3,333.33 | 1,858.80 | 116.27% | 5039916000 | OTHER SERVICES - G&A | 48,390.85 | 16,666.65 | 5,411.61 | 190.35% |
| 222.99 | 416.67 | 0.00 | -46.48% | 5039916200 | OTHER SERVICES - IT | 1,114.95 | 2,083.35 | 678.97 | -46.48% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5039916300 | OTHER SERVICES - IT - NON REIMB | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5039916400 | OTHER SERVICES - G&A - NON REIM | 0.00 | 0.00 | 0.00 | 0.00% |
| 140,602.11 | 221,666.67 | 130,745.37 | -36.57% | 5039999900 | ** TOTAL SERVICES | 646,900.37 | 1,108,333.35 | 616,610.05 | -41.63% |

Champaign Urbana Mass Transit District

Budget Analysis Report

| From Fiscal Year: 2020 Thru Fiscal Year: 2020 | | From Period 5 Thru Period 5 | | Division: 00 Champaign Urbana Mass Transit District | | | As of: 12/20/2019 | |
|--|-----------------------|--------------------------------|------------------|---|------------|--------------------------------------|-------------------|------------------|
| Nov-2019 | Budget This Period | Nov-2018 | Act/Bgt Var % | | Actual Ytd | Jul-2019 thru Nov-2019 Budget Ytd | Last Ytd | Act/Bgt Var % |
| 5039999999 ***** E X P E N S E S ***** | | | | | | | | |
| 5040000000 ** MATERIALS & SUPPLIES CONSUM | | | | | | | | |
| 122,562.53 | 200,000.00 | 146,100.64 | -38.72% | 5040101000 FUEL & LUBRICANTS - OPS | 604,929.58 | 950,000.00 | 731,760.15 | -36.32% |
| 13,326.78 | 10,000.00 | 9,979.45 | 33.27% | 5040104000 FUEL & LUBRICANTS - MAINT | 56,568.44 | 48,000.00 | 43,486.90 | 17.85% |
| 11,125.00 | 15,000.00 | 6,296.42 | -25.83% | 5040201000 TIRES & TUBES - OPS - MB DO | 61,897.76 | 70,000.00 | 57,296.99 | -11.57% |
| 24.95 | 833.33 | 112.90 | -97.01% | 5040204000 TIRES & TUBES - MAINT - DR DO | 5,082.70 | 4,166.65 | 2,678.05 | 21.99% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5040206000 TIRES & TUBES - NON REVENUE VEH | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 4,166.67 | 10,183.48 | -100.00% | 5040304000 GARAGE EQUIPMENT - REPAIRS - MA | 12,471.62 | 20,833.35 | 22,547.95 | -40.14% |
| 16,995.50 | 10,416.67 | 13,104.52 | 63.16% | 5040404000 BLDG & GROUND REPAIRS - MAINT - | 67,466.60 | 52,083.35 | 52,450.70 | 29.54% |
| 308.50 | 5,000.00 | 744.16 | -93.83% | 5040404001 BLDG & GROUND REPAIRS - MAINT - | 9,297.74 | 25,000.00 | 981.00 | -62.81% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5040404002 BLDG & GROUND REPAIRS - MAINT - | 0.00 | 0.00 | 0.00 | 0.00% |
| 9,183.91 | 11,250.00 | 16,110.70 | -18.37% | 5040416200 BLDG & GROUND REPAIRS - IT | 41,217.65 | 56,250.00 | 32,457.65 | -26.72% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5040416300 BLDG & GROUND REPAIRS - IT - NON | 1,214.94 | 0.00 | 13,609.90 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5040416400 BLDG & GROUND REPAIRS - G&A - N | 0.00 | 0.00 | 89.55 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5040500001 REVENUE VEHICLE REPAIRS - CORE | 0.00 | 0.00 | 180.10 | 0.00% |
| 124,980.34 | 200,000.00 | 137,634.77 | -37.51% | 5040504000 REVENUE VEHICLES - REPAIRS | 702,509.73 | 1,000,000.00 | 892,045.11 | -29.75% |
| 1,634.85 | 1,666.67 | 3,211.49 | -1.91% | 5040604000 NON REVENUE VEHICLES - REPAIRS | 4,640.32 | 8,333.35 | 7,537.16 | -44.32% |
| 2,425.03 | 5,000.00 | 6,276.51 | -51.50% | 5040704000 SERVICE SUPPLIES - MAINT | 24,315.19 | 25,000.00 | 22,290.41 | -2.74% |
| 1,331.63 | 2,333.33 | 1,611.97 | -42.93% | 5040716200 SERVICE SUPPLIES - IT | 10,734.07 | 11,666.65 | 9,561.91 | -7.99% |
| 1,567.69 | 1,666.67 | 768.69 | -5.94% | 5040801000 OFFICE SUPPLIES - OPS | 8,872.81 | 8,333.35 | 4,437.02 | 6.47% |
| 432.26 | 833.33 | 790.89 | -48.13% | 5040804000 OFFICE SUPPLIES - MAINT | 1,095.36 | 4,166.65 | 2,540.42 | -73.71% |
| 933.03 | 833.33 | 672.42 | 11.96% | 5040816000 OFFICE SUPPLIES - G&A | 4,489.69 | 4,166.65 | 3,142.23 | 7.75% |
| 70.64 | 500.00 | 445.50 | -85.87% | 5040816200 OFFICE SUPPLIES - IT | 687.44 | 2,500.00 | 3,258.30 | -72.50% |
| 0.00 | 1,666.67 | 1,028.80 | -100.00% | 5040901000 COMPUTER & SERVER - MISC EXP'S - | 403.58 | 8,333.35 | 9,985.92 | -95.16% |
| 0.00 | 1,666.67 | 0.00 | -100.00% | 5040904000 COMPUTER & SERVER - MISC EXP'S - | 514.95 | 8,333.35 | 1,787.64 | -93.82% |
| 19,340.90 | 5,000.00 | 6,253.20 | 286.82% | 5040916000 COMPUTER & SERVER - MISC EXP'S - | 33,903.57 | 25,000.00 | 18,661.72 | 35.61% |
| 0.00 | 833.33 | 0.00 | -100.00% | 5040916200 COMPUTER & SERVER - MISC EXP'S - | 0.00 | 4,166.65 | 207.78 | -100.00% |
| 274.50 | 416.67 | 0.00 | -34.12% | 5041001000 SAFETY & TRAINING | 1,523.99 | 2,083.35 | 4,415.00 | -26.85% |
| 62.00 | 416.67 | 0.00 | -85.12% | 5041004000 SAFETY & TRAINING - MAINT | 288.56 | 2,083.35 | 1,422.33 | -86.15% |
| 1,255.72 | 6,250.00 | 5,654.72 | -79.91% | 5041104000 PASSENGER SHELTER - REPAIRS | 44,588.00 | 31,250.00 | 15,190.19 | 42.68% |
| 0.00 | 833.33 | 0.00 | -100.00% | 5041201000 SMALL TOOLS & EQUIP - OPS | 0.00 | 4,166.65 | 703.88 | -100.00% |
| 6,327.40 | 5,833.33 | 562.06 | 8.47% | 5041204000 SMALL TOOLS & EQUIP - MAINT | 18,434.49 | 29,166.65 | 8,107.86 | -36.80% |
| 0.00 | 1,250.00 | 0.00 | -100.00% | 5041216000 SMALL TOOLS & EQUIP - G&A | 1,425.93 | 6,250.00 | 2,932.40 | -77.19% |
| 2,995.00 | 833.33 | 0.00 | 259.40% | 5041216200 SMALL TOOLS & EQUIP - IT | 3,087.71 | 4,166.65 | 1,244.01 | -25.89% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5041216300 SMALL TOOLS & EQUIP - IT - NON REI | 0.00 | 0.00 | 10,144.90 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5041216400 SMALL TOOLS & EQUIP - G&A - NON | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5041304000 FAREBOX REPAIRS | 0.00 | 0.00 | 0.00 | 0.00% |

Champaign Urbana Mass Transit District

Budget Analysis Report

| From Fiscal Year: 2020 Thru Fiscal Year: 2020 | | From Period 5 Thru Period 5 | | Division: 00 Champaign Urbana Mass Transit District | | | | As of: 12/20/2019 | |
|--|-----------------------|--------------------------------|------------------|---|--------------|--------------------------------------|--------------|-------------------|--|
| Nov-2019 | Budget This Period | Nov-2018 | Act/Bgt Var % | | Actual Ytd | Jul-2019 thru Nov-2019 Budget Ytd | Last Ytd | Act/Bgt Var % | |
| 2,588.30 | 0.00 | 9,716.57 | 100.00% | 5041404000 CAD/AVL,CAMERA,RADIO REPAIRS - | 23,346.81 | 0.00 | 16,529.87 | 100.00% | |
| 3,051.57 | 0.00 | 1,313.23 | 100.00% | 5041504000 ADA VEHICLE - REPAIRS - MAINT | 20,001.44 | 0.00 | 4,570.24 | 100.00% | |
| 342,798.03 | 494,500.00 | 378,573.09 | -30.68% | 5049999900 ** TOTAL MATERIAL & SUPPLIES | 1,765,010.67 | 2,415,500.00 | 1,998,255.24 | -26.93% | |
| 31,245.19 | 30,000.00 | 29,052.24 | 4.15% | 5050216000 ** UTILITIES - G&A | 136,824.92 | 130,000.00 | 136,523.66 | 5.25% | |
| 6,761.38 | 7,500.00 | 11,199.01 | -9.85% | 5050216200 ** UTILITIES - IT | 32,936.07 | 37,500.00 | 44,175.91 | -12.17% | |
| 3,560.10 | 3,333.33 | 2,931.50 | 6.80% | 5050216300 ** UTILITIES - IT - NON REIMB | 16,526.62 | 16,666.65 | 15,395.00 | -0.84% | |
| 294.81 | 0.00 | 292.02 | 100.00% | 5050216400 ** UTILITIES - G&A - NON REIMB | 1,002.48 | 0.00 | 1,115.54 | 100.00% | |
| 41,861.48 | 40,833.33 | 43,474.77 | 2.52% | 5059999900 **TOTAL UTILITIES | 187,290.09 | 184,166.65 | 197,210.11 | 1.70% | |
| | | | | 5060000000 ** CASUALTY & LIABILITY COSTS | | | | | |
| 2,318.89 | 5,000.00 | 4,236.41 | -53.62% | 5060104000 PHYSICAL DAMAGE PREMIUMS - MAI | 11,594.45 | 25,000.00 | 21,466.05 | -53.62% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5060116200 PHYSICAL DAMAGE PREMIUMS - IT | 0.00 | 0.00 | 0.00 | 0.00% | |
| -2,600.30 | -2,083.33 | -3,034.20 | 24.81% | 5060204000 PHYSICAL DAMAGE RECOVERIES - M | -17,941.24 | -10,416.65 | -8,724.52 | 72.24% | |
| 43,914.03 | 41,666.67 | 36,975.63 | 5.39% | 5060316000 PL & PD INSURANCE PREMIUMS - G& | 219,570.15 | 208,333.35 | 185,327.79 | 5.39% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5060316200 PL & PD INSURANCE PREMIUMS - IT | 0.00 | 0.00 | 0.00 | 0.00% | |
| 35,543.27 | 43,750.00 | 44,396.33 | -18.76% | 5060416000 UNINSURED PL & PD PAYOUTS - G&A | 183,941.96 | 218,750.00 | 217,188.17 | -15.91% | |
| 2,560.89 | 2,916.67 | 2,590.12 | -12.20% | 5060816000 UNINSURED PL & PD PAYOUTS - G&A | 12,804.45 | 14,583.35 | 12,950.60 | -12.20% | |
| 81,736.78 | 91,250.01 | 85,164.29 | -10.43% | 5069999900 ** TOTAL CASUALTY & LIABILITY | 409,969.77 | 456,250.05 | 428,208.09 | -10.14% | |
| | | | | 5070000000 ** TAXES | | | | | |
| 1,200.00 | 1,666.67 | 1,200.00 | -28.00% | 5070316000 PROPERTY TAXES | 6,000.00 | 8,333.35 | 6,000.00 | -28.00% | |
| 312.50 | 333.33 | 312.50 | -6.25% | 5070316400 PROPERTY TAXES - NON-REIMB | 1,562.50 | 1,666.65 | 1,562.50 | -6.25% | |
| 0.00 | 250.00 | 0.00 | -100.00% | 5070401000 VEHICLE LICENSING FEES - OPS | 0.00 | 1,250.00 | 1,292.00 | -100.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5070416000 VEHICLE LICENSING FEES - G&A | 0.00 | 0.00 | 190.00 | 0.00% | |
| 3,001.78 | 3,333.33 | 3,001.72 | -9.95% | 5070501000 FUEL TAX | 15,013.70 | 16,666.65 | 14,991.32 | -9.92% | |

Champaign Urbana Mass Transit District

Budget Analysis Report

| From Fiscal Year: 2020 Thru Fiscal Year: 2020 | | From Period 5 Thru Period 5 | | Division: 00 Champaign Urbana Mass Transit District | | | | As of: 12/20/2019 | |
|--|-----------------------|--------------------------------|------------------|---|------------|--------------------------------------|------------|-------------------|--|
| Nov-2019 | Budget This Period | Nov-2018 | Act/Bgt Var % | | Actual Ytd | Jul-2019 thru Nov-2019 Budget Ytd | Last Ytd | Act/Bgt Var % | |
| 4,514.28 | 5,583.33 | 4,514.22 | -19.15% | 5079999900 ** TOTAL TAXES | 22,576.20 | 27,916.65 | 24,035.82 | -19.13% | |
| 5079999999 **** E X P E N S E S **** | | | | | | | | | |
| 5080100000 ** PURCHASED TRANSPORTATION | | | | | | | | | |
| 10,539.24 | 14,583.33 | 12,577.00 | -27.73% | 5080116000 CABS | 59,226.90 | 72,916.65 | 59,967.92 | -18.77% | |
| 75,793.94 | 75,833.33 | 72,890.50 | -0.05% | 5080216000 ADA CONTRACTS | 378,969.91 | 379,166.65 | 364,452.50 | -0.05% | |
| 86,333.18 | 90,416.66 | 85,467.50 | -4.52% | 5089999900 **TOTAL PURCHASED TRANSPORTA | 438,196.81 | 452,083.30 | 424,420.42 | -3.07% | |
| 5090000000 ** MISCELLANEOUS EXPENSES | | | | | | | | | |
| 3,771.92 | 7,083.33 | 4,495.58 | -46.75% | 5090116000 DUES & SUBSCRIPTIONS - G&A | 24,572.98 | 35,416.65 | 33,705.61 | -30.62% | |
| 8,498.05 | 7,500.00 | 1,042.35 | 13.31% | 5090216000 TRAVEL & MEETINGS - G&A | 62,353.25 | 37,500.00 | 30,641.30 | 66.28% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5090716000 BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00% | |
| 3,853.38 | 16,666.67 | 8,313.06 | -76.88% | 5090816000 ADVERTISING EXPENSES - G&A | 79,968.66 | 83,333.35 | 61,199.77 | -4.04% | |
| 800.00 | 0.00 | 0.00 | 100.00% | 5090816200 ADVERTISING EXPENSES - IT | 800.00 | 0.00 | 0.00 | 100.00% | |
| 4,416.00 | 666.67 | 0.00 | 562.40% | 5090916000 TRUSTEE COMPENSATION | 1,200.00 | 3,333.35 | 3,900.00 | -64.00% | |
| 205.05 | 500.00 | 81.50 | -58.99% | 5091016000 POSTAGE | 1,916.91 | 2,500.00 | 998.08 | -23.32% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5091516000 LOSS/DISPOSAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5091616000 ADVERTISING SERVICES EXPENSE | 0.00 | 0.00 | 1,464.22 | 0.00% | |
| 0.00 | 1,666.67 | 0.00 | -100.00% | 5091716000 SUBSTANCE ABUSE PROGRAM | 100.00 | 8,333.35 | 3,710.00 | -98.80% | |
| 217.99 | 1,666.67 | 7,257.50 | -86.92% | 5099901000 OTHER MISC EXPENSES - OPS | 3,241.81 | 8,333.35 | 33,153.01 | -61.10% | |
| 343.48 | 1,666.67 | 721.50 | -79.39% | 5099904000 OTHER MISC EXPENSES - MAINT | 3,042.03 | 8,333.35 | 2,914.40 | -63.50% | |
| 9,787.49 | 5,000.00 | 1,912.89 | 95.75% | 5099916000 OTHER MISC EXPENSES - G&A | 35,472.51 | 25,000.00 | 12,947.66 | 41.89% | |
| 681.24 | 833.33 | 435.25 | -18.25% | 5099916200 OTHER MISC EXPENSES - IT | 1,541.74 | 4,166.65 | 925.75 | -63.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5099916300 OTHER MISC EXPENSES - IT - NON R | 0.00 | 0.00 | 0.00 | 0.00% | |
| 50.00 | 0.00 | 514.77 | 100.00% | 5099916400 OTHER MISC EXPENSES - G&A - NON | 531.74 | 0.00 | 1,896.10 | 100.00% | |
| 0.00 | 0.00 | 18,580.35 | 0.00% | 5099926000 UNALLOCATED EXPENSES | 567.21 | 0.00 | 24,029.28 | 100.00% | |
| 32,624.60 | 43,250.01 | 43,354.75 | -24.57% | 5099999900 ** TOTAL MISCELLANEOUS EXPENSE | 215,308.84 | 216,250.05 | 211,485.18 | -0.44% | |
| 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: 2020 Thru Fiscal Year: 2020 | | From Period 5 Thru Period 5 | | Division: 00 Champaign Urbana Mass Transit District | | | | As of: 12/20/2019 | |
|--|-----------------------|--------------------------------|------------------|---|--------------|--------------------------------------|--------------|-------------------|--|
| Nov-2019 | Budget This Period | Nov-2018 | Act/Bgt Var % | | Actual Ytd | Jul-2019 thru Nov-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% | |
| 301.34 | 0.00 | 4,231.08 | 100.00% | 5110216000 INTEREST - SHORT-TERM DEBTS | 1,148.12 | 0.00 | 45,584.45 | 100.00% | |
| 301.34 | 0.00 | 4,231.08 | 100.00% | 5119999900 ** TOTAL INTEREST | 1,148.12 | 0.00 | 45,584.45 | 100.00% | |
| 5120000000 ** LEASE & RENTALS | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5120401000 PASSENGER REVENUE VEHICLES - | 0.00 | 0.00 | 0.00 | 0.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5120516000 SERVICE VEHICLE LEASES | 0.00 | 0.00 | 0.00 | 0.00% | |
| 2,007.21 | 3,833.33 | 0.00 | -47.64% | 5120704000 GARAGE EQUIPMENT LEASES - MAIN | 10,036.05 | 19,166.65 | 1,919.65 | -47.64% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5120901000 RADIO EQUIPMENT LEASES - OPS | 0.00 | 0.00 | 0.00 | 0.00% | |
| 2,961.00 | 0.00 | 0.00 | 100.00% | 5121216000 G.A. FACILITIES LEASES | 14,803.24 | 0.00 | 0.00 | 100.00% | |
| 11,726.89 | 14,583.33 | 14,691.71 | -19.59% | 5121301000 MISCELLANEOUS LEASES - OPS | 58,761.86 | 72,916.65 | 50,558.00 | -19.41% | |
| 2,352.50 | 833.33 | 1,119.54 | 182.30% | 5121304000 MISCELLANEOUS LEASES - MAINT | 9,283.46 | 4,166.65 | 2,007.08 | 122.80% | |
| 2,570.65 | 2,500.00 | 0.00 | 2.83% | 5121316000 MISCELLANEOUS LEASES - G&A | 12,591.92 | 12,500.00 | 7,967.14 | 0.74% | |
| 728.17 | 2,083.33 | 966.56 | -65.05% | 5121316200 MISCELLANEOUS LEASES - IT | 3,647.93 | 10,416.65 | 3,770.63 | -64.98% | |
| 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 | 2,600.00 | 0.00% | 5121316400 MISCELLANEOUS LEASES - G&A - NO | 0.00 | 0.00 | 2,600.00 | 0.00% | |
| 22,346.42 | 23,833.32 | 19,377.81 | -6.24% | 5129999900 ** TOTAL LEASE & RENTALS | 109,124.46 | 119,166.60 | 68,822.50 | -8.43% | |
| 5130000000 ** DEPRECIATION | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5130201000 PASSENGER SHELTERS DEPR | 47,415.82 | 0.00 | 56,360.82 | 100.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5130401000 REVENUE VEHICLE DEPRECIATION | 1,124,142.31 | 0.00 | 1,148,275.69 | 100.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5130516000 SERVICE VEHICLE DEPRECIATION | 23,285.15 | 0.00 | 11,972.45 | 100.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5130704000 GARAGE EQUIP. DEPRECIATION - MA | 5,062.11 | 0.00 | 3,102.95 | 100.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5130901000 REVENUE VEHICLE RADIO EQUIP. DE | 13,624.61 | 0.00 | 10,844.60 | 100.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5131016000 COMPUTER EQUIPMENT DEPRECIATI | 7,361.50 | 0.00 | 12,430.04 | 100.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5131116000 REVENUE COLLECTION EQUIPMENT | 4,765.90 | 0.00 | 14,297.68 | 100.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5131216000 G.A. FACILITIES DEPRECIATION | 430,517.54 | 0.00 | 496,033.15 | 100.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5131316000 G.A. SYSTEM DEV.DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5131416000 MISCELLANEOUS EQUIPMENT DEPR | 212.97 | 0.00 | 17,711.22 | 100.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5131516000 OFFICE EQUIPMENT DEPR. | 0.00 | 0.00 | 698.59 | 0.00% | |

Champaign Urbana Mass Transit District Budget Analysis Report

| From Fiscal Year: 2020 Thru Fiscal Year: 2020 | | From Period 5 Thru Period 5 | | Division: 00 Champaign Urbana Mass Transit District | | | | As of: 12/20/2019 | |
|--|-----------------------|--------------------------------|------------------|---|---------------|--------------------------------------|---------------|-------------------|--|
| Nov-2019 | Budget This Period | Nov-2018 | Act/Bgt Var % | | Actual Ytd | Jul-2019 thru Nov-2019 Budget Ytd | Last Ytd | Act/Bgt Var % | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5139999900 ** TOTAL DEPRECIATION | 1,656,387.91 | 0.00 | 1,771,727.19 | 100.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5170116000 DEBT SERVICE ON EQUIPMENT & FA | 0.00 | 0.00 | 0.00 | 0.00% | |
| 3,093,207.64 | 3,358,000.01 | 3,138,463.49 | -7.89% | 5999990000 **** TOTAL EXPENSES **** | 17,214,364.42 | 16,844,250.05 | 16,912,473.41 | 2.20% | |
| 471,414.27 | 1,744,022.22 | 334,647.78 | -72.97% | 5999999800 NET SURPLUS (DEFICIT) | 476,676.51 | 8,376,016.66 | 1,303,824.96 | -94.31% | |

Champaign Urbana Mass Transit District

Budget Analysis Report

| From Fiscal Year: 2020 Thru Fiscal Year: 2020 | | From Period 6 Thru Period 6 | | Division: 00 Champaign Urbana Mass Transit District | | | As of: 1/21/2020 | |
|--|-----------------------|--------------------------------|------------------|---|--------------|--------------------------------------|------------------|------------------|
| Dec-2019 | Budget This Period | Dec-2018 | Act/Bgt Var % | | Actual Ytd | Jul-2019 thru Dec-2019 Budget Ytd | Last Ytd | Act/Bgt Var % |
| 4000000000 **** R E V E N U E **** | | | | | | | | |
| 4000000099 ** TRANSPORTATION REVENUE | | | | | | | | |
| 4010000000 * PASSENGER FARES | | | | | | | | |
| 49,980.49 | 54,166.67 | 46,451.62 | -7.73% | 4010100000 FULL ADULT FARES | 320,178.39 | 325,000.02 | 320,609.27 | -1.48% |
| 1,062.26 | 1,416.67 | 807.00 | -25.02% | 4010300000 STUDENT FARES | 7,083.13 | 8,500.02 | 6,741.26 | -16.67% |
| 0.00 | 0.00 | 38.61 | 0.00% | 4010700000 FARE REFUNDS | 0.00 | 0.00 | -2.61 | 0.00% |
| 14,322.80 | 16,666.67 | 16,372.03 | -14.06% | 4010800000 ANNUAL PASS REVENUE | 87,353.74 | 100,000.02 | 98,635.03 | -12.65% |
| 5,768.79 | 7,083.33 | 5,877.25 | -18.56% | 4011000000 HALF FARE CAB | 35,382.24 | 42,499.98 | 35,861.21 | -16.75% |
| 4,053.00 | 4,166.67 | 3,433.00 | -2.73% | 4011100000 ADA TICKETS & FARES | 22,756.00 | 25,000.02 | 19,863.00 | -8.98% |
| 75,187.34 | 83,500.01 | 72,979.51 | -9.96% | 4019900099 * TOTAL PASSENGER FARES | 472,753.50 | 501,000.06 | 481,707.16 | -5.64% |
| 482,592.68 | 475,700.00 | 493,076.06 | 1.45% | 4020300000 U OF I CAMPUS SERVICE | 2,842,382.39 | 2,796,800.00 | 2,887,743.69 | 1.63% |
| 26,527.90 | 27,083.33 | 25,511.67 | -2.05% | 4020500000 ADA - U I & DSC CONTRACTS | 159,167.40 | 162,499.98 | 162,291.02 | -2.05% |
| 80,282.78 | 62,222.22 | 76,752.00 | 29.03% | 4030100000 SCHOOL SERVICE FARES | 321,131.12 | 248,888.88 | 307,008.00 | 29.03% |
| 2,544.97 | 2,083.33 | 2,022.80 | 22.16% | 4060100000 I.T. COMMISSIONS | 13,879.67 | 12,499.98 | 11,772.05 | 11.04% |
| 73,546.83 | 25,000.00 | 15,463.10 | 194.19% | 4060300000 ADVERTISING REVENUE | 174,263.82 | 150,000.00 | 103,070.18 | 16.18% |
| 740,682.50 | 675,588.89 | 685,805.14 | 9.64% | 4069900099 ** TOTAL TRANSPORTATION REVEN | 3,983,577.90 | 3,871,688.90 | 3,953,592.10 | 2.89% |
| 4070000000 ** NON - TRANSPORTATION REVENUE | | | | | | | | |
| 1,082.83 | 1,666.67 | 1,717.74 | -35.03% | 4070100000 SALE OF MAINTENANCE SERVICES | 7,932.16 | 10,000.02 | 12,814.90 | -20.68% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4070200000 RENTAL OF REVENUE VEHICLES | 0.00 | 0.00 | 0.00 | 0.00% |
| 42,679.39 | 32,500.00 | 38,700.31 | 31.32% | 4070300000 BUILDING RENTAL - IL TERMINAL | 240,148.42 | 195,000.00 | 229,215.53 | 23.15% |
| 2,001.05 | 2,083.33 | 2,001.05 | -3.95% | 4070300002 BUILDING RENTAL - 801 & 1101 | 12,006.30 | 12,499.98 | 12,006.30 | -3.95% |
| 49,765.99 | 10,416.67 | 20,500.95 | 377.75% | 4070400000 INVESTMENT INCOME | 260,779.24 | 62,500.02 | 83,022.31 | 317.25% |
| -3,819.86 | 0.00 | 8,234.85 | -100.00% | 4070400002 +/- FAIR VALUE OF INVESTMENT | 26,892.12 | 0.00 | 3,596.03 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4070800000 OVER OR SHORT | 0.00 | 0.00 | 100.76 | 0.00% |
| 3,475.00 | 0.00 | 20,958.00 | 100.00% | 4079800000 GAIN ON FIXED ASSET DISPOSAL | 6,145.00 | 0.00 | 20,958.00 | 100.00% |
| 265.98 | 0.00 | 3,895.29 | 100.00% | 4079900001 OTHER NONTRANS. REVENUES | 7,171.20 | 0.00 | 24,055.31 | 100.00% |
| 95,450.38 | 46,666.67 | 96,008.19 | 104.54% | 4079900099 ** TOTAL NON - TRANSPORTATION R | 561,074.44 | 280,000.02 | 385,769.14 | 100.38% |
| 836,132.88 | 722,255.56 | 781,813.33 | 15.77% | 4079999999 *** TOTAL TRANS & NON - TRANS RE | 4,544,652.34 | 4,151,688.92 | 4,339,361.24 | 9.47% |

Champaign Urbana Mass Transit District

Budget Analysis Report

| From Fiscal Year: 2020 Thru Fiscal Year: 2020 | | From Period 6 Thru Period 6 | | Division: 00 Champaign Urbana Mass Transit District | | | As of: 1/21/2020 | |
|--|-----------------------|--------------------------------|------------------|---|---------------|--------------------------------------|------------------|------------------|
| Dec-2019 | Budget This Period | Dec-2018 | Act/Bgt Var % | | Actual Ytd | Jul-2019 thru Dec-2019 Budget Ytd | Last Ytd | Act/Bgt Var % |
| | | | | 4080000000 ** TAXES LEVIED DIRECTLY | | | | |
| 755,425.00 | 687,500.00 | 675,000.00 | 9.88% | 4080100000 PROPERTY TAX REVENUE | 4,532,550.00 | 4,125,000.00 | 4,050,000.00 | 9.88% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4080100001 PROPERTY TAX - UNCOLLECTIBLE R | 0.00 | 0.00 | 0.00 | 0.00% |
| 35,580.40 | 5,000.00 | 7,129.96 | 611.61% | 4080600000 REPLACEMENT TAX REVENUE | 107,942.96 | 25,000.00 | 39,543.06 | 331.77% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4089900001 MISCELLANEOUS PROPERTY TAXES | 0.00 | 0.00 | 37,976.92 | 0.00% |
| | | | | 4110000000 ** STATE GRANTS & REIMBURSEMEN | | | | |
| 2,099,429.33 | 3,666,666.67 | 2,013,350.62 | -42.74% | 4110100000 OPERATING ASSISTANCE - STATE | 12,160,208.60 | 22,000,000.02 | 12,012,672.06 | -44.73% |
| 12,235.91 | 0.00 | 0.00 | 100.00% | 4110100001 OPERATING ASSISTANCE - DEBT SE | 30,898.71 | 0.00 | 0.00 | 100.00% |
| 0.00 | 0.00 | 339,051.00 | 0.00% | 4111000000 GRANT REVENUE - STATE | 10,718.37 | 0.00 | 339,051.00 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4111000001 GRANT REVENUE - STATE - PASS TH | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4112000000 COUNTY REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4119900000 STATE REIMBURSEMENTS | 5,949.01 | 0.00 | 0.00 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4119900001 STATE REIMB - PASS THRU'S | -5,949.01 | 0.00 | 0.00 | -100.00% |
| | | | | 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 GRANT REVENUE - FEDERAL | 42,873.47 | 0.00 | 1,214,039.00 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4130600000 FEDERAL GRANT PASS THROUGH \$' | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4139900000 FEDERAL REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4409900000 OTHER SOURCES/SUBSIDIES (PTA \$) | 0.00 | 0.00 | 0.00 | 0.00% |
| 3,738,803.52 | 5,081,422.23 | 3,816,344.91 | -26.42% | 4999900099 **** TOTAL REVENUE **** | 21,429,844.45 | 30,301,688.94 | 22,032,643.28 | -29.28% |

