



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING  
AGENDA

Wednesday, January 27, 2021 – 3:00 p.m.

---

Board of Trustees:

Dick Barnes  
Margaret Chaplan – Vice Chair  
Tomas Delgado  
Bradley Diel - Chair

Phil Fiscella  
Bruce Hannon  
Alan Nudo

Advisory Board:

Lowa Mwilambwe/Marty Paulins  
Emily Hutchinson

In accordance with Governor Pritzker’s Executive Order 2020-07 (COVID-19 Executive Order No. 5) which temporarily suspends the requirement of the Illinois Open Meetings Act requiring in-person attendance by members of a public body, this meeting will be held using a virtual meeting platform:

Streamed live on YouTube accessible in two ways:

- <https://youtu.be/rdlaJVZRAqc>
- MTD’s website <https://mtd.org/inside/board/meetings/2021/January-27-2021/>

The video/audio will also be posted to the website [mtd.org](https://mtd.org) after the meeting.

**Public Comment Modifications**

Since the Board meeting will not be open to the public due to Governor Pritzker’s social distancing requirements, comments may be emailed to [public@mtd.org](mailto:public@mtd.org). They will be read aloud in the Audience Participation portion of the meeting in the order that they were received. Email submissions will be accepted until the time reserved for Audience Participation is over. Each comment will be limited to 5 minutes.

	<u>Pages</u>
1. Call to Order	
2. Roll Call	
3. Approval of Agenda	
4. Audience Participation	
5. Approval of Minutes	
A. Board Meeting (Open Session) – December 9, 2020	1-4
6. Communications	
7. Reports	
A. Managing Director	
1) Operating Notes	5-11
2) Ridership Data	12-13
3) Route Performance	14-21
4) District Operating Revenue/Expenses	22
5) Illinois Terminal Operating Revenue/Expenses	23
6) Statistical Summary	24-25
7) Budget Analysis	26-43
8) Accounts Payable/Check Disbursements	44-56
9) C-CARTS Quarterly Report	57
10) Morgan Stanley Statement	58-71



## CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

### AGENDA

Wednesday, January 27, 2020 – 3:00 p.m.

---

Page 2

	<u>Pages</u>
8. Action Items	
A. Election of Officers for 1-year Term – Chair and Vice-Chair	
B. Semi-annual Review of Closed Session Minutes	72-76
C. 5-year New Flyer Joint Bus Procurement Contract and Purchase Order for Five 40-foot Diesel Electric Hybrid Buses	77-81
D. New Flyer Purchase Order for Three 60-foot Diesel Electric Hybrid Buses	82
9. Next Meeting	
A. Regular Board of Trustees Meeting – Wednesday, February 24, 2021 – 3:00 p.m. – See <a href="https://mtd.org/inside/board/meetings">https://mtd.org/inside/board/meetings</a> for more information on viewing this virtual meeting	
10. Adjourn into Closed Session 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 9, 2020  
**TIME:** 3:00 p.m.  
**PLACE:** This meeting was held electronically in accordance with the Governor’s Executive Orders and social distancing requirements.

The video of this meeting can be found at:  
[www.mtd.org/inside/board/meetings/](http://www.mtd.org/inside/board/meetings/)

### Trustees:

Present	Absent
Dick Barnes	
Linda Bauer	
Margaret Chaplan (Vice-Chair)	
	Tomas Delgado
Bradley Diel (Chair)	
Phil Fiscella	
Bruce Hannon	

### Advisory Board:

Present	Absent
Marty Paulins	
	Emily Hutchinson

**MTD Staff:** Karl Gnad (Managing Director), Amy Snyder (Chief of Staff), Jane Sullivan (Grants & Governmental Affairs Director), Michelle Wright (Finance Director), Jacinda Crawmer (Human Resources Director), Jolene Gensler (Comptroller), Fred Stavins (Counsel), Beth Brunk (Clerk)

**Others Present:** Greg Douglas (Martin Hood LLC), Don Owen (Lead for Equity and Engagement LLC)

## MINUTES

### 1. Call to Order

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

### 2. Roll Call

Present (6) –Barnes, Bauer, Chaplan, Diel, Fiscella, Hannon (Bauer was on the Zoom call but unable to use her audio)

Absent (1) –Delgado

A quorum was declared present.

### 3. Approval of Agenda

MOTION by Mr. Fiscella to approve the agenda as distributed; seconded by Ms. Chaplan.

1 Roll Call:  
2 Aye (4) –Barnes, Chaplan, Diel, Fiscella  
3 No audio to vote (2) – Bauer, Hannon  
4

5 MOTION CARRIED.  
6

7 **4. Public Hearing on General Tax Levy Ordinance for 2020**

8 Mr. Diel solicited public input on the General Tax Levy Ordinance of the Champaign-Urbana  
9 Mass Transit District for revenue year 2020 to be paid in calendar year 2021. “Notice of the  
10 Proposed Tax Increase for the Champaign-Urbana Mass Transit District” appeared as a black  
11 bordered notice in *The News Gazette* on November 27, 2020, and the proposed tax levy was  
12 posted on the District’s website, [mtd.org](http://mtd.org) under Financial Documents for public review. As  
13 there were no public comments, Mr. Diel closed the Public Hearing.  
14

15 **5. Audience Participation**

16 Since the Board meeting was not open to the public due to Governor Pritzker’s social  
17 distancing requirements, comments can be emailed to [public@mtd.org](mailto:public@mtd.org).  
18

19 No comments were received.  
20

21 **6. Approval of Minutes**

22 **A. Board Meeting Open Session – October 28, 2020**  
23

24 MOTION by Ms. Chaplan to approve the minutes of the October 28, 2020 MTD Board meeting  
25 open session as distributed; seconded by Mr. Fiscella.  
26

27 Roll Call:  
28 Aye (4) –Barnes, Chaplan, Diel, Fiscella  
29 No audio to vote (2) – Bauer, Hannon  
30

31 MOTION CARRIED.  
32

33 **B. Board Meeting Closed Session – October 28, 2020**  
34

35 MOTION by Mr. Fiscella to approve the minutes of the October 28, 2020 MTD Board meeting  
36 closed session as distributed; seconded by Mr. Barnes.  
37

38 Roll Call:  
39 Aye (4) –Barnes, Chaplan, Diel, Fiscella  
40 No audio to vote (2) – Bauer, Hannon  
41

42 MOTION CARRIED.  
43

44 **7. Communications**

45 Mr. Diel recognized that Linda Bauer will be retiring from MTD’s Board after this meeting and  
46 thanked her for many contributions over her 10-year term. Ms. Bauer commented that it has  
47 been a privilege to serve on MTD’s Board as it is one of the best run organizations she had  
48 ever seen.  
49

50 **8. FY2020 MTD Audit Presentation by Martin Hood LLC**

51 Mr. Greg Douglas, Senior Manager of Audit Engagement for Martin Hood LLC, summarized  
52 MTD’s fiscal year 2020 audit beginning 7/1/2019 and ending 6/30/2020. Mr. Douglas stated  
53 that the auditors issued a clean, unmodified opinion on the District’s note disclosures and

1 financial statements. This means that the note disclosures and financial statements are in  
2 proper form compared to generally accepted accounting principles for governmental entities  
3 and supported by MTD's underlying accounting records or third-party confirmations. This  
4 opinion is exactly what a Board would want to hear. The final audit can be found on MTD's  
5 web page: <https://mtd.org/inside/public-info/documents/document-categories/financial/> -  
6 Fiscal Year 2020 – Audit Report.  
7

## 8 9. Reports

### 9 A. Managing Director

10 Mr. Gnadt reviewed October statistics. While ridership was down 74.7% from last year, MTD  
11 is still carrying over 340,000 passengers in October. Staff continues to work diligently to keep  
12 operating expenses down.  
13

14 The Illinois Department of Transportation (IDOT) awarded MTD a \$7,597,500 Rebuild Illinois  
15 grant that will be allocated to the following projects: \$2.9M to purchase three 60' hybrid buses  
16 that will replace three 20-year-old 60' diesel buses, \$110k to rehab kiosks, and \$4.5M to  
17 construct a solar array that will power the hydrogen production station. Due to pandemic cuts,  
18 the University will have to reduce their campus bus service by 39.2% starting in January 2021.  
19

## 20 10. Action Item

### 21 A. Ordinance 2020-3 – General Tax Levy Ordinance for 2020

22 To comply with annual taxation laws, the Board must approve an estimated tax levy amount  
23 for the District in revenue year 2020 to be paid in calendar year 2021.  
24

25 MOTION by Ms. Bauer to adopt Ordinance No. 2020-3 General Tax Levy Ordinance for  
26 Champaign-Urbana Mass Transit District in the amount of \$11,195,377 for revenue year 2020  
27 payable 2021; seconded by Ms. Chaplan.  
28

#### 29 Roll Call:

30 Aye (5) – Barnes, Bauer, Chaplan, Diel, Hannon

31 Nay (1) – Fiscella  
32

33 The MOTION CARRIED.  
34

### 35 B. Policies and Procedures No. 13 - Harassment Policy Update

36 MTD's Human Resources Director, Jacinda Crawmer, discussed the Harassment Policy update  
37 which included an extension of time to report a harassment incident complaint to 300 days;  
38 annual harassment prevention training; delineation of officers who can receive a harassment  
39 claim concerning a supervisor; and clarification/revision that any reference to Chief Officer in  
40 the Policy will be written out to be Chief of Staff and Chief Operating Officer. Staff would also  
41 like to make future non-substantive changes without Board approval.  
42

43 MOTION by Ms. Chaplan to approve Policies and Procedures No. 13 – Harassment Policy  
44 update as discussed including any future non-substantive changes; seconded by Mr. Fiscella.  
45

#### 46 Roll Call:

47 Aye (6) – Barnes, Bauer, Chaplan, Diel, Fiscella, Hannon

48 Nay (0)  
49

50 The MOTION CARRIED.  
51

### 52 C. Healing Illinois Grant Award

53 MTD was awarded a \$30,000 Healing Illinois grant. In partnership with Lead for Equity and

1 Engagement LLC, MTD will provide training to employees so they will have the resources to  
2 understand issues of race, culture, and trauma to serve our community better. The grant funds  
3 100% of this training.

4  
5 MOTION by Ms. Chaplan to authorize the Managing Director to execute the Healing Illinois  
6 grant for \$30,000; seconded by Ms. Bauer.

7  
8 Roll Call:

9 Aye (5) – Barnes, Bauer, Chaplan, Diel, Hannon

10 Nay (1) – Fiscella

11  
12 The MOTION CARRIED.

13  
14 **11. Next Meeting**

- 15 A. Regular Board of Trustees Meeting – Wednesday, January 27, 2021 – 3:00 p.m. –  
16 Virtual meeting – see MTD website - [mtd.org/inside/board/meetings/](http://mtd.org/inside/board/meetings/)

17  
18 **12. Adjournment**

19  
20 MOTION by Ms. Chaplan to adjourn the meeting; seconded by Mr. Fiscella.

21  
22 Roll Call:

23 Aye (6) – Barnes, Bauer, Chaplan, Diel, Fiscella, Hannon

24 Nay (0)

25  
26 The MOTION CARRIED.

27  
28 Mr. Diel adjourned the meeting at 4:16 p.m.

29  
30 Submitted by:

31  
32 \_\_\_\_\_  
33  
34 Clerk

35  
36  
37 Approved:

38  
39 \_\_\_\_\_  
40  
41 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

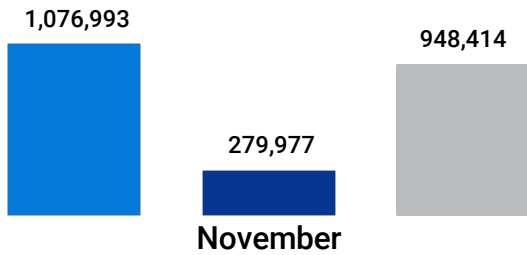
January, 2020

#### RIDERSHIP

##### Monthly Ridership

FY2020  
FY2021  
5 Year Average

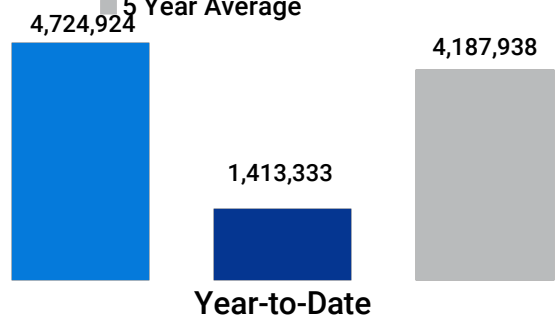
-74.00%  
-70.48%



##### Year-to-Date Ridership

FY2020  
FY2021  
5 Year Average

-70.09%  
-66.25%



There were 279,977 rides in *November 2020* – 19% less than *October 2020* and 74% less than *November 2019*. November daily ridership mirrored October’s until the UI Fall break on the 21st. Ridership on SafeRides was higher before the break than it was in October (85/day vs 60/day), but then took a nosedive during the break. As such, total SafeRides ridership was about the same for both months (~1,800).

Pre-break, there were an average 12,700 daily rides on weekdays, 8,400 on Saturdays, and 5,200 on Sundays. During the break, averages were 8,200 daily rides on weekdays; 5,200 on Saturdays; and 2,800 on Sundays.

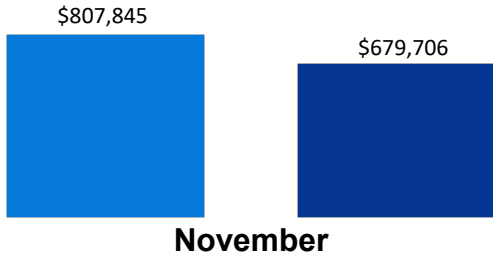
- November weekdays had the most daily ridership on the Yellow (1,000 riders), Green (975), and Illini (915), followed closely by the Grey (830) and Red (800). The Illini evening (360 nightly rides) outpaced the Yellow (270) and Grey (240) evening routes.
- Saturdays’ most popular routes were the Grey (1,130 daily rides), Green (1,100) and Yellow (1,050). Other routes provided 350-400 daily rides, except for the Ruby (160), Lime (150) and Illini Limited (125). The Illini dominated in the evening, however, with 310 nightly rides—closely followed by the Evening Yellow at 300 daily rides. All late night routes provided fewer than 10 trips per night because service ended at 1A.
- Sunday daily ridership was heaviest on the Yellow (700), Grey (590) and Green (570). The Teal, Silver and Lavender each provided around 200 daily rides, leaving the Illini Limited (120), Ruby (80) and Lime (60) in last place. In the evening, the Illini carried 160 daily passengers, followed by the Late Night Yellow, Late Night Teal and Silver Evening each at about 60 daily riders. The Green Late Night provided around 40 daily rides.

## OPERATING REVENUE

### Monthly Operating Revenue

↓ -15.90%

■ FY2020 ■ FY2021

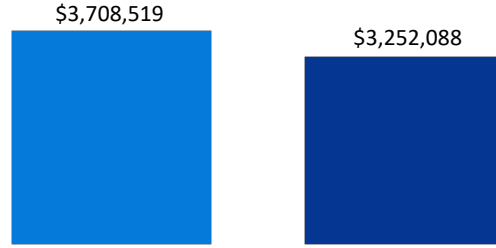


November

### Year-to-Date Operating Revenue

↓ -12.30%

■ FY2020 ■ FY2021



Year-to-Date

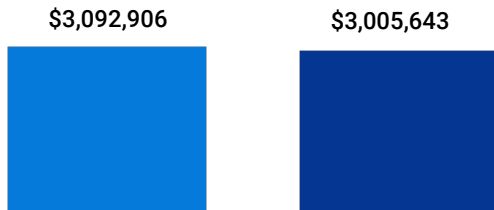
November, 2020 operating revenue was 15.90% below November, 2019, and year-to-date operating revenue was 12.30% below FY2020.

## OPERATING EXPENSES

### Monthly Operating Expenses

↓ -2.80%

■ FY2020 ■ FY2021

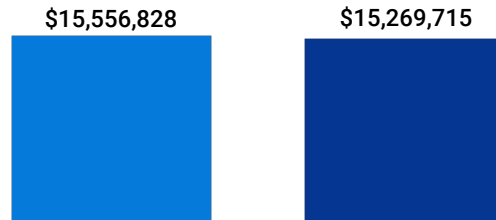


November

### Year-to-Date Operating Expenses

↓ -1.80%

■ FY2020 ■ FY2021



Year-to-Date

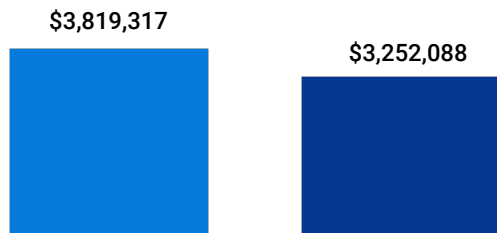
November operating expenses were 2.80% below November, 2019. Year-to-date operating expenses were 1.80% below FY2020.

## YEAR-TO-DATE REVENUE & EXPENSES

### FY 2021 Operating Revenue Budget vs Actual

↓ (\$567,230)

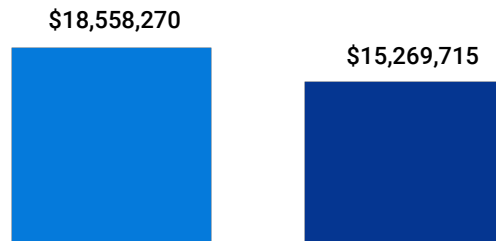
■ Budget ■ Actual



### FY 2021 Operating Expenses Budget vs Actual

↓ (\$3,288,555)

■ Budget ■ Actual



Year-to-date operating revenues are \$567,230 below budget while operating expenses are \$3,288,555 under budget.





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

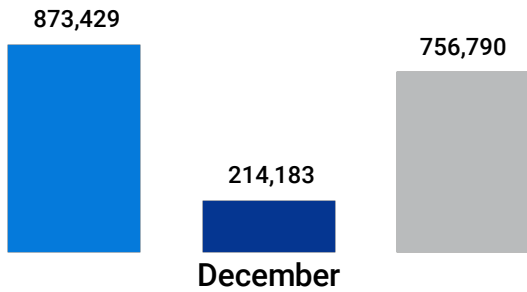
January, 2020

#### RIDERSHIP

##### Monthly Ridership

FY2020  
FY2021  
5 Year Average

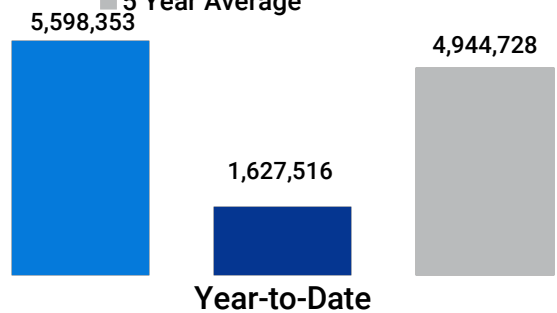
-75.48%  
-71.70%



##### Year-to-Date Ridership

FY2020  
FY2021  
5 Year Average

-70.93%  
-67.09%



There were 214,183 rides in December 2020—31% less than November 2020 and 87% less than December 2019. Ridership fell further this year because the UI winter break lasted all of December. SafeRides dropped from approximately 1,800 rides in November to around 400 rides in December, again, because most students were not in town for the month. West Connect ridership slightly increased from previous months' 3/day to 4/day in December, perhaps due to holiday shopping or poor weather.

Because of December's Non-UI service, most ridership was on community routes. There were 8,600 rides on the average weekday before Christmas eve. This fell to an average 6,000 per day from Christmas to the 31st.

• Weekdays averaged 7,300 rides during the day, 970 at night. Daytime Yellow (950/weekday), Green (830) and Grey (750) had the highest ridership this month. The Red (701), Greenhopper (587), Lavender (513) and Orange (503) also had relatively decent ridership. In the evening, the Yellow (240), Grey (230) and Green (190) provided the most nightly rides.

• Daily Saturday ridership (4,400 day, 920 night) was higher on the Grey (1,040/day) and Green (910) than during weekdays. The Yellow (930) also performed strongly. At night, the Yellow (255) led the Green and Grey (200), with the Green Hopper trailing (100).

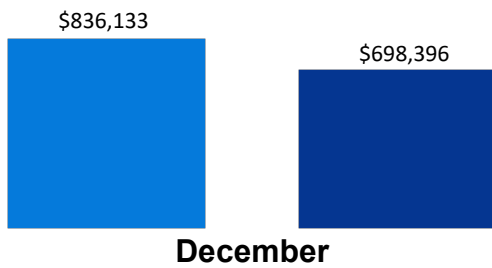
• Sunday ridership (2,900) followed a similar pattern to Saturday with 804 daily rides on the Yellow, 680 on the Grey and 670 on the Green. There was no nighttime service on Sundays because of the UI break.

## OPERATING REVENUE

### Monthly Operating Revenue

↓ -16.50%

■ FY2020 ■ FY2021

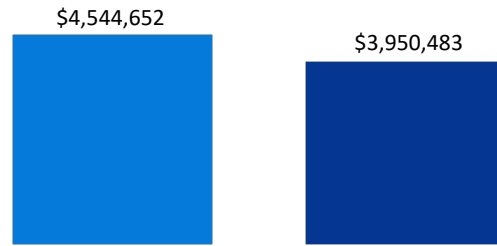


December

### Year-to-Date Operating Revenue

↓ -13.10%

■ FY2020 ■ FY2021



Year-to-Date

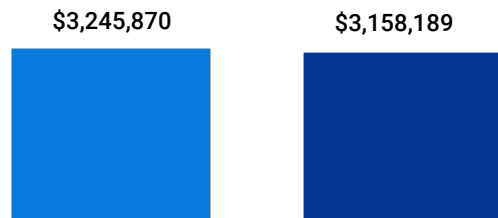
December, 2020 operating revenue was 16.50% below December, 2019, and year-to-date operating revenue was 13.10% below FY2020.

## OPERATING EXPENSES

### Monthly Operating Expenses

↓ -2.70%

■ FY2020 ■ FY2021

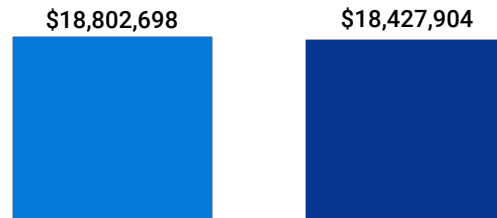


December

### Year-to-Date Operating Expenses

↓ -2.00%

■ FY2020 ■ FY2021



Year-to-Date

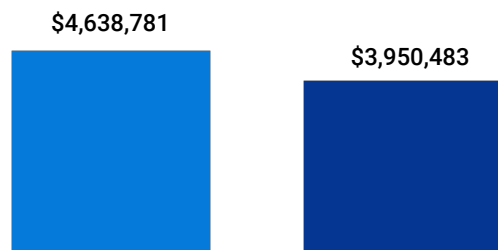
December operating expenses were 2.70% below December, 2019. Year-to-date operating expenses were 2.00% below FY2020.

## YEAR-TO-DATE REVENUE & EXPENSES

### FY 2021 Operating Revenue Budget vs Actual

↓ (\$688,298)

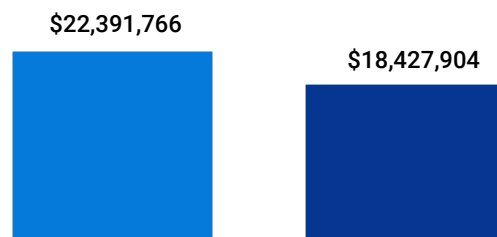
■ Budget ■ Actual



### FY 2021 Operating Expenses Budget vs Actual

↓ (\$3,963,861)

■ Budget ■ Actual



Year-to-date operating revenues are \$688,298 below budget while operating expenses are \$3,963,861 under budget.

## MANAGING DIRECTOR'S NOTES

The UI has asked us to help transport COVID-19 positive and COVID-19 close contact students to isolation and quarantine locations at the beginning of the semester. They currently offer an on-demand service, but it can't handle the larger expected volume that comes when the students come back to campus from Winter Break. The new route consists of two buses, one for COVID positive students and one for close contacts who need to be in isolation or quarantine from about 8A – 7P, seven days a week. The route is designed to loop around campus to pick up students at designated stops from dorms, private residence halls, some off-campus high-density residential areas, and some testing locations. Then the bus will continue off-campus to serve the destination hotel, the Comfort Inn on north Lincoln. We have outfitted three 2001 articulated buses with plastic barriers (pictured below) to help protect the Operator, who will be outfitted with an N95 mask/respirator to be worn the entire time. This service may run temporarily during the expected high demand period for at least the first few weeks of the semester and will be evaluated regularly until the demand has diminished.



*The front plastic barrier as seen from the front of the bus looking back. A zipper will make it possible for the operator to load passengers using wheelchairs into the securement area.*



*The rear plastic barrier as seen from the middle door looking toward the front of the bus. The clear plastic "window" will allow the operator to see into the passenger compartment. All ambulatory passengers will load from the rear two doors.*

---

Our new hiring campaign is on our fleet, on local radio stations, and soon to be featured across social media (including Facebook, Instagram, YouTube, and Spotify). This campaign features our employees alongside the benefits of working at MTD. Examples pictured on the following page:

# CAREER

Not just a job, but a stable career in public service.



[mtd.org/jobs](https://mtd.org/jobs)



# CUSTOMER SERVICE

Customer service background?  
Come work with us!

[mtd.org/jobs](https://mtd.org/jobs)



# STABILITY

Steady work in a stable industry.



[mtd.org/jobs](https://mtd.org/jobs)



# PAID TRAINING

Get paid while you train with the best.

[mtd.org/jobs](https://mtd.org/jobs)



# BENEFITS

Health, vision, and dental  
benefits after 90 days.

  
[mtd.org/jobs](https://mtd.org/jobs)



# GROWTH

Upward mobility:  
A job worth staying for.



[mtd.org/jobs](https://mtd.org/jobs)



---

Human Resources continues to track COVID-19 data within MTD and noticed some improvements in December's data. Although we experienced our largest number of positive cases last month, the number of Close Contacts and Brief Contacts exposed to these positives diminished significantly, resulting in about a 60% reduction of exposure cases from the month before. We believe we can associate some of these improvements with our new mask requirements and stronger messaging about keeping 6' distances from each other. In all, December's new cases bring our total number of COVID cases to 27, which represents about 7.5% of our workforce.

	Positive Cases	Workplace Onset of Positives	Community Spread of Positives	Close Contacts within MTD	Close Contacts within Community	Brief Contacts within MTD
June	2	2	0	3	0	33
July	2	2	0	4	2	23
August	1	0	1	4	2	7
September	0	0	0	0	4	0
October	5	0	5	13	2	38
November	8	0	8	11	10	129
December	9	2	7	4	11	51

---

Just an FYI and another blow to the budget: most forecasts are indicating that interest rates will continue to be close to or at zero for the foreseeable future. This is mostly continued fallout from COVID-19 and the greater need for borrowing money to keep lives and businesses afloat. Of course, the downside is that we won't be making much interest off the money in the bank. But ... needs are great.

---

Over the past year Maintenance has had several new technicians start. Low seniority employees often times find themselves mostly working nights. There is no such thing as a transit bus maintenance school, so coming into any transit agency is a big learning curve as a mechanic. Thankfully, we have a highly skilled group of high seniority technicians as teachers. For example, Tom Franks (a 19-year MTD veteran) has been working the night shift for the past few weeks in order to teach our most recent hires. The day shift crew has been leaving select jobs for the night crew to work on together. Everyone sharing knowledge and helping each other builds teamwork and increases the quality of work happening in the shop.