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2020 From Period 6 Division: 00 Champaign Urbana Mass Transit District As of: 1/21/2020
 Thru Fiscal Year: 2020 Thru Period 6

| Dec-2019 | Budget This Period | Dec-2018 | Act/Bgt Var % | | Actual Ytd | Jul-2019 thru Dec-2019 Budget Ytd | Last Ytd | Act/Bgt Var % |
|-------------------------------------|-----------------------|--------------|------------------|---|--------------|--------------------------------------|--------------|------------------|
| 5000000000 **** E X P E N S E S *** | | | | | | | | |
| 5010000000 ** LABOR | | | | | | | | |
| 788,886.94 | 800,000.00 | 735,038.31 | -1.39% | 5010101000 OPERATORS WAGES | 4,805,388.23 | 4,800,000.00 | 4,615,892.80 | 0.11% |
| 101,191.50 | 120,000.00 | 81,155.13 | -15.67% | 5010204000 MECHANICS WAGES - MAINT | 572,762.20 | 730,000.00 | 555,616.52 | -21.54% |
| 59,525.14 | 68,750.00 | 60,680.16 | -13.42% | 5010304000 MAINTENANCE WAGES - MAINT | 391,892.59 | 412,500.00 | 369,337.51 | -5.00% |
| 98,049.87 | 97,916.67 | 91,607.88 | 0.14% | 5010401000 SUPERVISORS SALARIES - OPS | 702,459.04 | 587,500.02 | 602,560.06 | 19.57% |
| 14,545.76 | 16,666.67 | 13,274.09 | -12.73% | 5010404000 SUPERVISORS SALARIES - MAINT | 110,189.84 | 100,000.02 | 95,635.57 | 10.19% |
| 63,290.60 | 64,583.33 | 46,568.18 | -2.00% | 5010501000 OVERHEAD SALARIES - OPS | 345,544.57 | 387,499.98 | 352,996.89 | -10.83% |
| 32,830.45 | 34,166.67 | 30,579.84 | -3.91% | 5010504000 OVERHEAD SALARIES - MAINT | 229,636.19 | 205,000.02 | 207,432.25 | 12.02% |
| 103,471.65 | 112,500.00 | 93,607.40 | -8.03% | 5010516000 OVERHEAD SALARIES - G&A | 800,410.59 | 675,000.00 | 597,786.95 | 18.58% |
| 5,700.86 | 5,833.33 | 4,482.66 | -2.27% | 5010516200 OVERHEAD SALARIES - IT | 34,205.16 | 34,999.98 | 30,097.88 | -2.27% |
| 23,526.88 | 27,083.33 | 24,107.44 | -13.13% | 5010601000 CLERICAL WAGES - OPS | 132,911.54 | 162,499.98 | 144,824.14 | -18.21% |
| 3,801.75 | 4,250.00 | 2,809.87 | -10.55% | 5010604000 CLERICAL WAGES - MAINT | 19,534.90 | 25,500.00 | 21,444.16 | -23.39% |
| 27,858.19 | 22,916.67 | 16,396.67 | 21.56% | 5010616000 CLERICAL WAGES - G&A | 178,716.81 | 137,500.02 | 111,227.72 | 29.98% |
| 9,982.30 | 10,416.67 | 10,189.08 | -4.17% | 5010616200 CLERICAL WAGES - IT | 60,675.34 | 62,500.02 | 55,434.12 | -2.92% |
| 14,668.71 | 16,250.00 | 13,776.75 | -9.73% | 5010716200 SECURITY WAGES - IT | 87,735.56 | 97,500.00 | 77,595.59 | -10.01% |
| -5,958.26 | 0.00 | -2,045.62 | -100.00% | 5010801000 LABOR CREDIT - OPS | -22,151.53 | 0.00 | -19,804.17 | -100.00% |
| -3,251.51 | 0.00 | -2,974.61 | -100.00% | 5010804000 LABOR CREDIT - MAINT | -21,827.13 | 0.00 | -24,416.31 | -100.00% |
| -959.83 | 0.00 | -281.39 | -100.00% | 5010806000 LABOR CREDIT - G&A | -5,919.58 | 0.00 | -5,631.32 | -100.00% |
| 6,620.03 | 11,666.67 | 7,178.37 | -43.26% | 5010816200 MAINTENANCE WAGES - IT | 52,534.18 | 70,000.02 | 47,697.22 | -24.95% |
| 1,343,781.03 | 1,413,000.01 | 1,226,150.21 | -4.90% | 5019999000 ** TOTAL LABOR | 8,474,698.50 | 8,488,000.06 | 7,835,727.58 | -0.16% |
| 5020000000 ** FRINGE BENEFITS | | | | | | | | |
| 95,914.00 | 85,000.00 | 83,188.53 | 12.84% | 5020101000 FICA - OPS | 533,783.47 | 525,000.00 | 507,846.25 | 1.67% |
| 19,676.30 | 19,583.33 | 18,131.45 | 0.47% | 5020104000 FICA - MAINT | 117,394.47 | 117,499.98 | 109,818.44 | -0.09% |
| 7,730.40 | 7,916.67 | 6,501.53 | -2.35% | 5020116000 FICA - G&A | 58,495.44 | 47,500.02 | 43,381.17 | 23.15% |
| 2,979.80 | 4,166.67 | 3,600.64 | -28.48% | 5020116200 FICA - IT | 18,340.96 | 25,000.02 | 21,150.29 | -26.64% |
| 141,078.16 | 210,000.00 | 130,705.26 | -32.82% | 5020201000 IMRF - OPS | 779,867.63 | 880,000.00 | 821,768.43 | -11.38% |
| 26,120.46 | 35,000.00 | 27,618.11 | -25.37% | 5020204000 IMRF - MAINT | 167,032.84 | 210,000.00 | 178,031.51 | -20.46% |
| 12,525.70 | 12,000.00 | 12,526.68 | 4.38% | 5020216000 IMRF - G&A | 100,438.06 | 72,000.00 | 83,176.57 | 39.50% |
| 3,963.92 | 7,000.00 | 4,651.98 | -43.37% | 5020216200 IMRF - IT | 26,346.25 | 42,000.00 | 27,456.73 | -37.27% |
| 250,244.70 | 251,916.67 | 236,014.03 | -0.66% | 5020301000 MEDICAL INSURANCE - OPS | 1,464,762.21 | 1,511,500.02 | 1,394,486.48 | -3.09% |
| 57,072.38 | 57,416.67 | 52,570.42 | -0.60% | 5020304000 MEDICAL INSURANCE - MAINT | 335,778.58 | 344,500.02 | 316,709.39 | -2.53% |
| 30,674.68 | 26,083.33 | 24,782.21 | 17.60% | 5020316000 MEDICAL INSURANCE - G&A | 170,818.58 | 156,499.98 | 127,812.00 | 9.15% |
| 12,602.63 | 13,750.00 | 13,710.14 | -8.34% | 5020316200 MEDICAL INSURANCE - IT | 75,661.04 | 82,500.00 | 79,875.47 | -8.29% |

Champaign Urbana Mass Transit District

Budget Analysis Report

| From Fiscal Year: 2020 Thru Fiscal Year: 2020 | | From Period 6 Thru Period 6 | | Division: 00 Champaign Urbana Mass Transit District | | | | As of: 1/21/2020 | |
|--|-----------------------|--------------------------------|------------------|---|------------|--------------------------------------|------------|------------------|--|
| Dec-2019 | Budget This Period | Dec-2018 | Act/Bgt Var % | | Actual Ytd | Jul-2019 thru Dec-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% | |
| 804.32 | 2,500.00 | 4,490.87 | -67.83% | 5020501000 LIFE INSURANCE - OPS | 9,313.19 | 15,000.00 | 23,391.43 | -37.91% | |
| 157.92 | 666.67 | 1,163.08 | -76.31% | 5020504000 LIFE INSURANCE - MAINT | 2,043.61 | 4,000.02 | 4,564.19 | -48.91% | |
| 53.76 | 666.67 | 411.38 | -91.94% | 5020516000 LIFE INSURANCE - G&A | 611.21 | 4,000.02 | 1,978.66 | -84.72% | |
| 30.24 | 166.67 | 112.89 | -81.86% | 5020516200 LIFE INSURANCE - IT | 362.00 | 1,000.02 | 884.20 | -63.80% | |
| 0.00 | 2,500.00 | 0.00 | -100.00% | 5020601000 OPEB EXPENSE - OPS | 0.00 | 15,000.00 | 0.00 | -100.00% | |
| 0.00 | 500.00 | 0.00 | -100.00% | 5020604000 OPEB EXPENSE - MAINT | 0.00 | 3,000.00 | 0.00 | -100.00% | |
| 0.00 | 250.00 | 0.00 | -100.00% | 5020616000 OPEB EXPENSE - G&A | 0.00 | 1,500.00 | 0.00 | -100.00% | |
| 0.00 | 83.33 | 0.00 | -100.00% | 5020616200 OPEB EXPENSE - IT | 0.00 | 499.98 | 0.00 | -100.00% | |
| 0.00 | 0.00 | 1,862.62 | 0.00% | 5020701000 UNEMPLOYMENT INSURANCE - OPS | 1,871.64 | 12,500.00 | 3,643.63 | -85.03% | |
| 0.00 | 0.00 | 162.72 | 0.00% | 5020704000 UNEMPLOYMENT INSURANCE - MAIN | 236.21 | 2,500.00 | 292.81 | -90.55% | |
| 0.00 | 0.00 | 407.59 | 0.00% | 5020716000 UNEMPLOYMENT INSURANCE - G&A | 317.25 | 750.00 | 698.49 | -57.70% | |
| 0.00 | 0.00 | 344.93 | 0.00% | 5020716200 UNEMPLOYMENT INSURANCE - IT | 265.10 | 750.00 | 627.33 | -64.65% | |
| 9,878.92 | 12,500.00 | 3,931.72 | -20.97% | 5020801000 WORKERS COMP INSURANCE - OPS | 60,703.86 | 75,000.00 | 46,332.63 | -19.06% | |
| 1,091.77 | 16,666.67 | 928.81 | -93.45% | 5020804000 WORKERS COMP INSURANCE - MAIN | 9,767.61 | 100,000.02 | 13,605.49 | -90.23% | |
| 3,977.43 | 416.67 | 363.62 | 854.58% | 5020816000 WORKERS COMP INSURANCE - G&A | 15,822.24 | 2,500.02 | 2,230.79 | 532.88% | |
| 152.85 | 2,083.33 | 140.97 | -92.66% | 5020816200 WORKERS COMP INSURANCE - IT | 1,280.79 | 12,499.98 | 13,334.88 | -89.75% | |
| 24,162.08 | 30,000.00 | 23,872.88 | -19.46% | 5021001000 HOLIDAYS - OPS | 108,377.84 | 120,000.00 | 98,656.00 | -9.69% | |
| 7,954.08 | 8,000.00 | 7,196.80 | -0.57% | 5021004000 HOLIDAYS - MAINT | 29,813.68 | 32,000.00 | 28,369.68 | -6.83% | |
| 0.00 | 500.00 | 0.00 | -100.00% | 5021016000 HOLIDAYS - G&A | 0.00 | 1,500.00 | 0.00 | -100.00% | |
| 693.60 | 0.00 | 870.08 | 100.00% | 5021016200 HOLIDAYS - IT | 2,909.76 | 3,000.00 | 2,980.48 | -3.01% | |
| 48,785.86 | 45,000.00 | 52,455.52 | 8.41% | 5021101000 VACATIONS - OPS | 289,625.62 | 275,000.00 | 281,650.96 | 5.32% | |
| 13,973.44 | 17,000.00 | 10,772.00 | -17.80% | 5021104000 VACATIONS - MAINT | 75,345.85 | 74,000.00 | 65,004.99 | 1.82% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5021116000 VACATION - G&A | 0.00 | 1,000.00 | 0.00 | -100.00% | |
| 586.00 | 0.00 | 1,672.40 | 100.00% | 5021116200 VACATIONS - IT | 2,373.20 | 6,000.00 | 3,694.40 | -60.45% | |
| 3,930.36 | 4,583.33 | 5,531.16 | -14.25% | 5021201000 OTHER PAID ABSENCES - OPS | 27,301.03 | 27,499.98 | 38,271.68 | -0.72% | |
| 550.00 | 833.33 | 184.80 | -34.00% | 5021204000 OTHER PAID ABSENCES - MAINT | 4,242.83 | 4,999.98 | 4,348.48 | -15.14% | |
| 0.00 | 83.33 | 0.00 | -100.00% | 5021216000 OTHER PAID ABSENCES - G&A | 0.00 | 499.98 | 0.00 | -100.00% | |
| 0.00 | 83.33 | 0.00 | -100.00% | 5021216200 OTHER PAID ABSENCES - IT | 0.00 | 499.98 | 175.76 | -100.00% | |
| 2,842.06 | 3,333.33 | 2,170.59 | -14.74% | 5021301000 UNIFORM ALLOWANCES - OPS | 31,931.50 | 19,999.98 | 16,071.93 | 59.66% | |
| 1,717.14 | 2,083.33 | 827.02 | -17.58% | 5021304000 UNIFORM ALLOWANCES - MAINT | 9,633.57 | 12,499.98 | 6,237.31 | -22.93% | |
| 753.45 | 250.00 | 123.78 | 201.38% | 5021316200 UNIFORM ALLOWANCES - IT | 1,476.25 | 1,500.00 | 1,506.76 | -1.58% | |
| -1,829.15 | 1,666.67 | 5,442.66 | -209.75% | 5021401000 OTHER FRINGE BENEFITS - OPS | 3,865.44 | 10,000.02 | 9,815.12 | -61.35% | |
| -401.65 | 1,666.67 | 1,036.13 | -124.10% | 5021404000 OTHER FRINGE BENEFITS - MAINT | 948.26 | 10,000.02 | 12,393.78 | -90.52% | |
| 744.97 | 4,166.67 | 3,247.44 | -82.12% | 5021416000 OTHER FRINGE BENEFITS - G&A | 27,670.02 | 25,000.02 | 21,210.20 | 10.68% | |
| -136.53 | 416.67 | 352.20 | -132.77% | 5021416200 OTHER FRINGE BENEFITS - IT | 421.59 | 2,500.02 | 876.73 | -83.14% | |

Champaign Urbana Mass Transit District

Budget Analysis Report

| From Fiscal Year: 2020 Thru Fiscal Year: 2020 | | From Period 6 Thru Period 6 | | Division: 00 Champaign Urbana Mass Transit District | | | As of: 1/21/2020 | |
|--|-----------------------|--------------------------------|------------------|---|--------------|--------------------------------------|------------------|------------------|
| Dec-2019 | Budget This Period | Dec-2018 | Act/Bgt Var % | | Actual Ytd | Jul-2019 thru Dec-2019 Budget Ytd | Last Ytd | Act/Bgt Var % |
| 251,272.14 | 205,000.00 | 168,672.64 | 22.57% | 5021501000 EARNED TIME - OPS | 844,523.00 | 780,000.00 | 843,703.29 | 8.27% |
| 29,164.67 | 31,000.00 | 37,850.46 | -5.92% | 5021504000 EARNED TIME - MAINT | 144,296.12 | 131,000.00 | 150,495.67 | 10.15% |
| 2,470.13 | 5,000.00 | 3,468.25 | -50.60% | 5021516200 EARNED TIME - IT | 9,501.45 | 16,000.00 | 18,633.32 | -40.62% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5021604000 TOOL ALLOWANCE - MAINT | 11,039.18 | 14,250.00 | 10,375.00 | -22.53% |
| 1,335.16 | 3,333.33 | 874.82 | -59.95% | 5021701000 DISABILITY - OPS | 17,017.15 | 19,999.98 | 11,297.67 | -14.91% |
| 0.00 | 416.67 | 0.00 | -100.00% | 5021704000 DISABILITY - MAINT | 2,410.76 | 2,500.02 | 0.00 | -3.57% |
| 0.00 | 83.33 | 0.00 | -100.00% | 5021716200 DISABILITY - IT | 0.00 | 499.98 | 0.00 | -100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5021801000 WORKERS COMP - PAYROLL - OPS | 860.52 | 0.00 | 0.00 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5021804000 WORKERS COMP - PAYROLL - MAINT | 0.00 | 0.00 | 518.33 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5021816200 WORKERS COMP - PAYROLL - IT | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 8,333.33 | 0.00 | -100.00% | 5022001000 EARLY RETIREMENT PLAN - OPS | 99,933.00 | 49,999.98 | 22,096.00 | 99.87% |
| 0.00 | 4,166.67 | 0.00 | -100.00% | 5022004000 EARLY RETIREMENT PLAN - MAINT | 0.00 | 25,000.02 | 0.00 | -100.00% |
| 0.00 | 833.33 | 0.00 | -100.00% | 5022016000 EARLY RETIREMENT PLAN - G&A | 0.00 | 4,999.98 | 0.00 | -100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5022016200 EARLY RETIREMENT PLAN - IT | 0.00 | 0.00 | 0.00 | 0.00% |
| 1,065,298.15 | 1,146,666.67 | 954,943.81 | -7.10% | 5029999900 ** TOTAL FRINGE BENEFITS | 5,696,831.86 | 5,936,250.02 | 5,471,480.80 | -4.03% |
| | | | | 5030000000 ** SERVICES | | | | |
| 30,494.13 | 124,416.67 | 46,515.89 | -75.49% | 5030316000 PROFESSIONAL SERVICES - G&A | 182,691.41 | 746,500.02 | 211,203.58 | -75.53% |
| 0.00 | 250.00 | 0.00 | -100.00% | 5030316200 PROFESSIONAL SERVICES - IT | 0.00 | 1,500.00 | 938.91 | -100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5030316300 PROFESSIONAL SERVICES - IT - NON | 0.00 | 0.00 | 0.00 | 0.00% |
| 8,500.00 | 16,666.67 | 17,000.00 | -49.00% | 5030316400 PROFESSIONAL SERVICES - G&A - N | 95,275.75 | 100,000.02 | 53,012.50 | -4.72% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5030404000 TEMPORARY HELP - MAINT | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 5,000.00 | 0.00 | -100.00% | 5030416000 TEMPORARY HELP - G&A | 0.00 | 30,000.00 | 34,321.25 | -100.00% |
| 581.57 | 5,000.00 | 930.52 | -88.37% | 5030501000 CONTRACT MAINTENANCE - OPS | 48,682.87 | 30,000.00 | 57,886.99 | 62.28% |
| 7,159.64 | 9,583.33 | 5,928.37 | -25.29% | 5030504000 CONTRACT MAINTENANCE - MAINT | 56,295.68 | 57,499.98 | 65,154.79 | -2.09% |
| 64,795.67 | 45,833.33 | 52,581.79 | 41.37% | 5030516000 CONTRACT MAINTENANCE - G&A | 267,442.26 | 274,999.98 | 275,617.61 | -2.75% |
| 2,997.11 | 3,333.33 | 3,013.03 | -10.09% | 5030516200 CONTRACT MAINTENANCE - IT | 12,433.89 | 19,999.98 | 14,738.40 | -37.83% |
| 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% |
| 0.00 | 4,166.67 | 2,119.50 | -100.00% | 5030801000 PRINTING SERVICES - OPS | 41,596.38 | 25,000.02 | 17,420.89 | 66.39% |
| 0.00 | 83.33 | 0.00 | -100.00% | 5030804000 PRINTING SERVICES - MAINT | 0.00 | 499.98 | 0.00 | -100.00% |
| 0.00 | 250.00 | 0.00 | -100.00% | 5030816000 PRINTING SERVICES - G&A | 2,516.54 | 1,500.00 | 1,139.83 | 67.77% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5030816200 PRINTING SERVICES - IT | 285.00 | 0.00 | 0.00 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5030816300 PRINTING SERVICES - IT - NON REIM | 0.00 | 0.00 | 0.00 | 0.00% |
| 710.57 | 2,916.67 | 1,041.12 | -75.64% | 5039901000 OTHER SERVICES - OPS | 5,413.48 | 17,500.02 | 8,214.94 | -69.07% |
| 0.00 | 416.67 | 0.00 | -100.00% | 5039904000 OTHER SERVICES - MAINT | 0.00 | 2,500.02 | 0.00 | -100.00% |

Champaign Urbana Mass Transit District Budget Analysis Report

| From Fiscal Year: 2020 Thru Fiscal Year: 2020 | | From Period 6 Thru Period 6 | | Division: 00 Champaign Urbana Mass Transit District | | | | As of: 1/21/2020 | |
|--|-----------------------|--------------------------------|------------------|---|---------------------------------|------------|--------------------------------------|------------------|------------------|
| Dec-2019 | Budget This Period | Dec-2018 | Act/Bgt Var % | | | Actual Ytd | Jul-2019 thru Dec-2019 Budget Ytd | Last Ytd | Act/Bgt Var % |
| 7,299.30 | 3,333.33 | 5,134.93 | 118.98% | 5039916000 | OTHER SERVICES - G&A | 55,690.15 | 19,999.98 | 10,546.54 | 178.45% |
| 222.99 | 416.67 | 222.99 | -46.48% | 5039916200 | OTHER SERVICES - IT | 1,337.94 | 2,500.02 | 901.96 | -46.48% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5039916300 | OTHER SERVICES - IT - NON REIMB | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5039916400 | OTHER SERVICES - G&A - NON REIM | 0.00 | 0.00 | 0.00 | 0.00% |
| 122,760.98 | 221,666.67 | 134,488.14 | -44.62% | 5039999900 | ** TOTAL SERVICES | 769,661.35 | 1,330,000.02 | 751,098.19 | -42.13% |

Champaign Urbana Mass Transit District

Budget Analysis Report

| From Fiscal Year: 2020 Thru Fiscal Year: 2020 | | From Period 6 Thru Period 6 | | Division: 00 Champaign Urbana Mass Transit District | | | As of: 1/21/2020 | |
|--|-----------------------|--------------------------------|------------------|---|------------|--------------------------------------|------------------|------------------|
| Dec-2019 | Budget This Period | Dec-2018 | Act/Bgt Var % | | Actual Ytd | Jul-2019 thru Dec-2019 Budget Ytd | Last Ytd | Act/Bgt Var % |
| 5039999999 **** E X P E N S E S **** | | | | | | | | |
| 5040000000 ** MATERIALS & SUPPLIES CONSUM | | | | | | | | |
| 120,065.03 | 200,000.00 | 111,005.87 | -39.97% | 5040101000 FUEL & LUBRICANTS - OPS | 724,994.61 | 1,150,000.00 | 842,766.02 | -36.96% |
| 12,134.53 | 10,000.00 | 6,883.35 | 21.35% | 5040104000 FUEL & LUBRICANTS - MAINT | 68,702.97 | 58,000.00 | 50,370.25 | 18.45% |
| 13,627.70 | 10,000.00 | 12,636.42 | 36.28% | 5040201000 TIRES & TUBES - OPS - MB DO | 75,525.46 | 80,000.00 | 69,933.41 | -5.59% |
| 0.00 | 833.33 | 0.00 | -100.00% | 5040204000 TIRES & TUBES - MAINT - DR DO | 5,082.70 | 4,999.98 | 2,678.05 | 1.65% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5040206000 TIRES & TUBES - NON REVENUE VEH | 0.00 | 0.00 | 0.00 | 0.00% |
| 6,168.06 | 4,166.67 | 2,834.99 | 48.03% | 5040304000 GARAGE EQUIPMENT - REPAIRS - MA | 18,639.68 | 25,000.02 | 25,382.94 | -25.44% |
| 24,545.21 | 10,416.67 | 10,443.04 | 135.63% | 5040404000 BLDG & GROUND REPAIRS - MAINT - | 92,011.81 | 62,500.02 | 62,893.74 | 47.22% |
| 422.00 | 5,000.00 | 4,329.97 | -91.56% | 5040404001 BLDG & GROUND REPAIRS - MAINT - | 9,719.74 | 30,000.00 | 5,310.97 | -67.60% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5040404002 BLDG & GROUND REPAIRS - MAINT - | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 11,250.00 | 58,042.83 | -100.00% | 5040416200 BLDG & GROUND REPAIRS - IT | 41,217.65 | 67,500.00 | 90,500.48 | -38.94% |
| -427.05 | 0.00 | -16,801.88 | -100.00% | 5040416300 BLDG & GROUND REPAIRS - IT - NON | 787.89 | 0.00 | -3,191.98 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5040416400 BLDG & GROUND REPAIRS - G&A - N | 0.00 | 0.00 | 89.55 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5040500001 REVENUE VEHICLE REPAIRS - CORE | 0.00 | 0.00 | 180.10 | 0.00% |
| 164,869.32 | 200,000.00 | 95,964.65 | -17.57% | 5040504000 REVENUE VEHICLES - REPAIRS | 867,379.05 | 1,200,000.00 | 988,009.76 | -27.72% |
| 249.85 | 1,666.67 | 659.22 | -85.01% | 5040604000 NON REVENUE VEHICLES - REPAIRS | 4,890.17 | 10,000.02 | 8,196.38 | -51.10% |
| 2,823.12 | 5,000.00 | 3,149.58 | -43.54% | 5040704000 SERVICE SUPPLIES - MAINT | 27,138.31 | 30,000.00 | 25,439.99 | -9.54% |
| 1,709.42 | 2,333.33 | 2,311.05 | -26.74% | 5040716200 SERVICE SUPPLIES - IT | 12,443.49 | 13,999.98 | 11,872.96 | -11.12% |
| 3,995.00 | 1,666.67 | 1,709.30 | 139.70% | 5040801000 OFFICE SUPPLIES - OPS | 12,867.81 | 10,000.02 | 6,146.32 | 28.68% |
| 314.66 | 833.33 | 399.26 | -62.24% | 5040804000 OFFICE SUPPLIES - MAINT | 1,410.02 | 4,999.98 | 2,939.68 | -71.80% |
| 906.55 | 833.33 | 1,892.54 | 8.79% | 5040816000 OFFICE SUPPLIES - G&A | 5,396.24 | 4,999.98 | 5,034.77 | 7.93% |
| 113.22 | 500.00 | 0.00 | -77.36% | 5040816200 OFFICE SUPPLIES - IT | 800.66 | 3,000.00 | 3,258.30 | -73.31% |
| 583.32 | 1,666.67 | 128.98 | -65.00% | 5040901000 COMPUTER & SERVER - MISC EXP'S - | 986.90 | 10,000.02 | 10,114.90 | -90.13% |
| 0.00 | 1,666.67 | 0.00 | -100.00% | 5040904000 COMPUTER & SERVER - MISC EXP'S - | 514.95 | 10,000.02 | 1,787.64 | -94.85% |
| 23,876.10 | 5,000.00 | 4,290.15 | 377.52% | 5040916000 COMPUTER & SERVER - MISC EXP'S - | 57,779.67 | 30,000.00 | 22,951.87 | 92.60% |
| 501.38 | 833.33 | 0.00 | -39.83% | 5040916200 COMPUTER & SERVER - MISC EXP'S - | 501.38 | 4,999.98 | 207.78 | -89.97% |
| 575.24 | 416.67 | 31.30 | 38.06% | 5041001000 SAFETY & TRAINING | 2,099.23 | 2,500.02 | 4,446.30 | -16.03% |
| 232.45 | 416.67 | 0.00 | -44.21% | 5041004000 SAFETY & TRAINING - MAINT | 521.01 | 2,500.02 | 1,422.33 | -79.16% |
| 27,132.87 | 6,250.00 | 449.54 | 334.13% | 5041104000 PASSENGER SHELTER - REPAIRS | 71,720.87 | 37,500.00 | 15,639.73 | 91.26% |
| 0.00 | 833.33 | 0.00 | -100.00% | 5041201000 SMALL TOOLS & EQUIP - OPS | 0.00 | 4,999.98 | 703.88 | -100.00% |
| -519.42 | 5,833.33 | 1,397.17 | -108.90% | 5041204000 SMALL TOOLS & EQUIP - MAINT | 17,915.07 | 34,999.98 | 9,505.03 | -48.81% |
| 0.00 | 1,250.00 | 0.00 | -100.00% | 5041216000 SMALL TOOLS & EQUIP - G&A | 1,425.93 | 7,500.00 | 2,932.40 | -80.99% |
| 97.08 | 833.33 | 0.00 | -88.35% | 5041216200 SMALL TOOLS & EQUIP - IT | 3,184.79 | 4,999.98 | 1,244.01 | -36.30% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5041216300 SMALL TOOLS & EQUIP - IT - NON RE | 0.00 | 0.00 | 10,144.90 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5041216400 SMALL TOOLS & EQUIP - G&A - NON | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5041304000 FAREBOX REPAIRS | 0.00 | 0.00 | 0.00 | 0.00% |

Champaign Urbana Mass Transit District

Budget Analysis Report

| From Fiscal Year: 2020 Thru Fiscal Year: 2020 | | From Period 6 Thru Period 6 | | Division: 00 Champaign Urbana Mass Transit District | | | | As of: 1/21/2020 | |
|--|-----------------------|--------------------------------|------------------|---|--|--------------|--------------------------------------|------------------|------------------|
| Dec-2019 | Budget This Period | Dec-2018 | Act/Bgt Var % | | | Actual Ytd | Jul-2019 thru Dec-2019 Budget Ytd | Last Ytd | Act/Bgt Var % |
| 9,693.43 | 0.00 | 8,523.46 | 100.00% | 5041404000 CAD/AVL,CAMERA,RADIO REPAIRS - | | 33,040.24 | 0.00 | 25,053.33 | 100.00% |
| 21.84 | 0.00 | 18.04 | 100.00% | 5041504000 ADA VEHICLE - REPAIRS - MAINT | | 20,023.28 | 0.00 | 4,588.28 | 100.00% |
| 413,710.91 | 489,500.00 | 310,298.83 | -15.48% | 5049999900 ** TOTAL MATERIAL & SUPPLIES | | 2,178,721.58 | 2,905,000.00 | 2,308,554.07 | -25.00% |
| 37,029.92 | 30,000.00 | 25,540.20 | 23.43% | 5050216000 ** UTILITIES - G&A | | 173,854.84 | 160,000.00 | 162,063.86 | 8.66% |
| 5,858.33 | 7,500.00 | 5,862.05 | -21.89% | 5050216200 ** UTILITIES - IT | | 38,794.40 | 45,000.00 | 50,037.96 | -13.79% |
| 3,380.29 | 3,333.33 | 3,240.39 | 1.41% | 5050216300 ** UTILITIES - IT - NON REIMB | | 19,906.91 | 19,999.98 | 18,635.39 | -0.47% |
| 349.04 | 0.00 | 366.49 | 100.00% | 5050216400 ** UTILITIES - G&A - NON REIMB | | 1,351.52 | 0.00 | 1,482.03 | 100.00% |
| 46,617.58 | 40,833.33 | 35,009.13 | 14.17% | 5059999900 **TOTAL UTILITIES | | 233,907.67 | 224,999.98 | 232,219.24 | 3.96% |
| | | | | 5060000000 ** CASUALTY & LIABILITY COSTS | | | | | |
| 2,318.89 | 5,000.00 | 5,157.09 | -53.62% | 5060104000 PHYSICAL DAMAGE PREMIUMS - MAI | | 13,913.34 | 30,000.00 | 26,623.14 | -53.62% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5060116200 PHYSICAL DAMAGE PREMIUMS - IT | | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | -2,083.33 | 0.00 | -100.00% | 5060204000 PHYSICAL DAMAGE RECOVERIES - M | | -17,941.24 | -12,499.98 | -8,724.52 | 43.53% |
| 43,914.03 | 41,666.67 | 36,975.63 | 5.39% | 5060316000 PL & PD INSURANCE PREMIUMS - G& | | 263,484.18 | 250,000.02 | 222,303.42 | 5.39% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5060316200 PL & PD INSURANCE PREMIUMS - IT | | 0.00 | 0.00 | 0.00 | 0.00% |
| 36,059.85 | 43,750.00 | 42,160.73 | -17.58% | 5060416000 UNINSURED PL & PD PAYOUTS - G&A | | 220,001.81 | 262,500.00 | 259,348.90 | -16.19% |
| 2,560.89 | 2,916.67 | 2,590.12 | -12.20% | 5060816000 UNINSURED PL & PD PAYOUTS - G&A | | 15,365.34 | 17,500.02 | 15,540.72 | -12.20% |
| 84,853.66 | 91,250.01 | 86,883.57 | -7.01% | 5069999900 ** TOTAL CASUALTY & LIABILITY | | 494,823.43 | 547,500.06 | 515,091.66 | -9.62% |
| | | | | 5070000000 ** TAXES | | | | | |
| 2,595.04 | 1,666.67 | 1,200.00 | 55.70% | 5070316000 PROPERTY TAXES | | 8,595.04 | 10,000.02 | 7,200.00 | -14.05% |
| 244.70 | 333.33 | 312.50 | -26.59% | 5070316400 PROPERTY TAXES - NON-REIMB | | 1,807.20 | 1,999.98 | 1,875.00 | -9.64% |
| 0.00 | 250.00 | -35.00 | -100.00% | 5070401000 VEHICLE LICENSING FEES - OPS | | 0.00 | 1,500.00 | 1,257.00 | -100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5070416000 VEHICLE LICENSING FEES - G&A | | 0.00 | 0.00 | 190.00 | 0.00% |
| 3,010.39 | 3,333.33 | 2,997.31 | -9.69% | 5070501000 FUEL TAX | | 18,024.09 | 19,999.98 | 17,988.63 | -9.88% |

Champaign Urbana Mass Transit District

Budget Analysis Report

| From Fiscal Year: 2020 Thru Fiscal Year: 2020 | | From Period 6 Thru Period 6 | | Division: 00 Champaign Urbana Mass Transit District | | | As of: 1/21/2020 | |
|--|-----------------------|--------------------------------|------------------|---|------------|--------------------------------------|------------------|------------------|
| Dec-2019 | Budget This Period | Dec-2018 | Act/Bgt Var % | | Actual Ytd | Jul-2019 thru Dec-2019 Budget Ytd | Last Ytd | Act/Bgt Var % |
| 5,850.13 | 5,583.33 | 4,474.81 | 4.78% | 5079999900 ** TOTAL TAXES | 28,426.33 | 33,499.98 | 28,510.63 | -15.15% |
| 5079999999 **** E X P E N S E S **** | | | | | | | | |
| 5080100000 ** PURCHASED TRANSPORTATION | | | | | | | | |
| 11,537.58 | 14,583.33 | 11,754.50 | -20.89% | 5080116000 CABS | 70,764.48 | 87,499.98 | 71,722.42 | -19.13% |
| 75,793.94 | 75,833.33 | 72,890.50 | -0.05% | 5080216000 ADA CONTRACTS | 454,763.85 | 454,999.98 | 437,343.00 | -0.05% |
| 87,331.52 | 90,416.66 | 84,645.00 | -3.41% | 5089999900 **TOTAL PURCHASED TRANSPORTA | 525,528.33 | 542,499.96 | 509,065.42 | -3.13% |
| 5090000000 ** MISCELLANEOUS EXPENSES | | | | | | | | |
| 27,118.16 | 7,083.33 | 9,219.58 | 282.84% | 5090116000 DUES & SUBSCRIPTIONS - G&A | 51,691.14 | 42,499.98 | 42,925.19 | 21.63% |
| 6,283.90 | 7,500.00 | 1,717.07 | -16.21% | 5090216000 TRAVEL & MEETINGS - G&A | 68,637.15 | 45,000.00 | 32,358.37 | 52.53% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5090716000 BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00% |
| 4,277.19 | 16,666.67 | 5,193.91 | -74.34% | 5090816000 ADVERTISING EXPENSES - G&A | 84,245.85 | 100,000.02 | 66,393.68 | -15.75% |
| -800.00 | 0.00 | 0.00 | -100.00% | 5090816200 ADVERTISING EXPENSES - IT | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 666.67 | 0.00 | -100.00% | 5090916000 TRUSTEE COMPENSATION | 1,200.00 | 4,000.02 | 3,900.00 | -70.00% |
| 958.11 | 500.00 | 0.00 | 91.62% | 5091016000 POSTAGE | 2,875.02 | 3,000.00 | 998.08 | -4.17% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5091516000 LOSS/DISPOSAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5091616000 ADVERTISING SERVICES EXPENSE | 0.00 | 0.00 | 1,464.22 | 0.00% |
| 0.00 | 1,666.67 | 1,475.00 | -100.00% | 5091716000 SUBSTANCE ABUSE PROGRAM | 100.00 | 10,000.02 | 5,185.00 | -99.00% |
| 793.36 | 1,666.67 | 6,057.11 | -52.40% | 5099901000 OTHER MISC EXPENSES - OPS | 4,035.17 | 10,000.02 | 39,210.12 | -59.65% |
| 226.75 | 1,666.67 | 4,539.38 | -86.40% | 5099904000 OTHER MISC EXPENSES - MAINT | 3,268.78 | 10,000.02 | 7,453.78 | -67.31% |
| 5,146.09 | 5,000.00 | 11,491.33 | 2.92% | 5099916000 OTHER MISC EXPENSES - G&A | 40,618.60 | 30,000.00 | 24,438.99 | 35.40% |
| 93.75 | 833.33 | 2,395.11 | -88.75% | 5099916200 OTHER MISC EXPENSES - IT | 1,635.49 | 4,999.98 | 3,320.86 | -67.29% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5099916300 OTHER MISC EXPENSES - IT - NON R | 0.00 | 0.00 | 0.00 | 0.00% |
| 2,405.58 | 0.00 | 701.43 | 100.00% | 5099916400 OTHER MISC EXPENSES - G&A - NON | 2,937.32 | 0.00 | 2,597.53 | 100.00% |
| 7,018.73 | 0.00 | 3,449.13 | 100.00% | 5099926000 UNALLOCATED EXPENSES | 7,585.94 | 0.00 | 27,478.41 | 100.00% |
| 53,521.62 | 43,250.01 | 46,239.05 | 23.75% | 5099999900 ** TOTAL MISCELLANEOUS EXPENSE | 268,830.46 | 259,500.06 | 257,724.23 | 3.60% |
| 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: 2020 Thru Fiscal Year: 2020 | | From Period 6 Thru Period 6 | | Division: 00 Champaign Urbana Mass Transit District | | | | As of: 1/21/2020 | |
|--|-----------------------|--------------------------------|------------------|---|--------------|--------------------------------------|--------------|------------------|--|
| Dec-2019 | Budget This Period | Dec-2018 | Act/Bgt Var % | | Actual Ytd | Jul-2019 thru Dec-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% | |
| -5,767.71 | 0.00 | 3,515.69 | -100.00% | 5110216000 INTEREST - SHORT-TERM DEBTS | -4,619.59 | 0.00 | 49,100.14 | -100.00% | |
| -5,767.71 | 0.00 | 3,515.69 | -100.00% | 5119999900 ** TOTAL INTEREST | -4,619.59 | 0.00 | 49,100.14 | -100.00% | |
| 5120000000 ** LEASE & RENTALS | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5120401000 PASSENGER REVENUE VEHICLES - | 0.00 | 0.00 | 0.00 | 0.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5120516000 SERVICE VEHICLE LEASES | 0.00 | 0.00 | 0.00 | 0.00% | |
| 2,007.21 | 3,833.33 | 0.00 | -47.64% | 5120704000 GARAGE EQUIPMENT LEASES - MAIN | 12,043.26 | 22,999.98 | 1,919.65 | -47.64% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5120901000 RADIO EQUIPMENT LEASES - OPS | 0.00 | 0.00 | 0.00 | 0.00% | |
| 3,014.01 | 0.00 | 0.00 | 100.00% | 5121216000 G.A. FACILITIES LEASES | 17,817.25 | 0.00 | 0.00 | 100.00% | |
| 11,736.37 | 14,583.33 | 12,515.50 | -19.52% | 5121301000 MISCELLANEOUS LEASES - OPS | 70,498.23 | 87,499.98 | 63,073.50 | -19.43% | |
| 2,221.94 | 833.33 | 431.09 | 166.63% | 5121304000 MISCELLANEOUS LEASES - MAINT | 11,505.40 | 4,999.98 | 2,438.17 | 130.11% | |
| 2,503.95 | 2,500.00 | 0.00 | 0.16% | 5121316000 MISCELLANEOUS LEASES - G&A | 15,095.87 | 15,000.00 | 7,967.14 | 0.64% | |
| 660.81 | 2,083.33 | 758.07 | -68.28% | 5121316200 MISCELLANEOUS LEASES - IT | 4,308.74 | 12,499.98 | 4,528.70 | -65.53% | |
| 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 | 0.00 | 0.00 | 2,600.00 | 0.00% | |
| 22,144.29 | 23,833.32 | 13,704.66 | -7.09% | 5129999900 ** TOTAL LEASE & RENTALS | 131,268.75 | 142,999.92 | 82,527.16 | -8.20% | |
| 5130000000 ** DEPRECIATION | | | | | | | | | |
| 44,089.17 | 0.00 | 56,821.60 | 100.00% | 5130201000 PASSENGER SHELTERS DEPR | 91,504.99 | 0.00 | 113,182.42 | 100.00% | |
| 1,124,142.36 | 0.00 | 1,176,195.99 | 100.00% | 5130401000 REVENUE VEHICLE DEPRECIATION | 2,248,284.67 | 0.00 | 2,324,471.68 | 100.00% | |
| 23,285.17 | 0.00 | 15,116.69 | 100.00% | 5130516000 SERVICE VEHICLE DEPRECIATION | 46,570.32 | 0.00 | 27,089.14 | 100.00% | |
| 5,062.10 | 0.00 | 4,543.48 | 100.00% | 5130704000 GARAGE EQUIP. DEPRECIATION - MA | 10,124.21 | 0.00 | 7,646.43 | 100.00% | |
| 13,624.60 | 0.00 | 10,844.62 | 100.00% | 5130901000 REVENUE VEHICLE RADIO EQUIP. DE | 27,249.21 | 0.00 | 21,689.22 | 100.00% | |
| 7,361.52 | 0.00 | 10,309.46 | 100.00% | 5131016000 COMPUTER EQUIPMENT DEPRECIATI | 14,723.02 | 0.00 | 22,739.50 | 100.00% | |
| 0.00 | 0.00 | 14,297.69 | 0.00% | 5131116000 REVENUE COLLECTION EQUIPMENT | 4,765.90 | 0.00 | 28,595.37 | 100.00% | |
| 314,743.93 | 0.00 | 323,727.14 | 100.00% | 5131216000 G.A. FACILITIES DEPRECIATION | 745,261.47 | 0.00 | 819,760.29 | 100.00% | |
| 15,382.02 | 0.00 | 0.00 | 100.00% | 5131316000 G.A. SYSTEM DEV.DEPRECIATION | 15,382.02 | 0.00 | 0.00 | 100.00% | |
| 317.55 | 0.00 | 17,782.21 | 100.00% | 5131416000 MISCELLANEOUS EQUIPMENT DEPR | 530.52 | 0.00 | 35,493.43 | 100.00% | |
| 0.00 | 0.00 | 698.57 | 0.00% | 5131516000 OFFICE EQUIPMENT DEPR. | 0.00 | 0.00 | 1,397.16 | 0.00% | |

Champaign Urbana Mass Transit District Budget Analysis Report

| From Fiscal Year: 2020 Thru Fiscal Year: 2020 | | From Period 6 Thru Period 6 | | Division: 00 Champaign Urbana Mass Transit District | | | | As of: 1/21/2020 | |
|--|-----------------------|--------------------------------|------------------|---|---------------|--------------------------------------|---------------|------------------|--|
| Dec-2019 | Budget This Period | Dec-2018 | Act/Bgt Var % | | Actual Ytd | Jul-2019 thru Dec-2019 Budget Ytd | Last Ytd | Act/Bgt Var % | |
| 1,548,008.42 | 0.00 | 1,630,337.45 | 100.00% | 5139999900 ** TOTAL DEPRECIATION | 3,204,396.33 | 0.00 | 3,402,064.64 | 100.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5170116000 DEBT SERVICE ON EQUIPMENT & FA | 0.00 | 0.00 | 0.00 | 0.00% | |
| 4,788,110.58 | 3,566,000.01 | 4,530,690.35 | 34.27% | 5999990000 **** TOTAL EXPENSES **** | 22,002,475.00 | 20,410,250.06 | 21,443,163.76 | 7.80% | |
| -1,049,307.06 | 1,515,422.22 | -714,345.44 | -169.24% | 5999999800 NET SURPLUS (DEFICIT) | -572,630.55 | 9,891,438.88 | 589,479.52 | -105.79% | |

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

From Date: 11/01/2019

Thru Date: 11/30/2019

| Check # | Check Date | Ref # | Payee | Total Paid | C-CARTS Portion | MTD Portion | Voided |
|---------|------------|-------|---|--------------|--------------------|----------------|--------|
| 148083 | 07-Nov-19 | A0025 | A.N.F. ELECTRIC, INC. | \$645.53 | \$0.00 | \$645.53 | |
| 148084 | 07-Nov-19 | A0865 | ABSOPURE WATER COMPANY | \$21.30 | \$0.00 | \$21.30 | |
| 148085 | 07-Nov-19 | A1934 | ADVANCE AUTO PARTS | \$69.09 | \$0.00 | \$69.09 | |
| 148086 | 07-Nov-19 | A5085 | AMERENIP | \$776.12 | \$0.00 | \$776.12 | |
| 148087 | 07-Nov-19 | A7540 | ARROW AMBULANCE | \$1,097.18 | \$0.00 | \$1,097.18 | |
| 148088 | 07-Nov-19 | A7910 | ASSURITY LIFE INSURANCE | \$98.76 | \$0.00 | \$98.76 | |
| 148089 | 07-Nov-19 | A8007 | AT & T | \$1,638.59 | \$0.00 | \$1,638.59 | |
| 148090 | 07-Nov-19 | B3555 | BIRKEY'S FARM STORE, INC. | \$1,024.80 | \$0.00 | \$1,024.80 | |
| 148091 | 07-Nov-19 | B4910 | JASON BLUNIER | \$40.00 | \$0.00 | \$40.00 | |
| 148092 | 07-Nov-19 | B4912 | STEPHANIE BLUNIER | \$37.50 | \$0.00 | \$37.50 | |
| 148093 | 07-Nov-19 | C0255 | VALERIE CAMPO | \$114.43 | \$0.00 | \$114.43 | |
| 148094 | 07-Nov-19 | C1560 | CDC PAPER & JANITOR | \$1,129.60 | \$0.00 | \$1,129.60 | |
| 148095 | 07-Nov-19 | C2165 | CENTRAL ILLINOIS TRUCKS | \$0.00 | \$0.00 | \$0.00 | X |
| 148096 | 07-Nov-19 | C2165 | CENTRAL ILLINOIS TRUCKS | \$42,993.08 | \$0.00 | \$42,993.08 | |
| 148097 | 07-Nov-19 | C2172 | CMS/LGHP | \$410,664.00 | \$2,132.00 | \$408,532.00 | |
| 148098 | 07-Nov-19 | C3086 | ** CHAMPAIGN-URBANA MASS TRANSIT DISTRICT | \$4,593.41 | \$4,593.41 | \$0.00 | |
| 148099 | 07-Nov-19 | C4588 | CLEAN THE UNIFORM COMPANY HIGHLAND | \$485.98 | \$0.00 | \$485.98 | |
| 148100 | 07-Nov-19 | C6258 | COLUMBIA STREET ROASTERY | \$93.75 | \$0.00 | \$93.75 | |
| 148101 | 07-Nov-19 | C6259 | COMMERCE BANK CREDIT CARD | \$7,217.50 | \$0.00 | \$7,217.50 | |
| 148102 | 07-Nov-19 | C6263 | COMCAST CABLE | \$93.02 | \$0.00 | \$93.02 | |
| 148103 | 07-Nov-19 | C6284 | CONSOLIDATED COMMUNICATIONS ENTERPRISE S | \$36.00 | \$0.00 | \$36.00 | |
| 148104 | 07-Nov-19 | C6285 | THOMAS C. CONRAD | \$40.00 | \$0.00 | \$40.00 | |
| 148105 | 07-Nov-19 | C8450 | CU HARDWARE COMPANY | \$59.34 | \$0.00 | \$59.34 | |
| 148106 | 07-Nov-19 | D0271 | ** DANVILLE MASS TRANSIT | \$2,852.00 | \$0.00 | \$2,852.00 | |
| 148107 | 07-Nov-19 | D2012 | DEAN'S GRAPHICS | \$77.00 | \$0.00 | \$77.00 | |
| 148108 | 07-Nov-19 | D2550 | TERESA DESMOND | \$40.87 | \$0.00 | \$40.87 | |
| 148109 | 07-Nov-19 | D8587 | DUST & SON OF CHAMPAIGN COUNTY, INC | \$203.93 | \$0.00 | \$203.93 | |
| 148110 | 07-Nov-19 | E3390 | EIGHT 22, LLC | \$10,000.00 | \$0.00 | \$10,000.00 | |
| 148111 | 07-Nov-19 | E4733 | STEVEN F. ELLIS | \$40.00 | \$0.00 | \$40.00 | |
| 148112 | 07-Nov-19 | F0365 | FASTENAL COMPANY | \$119.40 | \$0.00 | \$119.40 | |
| 148113 | 07-Nov-19 | F6367 | FORD CITY | \$337.60 | \$0.00 | \$337.60 | |
| 148114 | 07-Nov-19 | G3484 | GILLIG LLC | \$1,044.10 | \$0.00 | \$1,044.10 | |
| 148115 | 07-Nov-19 | G4290 | GLOBAL EQUIPMENT COMPANY | \$1,243.81 | \$0.00 | \$1,243.81 | |
| 148116 | 07-Nov-19 | G5519 | KARL P. GNADT | \$1,455.44 | \$0.00 | \$1,455.44 | |
| 148117 | 07-Nov-19 | G7308 | GRAINGER | \$2,430.00 | \$0.00 | \$2,430.00 | |
| 148118 | 07-Nov-19 | G7341 | SUSAN GREER | \$40.00 | \$0.00 | \$40.00 | |
| 148119 | 07-Nov-19 | H2242 | HERRIOTT GROUP, INC. | \$284.25 | \$0.00 | \$284.25 | |
| 148120 | 07-Nov-19 | I1595 | IDENTISYS INCORPORATED | \$577.99 | \$0.00 | \$577.99 | |
| 148121 | 07-Nov-19 | I4747 | ILLINI FS, INC. | \$15,299.29 | \$0.00 | \$15,299.29 | |
| 148122 | 07-Nov-19 | I4750 | ILLINI FIRE EQUIPMENT CO. | \$90.00 | \$0.00 | \$90.00 | |
| 148123 | 07-Nov-19 | I4790 | ILLINOIS-AMERICAN WATER | \$420.18 | \$0.00 | \$420.18 | |
| 148124 | 07-Nov-19 | I8235 | I3 BROADBAND - CU | \$222.99 | \$0.00 | \$222.99 | |
| 148125 | 07-Nov-19 | J0320 | JANITOR & MAINTENANCE SUPPLIES, INC. | \$65.00 | \$0.00 | \$65.00 | |
| 148126 | 07-Nov-19 | K2190 | KEN'S OIL SERVICE, INC. | \$14,504.58 | \$0.00 | \$14,504.58 | |
| 148127 | 07-Nov-19 | L3504 | THE LINCOLN NATIONAL LIFE INSURANCE CO. | \$2,596.68 | \$6.72 | \$2,589.96 | |
| 148128 | 07-Nov-19 | L6285 | LOOMIS | \$359.96 | \$0.00 | \$359.96 | |
| 148129 | 07-Nov-19 | L6446 | LOWE'S | \$219.17 | \$0.00 | \$219.17 | |
| 148130 | 07-Nov-19 | M1269 | MCS OFFICE TECHNOLOGIES | \$2,183.37 | \$0.00 | \$2,183.37 | |
| 148131 | 07-Nov-19 | M2179 | MENARD'S | \$113.98 | \$0.00 | \$113.98 | |
| 148132 | 07-Nov-19 | M8518 | MUNCIE RECLAMATION-SUPPLY | \$67.44 | \$0.00 | \$67.44 | |
| 148133 | 07-Nov-19 | N0320 | NAPA AUTO PARTS | \$214.78 | \$0.00 | \$214.78 | |
| 148134 | 07-Nov-19 | N2292 | THE AFTERMARKET PARTS COMPANY, LLC. | \$0.00 | \$0.00 | \$0.00 | X |
| 148135 | 07-Nov-19 | N2292 | THE AFTERMARKET PARTS COMPANY, LLC. | \$6,233.74 | \$0.00 | \$6,233.74 | |
| 148136 | 07-Nov-19 | O7450 | ORKIN EXTERMINATING CO. | \$236.77 | \$0.00 | \$236.77 | |
| 148137 | 07-Nov-19 | O7465 | DON ORR | \$80.00 | \$0.00 | \$80.00 | |
| 148138 | 07-Nov-19 | P2179 | ROY PENLAND | \$80.00 | \$0.00 | \$80.00 | |
| 148139 | 07-Nov-19 | Q8370 | ** QUEST RECORDS LLC | \$25.00 | \$25.00 | \$0.00 | |
| 148140 | 07-Nov-19 | Q8455 | QUILL | \$242.40 | \$0.00 | \$242.40 | |
| 148141 | 07-Nov-19 | R2160 | RELIABLE LAWN CARE & SNOW REMOVAL | \$125.00 | \$0.00 | \$125.00 | |
| 148142 | 07-Nov-19 | R6120 | ROGARDS OFFICE PRODUCTS | \$595.11 | \$0.00 | \$595.11 | |
| 148143 | 07-Nov-19 | S0060 | SAFEWORKS ILLINOIS | \$3,638.00 | \$89.00 | \$3,549.00 | |
| 148144 | 07-Nov-19 | S0260 | SAMMY'S AUTO ELECTRIC | \$175.00 | \$0.00 | \$175.00 | |
| 148145 | 07-Nov-19 | S2020 | DONAVYN L. SEAY | \$40.00 | \$0.00 | \$40.00 | |
| 148146 | 07-Nov-19 | S3086 | SHERWIN-WILLIAMS | \$330.75 | \$0.00 | \$330.75 | |

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

From Date: 11/01/2019

Thru Date: 11/30/2019

| Check # | Check Date | Ref # | Payee | Total Paid | C-CARTS Portion | MTD Portion | Voided |
|---------|------------|--------|-------------------------------------|-------------|--------------------|----------------|--------|
| 148147 | 07-Nov-19 | S3115 | DANIEL J. HARTMAN | \$4,472.00 | \$0.00 | \$4,472.00 | |
| 148148 | 07-Nov-19 | S4700 | SLEC | \$4,266.68 | \$0.00 | \$4,266.68 | |
| 148149 | 07-Nov-19 | S6517 | GREGORY SPANGLO | \$28.16 | \$0.00 | \$28.16 | |
| 148150 | 07-Nov-19 | S6672 | ANDREW SPICER | \$40.00 | \$0.00 | \$40.00 | |
| 148151 | 07-Nov-19 | S8506 | JANE M. SULLIVAN | \$40.00 | \$0.00 | \$40.00 | |
| 148152 | 07-Nov-19 | T0007 | TJ'S LAUNDRY & DRY CLEANING | \$44.00 | \$0.00 | \$44.00 | |
| 148153 | 07-Nov-19 | T0474 | TAYLOR & BLACKBURN | \$2,175.10 | \$0.00 | \$2,175.10 | |
| 148154 | 07-Nov-19 | T2064 | TEE JAY CENTRAL, INC. | \$543.52 | \$0.00 | \$543.52 | |
| 148155 | 07-Nov-19 | T3190 | THOMAS, MAMER & HAUGHEY | \$652.50 | \$0.00 | \$652.50 | |
| 148156 | 07-Nov-19 | U5180 | UNITED PARCEL SERVICE | \$61.89 | \$0.00 | \$61.89 | |
| 148157 | 07-Nov-19 | U60295 | ULINE | \$162.66 | \$0.00 | \$162.66 | |
| 148158 | 07-Nov-19 | U7357 | CITY OF URBANA | \$5.00 | \$0.00 | \$5.00 | |
| 148159 | 07-Nov-19 | U7385 | URBANA TRUE TIRES | \$601.49 | \$0.00 | \$601.49 | |
| 148160 | 07-Nov-19 | U7653 | US BANK VENDOR SERVICES | \$3,120.85 | \$192.25 | \$2,928.60 | |
| 148161 | 07-Nov-19 | V2233 | VERIZON WIRELESS | \$360.10 | \$360.10 | \$0.00 | |
| 148162 | 07-Nov-19 | W3459 | ALIYAH WILLIAMS | \$1,694.97 | \$0.00 | \$1,694.97 | |
| 148163 | 14-Nov-19 | A4704 | ALIGN NETWORKS INC | \$889.01 | \$0.00 | \$889.01 | |
| 148164 | 14-Nov-19 | A4890 | EVAN ALVAREZ | \$0.00 | \$0.00 | \$0.00 | X |
| 148165 | 14-Nov-19 | A5085 | AMERENIP | \$34.95 | \$0.00 | \$34.95 | |
| 148166 | 14-Nov-19 | A7322 | ArcBest | \$268.11 | \$0.00 | \$268.11 | |
| 148167 | 14-Nov-19 | A8155 | ATLAS CAB | \$4,957.00 | \$0.00 | \$4,957.00 | |
| 148168 | 14-Nov-19 | A9010 | AWARDS LTD. | \$45.25 | \$0.00 | \$45.25 | |
| 148169 | 14-Nov-19 | B0483 | LINDA A. BAUER | \$100.00 | \$0.00 | \$100.00 | |
| 148170 | 14-Nov-19 | B2230 | BERNS, CLANCY & ASSOC. PC | \$5,698.02 | \$0.00 | \$5,698.02 | |
| 148171 | 14-Nov-19 | B3555 | BIRKEY'S FARM STORE, INC. | \$824.66 | \$0.00 | \$824.66 | |
| 148172 | 14-Nov-19 | B43301 | RICHARD W. BARNES | \$150.00 | \$0.00 | \$150.00 | |
| 148173 | 14-Nov-19 | B4512 | RYAN BLACKMAN | \$666.27 | \$0.00 | \$666.27 | |
| 148174 | 14-Nov-19 | B4515 | DARRIN BLAGMON | \$17.97 | \$0.00 | \$17.97 | |
| 148175 | 14-Nov-19 | B4516 | BLAKE SALES | \$1,982.68 | \$0.00 | \$1,982.68 | |
| 148176 | 14-Nov-19 | B6430 | BOURNE TRANSIT CONSULTING, LLC | \$5,248.18 | \$0.00 | \$5,248.18 | |
| 148177 | 14-Nov-19 | B8411 | BUSINESS MANAGEMENT DAILY | \$99.00 | \$0.00 | \$99.00 | |
| 148178 | 14-Nov-19 | C03630 | THE CARLE FOUNDATION HOSPITAL | \$138.16 | \$0.00 | \$138.16 | |
| 148179 | 14-Nov-19 | C03641 | CARLE PHYSICIAN GROUP | \$136.59 | \$0.00 | \$136.59 | |
| 148180 | 14-Nov-19 | C1560 | CDC PAPER & JANITOR | \$590.09 | \$0.00 | \$590.09 | |
| 148181 | 14-Nov-19 | C2159 | CENTRAL STATES BUS SALES, INC. | \$15.52 | \$0.00 | \$15.52 | |
| 148182 | 14-Nov-19 | C2165 | CENTRAL ILLINOIS TRUCKS | \$11,140.61 | \$0.00 | \$11,140.61 | |
| 148183 | 14-Nov-19 | C3063 | CHAMPAIGN SIGNAL & LIGHTING COMPANY | \$1,204.98 | \$0.00 | \$1,204.98 | |
| 148184 | 14-Nov-19 | C3074 | MARGARET A. CHAPLAN | \$300.00 | \$0.00 | \$300.00 | |
| 148185 | 14-Nov-19 | C3078 | CHAMPAIGN WEST ROTARY | \$420.00 | \$0.00 | \$420.00 | |
| 148186 | 14-Nov-19 | C3105 | CHEMICAL MAINTENANCE INC. | \$2,551.64 | \$0.00 | \$2,551.64 | |
| 148187 | 14-Nov-19 | C3180 | MATTHEW CHO | \$150.00 | \$0.00 | \$150.00 | |
| 148188 | 14-Nov-19 | C3512 | CINTAS FIRST AID & SAFETY | \$154.28 | \$0.00 | \$154.28 | |
| 148189 | 14-Nov-19 | C4480 | DAVID CLARK | \$40.00 | \$0.00 | \$40.00 | |
| 148190 | 14-Nov-19 | C4588 | CLEAN THE UNIFORM COMPANY HIGHLAND | \$492.24 | \$0.00 | \$492.24 | |
| 148191 | 14-Nov-19 | C6258 | COLUMBIA STREET ROASTERY | \$225.50 | \$0.00 | \$225.50 | |
| 148192 | 14-Nov-19 | C6263 | COMCAST CABLE | \$374.11 | \$0.00 | \$374.11 | |
| 148193 | 14-Nov-19 | C8450 | CU HARDWARE COMPANY | \$55.58 | \$0.00 | \$55.58 | |
| 148194 | 14-Nov-19 | D2210 | DEPKE GASES & WELDING SUPPLIES | \$308.25 | \$0.00 | \$308.25 | |
| 148195 | 14-Nov-19 | D3404 | BRADLEY S. DIEL | \$250.00 | \$0.00 | \$250.00 | |
| 148196 | 14-Nov-19 | D3575 | DIRECT ENERGY BUSINESS | \$5,785.20 | \$0.00 | \$5,785.20 | |
| 148197 | 14-Nov-19 | D3590 | DISH PASSIONATE CUISINE | \$213.50 | \$0.00 | \$213.50 | |
| 148198 | 14-Nov-19 | D3630 | DIXON GRAPHICS | \$308.50 | \$0.00 | \$308.50 | |
| 148199 | 14-Nov-19 | D8587 | DUST & SON OF CHAMPAIGN COUNTY, INC | \$433.29 | \$0.00 | \$433.29 | |
| 148200 | 14-Nov-19 | F0309 | JAMES FARON | \$50.00 | \$0.00 | \$50.00 | |
| 148201 | 14-Nov-19 | F0367 | FASTENERS ETC., INC. | \$310.41 | \$0.00 | \$310.41 | |
| 148202 | 14-Nov-19 | F2014 | F.E. MORAN, INC. FIRE PROTECTION | \$283.89 | \$0.00 | \$283.89 | |
| 148203 | 14-Nov-19 | F2180 | JEREMY FENELON | \$733.61 | \$0.00 | \$733.61 | |
| 148204 | 14-Nov-19 | F3395 | FIEDLER GROUP | \$10,547.10 | \$0.00 | \$10,547.10 | |
| 148205 | 14-Nov-19 | F3530 | G. AARON FINLEY | \$95.62 | \$0.00 | \$95.62 | |
| 148206 | 14-Nov-19 | F6367 | FORD CITY | \$222.43 | \$0.00 | \$222.43 | |
| 148207 | 14-Nov-19 | G3102 | GHR ENGINEERS & ASSOCIATES, INC. | \$2,769.93 | \$0.00 | \$2,769.93 | |
| 148208 | 14-Nov-19 | G3484 | GILLIG LLC | \$1,728.50 | \$0.00 | \$1,728.50 | |
| 148209 | 14-Nov-19 | G4290 | GLOBAL EQUIPMENT COMPANY | \$127.78 | \$0.00 | \$127.78 | |
| 148210 | 14-Nov-19 | G6300 | GOODYEAR TIRE & RUBBER CO | \$13,899.22 | \$0.00 | \$13,899.22 | |