**Champaign-Urbana Mass Transit District**

Fiscal-Year-to-Date Ridership Comparison

	Nov-20	Nov-19	Change	FY21 YTD	FY20 YTD	% Change
Adult Rides	20,537	34,833	-41.0%	127,537	194,531	-34.4%
School Rides	695	42,534	-98.4%	3,070	174,631	-98.2%
DASH/Senior - E & D Rides	5,689	44,173	-87.1%	34,773	253,764	-86.3%
U of I Faculty/Staff Rides	2,805	31,586	-91.1%	16,785	165,827	-89.9%
Annual Pass	7,849	46,844	-83.2%	40,789	243,668	-83.3%
U of I Student Rides	236,955	825,962	-71.3%	1,162,947	3,436,097	-66.2%
All Day Pass	78	381	-79.5%	579	2,260	-74.4%
Transfers	271	11,866	-97.7%	1,358	63,410	-97.9%
Saferides	1,784	4,241	-57.9%	4,399	11,223	-60.8%
West Connect	57	100	-43.0%	391	258	51.6%
Monthly Pass	944	21,098	-95.5%	9,236	110,382	-91.6%
Veterans Pass	39	3,450	-98.9%	1,104	19,021	-94.2%
<b>Total Unlinked Passenger Rides</b>	<b>277,703</b>	<b>1,067,068</b>	<b>-74.0%</b>	<b>1,402,968</b>	<b>4,675,072</b>	<b>-70.0%</b>
Half-Fare Cab Subsidy Rides	106	964	-89.0%	704	5,666	-87.6%
ADA Rides	2,168	8,961	-75.8%	9,661	44,186	-78.1%
<b>TOTAL</b>	<b>279,977</b>	<b>1,076,993</b>	<b>-74.0%</b>	<b>1,413,333</b>	<b>4,724,924</b>	<b>-70.1%</b>

	Nov-20	Nov-19
Weekdays	21	20
UI Weekdays	15	16
Saturdays	4	5
UI Saturdays	2	3
Sundays	5	4
UI Sundays	3	3
Champaign Schools Days	0	17
Urbana School Days	18*	18
Holidays	1	1
Average Temperature	46	36
Total Precipitation	2.34	0.85
Average Gas Price	\$2.12	\$2.50

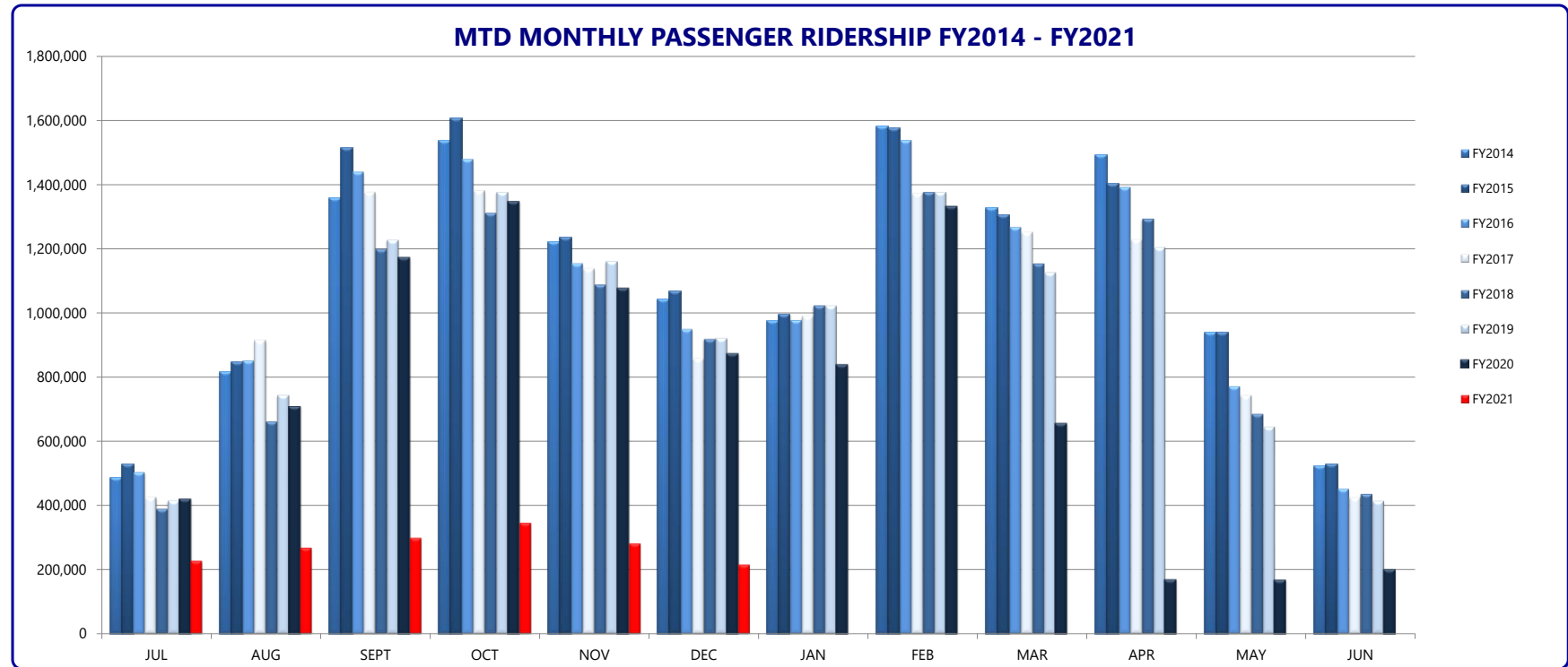
**Champaign-Urbana Mass Transit District**

Fiscal-Year-to-Date Ridership Comparison

	Dec-20	Dec-19	Change	FY21 YTD	FY20 YTD	% Change
Adult Rides	16,658	36,235	-54.0%	144,195	230,766	-37.5%
School Rides	340	34,776	-99.0%	3,410	209,407	-98.4%
DASH/Senior - E & D Rides	4,829	45,038	-89.3%	39,602	298,802	-86.7%
U of I Faculty/Staff Rides	1,321	26,041	-94.9%	18,106	191,868	-90.6%
Annual Pass	7,040	43,760	-83.9%	47,829	287,428	-83.4%
U of I Student Rides	179,706	638,506	-71.9%	1,342,653	4,074,603	-67.0%
All Day Pass	71	369	-80.8%	650	2,629	-75.3%
Transfers	240	11,710	-98.0%	1,598	75,120	-97.9%
Saferides	375	4,241	-91.2%	4,774	15,464	-69.1%
West Connect	91	80	13.8%	482	338	42.6%
Monthly Pass	1,026	19,931	-94.9%	10,262	130,313	-92.1%
Veterans Pass	50	3,485	-98.6%	1,154	22,506	-94.9%
<b>Total Unlinked Passenger Rides</b>	<b>211,747</b>	<b>864,172</b>	<b>-75.5%</b>	<b>1,614,715</b>	<b>5,539,244</b>	<b>-70.8%</b>
Half-Fare Cab Subsidy Rides	139	1,041	-86.6%	843	6,707	-87.4%
ADA Rides	2,297	8,216	-72.0%	11,958	52,402	-77.2%
<b>TOTAL</b>	<b>214,183</b>	<b>873,429</b>	<b>-75.5%</b>	<b>1,627,516</b>	<b>5,598,353</b>	<b>-70.9%</b>

	Dec-20	Dec-19
Weekdays	22	21
UI Weekdays	0	15
Saturdays	4	4
UI Saturdays	0	2
Sundays	4	5
UI Sundays	0	3
Champaign Schools Days	0	15
Urbana School Days	13*	14
Holidays	1	1
Average Temperature	33	34
Total Precipitation	1.31	0.92
Average Gas Price	\$2.19	\$2.50

	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
JUL	487,363	529,018	503,481	424,915	389,398	415,476	420,729	226,004
AUG	817,249	848,165	851,098	914,496	661,178	743,728	708,465	266,497
SEPT	1,358,928	1,514,019	1,439,491	1,375,803	1,197,928	1,226,527	1,172,335	297,090
OCT	1,538,309	1,606,340	1,478,275	1,380,990	1,310,380	1,375,516	1,346,402	343,765
NOV	1,223,026	1,236,071	1,153,897	1,137,573	1,087,343	1,160,184	1,076,993	279,977
DEC	1,044,064	1,068,608	949,030	857,837	917,782	920,718	873,429	214,183
JAN	975,863	996,469	977,223	989,700	1,022,713	1,022,403	838,969	
FEB	1,582,330	1,576,687	1,537,540	1,371,778	1,375,553	1,375,560	1,331,716	
MAR	1,327,336	1,305,425	1,266,676	1,251,352	1,153,015	1,125,644	656,224	
APR	1,492,613	1,402,475	1,391,286	1,228,127	1,292,424	1,203,603	169,747	
MAY	939,758	940,147	770,860	742,253	684,678	645,383	168,484	
JUN	522,493	528,360	451,663	424,219	435,993	414,421	201,092	
<b>TOTAL</b>	<b>13,309,332</b>	<b>13,551,784</b>	<b>12,770,520</b>	<b>12,099,043</b>	<b>11,528,385</b>	<b>11,629,163</b>	<b>8,964,585</b>	<b>1,627,516</b>



# Champaign-Urbana Mass Transit District

December 08, 2020

## Route Performance Report

November 2020

Weekdays

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Daytime Campus Fixed Route</b>	<b>55,358</b>	<b>3,132.36</b>	<b>17.67</b>		<b>35,963.30</b>	<b>1.54</b>	
<b>1 Yellow Hopper</b>	6,746	558.28	12.08	0.68	6,908.71	0.98	0.63
<b>10 Gold Hopper</b>	6,669	418.33	15.94	0.90	5,042.29	1.32	0.86
<b>12 Teal</b>	10,534	677.36	15.55	0.88	7,660.55	1.38	0.89
<b>13 Silver</b>	10,474	560.67	18.68	1.06	6,521.29	1.61	1.04
<b>21 Raven</b>	1,674	190.38	8.79	0.50	2,006.91	0.83	0.54
<b>22 Illini</b>	19,261	727.33	26.48	1.50	7,823.54	2.46	1.60
<b>Daytime Community Fixed Route</b>	<b>141,853</b>	<b>10,534.08</b>	<b>13.47</b>		<b>148,767.30</b>	<b>0.95</b>	
<b>1 Yellow</b>	20,243	1,095.39	18.48	1.37	15,203.34	1.33	1.40
<b>2 Red</b>	16,019	1,117.52	14.33	1.06	15,082.96	1.06	1.11
<b>3 Lavender</b>	9,871	496.92	19.86	1.48	6,662.19	1.48	1.55
<b>4 Blue</b>	3,171	505.23	6.28	0.47	6,666.24	0.48	0.50
<b>5 Green</b>	19,583	1,194.75	16.39	1.22	15,653.68	1.25	1.31
<b>5 Green Express</b>	1,249	175.67	7.11	0.53	2,635.66	0.47	0.50
<b>5 Green Hopper</b>	13,974	828.37	16.87	1.25	11,012.68	1.27	1.33
<b>6 Orange</b>	10,897	722.52	15.08	1.12	9,362.69	1.16	1.22
<b>6 Orange Hopper</b>	5,272	258.75	20.37	1.51	3,039.94	1.73	1.82
<b>7 Grey</b>	16,718	976.28	17.12	1.27	13,315.23	1.26	1.32
<b>8 Bronze</b>	1,290	327.00	3.94	0.29	4,886.02	0.26	0.28
<b>9 Brown</b>	8,929	1,023.30	8.73	0.65	14,721.26	0.61	0.64
<b>10 Gold</b>	9,450	780.48	12.11	0.90	11,197.29	0.84	0.89
<b>11 Ruby</b>	54	107.05	0.50	0.04	2,036.21	0.03	0.03
<b>14 Navy</b>	2,473	420.77	5.88	0.44	8,022.38	0.31	0.32
<b>16 Pink</b>	2,660	504.08	5.28	0.39	9,269.55	0.29	0.30

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

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



	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Evening Campus Fixed Route</b>	<b>11,563</b>	<b>632.58</b>	<b>18.28</b>		<b>7,553.85</b>	<b>1.53</b>	
<b>120 Teal</b>	2,030	202.75	10.01	0.55	2,509.51	0.81	0.53
<b>130 Silver</b>	2,132	136.00	15.68	0.86	1,594.75	1.34	0.87
<b>220 Illini</b>	7,401	293.83	25.19	1.38	3,449.59	2.15	1.40
<b>Evening Community Fixed Route</b>	<b>19,232</b>	<b>1,602.44</b>	<b>12.00</b>		<b>23,274.07</b>	<b>0.83</b>	
<b>50 Green</b>	4,436	342.25	12.96	1.08	4,875.41	0.91	1.10
<b>50 Green Hopper</b>	3,044	222.33	13.69	1.14	3,008.83	1.01	1.22
<b>70 Grey</b>	4,846	318.47	15.22	1.27	4,520.52	1.07	1.30
<b>100 Yellow</b>	5,632	501.06	11.24	0.94	7,007.98	0.80	0.97
<b>110 Ruby</b>	597	70.00	8.53	0.71	1,167.59	0.51	0.62
<b>180 Lime</b>	677	148.33	4.56	0.38	2,693.73	0.25	0.30
<b>Total</b>	<b>228,006</b>	<b>15,901.46</b>	<b>14.34</b>		<b>215,558.52</b>	<b>1.06</b>	

\* 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 2020

Weekends

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Saturday Daytime Campus Fixed Route</b>	<b>3,566</b>	<b>190.30</b>	<b>18.74</b>		<b>2,226.29</b>	<b>1.60</b>	
120 Teal	1,445	94.87	15.23	0.81	1,085.35	1.33	0.83
130 Silver	1,616	57.17	28.27	1.51	670.74	2.41	1.50
220 Illini	505	38.27	13.20	0.70	470.20	1.07	0.67
<b>Saturday Daytime Community Fixed Route</b>	<b>17,857</b>	<b>965.88</b>	<b>18.49</b>		<b>13,650.95</b>	<b>1.31</b>	
20 Red	1,444	128.49	11.24	0.61	1,672.72	0.86	0.66
30 Lavender	1,622	86.73	18.70	1.01	1,342.89	1.21	0.92
50 Green	4,425	181.32	24.40	1.32	2,345.53	1.89	1.44
70 Grey	4,515	184.48	24.47	1.32	2,478.31	1.82	1.39
100 Yellow	4,198	217.51	19.30	1.04	2,987.79	1.41	1.07
110 Ruby	1,045	83.55	12.51	0.68	1,395.46	0.75	0.57
180 Lime	608	83.80	7.26	0.39	1,428.25	0.43	0.33
<b>Saturday Evening Campus Fixed Route</b>	<b>2,164</b>	<b>113.63</b>	<b>19.04</b>		<b>1,339.27</b>	<b>1.62</b>	
120 Teal	302	41.63	7.25	0.38	478.30	0.63	0.39
130 Silver	576	29.37	19.61	1.03	343.24	1.68	1.04
220 Illini	1,286	42.63	30.16	1.58	517.74	2.48	1.54
<b>Saturday Evening Community Fixed Route</b>	<b>3,651</b>	<b>326.98</b>	<b>11.17</b>		<b>4,574.21</b>	<b>0.80</b>	
50 Green	836	67.30	12.42	1.11	923.98	0.90	1.13
50 Green Hopper	492	40.00	12.30	1.10	520.05	0.95	1.19
70 Grey	857	72.43	11.83	1.06	981.65	0.87	1.09
100 Yellow	1,227	104.32	11.76	1.05	1,417.10	0.87	1.08
110 Ruby	81	12.80	6.33	0.57	213.40	0.38	0.48
180 Lime	158	30.13	5.24	0.47	518.04	0.30	0.38

\* 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 +
<b>Sunday Daytime Campus Fixed Route</b>	<b>2,798</b>	<b>187.75</b>	<b>14.90</b>		<b>2,205.76</b>	<b>1.27</b>	
120 Teal	1,063	85.92	12.37	0.83	986.38	1.08	0.85
130 Silver	1,157	62.75	18.44	1.24	739.83	1.56	1.23
220 Illini	578	39.08	14.79	0.99	479.55	1.21	0.95
<b>Sunday Daytime Community Fixed Route</b>	<b>7,725</b>	<b>547.37</b>	<b>14.11</b>		<b>7,988.88</b>	<b>0.97</b>	
30 Lavender	977	89.83	10.88	0.77	1,388.21	0.70	0.73
70 Grey	2,957	174.03	16.99	1.20	2,348.89	1.26	1.30
100 Yellow	3,494	208.42	16.76	1.19	2,886.78	1.21	1.25
180 Lime	297	75.08	3.96	0.28	1,364.99	0.22	0.23
<b>Sunday Evening Campus Fixed Route</b>	<b>1,361</b>	<b>122.40</b>	<b>11.12</b>		<b>1,439.87</b>	<b>0.95</b>	
120 Teal	302	41.90	7.21	0.65	472.52	0.64	0.68
130 Silver	274	29.65	9.24	0.83	349.74	0.78	0.83
220 Illini	785	50.85	15.44	1.39	617.62	1.27	1.34
<b>Sunday Evening Community Fixed Route</b>	<b>499</b>	<b>46.95</b>	<b>10.63</b>		<b>667.21</b>	<b>0.75</b>	
50 Green	189	15.40	12.27	1.15	203.97	0.93	1.24
100 Yellow	310	31.55	9.83	0.92	463.24	0.67	0.89
<b>Total</b>	<b>39,621</b>	<b>2,501.26</b>	<b>15.84</b>		<b>34,092.44</b>	<b>1.16</b>	

\* 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 2020

Weekdays

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Daytime Campus Fixed Route</b>	<b>22,947</b>	<b>2,384.45</b>	<b>9.62</b>		<b>27,674.56</b>	<b>0.83</b>	
<b>1 Yellow Hopper</b>	4,843	612.70	7.90	0.82	7,077.21	0.68	0.83
<b>10 Gold Hopper</b>	4,656	460.17	10.12	1.05	5,546.52	0.84	1.01
<b>12 Teal</b>	5,257	514.27	10.22	1.06	5,779.64	0.91	1.10
<b>13 Silver</b>	2,466	343.92	7.17	0.75	3,988.83	0.62	0.75
<b>21 Raven</b>	973	209.00	4.66	0.48	2,203.19	0.44	0.53
<b>22 Illini</b>	4,752	244.40	19.44	2.02	3,079.17	1.54	1.86
<b>Daytime Community Fixed Route</b>	<b>137,749</b>	<b>11,147.03</b>	<b>12.36</b>		<b>157,024.29</b>	<b>0.88</b>	
<b>1 Yellow</b>	20,836	1,211.95	17.19	1.39	16,507.52	1.26	1.44
<b>2 Red</b>	15,412	1,142.19	13.49	1.09	15,342.44	1.00	1.15
<b>3 Lavender</b>	11,289	545.40	20.70	1.67	7,311.30	1.54	1.76
<b>4 Blue</b>	2,749	553.85	4.96	0.40	7,139.41	0.39	0.44
<b>5 Green</b>	18,186	1,218.76	14.92	1.21	15,936.88	1.14	1.30
<b>5 Green Express</b>	1,020	193.23	5.28	0.43	2,899.22	0.35	0.40
<b>5 Green Hopper</b>	12,921	849.03	15.22	1.23	11,283.95	1.15	1.31
<b>6 Orange</b>	11,059	716.48	15.44	1.25	9,224.88	1.20	1.37
<b>6 Orange Hopper</b>	5,355	284.73	18.81	1.52	3,348.13	1.60	1.82
<b>7 Grey</b>	16,470	963.47	17.09	1.38	13,340.00	1.23	1.41
<b>8 Bronze</b>	1,107	342.40	3.23	0.26	5,112.84	0.22	0.25
<b>9 Brown</b>	8,494	1,131.37	7.51	0.61	15,986.95	0.53	0.61
<b>10 Gold</b>	8,121	858.53	9.46	0.77	12,319.00	0.66	0.75
<b>11 Ruby</b>	80	117.70	0.68	0.06	2,238.86	0.04	0.04
<b>14 Navy</b>	2,184	462.80	4.72	0.38	8,823.84	0.25	0.28
<b>16 Pink</b>	2,466	555.12	4.44	0.36	10,209.07	0.24	0.28

\* 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 +
<b>Evening Campus Fixed Route</b>	<b>2,454</b>	<b>369.65</b>	<b>6.64</b>		<b>4,460.25</b>	<b>0.55</b>	
<b>120 Teal</b>	1,035	180.92	5.72	0.86	2,201.03	0.47	0.85
<b>130 Silver</b>	493	96.00	5.14	0.77	1,100.77	0.45	0.81
<b>220 Illini</b>	926	92.73	9.99	1.50	1,158.45	0.80	1.45
<b>Evening Community Fixed Route</b>	<b>16,956</b>	<b>1,558.49</b>	<b>10.88</b>		<b>22,537.39</b>	<b>0.75</b>	
<b>50 Green</b>	3,804	319.88	11.89	1.09	4,565.05	0.83	1.11
<b>50 Green Hopper</b>	2,476	222.33	11.14	1.02	3,008.83	0.82	1.09
<b>70 Grey</b>	4,619	317.52	14.55	1.34	4,508.11	1.02	1.36
<b>100 Yellow</b>	4,851	480.76	10.09	0.93	6,599.32	0.74	0.98
<b>110 Ruby</b>	561	69.67	8.05	0.74	1,162.35	0.48	0.64
<b>180 Lime</b>	645	148.33	4.35	0.40	2,693.73	0.24	0.32
<b>Total</b>	<b>180,106</b>	<b>15,459.62</b>	<b>11.65</b>		<b>211,696.51</b>	<b>0.85</b>	

\* 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 19, 2021

## Route Performance Report

December 2020

Weekends

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Saturday Daytime</b>							
<b>Campus Fixed Route</b>							
	<b>2,083</b>	<b>175.07</b>	<b>11.90</b>		<b>2,021.26</b>	<b>1.03</b>	
120 Teal	1,028	94.53	10.87	0.91	1,064.29	0.97	0.94
130 Silver	459	41.00	11.20	0.94	471.41	0.97	0.94
220 Illini	596	39.53	15.08	1.27	485.56	1.23	1.19
<b>Saturday Daytime Community Fixed Route</b>							
	<b>15,846</b>	<b>956.41</b>	<b>16.57</b>		<b>13,463.78</b>	<b>1.18</b>	
20 Red	1,233	128.52	9.59	0.58	1,673.86	0.74	0.63
30 Lavender	1,521	87.22	17.44	1.05	1,350.31	1.13	0.96
50 Green	3,637	180.15	20.19	1.22	2,332.20	1.56	1.33
70 Grey	4,139	183.48	22.56	1.36	2,465.02	1.68	1.43
100 Yellow	3,729	217.53	17.14	1.03	2,949.82	1.26	1.07
110 Ruby	1,020	75.07	13.59	0.82	1,254.13	0.81	0.69
180 Lime	567	84.43	6.72	0.41	1,438.44	0.39	0.33
<b>Saturday Evening Campus Fixed Route</b>							
	<b>374</b>	<b>75.07</b>	<b>4.98</b>		<b>867.26</b>	<b>0.43</b>	
120 Teal	159	38.40	4.14	0.83	435.12	0.37	0.85
130 Silver	76	19.20	3.96	0.79	220.15	0.35	0.80
220 Illini	139	17.47	7.96	1.60	211.99	0.66	1.52
<b>Saturday Evening Community Fixed Route</b>							
	<b>3,294</b>	<b>321.06</b>	<b>10.26</b>		<b>4,472.32</b>	<b>0.74</b>	
50 Green	802	65.23	12.29	1.20	896.48	0.89	1.21
50 Green Hopper	405	40.00	10.13	0.99	520.05	0.78	1.06
70 Grey	807	71.53	11.28	1.10	968.40	0.83	1.13
100 Yellow	1,025	101.36	10.11	0.99	1,355.95	0.76	1.03
110 Ruby	94	12.80	7.34	0.72	213.40	0.44	0.60
180 Lime	161	30.13	5.34	0.52	518.04	0.31	0.42

\* 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 +
<b>Sunday Daytime Campus Fixed Route</b>	<b>1,358</b>	<b>130.20</b>	<b>10.43</b>		<b>1,492.71</b>	<b>0.91</b>	
120 Teal	680	68.73	9.89	0.95	761.81	0.89	0.98
130 Silver	344	30.20	11.39	1.09	347.26	0.99	1.09
220 Illini	334	31.27	10.68	1.02	383.64	0.87	0.96
<b>Sunday Daytime Community Fixed Route</b>	<b>7,239</b>	<b>436.00</b>	<b>16.60</b>		<b>6,291.80</b>	<b>1.15</b>	
30 Lavender	1,022	71.47	14.30	0.86	1,104.60	0.93	0.80
70 Grey	2,712	138.67	19.56	1.18	1,870.89	1.45	1.26
100 Yellow	3,215	165.80	19.39	1.17	2,224.31	1.45	1.26
180 Lime	290	60.07	4.83	0.29	1,092.00	0.27	0.23
<b>Total</b>	<b>30,194</b>	<b>2,093.80</b>	<b>14.42</b>		<b>28,609.13</b>	<b>1.06</b>	

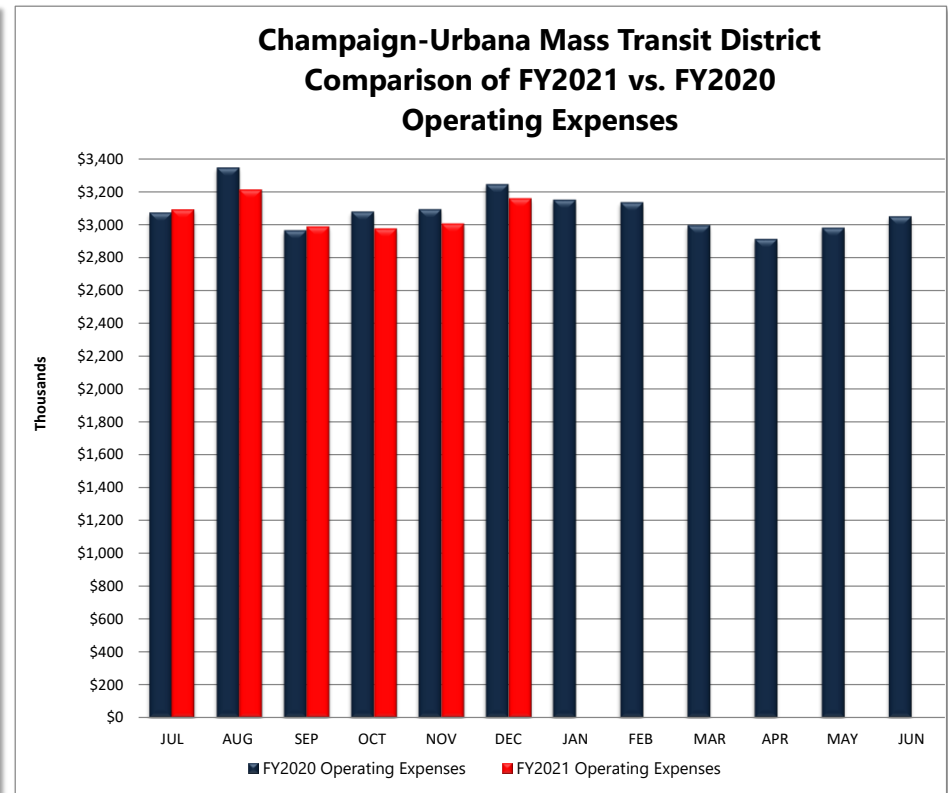
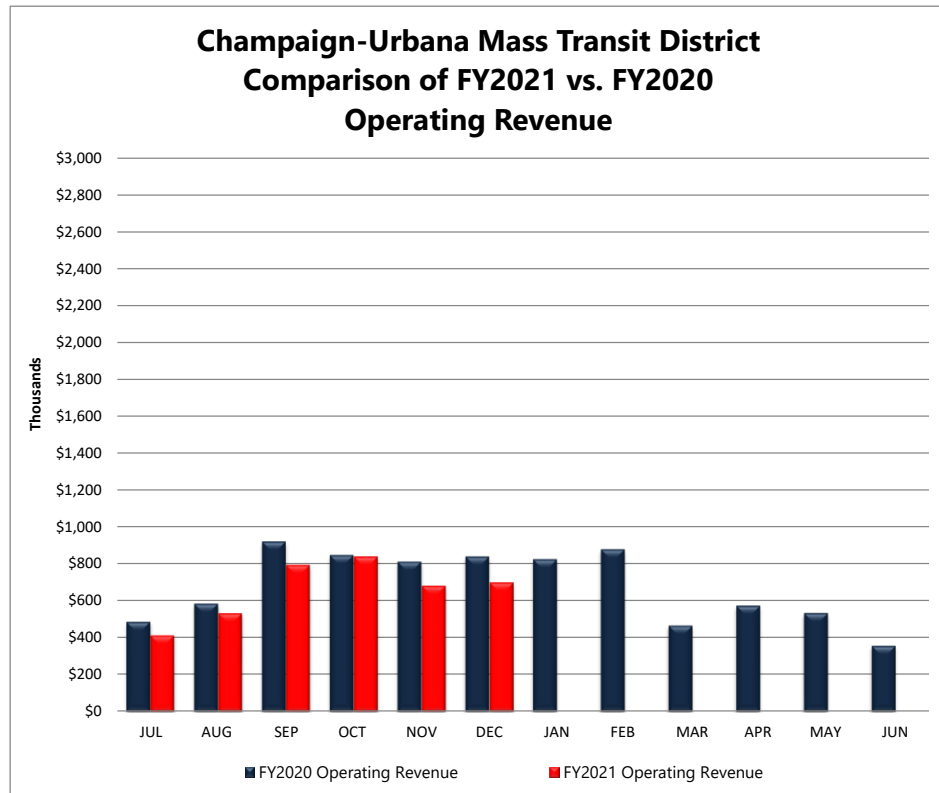
\* The Percent of Group Ridership shows how the ridership for the route compares to the group

+ 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 FY2021 vs FY2020 Revenue and Expenses

January 19, 2021

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>FY2020 Operating Revenue</b>	\$483,085	\$581,203	\$916,591	\$842,874	\$807,845	\$836,133	\$821,039	\$874,336	\$463,300	\$571,230	\$531,007	\$354,527
<b>FY2021 Operating Revenue</b>	\$411,499	\$530,836	\$792,337	\$837,709	\$679,706	\$698,396						
<b>FY2020 Operating Expenses</b>	\$3,072,753	\$3,346,577	\$2,965,460	\$3,079,133	\$3,092,906	\$3,245,870	\$3,151,004	\$3,135,289	\$2,996,411	\$2,912,283	\$2,981,602	\$3,049,481
<b>FY2021 Operating Expenses</b>	\$3,091,230	\$3,211,366	\$2,986,825	\$2,974,652	\$3,005,643	\$3,158,189						
<b>FY2020 Operating Ratio</b>	15.72%	17.37%	30.91%	27.37%	26.12%	25.76%	26.06%	27.89%	15.46%	19.61%	17.81%	11.63%
<b>FY2021 Operating Ratio</b>	13.31%	16.53%	26.53%	28.16%	22.61%	22.11%						





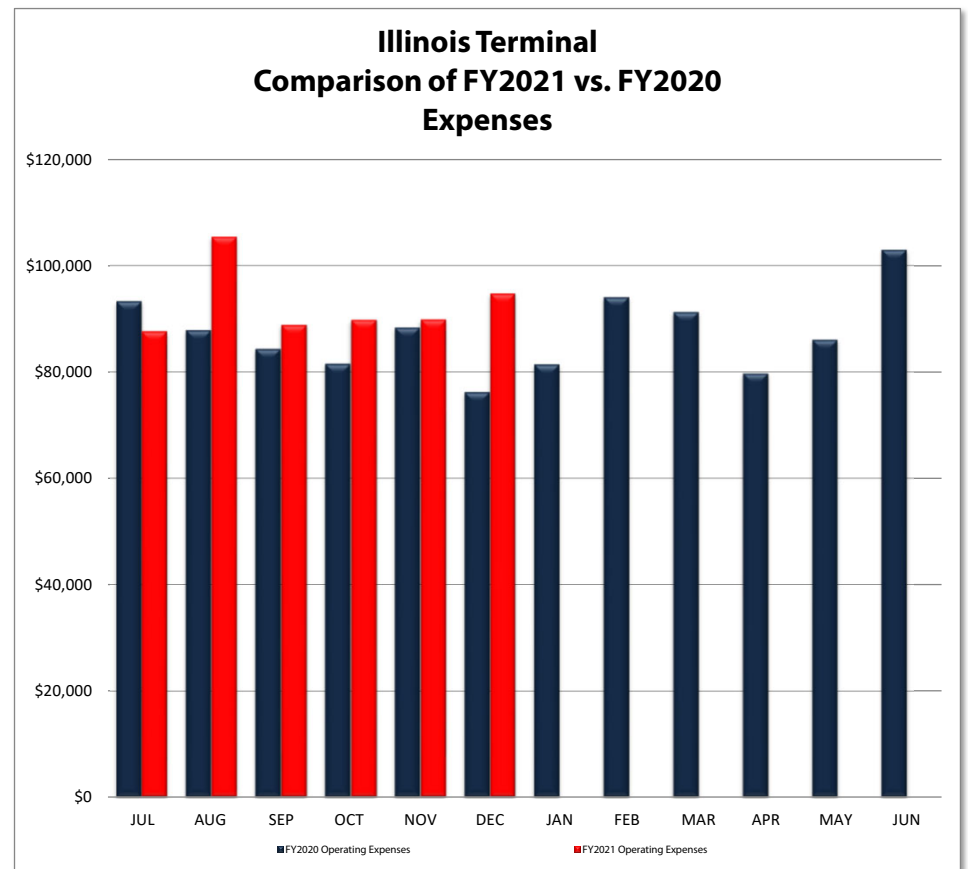
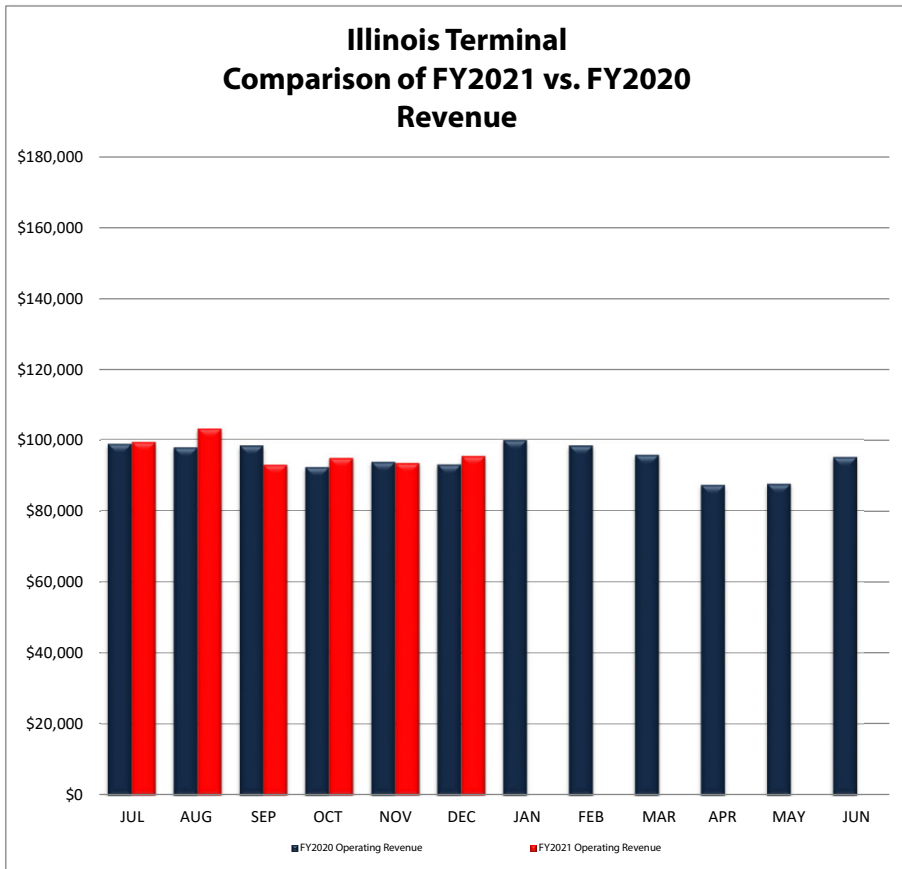
**Champaign-Urbana Mass Transit District**