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

From Date: 11/01/2019

Thru Date: 11/30/2019

| Check # | Check Date | Ref # | Payee | Total Paid | C-CARTS Portion | MTD Portion | Voided |
|---------|------------|--------|--|-------------|--------------------|----------------|--------|
| 148211 | 14-Nov-19 | G7308 | GRAINGER | \$56.64 | \$0.00 | \$56.64 | |
| 148212 | 14-Nov-19 | G73301 | GRAYBAR ELECTRIC COMPANY | \$29.55 | \$0.00 | \$29.55 | |
| 148213 | 14-Nov-19 | G7346 | SASHA GREEN | \$222.16 | \$0.00 | \$222.16 | |
| 148214 | 14-Nov-19 | H0200 | ALLISON HAINES | \$120.00 | \$0.00 | \$120.00 | |
| 148215 | 14-Nov-19 | H0300 | BRUCE M. HANNON | \$200.00 | \$0.00 | \$200.00 | |
| 148216 | 14-Nov-19 | H2150 | LARRY HELM | \$40.00 | \$0.00 | \$40.00 | |
| 148217 | 14-Nov-19 | H6404 | CYNTHIA HOYLE | \$11.45 | \$0.00 | \$11.45 | |
| 148218 | 14-Nov-19 | I4761 | ILLINI MEDIA | \$300.00 | \$0.00 | \$300.00 | |
| 148219 | 14-Nov-19 | I4770 | ILLINI PLASTICS SUPPLY | \$395.00 | \$0.00 | \$395.00 | |
| 148220 | 14-Nov-19 | I5562 | INDIANA STANDARDS LABORATORY | \$400.00 | \$0.00 | \$400.00 | |
| 148221 | 14-Nov-19 | J0320 | JANITOR & MAINTENANCE SUPPLIES, INC. | \$148.45 | \$0.00 | \$148.45 | |
| 148222 | 14-Nov-19 | K2166 | KEMPER INDUSTRIAL EQUIP. | \$401.50 | \$0.00 | \$401.50 | |
| 148223 | 14-Nov-19 | K2190 | KEN'S OIL SERVICE, INC. | \$61,712.90 | \$0.00 | \$61,712.90 | |
| 148224 | 14-Nov-19 | L0580 | LB MEDWASTE SERVICES INC | \$93.29 | \$0.00 | \$93.29 | |
| 148225 | 14-Nov-19 | M0175 | MAILROOM FINANCE, INC. | \$750.00 | \$0.00 | \$750.00 | |
| 148226 | 14-Nov-19 | M0368 | MARK'S RADIATOR SHOP | \$2,850.00 | \$0.00 | \$2,850.00 | |
| 148227 | 14-Nov-19 | M0377 | MARTIN ONE SOURCE | \$700.00 | \$0.00 | \$700.00 | |
| 148228 | 14-Nov-19 | M1246 | MCMASTER-CARR SUPPLY CO. | \$1,784.11 | \$0.00 | \$1,784.11 | |
| 148229 | 14-Nov-19 | M1269 | MCS OFFICE TECHNOLOGIES | \$675.00 | \$0.00 | \$675.00 | |
| 148230 | 14-Nov-19 | M2179 | MENARD'S | \$587.75 | \$0.00 | \$587.75 | |
| 148231 | 14-Nov-19 | M3408 | MIDWEST TRANSIT EQUIPMENT, INC. | \$305.09 | \$0.00 | \$305.09 | |
| 148232 | 14-Nov-19 | N0320 | NAPA AUTO PARTS | \$565.14 | \$0.00 | \$565.14 | |
| 148233 | 14-Nov-19 | N2269 | BRADFORD NEUMANN | \$61.29 | \$0.00 | \$61.29 | |
| 148234 | 14-Nov-19 | N2292 | THE AFTERMARKET PARTS COMPANY, LLC. | \$3,139.54 | \$0.00 | \$3,139.54 | |
| 148235 | 14-Nov-19 | N2295 | THE NEWS GAZETTE | \$880.65 | \$0.00 | \$880.65 | |
| 148236 | 14-Nov-19 | O5750 | ONTARIO INVESTMENTS, INC. | \$2,388.13 | \$0.00 | \$2,388.13 | |
| 148237 | 14-Nov-19 | O7465 | DON ORR | \$674.09 | \$0.00 | \$674.09 | |
| 148238 | 14-Nov-19 | P0404 | PAUL'S MACHINE & WELDING | \$965.85 | \$0.00 | \$965.85 | |
| 148239 | 14-Nov-19 | P2192 | PEORIA CHARTER COACH CO. | \$1,200.00 | \$0.00 | \$1,200.00 | |
| 148240 | 14-Nov-19 | P2255 | PETTY CASH (GENERAL FUND) | \$471.14 | \$0.00 | \$471.14 | |
| 148241 | 14-Nov-19 | P4521 | CYNTHIA HOYLE | \$4,212.00 | \$0.00 | \$4,212.00 | |
| 148242 | 14-Nov-19 | P7378 | PRESIDIO NETWORKED SOLUTIONS GROUP, LLC | \$1,218.87 | \$0.00 | \$1,218.87 | |
| 148243 | 14-Nov-19 | R0272 | JOSEPH S. RANK | \$705.06 | \$0.00 | \$705.06 | |
| 148244 | 14-Nov-19 | R0380 | CHARLES A. RASMUSSEN | \$383.00 | \$0.00 | \$383.00 | |
| 148245 | 14-Nov-19 | R0435 | RATIO ARCHITECTS, INC. | \$27,000.00 | \$0.00 | \$27,000.00 | |
| 148246 | 14-Nov-19 | R3488 | RILCO OF PEORIA, INC. | \$4,644.18 | \$0.00 | \$4,644.18 | |
| 148247 | 14-Nov-19 | R6000 | ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA | \$5,017.50 | \$0.00 | \$5,017.50 | |
| 148248 | 14-Nov-19 | R6130 | ROGERS SUPPLY COMPANY INC | \$17.42 | \$0.00 | \$17.42 | |
| 148249 | 14-Nov-19 | S0254 | SAM'S CLUB | \$873.99 | \$0.00 | \$873.99 | |
| 148250 | 14-Nov-19 | S0275 | PATCHES A. SAPP | \$240.00 | \$0.00 | \$240.00 | |
| 148251 | 14-Nov-19 | S2201 | SEON DESIGN (USA) CORP. | \$11,283.75 | \$0.00 | \$11,283.75 | |
| 148252 | 14-Nov-19 | S5192 | S.J. SMITH WELDING SUPPLY | \$189.66 | \$0.00 | \$189.66 | |
| 148253 | 14-Nov-19 | S6232 | AUTUMN SOLIMAN | \$353.37 | \$0.00 | \$353.37 | |
| 148254 | 14-Nov-19 | S6865 | SPRINGFIELD ELECTRIC | \$13.41 | \$0.00 | \$13.41 | |
| 148255 | 14-Nov-19 | S8508 | SULLIVAN-PARKHILL | \$425.35 | \$0.00 | \$425.35 | |
| 148256 | 14-Nov-19 | S8509 | QUINCY SUMMERS | \$40.75 | \$0.00 | \$40.75 | |
| 148257 | 14-Nov-19 | S8560 | SURFACE 51 | \$11,356.25 | \$0.00 | \$11,356.25 | |
| 148258 | 14-Nov-19 | T0007 | TJ'S LAUNDRY & DRY CLEANING | \$55.00 | \$0.00 | \$55.00 | |
| 148259 | 14-Nov-19 | T2064 | TEE JAY CENTRAL, INC. | \$1,285.19 | \$0.00 | \$1,285.19 | |
| 148260 | 14-Nov-19 | T2225 | TERMINAL SUPPLY COMPANY | \$753.77 | \$0.00 | \$753.77 | |
| 148261 | 14-Nov-19 | T3063 | THERMO KING MIDWEST, INC. | \$605.59 | \$0.00 | \$605.59 | |
| 148262 | 14-Nov-19 | T7510 | TROPHYTIME | \$19.00 | \$0.00 | \$19.00 | |
| 148263 | 14-Nov-19 | U5996 | UNIVERSITY OF ILLINOIS | \$433.00 | \$0.00 | \$433.00 | |
| 148264 | 14-Nov-19 | U7355 | U-C SANITARY DISTRICT | \$809.06 | \$0.00 | \$809.06 | |
| 148265 | 14-Nov-19 | U7385 | URBANA TRUE TIRES | \$2,574.78 | \$0.00 | \$2,574.78 | |
| 148266 | 14-Nov-19 | V2215 | VERITECH, INC. | \$1,745.00 | \$0.00 | \$1,745.00 | |
| 148267 | 14-Nov-19 | V2233 | VERIZON WIRELESS | \$1,427.92 | \$0.00 | \$1,427.92 | |
| 148268 | 14-Nov-19 | W3126 | TODD WHITT | \$120.00 | \$0.00 | \$120.00 | |
| 148269 | 14-Nov-19 | W3485 | CHARLES A. WILSON | \$160.00 | \$0.00 | \$160.00 | |
| 148270 | 14-Nov-19 | Y2150 | YELLOW TRANSPORT, LTD. | \$6,694.50 | \$0.00 | \$6,694.50 | |
| 148271 | 14-Nov-19 | C0340 | CARDINAL INFRASTRUCTURE, LLC | \$6,500.00 | \$0.00 | \$6,500.00 | |
| 148272 | 14-Nov-19 | L6285 | LOOMIS | \$545.00 | \$0.00 | \$545.00 | |
| 148273 | 14-Nov-19 | U7357 | CITY OF URBANA | \$3,387.14 | \$0.00 | \$3,387.14 | |
| 148274 | 14-Nov-19 | A4890 | EVAN ALVAREZ | \$320.00 | \$0.00 | \$320.00 | |

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

From Date: 11/01/2019

Thru Date: 11/30/2019

| Check # | Check Date | Ref # | | Payee | Total Paid | C-CARTS Portion | MTD Portion | Voided |
|---------|------------|--------|----|--|-------------|--------------------|----------------|--------|
| 148275 | 18-Nov-19 | A5150 | ** | AMERICASH LOANS, LLC | \$404.56 | \$0.00 | \$404.56 | |
| 148276 | 18-Nov-19 | C0410 | ** | CAVALRY PORTFOLIO SERVICES, LLC | \$309.22 | \$0.00 | \$309.22 | |
| 148277 | 18-Nov-19 | C6257 | ** | MARSHA L. COMBS-SKINNER | \$1,802.76 | \$0.00 | \$1,802.76 | |
| 148278 | 18-Nov-19 | F3580 | | FIRM SYSTEMS | \$0.00 | \$0.00 | \$0.00 | X |
| 148279 | 18-Nov-19 | L2100 | ** | LENDNATION | \$92.03 | \$0.00 | \$92.03 | |
| 148280 | 18-Nov-19 | N9686 | ** | NYS CHILD SUPPORT PROCESSING CENTER | \$60.00 | \$0.00 | \$60.00 | |
| 148281 | 18-Nov-19 | F3580 | | FIRM SYSTEMS | \$58.00 | \$0.00 | \$58.00 | |
| 148282 | 18-Nov-19 | F3580 | | FIRM SYSTEMS | \$58.00 | \$0.00 | \$58.00 | |
| 148283 | 21-Nov-19 | A0865 | | ABSOPURE WATER COMPANY | \$9.00 | \$0.00 | \$9.00 | |
| 148284 | 21-Nov-19 | A1934 | | ADVANCE AUTO PARTS | \$5.94 | \$0.00 | \$5.94 | |
| 148285 | 21-Nov-19 | A4704 | | ALIGN NETWORKS INC | \$1,307.22 | \$0.00 | \$1,307.22 | |
| 148286 | 21-Nov-19 | A7324 | | PDC/AREA COMPANIES | \$1,013.16 | \$0.00 | \$1,013.16 | |
| 148287 | 21-Nov-19 | A8007 | | AT & T | \$247.39 | \$0.00 | \$247.39 | |
| 148288 | 21-Nov-19 | B0427 | | BARBECK COMMUNICATION | \$284.76 | \$0.00 | \$284.76 | |
| 148289 | 21-Nov-19 | B0433 | | DREW BARGMANN | \$160.00 | \$0.00 | \$160.00 | |
| 148290 | 21-Nov-19 | B3474 | | THE BIKE PROJECT OF URBANA-CHAMPAIGN | \$1,492.00 | \$0.00 | \$1,492.00 | |
| 148291 | 21-Nov-19 | B6360 | | DEBORAH M. BOSCH-WHITT | \$148.06 | \$0.00 | \$148.06 | |
| 148292 | 21-Nov-19 | B7464 | | ERIC M. BROGA | \$160.00 | \$0.00 | \$160.00 | |
| 148293 | 21-Nov-19 | B8501 | | BUMPER TO BUMPER | \$141.42 | \$0.00 | \$141.42 | |
| 148294 | 21-Nov-19 | C0276 | | CCMSI-INDEX/OFAC | \$12.30 | \$0.00 | \$12.30 | |
| 148295 | 21-Nov-19 | C03630 | | THE CARLE FOUNDATION HOSPITAL | \$140.25 | \$0.00 | \$140.25 | |
| 148296 | 21-Nov-19 | C0372 | | LOGAN CARR | \$52.63 | \$0.00 | \$52.63 | |
| 148297 | 21-Nov-19 | C1136 | | CCG, INC. | \$116.90 | \$0.00 | \$116.90 | |
| 148298 | 21-Nov-19 | C3045 | | CITY OF CHAMPAIGN | \$0.00 | \$0.00 | \$0.00 | X |
| 148299 | 21-Nov-19 | C3105 | | CHEMICAL MAINTENANCE INC. | \$81.00 | \$0.00 | \$81.00 | |
| 148300 | 21-Nov-19 | C4588 | | CLEAN THE UNIFORM COMPANY HIGHLAND | \$624.73 | \$0.00 | \$624.73 | |
| 148301 | 21-Nov-19 | C6258 | | COLUMBIA STREET ROASTERY | \$91.50 | \$0.00 | \$91.50 | |
| 148302 | 21-Nov-19 | C6261 | | COMCAST SPOTLIGHT | \$1,637.65 | \$0.00 | \$1,637.65 | |
| 148303 | 21-Nov-19 | C6271 | | COMP MC | \$1,259.83 | \$0.00 | \$1,259.83 | |
| 148304 | 21-Nov-19 | C6284 | | CONSOLIDATED COMMUNICATIONS ENTERPRISE S | \$987.63 | \$0.00 | \$987.63 | |
| 148305 | 21-Nov-19 | C6490 | | GREGORY E. COZAD | \$147.66 | \$0.00 | \$147.66 | |
| 148306 | 21-Nov-19 | D2110 | | DE LAGE LANDEN FINANCIAL SERVICES, INC. | \$1,944.45 | \$0.00 | \$1,944.45 | |
| 148307 | 21-Nov-19 | D2850 | | DEVELOPMENTAL SERVICES | \$43,061.11 | \$0.00 | \$43,061.11 | |
| 148308 | 21-Nov-19 | D3201 | | JOSH LEE DHOM | \$760.00 | \$0.00 | \$760.00 | |
| 148309 | 21-Nov-19 | D3575 | | DIRECT ENERGY BUSINESS | \$17,011.88 | \$0.00 | \$17,011.88 | |
| 148310 | 21-Nov-19 | D3630 | | DIXON GRAPHICS | \$68.00 | \$0.00 | \$68.00 | |
| 148311 | 21-Nov-19 | D8587 | | DUST & SON OF CHAMPAIGN COUNTY, INC | \$160.52 | \$0.00 | \$160.52 | |
| 148312 | 21-Nov-19 | F0367 | | FASTENERS ETC., INC. | \$515.50 | \$0.00 | \$515.50 | |
| 148313 | 21-Nov-19 | F2055 | | FEDERAL EXPRESS CORP. | \$147.97 | \$0.00 | \$147.97 | |
| 148314 | 21-Nov-19 | F2180 | | JEREMY FENELON | \$80.00 | \$0.00 | \$80.00 | |
| 148315 | 21-Nov-19 | F3423 | | KORBIN FIGG | \$48.90 | \$0.00 | \$48.90 | |
| 148316 | 21-Nov-19 | F3530 | | G. AARON FINLEY | \$63.00 | \$0.00 | \$63.00 | |
| 148317 | 21-Nov-19 | G6290 | | ANNETTE GOODRICH | \$120.00 | \$0.00 | \$120.00 | |
| 148318 | 21-Nov-19 | G7308 | | GRAINGER | \$190.24 | \$0.00 | \$190.24 | |
| 148319 | 21-Nov-19 | H2015 | | MICHAEL HEALEA | \$280.00 | \$0.00 | \$280.00 | |
| 148320 | 21-Nov-19 | K3569 | | ROBERT KIRKLAND | \$160.00 | \$0.00 | \$160.00 | |
| 148321 | 21-Nov-19 | M0375 | | MARTIN HOOD | \$6,694.00 | \$0.00 | \$6,694.00 | |
| 148322 | 21-Nov-19 | M1269 | | MCS OFFICE TECHNOLOGIES | \$5,465.00 | \$0.00 | \$5,465.00 | |
| 148323 | 21-Nov-19 | M3397 | | MIDWEST CONSTRUCTION RENTALS INC. | \$901.95 | \$0.00 | \$901.95 | |
| 148324 | 21-Nov-19 | N0320 | | NAPA AUTO PARTS | \$265.14 | \$0.00 | \$265.14 | |
| 148325 | 21-Nov-19 | N0350 | | KENNETH L. NAPPER | \$120.00 | \$0.00 | \$120.00 | |
| 148326 | 21-Nov-19 | N2191 | ** | NELSON/NYGAARD CONSULTING ASSOC. INC. | \$14,084.01 | \$0.00 | \$14,084.01 | |
| 148327 | 21-Nov-19 | O2405 | | OFFICE DEPOT, INC. | \$93.73 | \$0.00 | \$93.73 | |
| 148328 | 21-Nov-19 | O7450 | | ORKIN EXTERMINATING CO. | \$522.32 | \$0.00 | \$522.32 | |
| 148329 | 21-Nov-19 | P0233 | | RICHARD PALMER | \$16.18 | \$0.00 | \$16.18 | |
| 148330 | 21-Nov-19 | P0235 | | MARTIN PALMISANO | \$160.00 | \$0.00 | \$160.00 | |
| 148331 | 21-Nov-19 | P2254 | | PETTY CASH (CDL's) | \$165.00 | \$0.00 | \$165.00 | |
| 148332 | 21-Nov-19 | P4525 | | NORMA MCFARLAND | \$445.98 | \$0.00 | \$445.98 | |
| 148333 | 21-Nov-19 | Q8455 | | QUILL | \$25.35 | \$0.00 | \$25.35 | |
| 148334 | 21-Nov-19 | R0272 | | JOSEPH S. RANK | \$40.00 | \$0.00 | \$40.00 | |
| 148335 | 21-Nov-19 | R6120 | | ROGARDS OFFICE PRODUCTS | \$1,343.66 | \$0.00 | \$1,343.66 | |
| 148336 | 21-Nov-19 | R6482 | | MICHAEL JOSEPH ROYSE | \$2,250.00 | \$0.00 | \$2,250.00 | |
| 148337 | 21-Nov-19 | S0060 | | SAFEWORKS ILLINOIS | \$2,129.50 | \$195.00 | \$1,934.50 | |
| 148338 | 21-Nov-19 | S3115 | | DANIEL J. HARTMAN | \$0.00 | \$0.00 | \$0.00 | X |

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

From Date: 11/01/2019

Thru Date: 11/30/2019

| Check # | Check Date | Ref # | Payee | Total Paid | C-CARTS Portion | MTD Portion | Voided |
|---------|------------|-------|--------------------------------------|-------------|--------------------|----------------|--------|
| 148339 | 21-Nov-19 | S5981 | AMY L. SNYDER | \$160.00 | \$0.00 | \$160.00 | |
| 148340 | 21-Nov-19 | T0007 | TJ'S LAUNDRY & DRY CLEANING | \$22.00 | \$0.00 | \$22.00 | |
| 148341 | 21-Nov-19 | T2225 | TERMINAL SUPPLY COMPANY | \$106.20 | \$0.00 | \$106.20 | |
| 148342 | 21-Nov-19 | T7510 | TROPHYTIME | \$67.55 | \$0.00 | \$67.55 | |
| 148343 | 21-Nov-19 | U5180 | UNITED PARCEL SERVICE | \$19.50 | \$0.00 | \$19.50 | |
| 148344 | 21-Nov-19 | V0268 | NUNN VANNARATH | \$160.00 | \$0.00 | \$160.00 | |
| 148345 | 21-Nov-19 | V3590 | VITAL EDUCATION & SUPPLY, INC. | \$234.00 | \$0.00 | \$234.00 | |
| 148346 | 21-Nov-19 | W3485 | CHARLES A. WILSON | \$40.00 | \$0.00 | \$40.00 | |
| 148347 | 21-Nov-19 | W3586 | BRADLEY P. WITT | \$103.80 | \$0.00 | \$103.80 | |
| 148348 | 21-Nov-19 | C3045 | CITY OF CHAMPAIGN | \$1,200.00 | \$0.00 | \$1,200.00 | |
| 148349 | 21-Nov-19 | C3045 | CITY OF CHAMPAIGN | \$77.50 | \$0.00 | \$77.50 | |
| 148350 | 21-Nov-19 | B3555 | BIRKEY'S FARM STORE, INC. | \$851.12 | \$0.00 | \$851.12 | |
| 148351 | 21-Nov-19 | C0350 | CARDMEMBER SERVICE | \$14,242.47 | \$0.00 | \$14,242.47 | |
| 148352 | 21-Nov-19 | C2159 | CENTRAL STATES BUS SALES, INC. | \$379.53 | \$0.00 | \$379.53 | |
| 148353 | 21-Nov-19 | C2165 | CENTRAL ILLINOIS TRUCKS | \$4,219.84 | \$0.00 | \$4,219.84 | |
| 148354 | 21-Nov-19 | C4585 | CLEAN EXHAUST SPECIALIST LLC | \$530.00 | \$0.00 | \$530.00 | |
| 148355 | 21-Nov-19 | G3484 | GILLIG LLC | \$1,310.52 | \$0.00 | \$1,310.52 | |
| 148356 | 21-Nov-19 | K2190 | KEN'S OIL SERVICE, INC. | \$15,025.20 | \$0.00 | \$15,025.20 | |
| 148357 | 21-Nov-19 | M6162 | MOHAWK MFG. & SUPPLY CO. | \$278.32 | \$0.00 | \$278.32 | |
| 148358 | 21-Nov-19 | N2292 | THE AFTERMARKET PARTS COMPANY, LLC. | \$9,899.39 | \$0.00 | \$9,899.39 | |
| 148359 | 21-Nov-19 | R3488 | RILCO OF PEORIA, INC. | \$3,645.01 | \$0.00 | \$3,645.01 | |
| 148360 | 21-Nov-19 | T0474 | TAYLOR & BLACKBURN | \$3,844.22 | \$0.00 | \$3,844.22 | |
| 148361 | 21-Nov-19 | T3063 | THERMO KING MIDWEST, INC. | \$223.81 | \$0.00 | \$223.81 | |
| 148362 | 21-Nov-19 | U5187 | USSC ACQUISITION CORP | \$4,275.00 | \$0.00 | \$4,275.00 | |
| 148363 | 21-Nov-19 | C2165 | CENTRAL ILLINOIS TRUCKS | \$3.06 | \$0.00 | \$3.06 | |
| 148364 | 27-Nov-19 | A1933 | ADVANCED COMMERCIAL ROOFING | \$1,193.30 | \$0.00 | \$1,193.30 | |
| 148365 | 27-Nov-19 | A5085 | AMERENIP | \$2,492.46 | \$0.00 | \$2,492.46 | |
| 148366 | 27-Nov-19 | A5150 | ** AMERICASH LOANS, LLC | \$468.76 | \$0.00 | \$468.76 | |
| 148367 | 27-Nov-19 | A8720 | AVAIL TECHNOLOGIES, INC. | \$2,160.00 | \$0.00 | \$2,160.00 | |
| 148368 | 27-Nov-19 | B2180 | BENEFIT PLANNING CONSULTANTS, INC. | \$773.50 | \$0.00 | \$773.50 | |
| 148369 | 27-Nov-19 | B2227 | BERG TANKS | \$560.00 | \$0.00 | \$560.00 | |
| 148370 | 27-Nov-19 | B3555 | BIRKEY'S FARM STORE, INC. | \$421.56 | \$0.00 | \$421.56 | |
| 148371 | 27-Nov-19 | B4788 | BLOSSOM BASKET FLORIST | \$50.00 | \$0.00 | \$50.00 | |
| 148372 | 27-Nov-19 | B8385 | RYAN BURNETT | \$585.00 | \$0.00 | \$585.00 | |
| 148373 | 27-Nov-19 | B8501 | BUMPER TO BUMPER | \$94.68 | \$0.00 | \$94.68 | |
| 148374 | 27-Nov-19 | C0410 | ** CAVALRY PORTFOLIO SERVICES, LLC | \$308.24 | \$0.00 | \$308.24 | |
| 148375 | 27-Nov-19 | C1560 | CDC PAPER & JANITOR | \$654.62 | \$0.00 | \$654.62 | |
| 148376 | 27-Nov-19 | C2159 | CENTRAL STATES BUS SALES, INC. | \$652.80 | \$0.00 | \$652.80 | |
| 148377 | 27-Nov-19 | C2165 | CENTRAL ILLINOIS TRUCKS | \$1,541.42 | \$0.00 | \$1,541.42 | |
| 148378 | 27-Nov-19 | C3005 | CHAMP.CO.CHAMBER OF COMMERCE | \$325.00 | \$0.00 | \$325.00 | |
| 148379 | 27-Nov-19 | C3105 | CHEMICAL MAINTENANCE INC. | \$980.00 | \$0.00 | \$980.00 | |
| 148380 | 27-Nov-19 | C4588 | CLEAN THE UNIFORM COMPANY HIGHLAND | \$966.13 | \$0.00 | \$966.13 | |
| 148381 | 27-Nov-19 | C6257 | ** MARSHA L. COMBS-SKINNER | \$1,802.76 | \$0.00 | \$1,802.76 | |
| 148382 | 27-Nov-19 | C6258 | COLUMBIA STREET ROASTERY | \$158.50 | \$0.00 | \$158.50 | |
| 148383 | 27-Nov-19 | C6259 | COMMERCE BANK CREDIT CARD | \$7,626.04 | \$0.00 | \$7,626.04 | |
| 148384 | 27-Nov-19 | C8500 | CUMMINS CROSSPOINT | \$4,904.32 | \$0.00 | \$4,904.32 | |
| 148385 | 27-Nov-19 | D3590 | DISH PASSIONATE CUISINE | \$240.00 | \$0.00 | \$240.00 | |
| 148386 | 27-Nov-19 | D3630 | ** DIXON GRAPHICS | \$275.00 | \$275.00 | \$0.00 | |
| 148387 | 27-Nov-19 | D8587 | DUST & SON OF CHAMPAIGN COUNTY, INC | \$26.82 | \$0.00 | \$26.82 | |
| 148388 | 27-Nov-19 | F0365 | FASTENAL COMPANY | \$206.92 | \$0.00 | \$206.92 | |
| 148389 | 27-Nov-19 | F6367 | FORD CITY | \$717.19 | \$0.00 | \$717.19 | |
| 148390 | 27-Nov-19 | G3484 | GILLIG LLC | \$2,351.09 | \$0.00 | \$2,351.09 | |
| 148391 | 27-Nov-19 | G4293 | GLOBAL TECHNICAL SYSTEMS, INC. | \$1,623.28 | \$0.00 | \$1,623.28 | |
| 148392 | 27-Nov-19 | G6300 | GOODYEAR TIRE & RUBBER CO | \$125.00 | \$0.00 | \$125.00 | |
| 148393 | 27-Nov-19 | G7375 | GRIMCO, INC | \$167.76 | \$0.00 | \$167.76 | |
| 148394 | 27-Nov-19 | H2235 | HERITAGE PETROLEUM, LLC | \$31,232.50 | \$0.00 | \$31,232.50 | |
| 148395 | 27-Nov-19 | H8388 | HUDSON PHARMACY GROUP INC | \$120.00 | \$30.00 | \$90.00 | |
| 148396 | 27-Nov-19 | I4747 | ILLINI FS, INC. | \$15,650.73 | \$0.00 | \$15,650.73 | |
| 148397 | 27-Nov-19 | I4790 | ILLINOIS-AMERICAN WATER | \$721.06 | \$0.00 | \$721.06 | |
| 148398 | 27-Nov-19 | I5562 | INDIANA STANDARDS LABORATORY | \$200.00 | \$0.00 | \$200.00 | |
| 148399 | 27-Nov-19 | I5904 | INTERSTATE BATTERIES | \$511.80 | \$0.00 | \$511.80 | |
| 148400 | 27-Nov-19 | J0320 | JANITOR & MAINTENANCE SUPPLIES, INC. | \$339.10 | \$0.00 | \$339.10 | |
| 148401 | 27-Nov-19 | K2190 | KEN'S OIL SERVICE, INC. | \$15,547.55 | \$0.00 | \$15,547.55 | |
| 148402 | 27-Nov-19 | K3575 | KIRK'S AUTOMOTIVE | \$2,350.00 | \$0.00 | \$2,350.00 | |

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

From Date: 11/01/2019

Thru Date: 11/30/2019

| Check # | Check Date | Ref # | | Payee | Total Paid | C-CARTS Portion | MTD Portion | Voided |
|----------|------------|-------|----|---------------------------------------|----------------|--------------------|----------------|--------|
| 148403 | 27-Nov-19 | L2100 | ** | LENDNATION | \$67.11 | \$0.00 | \$67.11 | |
| 148404 | 27-Nov-19 | L9642 | | LYNN A. UMBARGER | \$1,200.00 | \$0.00 | \$1,200.00 | |
| 148405 | 27-Nov-19 | M0452 | | MATTEX SERVICE CO., INC. | \$7,520.16 | \$0.00 | \$7,520.16 | |
| 148406 | 27-Nov-19 | M2179 | | MENARD'S | \$722.27 | \$0.00 | \$722.27 | |
| 148407 | 27-Nov-19 | M2310 | | MEYER CAPEL | \$797.50 | \$0.00 | \$797.50 | |
| 148408 | 27-Nov-19 | M3375 | | MID ILLINOIS DEVELOPMENT, LLC | \$8,500.00 | \$0.00 | \$8,500.00 | |
| 148409 | 27-Nov-19 | M6162 | | MOHAWK MFG. & SUPPLY CO. | \$278.32 | \$0.00 | \$278.32 | |
| 148410 | 27-Nov-19 | N2292 | | THE AFTERMARKET PARTS COMPANY, LLC. | \$0.00 | \$0.00 | \$0.00 | X |
| 148411 | 27-Nov-19 | N2292 | | THE AFTERMARKET PARTS COMPANY, LLC. | \$22,621.79 | \$0.00 | \$22,621.79 | |
| 148412 | 27-Nov-19 | N9686 | ** | NYS CHILD SUPPORT PROCESSING CENTER | \$60.00 | \$0.00 | \$60.00 | |
| 148413 | 27-Nov-19 | P2256 | | PETTY CASH (CHANGE FUND) | \$196.00 | \$0.00 | \$196.00 | |
| 148414 | 27-Nov-19 | P7367 | | PREMIER PRINT GROUP | \$17,180.00 | \$0.00 | \$17,180.00 | |
| 148415 | 27-Nov-19 | P7585 | ** | PRUDENTIAL INSURANCE CO. | \$13.00 | \$0.00 | \$13.00 | |
| 148416 | 27-Nov-19 | Q8345 | | QUALITY PLUMBING HEATING | \$154.00 | \$0.00 | \$154.00 | |
| 148417 | 27-Nov-19 | R3488 | | RILCO OF PEORIA, INC. | \$1,303.37 | \$0.00 | \$1,303.37 | |
| 148418 | 27-Nov-19 | R6120 | | ROGARDS OFFICE PRODUCTS | \$182.79 | \$3.11 | \$179.68 | |
| 148419 | 27-Nov-19 | S3003 | | RUSSELL E SHAFFER III | \$396.00 | \$0.00 | \$396.00 | |
| 148420 | 27-Nov-19 | S5192 | | S.J. SMITH WELDING SUPPLY | \$65.00 | \$0.00 | \$65.00 | |
| 148421 | 27-Nov-19 | S8506 | | JANE M. SULLIVAN | \$71.62 | \$0.00 | \$71.62 | |
| 148422 | 27-Nov-19 | S9020 | | SYN-TECH SYSTEMS, INC. | \$652.00 | \$0.00 | \$652.00 | |
| 148423 | 27-Nov-19 | T0007 | | TJ'S LAUNDRY & DRY CLEANING | \$44.00 | \$0.00 | \$44.00 | |
| 148424 | 27-Nov-19 | T2205 | | TEPPER ELECTRIC SUPPLY CO | \$1,127.63 | \$0.00 | \$1,127.63 | |
| 148425 | 27-Nov-19 | U5180 | | UNITED PARCEL SERVICE | \$24.23 | \$0.00 | \$24.23 | |
| 148426 | 27-Nov-19 | U5998 | | UNIVERSITY OF ILLINOIS | \$32,732.83 | \$0.00 | \$32,732.83 | |
| 148427 | 27-Nov-19 | W8564 | | WURTH USA MIDWEST, INC. | \$340.19 | \$0.00 | \$340.19 | |
| 101919 | 01-Nov-19 | I0025 | ** | VANTAGEPOINT TRANSFER AGENTS - 301281 | \$15,447.32 | \$0.00 | \$15,447.32 | |
| 102119 | 01-Nov-19 | I0025 | ** | VANTAGEPOINT TRANSFER AGENTS - 301281 | \$6,048.65 | \$0.00 | \$6,048.65 | |
| 10212019 | 01-Nov-19 | I0025 | ** | VANTAGEPOINT TRANSFER AGENTS - 301281 | \$7,196.29 | \$0.00 | \$7,196.29 | |
| 11011910 | 01-Nov-19 | I5862 | ** | INTERNAL REVENUE SERVICE | \$2,751.75 | \$2,751.75 | \$0.00 | |
| 11012019 | 01-Nov-19 | I5862 | | INTERNAL REVENUE SERVICE | \$173,534.81 | \$0.00 | \$173,534.81 | |
| 11021910 | 01-Nov-19 | I4826 | ** | ILLINOIS DEPT OF REVENUE | \$573.97 | \$573.97 | \$0.00 | |
| 11022019 | 01-Nov-19 | I4826 | | ILLINOIS DEPT OF REVENUE | \$30,814.69 | \$0.00 | \$30,814.69 | |
| 11042019 | 04-Nov-19 | A2487 | ** | AFLAC | \$7,921.36 | \$0.00 | \$7,921.36 | |
| 11081910 | 08-Nov-19 | I4830 | | I.M.R.F. | \$3,657.58 | \$2,576.89 | \$1,080.69 | |
| 11082019 | 08-Nov-19 | I4830 | | I.M.R.F. | \$224,859.20 | \$0.00 | \$224,859.20 | |
| 11092019 | 15-Nov-19 | I0025 | ** | VANTAGEPOINT TRANSFER AGENTS - 301281 | \$15,768.99 | \$0.00 | \$15,768.99 | |
| 11102019 | 15-Nov-19 | I0025 | ** | VANTAGEPOINT TRANSFER AGENTS - 301281 | \$7,251.50 | \$0.00 | \$7,251.50 | |
| 11112019 | 11-Nov-19 | I4827 | | ILLINOIS DEPT. OF REVENUE | \$42.69 | \$0.00 | \$42.69 | |
| 11122019 | 12-Nov-19 | U7359 | ** | URBANA MUNICIPAL EMPL. CREDIT UNION | \$45,301.39 | \$0.00 | \$45,301.39 | |
| 11129191 | 27-Nov-19 | I5862 | ** | INTERNAL REVENUE SERVICE | \$2,450.21 | \$2,450.21 | \$0.00 | |
| 11132019 | 09-Nov-19 | S8030 | ** | STATES DISBURSEMENT UNIT | \$1,703.42 | \$0.00 | \$1,703.42 | |
| 11142019 | 15-Nov-19 | I0025 | ** | VANTAGEPOINT TRANSFER AGENTS - 301281 | \$6,133.65 | \$0.00 | \$6,133.65 | |
| 11151910 | 15-Nov-19 | I5862 | ** | INTERNAL REVENUE SERVICE | \$2,476.64 | \$2,476.64 | \$0.00 | |
| 11152019 | 15-Nov-19 | I5862 | | INTERNAL REVENUE SERVICE | \$175,077.00 | \$0.00 | \$175,077.00 | |
| 11161910 | 15-Nov-19 | I4827 | ** | ILLINOIS DEPT. OF REVENUE | \$519.05 | \$519.05 | \$0.00 | |
| 11162019 | 15-Nov-19 | I4827 | | ILLINOIS DEPT. OF REVENUE | \$31,534.58 | \$0.00 | \$31,534.58 | |
| 11212019 | 21-Nov-19 | A2487 | ** | AFLAC | \$7,921.36 | \$0.00 | \$7,921.36 | |
| 11222019 | 27-Nov-19 | U7359 | ** | URBANA MUNICIPAL EMPL. CREDIT UNION | \$46,248.94 | \$0.00 | \$46,248.94 | |
| 11242019 | 29-Nov-19 | I0025 | ** | VANTAGEPOINT TRANSFER AGENTS - 301281 | \$7,442.92 | \$0.00 | \$7,442.92 | |
| 11252019 | 29-Nov-19 | I0025 | ** | VANTAGEPOINT TRANSFER AGENTS - 301281 | \$6,208.65 | \$0.00 | \$6,208.65 | |
| 11272019 | 26-Nov-19 | S8030 | ** | STATES DISBURSEMENT UNIT | \$1,703.42 | \$0.00 | \$1,703.42 | |
| 11292019 | 23-Nov-19 | I5862 | | INTERNAL REVENUE SERVICE | \$186,007.59 | \$0.00 | \$186,007.59 | |
| 11301910 | 27-Nov-19 | I4826 | ** | ILLINOIS DEPT OF REVENUE | \$515.09 | \$515.09 | \$0.00 | |
| 11302019 | 27-Nov-19 | I4826 | | ILLINOIS DEPT OF REVENUE | \$32,740.25 | \$0.00 | \$32,740.25 | |
| | | | | | \$2,235,104.03 | \$19,765.19 | \$2,215,338.84 | |

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

From Date: 12/01/2019

Thru Date: 12/31/2019

| Check # | Check Date | Ref # | Payee | Total Paid | C-CARTS Portion | MTD Portion | Voided |
|---------|------------|--------|--------------------------------------|-------------|--------------------|----------------|--------|
| 148428 | 02-Dec-19 | C3560 | CIRCLE K FLEET | \$20,599.64 | \$7,356.65 | \$13,242.99 | |
| 148429 | 05-Dec-19 | A1934 | ADVANCE AUTO PARTS | \$17.56 | \$0.00 | \$17.56 | |
| 148430 | 05-Dec-19 | A4704 | ALIGN NETWORKS INC | \$1,183.35 | \$0.00 | \$1,183.35 | |
| 148431 | 05-Dec-19 | A4804 | ALPHA CONTROLS & SERVICES LLC | \$465.00 | \$0.00 | \$465.00 | |
| 148432 | 05-Dec-19 | A5002 | AMAZON | \$6,418.84 | \$0.00 | \$6,418.84 | |
| 148433 | 05-Dec-19 | B3555 | BIRKEY'S FARM STORE, INC. | \$187.44 | \$0.00 | \$187.44 | |
| 148434 | 05-Dec-19 | B7563 | BETH BRUNK | \$85.88 | \$0.00 | \$85.88 | |
| 148435 | 05-Dec-19 | C03630 | THE CARLE FOUNDATION HOSPITAL | \$2,994.54 | \$0.00 | \$2,994.54 | |
| 148436 | 05-Dec-19 | C03650 | CARLE HEALTHCARE INCORPORATED | \$568.50 | \$26.96 | \$541.54 | |
| 148437 | 05-Dec-19 | C1560 | CDC PAPER & JANITOR | \$198.58 | \$0.00 | \$198.58 | |
| 148438 | 05-Dec-19 | C2159 | CENTRAL STATES BUS SALES, INC. | \$94.06 | \$0.00 | \$94.06 | |
| 148439 | 05-Dec-19 | C2165 | CENTRAL ILLINOIS TRUCKS | \$0.00 | \$0.00 | \$0.00 | X |
| 148440 | 05-Dec-19 | C2165 | CENTRAL ILLINOIS TRUCKS | \$9,011.72 | \$0.00 | \$9,011.72 | |
| 148441 | 05-Dec-19 | C3072 | VILAIVONE GRIMM | \$80.00 | \$0.00 | \$80.00 | |
| 148442 | 05-Dec-19 | C4588 | CLEAN THE UNIFORM COMPANY HIGHLAND | \$449.57 | \$0.00 | \$449.57 | |
| 148443 | 05-Dec-19 | C6258 | COLUMBIA STREET ROASTERY | \$62.50 | \$0.00 | \$62.50 | |
| 148444 | 05-Dec-19 | C6271 | COMP MC | \$1,474.17 | \$6.28 | \$1,467.89 | |
| 148445 | 05-Dec-19 | C6285 | THOMAS C. CONRAD | \$40.00 | \$0.00 | \$40.00 | |
| 148446 | 05-Dec-19 | C8500 | CUMMINS CROSSPOINT | \$770.00 | \$0.00 | \$770.00 | |
| 148447 | 05-Dec-19 | D0423 | DAVE & HARRY LOCKSMITHS | \$728.10 | \$0.00 | \$728.10 | |
| 148448 | 05-Dec-19 | D0426 | DAVIS-HOUK MECHANICAL, INC | \$1,361.45 | \$0.00 | \$1,361.45 | |
| 148449 | 05-Dec-19 | D2850 | DEVELOPMENTAL SERVICES | \$43,061.11 | \$0.00 | \$43,061.11 | |
| 148450 | 05-Dec-19 | D8587 | DUST & SON OF CHAMPAIGN COUNTY, INC | \$269.55 | \$0.00 | \$269.55 | |
| 148451 | 05-Dec-19 | E3390 | EIGHT 22, LLC | \$10,912.45 | \$0.00 | \$10,912.45 | |
| 148452 | 05-Dec-19 | E3400 | EL TORO | \$684.40 | \$0.00 | \$684.40 | |
| 148453 | 05-Dec-19 | F0367 | FASTENERS ETC., INC. | \$53.26 | \$0.00 | \$53.26 | |
| 148454 | 05-Dec-19 | F2013 | F.E. MORAN, INC. | \$181.50 | \$0.00 | \$181.50 | |
| 148455 | 05-Dec-19 | F2014 | F.E. MORAN, INC. FIRE PROTECTION | \$2,100.00 | \$0.00 | \$2,100.00 | |
| 148456 | 05-Dec-19 | F3423 | KORBIN FIGG | \$40.00 | \$0.00 | \$40.00 | |
| 148457 | 05-Dec-19 | F6367 | FORD CITY | \$1,144.18 | \$0.00 | \$1,144.18 | |
| 148458 | 05-Dec-19 | G3484 | GILLIG LLC | \$2,464.20 | \$0.00 | \$2,464.20 | |
| 148459 | 05-Dec-19 | I1595 | IDENTISYS INCORPORATED | \$956.19 | \$0.00 | \$956.19 | |
| 148460 | 05-Dec-19 | I4747 | ILLINI FS, INC. | \$175.32 | \$0.00 | \$175.32 | |
| 148461 | 05-Dec-19 | J0320 | JANITOR & MAINTENANCE SUPPLIES, INC. | \$138.70 | \$0.00 | \$138.70 | |
| 148462 | 05-Dec-19 | K2190 | KEN'S OIL SERVICE, INC. | \$15,304.39 | \$0.00 | \$15,304.39 | |
| 148463 | 05-Dec-19 | K3575 | KIRK'S AUTOMOTIVE | \$4,240.00 | \$0.00 | \$4,240.00 | |
| 148464 | 05-Dec-19 | M0368 | MARK'S RADIATOR SHOP | \$170.00 | \$0.00 | \$170.00 | |
| 148465 | 05-Dec-19 | M2179 | MENARD'S | \$77.75 | \$0.00 | \$77.75 | |
| 148466 | 05-Dec-19 | M3408 | MIDWEST TRANSIT EQUIPMENT, INC. | \$64.16 | \$0.00 | \$64.16 | |
| 148467 | 05-Dec-19 | N0320 | NAPA AUTO PARTS | \$879.41 | \$0.00 | \$879.41 | |
| 148468 | 05-Dec-19 | N2292 | THE AFTERMARKET PARTS COMPANY, LLC. | \$0.00 | \$0.00 | \$0.00 | X |
| 148469 | 05-Dec-19 | N2292 | THE AFTERMARKET PARTS COMPANY, LLC. | \$0.00 | \$0.00 | \$0.00 | X |
| 148470 | 05-Dec-19 | N2292 | THE AFTERMARKET PARTS COMPANY, LLC. | \$10,707.55 | \$0.00 | \$10,707.55 | |
| 148471 | 05-Dec-19 | P4521 | CYNTHIA HOYLE | \$2,600.00 | \$0.00 | \$2,600.00 | |
| 148472 | 05-Dec-19 | R3488 | RILCO OF PEORIA, INC. | \$2,928.36 | \$0.00 | \$2,928.36 | |
| 148473 | 05-Dec-19 | R8487 | BRIAN RULON | \$40.00 | \$0.00 | \$40.00 | |
| 148474 | 05-Dec-19 | S0060 | SAFEWORKS ILLINOIS | \$1,699.00 | \$85.00 | \$1,614.00 | |
| 148475 | 05-Dec-19 | S3487 | SILVER MACHINE SHOP | \$120.00 | \$0.00 | \$120.00 | |
| 148476 | 05-Dec-19 | S6232 | AUTUMN SOLIMAN | \$286.89 | \$0.00 | \$286.89 | |
| 148477 | 05-Dec-19 | S6865 | SPRINGFIELD ELECTRIC | \$147.00 | \$0.00 | \$147.00 | |
| 148478 | 05-Dec-19 | T0474 | TAYLOR & BLACKBURN | \$3,769.95 | \$0.00 | \$3,769.95 | |
| 148479 | 05-Dec-19 | T2205 | TEPPER ELECTRIC SUPPLY CO | \$95.97 | \$0.00 | \$95.97 | |
| 148480 | 05-Dec-19 | T3063 | THERMO KING MIDWEST, INC. | \$871.66 | \$0.00 | \$871.66 | |
| 148481 | 05-Dec-19 | U5180 | UNITED PARCEL SERVICE | \$73.61 | \$0.00 | \$73.61 | |
| 148482 | 05-Dec-19 | U7385 | URBANA TRUE TIRES | \$2,300.82 | \$0.00 | \$2,300.82 | |
| 148483 | 05-Dec-19 | W2023 | WEBSTER & ASSOCIATES, INC. | \$1,500.00 | \$0.00 | \$1,500.00 | |
| 148484 | 09-Dec-19 | A7910 | ASSURITY LIFE INSURANCE | \$260.00 | \$0.00 | \$260.00 | |
| 148485 | 09-Dec-19 | B0280 | BAUTY BANGSENGTHONG | \$25.00 | \$0.00 | \$25.00 | |
| 148486 | 09-Dec-19 | B0295 | JASON BANKS | \$240.72 | \$0.00 | \$240.72 | |
| 148487 | 09-Dec-19 | M1269 | MCS OFFICE TECHNOLOGIES | \$520.93 | \$0.00 | \$520.93 | |
| 148488 | 09-Dec-19 | M3600 | ANDREW DALTON | \$75.91 | \$0.00 | \$75.91 | |
| 148489 | 09-Dec-19 | N2292 | THE AFTERMARKET PARTS COMPANY, LLC. | \$58.76 | \$0.00 | \$58.76 | |
| 148490 | 09-Dec-19 | P2255 | PETTY CASH (GENERAL FUND) | \$225.00 | \$0.00 | \$225.00 | |
| 148491 | 09-Dec-19 | S3115 | DANIEL J. HARTMAN | \$0.00 | \$0.00 | \$0.00 | X |

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

From Date: 12/01/2019

Thru Date: 12/31/2019

| Check # | Check Date | Ref # | Payee | Total Paid | C-CARTS Portion | MTD Portion | Voided |
|---------|------------|-------|--|--------------|--------------------|----------------|--------|
| 148492 | 09-Dec-19 | S3115 | DANIEL J. HARTMAN | \$19,138.05 | \$0.00 | \$19,138.05 | |
| 148493 | 09-Dec-19 | T0240 | TRAFFIC AND PARKING CONTROL CO., INC. | \$3,773.83 | \$0.00 | \$3,773.83 | |
| 148494 | 09-Dec-19 | T3198 | ROB THOMPSON | \$250.00 | \$0.00 | \$250.00 | |
| 148495 | 11-Dec-19 | A0030 | A & R SERVICES, INC. | \$308.50 | \$0.00 | \$308.50 | |
| 148496 | 11-Dec-19 | A1934 | ADVANCE AUTO PARTS | \$7.95 | \$0.00 | \$7.95 | |
| 148497 | 11-Dec-19 | A4704 | ALIGN NETWORKS INC | \$473.34 | \$0.00 | \$473.34 | |
| 148498 | 11-Dec-19 | A5085 | AMERENIP | \$400.00 | \$0.00 | \$400.00 | |
| 148499 | 11-Dec-19 | A5150 | ** AMERICASH LOANS, LLC | \$390.65 | \$0.00 | \$390.65 | |
| 148500 | 11-Dec-19 | A7545 | ARROW GLASS COMPANY | \$850.72 | \$0.00 | \$850.72 | |
| 148501 | 11-Dec-19 | A8007 | AT & T | \$2,016.25 | \$0.00 | \$2,016.25 | |
| 148502 | 11-Dec-19 | A8011 | AT&T MOBILITY-CC | \$610.72 | \$0.00 | \$610.72 | |
| 148503 | 11-Dec-19 | B3555 | BIRKEY'S FARM STORE, INC. | \$949.44 | \$0.00 | \$949.44 | |
| 148504 | 11-Dec-19 | B4516 | BLAKE SALES | \$157.96 | \$0.00 | \$157.96 | |
| 148505 | 11-Dec-19 | B4910 | JASON BLUNIER | \$40.00 | \$0.00 | \$40.00 | |
| 148506 | 11-Dec-19 | B6360 | DEBORAH M. BOSCH-WHITT | \$200.00 | \$0.00 | \$200.00 | |
| 148507 | 11-Dec-19 | B7315 | WILLIAM BRANNOCK | \$77.73 | \$0.00 | \$77.73 | |
| 148508 | 11-Dec-19 | C0272 | CCMSI - EDI | \$5.00 | \$0.00 | \$5.00 | |
| 148509 | 11-Dec-19 | C0340 | CARDINAL INFRASTRUCTURE, LLC | \$6,500.00 | \$0.00 | \$6,500.00 | |
| 148510 | 11-Dec-19 | C0410 | ** CAVALRY PORTFOLIO SERVICES, LLC | \$301.51 | \$0.00 | \$301.51 | |
| 148511 | 11-Dec-19 | C1136 | CCG, INC. | \$116.90 | \$0.00 | \$116.90 | |
| 148512 | 11-Dec-19 | C1560 | CDC PAPER & JANITOR | \$504.47 | \$0.00 | \$504.47 | |
| 148513 | 11-Dec-19 | C2156 | CENTER FOR TRANSPORTATION & THE ENVIRONM | \$4,404.00 | \$0.00 | \$4,404.00 | |
| 148514 | 11-Dec-19 | C2165 | CENTRAL ILLINOIS TRUCKS | \$4,071.32 | \$0.00 | \$4,071.32 | |
| 148515 | 11-Dec-19 | C2172 | CMS/LGHP | \$409,640.00 | \$2,132.00 | \$407,508.00 | |
| 148516 | 11-Dec-19 | C3042 | CHAMPAIGN CHRYSLER DODGE JEEP RAM | \$229.20 | \$0.00 | \$229.20 | |
| 148517 | 11-Dec-19 | C3045 | CITY OF CHAMPAIGN | \$3,126.64 | \$0.00 | \$3,126.64 | |
| 148518 | 11-Dec-19 | C3100 | CHELSEA FINANCIAL GROUP, LTD. | \$6,368.64 | \$0.00 | \$6,368.64 | |
| 148519 | 11-Dec-19 | C3105 | CHEMICAL MAINTENANCE INC. | \$5,261.90 | \$0.00 | \$5,261.90 | |
| 148520 | 11-Dec-19 | C4511 | CLARKE POWER SERVICES, INC. | \$1,534.28 | \$0.00 | \$1,534.28 | |
| 148521 | 11-Dec-19 | C4588 | CLEAN THE UNIFORM COMPANY HIGHLAND | \$497.39 | \$0.00 | \$497.39 | |
| 148522 | 11-Dec-19 | C6257 | ** MARSHA L. COMBS-SKINNER | \$1,802.76 | \$0.00 | \$1,802.76 | |
| 148523 | 11-Dec-19 | C6258 | COLUMBIA STREET ROASTERY | \$222.25 | \$0.00 | \$222.25 | |
| 148524 | 11-Dec-19 | C6263 | COMCAST CABLE | \$121.87 | \$0.00 | \$121.87 | |
| 148525 | 11-Dec-19 | C6271 | COMP MC | \$483.95 | \$0.00 | \$483.95 | |
| 148526 | 11-Dec-19 | C6284 | CONSOLIDATED COMMUNICATIONS ENTERPRISE S | \$7,754.95 | \$0.00 | \$7,754.95 | |
| 148527 | 11-Dec-19 | C6396 | COTTER CONSULTING, INC. | \$1,052.03 | \$0.00 | \$1,052.03 | |
| 148528 | 11-Dec-19 | C6686 | CONSTELLATION NEWENERGY - GAS DIV. LLC | \$31.38 | \$0.00 | \$31.38 | |
| 148529 | 11-Dec-19 | C8500 | CUMMINS CROSSPOINT | \$145.00 | \$0.00 | \$145.00 | |
| 148530 | 11-Dec-19 | D0422 | AARON DAVIS | \$185.00 | \$0.00 | \$185.00 | |
| 148531 | 11-Dec-19 | D0423 | DAVE & HARRY LOCKSMITHS | \$30.00 | \$0.00 | \$30.00 | |
| 148532 | 11-Dec-19 | D3225 | DH PACE COMPANY, INC. | \$4,388.00 | \$0.00 | \$4,388.00 | |
| 148533 | 11-Dec-19 | D3575 | DIRECT ENERGY BUSINESS | \$15,967.27 | \$0.00 | \$15,967.27 | |
| 148534 | 11-Dec-19 | F0367 | FASTENERS ETC., INC. | \$87.26 | \$0.00 | \$87.26 | |
| 148535 | 11-Dec-19 | F6367 | FORD CITY | \$537.79 | \$0.00 | \$537.79 | |
| 148536 | 11-Dec-19 | F6414 | RANDAL FOUTS | \$80.00 | \$0.00 | \$80.00 | |
| 148537 | 11-Dec-19 | G2285 | GFI-GENFARE | \$215.02 | \$0.00 | \$215.02 | |
| 148538 | 11-Dec-19 | G3102 | GHR ENGINEERS & ASSOCIATES, INC. | \$217.14 | \$0.00 | \$217.14 | |
| 148539 | 11-Dec-19 | G5519 | KARL P. GNADT | \$188.74 | \$0.00 | \$188.74 | |
| 148540 | 11-Dec-19 | G7341 | SUSAN GREER | \$40.00 | \$0.00 | \$40.00 | |
| 148541 | 11-Dec-19 | H0325 | DENNIS E. HARPER | \$80.00 | \$0.00 | \$80.00 | |
| 148542 | 11-Dec-19 | H2235 | HERITAGE PETROLEUM, LLC | \$15,071.83 | \$0.00 | \$15,071.83 | |
| 148543 | 11-Dec-19 | H6115 | MIKE HOFFMANN | \$2,000.00 | \$0.00 | \$2,000.00 | |
| 148544 | 11-Dec-19 | I4761 | ILLINI MEDIA | \$350.00 | \$0.00 | \$350.00 | |
| 148545 | 11-Dec-19 | I4774 | ILLINI RADIO GROUP | \$0.00 | \$0.00 | \$0.00 | X |
| 148546 | 11-Dec-19 | I4790 | ILLINOIS-AMERICAN WATER | \$2,919.32 | \$0.00 | \$2,919.32 | |
| 148547 | 11-Dec-19 | I5562 | INDIANA STANDARDS LABORATORY | \$525.00 | \$0.00 | \$525.00 | |
| 148548 | 11-Dec-19 | I8235 | I3 BROADBAND - CU | \$222.99 | \$0.00 | \$222.99 | |
| 148549 | 11-Dec-19 | K2166 | KEMPER INDUSTRIAL EQUIP. | \$350.00 | \$0.00 | \$350.00 | |
| 148550 | 11-Dec-19 | K3575 | KIRK'S AUTOMOTIVE | \$5,260.00 | \$0.00 | \$5,260.00 | |
| 148551 | 11-Dec-19 | L0440 | LAWSON PRODUCTS, INC. | \$197.11 | \$0.00 | \$197.11 | |
| 148552 | 11-Dec-19 | L2098 | LEWIS LEHE | \$516.58 | \$0.00 | \$516.58 | |
| 148553 | 11-Dec-19 | L2100 | ** LENDNATION | \$69.55 | \$0.00 | \$69.55 | |
| 148554 | 11-Dec-19 | L6446 | LOWE'S | \$264.62 | \$0.00 | \$264.62 | |
| 148555 | 11-Dec-19 | M0368 | MARK'S RADIATOR SHOP | \$85.00 | \$0.00 | \$85.00 | |