January 19, 2021

Illinois Terminal

Comparison of FY2021 vs FY2020 Revenue and Expenses

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Last 12 Months
<b>FY2020 Operating Revenue</b>	\$98,643	\$97,691	\$98,255	\$92,150	\$93,576	\$92,884	\$99,758	\$98,215	\$95,559	\$87,198	\$87,430	\$94,933	<b>Revenue</b>
<b>FY2021 Operating Revenue</b>	\$99,240	\$102,981	\$92,748	\$94,686	\$93,211	\$95,267							<b>\$1,141,226</b>
<b>FY2020 Operating Expenses</b>	\$93,298	\$87,910	\$84,314	\$81,550	\$88,381	\$76,275	\$81,457	\$94,030	\$91,245	\$79,763	\$86,085	\$102,976	<b>Expenses</b>
<b>FY2021 Operating Expenses</b>	\$87,571	\$105,427	\$88,769	\$89,728	\$89,841	\$94,686							<b>\$1,091,578</b>
<b>FY2020 Operating Ratio</b>	105.7%	111.1%	116.5%	113.0%	105.9%	121.8%	122.5%	104.5%	104.7%	109.3%	101.6%	92.2%	<b>Ratio</b>
<b>FY2021 Operating Ratio</b>	113.3%	97.7%	104.5%	105.5%	103.8%	100.6%	-	-	-	-	-	-	<b>104.5%</b>



<b>HOURS</b>	Nov 2019	Nov 2020	% Change	FY2020 to Date	FY2021 to Date	% Change
Passenger Revenue	23,867.10	<b>19,902.00</b>	-16.6%	117,692.25	<b>102,819.13</b>	-12.6%
Vacation/Holiday/Earned Time	6,909.56	<b>6,152.42</b>	-11.0%	31,471.13	<b>32,094.71</b>	2.0%
Non-Revenue	4,733.53	<b>5,188.04</b>	9.6%	36,621.15	<b>31,834.89</b>	-13.1%
<b>TOTAL</b>	35,510.19	<b>31,242.46</b>	<b>-12.02%</b>	185,784.53	<b>166,748.73</b>	<b>-10.25%</b>

<b>REVENUE/EXPENSES</b>	Nov 2019	Nov 2020	% Change	FY2020 to Date	FY2021 to Date	% Change
Operating Revenue	\$807,844.50	<b>\$679,705.80</b>	-15.9%	\$3,708,519.46	<b>\$3,252,087.64</b>	-12.3%
Operating Expenses	\$3,092,906.30	<b>\$3,005,642.98</b>	-2.8%	\$15,556,828.39	<b>\$15,269,715.28</b>	-1.8%
Operating Ratio	26.12%	<b>22.61%</b>	-13.4%	23.84%	<b>21.30%</b>	-10.7%
Passenger Revenue/Revenue Vehicle Hour	\$29.21	<b>\$31.69</b>	8.5%	\$23.82	<b>\$26.82</b>	12.6%

<b>RIDERSHIP</b>	Nov 2019	Nov 2020	% Change	FY2020 to Date	FY2021 to Date	% Change
Revenue Passenger	1,055,202	<b>277,432</b>	-73.7%	4,611,662	<b>1,401,499</b>	-69.6%
Transfers	11,866	<b>271</b>	-97.7%	63,410	<b>1,469</b>	-97.7%
Total Unlinked	1,067,068	<b>277,703</b>	-74.0%	4,675,072	<b>1,402,968</b>	-70.0%
ADA Riders	8,961	<b>2,168</b>	-75.8%	44,186	<b>9,661</b>	-78.1%
Half Fare Cab	964	<b>106</b>	-89.0%	5,666	<b>704</b>	-87.6%
<b>TOTAL</b>	1,076,993	<b>279,977</b>	<b>-74.00%</b>	4,724,924	<b>1,413,333</b>	<b>-70.09%</b>

<b>PASSENGERS/REVENUE HOUR</b>	Nov 2019	Nov 2020	% Change	FY2020 to Date	FY2021 to Date	% Change
Hour	44.71	<b>13.95</b>	-68.8%	39.72	<b>13.65</b>	-65.6%

<b>HOURS</b>	Dec 2019	Dec 2020	% Change	FY2020 to Date	FY2021 to Date	% Change
Passenger Revenue	23,183.01	<b>18,492.20</b>	-20.2%	140,875.26	<b>121,311.33</b>	-13.9%
Vacation/Holiday/Earned Time	10,638.00	<b>11,174.60</b>	5.0%	42,109.13	<b>43,269.31</b>	2.8%
Non-Revenue	7,180.23	<b>6,968.19</b>	-3.0%	43,801.38	<b>38,803.08</b>	-11.4%
<b>TOTAL</b>	41,001.24	<b>36,634.99</b>	<b>-10.65%</b>	226,785.77	<b>203,383.72</b>	<b>-10.32%</b>

<b>REVENUE/EXPENSES</b>	Dec 2019	Dec 2020	% Change	FY2020 to Date	FY2021 to Date	% Change
Operating Revenue	\$836,132.88	<b>\$698,395.64</b>	-16.5%	\$4,544,652.34	<b>\$3,950,483.28</b>	-13.1%
Operating Expenses	\$3,245,869.87	<b>\$3,158,189.15</b>	-2.7%	\$18,802,698.26	<b>\$18,427,904.43</b>	-2.0%
Operating Ratio	25.76%	<b>22.11%</b>	-14.2%	24.17%	<b>21.44%</b>	-11.3%
Passenger Revenue/Revenue Vehicle Hour	\$24.06	<b>\$34.49</b>	43.3%	\$23.92	<b>\$27.33</b>	14.3%

<b>RIDERSHIP</b>	Dec 2019	Dec 2020	% Change	FY2020 to Date	FY2021 to Date	% Change
Revenue Passenger	852,462	<b>211,507</b>	-75.2%	5,464,124	<b>1,613,006</b>	-70.5%
Transfers	11,710	<b>240</b>	-98.0%	75,120	<b>1,709</b>	-97.7%
Total Unlinked	864,172	<b>211,747</b>	-75.5%	5,539,244	<b>1,614,715</b>	-70.8%
ADA Riders	8,216	<b>2,297</b>	-72.0%	52,402	<b>11,958</b>	-77.2%
Half Fare Cab	1,041	<b>139</b>	-86.6%	6,707	<b>843</b>	-87.4%
<b>TOTAL</b>	873,429	<b>214,183</b>	<b>-75.48%</b>	5,598,353	<b>1,627,516</b>	<b>-70.93%</b>

<b>PASSENGERS/REVENUE HOUR</b>	Dec 2019	Dec 2020	% Change	FY2020 to Date	FY2021 to Date	% Change
Hour	37.28	<b>11.45</b>	-69.3%	39.32	<b>13.31</b>	-66.1%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2021      From Period 5  
 Thru Fiscal Year: 2021      Thru Period 5

Division: 00 Champaign Urbana Mass Transit District

As of: 12/22/2020

Nov-2020	Budget This Period	Nov-2019	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Nov-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
<b>4000000000 **** R E V E N U E ****</b>								
<b>4000000099 ** TRANSPORTATION REVENUE</b>								
<b>4010000000 * PASSENGER FARES</b>								
-12.00	54,166.67	48,539.20	-100.02%	4010100000 FULL ADULT FARES	-85.00	270,833.35	270,197.90	-100.03%
-9.00	1,416.10	936.00	-100.64%	4010300000 STUDENT FARES	321.00	7,080.50	6,020.87	-95.47%
0.00	0.00	0.00	0.00%	4010700000 FARE REFUNDS	0.00	0.00	0.00	0.00%
0.00	16,666.67	14,453.00	-100.00%	4010800000 ANNUAL PASS REVENUE	27,539.08	83,333.35	73,030.94	-66.95%
663.50	7,080.50	5,269.62	-90.63%	4011000000 HALF FARE CAB	4,575.50	35,402.50	29,613.45	-87.08%
0.00	4,166.67	3,627.00	-100.00%	4011100000 ADA TICKETS & FARES	28.00	20,833.35	18,703.00	-99.87%
<b>642.50</b>	<b>83,496.61</b>	<b>72,824.82</b>	<b>-99.23%</b>	<b>4019900099 * TOTAL PASSENGER FARES</b>	<b>32,378.58</b>	<b>417,483.05</b>	<b>397,566.16</b>	<b>-92.24%</b>
<b>4020000000 * SPECIAL TRANSIT &amp; SCHOOL FARE</b>								
521,774.31	566,293.80	508,568.55	-7.86%	4020300000 U OF I CAMPUS SERVICE	2,521,115.99	2,677,897.80	2,359,789.71	-5.85%
26,625.48	27,072.50	26,527.90	-1.65%	4020500000 ADA - U I & DSC CONTRACTS	133,127.40	135,362.50	132,639.50	-1.65%
82,407.78	62,216.00	80,282.78	32.45%	4030100000 SCHOOL SERVICE FARES	247,223.34	186,648.00	240,848.34	32.45%
<b>630,807.57</b>	<b>655,582.30</b>	<b>615,379.23</b>	<b>-3.78%</b>	<b>4039999999 * TOTAL SPECIAL TRANSIT &amp; SCHOO</b>	<b>2,901,466.73</b>	<b>2,999,908.30</b>	<b>2,733,277.55</b>	<b>-3.28%</b>
<b>4060000000 *AUXILIARY TRANSPORTATION REVE</b>								
1,370.35	1,666.67	2,448.50	-17.78%	4060100000 I.T. COMMISSIONS	6,578.12	8,333.35	11,334.70	-21.06%
4,196.83	20,825.00	12,726.66	-79.85%	4060300000 ADVERTISING REVENUE	50,657.66	104,125.00	100,716.99	-51.35%
<b>5,567.18</b>	<b>22,491.67</b>	<b>15,175.16</b>	<b>-75.25%</b>	<b>4069900098 *TOTAL AUXILIARY TRANSPORTATIO</b>	<b>57,235.78</b>	<b>112,458.35</b>	<b>112,051.69</b>	<b>-49.10%</b>
<b>637,017.25</b>	<b>761,570.58</b>	<b>703,379.21</b>	<b>-16.35%</b>	<b>4069900099 ** TOTAL TRANSPORTATION REVEN</b>	<b>2,991,081.09</b>	<b>3,529,849.70</b>	<b>3,242,895.40</b>	<b>-15.26%</b>
<b>4070000000 ** NON-TRANSPORTATION REVENUE</b>								
-2,936.81	1,666.00	1,103.25	-276.28%	4070100000 SALE OF MAINTENANCE SERVICES	3,295.01	8,330.00	6,849.33	-60.44%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
35,107.39	33,320.00	35,994.39	5.36%	4070300000 BUILDING RENTAL - IL TERMINAL	191,346.37	166,600.00	197,469.03	14.85%
2,001.05	2,082.50	2,001.05	-3.91%	4070300002 BUILDING RENTAL - 801 & 1101	10,005.25	10,412.50	10,005.25	-3.91%
13,718.67	20,825.00	60,399.27	-34.12%	4070400000 INVESTMENT INCOME	76,100.92	104,125.00	211,013.25	-26.91%
-6,559.56	0.00	3,580.93	-100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	-30,312.09	0.00	30,711.98	-100.00%
0.00	0.00	0.00	0.00%	4070800000 OVER OR SHORT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	3,045.00	0.00	2,670.00	100.00%

# Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2021      From Period 5  
Thru Fiscal Year: 2021      Thru Period 5

Division: 00 Champaign Urbana Mass Transit District

As of: 12/22/2020

Nov-2020	Budget This Period	Nov-2019	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Nov-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
1,357.81	0.00	1,386.40	100.00%	4079900001 OTHER NON-TRANSPORTATION REV	7,526.09	0.00	6,905.22	100.00%
<b>42,688.55</b>	<b>57,893.50</b>	<b>104,465.29</b>	<b>-26.26%</b>	<b>4079900099 ** TOTAL NON-TRANSPORTATION RE</b>	<b>261,006.55</b>	<b>289,467.50</b>	<b>465,624.06</b>	<b>-9.83%</b>
<b>679,705.80</b>	<b>819,464.08</b>	<b>807,844.50</b>	<b>-17.05%</b>	<b>4079999999 *** TOTAL TRANS &amp; NON-TRANS REV</b>	<b>3,252,087.64</b>	<b>3,819,317.20</b>	<b>3,708,519.46</b>	<b>-14.85%</b>
<b>4080000000 ** TAX REVENUE</b>								
784,600.00	758,333.33	755,425.00	3.46%	4080100000 PROPERTY TAX REVENUE	3,903,800.00	3,791,666.65	3,777,125.00	2.96%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
7,865.90	0.00	9,730.58	100.00%	4080600000 REPLACEMENT TAX REVENUE	62,231.74	56,000.00	72,362.56	11.13%
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	0.00	0.00	0.00	0.00%
<b>792,465.90</b>	<b>758,333.33</b>	<b>765,155.58</b>	<b>4.50%</b>	<b>4089999999 ** TOTAL TAX REVENUE</b>	<b>3,966,031.74</b>	<b>3,847,666.65</b>	<b>3,849,487.56</b>	<b>3.08%</b>
<b>4110000000 ** STATE GRANTS &amp; REIMBURSEME</b>								
1,926,755.38	1,910,358.33	1,991,621.83	0.86%	4110100000 OPERATING ASSISTANCE - STATE	9,816,674.53	9,551,791.65	10,060,779.27	2.77%
343,227.81	0.00	0.00	100.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	831,573.60	0.00	18,662.80	100.00%
0.00	0.00	0.00	0.00%	4111000000 STATE GRANT REVENUE	1,377.30	0.00	10,718.37	100.00%
0.00	0.00	0.00	0.00%	4111000001 STATE GRANT REVENUE - PASS TH	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4119900000 STATE REIMBURSEMENTS	6,000.00	0.00	5,949.01	100.00%
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU \$	-6,000.00	0.00	-5,949.01	-100.00%
<b>2,269,983.19</b>	<b>1,910,358.33</b>	<b>1,991,621.83</b>	<b>18.82%</b>	<b>4119999999 ** TOTAL STATE GRANTS &amp; REIMB</b>	<b>10,649,625.43</b>	<b>9,551,791.65</b>	<b>10,090,160.44</b>	<b>11.49%</b>
<b>4130000000 ** FEDERAL GRANTS &amp; REIMBURSE</b>								
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%
160,280.30	0.00	0.00	100.00%	4130500000 FEDERAL GRANT REVENUE	2,221,729.33	0.00	42,873.47	100.00%
0.00	0.00	0.00	0.00%	4130600000 FEDERAL GRANT PASS THRU \$	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%
<b>160,280.30</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>	<b>4139999999 ** TOTAL FEDERAL GRANTS &amp; REIM</b>	<b>2,221,729.33</b>	<b>0.00</b>	<b>42,873.47</b>	<b>100.00%</b>
<b>4150000000 **OTHER AGENCY REVENUES</b>								
0.00	0.00	0.00	0.00%	4150130000 CONTRIBUTED CAPITAL - GOV'T	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4150130010 CONTRIBUTED CAPITAL - NON-GOV'T	0.00	0.00	0.00	0.00%
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>4159999999 ***TOTAL OTHER AGENCY REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>3,902,435.19</b>	<b>3,488,155.74</b>	<b>3,564,621.91</b>	<b>11.88%</b>	<b>4999900099 **** TOTAL REVENUE ****</b>	<b>20,089,474.14</b>	<b>17,218,775.50</b>	<b>17,691,040.93</b>	<b>16.67%</b>

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2021 From Period 5  
 Thru Fiscal Year: 2021 Thru Period 5

Division: 00 Champaign Urbana Mass Transit District

As of: 12/22/2020

Nov-2020	Budget This Period	Nov-2019	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Nov-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
<b>5000000000 **** EXPENSES ****</b>								
<b>5010000000 ** LABOR</b>								
716,436.63	882,000.00	794,543.34	-18.77%	5010101000 OPERATORS WAGES	3,754,082.04	4,312,000.00	4,016,501.29	-12.94%
110,657.11	117,612.00	96,323.13	-5.91%	5010204000 MECHANICS WAGES - MAINT	526,914.35	575,794.00	471,570.70	-8.49%
51,215.59	67,680.00	64,351.72	-24.33%	5010304000 MAINTENANCE WAGES - MAINT	304,301.47	349,520.00	332,367.45	-12.94%
107,554.10	105,895.75	88,497.55	1.57%	5010401000 SUPERVISORS SALARIES - OPS	530,941.41	723,340.00	604,409.17	-26.60%
24,792.96	19,422.40	15,891.36	27.65%	5010404000 SUPERVISORS SALARIES - MAINT	134,367.36	116,949.20	95,644.08	14.89%
73,089.56	62,014.00	63,633.54	17.86%	5010501000 OVERHEAD SALARIES - OPS	391,206.70	275,225.50	282,253.97	42.14%
36,631.38	28,420.00	31,071.24	28.89%	5010504000 OVERHEAD SALARIES - MAINT	203,168.40	182,700.00	196,805.74	11.20%
111,182.20	107,840.00	97,052.58	3.10%	5010516000 OVERHEAD SALARIES - G&A	614,287.35	773,920.00	696,938.94	-20.63%
13,754.33	12,030.00	5,441.73	14.33%	5010516200 OVERHEAD SALARIES - IT	74,829.01	63,000.00	28,504.30	18.78%
12,626.29	24,570.00	21,910.60	-48.61%	5010601000 CLERICAL WAGES - OPS	60,681.08	122,730.00	109,384.66	-50.56%
0.00	2,574.00	2,224.12	-100.00%	5010604000 CLERICAL WAGES - MAINT	0.00	18,208.00	15,733.15	-100.00%
27,865.09	30,440.00	26,186.79	-8.46%	5010616000 CLERICAL WAGES - G&A	151,413.34	175,480.00	150,858.62	-13.71%
6,592.83	7,723.50	9,595.86	-14.64%	5010616200 CLERICAL WAGES - IT	32,966.84	40,821.50	50,693.04	-19.24%
9,541.73	16,360.00	14,379.95	-41.68%	5010716200 SECURITY WAGES - IT	52,159.78	83,130.00	73,066.85	-37.26%
-1,568.08	0.00	-2,590.80	-100.00%	5010801000 LABOR CREDIT - OPS	-14,185.06	0.00	-16,193.27	-100.00%
-3,768.76	0.00	-3,002.47	-100.00%	5010804000 LABOR CREDIT - MAINT	-31,068.35	0.00	-18,575.62	-100.00%
-611.76	0.00	-829.96	-100.00%	5010806000 LABOR CREDIT - G&A	-9,438.66	0.00	-4,959.75	-100.00%
7,441.49	7,766.00	6,921.35	-4.18%	5010816200 MAINTENANCE WAGES - IT	44,294.00	51,546.00	45,914.15	-14.07%
688.39	0.00	0.00	100.00%	5010901000 REDUCED/REASSIGNMNT PAY - OPS	17,892.45	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5010904000 REDUCED/REASSIGNMNT PAY - MAI	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916000 REDUCED/REASSIGNMNT PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916200 REDUCED/REASSIGNMNT PAY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5011001000 MEAL DELIVERY WAGES - OPS (NON	5,012.81	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5012001000 U OF I COVID ROUTE WAGES	0.00	0.00	0.00	0.00%
<b>1,304,121.08</b>	<b>1,492,347.65</b>	<b>1,331,601.63</b>	<b>-12.61%</b>	<b>5019999000 ** TOTAL LABOR</b>	<b>6,843,826.32</b>	<b>7,864,364.20</b>	<b>7,130,917.47</b>	<b>-12.98%</b>
<b>5020000000 ** FRINGE BENEFITS</b>								
81,024.27	92,620.00	87,788.50	-12.52%	5020101000 FICA - OPS	430,696.73	462,000.00	437,869.47	-6.78%
18,906.07	18,864.00	18,366.37	0.22%	5020104000 FICA - MAINT	104,700.57	100,344.00	97,718.17	4.34%
8,297.97	8,025.00	7,122.25	3.40%	5020116000 FICA - G&A	47,837.78	57,200.00	50,765.04	-16.37%
3,207.72	4,035.00	2,848.36	-20.50%	5020116200 FICA - IT	16,083.97	21,759.00	15,361.16	-26.08%
130,025.78	235,750.00	179,782.84	-44.85%	5020201000 IMRF - OPS	729,968.61	837,660.00	638,789.47	-12.86%
31,859.22	41,666.67	37,211.52	-23.54%	5020204000 IMRF - MAINT	178,553.63	208,333.35	140,912.38	-14.29%
15,958.72	20,947.50	18,222.13	-23.82%	5020216000 IMRF - G&A	92,401.23	101,047.50	87,912.36	-8.56%
4,919.29	7,785.00	5,759.16	-36.81%	5020216200 IMRF - IT	26,509.35	30,255.00	22,382.33	-12.38%

## Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2021      From Period 5  
Thru Fiscal Year: 2021      Thru Period 5

Division: 00 Champaign Urbana Mass Transit District

As of: 12/22/2020

Nov-2020	Budget This Period	Nov-2019	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Nov-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
302,237.10	291,550.00	258,410.11	3.67%	5020301000 MEDICAL INSURANCE - OPS	1,524,917.14	1,457,750.00	1,214,517.51	4.61%
64,559.20	62,475.00	60,104.55	3.34%	5020304000 MEDICAL INSURANCE - MAINT	323,178.00	312,375.00	278,706.20	3.46%
37,931.20	29,155.00	26,235.81	30.10%	5020316000 MEDICAL INSURANCE - G&A	175,920.00	145,775.00	140,143.90	20.68%
16,628.00	15,827.00	12,826.87	5.06%	5020316200 MEDICAL INSURANCE - IT	82,159.00	79,135.00	63,058.41	3.82%
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%
1,543.99	2,500.00	800.96	-38.24%	5020501000 LIFE INSURANCE - OPS	8,072.48	12,500.00	8,508.87	-35.42%
476.77	4,165.00	157.92	-88.55%	5020504000 LIFE INSURANCE - MAINT	2,364.25	20,825.00	1,885.69	-88.65%
172.97	4,165.00	50.40	-95.85%	5020516000 LIFE INSURANCE - G&A	3,499.85	20,825.00	557.45	-83.19%
88.20	1,249.50	30.24	-92.94%	5020516200 LIFE INSURANCE - IT	441.00	6,247.50	331.76	-92.94%
0.00	0.00	0.00	0.00%	5020601000 OPEB EXPENSE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020604000 OPEB EXPENSE - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020616000 OPEB EXPENSE - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020616200 OPEB EXPENSE - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020701000 UNEMPLOYMENT INSURANCE - OPS	6,478.26	2,399.00	1,871.64	170.04%
0.00	0.00	0.00	0.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	1,073.33	287.00	236.21	273.98%
0.00	0.00	0.00	0.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	427.35	270.00	317.25	58.28%
0.00	0.00	0.00	0.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	997.41	346.00	265.10	188.27%
9,535.38	12,500.00	11,646.88	-23.72%	5020801000 WORKERS COMP INSURANCE - OPS	35,112.44	62,500.00	50,824.94	-43.82%
4,476.35	12,495.00	1,735.91	-64.17%	5020804000 WORKERS COMP INSURANCE - MAIN	30,808.51	62,475.00	8,675.84	-50.69%
614.27	833.00	4,749.52	-26.26%	5020816000 WORKERS COMP INSURANCE - G&A	7,720.20	4,165.00	11,844.81	85.36%
152.85	2,082.50	152.85	-92.66%	5020816200 WORKERS COMP INSURANCE - IT	782.25	10,412.50	1,127.94	-92.49%
24,808.72	32,729.93	31,425.92	-24.20%	5021001000 HOLIDAYS - OPS	67,743.92	87,728.34	84,215.76	-22.78%
7,283.60	5,390.00	7,347.68	35.13%	5021004000 HOLIDAYS - MAINT	20,586.64	16,035.00	21,859.60	28.39%
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	0.00	0.00	0.00	0.00%
702.32	583.00	810.80	20.47%	5021016200 HOLIDAYS - IT	1,868.64	1,594.00	2,216.16	17.23%
48,675.31	46,307.54	47,571.13	5.11%	5021101000 VACATIONS - OPS	263,188.89	234,577.00	240,839.76	12.20%
11,420.32	4,163.00	7,557.84	174.33%	5021104000 VACATIONS - MAINT	65,619.60	33,806.00	61,372.41	94.11%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	0.00	0.00%
854.80	0.00	0.00	100.00%	5021116200 VACATIONS - IT	1,326.48	2,643.00	1,787.20	-49.81%
6,724.53	3,067.69	4,136.51	119.21%	5021201000 OTHER PAID ABSENCES - OPS	29,351.25	15,338.45	23,370.67	91.36%
1,127.12	1,000.00	1,516.88	12.71%	5021204000 OTHER PAID ABSENCES - MAINT	2,721.92	5,000.00	3,692.83	-45.56%
0.00	0.00	0.00	0.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	0.00	0.00	0.00%
0.00	250.00	0.00	-100.00%	5021216200 OTHER PAID ABSENCES - IT	117.92	1,250.00	0.00	-90.57%
14,468.48	4,165.00	18,378.90	247.38%	5021301000 UNIFORM ALLOWANCES - OPS	17,150.49	20,825.00	29,089.44	-17.64%
3,360.45	2,083.33	1,582.04	61.30%	5021304000 UNIFORM ALLOWANCES - MAINT	8,629.30	10,416.65	7,916.43	-17.16%
417.88	416.67	94.23	0.29%	5021316200 UNIFORM ALLOWANCES - IT	882.43	2,083.35	722.80	-57.64%

# Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2021 From Period 5  
Thru Fiscal Year: 2021 Thru Period 5

Division: 00 Champaign Urbana Mass Transit District

As of: 12/22/2020

Nov-2020	Budget This Period	Nov-2019	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Nov-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
0.00	7,080.50	240.00	-100.00%	5021401000 OTHER FRINGE BENEFITS - OPS	2,182.07	35,402.50	5,694.59	-93.84%
0.00	1,666.67	469.09	-100.00%	5021404000 OTHER FRINGE BENEFITS - MAINT	602.01	8,333.35	1,349.91	-92.78%
1,378.50	1,749.30	2,733.90	-21.20%	5021416000 OTHER FRINGE BENEFITS - G&A	13,759.37	8,746.50	26,925.05	57.31%
0.00	1,915.90	240.72	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	146.51	9,579.50	558.12	-98.47%
61,002.27	136,591.13	126,382.21	-55.34%	5021501000 EARNED TIME - OPS	407,582.88	641,523.59	593,250.86	-36.47%
14,811.57	27,823.35	18,443.90	-46.77%	5021504000 EARNED TIME - MAINT	99,728.99	173,792.40	115,131.45	-42.62%
2,421.44	503.50	1,536.06	380.92%	5021516200 EARNED TIME - IT	6,335.32	2,307.00	7,031.32	174.61%
0.00	286.00	215.00	-100.00%	5021604000 TOOL ALLOWANCE - MAINT	11,194.79	14,668.00	11,039.18	-23.68%
2,584.68	3,067.69	3,801.83	-15.75%	5021701000 DISABILITY - OPS	18,250.48	15,338.45	15,681.99	18.99%
0.00	583.10	0.00	-100.00%	5021704000 DISABILITY - MAINT	681.24	2,915.50	2,410.76	-76.63%
0.00	0.00	0.00	0.00%	5021716200 DISABILITY - IT	0.00	0.00	0.00	0.00%
540.64	0.00	0.00	100.00%	5021801000 WORKERS COMP - PAYROLL - OPS	810.96	0.00	860.52	100.00%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	0.00	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	0.00	0.00	0.00%	5021901000 ROTATION BOARD PAY - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021904000 ROTATION BOARD PAY - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916000 ROTATION BOARD PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916200 ROTATION BOARD PAY - IT	0.00	0.00	0.00	0.00%
31,650.00	16,660.00	0.00	89.98%	5022001000 EARLY RETIREMENT PLAN - OPS	43,173.00	83,300.00	99,933.00	-48.17%
0.00	8,330.00	0.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	41,650.00	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%
26,457.93	0.00	0.00	100.00%	5023001000 "SICK BANK" EXPENSES - OPS	134,095.46	0.00	0.00	100.00%
1,369.66	0.00	0.00	100.00%	5023004000 "SICK BANK" EXPENSES - MAINT	15,864.77	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5023016000 "SICK BANK" EXPENSES - G&A	0.00	0.00	0.00	0.00%
1,353.46	0.00	0.00	100.00%	5023016200 "SICK BANK" EXPENSES - IT	4,411.21	0.00	0.00	100.00%
<b>996,029.00</b>	<b>1,175,936.80</b>	<b>1,008,487.79</b>	<b>-15.30%</b>	<b>5029999900 ** TOTAL FRINGE BENEFITS</b>	<b>5,068,709.88</b>	<b>5,489,906.08</b>	<b>4,631,533.71</b>	<b>-7.67%</b>
<b>5030000000 ** SERVICES</b>								
76,118.42	83,300.00	35,009.63	-8.62%	5030316000 PROFESSIONAL SERVICES - G&A	166,045.60	416,500.00	152,197.28	-60.13%
20.00	250.00	0.00	-92.00%	5030316200 PROFESSIONAL SERVICES - IT	779.00	1,250.00	0.00	-37.68%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
6,500.00	17,826.20	31,084.01	-63.54%	5030316400 PROFESSIONAL SERVICES - G&A - N	43,756.52	89,131.00	86,775.75	-50.91%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5030416000 TEMPORARY HELP - G&A	0.00	0.00	0.00	0.00%
0.00	5,000.00	5,060.00	-100.00%	5030501000 CONTRACT MAINTENANCE - OPS	0.00	25,000.00	48,101.30	-100.00%
746.96	9,583.33	7,160.39	-92.21%	5030504000 CONTRACT MAINTENANCE - MAINT	47,844.10	47,916.65	49,136.04	-0.15%
39,385.46	49,980.00	33,783.28	-21.20%	5030516000 CONTRACT MAINTENANCE - G&A	206,152.06	249,900.00	202,646.59	-17.51%



## Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2021      From Period 5  
Thru Fiscal Year: 2021      Thru Period 5

Division: 00 Champaign Urbana Mass Transit District

As of: 12/22/2020

Nov-2020	Budget This Period	Nov-2019	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Nov-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
2,823.61	2,915.50	1,922.33	-3.15%	5030516200 CONTRACT MAINTENANCE - IT	12,034.85	14,577.50	9,436.78	-17.44%
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	3,748.50	17,180.00	-100.00%	5030801000 PRINTING SERVICES - OPS	15,234.26	18,742.50	41,596.38	-18.72%
0.00	0.00	0.00	0.00%	5030804000 PRINTING SERVICES - MAINT	0.00	0.00	0.00	0.00%
0.00	333.20	978.00	-100.00%	5030816000 PRINTING SERVICES - G&A	0.00	1,666.00	2,516.54	-100.00%
150.00	0.00	285.00	100.00%	5030816200 PRINTING SERVICES - IT	490.00	0.00	285.00	100.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON-REIM	0.00	0.00	0.00	0.00%
1,327.00	0.00	0.00	100.00%	5031216000 CABS	9,151.00	0.00	0.00	100.00%
825.28	3,332.00	707.51	-75.23%	5039901000 OTHER SERVICES - OPS	1,343.30	16,660.00	4,702.91	-91.94%
0.00	500.00	0.00	-100.00%	5039904000 OTHER SERVICES - MAINT	268.98	2,500.00	0.00	-89.24%
750.08	8,330.00	7,208.97	-91.00%	5039916000 OTHER SERVICES - G&A	3,295.95	41,650.00	48,390.85	-92.09%
654.99	416.67	222.99	57.20%	5039916200 OTHER SERVICES - IT	5,198.99	2,083.35	1,114.95	149.55%
0.00	0.00	0.00	0.00%	5039916300 OTHER SERVICES - IT - NON-REIMB	245.00	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5039916400 OTHER SERVICES - G&A - NON-REIM	0.00	0.00	0.00	0.00%
<b>129,301.80</b>	<b>185,515.40</b>	<b>140,602.11</b>	<b>-30.30%</b>	<b>5039999900 ** TOTAL SERVICES</b>	<b>511,839.61</b>	<b>927,577.00</b>	<b>646,900.37</b>	<b>-44.82%</b>
<b>5040000000 ** MATERIALS &amp; SUPPLIES CONSUM</b>								
64,368.16	232,650.00	122,562.53	-72.33%	5040101000 FUEL & LUBRICANTS - OPS	343,302.72	1,148,625.00	604,929.58	-70.11%
7,659.65	13,363.00	13,326.78	-42.68%	5040104000 FUEL & LUBRICANTS - MAINT	43,071.73	56,706.50	56,568.44	-24.04%
13,279.50	304.00	11,125.00	> 999.99%	5040201000 TIRES & TUBES - OPS - MB DO	74,324.25	61,974.00	61,897.76	19.93%
185.63	916.67	24.95	-79.75%	5040204000 TIRES & TUBES - MAINT - DR DO	3,270.82	4,583.35	5,082.70	-28.64%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	0.00	0.00	0.00	0.00%
7,164.57	4,166.67	0.00	71.95%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	11,788.02	20,833.35	12,471.62	-43.42%
26,233.32	11,662.00	16,995.50	124.95%	5040404000 BLDG & GROUND REPAIRS - MAINT -	52,092.60	58,310.00	67,466.60	-10.66%
0.00	4,165.00	308.50	-100.00%	5040404001 BLDG & GROUND REPAIRS - MAINT -	8,539.06	20,825.00	9,297.74	-59.00%
0.00	0.00	0.00	0.00%	5040404002 BLDG & GROUND REPAIRS - MAINT -	426.00	0.00	0.00	100.00%
4,761.86	10,829.00	9,183.91	-56.03%	5040416200 BLDG & GROUND REPAIRS - IT	15,304.40	54,145.00	41,217.65	-71.73%
0.00	0.00	0.00	0.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	3,897.87	0.00	1,214.94	100.00%
0.00	0.00	0.00	0.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	0.00	0.00	0.00	0.00%
129,080.37	200,000.00	124,980.34	-35.46%	5040504000 REVENUE VEHICLE REPAIRS	701,142.53	1,000,000.00	702,509.73	-29.89%
811.13	1,666.67	1,634.85	-51.33%	5040604000 NON-REVENUE VEHICLE REPAIRS	6,397.79	8,333.35	4,640.32	-23.23%
11,286.30	5,000.00	2,425.03	125.73%	5040704000 SERVICE SUPPLIES - MAINT	51,110.53	25,000.00	24,315.19	104.44%
2,180.24	2,333.33	1,331.63	-6.56%	5040716200 SERVICE SUPPLIES - IT	8,639.40	11,666.65	10,734.07	-25.95%
219.55	4,248.30	1,567.69	-94.83%	5040801000 OFFICE SUPPLIES - OPS	4,482.72	21,241.50	8,872.81	-78.90%
2,052.23	3,750.00	432.26	-45.27%	5040804000 OFFICE SUPPLIES - MAINT	5,192.71	18,750.00	1,095.36	-72.31%
464.65	1,249.50	933.03	-62.81%	5040816000 OFFICE SUPPLIES - G&A	2,137.09	6,247.50	4,489.69	-65.79%

## Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2021      From Period 5  
Thru Fiscal Year: 2021      Thru Period 5

Division: 00 Champaign Urbana Mass Transit District

As of: 12/22/2020

Nov-2020	Budget This Period	Nov-2019	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Nov-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
63.41	500.00	70.64	-87.32%	5040816200 OFFICE SUPPLIES - IT	408.20	2,500.00	687.44	-83.67%
0.00	0.00	0.00	0.00%	5040901000 COMPUTER & SERVER - MISC EXP'S	1,239.66	0.00	403.58	100.00%
0.00	0.00	0.00	0.00%	5040904000 COMPUTER & SERVER - MISC EXP'S	0.00	0.00	514.95	0.00%
12,415.33	0.00	19,340.90	100.00%	5040916000 COMPUTER & SERVER - MISC EXP'S	56,198.54	0.00	33,903.57	100.00%
0.00	0.00	0.00	0.00%	5040916200 COMPUTER & SERVER - MISC EXP'S	542.03	0.00	0.00	100.00%
685.50	0.00	274.50	100.00%	5041001000 SAFETY & TRAINING - OPS	5,134.38	0.00	1,523.99	100.00%
0.00	0.00	62.00	0.00%	5041004000 SAFETY & TRAINING - MAINT	0.00	0.00	288.56	0.00%
22,211.25	6,250.00	1,255.72	255.38%	5041104000 PASSENGER SHELTER REPAIRS	40,245.79	31,250.00	44,588.00	28.79%
-3,191.50	416.50	0.00	-866.27%	5041201000 SMALL TOOLS & EQUIP - OPS	46,241.02	2,082.50	0.00	> 999.99%
15.51	5,414.50	6,327.40	-99.71%	5041204000 SMALL TOOLS & EQUIP - MAINT	2,256.38	27,072.50	18,434.49	-91.67%
0.00	7,913.50	0.00	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	4,991.77	39,567.50	1,425.93	-87.38%
1,538.00	1,249.50	2,995.00	23.09%	5041216200 SMALL TOOLS & EQUIP - IT	4,156.63	6,247.50	3,087.71	-33.47%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON-RE	0.00	0.00	0.00	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%
5,626.79	0.00	2,588.30	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	36,385.36	0.00	23,346.81	100.00%
2,667.14	0.00	3,051.57	100.00%	5041504000 ADA VEHICLE REPAIRS - MAINT	6,117.16	0.00	20,001.44	100.00%
<b>311,778.59</b>	<b>518,048.14</b>	<b>342,798.03</b>	<b>-39.82%</b>	<b>5049999900 ** TOTAL MATERIAL &amp; SUPPLIES</b>	<b>1,539,037.16</b>	<b>2,625,961.20</b>	<b>1,765,010.67</b>	<b>-41.39%</b>
<b>5050000000 **UTILITIES</b>								
44,479.92	31,166.50	31,245.19	42.72%	5050216000 ** UTILITIES - G&A	184,028.67	136,493.50	136,824.92	34.83%
6,724.52	5,404.00	6,761.38	24.44%	5050216200 ** UTILITIES - IT	40,951.33	26,327.00	32,936.07	55.55%
2,559.52	2,931.00	3,560.10	-12.67%	5050216300 ** UTILITIES - IT - NON-REIMB	18,821.89	13,599.00	16,526.62	38.41%
337.29	0.00	294.81	100.00%	5050216400 ** UTILITIES - G&A - NON-REIMB	1,118.19	0.00	1,002.48	100.00%
<b>54,101.25</b>	<b>39,501.50</b>	<b>41,861.48</b>	<b>36.96%</b>	<b>5059999900 **TOTAL UTILITIES</b>	<b>244,920.08</b>	<b>176,419.50</b>	<b>187,290.09</b>	<b>38.83%</b>
<b>5060000000 ** CASUALTY &amp; LIABILITY COSTS</b>								
2,235.14	5,831.00	2,318.89	-61.67%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	11,296.70	29,155.00	11,594.45	-61.25%
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
-2,467.85	-2,083.33	-2,600.30	18.46%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-13,564.68	-10,416.65	-17,941.24	30.22%
43,489.15	47,897.50	43,914.03	-9.20%	5060316000 PL & PD INSURANCE PREMIUMS - G&	218,473.75	239,487.50	219,570.15	-8.77%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
38,757.92	47,897.50	35,543.27	-19.08%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	181,336.88	239,487.50	183,941.96	-24.28%
2,537.64	3,332.00	2,560.89	-23.84%	5060816000 PREMIUMS-OTHER COPORATE INS.	12,718.20	16,660.00	12,804.45	-23.66%
<b>84,552.00</b>	<b>102,874.67</b>	<b>81,736.78</b>	<b>-17.81%</b>	<b>5069999900 ** TOTAL CASUALTY &amp; LIABILITY</b>	<b>410,260.85</b>	<b>514,373.35</b>	<b>409,969.77</b>	<b>-20.24%</b>

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2021      From Period 5  
 Thru Fiscal Year: 2021      Thru Period 5

Division: 00 Champaign Urbana Mass Transit District

As of: 12/22/2020

Nov-2020	Budget This Period	Nov-2019	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Nov-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
<b>5070000000 ** TAXES</b>								
2,917.23	0.00	1,200.00	100.00%	5070316000 PROPERTY TAXES	8,917.23	0.00	6,000.00	100.00%
312.50	0.00	312.50	100.00%	5070316400 PROPERTY TAXES - NON-REIMB	1,562.50	0.00	1,562.50	100.00%
0.00	0.00	0.00	0.00%	5070401000 VEHICLE LICENSING FEES - OPS	1,550.00	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%
2,254.38	3,333.33	3,001.78	-32.37%	5070501000 FUEL TAX	12,781.78	16,666.65	15,013.70	-23.31%
<b>5,484.11</b>	<b>3,333.33</b>	<b>4,514.28</b>	<b>64.52%</b>	<b>5079999900 ** TOTAL TAXES</b>	<b>24,811.51</b>	<b>16,666.65</b>	<b>22,576.20</b>	<b>48.87%</b>
<b>5080100000 ** PURCHASED TRANSPORTATION</b>								
0.00	13,328.00	10,539.24	-100.00%	5080116000 CABS (Closed - See GL 5031216000)	0.00	66,640.00	59,226.90	-100.00%
76,072.74	74,970.00	75,793.94	1.47%	5080216000 ADA CONTRACTS	380,354.82	374,850.00	378,969.91	1.47%
<b>76,072.74</b>	<b>88,298.00</b>	<b>86,333.18</b>	<b>-13.85%</b>	<b>5089999900 **TOTAL PURCHASED TRANSPORTA</b>	<b>380,354.82</b>	<b>441,490.00</b>	<b>438,196.81</b>	<b>-13.85%</b>
<b>5090000000 ** MISCELLANEOUS EXPENSES</b>								
11,644.43	7,497.00	3,771.92	55.32%	5090116000 DUES & SUBSCRIPTIONS - G&A	64,750.09	37,485.00	24,572.98	72.74%
0.00	8,330.00	8,498.05	-100.00%	5090216000 TRAVEL & MEETINGS - G&A	3,629.40	41,650.00	62,353.25	-91.29%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
6,900.06	16,666.67	3,853.38	-58.60%	5090816000 ADVERTISING EXPENSES - G&A	23,075.21	83,333.35	79,968.66	-72.31%
0.00	0.00	800.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	800.00	0.00%
0.00	666.67	4,416.00	-100.00%	5090916000 TRUSTEE COMPENSATION	1,700.00	3,333.35	1,200.00	-49.00%
0.00	500.00	205.05	-100.00%	5091016000 POSTAGE	846.31	2,500.00	1,916.91	-66.15%
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	3,761.11	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	0.00	100.00	0.00%
-35.00	1,666.67	217.99	-102.10%	5099901000 OTHER MISC EXPENSES - OPS	668.70	8,333.35	3,241.81	-91.98%
130.66	1,666.67	343.48	-92.16%	5099904000 OTHER MISC EXPENSES - MAINT	1,340.22	8,333.35	3,042.03	-83.92%
2,116.62	9,579.50	9,787.49	-77.90%	5099916000 OTHER MISC EXPENSES - G&A	14,933.16	47,897.50	35,472.51	-68.82%
156.25	2,915.50	681.24	-94.64%	5099916200 OTHER MISC EXPENSES - IT	1,056.25	14,577.50	1,541.74	-92.75%
0.00	3,748.50	0.00	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON-R	0.00	18,742.50	0.00	-100.00%
3,897.68	0.00	50.00	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	4,541.91	0.00	531.74	100.00%
-7,340.85	0.00	0.00	-100.00%	5099926000 UNALLOCATED EXPENSES	-7,340.85	0.00	567.21	-100.00%
<b>17,469.85</b>	<b>53,237.18</b>	<b>32,624.60</b>	<b>-67.18%</b>	<b>5099999900 ** TOTAL MISCELLANEOUS EXPENS</b>	<b>112,961.51</b>	<b>266,185.90</b>	<b>215,308.84</b>	<b>-57.56%</b>
<b>5110000000 ** INTEREST EXPENSES</b>								
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%
299.85	0.00	301.34	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	47,635.11	0.00	1,148.12	100.00%

## Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2021 From Period 5  
Thru Fiscal Year: 2021 Thru Period 5

Division: 00 Champaign Urbana Mass Transit District

As of: 12/22/2020

Nov-2020	Budget This Period	Nov-2019	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Nov-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
299.85	0.00	301.34	100.00%	<b>5119999900 ** TOTAL INTEREST</b>	47,635.11	0.00	1,148.12	100.00%
				<b>5120000000 ** LEASE &amp; RENTALS</b>				
0.00	18,742.50	0.00	-100.00%	5120401000 PASSENGER REVENUE VEHICLES -	0.00	93,712.50	0.00	-100.00%
706.04	2,000.00	0.00	-64.70%	5120516000 SERVICE VEHICLE LEASES	3,530.20	10,000.00	0.00	-64.70%
2,007.21	24,990.00	2,007.21	-91.97%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	10,036.05	124,950.00	10,036.05	-91.97%
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%
8,557.44	0.00	2,961.00	100.00%	5121216000 G&A FACILITIES LEASES	42,731.14	0.00	14,803.24	100.00%
10,400.07	0.00	11,726.89	100.00%	5121301000 MISC LEASES - OPS	51,847.17	0.00	58,761.86	100.00%
2,242.70	0.00	2,352.50	100.00%	5121304000 MISC LEASES - MAINT	10,876.54	0.00	9,283.46	100.00%
3,299.31	1,332.80	2,570.65	147.55%	5121316000 MISC LEASES - G&A	12,085.72	6,664.00	12,591.92	81.36%
132.29	0.00	728.17	100.00%	5121316200 MISC LEASES - IT	2,499.22	0.00	3,647.93	100.00%
0.00	0.00	0.00	0.00%	5121316300 MISC LEASES - IT - NON-REIMB	0.00	0.00	0.00	0.00%
-612.50	0.00	0.00	-100.00%	5121316400 MISC LEASES - G&A - NON-REIMB	-612.50	0.00	0.00	-100.00%
<b>26,732.56</b>	<b>47,065.30</b>	<b>22,346.42</b>	<b>-43.20%</b>	<b>5129999900 ** TOTAL LEASE &amp; RENTALS</b>	<b>132,993.54</b>	<b>235,326.50</b>	<b>109,124.46</b>	<b>-43.49%</b>
				<b>5130000000 ** DEPRECIATION</b>				
0.00	0.00	0.00	0.00%	5130201000 PASSENGER SHELTER DEPRECIATI	65,786.51	0.00	47,415.82	100.00%
0.00	0.00	0.00	0.00%	5130401000 REVENUE VEHICLE DEPRECIATION	1,171,088.98	0.00	1,124,142.31	100.00%
0.00	0.00	0.00	0.00%	5130516000 SERVICE VEHICLE DEPRECIATION	22,367.05	0.00	23,285.15	100.00%
0.00	0.00	0.00	0.00%	5130704000 GARAGE EQUIP DEPRECIATION	17,712.17	0.00	5,062.11	100.00%
0.00	0.00	0.00	0.00%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	12,364.58	0.00	13,624.61	100.00%
0.00	0.00	0.00	0.00%	5131016000 COMPUTER EQUIP DEPRECIATION	21,925.42	0.00	7,361.50	100.00%
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIP DEPR	0.00	0.00	4,765.90	0.00%
0.00	0.00	0.00	0.00%	5131216000 G&A FACILITIES DEPRECIATION	405,501.67	0.00	430,517.54	100.00%
0.00	0.00	0.00	0.00%	5131316000 G&A SYSTEM DEVELOPMENT DEPR	8,460.10	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5131416000 MISCELLANEOUS EQUIP DEPR	760.71	0.00	212.97	100.00%
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIP DEPRECIATION	0.00	0.00	0.00	0.00%
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>5139999900 ** TOTAL DEPRECIATION</b>	<b>1,725,967.19</b>	<b>0.00</b>	<b>1,656,387.91</b>	<b>100.00%</b>
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%
<b>3,005,942.83</b>	<b>3,706,157.97</b>	<b>3,093,207.64</b>	<b>-18.89%</b>	<b>5999990000 **** TOTAL EXPENSES ****</b>	<b>17,043,317.58</b>	<b>18,558,270.38</b>	<b>17,214,364.42</b>	<b>-8.16%</b>
<b>896,492.36</b>	<b>-218,002.23</b>	<b>471,414.27</b>	<b>-511.23%</b>	<b>5999999800 NET SURPLUS (DEFICIT)</b>	<b>3,046,156.56</b>	<b>-1,339,494.88</b>	<b>476,676.51</b>	<b>-327.41%</b>

# Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2021      From Period 6  
Thru Fiscal Year: 2021      Thru Period 6

Division: 00 Champaign Urbana Mass Transit District

As of: 1/18/2021

Dec-2020	Budget This Period	Dec-2019	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Dec-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
<b>4000000000 **** R E V E N U E ****</b>								
<b>4000000099 ** TRANSPORTATION REVENUE</b>								
<b>4010000000 * PASSENGER FARES</b>								
-14.00	54,166.67	49,980.49	-100.03%	4010100000 FULL ADULT FARES	-99.00	325,000.02	320,178.39	-100.03%
-9.00	1,416.10	1,062.26	-100.64%	4010300000 STUDENT FARES	312.00	8,496.60	7,083.13	-96.33%
0.00	0.00	0.00	0.00%	4010700000 FARE REFUNDS	0.00	0.00	0.00	0.00%
6,933.66	16,666.67	14,322.80	-58.40%	4010800000 ANNUAL PASS REVENUE	34,472.74	100,000.02	87,353.74	-65.53%
804.50	7,080.50	5,768.79	-88.64%	4011000000 HALF FARE CAB	5,380.00	42,483.00	35,382.24	-87.34%
0.00	4,166.67	4,053.00	-100.00%	4011100000 ADA TICKETS & FARES	28.00	25,000.02	22,756.00	-99.89%
<b>7,715.16</b>	<b>83,496.61</b>	<b>75,187.34</b>	<b>-90.76%</b>	<b>4019900099 * TOTAL PASSENGER FARES</b>	<b>40,093.74</b>	<b>500,979.66</b>	<b>472,753.50</b>	<b>-92.00%</b>
<b>4020000000 * SPECIAL TRANSIT &amp; SCHOOL FARE</b>								
521,774.31	566,293.80	482,592.68	-7.86%	4020300000 U OF I CAMPUS SERVICE	3,042,890.30	3,244,191.60	2,842,382.39	-6.20%
26,625.48	27,072.50	26,527.90	-1.65%	4020500000 ADA - U I & DSC CONTRACTS	159,752.88	162,435.00	159,167.40	-1.65%
82,407.78	62,216.00	80,282.78	32.45%	4030100000 SCHOOL SERVICE FARES	329,631.12	248,864.00	321,131.12	32.45%
<b>630,807.57</b>	<b>655,582.30</b>	<b>589,403.36</b>	<b>-3.78%</b>	<b>4039999999 * TOTAL SPECIAL TRANSIT &amp; SCHOO</b>	<b>3,532,274.30</b>	<b>3,655,490.60</b>	<b>3,322,680.91</b>	<b>-3.37%</b>
<b>4060000000 *AUXILIARY TRANSPORTATION REVE</b>								
1,372.75	1,666.67	2,544.97	-17.64%	4060100000 I.T. COMMISSIONS	7,950.87	10,000.02	13,879.67	-20.49%
10,877.91	20,825.00	73,546.83	-47.77%	4060300000 ADVERTISING REVENUE	61,535.57	124,950.00	174,263.82	-50.75%
<b>12,250.66</b>	<b>22,491.67</b>	<b>76,091.80</b>	<b>-45.53%</b>	<b>4069900098 *TOTAL AUXILIARY TRANSPORTATIO</b>	<b>69,486.44</b>	<b>134,950.02</b>	<b>188,143.49</b>	<b>-48.51%</b>
<b>650,773.39</b>	<b>761,570.58</b>	<b>740,682.50</b>	<b>-14.55%</b>	<b>4069900099 ** TOTAL TRANSPORTATION REVEN</b>	<b>3,641,854.48</b>	<b>4,291,420.28</b>	<b>3,983,577.90</b>	<b>-15.14%</b>
<b>4070000000 ** NON-TRANSPORTATION REVENUE</b>								
976.32	1,666.00	1,082.83	-41.40%	4070100000 SALE OF MAINTENANCE SERVICES	4,271.33	9,996.00	7,932.16	-57.27%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
34,332.39	33,320.00	42,679.39	3.04%	4070300000 BUILDING RENTAL - IL TERMINAL	225,678.76	199,920.00	240,148.42	12.88%
2,001.05	2,082.50	2,001.05	-3.91%	4070300002 BUILDING RENTAL - 801 & 1101	12,006.30	12,495.00	12,006.30	-3.91%
13,834.02	20,825.00	49,765.99	-33.57%	4070400000 INVESTMENT INCOME	89,934.94	124,950.00	260,779.24	-28.02%
-5,179.62	0.00	-3,819.86	-100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	-35,491.71	0.00	26,892.12	-100.00%
63.73	0.00	0.00	100.00%	4070800000 OVER OR SHORT	63.73	0.00	0.00	100.00%
0.00	0.00	3,475.00	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	3,045.00	0.00	6,145.00	100.00%

## Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2021 From Period 6  
Thru Fiscal Year: 2021 Thru Period 6

Division: 00 Champaign Urbana Mass Transit District

As of: 1/18/2021

Dec-2020	Budget This Period	Dec-2019	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Dec-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
1,594.36	0.00	265.98	100.00%	4079900001 OTHER NON-TRANSPORTATION REV	9,120.45	0.00	7,171.20	100.00%
<b>47,622.25</b>	<b>57,893.50</b>	<b>95,450.38</b>	<b>-17.74%</b>	<b>4079900099 ** TOTAL NON-TRANSPORTATION RE</b>	<b>308,628.80</b>	<b>347,361.00</b>	<b>561,074.44</b>	<b>-11.15%</b>
<b>698,395.64</b>	<b>819,464.08</b>	<b>836,132.88</b>	<b>-14.77%</b>	<b>4079999999 *** TOTAL TRANS &amp; NON-TRANS REV</b>	<b>3,950,483.28</b>	<b>4,638,781.28</b>	<b>4,544,652.34</b>	<b>-14.84%</b>
				<b>4080000000 ** TAX REVENUE</b>				
784,600.00	758,333.33	755,425.00	3.46%	4080100000 PROPERTY TAX REVENUE	4,688,400.00	4,549,999.98	4,532,550.00	3.04%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
37,410.10	28,000.00	35,580.40	33.61%	4080600000 REPLACEMENT TAX REVENUE	99,641.84	84,000.00	107,942.96	18.62%
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	0.00	0.00	0.00	0.00%
<b>822,010.10</b>	<b>786,333.33</b>	<b>791,005.40</b>	<b>4.54%</b>	<b>4089999999 ** TOTAL TAX REVENUE</b>	<b>4,788,041.84</b>	<b>4,633,999.98</b>	<b>4,640,492.96</b>	<b>3.32%</b>
				<b>4110000000 ** STATE GRANTS &amp; REIMBURSEME</b>				
2,030,501.90	1,910,358.33	2,099,429.33	6.29%	4110100000 OPERATING ASSISTANCE - STATE	11,847,176.43	11,462,149.98	12,160,208.60	3.36%
11,765.00	0.00	12,235.91	100.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	843,338.60	0.00	30,898.71	100.00%
0.00	0.00	0.00	0.00%	4111000000 STATE GRANT REVENUE	1,377.30	0.00	10,718.37	100.00%
0.00	0.00	0.00	0.00%	4111000001 STATE GRANT REVENUE - PASS TH	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4119900000 STATE REIMBURSEMENTS	6,000.00	0.00	5,949.01	100.00%
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU \$	-6,000.00	0.00	-5,949.01	-100.00%
<b>2,042,266.90</b>	<b>1,910,358.33</b>	<b>2,111,665.24</b>	<b>6.90%</b>	<b>4119999999 ** TOTAL STATE GRANTS &amp; REIMB</b>	<b>12,691,892.33</b>	<b>11,462,149.98</b>	<b>12,201,825.68</b>	<b>10.73%</b>
				<b>4130000000 ** FEDERAL GRANTS &amp; REIMBURSE</b>				
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%
288.23	0.00	0.00	100.00%	4130500000 FEDERAL GRANT REVENUE	2,222,017.56	0.00	42,873.47	100.00%
0.00	0.00	0.00	0.00%	4130600000 FEDERAL GRANT PASS THRU \$	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%
<b>288.23</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>	<b>4139999999 ** TOTAL FEDERAL GRANTS &amp; REIM</b>	<b>2,222,017.56</b>	<b>0.00</b>	<b>42,873.47</b>	<b>100.00%</b>
				<b>4150000000 **OTHER AGENCY REVENUES</b>				
0.00	0.00	0.00	0.00%	4150130000 CONTRIBUTED CAPITAL - GOV'T	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4150130010 CONTRIBUTED CAPITAL - NON-GOV'T	0.00	0.00	0.00	0.00%
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>4159999999 ***TOTAL OTHER AGENCY REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>3,562,960.87</b>	<b>3,516,155.74</b>	<b>3,738,803.52</b>	<b>1.33%</b>	<b>4999900099 **** TOTAL REVENUE ****</b>	<b>23,652,435.01</b>	<b>20,734,931.24</b>	<b>21,429,844.45</b>	<b>14.07%</b>

# Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2021 From Period 6  
Thru Fiscal Year: 2021 Thru Period 6

Division: 00 Champaign Urbana Mass Transit District

As of: 1/18/2021

Dec-2020	Budget This Period	Dec-2019	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Dec-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
<b>5000000000 **** EXPENSES ***</b>								
<b>5010000000 ** LABOR</b>								
686,772.70	882,000.00	788,886.94	-22.13%	5010101000 OPERATORS WAGES	4,440,854.74	5,194,000.00	4,805,388.23	-14.50%
121,409.67	123,556.00	101,191.50	-1.74%	5010204000 MECHANICS WAGES - MAINT	648,324.02	699,350.00	572,762.20	-7.30%
59,775.79	62,560.00	59,525.14	-4.45%	5010304000 MAINTENANCE WAGES - MAINT	364,077.26	412,080.00	391,892.59	-11.65%
110,627.31	117,389.50	98,049.87	-5.76%	5010401000 SUPERVISORS SALARIES - OPS	641,568.72	840,729.50	702,459.04	-23.69%
30,873.30	17,787.60	14,545.76	73.57%	5010404000 SUPERVISORS SALARIES - MAINT	165,240.66	134,736.80	110,189.84	22.64%
88,958.79	61,707.00	63,290.60	44.16%	5010501000 OVERHEAD SALARIES - OPS	480,165.49	336,932.50	345,544.57	42.51%
39,541.44	32,480.00	32,830.45	21.74%	5010504000 OVERHEAD SALARIES - MAINT	242,709.84	215,180.00	229,636.19	12.79%
125,016.55	114,880.00	103,471.65	8.82%	5010516000 OVERHEAD SALARIES - G&A	739,303.90	888,800.00	800,410.59	-16.82%
15,029.15	12,600.00	5,700.86	19.28%	5010516200 OVERHEAD SALARIES - IT	89,858.16	75,600.00	34,205.16	18.86%
14,255.79	26,400.00	23,526.88	-46.00%	5010601000 CLERICAL WAGES - OPS	74,936.87	149,130.00	132,911.54	-49.75%
0.00	4,400.00	3,801.75	-100.00%	5010604000 CLERICAL WAGES - MAINT	0.00	22,608.00	19,534.90	-100.00%
30,733.05	32,400.00	27,858.19	-5.14%	5010616000 CLERICAL WAGES - G&A	182,146.39	207,880.00	178,716.81	-12.38%
6,508.28	8,037.00	9,982.30	-19.02%	5010616200 CLERICAL WAGES - IT	39,475.12	48,858.50	60,675.34	-19.21%
10,470.04	16,689.00	14,668.71	-37.26%	5010716200 SECURITY WAGES - IT	62,629.82	99,819.00	87,735.56	-37.26%
-3,334.06	0.00	-5,958.26	-100.00%	5010801000 LABOR CREDIT - OPS	-17,519.12	0.00	-22,151.53	-100.00%
-4,436.28	0.00	-3,251.51	-100.00%	5010804000 LABOR CREDIT - MAINT	-35,504.63	0.00	-21,827.13	-100.00%
-1,123.40	0.00	-959.83	-100.00%	5010806000 LABOR CREDIT - G&A	-10,562.06	0.00	-5,919.58	-100.00%
6,125.77	7,436.00	6,620.03	-17.62%	5010816200 MAINTENANCE WAGES - IT	50,419.77	58,982.00	52,534.18	-14.52%
3,112.58	0.00	0.00	100.00%	5010901000 REDUCED/REASSIGNMNT PAY - OPS	21,005.03	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5010904000 REDUCED/REASSIGNMNT PAY - MAI	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916000 REDUCED/REASSIGNMNT PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916200 REDUCED/REASSIGNMNT PAY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5011001000 MEAL DELIVERY WAGES - OPS (NON	5,012.81	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5012001000 U OF I COVID ROUTE WAGES	0.00	0.00	0.00	0.00%
<b>1,340,316.47</b>	<b>1,520,322.10</b>	<b>1,343,781.03</b>	<b>-11.84%</b>	<b>5019999000 ** TOTAL LABOR</b>	<b>8,184,142.79</b>	<b>9,384,686.30</b>	<b>8,474,698.50</b>	<b>-12.79%</b>
<b>5020000000 ** FRINGE BENEFITS</b>								
92,950.36	101,200.00	95,914.00	-8.15%	5020101000 FICA - OPS	523,647.09	563,200.00	533,783.47	-7.02%
21,691.91	20,208.00	19,676.30	7.34%	5020104000 FICA - MAINT	126,392.48	120,552.00	117,394.47	4.84%
9,515.82	8,712.50	7,730.40	9.22%	5020116000 FICA - G&A	57,353.60	65,912.50	58,495.44	-12.99%
3,388.75	4,221.00	2,979.80	-19.72%	5020116200 FICA - IT	19,472.72	25,980.00	18,340.96	-25.05%
139,590.40	184,920.00	141,078.16	-24.51%	5020201000 IMRF - OPS	869,559.01	1,022,580.00	779,867.63	-14.96%
34,634.21	41,666.67	26,120.46	-16.88%	5020204000 IMRF - MAINT	213,187.84	250,000.02	167,032.84	-14.72%
16,377.43	14,400.00	12,525.70	13.73%	5020216000 IMRF - G&A	108,778.66	115,447.50	100,438.06	-5.78%
5,061.64	5,355.00	3,963.92	-5.48%	5020216200 IMRF - IT	31,570.99	35,610.00	26,346.25	-11.34%

## Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2021      From Period 6  
Thru Fiscal Year: 2021      Thru Period 6

Division: 00 Champaign Urbana Mass Transit District

As of: 1/18/2021

Dec-2020	Budget		Act/Bgt Var %		Jul-2020 thru Dec-2020		Last Ytd	Act/Bgt Var %
	This Period	Dec-2019			Actual Ytd	Budget Ytd		
300,429.67	291,550.00	250,244.70	3.05%	5020301000 MEDICAL INSURANCE - OPS	1,825,346.81	1,749,300.00	1,464,762.21	4.35%
66,848.23	62,475.00	57,072.38	7.00%	5020304000 MEDICAL INSURANCE - MAINT	390,026.23	374,850.00	335,778.58	4.05%
36,214.20	29,155.00	30,674.68	24.21%	5020316000 MEDICAL INSURANCE - G&A	212,134.20	174,930.00	170,818.58	21.27%
16,628.00	15,827.00	12,602.63	5.06%	5020316200 MEDICAL INSURANCE - IT	98,787.00	94,962.00	75,661.04	4.03%
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%
1,524.39	2,500.00	804.32	-39.02%	5020501000 LIFE INSURANCE - OPS	9,596.87	15,000.00	9,313.19	-36.02%
496.37	4,165.00	157.92	-88.08%	5020504000 LIFE INSURANCE - MAINT	2,860.62	24,990.00	2,043.61	-88.55%
202.37	4,165.00	53.76	-95.14%	5020516000 LIFE INSURANCE - G&A	3,702.22	24,990.00	611.21	-85.19%
88.20	1,249.50	30.24	-92.94%	5020516200 LIFE INSURANCE - IT	529.20	7,497.00	362.00	-92.94%
0.00	0.00	0.00	0.00%	5020601000 OPEB EXPENSE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020604000 OPEB EXPENSE - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020616000 OPEB EXPENSE - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020616200 OPEB EXPENSE - IT	0.00	0.00	0.00	0.00%
-5,526.35	0.00	0.00	-100.00%	5020701000 UNEMPLOYMENT INSURANCE - OPS	951.91	2,399.00	1,871.64	-60.32%
-966.30	0.00	0.00	-100.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	107.03	287.00	236.21	-62.71%
-253.07	0.00	0.00	-100.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	174.28	270.00	317.25	-35.45%
-850.36	0.00	0.00	-100.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	147.05	346.00	265.10	-57.50%
13,084.18	12,500.00	9,878.92	4.67%	5020801000 WORKERS COMP INSURANCE - OPS	48,196.62	75,000.00	60,703.86	-35.74%
3,951.86	12,495.00	1,091.77	-68.37%	5020804000 WORKERS COMP INSURANCE - MAIN	34,760.37	74,970.00	9,767.61	-53.63%
624.27	833.00	3,977.43	-25.06%	5020816000 WORKERS COMP INSURANCE - G&A	8,344.47	4,998.00	15,822.24	66.96%
332.85	2,082.50	152.85	-84.02%	5020816200 WORKERS COMP INSURANCE - IT	1,115.10	12,495.00	1,280.79	-91.08%
25,388.96	25,168.12	24,162.08	0.88%	5021001000 HOLIDAYS - OPS	93,132.88	112,896.46	108,377.84	-17.51%
8,423.12	5,835.00	7,954.08	44.36%	5021004000 HOLIDAYS - MAINT	29,009.76	21,870.00	29,813.68	32.65%
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	0.00	0.00	0.00	0.00%
581.92	499.00	693.60	16.62%	5021016200 HOLIDAYS - IT	2,450.56	2,093.00	2,909.76	17.08%
76,232.42	47,523.26	48,785.86	60.41%	5021101000 VACATIONS - OPS	339,421.31	282,100.26	289,625.62	20.32%
11,634.24	7,697.00	13,973.44	51.15%	5021104000 VACATIONS - MAINT	77,253.84	41,503.00	75,345.85	86.14%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	0.00	0.00%
854.80	866.00	586.00	-1.29%	5021116200 VACATIONS - IT	2,181.28	3,509.00	2,373.20	-37.84%
3,388.38	3,067.69	3,930.36	10.45%	5021201000 OTHER PAID ABSENCES - OPS	32,739.63	18,406.14	27,301.03	77.87%
1,053.92	1,000.00	550.00	5.39%	5021204000 OTHER PAID ABSENCES - MAINT	3,775.84	6,000.00	4,242.83	-37.07%
0.00	0.00	0.00	0.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	0.00	0.00	0.00%
0.00	250.00	0.00	-100.00%	5021216200 OTHER PAID ABSENCES - IT	117.92	1,500.00	0.00	-92.14%
5,744.45	4,165.00	2,842.06	37.92%	5021301000 UNIFORM ALLOWANCES - OPS	22,894.94	24,990.00	31,931.50	-8.38%
1,779.55	2,083.33	1,717.14	-14.58%	5021304000 UNIFORM ALLOWANCES - MAINT	10,408.85	12,499.98	9,633.57	-16.73%
207.58	416.67	753.45	-50.18%	5021316200 UNIFORM ALLOWANCES - IT	1,090.01	2,500.02	1,476.25	-56.40%



# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2021 From Period 6  
 Thru Fiscal Year: 2021 Thru Period 6

Division: 00 Champaign Urbana Mass Transit District

As of: 1/18/2021

Dec-2020	Budget This Period	Dec-2019	Act/Bgt Var %		Jul-2020 thru Dec-2020		Last Ytd	Act/Bgt Var %
					Actual Ytd	Budget Ytd		
25.00	7,080.50	-1,829.15	-99.65%	5021401000 OTHER FRINGE BENEFITS - OPS	2,207.07	42,483.00	3,865.44	-94.80%
0.00	1,666.67	-401.65	-100.00%	5021404000 OTHER FRINGE BENEFITS - MAINT	602.01	10,000.02	948.26	-93.98%
1,226.50	1,749.30	744.97	-29.89%	5021416000 OTHER FRINGE BENEFITS - G&A	14,985.87	10,495.80	27,670.02	42.78%
0.00	1,915.90	-136.53	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	146.51	11,495.40	421.59	-98.73%
205,680.34	271,666.46	251,272.14	-24.29%	5021501000 EARNED TIME - OPS	613,263.22	913,190.05	844,523.00	-32.84%
31,270.66	44,012.85	29,164.67	-28.95%	5021504000 EARNED TIME - MAINT	130,999.65	217,805.25	144,296.12	-39.85%
3,774.25	810.00	2,470.13	365.96%	5021516200 EARNED TIME - IT	10,109.57	3,117.00	9,501.45	224.34%
0.00	0.00	0.00	0.00%	5021604000 TOOL ALLOWANCE - MAINT	11,194.79	14,668.00	11,039.18	-23.68%
1,342.20	3,067.69	1,335.16	-56.25%	5021701000 DISABILITY - OPS	19,592.68	18,406.14	17,017.15	6.45%
0.00	583.10	0.00	-100.00%	5021704000 DISABILITY - MAINT	681.24	3,498.60	2,410.76	-80.53%
0.00	0.00	0.00	0.00%	5021716200 DISABILITY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	810.96	0.00	860.52	100.00%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	0.00	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	0.00	0.00	0.00%	5021901000 ROTATION BOARD PAY - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021904000 ROTATION BOARD PAY - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916000 ROTATION BOARD PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916200 ROTATION BOARD PAY - IT	0.00	0.00	0.00	0.00%
0.00	16,660.00	0.00	-100.00%	5022001000 EARLY RETIREMENT PLAN - OPS	43,173.00	99,960.00	99,933.00	-56.81%
0.00	8,330.00	0.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	49,980.00	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%
21,893.31	0.00	0.00	100.00%	5023001000 "SICK BANK" EXPENSES - OPS	155,988.77	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5023004000 "SICK BANK" EXPENSES - MAINT	15,864.77	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5023016000 "SICK BANK" EXPENSES - G&A	0.00	0.00	0.00	0.00%
1,699.42	0.00	0.00	100.00%	5023016200 "SICK BANK" EXPENSES - IT	6,110.63	0.00	0.00	100.00%
<b>1,158,240.05</b>	<b>1,276,627.04</b>	<b>1,065,298.15</b>	<b>-9.27%</b>	<b>5029999900 ** TOTAL FRINGE BENEFITS</b>	<b>6,226,949.93</b>	<b>6,766,533.12</b>	<b>5,696,831.86</b>	<b>-7.97%</b>
<b>5030000000 ** SERVICES</b>								
27,529.92	83,300.00	30,494.13	-66.95%	5030316000 PROFESSIONAL SERVICES - G&A	193,575.52	499,800.00	182,691.41	-61.27%
0.00	250.00	0.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	779.00	1,500.00	0.00	-48.07%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
4,690.00	17,826.20	8,500.00	-73.69%	5030316400 PROFESSIONAL SERVICES - G&A - N	48,446.52	106,957.20	95,275.75	-54.70%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5030416000 TEMPORARY HELP - G&A	0.00	0.00	0.00	0.00%
0.00	5,000.00	581.57	-100.00%	5030501000 CONTRACT MAINTENANCE - OPS	0.00	30,000.00	48,682.87	-100.00%
2,773.79	9,583.33	7,159.64	-71.06%	5030504000 CONTRACT MAINTENANCE - MAINT	50,617.89	57,499.98	56,295.68	-11.97%
36,189.34	49,980.00	64,795.67	-27.59%	5030516000 CONTRACT MAINTENANCE - G&A	242,341.40	299,880.00	267,442.26	-19.19%

# Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2021 From Period 6  
Thru Fiscal Year: 2021 Thru Period 6

Division: 00 Champaign Urbana Mass Transit District

As of: 1/18/2021

Dec-2020	Budget This Period	Dec-2019	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Dec-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
3,137.73	2,915.50	2,997.11	7.62%	5030516200 CONTRACT MAINTENANCE - IT	15,172.58	17,493.00	12,433.89	-13.26%
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%
13,699.00	3,748.50	0.00	265.45%	5030801000 PRINTING SERVICES - OPS	28,933.26	22,491.00	41,596.38	28.64%
0.00	0.00	0.00	0.00%	5030804000 PRINTING SERVICES - MAINT	0.00	0.00	0.00	0.00%
0.00	333.20	0.00	-100.00%	5030816000 PRINTING SERVICES - G&A	0.00	1,999.20	2,516.54	-100.00%
0.00	0.00	0.00	0.00%	5030816200 PRINTING SERVICES - IT	490.00	0.00	285.00	100.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON-REIM	0.00	0.00	0.00	0.00%
1,609.00	0.00	0.00	100.00%	5031216000 CABS	10,760.00	0.00	0.00	100.00%
179.32	3,332.00	710.57	-94.62%	5039901000 OTHER SERVICES - OPS	1,522.62	19,992.00	5,413.48	-92.38%
141.30	500.00	0.00	-71.74%	5039904000 OTHER SERVICES - MAINT	410.28	3,000.00	0.00	-86.32%
785.10	8,330.00	7,299.30	-90.58%	5039916000 OTHER SERVICES - G&A	4,081.05	49,980.00	55,690.15	-91.83%
654.99	416.67	222.99	57.20%	5039916200 OTHER SERVICES - IT	5,853.98	2,500.02	1,337.94	134.16%
0.00	0.00	0.00	0.00%	5039916300 OTHER SERVICES - IT - NON-REIMB	245.00	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5039916400 OTHER SERVICES - G&A - NON-REIM	0.00	0.00	0.00	0.00%
<b>91,389.49</b>	<b>185,515.40</b>	<b>122,760.98</b>	<b>-50.74%</b>	<b>5039999900 ** TOTAL SERVICES</b>	<b>603,229.10</b>	<b>1,113,092.40</b>	<b>769,661.35</b>	<b>-45.81%</b>
<b>5040000000 ** MATERIALS &amp; SUPPLIES CONSUM</b>								
70,727.05	227,925.00	120,065.03	-68.97%	5040101000 FUEL & LUBRICANTS - OPS	414,029.77	1,376,550.00	724,994.61	-69.92%
7,033.85	12,167.00	12,134.53	-42.19%	5040104000 FUEL & LUBRICANTS - MAINT	50,105.58	68,873.50	68,702.97	-27.25%
11,145.97	0.00	13,627.70	100.00%	5040201000 TIRES & TUBES - OPS - MB DO	85,470.22	61,974.00	75,525.46	37.91%
2,095.74	916.67	0.00	128.63%	5040204000 TIRES & TUBES - MAINT - DR DO	5,366.56	5,500.02	5,082.70	-2.43%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	0.00	0.00	0.00	0.00%
2,245.94	4,166.67	6,168.06	-46.10%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	14,033.96	25,000.02	18,639.68	-43.86%
10,096.48	11,662.00	24,545.21	-13.42%	5040404000 BLDG & GROUND REPAIRS - MAINT -	62,189.08	69,972.00	92,011.81	-11.12%
176.51	4,165.00	422.00	-95.76%	5040404001 BLDG & GROUND REPAIRS - MAINT -	8,715.57	24,990.00	9,719.74	-65.12%
0.00	0.00	0.00	0.00%	5040404002 BLDG & GROUND REPAIRS - MAINT -	426.00	0.00	0.00	100.00%
5,133.24	10,829.00	0.00	-52.60%	5040416200 BLDG & GROUND REPAIRS - IT	20,437.64	64,974.00	41,217.65	-68.54%
0.00	0.00	-427.05	0.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	3,897.87	0.00	787.89	100.00%
0.00	0.00	0.00	0.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	0.00	0.00	0.00	0.00%
121,897.54	200,000.00	164,869.32	-39.05%	5040504000 REVENUE VEHICLE REPAIRS	823,040.07	1,200,000.00	867,379.05	-31.41%
645.81	1,666.67	249.85	-61.25%	5040604000 NON-REVENUE VEHICLE REPAIRS	7,043.60	10,000.02	4,890.17	-29.56%
4,573.97	5,000.00	2,823.12	-8.52%	5040704000 SERVICE SUPPLIES - MAINT	55,684.50	30,000.00	27,138.31	85.62%
1,009.70	2,333.33	1,709.42	-56.73%	5040716200 SERVICE SUPPLIES - IT	9,649.10	13,999.98	12,443.49	-31.08%
1,038.80	4,248.30	3,995.00	-75.55%	5040801000 OFFICE SUPPLIES - OPS	5,521.52	25,489.80	12,867.81	-78.34%
258.18	3,750.00	314.66	-93.12%	5040804000 OFFICE SUPPLIES - MAINT	5,450.89	22,500.00	1,410.02	-75.77%
17.98	1,249.50	906.55	-98.56%	5040816000 OFFICE SUPPLIES - G&A	2,155.07	7,497.00	5,396.24	-71.25%

## Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2021 From Period 6  
Thru Fiscal Year: 2021 Thru Period 6

Division: 00 Champaign Urbana Mass Transit District

As of: 1/18/2021

Dec-2020	Budget This Period	Dec-2019	Act/Bgt Var %		Jul-2020 thru Dec-2020			Act/Bgt Var %
					Actual Ytd	Budget Ytd	Last Ytd	
36.78	500.00	113.22	-92.64%	5040816200 OFFICE SUPPLIES - IT	444.98	3,000.00	800.66	-85.17%
296.90	0.00	583.32	100.00%	5040901000 COMPUTER & SERVER - MISC EXP'S	1,536.56	0.00	986.90	100.00%
0.00	0.00	0.00	0.00%	5040904000 COMPUTER & SERVER - MISC EXP'S	0.00	0.00	514.95	0.00%
6,111.79	0.00	23,876.10	100.00%	5040916000 COMPUTER & SERVER - MISC EXP'S	62,310.33	0.00	57,779.67	100.00%
0.00	0.00	501.38	0.00%	5040916200 COMPUTER & SERVER - MISC EXP'S	542.03	0.00	501.38	100.00%
859.35	0.00	575.24	100.00%	5041001000 SAFETY & TRAINING - OPS	5,993.73	0.00	2,099.23	100.00%
0.00	0.00	232.45	0.00%	5041004000 SAFETY & TRAINING - MAINT	0.00	0.00	521.01	0.00%
0.00	6,250.00	27,132.87	-100.00%	5041104000 PASSENGER SHELTER REPAIRS	40,245.79	37,500.00	71,720.87	7.32%
0.00	416.50	0.00	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	46,241.02	2,499.00	0.00	> 999.99%
0.00	5,414.50	-519.42	-100.00%	5041204000 SMALL TOOLS & EQUIP - MAINT	2,256.38	32,487.00	17,915.07	-93.05%
0.00	7,913.50	0.00	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	4,991.77	47,481.00	1,425.93	-89.49%
0.00	1,249.50	97.08	-100.00%	5041216200 SMALL TOOLS & EQUIP - IT	4,156.63	7,497.00	3,184.79	-44.56%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON-RE	0.00	0.00	0.00	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%
6,454.68	0.00	9,693.43	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	42,840.04	0.00	33,040.24	100.00%
709.19	0.00	21.84	100.00%	5041504000 ADA VEHICLE REPAIRS - MAINT	6,826.35	0.00	20,023.28	100.00%
<b>252,565.45</b>	<b>511,823.14</b>	<b>413,710.91</b>	<b>-50.65%</b>	<b>5049999900 ** TOTAL MATERIAL &amp; SUPPLIES</b>	<b>1,791,602.61</b>	<b>3,137,784.34</b>	<b>2,178,721.58</b>	<b>-42.90%</b>
<b>5050000000 **UTILITIES</b>								
61,522.81	36,935.00	37,029.92	66.57%	5050216000 ** UTILITIES - G&A	245,551.48	173,428.50	173,854.84	41.59%
9,622.84	4,683.00	5,858.33	105.48%	5050216200 ** UTILITIES - IT	50,574.17	31,010.00	38,794.40	63.09%
2,763.75	2,781.00	3,380.29	-0.62%	5050216300 ** UTILITIES - IT - NON-REIMB	21,585.64	16,380.00	19,906.91	31.78%
199.31	0.00	349.04	100.00%	5050216400 ** UTILITIES - G&A - NON-REIMB	1,317.50	0.00	1,351.52	100.00%
<b>74,108.71</b>	<b>44,399.00</b>	<b>46,617.58</b>	<b>66.92%</b>	<b>5059999900 **TOTAL UTILITIES</b>	<b>319,028.79</b>	<b>220,818.50</b>	<b>233,907.67</b>	<b>44.48%</b>
<b>5060000000 ** CASUALTY &amp; LIABILITY COSTS</b>								
2,235.14	5,831.00	2,318.89	-61.67%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	13,531.84	34,986.00	13,913.34	-61.32%
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	-13,564.68	-12,499.98	-17,941.24	8.52%
43,489.15	47,897.50	43,914.03	-9.20%	5060316000 PL & PD INSURANCE PREMIUMS - G&	261,962.90	287,385.00	263,484.18	-8.85%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
35,220.52	47,897.50	36,059.85	-26.47%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	216,557.40	287,385.00	220,001.81	-24.65%
2,537.64	3,332.00	2,560.89	-23.84%	5060816000 PREMIUMS-OTHER COPORATE INS.	15,255.84	19,992.00	15,365.34	-23.69%
<b>83,482.45</b>	<b>102,874.67</b>	<b>84,853.66</b>	<b>-18.85%</b>	<b>5069999900 ** TOTAL CASUALTY &amp; LIABILITY</b>	<b>493,743.30</b>	<b>617,248.02</b>	<b>494,823.43</b>	<b>-20.01%</b>

# Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2021 From Period 6  
Thru Fiscal Year: 2021 Thru Period 6

Division: 00 Champaign Urbana Mass Transit District

As of: 1/18/2021

Dec-2020	Budget This Period	Dec-2019	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Dec-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
<b>5070000000 ** TAXES</b>								
1,500.00	0.00	2,595.04	100.00%	5070316000 PROPERTY TAXES	10,417.23	0.00	8,595.04	100.00%
312.50	0.00	244.70	100.00%	5070316400 PROPERTY TAXES - NON-REIMB	1,875.00	0.00	1,807.20	100.00%
25.00	0.00	0.00	100.00%	5070401000 VEHICLE LICENSING FEES - OPS	1,575.00	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%
2,252.92	3,333.33	3,010.39	-32.41%	5070501000 FUEL TAX	15,034.70	19,999.98	18,024.09	-24.83%
<b>4,090.42</b>	<b>3,333.33</b>	<b>5,850.13</b>	<b>22.71%</b>	<b>5079999900 ** TOTAL TAXES</b>	<b>28,901.93</b>	<b>19,999.98</b>	<b>28,426.33</b>	<b>44.51%</b>
<b>5080100000 ** PURCHASED TRANSPORTATION</b>								
0.00	13,328.00	11,537.58	-100.00%	5080116000 CABS (Closed - See GL 5031216000)	0.00	79,968.00	70,764.48	-100.00%
76,072.76	74,970.00	75,793.94	1.47%	5080216000 ADA CONTRACTS	456,427.58	449,820.00	454,763.85	1.47%
<b>76,072.76</b>	<b>88,298.00</b>	<b>87,331.52</b>	<b>-13.85%</b>	<b>5089999900 **TOTAL PURCHASED TRANSPORTA</b>	<b>456,427.58</b>	<b>529,788.00</b>	<b>525,528.33</b>	<b>-13.85%</b>
<b>5090000000 ** MISCELLANEOUS EXPENSES</b>								
9,933.23	7,497.00	27,118.16	32.50%	5090116000 DUES & SUBSCRIPTIONS - G&A	74,683.32	44,982.00	51,691.14	66.03%
3,633.57	8,330.00	6,283.90	-56.38%	5090216000 TRAVEL & MEETINGS - G&A	7,262.97	49,980.00	68,637.15	-85.47%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
303.75	16,666.67	4,277.19	-98.18%	5090816000 ADVERTISING EXPENSES - G&A	23,378.96	100,000.02	84,245.85	-76.62%
0.00	0.00	-800.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
900.00	666.67	0.00	35.00%	5090916000 TRUSTEE COMPENSATION	2,600.00	4,000.02	1,200.00	-35.00%
815.45	500.00	958.11	63.09%	5091016000 POSTAGE	1,661.76	3,000.00	2,875.02	-44.61%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
12,614.50	0.00	0.00	100.00%	5091616000 ADVERTISING SERVICES EXPENSE	16,375.61	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	0.00	100.00	0.00%
676.00	1,666.67	793.36	-59.44%	5099901000 OTHER MISC EXPENSES - OPS	1,344.70	10,000.02	4,035.17	-86.55%
181.78	1,666.67	226.75	-89.09%	5099904000 OTHER MISC EXPENSES - MAINT	1,522.00	10,000.02	3,268.78	-84.78%
5,262.77	9,579.50	5,146.09	-45.06%	5099916000 OTHER MISC EXPENSES - G&A	20,195.93	57,477.00	40,618.60	-64.86%
48.00	2,915.50	93.75	-98.35%	5099916200 OTHER MISC EXPENSES - IT	1,104.25	17,493.00	1,635.49	-93.69%
288.00	3,748.50	0.00	-92.32%	5099916300 OTHER MISC EXPENSES - IT - NON-R	288.00	22,491.00	0.00	-98.72%
6,338.11	0.00	2,405.58	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	10,880.02	0.00	2,937.32	100.00%
122.19	0.00	7,018.73	100.00%	5099926000 UNALLOCATED EXPENSES	-7,218.66	0.00	7,585.94	-100.00%
<b>41,117.35</b>	<b>53,237.18</b>	<b>53,521.62</b>	<b>-22.77%</b>	<b>5099999900 ** TOTAL MISCELLANEOUS EXPENS</b>	<b>154,078.86</b>	<b>319,423.08</b>	<b>268,830.46</b>	<b>-51.76%</b>
<b>5110000000 ** INTEREST EXPENSES</b>								
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%
220.80	0.00	-5,767.71	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	47,855.91	0.00	-4,619.59	100.00%

# Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2021 From Period 6  
Thru Fiscal Year: 2021 Thru Period 6

Division: 00 Champaign Urbana Mass Transit District

As of: 1/18/2021

Dec-2020	Budget This Period	Dec-2019	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Dec-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
220.80	0.00	-5,767.71	100.00%	<b>5119999900 ** TOTAL INTEREST</b>	47,855.91	0.00	-4,619.59	100.00%
				<b>5120000000 ** LEASE &amp; RENTALS</b>				
0.00	18,742.50	0.00	-100.00%	5120401000 PASSENGER REVENUE VEHICLES -	0.00	112,455.00	0.00	-100.00%
706.04	2,000.00	0.00	-64.70%	5120516000 SERVICE VEHICLE LEASES	4,236.24	12,000.00	0.00	-64.70%
11,319.26	24,990.00	2,007.21	-54.70%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	21,355.31	149,940.00	12,043.26	-85.76%
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%
8,762.22	0.00	3,014.01	100.00%	5121216000 G&A FACILITIES LEASES	51,493.36	0.00	17,817.25	100.00%
10,397.27	0.00	11,736.37	100.00%	5121301000 MISC LEASES - OPS	62,244.44	0.00	70,498.23	100.00%
2,236.55	0.00	2,221.94	100.00%	5121304000 MISC LEASES - MAINT	13,113.09	0.00	11,505.40	100.00%
1,294.31	1,332.80	2,503.95	-2.89%	5121316000 MISC LEASES - G&A	13,380.03	7,996.80	15,095.87	67.32%
2,090.35	0.00	660.81	100.00%	5121316200 MISC LEASES - IT	4,589.57	0.00	4,308.74	100.00%
0.00	0.00	0.00	0.00%	5121316300 MISC LEASES - IT - NON-REIMB	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5121316400 MISC LEASES - G&A - NON-REIMB	-612.50	0.00	0.00	-100.00%
<b>36,806.00</b>	<b>47,065.30</b>	<b>22,144.29</b>	<b>-21.80%</b>	<b>5129999900 ** TOTAL LEASE &amp; RENTALS</b>	<b>169,799.54</b>	<b>282,391.80</b>	<b>131,268.75</b>	<b>-39.87%</b>
				<b>5130000000 ** DEPRECIATION</b>				
65,109.11	0.00	44,089.17	100.00%	5130201000 PASSENGER SHELTER DEPRECIATI	130,895.62	0.00	91,504.99	100.00%
1,187,273.78	0.00	1,124,142.36	100.00%	5130401000 REVENUE VEHICLE DEPRECIATION	2,358,362.76	0.00	2,248,284.67	100.00%
22,367.07	0.00	23,285.17	100.00%	5130516000 SERVICE VEHICLE DEPRECIATION	44,734.12	0.00	46,570.32	100.00%
17,712.17	0.00	5,062.10	100.00%	5130704000 GARAGE EQUIP DEPRECIATION	35,424.34	0.00	10,124.21	100.00%
12,364.58	0.00	13,624.60	100.00%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	24,729.16	0.00	27,249.21	100.00%
21,925.39	0.00	7,361.52	100.00%	5131016000 COMPUTER EQUIP DEPRECIATION	43,850.81	0.00	14,723.02	100.00%
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIP DEPR	0.00	0.00	4,765.90	0.00%
399,321.89	0.00	314,743.93	100.00%	5131216000 G&A FACILITIES DEPRECIATION	804,823.56	0.00	745,261.47	100.00%
8,460.10	0.00	15,382.02	100.00%	5131316000 G&A SYSTEM DEVELOPMENT DEPR	16,920.20	0.00	15,382.02	100.00%
760.71	0.00	317.55	100.00%	5131416000 MISCELLANEOUS EQUIP DEPR	1,521.42	0.00	530.52	100.00%
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIP DEPRECIATION	0.00	0.00	0.00	0.00%
<b>1,735,294.80</b>	<b>0.00</b>	<b>1,548,008.42</b>	<b>100.00%</b>	<b>5139999900 ** TOTAL DEPRECIATION</b>	<b>3,461,261.99</b>	<b>0.00</b>	<b>3,204,396.33</b>	<b>100.00%</b>
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%
<b>4,893,704.75</b>	<b>3,833,495.16</b>	<b>4,788,110.58</b>	<b>27.66%</b>	<b>5999990000 **** TOTAL EXPENSES ****</b>	<b>21,937,022.33</b>	<b>22,391,765.54</b>	<b>22,002,475.00</b>	<b>-2.03%</b>
<b>-1,330,743.88</b>	<b>-317,339.42</b>	<b>-1,049,307.06</b>	<b>319.34%</b>	<b>5999999800 NET SURPLUS (DEFICIT)</b>	<b>1,715,412.68</b>	<b>-1,656,834.30</b>	<b>-572,630.55</b>	<b>-203.54%</b>