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

From Date: 12/01/2019

Thru Date: 12/31/2019

| Check # | Check Date | Ref # | Payee | Total Paid | C-CARTS Portion | MTD Portion | Voided |
|---------|------------|--------|--|-------------|--------------------|----------------|--------|
| 148556 | 11-Dec-19 | M0377 | MARTIN ONE SOURCE | \$910.00 | \$0.00 | \$910.00 | |
| 148557 | 11-Dec-19 | M2179 | MENARD'S | \$817.22 | \$0.00 | \$817.22 | |
| 148558 | 11-Dec-19 | M2310 | MEYER CAPEL | \$135.00 | \$0.00 | \$135.00 | |
| 148559 | 11-Dec-19 | M3408 | MIDWEST TRANSIT EQUIPMENT, INC. | \$811.17 | \$0.00 | \$811.17 | |
| 148560 | 11-Dec-19 | M6334 | MORGAN DISTRIBUTING, INC. | \$15,691.19 | \$0.00 | \$15,691.19 | |
| 148561 | 11-Dec-19 | N2292 | THE AFTERMARKET PARTS COMPANY, LLC. | \$5,265.64 | \$0.00 | \$5,265.64 | |
| 148562 | 11-Dec-19 | N9686 | ** NYS CHILD SUPPORT PROCESSING CENTER | \$60.00 | \$0.00 | \$60.00 | |
| 148563 | 11-Dec-19 | O5750 | ONTARIO INVESTMENTS, INC. | \$2,388.13 | \$0.00 | \$2,388.13 | |
| 148564 | 11-Dec-19 | O7450 | ORKIN EXTERMINATING CO. | \$236.77 | \$0.00 | \$236.77 | |
| 148565 | 11-Dec-19 | P2226 | PERSONAL MOBILITY | \$1,715.60 | \$0.00 | \$1,715.60 | |
| 148566 | 11-Dec-19 | P4525 | NORMA MCFARLAND | \$445.98 | \$0.00 | \$445.98 | |
| 148567 | 11-Dec-19 | Q8455 | QUILL | \$82.45 | \$0.00 | \$82.45 | |
| 148568 | 11-Dec-19 | R0380 | CHARLES A. RASMUSSEN | \$200.00 | \$0.00 | \$200.00 | |
| 148569 | 11-Dec-19 | R6120 | ROGARDS OFFICE PRODUCTS | \$255.40 | \$200.79 | \$54.61 | |
| 148570 | 11-Dec-19 | R8580 | INTERSTATE BILLING SERVICE, INC. | \$55.80 | \$0.00 | \$55.80 | |
| 148571 | 11-Dec-19 | S0060 | SAFEWORKS ILLINOIS | \$150.00 | \$0.00 | \$150.00 | |
| 148572 | 11-Dec-19 | S0078 | SAFETY-KLEEN CORP. | \$973.60 | \$0.00 | \$973.60 | |
| 148573 | 11-Dec-19 | S0254 | SAM'S CLUB | \$1,163.11 | \$0.00 | \$1,163.11 | |
| 148574 | 11-Dec-19 | S0260 | SAMMY'S AUTO ELECTRIC | \$565.00 | \$0.00 | \$565.00 | |
| 148575 | 11-Dec-19 | S1143 | SCHINDLER ELEVATOR CORP. | \$1,723.56 | \$0.00 | \$1,723.56 | |
| 148576 | 11-Dec-19 | S3115 | DANIEL J. HARTMAN | \$1,303.00 | \$0.00 | \$1,303.00 | |
| 148577 | 11-Dec-19 | S3187 | SHOE CARNIVAL, INC. | \$99.98 | \$0.00 | \$99.98 | |
| 148578 | 11-Dec-19 | S5981 | AMY L. SNYDER | \$325.95 | \$0.00 | \$325.95 | |
| 148579 | 11-Dec-19 | S6672 | ANDREW SPICER | \$2,216.18 | \$0.00 | \$2,216.18 | |
| 148580 | 11-Dec-19 | S8506 | JANE M. SULLIVAN | \$228.39 | \$0.00 | \$228.39 | |
| 148581 | 11-Dec-19 | S8560 | SURFACE 51 | \$6,095.00 | \$0.00 | \$6,095.00 | |
| 148582 | 11-Dec-19 | T0007 | TJ'S LAUNDRY & DRY CLEANING | \$33.00 | \$0.00 | \$33.00 | |
| 148583 | 11-Dec-19 | T2205 | TEPPER ELECTRIC SUPPLY CO | \$106.98 | \$0.00 | \$106.98 | |
| 148584 | 11-Dec-19 | U5180 | UNITED PARCEL SERVICE | \$18.71 | \$0.00 | \$18.71 | |
| 148585 | 11-Dec-19 | U60295 | ULINE | \$88.22 | \$0.00 | \$88.22 | |
| 148586 | 11-Dec-19 | U7355 | U-C SANITARY DISTRICT | \$1,682.50 | \$0.00 | \$1,682.50 | |
| 148587 | 11-Dec-19 | U7653 | US BANK VENDOR SERVICES | \$3,321.73 | \$192.25 | \$3,129.48 | |
| 148588 | 11-Dec-19 | V2233 | ** VERIZON WIRELESS | \$360.10 | \$360.10 | \$0.00 | |
| 148589 | 11-Dec-19 | W3126 | TODD WHITT | \$40.00 | \$0.00 | \$40.00 | |
| 148590 | 11-Dec-19 | W3500 | WIMACTEL INC. | \$14.90 | \$0.00 | \$14.90 | |
| 148591 | 12-Dec-19 | A8155 | ATLAS CAB | \$3,876.64 | \$0.00 | \$3,876.64 | |
| 148592 | 12-Dec-19 | S6232 | AUTUMN SOLIMAN | \$638.33 | \$0.00 | \$638.33 | |
| 148593 | 12-Dec-19 | S8508 | SULLIVAN-PARKHILL | \$30.67 | \$0.00 | \$30.67 | |
| 148594 | 12-Dec-19 | U7357 | CITY OF URBANA | \$3,001.78 | \$0.00 | \$3,001.78 | |
| 148595 | 12-Dec-19 | Y2150 | YELLOW TRANSPORT, LTD. | \$6,662.60 | \$0.00 | \$6,662.60 | |
| 148596 | 19-Dec-19 | A0865 | ABSOPURE WATER COMPANY | \$9.00 | \$0.00 | \$9.00 | |
| 148597 | 19-Dec-19 | A1934 | ADVANCE AUTO PARTS | \$104.69 | \$0.00 | \$104.69 | |
| 148598 | 19-Dec-19 | A2488 | ** AFLAC GROUP INSURANCE | \$724.48 | \$0.00 | \$724.48 | |
| 148599 | 19-Dec-19 | A4704 | ALIGN NETWORKS INC | \$473.34 | \$0.00 | \$473.34 | |
| 148600 | 19-Dec-19 | A4804 | ALPHA CONTROLS & SERVICES LLC | \$465.00 | \$0.00 | \$465.00 | |
| 148601 | 19-Dec-19 | A5085 | AMERENIP | \$0.00 | \$0.00 | \$0.00 | X |
| 148602 | 19-Dec-19 | A5085 | AMERENIP | \$4,546.56 | \$0.00 | \$4,546.56 | |
| 148603 | 19-Dec-19 | A5530 | NATHAN ANACKER | \$2,200.00 | \$0.00 | \$2,200.00 | |
| 148604 | 19-Dec-19 | B0433 | DREW BARGMANN | \$40.00 | \$0.00 | \$40.00 | |
| 148605 | 19-Dec-19 | B3555 | BIRKEY'S FARM STORE, INC. | \$2,139.06 | \$0.00 | \$2,139.06 | |
| 148606 | 19-Dec-19 | B6360 | DEBORAH M. BOSCH-WHITT | \$299.08 | \$0.00 | \$299.08 | |
| 148607 | 19-Dec-19 | B8501 | BUMPER TO BUMPER | \$407.17 | \$0.00 | \$407.17 | |
| 148608 | 19-Dec-19 | C03630 | THE CARLE FOUNDATION HOSPITAL | \$1,261.47 | \$671.76 | \$589.71 | |
| 148609 | 19-Dec-19 | C03641 | CARLE PHYSICIAN GROUP | \$439.91 | \$390.71 | \$49.20 | |
| 148610 | 19-Dec-19 | C1560 | CDC PAPER & JANITOR | \$161.57 | \$0.00 | \$161.57 | |
| 148611 | 19-Dec-19 | C2159 | CENTRAL STATES BUS SALES, INC. | \$432.40 | \$0.00 | \$432.40 | |
| 148612 | 19-Dec-19 | C2165 | CENTRAL ILLINOIS TRUCKS | \$0.00 | \$0.00 | \$0.00 | X |
| 148613 | 19-Dec-19 | C2165 | CENTRAL ILLINOIS TRUCKS | \$10,233.56 | \$0.00 | \$10,233.56 | |
| 148614 | 19-Dec-19 | C3512 | CINTAS FIRST AID & SAFETY | \$53.68 | \$0.00 | \$53.68 | |
| 148615 | 19-Dec-19 | C4588 | CLEAN THE UNIFORM COMPANY HIGHLAND | \$497.39 | \$0.00 | \$497.39 | |
| 148616 | 19-Dec-19 | C6258 | COLUMBIA STREET ROASTERY | \$78.50 | \$0.00 | \$78.50 | |
| 148617 | 19-Dec-19 | C6263 | COMCAST CABLE | \$374.11 | \$0.00 | \$374.11 | |
| 148618 | 19-Dec-19 | C6271 | COMP MC | \$768.48 | \$298.33 | \$470.15 | |
| 148619 | 19-Dec-19 | C8450 | CU HARDWARE COMPANY | \$31.49 | \$0.00 | \$31.49 | |

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

From Date: 12/01/2019

Thru Date: 12/31/2019

| Check # | Check Date | Ref # | Payee | Total Paid | C-CARTS Portion | MTD Portion | Voided |
|---------|------------|--------|---|-------------|--------------------|----------------|--------|
| 148620 | 19-Dec-19 | D2110 | DE LAGE LANDEN FINANCIAL SERVICES, INC. | \$0.00 | \$0.00 | \$0.00 | X |
| 148621 | 19-Dec-19 | D3575 | DIRECT ENERGY BUSINESS | \$618.79 | \$0.00 | \$618.79 | |
| 148622 | 19-Dec-19 | D8587 | DUST & SON OF CHAMPAIGN COUNTY, INC | \$91.60 | \$0.00 | \$91.60 | |
| 148623 | 19-Dec-19 | F6367 | FORD CITY | \$1,216.02 | \$0.00 | \$1,216.02 | |
| 148624 | 19-Dec-19 | G2277 | GENFARE | \$1,279.00 | \$0.00 | \$1,279.00 | |
| 148625 | 19-Dec-19 | G2285 | GFI-GENFARE | \$670.60 | \$0.00 | \$670.60 | |
| 148626 | 19-Dec-19 | G4293 | GLOBAL TECHNICAL SYSTEMS, INC. | \$2,206.60 | \$0.00 | \$2,206.60 | |
| 148627 | 19-Dec-19 | G7331 | LATONYA GREAR | \$120.00 | \$0.00 | \$120.00 | |
| 148628 | 19-Dec-19 | H0200 | ALLISON HAINES | \$40.00 | \$0.00 | \$40.00 | |
| 148629 | 19-Dec-19 | I4975 | IL WORKERS' COMPENSATION COMMISSION | \$24.21 | \$0.00 | \$24.21 | |
| 148630 | 19-Dec-19 | I5758 | INIT INC. | \$9,231.60 | \$0.00 | \$9,231.60 | |
| 148631 | 19-Dec-19 | I5766 | INNOVA DESIGN & DISTRIBUTING, INC. | \$439.50 | \$0.00 | \$439.50 | |
| 148632 | 19-Dec-19 | J0320 | JANITOR & MAINTENANCE SUPPLIES, INC. | \$99.00 | \$0.00 | \$99.00 | |
| 148633 | 19-Dec-19 | K2166 | KEMPER INDUSTRIAL EQUIP. | \$144.00 | \$0.00 | \$144.00 | |
| 148634 | 19-Dec-19 | K2190 | KEN'S OIL SERVICE, INC. | \$30,205.02 | \$0.00 | \$30,205.02 | |
| 148635 | 19-Dec-19 | K3569 | ROBERT KIRKLAND | \$40.00 | \$0.00 | \$40.00 | |
| 148636 | 19-Dec-19 | K3575 | KIRK'S AUTOMOTIVE | \$4,200.00 | \$0.00 | \$4,200.00 | |
| 148637 | 19-Dec-19 | L0580 | LB MEDWASTE SERVICES INC | \$93.29 | \$0.00 | \$93.29 | |
| 148638 | 19-Dec-19 | M0175 | MAILROOM FINANCE, INC. | \$0.50 | \$0.00 | \$0.50 | |
| 148639 | 19-Dec-19 | M0377 | MARTIN ONE SOURCE | \$285.00 | \$0.00 | \$285.00 | |
| 148640 | 19-Dec-19 | M1090 | MCCORMICK DISTRIBUTION & SERVICE | \$95.00 | \$0.00 | \$95.00 | |
| 148641 | 19-Dec-19 | M1269 | MCS OFFICE TECHNOLOGIES | \$3,141.15 | \$0.00 | \$3,141.15 | |
| 148642 | 19-Dec-19 | M3408 | MIDWEST TRANSIT EQUIPMENT, INC. | \$190.52 | \$0.00 | \$190.52 | |
| 148643 | 19-Dec-19 | N0320 | NAPA AUTO PARTS | \$1,392.07 | \$0.00 | \$1,392.07 | |
| 148644 | 19-Dec-19 | N2292 | THE AFTERMARKET PARTS COMPANY, LLC. | \$0.00 | \$0.00 | \$0.00 | X |
| 148645 | 19-Dec-19 | N2292 | THE AFTERMARKET PARTS COMPANY, LLC. | \$0.00 | \$0.00 | \$0.00 | X |
| 148646 | 19-Dec-19 | N2292 | THE AFTERMARKET PARTS COMPANY, LLC. | \$16,535.47 | \$0.00 | \$16,535.47 | |
| 148647 | 19-Dec-19 | O7450 | ORKIN EXTERMINATING CO. | \$522.32 | \$0.00 | \$522.32 | |
| 148648 | 19-Dec-19 | O7465 | DON ORR | \$40.00 | \$0.00 | \$40.00 | |
| 148649 | 19-Dec-19 | O9048 | NANCY E. OWENS | \$44.95 | \$0.00 | \$44.95 | |
| 148650 | 19-Dec-19 | P2179 | ROY PENLAND | \$40.00 | \$0.00 | \$40.00 | |
| 148651 | 19-Dec-19 | P2226 | PERSONAL MOBILITY | \$485.83 | \$0.00 | \$485.83 | |
| 148652 | 19-Dec-19 | P2254 | PETTY CASH (CDL's) | \$105.00 | \$0.00 | \$105.00 | |
| 148653 | 19-Dec-19 | P8690 | PYROLYX TIRE RECYCLING, LLC | \$672.00 | \$0.00 | \$672.00 | |
| 148654 | 19-Dec-19 | R3488 | RILCO OF PEORIA, INC. | \$820.21 | \$0.00 | \$820.21 | |
| 148655 | 19-Dec-19 | R6120 | ROGARDS OFFICE PRODUCTS | \$9.18 | \$0.00 | \$9.18 | |
| 148656 | 19-Dec-19 | S0060 | SAFEWORKS ILLINOIS | \$2,051.00 | \$460.00 | \$1,591.00 | |
| 148657 | 19-Dec-19 | S0078 | SAFETY-KLEEN CORP. | \$621.20 | \$0.00 | \$621.20 | |
| 148658 | 19-Dec-19 | S2201 | SEON DESIGN (USA) CORP. | \$2,337.50 | \$0.00 | \$2,337.50 | |
| 148659 | 19-Dec-19 | S3086 | SHERWIN-WILLIAMS | \$63.52 | \$0.00 | \$63.52 | |
| 148660 | 19-Dec-19 | S5023 | SMART GROWTH AMERICA | \$10,500.00 | \$0.00 | \$10,500.00 | |
| 148661 | 19-Dec-19 | S5192 | S.J. SMITH WELDING SUPPLY | \$79.51 | \$0.00 | \$79.51 | |
| 148662 | 19-Dec-19 | S5193 | SHOREN D. SMITH | \$27.41 | \$0.00 | \$27.41 | |
| 148663 | 19-Dec-19 | S6232 | AUTUMN SOLIMAN | \$150.05 | \$0.00 | \$150.05 | |
| 148664 | 19-Dec-19 | T0007 | TJ'S LAUNDRY & DRY CLEANING | \$100.10 | \$0.00 | \$100.10 | |
| 148665 | 19-Dec-19 | T2157 | TELEPHONE DOCTOR | \$2,990.00 | \$0.00 | \$2,990.00 | |
| 148666 | 19-Dec-19 | T3190 | THOMAS, MAMER & HAUGHEY | \$1,870.50 | \$0.00 | \$1,870.50 | |
| 148667 | 19-Dec-19 | T7590 | TRUCK CENTERS, INC. | \$2,769.60 | \$0.00 | \$2,769.60 | |
| 148668 | 19-Dec-19 | T9069 | TWILIO INC | \$855.63 | \$0.00 | \$855.63 | |
| 148669 | 19-Dec-19 | T9072 | TWIN CITY INDUSTRIAL RUBBER, INC. | \$229.68 | \$0.00 | \$229.68 | |
| 148670 | 19-Dec-19 | U5180 | UNITED PARCEL SERVICE | \$23.26 | \$0.00 | \$23.26 | |
| 148671 | 19-Dec-19 | U5450 | UHS BANDS | \$150.00 | \$0.00 | \$150.00 | |
| 148672 | 19-Dec-19 | U5996 | UNIVERSITY OF ILLINOIS | \$433.00 | \$0.00 | \$433.00 | |
| 148673 | 19-Dec-19 | U60295 | ULINE | \$421.08 | \$0.00 | \$421.08 | |
| 148674 | 19-Dec-19 | V2233 | VERIZON WIRELESS | \$527.94 | \$0.00 | \$527.94 | |
| 148675 | 19-Dec-19 | W0007 | WCIX | \$1,000.00 | \$0.00 | \$1,000.00 | |
| 148676 | 19-Dec-19 | Z2195 | ZEP SALES & SERVICE | \$317.29 | \$0.00 | \$317.29 | |
| 148677 | 26-Dec-19 | A0865 | ABSOPURE WATER COMPANY | \$27.80 | \$0.00 | \$27.80 | |
| 148678 | 26-Dec-19 | A2487 | ** AFLAC | \$7,611.86 | \$0.00 | \$7,611.86 | |
| 148679 | 26-Dec-19 | A5150 | ** AMERICASH LOANS, LLC | \$340.37 | \$0.00 | \$340.37 | |
| 148680 | 26-Dec-19 | A7324 | PDC/AREA COMPANIES | \$1,010.19 | \$0.00 | \$1,010.19 | |
| 148681 | 26-Dec-19 | A7545 | ARROW GLASS COMPANY | \$217.94 | \$0.00 | \$217.94 | |
| 148682 | 26-Dec-19 | A8007 | AT & T | \$247.39 | \$0.00 | \$247.39 | |
| 148683 | 26-Dec-19 | B0427 | ** BARBECK COMMUNICATION | \$284.76 | \$284.76 | \$0.00 | |

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

From Date: 12/01/2019

Thru Date: 12/31/2019

| Check # | Check Date | Ref # | Payee | Total Paid | C-CARTS Portion | MTD Portion | Voided |
|---------|------------|--------|---|-------------|--------------------|----------------|--------|
| 148684 | 26-Dec-19 | B2180 | BENEFIT PLANNING CONSULTANTS, INC. | \$773.50 | \$0.00 | \$773.50 | |
| 148685 | 26-Dec-19 | B3555 | BIRKEY'S FARM STORE, INC. | \$956.76 | \$0.00 | \$956.76 | |
| 148686 | 26-Dec-19 | B4510 | BLACK & COMPANY | \$263.40 | \$0.00 | \$263.40 | |
| 148687 | 26-Dec-19 | B6360 | DEBORAH M. BOSCH-WHITT | \$250.00 | \$0.00 | \$250.00 | |
| 148688 | 26-Dec-19 | B8501 | BUMPER TO BUMPER | \$512.91 | \$0.00 | \$512.91 | |
| 148689 | 26-Dec-19 | B8575 | THE BUS COALITION, INC. | \$4,500.00 | \$0.00 | \$4,500.00 | |
| 148690 | 26-Dec-19 | C0006 | CDW GOVERNMENT, INC. | \$4,170.00 | \$0.00 | \$4,170.00 | |
| 148691 | 26-Dec-19 | C0350 | CARDMEMBER SERVICE | \$7,096.82 | \$0.00 | \$7,096.82 | |
| 148692 | 26-Dec-19 | C0410 | CAVALRY PORTFOLIO SERVICES, LLC | \$301.51 | \$0.00 | \$301.51 | |
| 148693 | 26-Dec-19 | C1560 | CDC PAPER & JANITOR | \$464.95 | \$0.00 | \$464.95 | |
| 148694 | 26-Dec-19 | C2165 | CENTRAL ILLINOIS TRUCKS | \$182.19 | \$0.00 | \$182.19 | |
| 148695 | 26-Dec-19 | C3045 | CITY OF CHAMPAIGN | \$77.50 | \$0.00 | \$77.50 | |
| 148696 | 26-Dec-19 | C3105 | CHEMICAL MAINTENANCE INC. | \$539.00 | \$0.00 | \$539.00 | |
| 148697 | 26-Dec-19 | C4511 | CLARKE POWER SERVICES, INC. | \$692.88 | \$0.00 | \$692.88 | |
| 148698 | 26-Dec-19 | C4588 | CLEAN THE UNIFORM COMPANY HIGHLAND | \$1,038.95 | \$0.00 | \$1,038.95 | |
| 148699 | 26-Dec-19 | C6257 | MARSHA L. COMBS-SKINNER | \$1,802.76 | \$0.00 | \$1,802.76 | |
| 148700 | 26-Dec-19 | C6258 | COLUMBIA STREET ROASTERY | \$235.50 | \$0.00 | \$235.50 | |
| 148701 | 26-Dec-19 | C6261 | COMCAST HOLDINGS CORPORATION | \$791.65 | \$0.00 | \$791.65 | |
| 148702 | 26-Dec-19 | D0423 | DAVE & HARRY LOCKSMITHS | \$2,250.00 | \$0.00 | \$2,250.00 | |
| 148703 | 26-Dec-19 | D0426 | DAVIS-HOUK MECHANICAL, INC | \$477.95 | \$0.00 | \$477.95 | |
| 148704 | 26-Dec-19 | D3575 | DIRECT ENERGY BUSINESS | \$3,926.49 | \$0.00 | \$3,926.49 | |
| 148705 | 26-Dec-19 | D3630 | DIXON GRAPHICS | \$395.00 | \$0.00 | \$395.00 | |
| 148706 | 26-Dec-19 | D8587 | DUST & SON OF CHAMPAIGN COUNTY, INC | \$331.80 | \$0.00 | \$331.80 | |
| 148707 | 26-Dec-19 | E0351 | E.L. PRUITT COMPANY | \$785.00 | \$0.00 | \$785.00 | |
| 148708 | 26-Dec-19 | E4733 | STEVEN F. ELLIS | \$40.00 | \$0.00 | \$40.00 | |
| 148709 | 26-Dec-19 | F0365 | FASTENAL COMPANY | \$43.47 | \$0.00 | \$43.47 | |
| 148710 | 26-Dec-19 | F0367 | FASTENERS ETC., INC. | \$56.19 | \$0.00 | \$56.19 | |
| 148711 | 26-Dec-19 | F2055 | FEDERAL EXPRESS CORP. | \$60.79 | \$0.00 | \$60.79 | |
| 148712 | 26-Dec-19 | F3423 | KORBIN FIGG | \$79.68 | \$0.00 | \$79.68 | |
| 148713 | 26-Dec-19 | F6367 | FORD CITY | \$191.67 | \$0.00 | \$191.67 | |
| 148714 | 26-Dec-19 | G0346 | EVAN GARNER | \$57.21 | \$0.00 | \$57.21 | |
| 148715 | 26-Dec-19 | G3484 | GILLIG LLC | \$170.96 | \$0.00 | \$170.96 | |
| 148716 | 26-Dec-19 | G4293 | GLOBAL TECHNICAL SYSTEMS, INC. | \$4,823.70 | \$0.00 | \$4,823.70 | |
| 148717 | 26-Dec-19 | G6300 | GOODYEAR TIRE & RUBBER CO | \$12,009.86 | \$0.00 | \$12,009.86 | |
| 148718 | 26-Dec-19 | G7375 | GRIMCO, INC | \$27.72 | \$0.00 | \$27.72 | |
| 148719 | 26-Dec-19 | H03390 | HARRIS, SPENCER | \$120.00 | \$0.00 | \$120.00 | |
| 148720 | 26-Dec-19 | H2015 | MICHAEL HEALEA | \$250.00 | \$0.00 | \$250.00 | |
| 148721 | 26-Dec-19 | I4790 | ILLINOIS-AMERICAN WATER | \$617.56 | \$0.00 | \$617.56 | |
| 148722 | 26-Dec-19 | I5562 | INDIANA STANDARDS LABORATORY | \$260.00 | \$0.00 | \$260.00 | |
| 148723 | 26-Dec-19 | J0310 | JANEK CORPORATION | \$2,000.00 | \$0.00 | \$2,000.00 | |
| 148724 | 26-Dec-19 | J0320 | JANITOR & MAINTENANCE SUPPLIES, INC. | \$210.45 | \$0.00 | \$210.45 | |
| 148725 | 26-Dec-19 | J6136 | JOHNSON CONTROLS FIRE PROTECTION LP | \$1,330.14 | \$0.00 | \$1,330.14 | |
| 148726 | 26-Dec-19 | K2190 | KEN'S OIL SERVICE, INC. | \$30,981.12 | \$0.00 | \$30,981.12 | |
| 148727 | 26-Dec-19 | L2100 | LENDNATION | \$4.37 | \$0.00 | \$4.37 | |
| 148728 | 26-Dec-19 | L3504 | THE LINCOLN NATIONAL LIFE INSURANCE CO. | \$2,575.40 | \$6.72 | \$2,568.68 | |
| 148729 | 26-Dec-19 | L6285 | LOOMIS | \$269.44 | \$0.00 | \$269.44 | |
| 148730 | 26-Dec-19 | M0375 | MARTIN HOOD | \$2,000.00 | \$0.00 | \$2,000.00 | |
| 148731 | 26-Dec-19 | M0377 | MARTIN ONE SOURCE | \$3,995.00 | \$0.00 | \$3,995.00 | |
| 148732 | 26-Dec-19 | M0452 | MATTEX SERVICE CO., INC. | \$523.50 | \$0.00 | \$523.50 | |
| 148733 | 26-Dec-19 | M1246 | MCMASTER-CARR SUPPLY CO. | \$121.47 | \$0.00 | \$121.47 | |
| 148734 | 26-Dec-19 | M1269 | MCS OFFICE TECHNOLOGIES | \$20,786.31 | \$0.00 | \$20,786.31 | |
| 148735 | 26-Dec-19 | M2179 | MENARD'S | \$595.33 | \$0.00 | \$595.33 | |
| 148736 | 26-Dec-19 | M3375 | MID ILLINOIS DEVELOPMENT, LLC | \$8,500.00 | \$0.00 | \$8,500.00 | |
| 148737 | 26-Dec-19 | M3408 | MIDWEST TRANSIT EQUIPMENT, INC. | \$637.03 | \$0.00 | \$637.03 | |
| 148738 | 26-Dec-19 | M9548 | MYERS TIRE SUPPLY | \$59.00 | \$0.00 | \$59.00 | |
| 148739 | 26-Dec-19 | N0320 | NAPA AUTO PARTS | \$152.70 | \$0.00 | \$152.70 | |
| 148740 | 26-Dec-19 | N2292 | THE AFTERMARKET PARTS COMPANY, LLC. | \$0.00 | \$0.00 | \$0.00 | X |
| 148741 | 26-Dec-19 | N2292 | THE AFTERMARKET PARTS COMPANY, LLC. | \$0.00 | \$0.00 | \$0.00 | X |
| 148742 | 26-Dec-19 | N2292 | THE AFTERMARKET PARTS COMPANY, LLC. | \$27,716.45 | \$0.00 | \$27,716.45 | |
| 148743 | 26-Dec-19 | N2297 | NEW PRAIRIE CONSTRUCTION COMPANY | \$16,099.00 | \$0.00 | \$16,099.00 | |
| 148744 | 26-Dec-19 | N9686 | NYS CHILD SUPPORT PROCESSING CENTER | \$60.00 | \$0.00 | \$60.00 | |
| 148745 | 26-Dec-19 | R2320 | REYNOLDS TOWING SERVICE | \$80.00 | \$0.00 | \$80.00 | |
| 148746 | 26-Dec-19 | R3488 | RILCO OF PEORIA, INC. | \$3,359.46 | \$0.00 | \$3,359.46 | |
| 148747 | 26-Dec-19 | R6120 | ROGARDS OFFICE PRODUCTS | \$168.28 | \$0.00 | \$168.28 | |

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

From Date: 12/01/2019

Thru Date: 12/31/2019

| Check # | Check Date | Ref # | Payee | Total Paid | C-CARTS Portion | MTD Portion | Voided |
|----------|------------|---------|--|----------------|--------------------|----------------|--------|
| 148748 | 26-Dec-19 | R6411 | ROUND BARN BANQUET CENTRE | \$329.00 | \$0.00 | \$329.00 | |
| 148749 | 26-Dec-19 | R6482 | MICHAEL JOSEPH ROYSE | \$2,250.00 | \$0.00 | \$2,250.00 | |
| 148750 | 26-Dec-19 | S0060 | SAFEWORKS ILLINOIS | \$350.00 | \$0.00 | \$350.00 | |
| 148751 | 26-Dec-19 | S0078 | SAFETY-KLEEN CORP. | \$2,180.60 | \$0.00 | \$2,180.60 | |
| 148752 | 26-Dec-19 | S2020 | DONAVYN L. SEAY | \$40.00 | \$0.00 | \$40.00 | |
| 148753 | 26-Dec-19 | S3003 | RUSSELL E SHAFFER III | \$396.00 | \$0.00 | \$396.00 | |
| 148754 | 26-Dec-19 | S8027 | STATE FIRE MARSHALL | \$75.00 | \$0.00 | \$75.00 | |
| 148755 | 26-Dec-19 | S823190 | STUARD & ASSOCIATES, INC. | \$250.00 | \$0.00 | \$250.00 | |
| 148756 | 26-Dec-19 | T0474 | TAYLOR & BLACKBURN | \$1,855.56 | \$0.00 | \$1,855.56 | |
| 148757 | 26-Dec-19 | T2225 | TERMINAL SUPPLY COMPANY | \$1,553.10 | \$0.00 | \$1,553.10 | |
| 148758 | 26-Dec-19 | T3189 | RAYMOND THOMAS | \$80.00 | \$0.00 | \$80.00 | |
| 148759 | 26-Dec-19 | U5180 | UNITED PARCEL SERVICE | \$66.64 | \$0.00 | \$66.64 | |
| 148760 | 26-Dec-19 | U5190 | ** UNITED WAY OF CHAMPAIGN COUNTY | \$1,048.00 | \$0.00 | \$1,048.00 | |
| 148761 | 26-Dec-19 | U5998 | UNIVERSITY OF ILLINOIS | \$32,732.83 | \$0.00 | \$32,732.83 | |
| 148762 | 26-Dec-19 | U7385 | URBANA TRUE TIRES | \$219.90 | \$0.00 | \$219.90 | |
| 148763 | 26-Dec-19 | V2233 | ** VERIZON WIRELESS | \$360.10 | \$360.10 | \$0.00 | |
| 148764 | 26-Dec-19 | W3500 | WIMACTEL INC. | \$14.50 | \$0.00 | \$14.50 | |
| 148765 | 26-Dec-19 | C3100 | CHELSEA FINANCIAL GROUP, LTD. | \$6,789.14 | \$0.00 | \$6,789.14 | |
| 148766 | 26-Dec-19 | D2110 | DE LAGE LANDEN FINANCIAL SERVICES, INC. | \$1,911.67 | \$0.00 | \$1,911.67 | |
| 148767 | 26-Dec-19 | F2014 | F.E. MORAN, INC. FIRE PROTECTION | \$210.00 | \$0.00 | \$210.00 | |
| 148768 | 26-Dec-19 | T7317 | TRANSPORTATION FOR IL COALITION | \$1,000.00 | \$0.00 | \$1,000.00 | |
| 148769 | 27-Dec-19 | I4830 | I.M.R.F. | \$11,773.89 | \$0.00 | \$11,773.89 | |
| 148770 | 30-Dec-19 | A5002 | AMAZON | \$4,288.23 | \$0.00 | \$4,288.23 | |
| 148771 | 30-Dec-19 | A8007 | AT & T | \$382.21 | \$0.00 | \$382.21 | |
| 148772 | 30-Dec-19 | T9069 | TWILIO INC | \$1,742.97 | \$0.00 | \$1,742.97 | |
| 11232019 | 29-Dec-19 | I0025 | ** VANTAGEPOINT TRANSFER AGENTS - 301281 | \$15,933.05 | \$0.00 | \$15,933.05 | |
| 121119 | 01-Dec-19 | D3575 | DIRECT ENERGY BUSINESS | \$3,130.60 | \$0.00 | \$3,130.60 | |
| 121219 | 12-Dec-19 | U7359 | ** URBANA MUNICIPAL EMPL. CREDIT UNION | \$48,589.09 | \$0.00 | \$48,589.09 | |
| 122719 | 27-Dec-19 | D3575 | DIRECT ENERGY BUSINESS | \$6,331.89 | \$0.00 | \$6,331.89 | |
| 123019 | 30-Dec-19 | C3560 | CIRCLE K FLEET | \$18,837.54 | \$6,728.01 | \$12,109.53 | |
| 12072019 | 13-Dec-19 | I0025 | ** VANTAGEPOINT TRANSFER AGENTS - 301281 | \$17,860.97 | \$0.00 | \$17,860.97 | |
| 12082019 | 13-Dec-19 | I0025 | ** VANTAGEPOINT TRANSFER AGENTS - 301281 | \$7,550.13 | \$0.00 | \$7,550.13 | |
| 12092019 | 13-Dec-19 | I0025 | ** VANTAGEPOINT TRANSFER AGENTS - 301281 | \$6,208.65 | \$0.00 | \$6,208.65 | |
| 12101910 | 10-Dec-19 | I4830 | ** I.M.R.F. | \$5,405.83 | \$5,405.83 | \$0.00 | |
| 12102019 | 10-Dec-19 | I4830 | I.M.R.F. | \$346,218.90 | \$0.00 | \$346,218.90 | |
| 12112019 | 11-Dec-19 | S8030 | ** STATES DISBURSEMENT UNIT | \$1,703.42 | \$0.00 | \$1,703.42 | |
| 12132019 | 13-Dec-19 | I5862 | INTERNAL REVENUE SERVICE | \$199,318.74 | \$0.00 | \$199,318.74 | |
| 12139191 | 13-Dec-19 | I5862 | ** INTERNAL REVENUE SERVICE | \$2,545.02 | \$2,545.02 | \$0.00 | |
| 12141910 | 13-Dec-19 | I4826 | ** ILLINOIS DEPT OF REVENUE | \$519.07 | \$0.00 | \$519.07 | |
| 12142019 | 13-Dec-19 | I4826 | ILLINOIS DEPT OF REVENUE | \$35,095.63 | \$0.00 | \$35,095.63 | |
| 12202019 | 26-Dec-19 | U7359 | ** URBANA MUNICIPAL EMPL. CREDIT UNION | \$45,530.53 | \$0.00 | \$45,530.53 | |
| 12212019 | 27-Dec-19 | I0025 | ** VANTAGEPOINT TRANSFER AGENTS - 301281 | \$18,018.77 | \$0.00 | \$18,018.77 | |
| 12222019 | 21-Dec-19 | I0025 | ** VANTAGEPOINT TRANSFER AGENTS - 301281 | \$7,587.13 | \$0.00 | \$7,587.13 | |
| 12232019 | 27-Dec-19 | I0025 | ** VANTAGEPOINT TRANSFER AGENTS - 301281 | \$6,148.65 | \$0.00 | \$6,148.65 | |
| 12252019 | 24-Dec-19 | S8030 | ** STATES DISBURSEMENT UNIT | \$1,703.42 | \$0.00 | \$1,703.42 | |
| 12271910 | 27-Dec-19 | I5862 | ** INTERNAL REVENUE SERVICE | \$2,848.67 | \$2,848.67 | \$0.00 | |
| 12272019 | 27-Dec-19 | I5862 | INTERNAL REVENUE SERVICE | \$179,960.17 | \$0.00 | \$179,960.17 | |
| 12281910 | 27-Dec-19 | I4826 | ** ILLINOIS DEPT OF REVENUE | \$588.63 | \$588.63 | \$0.00 | |
| 12282019 | 27-Dec-19 | I4826 | ILLINOIS DEPT OF REVENUE | \$31,926.48 | \$0.00 | \$31,926.48 | |
| | | | | \$2,149,121.73 | \$30,948.57 | \$2,118,173.16 | |

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 11/27/2019

Thru Date: 11/27/2019

| Check # | Check Date | Ref # | Name | Amount | Voided |
|---------|------------|-------|----------------------|----------|--------|
| 5494 | 11/27/2019 | F4640 | FLEX-EMPLOYEE REIMB. | \$183.13 | |
| Total: | | | | \$183.13 | |

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 12/1/2019

Thru Date: 12/31/2019

| Check # | Check Date | Ref # | Name | Amount | Voided |
|----------|------------|-------|----------------------|-------------|--------|
| 113020 | 12/1/2019 | F4640 | FLEX-EMPLOYEE REIMB. | \$22,052.64 | |
| 12312019 | 12/31/2019 | F4640 | FLEX-EMPLOYEE REIMB. | \$21,583.50 | |
| 5497 | 12/1/2019 | F4640 | FLEX-EMPLOYEE REIMB. | \$63.02 | |
| 5498 | 12/1/2019 | F4640 | FLEX-EMPLOYEE REIMB. | \$441.50 | |
| 5499 | 12/4/2019 | F4640 | FLEX-EMPLOYEE REIMB. | \$320.00 | |
| Total: | | | | \$44,460.66 | |

Champaign Urbana Mass Transit District

Accounts Payable Check Disbursement List

Checking Account #: 5730300

PROSPECT BANK - MUNIWISE FUNDS

From Date: 12/11/2019

Thru Date: 12/17/2019

| Check # | Check Date | Ref # | Name | Amount | Voided |
|---------|------------|-------|-------------------------------------|--------------|--------|
| 121719 | 12/17/2019 | P7513 | PROSPECT BANK | \$120,860.17 | |
| 2753 | 12/11/2019 | J6136 | JOHNSON CONTROLS FIRE PROTECTION LP | \$18,824.48 | |
| Total: | | | | \$139,684.65 | |

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



| Financial Information | Fiscal Year 2020 | | | | |
|---|------------------|--------------|-------------|-------------|---------------------|
| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Fiscal Year to Date |
| | Actual | Actual | Actual | Actual | Actual |
| Total Expenses (-) | \$165,851.45 | \$185,931.76 | | | \$351,783.21 |
| Passenger Revenue (+) | \$44,857.75 | \$42,536.90 | | | \$87,394.65 |
| IDOT Reimbursement (+) (DOAP & 5311 Funding) | \$120,993.70 | \$143,394.86 | | | \$264,388.56 |
| Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Other Information | Fiscal Year 2020 | | | | |
|-------------------|------------------|-------------|-------------|-------------|---------------------|
| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Fiscal Year to Date |
| CUMTD G&A Hours | 311 | 444 | | | 755 |
| CUMTD G&A Cost | \$13,571.98 | \$16,127.60 | | | \$29,699.58 |
| Ridership | 8,588 | 7,858 | | | 16,446 |
| Revenue Miles | 73,487 | 71,430 | | | 144,917 |
| Revenue Hours | 3,553 | 3,250 | | | 6,803 |

Account Summary

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHTCHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

| | This Period (11/1/19-11/30/19) | This Year (1/1/19-11/30/19) |
|-------------------------------------|-----------------------------------|--------------------------------|
| TOTAL BEGINNING VALUE | \$3,857,617.97 | \$5,526,632.33 |
| Credits | — | — |
| Debits | — | (1,886,796.46) |
| Security Transfers | — | — |
| Net Credits/Debits/Transfers | — | \$(1,886,796.46) |
| Change in Value | 11,430.38 | 229,212.48 |
| TOTAL ENDING VALUE | \$3,869,048.35 | \$3,869,048.35 |

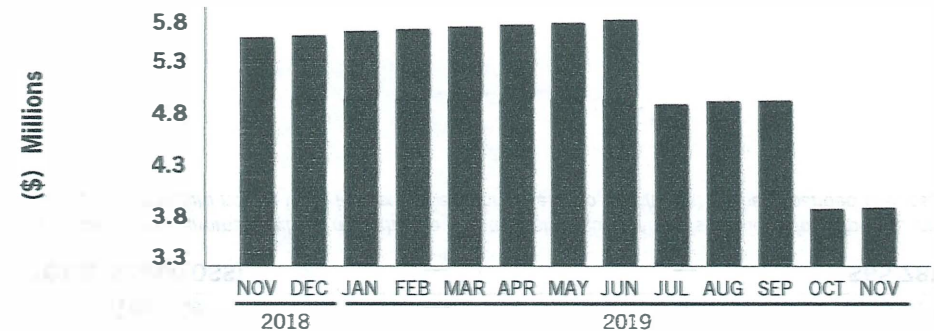
ASSET ALLOCATION (includes accrued interest)

| | Market Value | Percentage |
|---------------------------|-----------------------|----------------|
| Cash | \$7,101.57 | 0.18 |
| Fixed Income & Preferreds | 3,861,946.78 | 99.82 |
| TOTAL VALUE | \$3,869,048.35 | 100.00% |

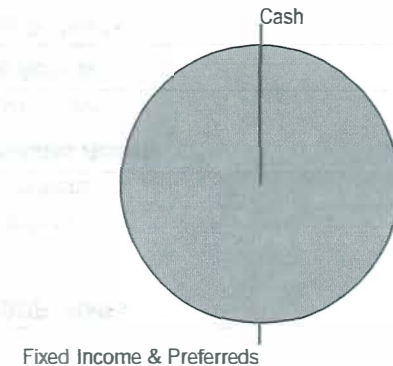
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by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

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.



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

Account Summary

Basic Securities Account

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

BALANCE SHEET (* includes accrued interest)

| | Last Period (as of 10/31/19) | This Period (as of 11/30/19) |
|--|---------------------------------|---------------------------------|
| Cash, BDP, MMFs | — | \$7,101.57 |
| Certificates of Deposit ^ | 3,857,617.97 | 3,861,946.78 |
| Total Assets | \$3,857,617.97 | \$3,869,048.35 |
| Total Liabilities (outstanding balance) | — | — |
| TOTAL VALUE | \$3,857,617.97 | \$3,869,048.35 |

INCOME AND DISTRIBUTION SUMMARY

| | This Period (11/1/19-11/30/19) | This Year (1/1/19-11/30/19) |
|---------------------------------------|-----------------------------------|--------------------------------|
| Interest | \$7,101.57 | \$120,414.39 |
| Income And Distributions | \$7,101.57 | \$120,414.39 |
| Tax-Exempt Income | — | — |
| TOTAL INCOME AND DISTRIBUTIONS | \$7,101.57 | \$120,414.39 |

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

CASH FLOW

| | This Period (11/1/19-11/30/19) | This Year (1/1/19-11/30/19) |
|--|-----------------------------------|--------------------------------|
| OPENING CASH, BDP, MMFs | — | \$23,483.64 |
| Purchases | — | (250,000.00) |
| Sales and Redemptions | — | 2,000,000.00 |
| Income and Distributions | 7,101.57 | 120,414.39 |
| Total Investment Related Activity | \$7,101.57 | \$1,870,414.39 |
| Electronic Transfers-Debits | — | (1,886,796.46) |
| Total Cash Related Activity | — | \$(1,886,796.46) |
| CLOSING CASH, BDP, MMFs | \$7,101.57 | \$7,101.57 |

GAIN/(LOSS) SUMMARY

| | Realized This Period (11/1/19-11/30/19) | Realized This Year (1/1/19-11/30/19) | Unrealized Inception to Date (as of 11/30/19) |
|--------------------------|--|---|---|
| Short-Term Gain | — | — | \$5,802.50 |
| Long-Term Gain | — | — | 59,978.79 |
| TOTAL GAIN/(LOSS) | — | — | \$65,781.29 |

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

Account Detail

Basic Securities Account

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

Investment Objectives (in order of priority): Income, Aggressive Income, Capital Appreciation
 Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

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. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and 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. # | \$7,101.57 | — | \$2.13 | 0.030 |
| <hr/> | | | | |
| | Market Value | | Est Ann Income | |
| CASH, BDP, AND MMFs | \$7,101.57 | | \$2.13 | |

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 % |
|--|------------|------------|---------------------------------|------------|-----------------------------------|--------------|---------------------------|------------------------------------|--------------------|
| SALLIE MAE BK SALT LAKE CITY UT CD | 4/11/17 | 250,000.00 | \$100.175 | \$100.063 | \$250,437.50 | | | \$2,250.00 | 0.90 |
| Coupon Rate 1.800%; Matures 03/23/2020; CUSIP 795450ZV0 | | | \$100.019 | | \$250,046.70 | \$250,157.50 | \$110.80 LT | \$853.02 | |
| Int. Semi-Annually Mar/Sep; Yield to Maturity 1.599%; Issued 03/22/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref | | | | | | | | | |
| discover GREENWOOD DE CD | 6/23/17 | 250,000.00 | 100.000 | 100.091 | 250,000.00 | | | 4,375.00 | 1.75 |
| Coupon Rate 1.750%; Matures 07/06/2020; CUSIP 2546725C8 | | | 100.000 | | 250,000.00 | 250,227.50 | 227.50 LT | 1,747.62 | |
| Int. Semi-Annually Jan/Jul; Yield to Maturity 1.598%; Issued 07/06/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref | | | | | | | | | |
| AMEX CENTURION SALT LAKE CITY UT CD | 4/10/18 | 250,000.00 | 99.445 | 100.527 | 248,611.25 | | | 5,500.00 | 2.19 |
| Coupon Rate 2.200%; Matures 09/16/2020; CUSIP 02587DB31 | | | 99.445 | | 248,611.25 | 251,317.50 | 2,706.25 LT | 1,133.24 | |
| Int. Semi-Annually Mar/Sep; Yield to Maturity 1.533%; Issued 09/16/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref | | | | | | | | | |

Account Detail

Basic Securities Account

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

| Security Description | Trade Date | Face Value | Orig Unit Cost Adj Unit Cost | Unit Price | Orig Total Cost Adj Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income Accrued Interest | Current Yield % |
|--|------------|------------|---------------------------------|------------|-----------------------------------|--------------|---------------------------|------------------------------------|--------------------|
| CAPITAL ONE BANK GLEN ALLEN VA CD Coupon Rate 2.000%; Matures 10/19/2020; CUSIP 1404205P1 <i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.579%; Issued 10/18/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i> | 10/31/17 | 250,000.00 | 100.200 100.061 | 100.370 | 250,500.00 250,151.40 | 250,925.00 | 773.60 LT | 5,000.00 587.43 | 1.99 |
| CITIBANK, NA CD SIOUX FALLS SD CD Coupon Rate 2.700%; Matures 03/29/2021; CUSIP 17312QH77 <i>Int. Semi-Annually Mar/Sep; Yield to Maturity 1.612%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i> | 4/10/18 | 250,000.00 | 100.200 100.091 | 101.425 | 250,500.00 250,228.71 | 253,562.50 | 3,333.79 LT | 6,750.00 1,149.73 | 2.66 |
| BANK BARODA NEW YORK BRH CD Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6 <i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.620%; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i> | 4/11/17 | 250,000.00 | 100.000 100.000 | 100.723 | 250,000.00 250,000.00 | 251,807.50 | 1,807.50 LT | 5,375.00 646.17 | 2.13 |
| ALLY BK SANDY UTAH Coupon Rate 2.850%; Matures 05/03/2021; CUSIP 02007GCJ0 <i>Int. Semi-Annually May/Nov; Yield to Maturity 1.622%; Issued 05/03/18; Maturity Value = \$100,000.00; Asset Class: FI & Pref</i> | 4/24/18 | 100,000.00 | 100.000 100.000 | 101.724 | 100,000.00 100,000.00 | 101,724.00 | 1,724.00 LT | 2,850.00 211.40 | 2.80 |
| BARCLAYS BANK CD WILMINGTON DE CD Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9 <i>Int. Semi-Annually Jan/Jul; Yield to Maturity 1.652%; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i> | 7/18/17 | 250,000.00 | 100.000 100.000 | 100.646 | 250,000.00 250,000.00 | 251,615.00 | 1,615.00 LT | 5,125.00 1,768.68 | 2.04 |
| third federal CLEVELAND OH CD Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4 <i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.681%; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI & Pref</i> | 10/16/17 | 195,000.00 | 100.000 100.000 | 100.689 | 195,000.00 195,000.00 | 196,343.55 | 1,343.55 LT | 3,997.00 371.35 | 2.04 |
| BERKSHIRE BK PITTSFIELD MA CD Coupon Rate 2.950%; Matures 10/29/2021; CUSIP 084601RD7 <i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.678%; Issued 10/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i> | 10/18/18 | 250,000.00 | 100.000 100.000 | 102.385 | 250,000.00 250,000.00 | 255,962.50 | 5,962.50 LT | 7,375.00 644.81 | 2.88 |
| COMENITY CAP BK SALT LAKE CITY UTAH CD Coupon Rate 2.750%; Matures 03/29/2022; CUSIP 20033AS56 <i>Interest Paid Monthly Apr; Yield to Maturity 1.729%; Issued 03/29/19; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i> | 3/14/19 | 250,000.00 | 100.000 100.000 | 102.321 | 250,000.00 250,000.00 | 255,802.50 | 5,802.50 ST | 6,875.00 19.09 | 2.69 |
| MS BANK CD SALT LAKE CITY UT CD Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45 <i>Int. Semi-Annually Mar/Sep; Yield to Maturity 1.732%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i> | 3/26/18 | 250,000.00 | 100.000 100.000 | 102.428 | 250,000.00 250,000.00 | 256,070.00 | 6,070.00 LT | 7,000.00 1,192.31 | 2.73 |
| MEDALLION BK SALT LAKE CITY UT CD Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5 <i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.736%; Issued 04/09/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i> | 3/29/18 | 250,000.00 | 100.000 100.000 | 102.454 | 250,000.00 250,000.00 | 256,135.00 | 6,135.00 LT | 7,000.00 994.54 | 2.73 |
| CONTINENTAL BK SALT LAKE CITY UTAH CD Coupon Rate 3.050%; Matures 05/09/2022; CUSIP 211163HQ6 <i>Int. Semi-Annually May/Nov; Yield to Maturity 1.745%; Issued 11/09/18; Maturity Value = \$240,000.00; Asset Class: FI & Pref</i> | 10/18/18 | 240,000.00 | 100.000 100.000 | 103.107 | 240,000.00 240,000.00 | 247,456.80 | 7,456.80 LT | 7,320.00 422.31 | 2.96 |
| ENERBANK USA SALT LAKE CITY UTAH CD Coupon Rate 3.250%; Matures 10/19/2022; CUSIP 29278TDR8 <i>Interest Paid Monthly Nov; Yield to Maturity 1.798%; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i> | 10/15/18 | 250,000.00 | 100.000 100.000 | 104.065 | 250,000.00 250,000.00 | 260,162.50 | 10,162.50 LT | 8,125.00 248.23 | 3.12 |

Morgan Stanley

CLIENT STATEMENT | For the Period November 1-30, 2019

Page 7 of 8

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 % |
|---|------------|-------------|---------------------------------|------------|-----------------------------------|--------------|---------------------------|------------------------------------|--------------------|
| UBS BK USA SALT LAKE CITY UT | 10/18/18 | 250,000.000 | 100.000 | 104.220 | 250,000.00 | | | 8,250.00 | 3.17 |
| Coupon Rate 3.300%; Matures 10/24/2022; CUSIP 90348JET3 | | | 100.000 | | 250,000.00 | 260,550.00 | 10,550.00 LT | 137.50 | |
| Interest Paid Monthly Nov; Yield to Maturity 1.800%; 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 | | 3,785,000.000 | \$3,785,048.75 | | | \$93,167.00 | 2.42% |
| | | | \$3,784,038.06 | \$3,849,819.35 | \$99,978.79 LT \$5,802.50 ST | \$12,127.43 | |
| TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest) | 99.82% | | | \$3,861,946.78 | | | |

| | Percentage of Holdings | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income Accrued Interest | Current Yield % |
|--|---------------------------|-----------------------|-----------------------|---|--|--------------------|
| TOTAL VALUE | | \$3,784,038.06 | \$3,856,920.92 | \$59,978.79 LT \$5,802.50 ST | \$93,169.13 \$12,127.43 | 2.41% |
| TOTAL VALUE (includes accrued interest) | 100.00% | | \$3,869,048.35 | | | |

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

ALLOCATION OF ASSETS (includes accrued interest)

| | Cash | Equities | Fixed Income & Preferred Securities | Alternatives | Structured Investments | Other |
|-------------------------------------|-------------------|----------|--|--------------|---------------------------|----------|
| Cash, BDP, MMFs | \$7,101.57 | — | — | — | — | — |
| Certificates of Deposit ^ | — | — | \$3,861,946.78 | — | — | — |
| TOTAL ALLOCATION OF ASSETS ^ | \$7,101.57 | — | \$3,861,946.78 | — | — | — |

ACTIVITY

CASH FLOW ACTIVITY BY DATE

| Activity Date | Settlement Date | Activity Type | Description | Comments | Quantity | Price | Credits/(Debits) |
|------------------|--------------------|-----------------|----------------------------------|----------------------------------|----------|-------|------------------|
| 11/4 | | Interest Income | ALLY BK SANDY UTAH | 2.850% DUE2021-05-03 [02007GCJ0] | | | \$1,436.71 |
| 11/11 | | Interest Income | CONTINENTAL BK SALT LAKE CITY UT | 3.050% DUE2022-05-09 [211163HQ6] | | | 3,690.08 |
| 11/19 | | Interest Income | ENERBANK USA SALT LAKE CITY UT | 3.250% DUE2022-10-19 [29278TDR8] | | | 690.07 |

Account Detail

Basic Securities Account

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

CASH FLOW ACTIVITY BY DATE (CONTINUED)

| Activity Date | Settlement Date | Activity Type | Description | Comments | Quantity | Price | Credits/(Debits) |
|---------------|-----------------|-----------------|----------------------------------|----------------------------------|----------|-------|------------------|
| 11/25 | | Interest Income | UBS BK USA SALT LAKE CITY UT | 3.300% DUE2022-10-24 [90348JET3] | | | 700.68 |
| 11/29 | | Interest Income | COMENITY CAP BK SALT LAKE CITYUT | 2.750% DUE2022-03-29 [20033AS56] | | | 583.90 |
| 11/29 | | Interest Income | MORGAN STANLEY BANK N.A. | (Period 11/04-11/30) | | | 0.13 |

NET CREDITS/(DEBITS)

\$7,101.57

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

| Activity Date | Activity Type | Description | Credits/(Debits) |
|---------------|----------------------|----------------------|------------------|
| 11/4 | Automatic Investment | BANK DEPOSIT PROGRAM | \$1,436.71 |
| 11/12 | Automatic Investment | BANK DEPOSIT PROGRAM | 3,690.08 |
| 11/19 | Automatic Investment | BANK DEPOSIT PROGRAM | 690.07 |
| 11/25 | Automatic Investment | BANK DEPOSIT PROGRAM | 700.68 |
| 11/29 | Automatic Investment | BANK DEPOSIT PROGRAM | 583.90 |
| 11/29 | Automatic Investment | BANK DEPOSIT PROGRAM | 0.13 |

NET ACTIVITY FOR PERIOD

\$7,101.57

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.

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 (12/1/19-12/31/19) | This Year (1/1/19-12/31/19) |
|-------------------------------------|-----------------------------------|--------------------------------|
| TOTAL BEGINNING VALUE | \$3,869,048.35 | \$5,526,632.33 |
| Credits | — | — |
| Debits | — | (1,886,796.46) |
| Security Transfers | — | — |
| Net Credits/Debits/Transfers | — | \$(1,886,796.46) |
| Change in Value | 4,222.79 | 233,435.27 |
| TOTAL ENDING VALUE | \$3,873,271.14 | \$3,873,271.14 |

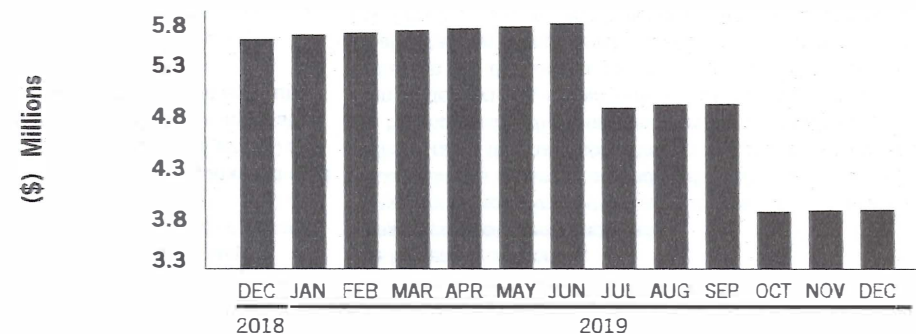
ASSET ALLOCATION (includes accrued interest)

| | Market Value | Percentage |
|---------------------------|-----------------------|----------------|
| Cash | \$9,012.72 | 0.23 |
| Fixed Income & Preferreds | 3,864,258.42 | 99.77 |
| TOTAL VALUE | \$3,873,271.14 | 100.00% |

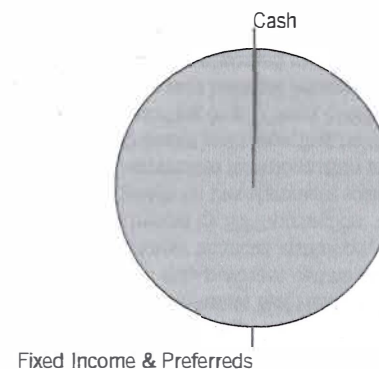
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by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

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.



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

Account Summary

Basic Securities Account

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

BALANCE SHEET (^ includes accrued interest)

| | Last Period (as of 11/30/19) | This Period (as of 12/31/19) |
|--|---------------------------------|---------------------------------|
| Cash, BDP, MMFs | \$7,101.57 | \$9,012.72 |
| Certificates of Deposit ^ | 3,861,946.78 | 3,864,258.42 |
| Total Assets | \$3,869,048.35 | \$3,873,271.14 |
| Total Liabilities (outstanding balance) | — | — |
| TOTAL VALUE | \$3,869,048.35 | \$3,873,271.14 |

INCOME AND DISTRIBUTION SUMMARY

| | This Period (12/1/19-12/31/19) | This Year (1/1/19-12/31/19) |
|---------------------------------------|-----------------------------------|--------------------------------|
| Interest | \$1,911.15 | \$122,325.54 |
| Income And Distributions | \$1,911.15 | \$122,325.54 |
| Tax-Exempt Income | — | — |
| TOTAL INCOME AND DISTRIBUTIONS | \$1,911.15 | \$122,325.54 |

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 (12/1/19-12/31/19) | This Year (1/1/19-12/31/19) |
|--|-----------------------------------|--------------------------------|
| OPENING CASH, BDP, MMFs | \$7,101.57 | \$23,483.64 |
| Purchases | — | (250,000.00) |
| Sales and Redemptions | — | 2,000,000.00 |
| Income and Distributions | 1,911.15 | 122,325.54 |
| Total Investment Related Activity | \$1,911.15 | \$1,872,325.54 |
| Electronic Transfers-Debits | — | (1,886,796.46) |
| Total Cash Related Activity | — | \$(1,886,796.46) |
| CLOSING CASH, BDP, MMFs | \$9,012.72 | \$9,012.72 |

GAIN/(LOSS) SUMMARY

| | Realized This Period (12/1/19-12/31/19) | Realized This Year (1/1/19-12/31/19) | Unrealized Inception to Date (as of 12/31/19) |
|--------------------------|--|---|---|
| Short-Term Gain | — | — | \$5,567.50 |
| Long-Term Gain | — | — | 56,393.93 |
| TOTAL GAIN/(LOSS) | — | — | \$61,961.43 |

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

Account Detail

Basic Securities Account

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

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

Brokerage Account

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

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(Loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and 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. # | \$9,012.72 | — | \$2.70 | 0.030 |

| | Percentage of Holdings | Market Value | Est Ann Income |
|---------------------|---------------------------|--------------|----------------|
| CASH, BDP, AND MMFs | 0.23% | \$9,012.72 | \$2.70 |

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 % |
|--|------------|-------------|---------------------------------|------------|-----------------------------------|--------------|---------------------------|------------------------------------|--------------------|
| SALLIE MAE BK SALT LAKE CITY UT CD | 4/11/17 | 250,000.000 | \$100.175 | \$100.033 | \$250,437.50 | | | \$2,250.00 | 0.90 |
| Coupon Rate 1.800%; Matures 03/23/2020; CUSIP 795450ZV0 | | | \$100.014 | | \$250,033.77 | \$250,082.50 | \$48.73 LT | \$1,236.26 | |
| Int. Semi-Annually Mar/Sep; Yield to Maturity 1.655%; Issued 03/22/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref | | | | | | | | | |
| discover GREENWOOD DE CD | 6/23/17 | 250,000.000 | 100.000 | 100.047 | 250,000.00 | | | 4,375.00 | 1.75 |
| Coupon Rate 1.750%; Matures 07/06/2020; CUSIP 2546725C8 | | | 100.000 | | 250,000.00 | 250,117.50 | 117.50 LT | 2,116.17 | |
| Int. Semi-Annually Jan/Jul; Yield to Maturity 1.658%; Issued 07/06/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref | | | | | | | | | |
| AMEX CENTURION SALT LAKE CITY UT CD | 4/10/18 | 250,000.000 | 99.445 | 100.423 | 248,611.25 | | | 5,500.00 | 2.19 |
| Coupon Rate 2.200%; Matures 09/16/2020; CUSIP 02587DB31 | | | 99.445 | | 248,611.25 | 251,057.50 | 2,446.25 LT | 1,601.65 | |
| Int. Semi-Annually Mar/Sep; Yield to Maturity 1.600%; Issued 09/16/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref | | | | | | | | | |

Account Detail

Basic Securities Account

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

| Security Description | Trade Date | Face Value | Orig Unit Cost Adj Unit Cost | Unit Price | Orig Total Cost Adj Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income Accrued Interest | Current Yield % |
|--|------------|------------|---------------------------------|------------|-----------------------------------|-------------------|---------------------------|------------------------------------|--------------------|
| CAPITAL ONE BANK GLEN ALLEN VA CD Coupon Rate 2.000%; Matures 10/19/2020; CUSIP 1404205P1 <i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.650%; Issued 10/18/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i> | 10/31/17 | 250,000.00 | 100.200 100.055 | 100.278 | 250,500.00 250,136.91 | 250,695.00 | 558.09 LT | 5,000.00 1,010.93 | 1.99 |
| CITIBANK, NA CD SIOUX FALLS SD CD Coupon Rate 2.700%; Matures 03/29/2021; CUSIP 17312QH77 <i>Int. Semi-Annually Mar/Sep; Yield to Maturity 1.671%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i> | 4/10/18 | 250,000.00 | 100.200 100.086 | 101.261 | 250,500.00 250,214.24 | 253,152.50 | 2,938.26 LT | 6,750.00 1,724.59 | 2.67 |
| BANK BARODA NEW YORK BRH CD Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6 <i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.674%; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i> | 4/11/17 | 250,000.00 | 100.000 100.000 | 100.609 | 250,000.00 250,000.00 | 251,522.50 | 1,522.50 LT | 5,375.00 1,101.43 | 2.14 |
| ALLY BK SANDY UTAH Coupon Rate 2.850%; Matures 05/03/2021; CUSIP 02007GCJ0 <i>Int. Semi-Annually May/Nov; Yield to Maturity 1.674%; Issued 05/03/18; Maturity Value = \$100,000.00; Asset Class: FI & Pref</i> | 4/24/18 | 100,000.00 | 100.000 100.000 | 101.551 | 100,000.00 100,000.00 | 101,551.00 | 1,551.00 LT | 2,850.00 454.12 | 2.81 |
| BARCLAYS BANK CD WILMINGTON DE CD Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9 <i>Int. Semi-Annually Jan/Jul; Yield to Maturity 1.689%; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i> | 7/18/17 | 250,000.00 | 100.000 100.000 | 100.557 | 250,000.00 250,000.00 | 251,392.50 | 1,392.50 LT | 5,125.00 2,200.41 | 2.04 |
| third federal CLEVELAND OH CD Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4 <i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.701%; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI & Pref</i> | 10/16/17 | 195,000.00 | 100.000 100.000 | 100.622 | 195,000.00 195,000.00 | 196,212.90 | 1,212.90 LT | 3,997.00 709.94 | 2.04 |
| BERKSHIRE BK PITTSFIELD MA CD Coupon Rate 2.950%; Matures 10/29/2021; CUSIP 084601RD7 <i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.699%; Issued 10/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i> | 10/18/18 | 250,000.00 | 100.000 100.000 | 102.241 | 250,000.00 250,000.00 | 255,602.50 | 5,602.50 LT | 7,375.00 1,269.47 | 2.89 |
| COMENITY CAP BK SALT LAKE CITY UTAH CD Coupon Rate 2.750%; Matures 03/29/2022; CUSIP 20033AS56 <i>Interest Paid Monthly Apr; Yield to Maturity 1.734%; Issued 03/29/19; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i> | 3/14/19 | 250,000.00 | 100.000 100.000 | 102.227 | 250,000.00 250,000.00 | 255,567.50 | 5,567.50 ST | 6,875.00 36.95 | 2.69 |
| MS BANK CD SALT LAKE CITY UT CD Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45 <i>Int. Semi-Annually Mar/Sep; Yield to Maturity 1.738%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i> | 3/26/18 | 250,000.00 | 100.000 100.000 | 102.327 | 250,000.00 250,000.00 | 255,817.50 | 5,817.50 LT | 7,000.00 1,788.46 | 2.74 |
| NEDALLION BK SALT LAKE CITY UT CD Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5 <i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.741%; Issued 04/09/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i> | 3/29/18 | 250,000.00 | 100.000 100.000 | 102.354 | 250,000.00 250,000.00 | 255,885.00 | 5,885.00 LT | 7,000.00 1,587.43 | 2.74 |
| CONTINENTAL BK SALT LAKE CITY UTAH CD Coupon Rate 3.050%; Matures 05/09/2022; CUSIP 211163HQ6 <i>Int. Semi-Annually May/Nov; Yield to Maturity 1.750%; Issued 11/09/18; Maturity Value = \$240,000.00; Asset Class: FI & Pref</i> | 10/18/18 | 240,000.00 | 100.000 100.000 | 102.983 | 240,000.00 240,000.00 | 247,171.20 | 7,171.20 LT | 7,320.00 1,045.71 | 2.96 |
| ENERBANK USA SALT LAKE CITY UTAH CD Coupon Rate 3.250%; Matures 10/19/2022; CUSIP 29278TDR8 <i>Interest Paid Monthly Nov; Yield to Maturity 1.797%; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i> | 10/15/18 | 250,000.00 | 100.000 100.000 | 103.950 | 250,000.00 250,000.00 | 259,875.00 | 9,875.00 LT | 8,125.00 262.06 | 3.13 |