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

From Date: 11/01/2020 Thru Date: 11/30/2020

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
151690	11/5/2020	A1934	ADVANCE AUTO PARTS	\$72.09	\$0.00	\$72.09	
151691	11/5/2020	A2488	** AFLAC GROUP INSURANCE	\$362.24	\$0.00	\$362.24	
151692	11/5/2020	A5085	AMERENIP	\$84.24	\$0.00	\$84.24	
151693	11/5/2020	A7545	ARROW GLASS COMPANY	\$734.05	\$0.00	\$734.05	
151694	11/5/2020	A8007	AT & T	\$1,931.29	\$0.00	\$1,931.29	
151695	11/5/2020	B3555	BIRKEY'S FARM STORE, INC.	\$837.38	\$0.00	\$837.38	
151696	11/5/2020	B6360	DEBORAH M. BOSCH-WHITT	\$136.82	\$0.00	\$136.82	
151697	11/5/2020	B8582	BUSCOMM INCORPORATED	\$776.02	\$0.00	\$776.02	
151698	11/5/2020	C3105	CHEMICAL MAINTENANCE INC.	\$53.99	\$0.00	\$53.99	
151699	11/5/2020	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$499.91	\$0.00	\$499.91	
151700	11/5/2020	C6257	** MARSHA L. COMBS-SKINNER	\$1,450.62	\$0.00	\$1,450.62	
151701	11/5/2020	C6258	COLUMBIA STREET ROASTERY	\$229.25	\$0.00	\$229.25	
151702	11/5/2020	C8500	CUMMINS CROSSPOINT	\$1,938.41	\$0.00	\$1,938.41	
151703	11/5/2020	D8520	DUNCAN SUPPLY CO. INC.	\$38.88	\$0.00	\$38.88	
151704	11/5/2020	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$719.14	\$0.00	\$719.14	
151705	11/5/2020	F0367	FASTENERS ETC., INC.	\$16.93	\$0.00	\$16.93	
151706	11/5/2020	F6367	FORD CITY	\$54.79	\$0.00	\$54.79	
151707	11/5/2020	F7330	NATALIE FRAZER	\$81.17	\$0.00	\$81.17	
151708	11/5/2020	H20155	HEALTHCARE WASTE MANAGEMENT, INC.	\$93.29	\$0.00	\$93.29	
151709	11/5/2020	I4747	ILLINI FS, INC.	\$19,723.72	\$0.00	\$19,723.72	
151710	11/5/2020	I4770	ILLINI PLASTICS SUPPLY	\$1,761.11	\$0.00	\$1,761.11	
151711	11/5/2020	I4790	ILLINOIS-AMERICAN WATER	\$1,867.34	\$0.00	\$1,867.34	
151712	11/5/2020	I4878	ILLINOIS PUBLIC TRANSPORTATION ASSN.	\$8,500.00	\$0.00	\$8,500.00	
151713	11/5/2020	I5562	INDIANA STANDARDS LABORATORY	\$318.00	\$0.00	\$318.00	
151714	11/5/2020	I5758	INIT INC.	\$5,170.85	\$0.00	\$5,170.85	
151715	11/5/2020	I5904	INTERSTATE BATTERIES	\$261.90	\$0.00	\$261.90	
151716	11/5/2020	I7667	ISAKSEN GLERUM WACHTER, LLC	\$4,367.85	\$0.00	\$4,367.85	
151717	11/5/2020	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$112.90	\$0.00	\$112.90	
151718	11/5/2020	K2166	KEMPER INDUSTRIAL EQUIP.	\$412.00	\$0.00	\$412.00	
151719	11/5/2020	K2190	KEN'S OIL SERVICE, INC.	\$20,102.00	\$0.00	\$20,102.00	
151720	11/5/2020	K3575	KIRK'S AUTOMOTIVE	\$245.00	\$0.00	\$245.00	
151721	11/5/2020	L6446	LOWE'S	\$153.33	\$0.00	\$153.33	
151722	11/5/2020	M1246	MCMASTER-CARR SUPPLY CO.	\$239.18	\$0.00	\$239.18	
151723	11/5/2020	N0320	NAPA AUTO PARTS	\$1,730.64	\$0.00	\$1,730.64	
151724	11/5/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
151725	11/5/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
151726	11/5/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
151727	11/5/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
151728	11/5/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$41,788.36	\$0.00	\$41,788.36	
151729	11/5/2020	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
151730	11/5/2020	O7370	O'REILLY AUTOMOTIVE, INC.	\$145.14	\$0.00	\$145.14	
151731	11/5/2020	O7450	ORKIN EXTERMINATING CO.	\$193.00	\$0.00	\$193.00	
151732	11/5/2020	O9048	NANCY E. OWENS	\$67.90	\$0.00	\$67.90	
151733	11/5/2020	P4521	CYNTHIA HOYLE	\$3,022.50	\$0.00	\$3,022.50	
151734	11/5/2020	P4525	NORMA MCFARLAND	\$445.98	\$0.00	\$445.98	
151735	11/5/2020	Q8455	QUILL	\$76.96	\$0.00	\$76.96	
151736	11/5/2020	R6120	ROGARDS OFFICE PRODUCTS	\$146.87	\$0.00	\$146.87	
151737	11/5/2020	S0078	SAFETY-KLEEN CORP.	\$3,140.57	\$0.00	\$3,140.57	
151738	11/5/2020	S6050	** SOCIAL SECURITY ADMINISTRATION	\$211.68	\$0.00	\$211.68	
151739	11/5/2020	S6814	SPORTWORKS NW, INC.	\$885.88	\$0.00	\$885.88	
151740	11/5/2020	T0474	TAYLOR & BLACKBURN	\$3,146.10	\$0.00	\$3,146.10	
151741	11/5/2020	T2205	TEPPER ELECTRIC SUPPLY CO	\$171.40	\$0.00	\$171.40	
151742	11/5/2020	T2225	TERMINAL SUPPLY COMPANY	\$53.91	\$0.00	\$53.91	
151743	11/5/2020	T3063	THERMO KING MIDWEST, INC.	\$759.32	\$0.00	\$759.32	
151744	11/5/2020	T7510	TROPHYTIME	\$9.65	\$0.00	\$9.65	
151745	11/5/2020	T7590	TRUCK CENTERS, INC.	\$10,814.02	\$0.00	\$10,814.02	
151746	11/5/2020	U5187	USSC ACQUISITION CORP	\$24.82	\$0.00	\$24.82	
151747	11/5/2020	U60295	ULINE	\$302.06	\$0.00	\$302.06	
151748	11/5/2020	U7357	CITY OF URBANA	\$3,127.08	\$0.00	\$3,127.08	
151749	11/5/2020	U7385	URBANA TRUE TIRES	\$559.16	\$36.95	\$522.21	
151750	11/5/2020	U7653	US BANK VENDOR SERVICES	\$3,446.75	\$195.29	\$3,251.46	
151751	11/5/2020	A0673	ABILITY SCS INC.	\$795.00	\$0.00	\$795.00	
151752	11/5/2020	A8155	ATLAS CAB	\$2,261.00	\$0.00	\$2,261.00	
151753	11/5/2020	C2172	CMS/LGHP	\$462,383.00	\$6,918.00	\$455,465.00	
151754	11/5/2020	C3105	CHEMICAL MAINTENANCE INC.	\$1,244.92	\$0.00	\$1,244.92	
151755	11/5/2020	C6396	COTTER CONSULTING, INC.	\$1,358.00	\$0.00	\$1,358.00	
151756	11/5/2020	D2850	DEVELOPMENTAL SERVICES	\$43,339.95	\$0.00	\$43,339.95	
151757	11/5/2020	H1000	HDR ENGINEERING, INC.	\$93,920.12	\$0.00	\$93,920.12	

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

From Date: 11/01/2020 Thru Date: 11/30/2020

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
151758	11/5/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
151759	11/5/2020	V2233	VERIZON WIRELESS	\$1,221.36	\$0.00	\$1,221.36	
151760	11/5/2020	N2290	NEW FLYER INDUSTRIES	\$23,859.06	\$0.00	\$23,859.06	
151761	11/19/2020	A1934	ADVANCE AUTO PARTS	\$17.48	\$0.00	\$17.48	
151762	11/19/2020	A3070	NUMAN AHMED	\$0.00	\$0.00	\$0.00	X
151763	11/19/2020	A5085	AMERENIP	\$3,498.54	\$0.00	\$3,498.54	
151764	11/19/2020	A7324	PDC/AREA COMPANIES	\$1,502.62	\$0.00	\$1,502.62	
151765	11/19/2020	B0427	BARBECK COMMUNICATION	\$305.10	\$305.10	\$0.00	
151766	11/19/2020	B4910	JASON BLUNIER	\$80.64	\$0.00	\$80.64	
151767	11/19/2020	B6360	DEBORAH M. BOSCH-WHITT	\$98.88	\$0.00	\$98.88	
151768	11/19/2020	B8575	THE BUS COALITION, INC.	\$4,500.00	\$0.00	\$4,500.00	
151769	11/19/2020	C0275	CCMSI	\$12,781.30	\$5,623.10	\$7,158.20	
151770	11/19/2020	C3105	CHEMICAL MAINTENANCE INC.	\$752.12	\$0.00	\$752.12	
151771	11/19/2020	C3512	CINTAS FIRST AID & SAFETY	\$132.13	\$0.00	\$132.13	
151772	11/19/2020	C4511	CLARKE POWER SERVICES, INC.	\$310.67	\$0.00	\$310.67	
151773	11/19/2020	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$1,004.31	\$0.00	\$1,004.31	
151774	11/19/2020	C6257	** MARSHA L. COMBS-SKINNER	\$1,450.62	\$0.00	\$1,450.62	
151775	11/19/2020	C6258	COLUMBIA STREET ROASTERY	\$271.50	\$0.00	\$271.50	
151776	11/19/2020	C6263	COMCAST CABLE	\$442.06	\$0.00	\$442.06	
151777	11/19/2020	D2012	DEAN'S GRAPHICS	\$1,035.50	\$0.00	\$1,035.50	
151778	11/19/2020	D2849	QUINTON DEVAULT	\$100.00	\$0.00	\$100.00	
151779	11/19/2020	D3575	DIRECT ENERGY BUSINESS	\$7,073.67	\$0.00	\$7,073.67	
151780	11/19/2020	D3576	DIRECT ENERGY BUSINESS	\$3,888.22	\$0.00	\$3,888.22	
151781	11/19/2020	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$195.56	\$0.00	\$195.56	
151782	11/19/2020	E3390	EIGHT 22, LLC	\$10,000.00	\$0.00	\$10,000.00	
151783	11/19/2020	E8724	EVANS, FROEHLICH, BETH &	\$500.00	\$0.00	\$500.00	
151784	11/19/2020	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,206.60	\$0.00	\$2,206.60	
151785	11/19/2020	G7308	GRAINGER	\$109.80	\$0.00	\$109.80	
151786	11/19/2020	H3564	HIRERIGHT SOLUTIONS INC.	\$664.07	\$179.32	\$484.75	
151787	11/19/2020	I8235	I3 BROADBAND - CU	\$654.99	\$0.00	\$654.99	
151788	11/19/2020	K2166	KEMPER INDUSTRIAL EQUIP.	\$144.00	\$0.00	\$144.00	
151789	11/19/2020	L2005	DONALD DAVID OWEN	\$5,662.50	\$0.00	\$5,662.50	
151790	11/19/2020	M0375	MARTIN HOOD	\$4,578.00	\$290.00	\$4,288.00	
151791	11/19/2020	M0452	MATTEX SERVICE CO., INC.	\$2,547.00	\$0.00	\$2,547.00	
151792	11/19/2020	M2310	MEYER CAPEL	\$797.50	\$0.00	\$797.50	
151793	11/19/2020	M34035	MIDWEST FIBER RECYCLING	\$105.00	\$0.00	\$105.00	
151794	11/19/2020	N0320	NAPA AUTO PARTS	\$113.83	\$0.00	\$113.83	
151795	11/19/2020	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
151796	11/19/2020	O5750	ONTARIO INVESTMENTS, INC.	\$2,388.13	\$0.00	\$2,388.13	
151797	11/19/2020	O7450	ORKIN EXTERMINATING CO.	\$715.32	\$0.00	\$715.32	
151798	11/19/2020	R3488	RILCO OF PEORIA, INC.	\$4,471.13	\$0.00	\$4,471.13	
151799	11/19/2020	R6120	ROGARDS OFFICE PRODUCTS	\$8.55	\$0.00	\$8.55	
151800	11/19/2020	S0060	SAFeworks ILLINOIS	\$2,542.00	\$275.00	\$2,267.00	
151801	11/19/2020	S0254	SAM'S CLUB	\$148.16	\$0.00	\$148.16	
151802	11/19/2020	S1156	SCHOONOVER SEWER SERVICE	\$185.00	\$0.00	\$185.00	
151803	11/19/2020	S3003	RUSSELL E SHAFFER III	\$396.00	\$0.00	\$396.00	
151804	11/19/2020	S3115	DANIEL J. HARTMAN	\$4,981.00	\$0.00	\$4,981.00	
151805	11/19/2020	S6050	** SOCIAL SECURITY ADMINISTRATION	\$238.95	\$0.00	\$238.95	
151806	11/19/2020	S6232	AUTUMN SOLIMAN	\$12.74	\$0.00	\$12.74	
151807	11/19/2020	T2064	TEE JAY CENTRAL, INC.	\$164.39	\$0.00	\$164.39	
151808	11/19/2020	T6230	TOKEN TRANSIT, INC.	\$19,425.00	\$0.00	\$19,425.00	
151809	11/19/2020	T7510	TROPHYTIME	\$9.65	\$0.00	\$9.65	
151810	11/19/2020	T9069	TWILIO INC	\$379.20	\$0.00	\$379.20	
151811	11/19/2020	U5180	UNITED PARCEL SERVICE	\$65.75	\$0.00	\$65.75	
151812	11/19/2020	U5996	UNIVERSITY OF ILLINOIS	\$433.00	\$0.00	\$433.00	
151813	11/19/2020	U7355	U-C SANITARY DISTRICT	\$714.63	\$0.00	\$714.63	
151814	11/19/2020	U7357	CITY OF URBANA	\$27.00	\$0.00	\$27.00	
151815	11/19/2020	A3070	NUMAN AHMED	\$112.20	\$0.00	\$112.20	
151816	11/25/2020	A0865	ABSOPURE WATER COMPANY	\$16.85	\$0.00	\$16.85	
151817	11/25/2020	A1934	ADVANCE AUTO PARTS	\$27.58	\$0.00	\$27.58	
151818	11/25/2020	A4804	ALPHA CONTROLS & SERVICES LLC	\$894.86	\$0.00	\$894.86	
151819	11/25/2020	A8007	AT & T	\$742.54	\$0.00	\$742.54	
151820	11/25/2020	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$188.83	\$0.00	\$188.83	
151821	11/25/2020	B0090	BAE SYSTEMS CONTROLS, INC.	\$657.56	\$0.00	\$657.56	
151822	11/25/2020	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$799.50	\$0.00	\$799.50	
151823	11/25/2020	B3555	BIRKEY'S FARM STORE, INC.	\$1,893.02	\$0.00	\$1,893.02	
151824	11/25/2020	C0100	CADENCE TEAM, INC	\$76.00	\$0.00	\$76.00	
151825	11/25/2020	C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$10,222.75	\$0.00	\$10,222.75	

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

From Date: 11/01/2020 Thru Date: 11/30/2020

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
151826	11/25/2020	C2159	CENTRAL STATES BUS SALES, INC.	\$511.36	\$0.00	\$511.36	
151827	11/25/2020	C2231	CERTIFIED LABORATORIES	\$5,353.28	\$0.00	\$5,353.28	
151828	11/25/2020	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$11,475.47	\$0.00	\$11,475.47	
151829	11/25/2020	C3105	CHEMICAL MAINTENANCE INC.	\$1,312.84	\$0.00	\$1,312.84	
151830	11/25/2020	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$48.73	\$0.00	\$48.73	
151831	11/25/2020	C6257	MARSHA L. COMBS-SKINNER	\$1,450.55	\$0.00	\$1,450.55	
151832	11/25/2020	C6263	COMCAST CABLE	\$173.40	\$0.00	\$173.40	
151833	11/25/2020	C6396	COTTER CONSULTING, INC.	\$9,347.00	\$0.00	\$9,347.00	
151834	11/25/2020	D0423	DAVE & HARRY LOCKSMITHS	\$48.50	\$0.00	\$48.50	
151835	11/25/2020	D2110	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$1,882.89	\$0.00	\$1,882.89	
151836	11/25/2020	D3590	DISH PASSIONATE CUISINE	\$18.00	\$0.00	\$18.00	
151837	11/25/2020	D3630	DIXON GRAPHICS	\$150.00	\$0.00	\$150.00	
151838	11/25/2020	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$818.71	\$0.00	\$818.71	
151839	11/25/2020	F0365	FASTENAL COMPANY	\$109.90	\$0.00	\$109.90	
151840	11/25/2020	F0367	FASTENERS ETC., INC.	\$37.39	\$0.00	\$37.39	
151841	11/25/2020	F2014	F.E. MORAN, INC. FIRE PROTECTION	\$2,995.00	\$0.00	\$2,995.00	
151842	11/25/2020	F2055	FEDERAL EXPRESS CORP.	\$115.04	\$0.00	\$115.04	
151843	11/25/2020	F2165	TIMOTHY FELDKAMP	\$140.00	\$0.00	\$140.00	
151844	11/25/2020	F6367	FORD CITY	\$1,040.48	\$0.00	\$1,040.48	
151845	11/25/2020	G2277	GENFARE	\$790.48	\$0.00	\$790.48	
151846	11/25/2020	G6300	GOODYEAR TIRE & RUBBER CO	\$12,871.50	\$0.00	\$12,871.50	
151847	11/25/2020	G73301	GRAYBAR ELECTRIC COMPANY	\$62.10	\$0.00	\$62.10	
151848	11/25/2020	G7375	GRIMCO, INC	\$218.36	\$0.00	\$218.36	
151849	11/25/2020	H6387	HOTSY EQUIPMENT COMPANY	\$620.80	\$0.00	\$620.80	
151850	11/25/2020	I4747	ILLINI FS, INC.	\$9,541.71	\$0.00	\$9,541.71	
151851	11/25/2020	I4770	ILLINI PLASTICS SUPPLY	\$1,099.15	\$0.00	\$1,099.15	
151852	11/25/2020	I5562	INDIANA STANDARDS LABORATORY	\$622.00	\$0.00	\$622.00	
151853	11/25/2020	I5758	INIT INC.	\$2,550.00	\$0.00	\$2,550.00	
151854	11/25/2020	I5904	INTERSTATE BATTERIES	\$392.85	\$0.00	\$392.85	
151855	11/25/2020	I7667	ISAKSEN GLERUM WACHTER, LLC	\$16,723.39	\$0.00	\$16,723.39	
151856	11/25/2020	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$110.95	\$0.00	\$110.95	
151857	11/25/2020	J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$2,394.58	\$0.00	\$2,394.58	
151858	11/25/2020	K2190	KEN'S OIL SERVICE, INC.	\$19,460.28	\$0.00	\$19,460.28	
151859	11/25/2020	K3575	KIRK'S AUTOMOTIVE	\$14,042.00	\$0.00	\$14,042.00	
151860	11/25/2020	L0440	LAWSON PRODUCTS, INC.	\$44.04	\$0.00	\$44.04	
151861	11/25/2020	M0377	MARTIN ONE SOURCE	\$1,400.00	\$0.00	\$1,400.00	
151862	11/25/2020	M0452	MATTEX SERVICE CO., INC.	\$5,864.56	\$0.00	\$5,864.56	
151863	11/25/2020	M1246	MCMASTER-CARR SUPPLY CO.	\$187.71	\$0.00	\$187.71	
151864	11/25/2020	M1269	MCS OFFICE TECHNOLOGIES	\$2,219.75	\$0.00	\$2,219.75	
151865	11/25/2020	M2179	MENARD'S	\$343.62	\$0.00	\$343.62	
151866	11/25/2020	M3015	MH EQUIPMENT COMPANY	\$91.67	\$0.00	\$91.67	
151867	11/25/2020	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00	\$0.00	\$8,500.00	
151868	11/25/2020	M6334	MORGAN DISTRIBUTING, INC.	\$10,048.38	\$0.00	\$10,048.38	
151869	11/25/2020	N0320	NAPA AUTO PARTS	\$139.24	\$0.00	\$139.24	
151870	11/25/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
151871	11/25/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
151872	11/25/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$16,843.86	\$0.00	\$16,843.86	
151873	11/25/2020	N9686	NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
151874	11/25/2020	Q8455	QUILL	\$134.95	\$0.00	\$134.95	
151875	11/25/2020	R0002	R & B POWDER COAT	\$315.00	\$0.00	\$315.00	
151876	11/25/2020	R3488	RILCO OF PEORIA, INC.	\$2,737.25	\$0.00	\$2,737.25	
151877	11/25/2020	R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA	\$1,035.00	\$0.00	\$1,035.00	
151878	11/25/2020	R6120	ROGARDS OFFICE PRODUCTS	\$103.92	\$0.00	\$103.92	
151879	11/25/2020	S0085	SAFETYLANE EQUIPMENT CORP.	\$1,430.56	\$0.00	\$1,430.56	
151880	11/25/2020	S3086	SHERWIN-WILLIAMS	\$58.63	\$0.00	\$58.63	
151881	11/25/2020	S3115	DANIEL J. HARTMAN	\$0.00	\$0.00	\$0.00	X
151882	11/25/2020	S3115	DANIEL J. HARTMAN	\$7,826.14	\$200.00	\$7,626.14	
151883	11/25/2020	S5192	S.J. SMITH WELDING SUPPLY	\$78.12	\$0.00	\$78.12	
151884	11/25/2020	S6050	SOCIAL SECURITY ADMINISTRATION	\$243.07	\$0.00	\$243.07	
151885	11/25/2020	S8509	QUINCY SUMMERS	\$106.27	\$0.00	\$106.27	
151886	11/25/2020	S9020	SYN-TECH SYSTEMS, INC.	\$231.00	\$0.00	\$231.00	
151887	11/25/2020	T0007	TJ'S LAUNDRY & DRY CLEANING	\$22.00	\$0.00	\$22.00	
151888	11/25/2020	T0300	TIM TATMAN'S COLLISION REPAIR, LLC	\$3,425.20	\$0.00	\$3,425.20	
151889	11/25/2020	T0474	TAYLOR & BLACKBURN	\$754.84	\$0.00	\$754.84	
151890	11/25/2020	T2064	TEE JAY CENTRAL, INC.	\$113.18	\$0.00	\$113.18	
151891	11/25/2020	T2225	TERMINAL SUPPLY COMPANY	\$93.00	\$0.00	\$93.00	
151892	11/25/2020	T7590	TRUCK CENTERS, INC.	\$2,153.43	\$0.00	\$2,153.43	
151893	11/25/2020	T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$130.52	\$0.00	\$130.52	



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

From Date: 11/01/2020 Thru Date: 11/30/2020

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
151894	11/25/2020	U5180	UNITED PARCEL SERVICE	\$76.54	\$0.00	\$76.54	
151895	11/25/2020	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83	\$0.00	\$32,732.83	
151896	11/25/2020	U60295	ULINE	\$68.63	\$0.00	\$68.63	
151897	11/25/2020	U7385	URBANA TRUE TIRES	\$150.68	\$0.00	\$150.68	
151898	11/25/2020	W3500	WIMACTEL INC.	\$14.24	\$0.00	\$14.24	
151899	11/25/2020	Z2195	ZEP SALES & SERVICE	\$329.29	\$0.00	\$329.29	
151900	11/30/2020	C6257	MARSHA L. COMBS-SKINNER	\$0.07	\$0.00	\$0.07	
1092010	11/9/2020	I4830	I.M.R.F.	\$5,204.59	\$5,204.59	\$0.00	
11012020	11/1/2020	C3560	CIRCLE K FLEET	\$11,343.34	\$5,175.03	\$6,168.31	
110720	11/13/2020	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$43,687.17	\$0.00	\$43,687.17	
11072020	11/13/2020	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$21,322.41	\$0.00	\$21,322.41	
110920	11/13/2020	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,758.39	\$0.00	\$6,758.39	
11092020	11/9/2020	I4830	I.M.R.F.	\$369,000.50	\$0.00	\$369,000.50	
11102020	11/10/2020	S8020	STANDARD INSURANCE COMPANY	\$7,775.22	\$19.60	\$7,755.62	
11112020	11/10/2020	S8030	STATES DISBURSEMENT UNIT	\$1,768.39	\$0.00	\$1,768.39	
11132010	11/13/2020	I5862	INTERNAL REVENUE SERVICE	\$2,399.42	\$2,399.42	\$0.00	
11132020	11/13/2020	I5862	INTERNAL REVENUE SERVICE	\$172,303.94	\$0.00	\$172,303.94	
11142010	11/13/2020	I4826	ILLINOIS DEPT OF REVENUE	\$513.07	\$513.07	\$0.00	
11142020	11/13/2020	I4826	ILLINOIS DEPT OF REVENUE	\$31,054.20	\$0.00	\$31,054.20	
11202020	11/27/2020	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$21,344.33	\$0.00	\$21,344.33	
11212020	11/21/2020	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$42,879.68	\$0.00	\$42,879.68	
11222020	11/27/2020	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$8,605.53	\$0.00	\$8,605.53	
11232020	11/27/2020	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,758.39	\$0.00	\$6,758.39	
11252020	11/25/2020	S8030	STATES DISBURSEMENT UNIT	\$1,768.39	\$0.00	\$1,768.39	
11272010	11/27/2020	I5862	INTERNAL REVENUE SERVICE	\$2,404.92	\$2,404.92	\$0.00	
11272020	11/27/2020	I5862	INTERNAL REVENUE SERVICE	\$173,102.11	\$0.00	\$173,102.11	
11282010	11/27/2020	I4826	ILLINOIS DEPT OF REVENUE	\$515.09	\$515.09	\$0.00	
11282020	11/27/2020	I4826	ILLINOIS DEPT OF REVENUE	\$31,346.55	\$0.00	\$31,346.55	
11420	11/4/2020	C3560	CIRCLE K FLEET	\$14,106.57	\$5,946.88	\$8,159.69	
11920	11/7/2020	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$8,589.68	\$0.00	\$8,589.68	
				\$2,101,767.11	\$36,201.36	\$2,065,565.75	

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

From Date: 12/01/2020      Thru Date: 12/31/2020

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
151901	12/3/2020	A5002	AMAZON	\$4,884.80	\$0.00	\$4,884.80	
151902	12/3/2020	A5085	AMERENIP	\$359.35	\$0.00	\$359.35	
151903	12/3/2020	A8007	AT & T	\$1,825.78	\$0.00	\$1,825.78	
151904	12/3/2020	C0006	CDW GOVERNMENT, INC.	\$5,250.00	\$0.00	\$5,250.00	
151905	12/3/2020	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00	
151906	12/3/2020	C0350	CARDMEMBER SERVICE	\$2,570.16	\$0.00	\$2,570.16	
151907	12/3/2020	C3005	CHAMP.CO.CHAMBER OF COMMERCE	\$350.00	\$0.00	\$350.00	
151908	12/3/2020	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$508.10	\$0.00	\$508.10	
151909	12/3/2020	C6258	COLUMBIA STREET ROASTERY	\$218.75	\$0.00	\$218.75	
151910	12/3/2020	C6259	COMMERCE BANK CREDIT CARD	\$3,858.48	\$0.00	\$3,858.48	
151911	12/3/2020	C6263	COMCAST CABLE	\$276.71	\$0.00	\$276.71	
151912	12/3/2020	D2850	DEVELOPMENTAL SERVICES	\$43,339.91	\$0.00	\$43,339.91	
151913	12/3/2020	D3575	DIRECT ENERGY BUSINESS	\$21,934.65	\$0.00	\$21,934.65	
151914	12/3/2020	F2165	TIMOTHY FELDKAMP	\$650.00	\$0.00	\$650.00	
151915	12/3/2020	G8488	GULLIFORD SEPTIC & SEWER	\$528.29	\$0.00	\$528.29	
151916	12/3/2020	H20155	HEALTHCARE WASTE MANAGEMENT, INC.	\$93.29	\$0.00	\$93.29	
151917	12/3/2020	I4790	ILLINOIS-AMERICAN WATER	\$2,153.62	\$0.00	\$2,153.62	
151918	12/3/2020	I4990	ILLINOIS WILLOWS	\$162.00	\$0.00	\$162.00	
151919	12/3/2020	L2005	DONALD DAVID OWEN	\$5,775.00	\$0.00	\$5,775.00	
151920	12/3/2020	M1246	MCMaster-CARR SUPPLY CO.	\$286.89	\$0.00	\$286.89	
151921	12/3/2020	M8550	MWM CONSULTING GROUP, INC.	\$4,500.00	\$0.00	\$4,500.00	
151922	12/3/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$1,019.78	\$0.00	\$1,019.78	
151923	12/3/2020	O7450	ORKIN EXTERMINATING CO.	\$193.00	\$0.00	\$193.00	
151924	12/3/2020	P4521	CYNTHIA HOYLE	\$2,470.00	\$0.00	\$2,470.00	
151925	12/3/2020	P8360	PUBLIC ART LEAGUE	\$2,100.00	\$0.00	\$2,100.00	
151926	12/3/2020	S0060	SAFEWORKS ILLINOIS	\$1,908.00	\$122.00	\$1,786.00	
151927	12/3/2020	S3115	DANIEL J. HARTMAN	\$5,930.50	\$0.00	\$5,930.50	
151928	12/3/2020	S8560	SURFACE 51	\$27,840.00	\$0.00	\$27,840.00	
151929	12/3/2020	T3063	THERMO KING MIDWEST, INC.	\$170.00	\$0.00	\$170.00	
151930	12/3/2020	T7510	TROPHYTIME	\$2,386.25	\$0.00	\$2,386.25	
151931	12/3/2020	T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$153.59	\$0.00	\$153.59	
151932	12/3/2020	V2233	** VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
151933	12/10/2020	A1934	ADVANCE AUTO PARTS	\$241.51	\$0.00	\$241.51	
151934	12/10/2020	A2488	** AFLAC GROUP INSURANCE	\$362.24	\$0.00	\$362.24	
151935	12/10/2020	A5085	AMERENIP	\$50.92	\$0.00	\$50.92	
151936	12/10/2020	A7370	ARENDS HOGAN WALKER LLC	\$2,152.96	\$0.00	\$2,152.96	
151937	12/10/2020	A7545	ARROW GLASS COMPANY	\$1,077.50	\$0.00	\$1,077.50	
151938	12/10/2020	A8007	AT & T	\$95.12	\$0.00	\$95.12	
151939	12/10/2020	A8155	ATLAS CAB	\$1,327.00	\$0.00	\$1,327.00	
151940	12/10/2020	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$651.16	\$0.00	\$651.16	
151941	12/10/2020	B0164	VIVIAN BAILEY	\$57.57	\$0.00	\$57.57	
151942	12/10/2020	B3555	BIRKEY'S FARM STORE, INC.	\$1,021.26	\$0.00	\$1,021.26	
151943	12/10/2020	B7431	ERIC BRIGGS	\$53.12	\$0.00	\$53.12	
151944	12/10/2020	B7563	BETH BRUNK	\$281.75	\$0.00	\$281.75	
151945	12/10/2020	C0275	CCMSI	\$2,885.67	\$645.01	\$2,240.66	
151946	12/10/2020	C2159	CENTRAL STATES BUS SALES, INC.	\$702.28	\$0.00	\$702.28	
151947	12/10/2020	C3042	CHAMPAIGN CHRYSLER DODGE JEEP RAM	\$415.20	\$0.00	\$415.20	
151948	12/10/2020	C3047	CHAMPAIGN COUNTY	\$16.00	\$0.00	\$16.00	
151949	12/10/2020	C3105	CHEMICAL MAINTENANCE INC.	\$3,506.17	\$0.00	\$3,506.17	
151950	12/10/2020	C4511	CLARKE POWER SERVICES, INC.	\$180.68	\$0.00	\$180.68	
151951	12/10/2020	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$460.62	\$0.00	\$460.62	
151952	12/10/2020	C6257	** MARSHA L. COMBS-SKINNER	\$1,450.62	\$0.00	\$1,450.62	
151953	12/10/2020	D2012	DEAN'S GRAPHICS	\$11,560.00	\$0.00	\$11,560.00	
151954	12/10/2020	D2210	DEPKE GASES & WELDING SUPPLIES	\$57.43	\$0.00	\$57.43	
151955	12/10/2020	D3225	DH PACE COMPANY, INC.	\$847.05	\$0.00	\$847.05	
151956	12/10/2020	D3576	DIRECT ENERGY BUSINESS	\$8,837.03	\$0.00	\$8,837.03	
151957	12/10/2020	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$0.00	\$0.00	\$0.00	X
151958	12/10/2020	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$1,107.94	\$0.00	\$1,107.94	
151959	12/10/2020	E3390	EIGHT 22, LLC	\$7,500.00	\$0.00	\$7,500.00	
151960	12/10/2020	F0367	FASTENERS ETC., INC.	\$107.06	\$0.00	\$107.06	
151961	12/10/2020	F6367	FORD CITY	\$2,069.75	\$0.00	\$2,069.75	
151962	12/10/2020	G7308	GRAINGER	\$1,770.94	\$0.00	\$1,770.94	
151963	12/10/2020	G7375	GRIMCO, INC	\$429.75	\$0.00	\$429.75	
151964	12/10/2020	H1000	HDR ENGINEERING, INC.	\$50,314.35	\$0.00	\$50,314.35	
151965	12/10/2020	H2235	HERITAGE PETROLEUM, LLC	\$11,177.08	\$0.00	\$11,177.08	
151966	12/10/2020	H3564	HIRERIGHT SOLUTIONS INC.	\$443.10	\$102.57	\$340.53	
151967	12/10/2020	H6387	HOTSY EQUIPMENT COMPANY	\$224.00	\$0.00	\$224.00	
151968	12/10/2020	I4790	ILLINOIS-AMERICAN WATER	\$370.77	\$0.00	\$370.77	
151969	12/10/2020	I5904	INTERSTATE BATTERIES	\$105.95	\$0.00	\$105.95	
151970	12/10/2020	I8235	I3 BROADBAND - CU	\$654.99	\$0.00	\$654.99	
151971	12/10/2020	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$642.77	\$0.00	\$642.77	

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

From Date: 12/01/2020 Thru Date: 12/31/2020

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
151972	12/10/2020	J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$13,540.67	\$0.00	\$13,540.67	
151973	12/10/2020	J6147	MICHAEL JOHNSON	\$48.73	\$0.00	\$48.73	
151974	12/10/2020	J8850	JX PETERBILT	\$1,270.31	\$0.00	\$1,270.31	
151975	12/10/2020	K2166	KEMPER INDUSTRIAL EQUIP.	\$416.00	\$0.00	\$416.00	
151976	12/10/2020	K2190	KEN'S OIL SERVICE, INC.	\$21,720.27	\$0.00	\$21,720.27	
151977	12/10/2020	K3575	KIRK'S AUTOMOTIVE	\$3,800.00	\$0.00	\$3,800.00	
151978	12/10/2020	K8564	KURLAND STEEL COMPANY	\$265.00	\$0.00	\$265.00	
151979	12/10/2020	L0440	LAWSON PRODUCTS, INC.	\$249.58	\$0.00	\$249.58	
151980	12/10/2020	L9642	LYNN A. UMBARGER	\$1,200.00	\$0.00	\$1,200.00	
151981	12/10/2020	M1246	MCMMASTER-CARR SUPPLY CO.	\$151.55	\$0.00	\$151.55	
151982	12/10/2020	M2179	MENARD'S	\$197.50	\$0.00	\$197.50	
151983	12/10/2020	M3015	MH EQUIPMENT COMPANY	\$2,302.13	\$0.00	\$2,302.13	
151984	12/10/2020	M34035	MIDWEST FIBER RECYCLING	\$105.00	\$0.00	\$105.00	
151985	12/10/2020	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$0.00	\$0.00	\$0.00	X
151986	12/10/2020	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$559.77	\$0.00	\$559.77	
151987	12/10/2020	N0320	NAPA AUTO PARTS	\$0.00	\$0.00	\$0.00	X
151988	12/10/2020	N0320	NAPA AUTO PARTS	\$1,549.71	\$0.00	\$1,549.71	
151989	12/10/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
151990	12/10/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
151991	12/10/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$12,780.63	\$0.00	\$12,780.63	
151992	12/10/2020	N2296	CORPORATE VIDEO LLC	\$1,000.00	\$0.00	\$1,000.00	
151993	12/10/2020	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
151994	12/10/2020	O5750	ONTARIO INVESTMENTS, INC.	\$2,388.13	\$0.00	\$2,388.13	
151995	12/10/2020	O7450	ORKIN EXTERMINATING CO.	\$715.32	\$0.00	\$715.32	
151996	12/10/2020	P0270	PANNIER CORPORATION	\$0.00	\$0.00	\$0.00	X
151997	12/10/2020	P2226	PERSONAL MOBILITY	\$240.00	\$0.00	\$240.00	
151998	12/10/2020	P4525	NORMA MCFARLAND	\$445.98	\$0.00	\$445.98	
151999	12/10/2020	P8690	PYROLYX TIRE RECYCLING, LLC	\$408.00	\$0.00	\$408.00	
152000	12/10/2020	Q8455	QUILL	\$176.70	\$0.00	\$176.70	
152001	12/10/2020	R0381	SHUBHANGI RATHOR	\$1,535.00	\$0.00	\$1,535.00	
152002	12/10/2020	R2133	UNIVERSITY OF ILLINOIS	\$42,337.12	\$0.00	\$42,337.12	
152003	12/10/2020	R3488	RILCO OF PEORIA, INC.	\$3,790.90	\$0.00	\$3,790.90	
152004	12/10/2020	R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA	\$4,084.80	\$0.00	\$4,084.80	
152005	12/10/2020	R6120	ROGARDS OFFICE PRODUCTS	\$69.42	\$7.03	\$62.39	
152006	12/10/2020	S0060	SAFEWORKS ILLINOIS	\$1,690.00	\$35.00	\$1,655.00	
152007	12/10/2020	S0078	SAFETY-KLEEN CORP.	\$477.71	\$0.00	\$477.71	
152008	12/10/2020	S0254	** SAM'S CLUB	\$32.27	\$0.00	\$32.27	
152009	12/10/2020	S0260	SAMMY'S AUTO ELECTRIC	\$325.00	\$0.00	\$325.00	
152010	12/10/2020	S1156	SCHOONOVER SEWER SERVICE	\$185.00	\$0.00	\$185.00	
152011	12/10/2020	S3115	DANIEL J. HARTMAN	\$377.00	\$0.00	\$377.00	
152012	12/10/2020	S5173	SMILE POLITELY, INC.	\$5,000.00	\$0.00	\$5,000.00	
152013	12/10/2020	S5192	S.J. SMITH WELDING SUPPLY	\$148.93	\$0.00	\$148.93	
152014	12/10/2020	S8511	SUNBELT RENTALS	\$86.25	\$0.00	\$86.25	
152015	12/10/2020	S9020	SYN-TECH SYSTEMS, INC.	\$1,208.00	\$0.00	\$1,208.00	
152016	12/10/2020	T0007	TJ'S LAUNDRY & DRY CLEANING	\$176.00	\$0.00	\$176.00	
152017	12/10/2020	T0474	TAYLOR & BLACKBURN	\$4,685.10	\$0.00	\$4,685.10	
152018	12/10/2020	T2205	TEPPER ELECTRIC SUPPLY CO	\$75.75	\$0.00	\$75.75	
152019	12/10/2020	T7590	TRUCK CENTERS, INC.	\$0.00	\$0.00	\$0.00	X
152020	12/10/2020	T7590	TRUCK CENTERS, INC.	\$21,495.92	\$0.00	\$21,495.92	
152021	12/10/2020	T9069	TWILIO INC	\$314.82	\$0.00	\$314.82	
152022	12/10/2020	U5180	UNITED PARCEL SERVICE	\$50.57	\$0.00	\$50.57	
152023	12/10/2020	U5996	UNIVERSITY OF ILLINOIS	\$433.00	\$0.00	\$433.00	
152024	12/10/2020	U7357	CITY OF URBANA	\$0.00	\$0.00	\$0.00	X
152025	12/10/2020	U7385	URBANA TRUE TIRES	\$34.95	\$0.00	\$34.95	
152026	12/10/2020	U7653	US BANK VENDOR SERVICES	\$3,502.64	\$195.29	\$3,307.35	
152027	12/10/2020	V2233	VERIZON WIRELESS	\$521.40	\$0.00	\$521.40	
152028	12/10/2020	W8564	WURTH USA MIDWEST, INC.	\$108.83	\$0.00	\$108.83	
152029	12/11/2020	L6446	LOWE'S	\$17.51	\$0.00	\$17.51	
152030	12/11/2020	S6672	ANDREW SPICER	\$6.95	\$0.00	\$6.95	
152031	12/17/2020	A0865	ABSOPURE WATER COMPANY	\$9.00	\$0.00	\$9.00	
152032	12/17/2020	A1934	ADVANCE AUTO PARTS	\$81.24	\$0.00	\$81.24	
152033	12/17/2020	A4804	ALPHA CONTROLS & SERVICES LLC	\$742.76	\$0.00	\$742.76	
152034	12/17/2020	A5085	AMERENIP	\$6,873.15	\$0.00	\$6,873.15	
152035	12/17/2020	A7370	ARENDS HOGAN WALKER LLC	\$1,131.57	\$0.00	\$1,131.57	
152036	12/17/2020	A8007	AT & T	\$347.19	\$0.00	\$347.19	
152037	12/17/2020	B0427	BARBECK COMMUNICATION	\$305.10	\$0.00	\$305.10	
152038	12/17/2020	B3555	BIRKEY'S FARM STORE, INC.	\$403.44	\$0.00	\$403.44	
152039	12/17/2020	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00	
152040	12/17/2020	C2172	CMS/LGHP	\$460,345.00	\$3,459.00	\$456,886.00	
152041	12/17/2020	C3105	CHEMICAL MAINTENANCE INC.	\$763.02	\$0.00	\$763.02	
152042	12/17/2020	C3512	CINTAS FIRST AID & SAFETY	\$79.19	\$0.00	\$79.19	

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

From Date: 12/01/2020      Thru Date: 12/31/2020

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
152043	12/17/2020	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$980.22	\$0.00	\$980.22	
152044	12/17/2020	C6263	COMCAST CABLE	\$442.06	\$0.00	\$442.06	
152045	12/17/2020	C6490	GREGORY E. COZAD	\$59.75	\$0.00	\$59.75	
152046	12/17/2020	C8450	CU HARDWARE COMPANY	\$2.69	\$0.00	\$2.69	
152047	12/17/2020	D0426	DAVIS-HOUK MECHANICAL, INC	\$1,615.73	\$0.00	\$1,615.73	
152048	12/17/2020	D2110	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$1,878.89	\$0.00	\$1,878.89	
152049	12/17/2020	D3575	DIRECT ENERGY BUSINESS	\$0.00	\$0.00	\$0.00	X
152050	12/17/2020	F2013	F.E. MORAN, INC.	\$192.00	\$0.00	\$192.00	
152051	12/17/2020	F6367	FORD CITY	\$378.99	\$0.00	\$378.99	
152052	12/17/2020	F6404	4IMPRINT, INC.	\$2,756.62	\$0.00	\$2,756.62	
152053	12/17/2020	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,206.60	\$0.00	\$2,206.60	
152054	12/17/2020	I1595	IDENTISYS INCORPORATED	\$219.00	\$0.00	\$219.00	
152055	12/17/2020	I5562	INDIANA STANDARDS LABORATORY	\$212.00	\$0.00	\$212.00	
152056	12/17/2020	I5758	INIT INC.	\$0.00	\$0.00	\$0.00	X
152057	12/17/2020	J8850	JX PETERBILT	\$145.25	\$0.00	\$145.25	
152058	12/17/2020	K2166	KEMPER INDUSTRIAL EQUIP.	\$144.00	\$0.00	\$144.00	
152059	12/17/2020	K2190	KEN'S OIL SERVICE, INC.	\$11,406.10	\$0.00	\$11,406.10	
152060	12/17/2020	L0345	CHRISTOPHER LAROE	\$93.68	\$0.00	\$93.68	
152061	12/17/2020	L4783	LLOYDS REGISTER QUALITY ASSURANCE INC.	\$775.00	\$0.00	\$775.00	
152062	12/17/2020	M0175	QUADIENT FINANCE USA, INC.	\$553.69	\$0.00	\$553.69	
152063	12/17/2020	M1269	MCS OFFICE TECHNOLOGIES	\$11,761.25	\$0.00	\$11,761.25	
152064	12/17/2020	M2179	MENARD'S	\$11.54	\$0.00	\$11.54	
152065	12/17/2020	M3015	MH EQUIPMENT COMPANY	\$91.67	\$0.00	\$91.67	
152066	12/17/2020	M3475	MIKE'S AUTO GLASS PLUS	\$325.00	\$0.00	\$325.00	
152067	12/17/2020	N0320	NAPA AUTO PARTS	\$218.75	\$0.00	\$218.75	
152068	12/17/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$1,219.93	\$0.00	\$1,219.93	
152069	12/17/2020	O7450	ORKIN EXTERMINATING CO.	\$193.00	\$0.00	\$193.00	
152070	12/17/2020	R6120	ROGARDS OFFICE PRODUCTS	\$718.11	\$0.00	\$718.11	
152071	12/17/2020	S1143	SCHINDLER ELEVATOR CORP.	\$1,778.19	\$0.00	\$1,778.19	
152072	12/17/2020	S3003	RUSSELL E SHAFFER III	\$396.00	\$0.00	\$396.00	
152073	12/17/2020	S3115	DANIEL J. HARTMAN	\$0.00	\$0.00	\$0.00	X
152074	12/17/2020	S3115	DANIEL J. HARTMAN	\$7,019.00	\$0.00	\$7,019.00	
152075	12/17/2020	T0007	TJ'S LAUNDRY & DRY CLEANING	\$94.60	\$0.00	\$94.60	
152076	12/17/2020	T0250	TAPTCO	\$804.00	\$0.00	\$804.00	
152077	12/17/2020	T0479	PAUL G. TAYLOR	\$102.80	\$0.00	\$102.80	
152078	12/17/2020	T7317	TRANSPORTATION FOR IL COALITION	\$1,000.00	\$0.00	\$1,000.00	
152079	12/17/2020	T7590	TRUCK CENTERS, INC.	\$611.86	\$0.00	\$611.86	
152080	12/17/2020	U7355	U-C SANITARY DISTRICT	\$3,125.41	\$0.00	\$3,125.41	
152081	12/17/2020	V0268	NUNN VANNARATH	\$35.45	\$0.00	\$35.45	
152082	12/17/2020	V3590	VITAL EDUCATION & SUPPLY, INC.	\$1,520.00	\$0.00	\$1,520.00	
152083	12/17/2020	I5758	INIT INC.	\$2,100.00	\$0.00	\$2,100.00	
152084	12/18/2020	U7357	CITY OF URBANA	\$2,254.38	\$0.00	\$2,254.38	
152085	12/23/2020	A1934	ADVANCE AUTO PARTS	\$251.75	\$0.00	\$251.75	
152086	12/23/2020	A5002	AMAZON	\$12,636.55	\$0.00	\$12,636.55	
152087	12/23/2020	A7324	PDC/AREA COMPANIES	\$1,475.66	\$0.00	\$1,475.66	
152088	12/23/2020	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$236.09	\$0.00	\$236.09	
152089	12/23/2020	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$799.50	\$0.00	\$799.50	
152090	12/23/2020	B3555	BIRKEY'S FARM STORE, INC.	\$1,063.28	\$0.00	\$1,063.28	
152091	12/23/2020	B7464	ERIC M. BROGA	\$198.29	\$0.00	\$198.29	
152092	12/23/2020	C0006	CDW GOVERNMENT, INC.	\$1,750.00	\$0.00	\$1,750.00	
152093	12/23/2020	C0350	CARDMEMBER SERVICE	\$6,694.05	\$0.00	\$6,694.05	
152094	12/23/2020	C0365	CARLE PHYSICIAN GROUP	\$105.00	\$0.00	\$105.00	
152095	12/23/2020	C2156	CENTER FOR TRANSPORTATION & THE ENVIRONN	\$13,507.59	\$0.00	\$13,507.59	
152096	12/23/2020	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
152097	12/23/2020	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
152098	12/23/2020	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
152099	12/23/2020	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
152100	12/23/2020	C2165	CENTRAL ILLINOIS TRUCKS	\$1,270.75	\$0.00	\$1,270.75	
152101	12/23/2020	C3042	CHAMPAIGN CHRYSLER DODGE JEEP RAM	\$295.40	\$0.00	\$295.40	
152102	12/23/2020	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$11,612.94	\$0.00	\$11,612.94	
152103	12/23/2020	C3105	CHEMICAL MAINTENANCE INC.	\$1,875.88	\$0.00	\$1,875.88	
152104	12/23/2020	C4511	CLARKE POWER SERVICES, INC.	\$3,338.26	\$0.00	\$3,338.26	
152105	12/23/2020	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$514.69	\$0.00	\$514.69	
152106	12/23/2020	C6257	** MARSHA L. COMBS-SKINNER	\$1,450.62	\$0.00	\$1,450.62	
152107	12/23/2020	C6282	CONNOR COMPANY	\$176.51	\$0.00	\$176.51	
152108	12/23/2020	C6396	COTTER CONSULTING, INC.	\$315.00	\$0.00	\$315.00	
152109	12/23/2020	D0423	DAVE & HARRY LOCKSMITHS	\$501.00	\$0.00	\$501.00	
152110	12/23/2020	D8520	DUNCAN SUPPLY CO. INC.	\$82.40	\$0.00	\$82.40	
152111	12/23/2020	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$411.25	\$0.00	\$411.25	
152112	12/23/2020	F0367	FASTENERS ETC., INC.	\$141.39	\$0.00	\$141.39	
152113	12/23/2020	F2014	F.E. MORAN, INC. FIRE PROTECTION	\$217.50	\$0.00	\$217.50	

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

From Date: 12/01/2020 Thru Date: 12/31/2020

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
152114	12/23/2020	F2165	TIMOTHY FELDKAMP	\$325.00	\$0.00	\$325.00	
152115	12/23/2020	F6367	FORD CITY	\$37.76	\$0.00	\$37.76	
152116	12/23/2020	G3484	GILLIG LLC	\$61.62	\$0.00	\$61.62	
152117	12/23/2020	G6300	GOODYEAR TIRE & RUBBER CO	\$11,023.70	\$0.00	\$11,023.70	
152118	12/23/2020	G7308	GRAINGER	\$503.67	\$0.00	\$503.67	
152119	12/23/2020	G7375	GRIMCO, INC	\$1,173.58	\$0.00	\$1,173.58	
152120	12/23/2020	I5562	INDIANA STANDARDS LABORATORY	\$212.00	\$0.00	\$212.00	
152121	12/23/2020	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$319.80	\$0.00	\$319.80	
152122	12/23/2020	J8850	JX PETERBILT	\$488.67	\$0.00	\$488.67	
152123	12/23/2020	K2190	KEN'S OIL SERVICE, INC.	\$23,643.86	\$0.00	\$23,643.86	
152124	12/23/2020	K3515	KIMBALL MIDWEST	\$105.00	\$0.00	\$105.00	
152125	12/23/2020	L8525	LUMINATOR TECHNOLOGY GROUP, INC.	\$2,455.51	\$0.00	\$2,455.51	
152126	12/23/2020	L8605	CHARLES LUTZ	\$868.40	\$0.00	\$868.40	
152127	12/23/2020	M0375	MARTIN HOOD	\$8,380.00	\$290.00	\$8,090.00	
152128	12/23/2020	M1246	MCMASTER-CARR SUPPLY CO.	\$82.34	\$0.00	\$82.34	
152129	12/23/2020	M2179	MENARD'S	\$140.82	\$0.00	\$140.82	
152130	12/23/2020	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00	\$0.00	\$8,500.00	
152131	12/23/2020	M6162	MOHAWK MFG. & SUPPLY CO.	\$139.29	\$0.00	\$139.29	
152132	12/23/2020	M8518	MUNCIE RECLAMATION-SUPPLY	\$1,457.31	\$0.00	\$1,457.31	
152133	12/23/2020	N0320	NAPA AUTO PARTS	\$332.46	\$0.00	\$332.46	
152134	12/23/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
152135	12/23/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
152136	12/23/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$10,454.97	\$0.00	\$10,454.97	
152137	12/23/2020	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
152138	12/23/2020	P2255	PETTY CASH (GENERAL FUND)	\$1,068.67	\$0.00	\$1,068.67	
152139	12/23/2020	R2160	RELIABLE LAWN CARE & SNOW REMOVAL	\$1,925.00	\$0.00	\$1,925.00	
152140	12/23/2020	R3488	RILCO OF PEORIA, INC.	\$2,247.59	\$0.00	\$2,247.59	
152141	12/23/2020	R6130	ROGERS SUPPLY COMPANY INC	\$25.56	\$0.00	\$25.56	
152142	12/23/2020	R8580	INTERSTATE BILLING SERVICE, INC.	\$101.80	\$0.00	\$101.80	
152143	12/23/2020	S1156	SCHOONOVER SEWER SERVICE	\$180.00	\$0.00	\$180.00	
152144	12/23/2020	S2020	DONAVYN L. SEAY	\$150.00	\$0.00	\$150.00	
152145	12/23/2020	S5192	S.J. SMITH WELDING SUPPLY	\$105.98	\$0.00	\$105.98	
152146	12/23/2020	T0474	TAYLOR & BLACKBURN	\$1,974.83	\$0.00	\$1,974.83	
152147	12/23/2020	T3060	DAIKIN TMI LLC	\$165.00	\$0.00	\$165.00	
152148	12/23/2020	T7590	TRUCK CENTERS, INC.	\$809.92	\$0.00	\$809.92	
152149	12/23/2020	U5180	UNITED PARCEL SERVICE	\$29.95	\$0.00	\$29.95	
152150	12/23/2020	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83	\$0.00	\$32,732.83	
152151	12/23/2020	U7385	URBANA TRUE TIRES	\$1,179.56	\$0.00	\$1,179.56	
152152	12/23/2020	W3586	BRADLEY P. WITT	\$733.79	\$0.00	\$733.79	
152153	12/30/2020	A5085	AMERENIP	\$463.57	\$0.00	\$463.57	
152154	12/30/2020	A8007	AT & T	\$1,161.81	\$0.00	\$1,161.81	
152155	12/30/2020	A8011	AT&T MOBILITY-CC	\$745.80	\$0.00	\$745.80	
152156	12/30/2020	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$758.70	\$0.00	\$758.70	
152157	12/30/2020	B3555	BIRKEY'S FARM STORE, INC.	\$730.78	\$0.00	\$730.78	
152158	12/30/2020	C2159	CENTRAL STATES BUS SALES, INC.	\$45.23	\$0.00	\$45.23	
152159	12/30/2020	C2165	CENTRAL ILLINOIS TRUCKS	\$885.47	\$0.00	\$885.47	
152160	12/30/2020	C3105	CHEMICAL MAINTENANCE INC.	\$1,699.70	\$0.00	\$1,699.70	
152161	12/30/2020	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$514.69	\$0.00	\$514.69	
152162	12/30/2020	C6258	COLUMBIA STREET ROASTERY	\$135.50	\$0.00	\$135.50	
152163	12/30/2020	C6259	COMMERCE BANK CREDIT CARD	\$2,817.35	\$0.00	\$2,817.35	
152164	12/30/2020	C6263	COMCAST CABLE	\$476.80	\$0.00	\$476.80	
152165	12/30/2020	C6282	CONNOR COMPANY	\$719.70	\$0.00	\$719.70	
152166	12/30/2020	D3575	DIRECT ENERGY BUSINESS	\$26,119.24	\$0.00	\$26,119.24	
152167	12/30/2020	D7553	BENNIE DRAKE	\$61.88	\$0.00	\$61.88	
152168	12/30/2020	D8520	DUNCAN SUPPLY CO. INC.	\$149.04	\$0.00	\$149.04	
152169	12/30/2020	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$318.23	\$0.00	\$318.23	
152170	12/30/2020	G3484	GILLIG LLC	\$1,027.78	\$0.00	\$1,027.78	
152171	12/30/2020	G7308	GRAINGER	\$296.00	\$0.00	\$296.00	
152172	12/30/2020	I4747	ILLINI FS, INC.	\$120.15	\$0.00	\$120.15	
152173	12/30/2020	I4790	ILLINOIS-AMERICAN WATER	\$2,098.18	\$0.00	\$2,098.18	
152174	12/30/2020	K2166	KEMPER INDUSTRIAL EQUIP.	\$144.00	\$0.00	\$144.00	
152175	12/30/2020	K2190	KEN'S OIL SERVICE, INC.	\$12,525.80	\$0.00	\$12,525.80	
152176	12/30/2020	K3515	KIMBALL MIDWEST	\$143.25	\$0.00	\$143.25	
152177	12/30/2020	M2179	MENARD'S	\$49.99	\$0.00	\$49.99	
152178	12/30/2020	M3397	MIDWEST CONSTRUCTION RENTALS INC.	\$2,019.95	\$0.00	\$2,019.95	
152179	12/30/2020	M6162	MOHAWK MFG. & SUPPLY CO.	\$479.94	\$0.00	\$479.94	
152180	12/30/2020	M8518	MUNCIE RECLAMATION-SUPPLY	\$677.85	\$0.00	\$677.85	
152181	12/30/2020	M9548	MYERS TIRE SUPPLY	\$48.62	\$0.00	\$48.62	
152182	12/30/2020	N0320	NAPA AUTO PARTS	\$848.93	\$0.00	\$848.93	
152183	12/30/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
152184	12/30/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$9,804.19	\$0.00	\$9,804.19	

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

From Date: 12/01/2020      Thru Date: 12/31/2020

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
152185	12/30/2020	P7367	PREMIER PRINT GROUP	\$13,699.00	\$0.00	\$13,699.00	
152186	12/30/2020	Q8455	QUILL	\$17.99	\$0.00	\$17.99	
152187	12/30/2020	R3488	RILCO OF PEORIA, INC.	\$1,696.18	\$0.00	\$1,696.18	
152188	12/30/2020	S0060	SAFEWORKS ILLINOIS	\$3,183.50	\$589.00	\$2,594.50	
152189	12/30/2020	T0007	TJ'S LAUNDRY & DRY CLEANING	\$22.00	\$0.00	\$22.00	
152190	12/30/2020	T2225	TERMINAL SUPPLY COMPANY	\$286.05	\$0.00	\$286.05	
152191	12/30/2020	T7590	TRUCK CENTERS, INC.	\$365.36	\$0.00	\$365.36	
152192	12/30/2020	U7385	URBANA TRUE TIRES	\$1,608.75	\$0.00	\$1,608.75	
152193	12/30/2020	V2233	** VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
152194	12/30/2020	W3500	WIMACTEL INC.	\$14.59	\$0.00	\$14.59	
11302020	12/3/2020	A2487	** AFLAC	\$4,413.54	\$0.00	\$4,413.54	
12022020	12/12/2020	S8020	STANDARD INSURANCE COMPANY	\$7,827.32	\$19.60	\$7,807.72	
12052020	12/9/2020	U7359	** URBANA MUNICIPAL EEMPL. CREDIT UNION	\$44,965.67	\$0.00	\$44,965.67	
12062010	12/5/2020	I4826	** ILLINOIS DEPT OF REVENUE	\$429.32	\$429.32	\$0.00	
12062020	12/11/2020	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$21,209.33	\$0.00	\$21,209.33	
12072020	12/11/2020	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$8,750.21	\$0.00	\$8,750.21	
12082020	12/11/2020	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,758.39	\$0.00	\$6,758.39	
12092020	12/9/2020	S8030	** STATES DISBURSEMENT UNIT	\$1,768.39	\$0.00	\$1,768.39	
121010	12/10/2020	I4830	I.M.R.F.	\$3,862.98	\$2,839.84	\$1,023.14	
12102020	12/10/2020	I4830	I.M.R.F.	\$250,287.69	\$0.00	\$250,287.69	
12112010	12/11/2020	I5862	** INTERNAL REVENUE SERVICE	\$1,980.69	\$1,980.69	\$0.00	
12112020	12/11/2020	I5862	INTERNAL REVENUE SERVICE	\$183,940.24	\$0.00	\$183,940.24	
121820	12/18/2020	P7513	^^ PROSPECT BANK	\$500,000.00	\$0.00	\$500,000.00	
12182020	12/24/2020	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$124.09	\$0.00	\$124.09	
12192020	12/24/2020	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$20,409.29	\$0.00	\$20,409.29	
122120	12/24/2020	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$8,777.00	\$0.00	\$8,777.00	
12212020	12/24/2020	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,758.21	\$0.00	\$6,758.21	
12222020	12/23/2020	U7359	** URBANA MUNICIPAL EEMPL. CREDIT UNION	\$46,693.43	\$0.00	\$46,693.43	
12232020	12/23/2020	S8030	** STATES DISBURSEMENT UNIT	\$1,768.39	\$0.00	\$1,768.39	
12242010	12/24/2020	I5862	** INTERNAL REVENUE SERVICE	\$2,290.70	\$2,290.70	\$0.00	
12242020	12/24/2020	I5862	INTERNAL REVENUE SERVICE	\$184,144.78	\$0.00	\$184,144.78	
12262010	12/23/2020	I4826	** ILLINOIS DEPT OF REVENUE	\$500.54	\$500.54	\$0.00	
12262020	12/23/2020	I4826	** ILLINOIS DEPT OF REVENUE	\$33,461.31	\$0.00	\$33,461.31	
12320	12/3/2020	C3560	CIRCLE K FLEET	\$13,222.74	\$5,581.15	\$7,641.59	
1262020	12/5/2020	I4826	** ILLINOIS DEPT OF REVENUE	\$33,461.31	\$0.00	\$33,461.31	
				\$2,613,416.79	\$18,877.08	\$2,594,539.71	

# Champaign Urbana Mass Transit District

## Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 11/4/2020

Thru Date: 11/30/2020

Check #	Check Date	Ref #	Name	Amount	Voided
11042020	11/4/2020	F4640	FLEX-EMPLOYEE REIMB.	\$980.00	
11112020	11/11/2020	F4640	FLEX-EMPLOYEE REIMB.	\$103.37	
11122020	11/11/2020	F4640	FLEX-EMPLOYEE REIMB.	\$465.00	
11252020	11/25/2020	F4640	FLEX-EMPLOYEE REIMB.	\$165.56	
11262020	11/25/2020	F4640	FLEX-EMPLOYEE REIMB.	\$46.66	
11272020	11/25/2020	F4640	FLEX-EMPLOYEE REIMB.	\$520.46	
11302020	11/30/2020	F4640	FLEX-EMPLOYEE REIMB.	\$26,852.16	
5524	11/4/2020	F4640	FLEX-EMPLOYEE REIMB.	\$89.89	
5525	11/4/2020	F4640	FLEX-EMPLOYEE REIMB.	\$90.54	
5526	11/11/2020	F4640	FLEX-EMPLOYEE REIMB.	\$30.96	
5527	11/25/2020	F4640	FLEX-EMPLOYEE REIMB.	\$328.32	
<b>Total:</b>				\$29,672.92	