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 % |
|---|---------------------------|----------------------|---------------------------------|------------|-----------------------------------|-----------------------|---------------------------|------------------------------------|--------------------|
| UBS BK USA SALT LAKE CITY UT | 10/18/18 | 250,000.000 | 100.000 | 104.102 | 250,000.00 | | | 8,250.00 | 3.17 |
| Coupon Rate 3.300%; Matures 10/24/2022; CUSIP 90348JET3 | | | 100.000 | | 250,000.00 | 260,255.00 | 10,255.00 LT | 155.24 | |
| Interest Paid Monthly Nov; Yield to Maturity 1.798%; 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 | | 3,785,000.000 | | | \$3,785,048.75 | | | \$93,167.00 | 2.42% |
| | | | | | \$3,783,996.17 | \$3,845,957.60 | \$56,393.93 LT | \$18,300.82 | |
| | | | | | | | \$5,567.50 ST | | |
| TOTAL CERTIFICATES OF DEPOSIT | 99.77% | | | | | \$3,864,258.42 | | | |
| (includes accrued interest) | | | | | | | | | |
| | Percentage of Holdings | | | | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income Accrued Interest | Current Yield % |
| TOTAL VALUE | | | | | \$3,783,996.17 | \$3,854,970.32 | \$56,393.93 LT | \$93,169.70 | 2.41% |
| | | | | | | | \$5,567.50 ST | \$18,300.82 | |
| TOTAL VALUE (includes accrued interest) | 100.00% | | | | | \$3,873,271.14 | | | |

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

ALLOCATION OF ASSETS (*includes accrued interest)

| | Cash | Equities | Fixed Income & Preferred Securities | Alternatives | Structured Investments | Other |
|-------------------------------------|-------------------|----------|--|--------------|---------------------------|----------|
| Cash, BDP, MMFs | \$9,012.72 | — | — | — | — | — |
| Certificates of Deposit ^ | — | — | \$3,864,258.42 | — | — | — |
| TOTAL ALLOCATION OF ASSETS ^ | \$9,012.72 | — | \$3,864,258.42 | — | — | — |

ACTIVITY

CASH FLOW ACTIVITY BY DATE

| Activity Date | Settlement Date | Activity Type | Description | Comments | Quantity | Price | Credits/(Debits) |
|------------------|--------------------|-----------------|----------------------------------|----------------------------------|----------|-------|------------------|
| 12/19 | | Interest Income | ENERBANK USA SALT LAKE CITY UT | 3.250% DUE2022-10-19 [29278TDR8] | | | \$667.81 |
| 12/24 | | Interest Income | UBS BK USA SALT LAKE CITY UT | 3.300% DUE2022-10-24 [90348JET3] | | | 678.08 |
| 12/30 | | Interest Income | COMENITY CAP BK SALT LAKE CITYUT | 2.750% DUE2022-03-29 [20033AS56] | | | 565.07 |

CLIENT STATEMENT | For the Period December 1-31, 2019

Page 9 of 12

Account Detail

Basic Securities Account

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

CASH FLOW ACTIVITY BY DATE (CONTINUED)

| Activity Date | Settlement Date | Activity Type | Description | Comments | Quantity | Price | Credits/(Debits) |
|----------------------|-----------------|-----------------|--------------------------|----------------------|----------|-------|------------------|
| 12/31 | | Interest Income | MORGAN STANLEY BANK N.A. | (Period 12/01-12/31) | | | 0.19 |
| NET CREDITS/(DEBITS) | | | | | | | \$1,911.15 |

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

| Activity Date | Activity Type | Description | Credits/(Debits) |
|-------------------------|----------------------|----------------------|------------------|
| 12/19 | Automatic Investment | BANK DEPOSIT PROGRAM | \$667.81 |
| 12/24 | Automatic Investment | BANK DEPOSIT PROGRAM | 678.08 |
| 12/30 | Automatic Investment | BANK DEPOSIT PROGRAM | 565.07 |
| 12/31 | Automatic Investment | BANK DEPOSIT PROGRAM | 0.19 |
| NET ACTIVITY FOR PERIOD | | | \$1,911.15 |

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.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Fiscal Review Ending 12/31/19

Basic Securities Account

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

The Fiscal Review, which is provided only for informational purposes, and included as part of the last account statement of your Fiscal Year. For accounts opened less than one year, this Fiscal Review covers only the activity since the first statement you received from us. Clients with an account subject to IRS reporting should note that IRS Form(s) 1099 are based on calendar year activity and are provided in the year following the calendar year close.

Clients with accounts subject to IRS reporting should note that this Review may contain a recap of prior calendar year purchases, sales, redemptions, income and distributions. Some distributions reportable for the prior year, but payable in the current year may not have been included. Further, the year-to-date amounts may differ from the amounts that will be reported on IRS Form(s) 1099. **In all cases, we recommend that you wait for your IRS Form(s) 1099 before completing your tax returns.**

This Fiscal Review is not a substitute for the official account statements that you have received throughout the year from us. Certain information is subject to adjustment and correction. To the extent there are any discrepancies between your monthly account(s) statement and the information in this Review, you should rely on the account statement(s) you have previously received.

FISCAL YEAR CASH FLOW

| | Fiscal Period (1/1/19-12/31/19) |
|--|------------------------------------|
| OPENING CASH, BDP, MMFs | \$23,483.64 |
| Total Investment Related Activity | \$1,872,325.54 |
| Purchases | (250,000.00) |
| Sales and Redemptions | 2,000,000.00 |
| Income and Distributions | 122,325.54 |
| Total Cash Related Activity | \$(1,886,796.46) |
| Electronic Transfers-Debits | (1,886,796.46) |
| CLOSING CASH, BDP, MMFs | \$9,012.72 |

INVESTMENT RELATED ACTIVITY

PURCHASES

| Activity Date | Settlement Date | Activity Type | Description | Comments | Quantity | Price | Inflows/(Outflows) |
|---------------|-----------------|---------------|---|--------------------|-------------|------------|--------------------|
| 3/14/19 | 3/29/19 | Bought | comenity bank SALT LAKE CITY UT 2.750% DUE2022-03-29 [20033AS56] | ACTED AS PRINCIPAL | 250,000.000 | \$100.0000 | \$(250,000.00) |

TOTAL PURCHASES

\$(250,000.00)

SALES/REDEMPTIONS

| Activity Date | Settlement Date | Activity Type | Description | Comments | Quantity | Price | Inflows/(Outflows) |
|---------------|-----------------|---------------|----------------------------------|--|-------------|------------|--------------------|
| 3/18/19 | 3/18/19 | Redemption | bmw SALT LAKE CITY UT CD | 1.300% DUE2019-03-18 [05580ADW1] REDEMPTION OF MATURED BOND | 250,000.000 | \$100.0000 | \$250,000.00 |
| 4/18/19 | 4/18/19 | Redemption | BANK NEW ENG SALEM NH CD | 1.100% DUE2019-04-18 [063847AN7] REDEMPTION OF MATURED BOND | 250,000.000 | 100.0000 | 250,000.00 |
| 4/22/19 | 4/22/19 | Redemption | WHITNEY BANK GULFPORT MS CD | 1.650% DUE2019-04-22 [966594AY9] REDEMPTION OF MATURED BOND | 250,000.000 | 100.0000 | 250,000.00 |
| 4/22/19 | 4/22/19 | Redemption | wells fargo cd SIOUX FALLS SD CD | 1.250% DUE2019-04-22 [9497484N4] REDEMPTION OF MATURED BOND | 250,000.000 | 100.0000 | 250,000.00 |

Morgan Stanley

CLIENT STATEMENT

Page 11 of 12

Fiscal Review Ending 12/31/19

Basic Securities Account

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

SALES/REDEMPTIONS (CONTINUED)

| Activity Date | Settlement Date | Activity Type | Description | Comments | Quantity | Price | Inflows/(Outflows) |
|---------------|-----------------|---------------|----------------------------------|--|-------------|----------|--------------------|
| 10/21/19 | 10/21/19 | Redemption | JPMORGAN CHASE BK NA COLUMBUS OH | 3.350% DUE2022-10-19 [48128FZL9] REDEMPTION OF CALLED BOND | 250,000.000 | 100.0000 | 250,000.00 |
| 10/21/19 | 10/21/19 | Redemption | CAPITAL ONE NA MCLEAN VA CD | 1.950% DUE2019-10-21 [14042RBA8] REDEMPTION OF MATURED BOND | 250,000.000 | 100.0000 | 250,000.00 |
| 10/21/19 | 10/21/19 | Redemption | Goldman Sachs NEW YORK NY CD | 1.950% DUE2019-10-21 [38148JU58] REDEMPTION OF MATURED BOND | 250,000.000 | 100.0000 | 250,000.00 |
| 10/24/19 | 10/24/19 | Redemption | HSBC BANK USA MCLEAN VA CD | 1.700% DUE2019-10-24 [40434YHQ3] REDEMPTION OF MATURED BOND | 250,000.000 | 100.0000 | 250,000.00 |

TOTAL SALES/REDEMPTIONS

\$2,000,000.00

INCOME AND DISTRIBUTIONS

TAXABLE INTEREST

| Activity Type | Description | Inflows/(Outflows) | Activity Type | Description | Inflows/(Outflows) |
|-----------------|--------------------------------|--------------------|-----------------|--------------------------------|--------------------|
| Interest Income | ALLY BK MIDVALE U 2850 21MY03 | \$2,850.00 | Interest Income | AMEX CENTURION 2200 20SP16 | \$5,500.00 |
| Interest Income | BANK BARODA NY CD 2150 21AP19 | 5,375.00 | Interest Income | BANK NEW ENG CD 1100 19AP18 | 889.04 |
| Interest Income | BARCLAYS BANK CD 2050 21JL26 | 5,125.00 | Interest Income | BERKSHIRE BK PITT 2950 21OC29 | 7,375.00 |
| Interest Income | CAPITAL ONE BANK 2000 20OC19 | 5,000.00 | Interest Income | CAPITAL ONE NA CD 1950 19OC21 | 4,875.00 |
| Interest Income | CITIBANK, NA CD 2700 21MH29 | 6,750.00 | Interest Income | COMENITY CAP CD 2750 22MH29 | 5,179.78 |
| Interest Income | CONTINENTAL BK CD 3050 22MY09 | 7,320.00 | Interest Income | ENERBANK USA SALT 3250 22OC19 | 8,125.02 |
| Interest Income | Goldman Sachs 1950 19OC21 | 4,875.00 | Interest Income | HSBC BANK USA 1700 19OC24 | 4,250.00 |
| Interest Income | JPMORGAN CHASE BK 3350 *22OC19 | 8,375.00 | Interest Income | MEDALLION BK SALT 2800 22AP11 | 7,000.00 |
| Interest Income | MORGAN STANLEY BANK N.A. | 428.96 | Interest Income | MORGAN STANLEY PRIVATE BANK NA | 166.11 |
| Interest Income | MS BANK CD 2800 22MH29 | 7,000.00 | Interest Income | SALLIE MAE BK CD 1800 20MH23 | 4,500.00 |
| Interest Income | UBS BK USA SALT L 3300 22OC24 | 8,249.96 | Interest Income | WHITNEY BANK 1650 19AP22 | 2,079.45 |
| Interest Income | bmw 1300 19MH18 | 1,611.64 | Interest Income | discover 1750 20JL06 | 4,375.00 |
| Interest Income | third federal 2050 21OC27 | 3,997.50 | Interest Income | wells fargo cd 1250 19AP22 | 1,053.08 |

TOTAL TAXABLE INTEREST

\$122,325.54

TOTAL INCOME AND DISTRIBUTIONS

\$122,325.54

TOTAL INVESTMENT RELATED ACTIVITY

\$1,872,325.54



CLIENT STATEMENT

Page 12 of 12

Fiscal Review Ending 12/31/19

Basic Securities Account

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

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (DEBITS)

| Activity Date | Activity Type | Description | Comments | Inflows/(Outflows) |
|---------------|---------------|--------------|-------------------------------|--------------------|
| 7/25/19 | Withdrawal | BRANCH CHECK | PAID TO CHAMPAIGN URBANA MASS | \$(840,066.78) |
| 10/29/19 | Withdrawal | BRANCH CHECK | PAID TO CHAMPAIGN URBANA MASS | (1,046,729.68) |

TOTAL ELECTRONIC TRANSFERS (DEBITS)

\$(1,886,796.46)

TOTAL CASH RELATED ACTIVITY

\$(1,886,796.46)

Law Office of Jack Waaler

1104 Scovill Street
Urbana, IL 61801-6855

Phone: 217/384-2464
Fax: 217/384-2460

MEMORANDUM

TO: Board of Directors
Champaign-Urbana Mass Transit District

FROM: Jack Waaler, Attorney at Law

DATE: January 29, 2020

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 July 31, 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

JW/ml

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

February 29, 2012
September 26, 2012
April 25, 2018

ATTACHMENT 2 – REMAIN CONFIDENTIAL

May 1, 1996
September 28, 2005
June 25, 2008
December 5, 2012
January 30, 2013
January 29, 2014
October 29, 2014
December 10, 2014
March 27, 2019
July 31, 2019
August 28, 2019

ATTACHMENT 3 – VERBATIM RECORDINGS TO BE DESTROYED

January 2018 – June 2018

January 25, 2018

April 25, 2018



To: Board of Trustees
From: Jane Sullivan, Grants & Governmental Affairs Director
Date: January 29, 2020
Subject: Approval of 2020-2021 Leasing Services Agreement

- A. Introduction** – The purpose of the bidding process for a leasing arrangement is to meet Illinois Department of Transportation (IDOT) requirements for reimbursement of operating leases and the District’s own procurement policies for leasing services.
- B. Recommended Action:** Staff recommends authorization of the Managing Director to enter into an agreement for Leasing Services with Chelsea Financial Group, LLC. for the period February 1, 2020 through January 31, 2022.
- C. Prior Trustee Action**
- On January 30, 2019 the Board of Trustees authorized the Managing Director to enter into an agreement for Leasing Services with Chelsea Financial Group for a lease factor of .02494.
 - On January 31, 2018 the Board of Trustees authorized the Managing Director to enter into an agreement for Leasing Services with Ontario Investments, Inc. for a lease factor of .02388.
 - On January 25, 2017 the Board of Trustees authorized the Managing Director to enter into an agreement for Leasing Services with Chelsea Financial Group for a lease factor of .024588.
- D. Summary:** Two proposals were received in response to the Request for Proposals for the provision of leasing services. The proposal with the lowest leasing rate was submitted by Chelsea Financial Group with a lease payment factor of .02454, based upon .25% below the current Prime Rate of 4.75%.
- E. Background:** Leasing of equipment, vehicles, and associated capital items qualify as an eligible expense for the Illinois Downstate Operating Assistance Program (DOAP). Up to 65% of eligible expenses are reimbursed by the State through this program. In order for a lease to qualify as an eligible expense the total cost of the item including all lease payments must be greater than \$10,000 and the following must be true:
- The transfer of ownership of the property to the District at the end of the lease may *not* be a term of the agreement;
 - Lease may *not* contain a bargain purchase option; and
 - The lease term must be for a period of time which is less than 75% of the estimated useful life of the leased property.
- F. Alternatives – advantages/disadvantages**
1. The advantage of approving this agreement is the ability for the District to continue leasing equipment and vehicles.
 2. Our current Leasing Services Agreement with expire on January 31, 2020 and lack of approval will suspend the District’s ability to enter into new leases.
- G. Budget & Staffing Impacts:** Staff does not anticipate an additional cost or staffing impacts related to the approval of the Leasing services Agreement.
-

Bid Tabulation

January 2019

| Bidder | Index Name | Current Index Rate | Margin/ Spread | Fully Indexed Interest Rate | Lease Rate Factor |
|-------------------------------|------------|--------------------|----------------|-----------------------------|-------------------|
| Ontario Investments, Inc. | N/A | N/A | N/A | 4.00% | .02471 |
| Chelsea Financial Group, LLC. | Prime Rate | 4.75% | -.25% | 4.50% | .02454 |



To: Board of Trustees
 From: Jane Sullivan, Grants & Governmental Affairs Director
 Date: January 29, 2020
 Subject: Approval of Contract for Hydrogen Facility Modifications

- A. Introduction** – The District is purchasing two 60-foot hydrogen fuel cell buses. In order to store and service the new vehicles in the Maintenance Facility with the existing fleet, modifications to the facility are needed.
- B. Recommended Action** – Staff recommends authorization of the Managing Director to execute an agreement with Cissel Mueller Construction in the amount of \$2,083,113 for Hydrogen Facility Modifications.
- C. Prior Trustee Action**
- In August 2019, the Board approved a contract with Trillium for the hydrogen generation and fueling station.
 - In May 2019, the Board approved a contract with New Flyer Industries for purchase of two 60-foot articulated FCEBs.
 - In May 2018, the Board provided approval to award a contract to Fiedler Group for design and engineering services for the Maintenance Facility modifications.
 - In March 2018, the Board provided approval to award a contract to the Center for Transportation and the Environment for technical assistance and project management services.
- D. Summary** – The District intends to utilize state and federal funding to install a hydrogen gas detection system in the Maintenance Facility and complete other required facility modifications. Modifications include a new hydrogen detection system, exhaust system, electrical lights and conduits, and new separation walls in the mezzanine area. The budget estimate for this line item was \$2,785,904. Two bids were received on December 13, 2019. Cissell Mueller submitted the lowest responsive responsible bid.
- E. Alternatives – advantages/disadvantages:** Authorizing the Managing Director to enter into a contract with Cissel Mueller Construction in the amount of \$2,083,113 allows the District to continue with the hydrogen project as planned. If the hydrogen gas detection system and other facility modifications are not completed, MTD’s hydrogen buses will not be able to be stored or serviced inside the maintenance facility.
- F. Budget & Staffing Impacts:** Funding sources for contract with Cissel Mueller and previously approved contracts related to this project are identified below.

| | | | Funding Sources: | | |
|---|------------------------|--------------------|------------------|--------------------|-----------|
| | Contractor | Total | Federal | State | Local |
| Quality Assurance & Inspection, Project Management & Tech. Assistance | CTE | \$523,225 | - | - | \$523,225 |
| Facility Design & Engineering | Fiedler Group | \$436,900 | - | - | \$436,900 |
| Bus Procurement | New Flyer | \$3,087,084 | \$1,080,479 | \$2,006,605 | - |
| Hydrogen Fueling Station | Trillium | \$7,918,092 | \$2,771,332 | \$5,146,760 | - |
| Maintenance Facility Modifications | Cissell Mueller | \$2,083,113 | \$729,089 | \$1,354,023 | - |
| Total | | | \$4,580,900 | \$8,507,388 | \$960,125 |
| | | | 33% | 61% | 7% |

BID TABULATION

Project: IFB 19-004 Hydrogen Gas Detection System and Facility Modifications

Architect/Engineer: Fiedler Group

Bid Opening: December 13, 2019 3:00 PM

Independent Cost Estimate: \$2,785,904.55

| Bidder | Bid Amount | Forms Submitted | DBE Participation |
|--|---|---|-----------------------------------|
| Cissell Mueller Construction, Inc. (dba Natural Gas Fueling Solutions) | Total lump sum bid amount: \$2,025,613.00 Adjusted bid amount (Note 7.4*): \$2,083,113.00 | <ul style="list-style-type: none"> ✓ Bid bond ✓ Buy American Certification ✓ Fed. Lobbying Certification ✓ Acknowledgement of Addenda | 0% Good faith efforts provided |
| EFS West | Total lump sum bid amount: \$2,168,569.00 Adjusted bid amount (Note 7.4*): \$2,288,569.00 | <ul style="list-style-type: none"> ✓ Bid bond ✓ Buy American Certification ✓ Fed. Lobbying Certification ✓ Acknowledgement of Addenda | 0% |

*Note 7.4 on Sheet E1.1: *Contractor to provide an allowance cost for lowering of estimated 500 linear feet of 1" conduit and cost for lowering 300 junction boxes (4S box).* Both bidders did not include this allowance cost is not included in the Base Bid but provided it in the cover letter.

Signature of authorized official of the Champaign-Urbana Mass Transit District:


Jane Sullivan, Grants & Governmental Affairs Director

12/13/2019

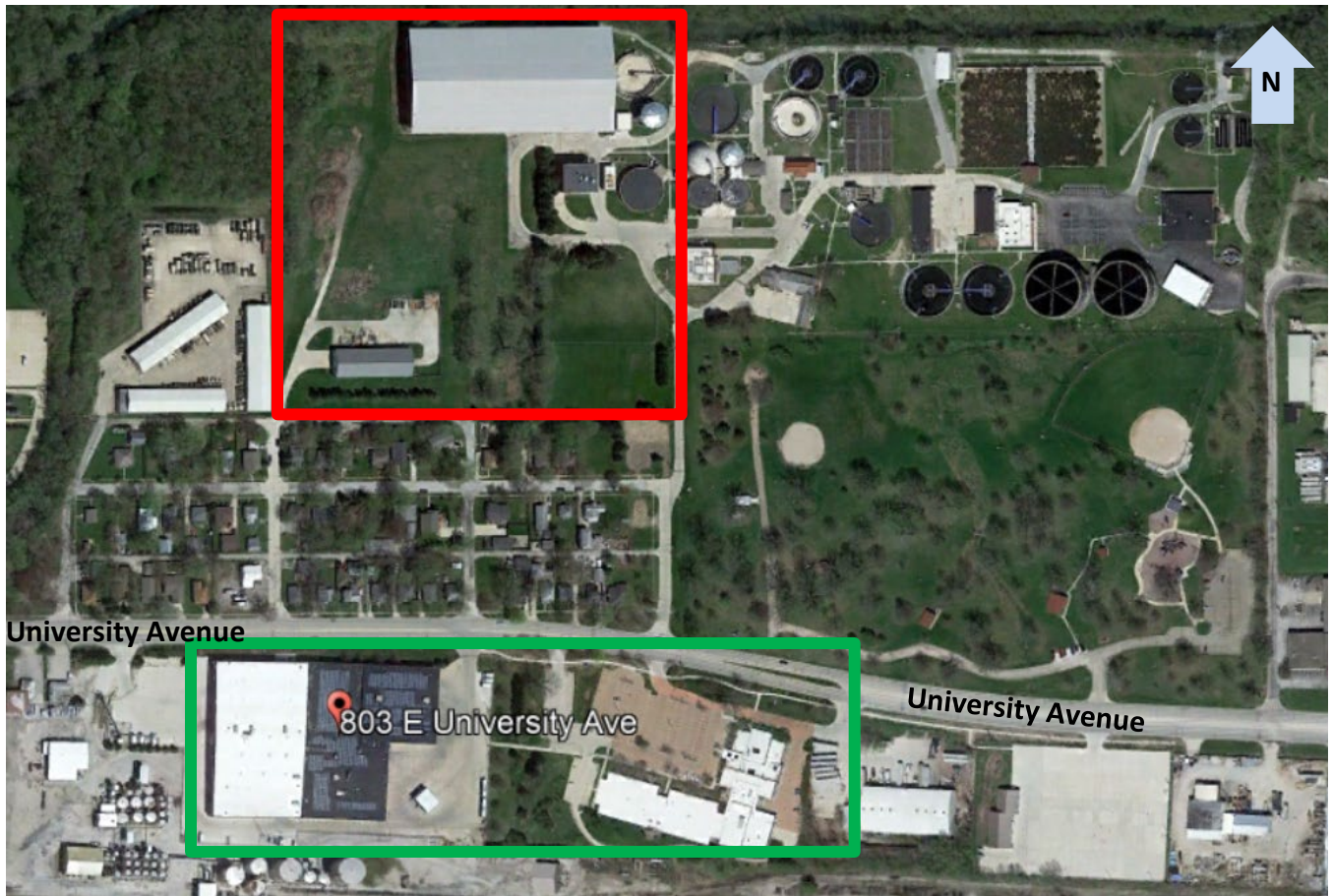
Date



To: Board of Trustees
From: Jane Sullivan, Grants & Governmental Affairs Director
Date: January 29, 2020
Subject: Approval of Contract for Solar Array Expansion Design & Engineering (Part A)

- A. Introduction** – MTD is pursuing construction of a solar array in partnership with the Urbana & Champaign Sanitary District (UCSD) at the UCSD Northeast Plant. MTD will hire an engineering firm to design the ground- and roof-mounted solar photovoltaic power generating system for MTD.
- B. Recommended Action** – Staff recommends contract award for Preliminary Design and Engineering to Dewberry Engineering in the amount of \$39,216. This is based on the Evaluation Committee’s assessment (Exhibit B).
- C. Background** – In 2014 the District installed a 296-kilowatt solar array on the roof of MTD’s Maintenance Facility. This array has produced nearly 860,000 kilowatt hours of solar energy in total, replacing electricity that would otherwise have been purchased by the District from the electrical grid. The existing solar array has produced about 12% of the Maintenance Facility’s electricity consumption since July 2014. The hydrogen generation station being installed on District property this year will increase MTD’s energy needs. It is the District’s goal to power the station with renewable energy.
- D. Summary** – UCSD is interested in leasing land across the street from MTD’s facilities in Urbana to MTD for long-term production of solar energy (Exhibit A). MTD will own the solar array and plans to utilize the energy generated from the array. The array is expected to be 1 to 2 megawatts.
- In the future, Staff anticipates requesting Board approval for the following items related to this project:
- 1) Long-term lease with UCSD (pay rate to be determined)
 - 2) Part B of contract with Dewberry Engineering (amount to be determined)
 - 3) Contract for installation of solar array (firm to be determined via competitive bidding)
- E. Alternatives – advantages/disadvantages:** Authorizing the Managing Director to enter into a contract with Dewberry Engineering allows the District to complete preliminary design and engineering services (Contract Part A) which will inform the development of final construction drawings and specifications to be used for competitive bidding of the installation of the solar array in Contract Part B.
- F. Budget & Staffing Impacts:** This contract will be locally funded.

Exhibit A



- ☐ UCSD Property Available for Long-Term Lease
- ☐ MTD Property



To: Karl Gnadt, Managing Director
From: Jane Sullivan, Grants & Governmental Affairs Director
Date: January 15, 2020
Subject: Solar Array Expansion Phase 1: UCSD Design & Engineering

Scope of Work

MTD and the Urbana & Champaign Sanitary District (UCSD) are pursuing construction of a solar array at the UCSD Northeast Plant. MTD will hire an engineering firm to design the ground- and roof-mounted solar photovoltaic (PV) power generating system for MTD.

Evaluation Process

Appx. 3.4a Procurement of Architectural, Engineering, and Land Survey of MTD's Procurement Manual was followed for this procurement. A Selection Committee was formed to review the statements of interest received in response to the public notice issued on November 4, 2019. The Committee included the following: Korbin Figg, Chief Operating Officer; Kirk Kirkland, Facilities Director; and Jane Sullivan, Grants & Governmental Affairs Director. The selection committee members are non-biased with an understanding of the project and procurement procedures. The Committee based their evaluations on the criteria in Table 1.

Table 1: Evaluation Criteria

| | |
|-----------------------|-----|
| Qualifications | 40% |
| Applicable Experience | 40% |
| References | 20% |

Five responsive, responsible proposals were received on November 19, 2019. Committee members independently reviewed and scored all proposals. The Selection Committee evaluated the firms submitting letters of interest, taking into account qualifications, ability of professional personnel, past record and experience, willingness to meet time requirements, location, etc. The total scores are summarized in Table 2.

Table 2: Evaluation Committee Scores

| Firm Name | Total Score |
|-------------------------|-------------|
| Dewberry Engineers Inc. | 6.3 |
| Clark Dietz, Inc. | 6.2 |
| Farnsworth Group | 4.4 |
| Windfree Solar | 4.2 |
| Influent Energy | 3.9 |

Based on the evaluation, the highest qualified firm is Dewberry Engineers. Dewberry presented a strong project team with an electrical engineer as the Project Manager. The project team also includes an electrical designer, structural engineer, civil engineer, and architect. All project team members are located in Illinois within a few hours' drive from MTD's office. Dewberry has experience performing engineering design for solar projects for over ten years and has ample experience in Illinois including a project in Ameren Illinois territory. Their experience includes projects similar in size to our project, with the largest project at 4.4 megawatts. Dewberry's project approach and proposed timeline are strong. Three references were contacted for Dewberry, all of which provided positive reviews. References indicated that Dewberry is very responsive, very involved, easy to work

with, and no issues were reported. One reference called Dewberry “outstanding”. It is evident to the evaluation committee that Dewberry is experienced in this area and will deliver a high-quality product for the District.

Contract Negotiation

The selection committee prepared a written description of the scope of the proposed services to be used as a basis for negotiations and negotiated a contract that the selection committee determined to be fair and reasonable. In making this decision, the selection committee took into account the estimated value, scope, complexity and professional nature of the services to be rendered.

Dewberry offered to complete preliminary design and engineering services (Contract Part A) for a fixed contract amount of \$39,216.00. In Part A, Dewberry will provide a feasibility analysis and preliminary design services to identify project requirements and potential barriers. These services will inform the development of final construction drawings and specifications to be used for competitive bidding of the installation of the solar array. Part A will include the following:

- Initial project meeting with MTD personnel and Dewberry staff to verify project program.
- Field verification of existing conditions including the structure on which the roof mounted array will be mounted, the site intended for the grade mounted array, potential interconnection locations on the existing power distribution system, and the surrounding site items that will cause shading issues.
- Code and zoning review.
- Structural analysis of the existing facility intended for the roof mounted array to ensure the structure can accommodate the additional loading of the solar array.
- Meetings with the local utility, Ameren Illinois, to coordinate interconnection options and requirements.
- Electrical system evaluation to determine the maximum possible array size, recommended DC system components, and the AC system distribution.
- Preliminary cost estimate.

Dewberry will provide a final report outlining project understanding, findings from the existing conditions assessment, recommended project parameters which will establish MTD’s project requirements and the preliminary cost estimate.