# Champaign Urbana Mass Transit District

## Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 12/1/2020

Thru Date: 12/31/2020

Check #	Check Date	Ref #	Name	Amount	Voided
10700	12/1/2020	F4640	FLEX-EMPLOYEE REIMB.	\$398.00	
10710	12/1/2020	F4640	FLEX-EMPLOYEE REIMB.	\$560.00	
12092020	12/9/2020	F4640	FLEX-EMPLOYEE REIMB.	\$44.00	
12102020	12/9/2020	F4640	FLEX-EMPLOYEE REIMB.	\$951.50	
12112020	12/9/2020	F4640	FLEX-EMPLOYEE REIMB.	\$148.50	
12122020	12/9/2020	F4640	FLEX-EMPLOYEE REIMB.	\$240.00	
12132020	12/31/2020	F4640	FLEX-EMPLOYEE REIMB.	\$21,952.16	
12162020	12/16/2020	F4640	FLEX-EMPLOYEE REIMB.	\$395.00	
12172020	12/16/2020	F4640	FLEX-EMPLOYEE REIMB.	\$20.00	
12182020	12/16/2020	F4640	FLEX-EMPLOYEE REIMB.	\$220.00	
12302020	12/30/2020	F4640	FLEX-EMPLOYEE REIMB.	\$60.00	
5528	12/2/2020	F4640	FLEX-EMPLOYEE REIMB.	\$654.20	
5529	12/9/2020	F4640	FLEX-EMPLOYEE REIMB.	\$89.89	
<b>Total:</b>				\$25,733.25	



# Champaign Urbana Mass Transit District

## Accounts Payable Check Disbursement List

Checking Account #: 5730300

PROSPECT BANK - MUNIWISE FUNDS

From Date: 11/9/2020

Thru Date: 11/9/2020

Check #	Check Date	Ref #	Name	Amount	Voided
11920	11/9/2020	P7513	PROSPECT BANK	\$475,238.50	
2767	11/9/2020	C3580 **	CISSELL MUELLER CONSTRUCTION, INC.	\$475,238.50	
			<b>Total:</b>	\$950,477.00	

Payments to Prospect Bank are Loan Payments

\*\*100% reimbursable (Debt Service 65% + Federal 35%)

# Champaign Urbana Mass Transit District

## Accounts Payable Check Disbursement List

Checking Account #: 5730300

PROSPECT BANK - MUNIWISE FUNDS

From Date: 12/17/2020

Thru Date: 12/17/2020

Check #	Check Date	Ref #	Name	Amount	Voided
2768	12/17/2020	I5758	INIT INC.	\$19,620.00	
				<b>Total:</b>	\$19,620.00

Scheduling Software and Training - Debt Service - 65%



Financial Information	Fiscal Year 2021				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
	Actual	Actual	Actual	Actual	Actual
Total Expenses (-)	\$208,604.68	\$181,408.53			\$390,013.21
Passenger Revenue (+)	\$28,050.00	\$28,050.00			\$56,100.00
IDOT Reimbursement (+) (DOAP, 5311 & CARES Funding)	\$180,554.68	\$153,358.53			\$333,913.21
Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Other Information	Fiscal Year 2021				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
CUMTD G&A Hours	403	278			\$680.65
CUMTD G&A Cost	\$19,299.01	\$13,385.75			\$32,684.76
Ridership	9,758	7,964			\$17,722.00
Revenue Miles	65,679	63,462			\$129,141.00
Revenue Hours	3,625	3,215			\$6,840.00



## Account Summary

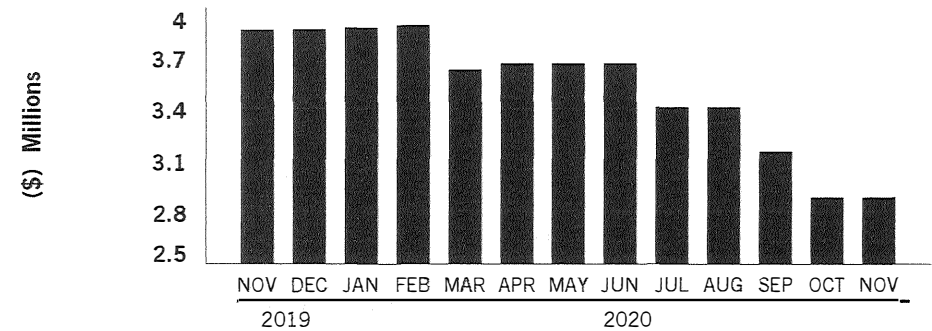
Basic Securities Account **CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT & BRENDA E EILBRACHT**

### CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (11/1/20-11/30/20)	This Year (1/1/20-11/30/20)
<b>TOTAL BEGINNING VALUE</b>	<b>\$2,892,000.73</b>	<b>\$3,873,271.14</b>
Credits	—	—
Debits	—	(1,087,171.27)
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>—</b>	<b>\$(1,087,171.27)</b>
<b>Change in Value</b>	<b>(252.38)</b>	<b>105,648.48</b>
<b>TOTAL ENDING VALUE</b>	<b>\$2,891,748.35</b>	<b>\$2,891,748.35</b>

### MARKET VALUE OVER TIME

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

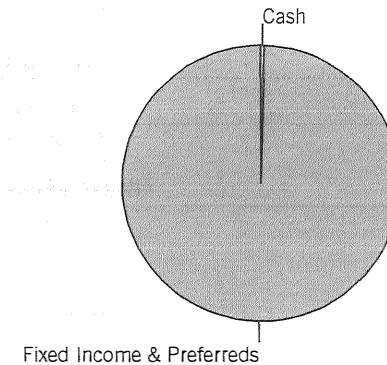


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

### ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$13,369.00	0.46
Fixed Income & Preferreds	2,878,379.35	99.54
<b>TOTAL VALUE</b>	<b>\$2,891,748.35</b>	<b>100.00%</b>

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



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



## Account Summary

Basic Securities Account

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

### BALANCE SHEET <sup>(^ includes accrued interest)</sup>

	Last Period (as of 10/31/20)	This Period (as of 11/30/20)
Cash, BDP, MMFs	\$6,267.47	\$13,369.00
Certificates of Deposit ^	2,885,733.26	2,878,379.35
<b>Total Assets</b>	<b>\$2,892,000.73</b>	<b>\$2,891,748.35</b>
<b>Total Liabilities</b> (outstanding balance)	—	—
<b>TOTAL VALUE</b>	<b>\$2,892,000.73</b>	<b>\$2,891,748.35</b>

### INCOME AND DISTRIBUTION SUMMARY

	This Period (11/1/20-11/30/20)	This Year (1/1/20-11/30/20)
Interest	\$7,101.53	\$91,527.55
<b>Income And Distributions</b>	<b>\$7,101.53</b>	<b>\$91,527.55</b>
<b>Tax-Exempt Income</b>	—	—
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>\$7,101.53</b>	<b>\$91,527.55</b>

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 (11/1/20-11/30/20)	This Year (1/1/20-11/30/20)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$6,267.47</b>	<b>\$9,012.72</b>
Sales and Redemptions	—	1,000,000.00
Income and Distributions	7,101.53	91,527.55
<b>Total Investment Related Activity</b>	<b>\$7,101.53</b>	<b>\$1,091,527.55</b>
Electronic Transfers-Debits	—	(1,087,171.27)
<b>Total Cash Related Activity</b>	<b>—</b>	<b>\$(1,087,171.27)</b>
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$13,369.00</b>	<b>\$13,369.00</b>

### GAIN/(LOSS) SUMMARY

	Realized This Period (11/1/20-11/30/20)	Realized This Year (1/1/20-11/30/20)	Unrealized Inception to Date (as of 11/30/20)
Long-Term Gain	—	\$1,388.75	\$85,485.69

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 holdings 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. #	\$0.01	—	—	0.010
MORGAN STANLEY PRIVATE BANK NA #	13,368.99	—	1.00	0.010
<b>BANK DEPOSITS</b>	<b>\$13,369.00</b>		<b>\$1.00</b>	
	Market Value	Percentage of Holdings	Est Ann Income	
<b>CASH, BDP, AND MMFs</b>	<b>\$13,369.00</b>	<b>0.46%</b>	<b>\$1.00</b>	

# 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 %
<b>CITIBANK, NA CD SIOUX FALLS SD CD</b>	4/10/18	250,000.00	\$100.200	\$100.875	\$250,500.00			\$3,375.00	1.34
Coupon Rate 2.700%; Matures 03/29/2021; CUSIP 17312QH77			\$100.023		\$250,056.51	<b>\$252,187.50</b>	\$2,130.99 LT	\$1,156.08	
Interest Paid Semi-Annually Mar/Sep; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
<b>BANK BARODA NEW YORK BRH CD</b>	4/11/17	250,000.00	100.000	100.816	250,000.00			2,688.00	1.07
Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6			100.000		250,000.00	<b>252,040.00</b>	2,040.00 LT	649.73	
Interest Paid Semi-Annually Apr/Oct; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
<b>ALLY BK SANDY UTAH</b>	4/24/18	100,000.00	100.000	101.196	100,000.00			1,425.00	1.41
Coupon Rate 2.850%; Matures 05/03/2021; CUSIP 02007GCJ0			100.000		100,000.00	<b>101,196.00</b>	1,196.00 LT	212.57	

## Account Detail

Basic Securities Account

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<i>Interest Paid Semi-Annually May/Nov; Issued 05/03/18; Maturity Value = \$100,000.00; Asset Class: FI &amp; Pref</i>									
<b>BARCLAYS BANK CD WILMINGTON DE CD</b>	7/18/17	250,000.00	100.000	101.310	250,000.00			5,125.00	2.02
Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9			100.000		250,000.00	<b>253,275.00</b>	3,275.00 LT	1,768.68	
<i>Interest Paid Semi-Annually Jan/Jul; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>third federal CLEVELAND OH CD</b>	10/16/17	195,000.00	100.000	101.808	195,000.00			3,997.00	2.01
Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4			100.000		195,000.00	<b>198,525.60</b>	3,525.60 LT	373.39	
<i>Interest Paid Semi-Annually Apr/Oct; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI &amp; Pref</i>									
<b>BERKSHIRE BK PITTSFIELD MA CD</b>	10/18/18	250,000.00	100.000	102.644	250,000.00			7,375.00	2.87
Coupon Rate 2.950%; Matures 10/29/2021; CUSIP 084601RD7			100.000		250,000.00	<b>256,610.00</b>	6,610.00 LT	648.35	
<i>Interest Paid Semi-Annually Apr/Oct; Issued 10/29/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>COMENITY CAP BK SALT LAKE CITY UTAH CD</b>	3/14/19	250,000.00	100.000	103.527	250,000.00			6,875.00	2.66
Coupon Rate 2.750%; Matures 03/29/2022; CUSIP 20033AS56			100.000		250,000.00	<b>258,817.50</b>	8,817.50 LT	19.09	
<i>Interest Paid Monthly; Issued 03/29/19; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>MS BANK CD SALT LAKE CITY UT CD</b>	3/26/18	250,000.00	100.000	103.592	250,000.00			7,000.00	2.70
Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45			100.000		250,000.00	<b>258,980.00</b>	8,980.00 LT	1,198.89	
<i>Interest Paid Semi-Annually Mar/Sep; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>MEDALLION BK SALT LAKE CITY UT CD</b>	3/29/18	250,000.00	100.000	103.685	250,000.00			7,000.00	2.70
Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5			100.000		250,000.00	<b>259,212.50</b>	9,212.50 LT	1,000.00	
<i>Interest Paid Semi-Annually Apr/Oct; Issued 04/09/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>CONTINENTAL BK SALT LAKE CITY UTAH CD</b>	10/18/18	240,000.00	100.000	104.244	240,000.00			7,320.00	2.93
Coupon Rate 3.050%; Matures 05/09/2022; CUSIP 211163HQ6			100.000		240,000.00	<b>250,185.60</b>	10,185.60 LT	424.64	
<i>Interest Paid Semi-Annually May/Nov; Issued 11/09/18; Maturity Value = \$240,000.00; Asset Class: FI &amp; Pref</i>									
<b>ENERBANK USA SALT LAKE CITY UTAH CD</b>	10/15/18	250,000.00	100.000	105.835	250,000.00			8,125.00	3.07
Coupon Rate 3.250%; Matures 10/19/2022; CUSIP 29278TDR8			100.000		250,000.00	<b>264,587.50</b>	14,587.50 LT	248.23	
<i>Interest Paid Monthly; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>UBS BK USA SALT LAKE CITY UT</b>	10/18/18	250,000.00	100.000	105.970	250,000.00			8,250.00	3.11
Coupon Rate 3.300%; Matures 10/24/2022; CUSIP 90348JET3			100.000		250,000.00	<b>264,925.00</b>	14,925.00 LT	137.50	
<i>Interest Paid Monthly; Issued 10/24/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>CERTIFICATES OF DEPOSIT</b>		<b>2,785,000.00</b>	<b>\$2,785,500.00</b>	<b>\$2,870,542.20</b>	<b>\$85,485.69 LT</b>	<b>\$68,555.00</b>	<b>2.39%</b>
			<b>\$2,785,056.51</b>			<b>\$7,837.15</b>	

**TOTAL CERTIFICATES OF DEPOSIT**  
(includes accrued interest)

99.54%

**\$2,878,379.35**

## Account Detail

Basic Securities Account

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

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$2,785,056.51	\$2,883,911.20	\$85,485.69 LT	\$68,556.00 \$7,837.15	2.37%
TOTAL VALUE (includes accrued interest)	100.00%		\$2,891,748.35			

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	\$13,369.00	—	—	—	—	—
Certificates of Deposit ^	—	—	\$2,878,379.35	—	—	—
<b>TOTAL ALLOCATION OF ASSETS ^</b>	<b>\$13,369.00</b>	<b>—</b>	<b>\$2,878,379.35</b>	<b>—</b>	<b>—</b>	<b>—</b>

## ACTIVITY

## CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/3		Interest Income	ALLY BK SANDY UTAH	2.850% DUE2021-05-03 [02007GCJ0]			\$1,436.71
11/9		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
11/24		Interest Income	UBS BK USA SALT LAKE CITY UT	3.300% DUE2022-10-24 [90348JET3]			700.68
11/30		Interest Income	COMENITY CAP BK SALT LAKE CITYUT	2.750% DUE2022-03-29 [20033AS56]			583.90
11/30		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 11/01-11/30)			0.08
11/30		Interest Income	MORGAN STANLEY BANK N.A.	(Period 11/01-11/30)			0.01
<b>NET CREDITS/(DEBITS)</b>							<b>\$7,101.53</b>

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

Activity Date	Activity Type	Description	Credits/(Debits)
11/3	Automatic Investment	BANK DEPOSIT PROGRAM	\$1,436.71
11/9	Automatic Investment	BANK DEPOSIT PROGRAM	3,690.08
11/19	Automatic Investment	BANK DEPOSIT PROGRAM	690.07
11/24	Automatic Investment	BANK DEPOSIT PROGRAM	700.68
11/30	Automatic Investment	BANK DEPOSIT PROGRAM	583.90





## Account Detail

Basic Securities Account

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

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

Activity			Credits/(Debits)
Date	Activity Type	Description	
11/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.08
11/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.01
<b>NET ACTIVITY FOR PERIOD</b>			<b>\$7,101.53</b>

## MESSAGES

### Protecting Yourself from Fraudulent Scams—An Important Message For Our Clients

The COVID 19 crisis is creating opportunities for fraudsters to exploit individuals, especially senior citizens. The safety of our clients is of utmost importance to Morgan Stanley. We are taking this opportunity to alert our clients of the following scams that have been identified by a number of organizations. **Please be reminded that you should never provide your account numbers, passwords, or personal information, including your social security number, to anyone you do not know.** Be aware that as a result of COVID 19, these scams have been identified: **Treatment scams; Supply scams; Provider scams; Charity scams; Phishing scams; App scams; Investment scams; Tech Support scams; Home Sanitation scams; and Government Assistance scams.**

If you have any questions regarding these scams, please immediately contact us.

#### 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

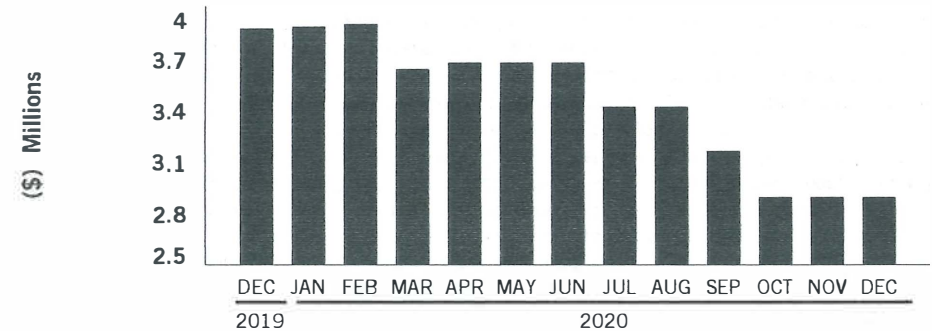
## Account Summary

### CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/20-12/31/20)	This Year (1/1/20-12/31/20)
<b>TOTAL BEGINNING VALUE</b>	<b>\$2,891,748.35</b>	<b>\$3,873,271.14</b>
Credits	—	—
Debits	—	(1,087,171.27)
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>—</b>	<b>\$(1,087,171.27)</b>
<b>Change in Value</b>	<b>1,267.19</b>	<b>106,915.67</b>
<b>TOTAL ENDING VALUE</b>	<b>\$2,893,015.54</b>	<b>\$2,893,015.54</b>

### MARKET VALUE OVER TIME

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



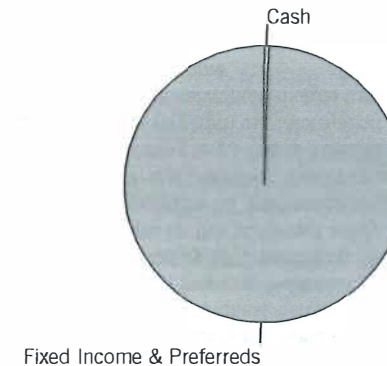
This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

### ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$15,280.08	0.53
Fixed Income & Preferreds	2,877,735.46	99.47
<b>TOTAL VALUE</b>	<b>\$2,893,015.54</b>	<b>100.00%</b>

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures.

Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



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

## Account Summary

Basic Securities Account

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

## BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/20)	This Period (as of 12/31/20)
Cash, BDP, MMFs	\$13,369.00	\$15,280.08
Certificates of Deposit ^	2,878,379.35	2,877,735.46
<b>Total Assets</b>	<b>\$2,891,748.35</b>	<b>\$2,893,015.54</b>
<b>Total Liabilities</b> (outstanding balance)	—	—
<b>TOTAL VALUE</b>	<b>\$2,891,748.35</b>	<b>\$2,893,015.54</b>

## INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/20-12/31/20)	This Year (1/1/20-12/31/20)
Interest	\$1,911.08	\$93,438.63
<b>Income And Distributions</b>	<b>\$1,911.08</b>	<b>\$93,438.63</b>
<b>Tax-Exempt Income</b>	—	—
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>\$1,911.08</b>	<b>\$93,438.63</b>

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 (12/1/20-12/31/20)	This Year (1/1/20-12/31/20)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$13,369.00</b>	<b>\$9,012.72</b>
Sales and Redemptions	—	1,000,000.00
Income and Distributions	1,911.08	93,438.63
<b>Total Investment Related Activity</b>	<b>\$1,911.08</b>	<b>\$1,093,438.63</b>
Electronic Transfers-Debits	—	(1,087,171.27)
<b>Total Cash Related Activity</b>	<b>—</b>	<b>\$(1,087,171.27)</b>
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$15,280.08</b>	<b>\$15,280.08</b>

## GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/20-12/31/20)	Realized This Year (1/1/20-12/31/20)	Unrealized Inception to Date (as of 12/31/20)
Long-Term Gain	—	\$1,388.75	\$80,306.07

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

Basic Securities Account

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

## Account Detail

**Investment Objectives (in order of priority):** Income, Aggressive Income, Capital Appreciation  
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 holdings 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 PRIVATE BANK NA #	\$15,280.08	—	\$2.00	0.010
<hr/>				
Description	Market Value	Percentage of Holdings	Est Ann Income	
CASH, BDP, AND MMFs	\$15,280.08	0.53%	\$2.00	

# 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 %
<b>CITIBANK, NA CD SIOUX FALLS SD CD</b>	4/10/18	250,000.000	\$100.199 \$100.016	\$100.648	\$250,500.00 \$250,040.23	<b>\$251,620.00</b>	\$1,579.77 LT	\$3,375.00 \$1,734.12	1.34
<i>Coupon Rate 2.700%; Matures 03/29/2021; CUSIP 17312QH77 Interest Paid Semi-Annually Mar/Sep; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>BANK BARODA NEW YORK BRH CD</b>	4/11/17	250,000.000	100.000 100.000	100.637	250,000.00 250,000.00	<b>251,592.50</b>	1,592.50 LT	2,688.00 1,107.49	1.07
<i>Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6 Interest Paid Semi-Annually Apr/Oct; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>ALLY BK SANDY UTAH</b>	4/24/18	100,000.000	100.000 100.000	100.959	100,000.00 100,000.00	<b>100,959.00</b>	959.00 LT	1,425.00 456.63	1.41
<i>Coupon Rate 2.850%; Matures 05/03/2021; CUSIP 02007GCJ0 Interest Paid Semi-Annually May/Nov; Issued 05/03/18; Maturity Value = \$100,000.00; Asset Class: FI &amp; Pref</i>									

## Account Detail

Basic Securities Account

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>BARCLAYS BANK CD WILMINGTON DE CD</b> Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9 <i>Interest Paid Semi-Annually Jan/Jul; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	7/18/17	250,000.00	100.000 100.000	101.150	250,000.00 250,000.00	<b>252,875.00</b>	2,875.00 LT	5,125.00 2,200.41	2.03
<b>third federal CLEVELAND OH CD</b> Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4 <i>Interest Paid Semi-Annually Apr/Oct; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI &amp; Pref</i>	10/16/17	195,000.00	100.000 100.000	101.652	195,000.00 195,000.00	<b>198,221.40</b>	3,221.40 LT	3,997.00 713.84	2.02
<b>BERKSHIRE BK PITTSFIELD MA CD</b> Coupon Rate 2.950%; Matures 10/29/2021; CUSIP 084601RD7 <i>Interest Paid Semi-Annually Apr/Oct; Issued 10/29/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	10/18/18	250,000.00	100.000 100.000	102.410	250,000.00 250,000.00	<b>256,025.00</b>	6,025.00 LT	7,375.00 1,276.44	2.88
<b>COMENITY CAP BK SALT LAKE CITY UTAH CD</b> Coupon Rate 2.750%; Matures 03/29/2022; CUSIP 20033AS56 <i>Interest Paid Monthly; Issued 03/29/19; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	3/14/19	250,000.00	100.000 100.000	103.344	250,000.00 250,000.00	<b>258,360.00</b>	8,360.00 LT	6,875.00 36.95	2.66
<b>MS BANK CD SALT LAKE CITY UT CD</b> Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45 <i>Interest Paid Semi-Annually Mar/Sep; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	3/26/18	250,000.00	100.000 100.000	103.398	250,000.00 250,000.00	<b>258,495.00</b>	8,495.00 LT	7,000.00 1,798.34	2.71
<b>MEDALLION BK SALT SALT LAKE CITY UT CD</b> Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5 <i>Interest Paid Semi-Annually Apr/Oct; Issued 04/09/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	3/29/18	250,000.00	100.000 100.000	103.494	250,000.00 250,000.00	<b>258,735.00</b>	8,735.00 LT	7,000.00 1,596.15	2.71
<b>CONTINENTAL BK SALT LAKE CITY UTAH CD</b> Coupon Rate 3.050%; Matures 05/09/2022; CUSIP 211163HQ6 <i>Interest Paid Semi-Annually May/Nov; Issued 11/09/18; Maturity Value = \$240,000.00; Asset Class: FI &amp; Pref</i>	10/18/18	240,000.00	100.000 100.000	104.041	240,000.00 240,000.00	<b>249,698.40</b>	9,698.40 LT	7,320.00 1,051.49	2.93
<b>ENERBANK USA SALT LAKE CITY UTAH CD</b> Coupon Rate 3.250%; Matures 10/19/2022; CUSIP 29278TDR8 <i>Interest Paid Monthly; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	10/15/18	250,000.00	100.000 100.000	105.686	250,000.00 250,000.00	<b>264,215.00</b>	14,215.00 LT	8,125.00 262.06	3.08
<b>UBS BK USA SALT LAKE CITY UT</b> Coupon Rate 3.300%; Matures 10/24/2022; CUSIP 90348JET3 <i>Interest Paid Monthly; Issued 10/24/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	10/18/18	250,000.00	100.000 100.000	105.820	250,000.00 250,000.00	<b>264,550.00</b>	14,550.00 LT	8,250.00 155.24	3.12

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>CERTIFICATES OF DEPOSIT</b>		<b>2,785,000.000</b>	<b>\$2,785,500.00</b> <b>\$2,785,040.23</b>	<b>\$2,865,346.30</b>	<b>\$80,306.07</b> LT	<b>\$68,555.00</b> <b>\$12,389.16</b>	<b>2.39%</b>

**TOTAL CERTIFICATES OF DEPOSIT**  
(includes accrued interest)

99.47%

\$2,877,735.46

## Account Detail

Basic Securities Account

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

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>TOTAL VALUE</b>		\$2,785,040.23	\$2,880,626.38	\$80,306.07 LT	\$68,557.00 \$12,389.16	2.37%

**TOTAL VALUE** (includes accrued interest) **100.00%** **\$2,893,015.54**

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	\$15,280.08	—	—	—	—	—
Certificates of Deposit ^	—	—	\$2,877,735.46	—	—	—
<b>TOTAL ALLOCATION OF ASSETS ^</b>	<b>\$15,280.08</b>	<b>—</b>	<b>\$2,877,735.46</b>	<b>—</b>	<b>—</b>	<b>—</b>

## ACTIVITY

### CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/21		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
12/29		Interest Income	COMENITY CAP BK SALT LAKE CITYUT	2.750% DUE2022-03-29 [20033AS56]			565.07
12/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 12/01-12/31)			0.12
<b>NET CREDITS/(DEBITS)</b>							<b>\$1,911.08</b>

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

Activity Date	Activity Type	Description	Credits/(Debits)
12/21	Automatic Investment	BANK DEPOSIT PROGRAM	\$667.81
12/24	Automatic Investment	BANK DEPOSIT PROGRAM	678.08
12/29	Automatic Investment	BANK DEPOSIT PROGRAM	565.07
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.12
<b>NET ACTIVITY FOR PERIOD</b>			<b>\$1,911.08</b>



## Account Detail

Basic Securities Account

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

### MESSAGES

#### Protecting Yourself from Fraudulent Scams—An Important Message For Our Clients

The COVID 19 crisis is creating opportunities for fraudsters to exploit individuals, especially senior citizens. The safety of our clients is of utmost importance to Morgan Stanley. We are taking this opportunity to alert our clients of the following scams that have been identified by a number of organizations. **Please be reminded that you should never provide your account numbers, passwords, or personal information, including your social security number, to anyone you do not know.** Be aware that as a result of COVID 19, these scams have been identified: **Treatment scams; Supply scams; Provider scams; Charity scams; Phishing scams; App scams; Investment scams; Tech Support scams; Home Sanitation scams; and Government Assistance scams.**

If you have any questions regarding these scams, please immediately contact us.

#### 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](http://www.finra.org). An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

## Fiscal Review Ending 12/31/20

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 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 (1/1/20-12/31/20)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$9,012.72</b>
<b>Total Investment Related Activity</b>	<b>\$1,093,438.63</b>
Sales and Redemptions	1,000,000.00
Income and Distributions	93,438.63
<b>Total Cash Related Activity</b>	<b>\$(1,087,171.27)</b>
Electronic Transfers-Debits	(1,087,171.27)
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$15,280.08</b>

### INVESTMENT RELATED ACTIVITY

#### SALES/REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
3/23/20	3/23/20	Redemption	SALLIE MAE BK SALT LAKE CITY UT	1.800% DUE2020-03-23 [7954507V0] REDEMPTION OF MATURED BOND	250,000.000	\$100.0000	\$250,000.00
7/6/20	7/6/20	Redemption	discover GREENWOOD DE CD	1.750% DUE2020-07-06 [2546725C8] REDEMPTION OF MATURED BOND	250,000.000	100.0000	250,000.00
9/16/20	9/16/20	Redemption	AMEX CENTURION SALT LAKE CITY UT	2.200% DUE2020-09-16 [02587DB31] REDEMPTION OF MATURED BOND	250,000.000	100.0000	250,000.00
10/19/20	10/19/20	Redemption	CAPITAL ONE BANK GLEN ALLEN VACD	2.000% DUE2020-10-19 [1404205P1] REDEMPTION OF MATURED BOND	250,000.000	100.0000	250,000.00
<b>TOTAL SALES/REDEMPTIONS</b>							<b>\$1,000,000.00</b>





## Fiscal Review Ending 12/31/20

Basic Securities Account

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

## INCOME AND DISTRIBUTIONS

## TAXABLE INTEREST

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Interest Income	ALLY BK MIDVALE U 2850 21MY03	\$2,857.81	Interest Income	AMEX CENTURION 2200 20SP16	\$5,515.07
Interest Income	BANK BARODA NY CD 2150 21AP19	5,389.72	Interest Income	BARCLAYS BANK CD 2050 21JL26	5,139.04
Interest Income	BERKSHIRE BK PITT 2950 21OC29	7,395.20	Interest Income	CAPITAL ONE BANK 2000 20OC19	5,027.40
Interest Income	CITIBANK, NA CD 2700 21MH29	6,768.49	Interest Income	COMENITY CAP CD 2750 22MH29	6,893.81
Interest Income	CONTINENTAL BK CD 3050 22MY09	7,340.05	Interest Income	ENERBANK USA SALT 3250 22OC19	8,147.28
Interest Income	MEDALLION BK SALT 2800 22AP11	7,019.18	Interest Income	MORGAN STANLEY BANK N.A.	1.96
Interest Income	MORGAN STANLEY PRIVATE BANK NA	0.27	Interest Income	MS BANK CD 2800 22MH29	7,019.18
Interest Income	SALLIE MAE BK CD 1800 20MH23	2,256.16	Interest Income	UBS BK USA SALT L 3300 22OC24	8,272.56
Interest Income	discover 1750 20JL06	4,386.99	Interest Income	third federal 2050 21OC27	4,008.46

TOTAL TAXABLE INTEREST

\$93,438.63

TOTAL INCOME AND DISTRIBUTIONS

\$93,438.63

TOTAL INVESTMENT RELATED ACTIVITY

\$1,093,438.63

## CASH RELATED ACTIVITY

## ELECTRONIC TRANSFERS (DEBITS)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
3/25/20	Withdrawal	BRANCH CHECK	PAID TO CHAMPAIGN URBANA MASS	\$(274,051.40)
5/7/20	Withdrawal	BRANCH CHECK	PAID TO CHAMPAIGN URBANA MASS	(25,211.69)
7/7/20	Withdrawal	BRANCH CHECK	PAID TO CHAMPAIGN URBANA MASS	(259,717.20)
9/17/20	Withdrawal	BRANCH CHECK	PAID TO CHAMPAIGN URBANA MASS	(259,213.81)
10/26/20	Withdrawal	BRANCH CHECK	PAID TO CHAMPAIGN URBANA MASS	(268,977.17)

TOTAL ELECTRONIC TRANSFERS (DEBITS)

\$(1,087,171.27)

TOTAL CASH RELATED ACTIVITY

\$(1,087,171.27)

# 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 27, 2021

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 29, 2020. Attachment 1 lists all closed session minutes that I recommend should be released. Attachment 2 lists those minutes that I recommend should remain confidential mostly due to privacy concerns from past worker's compensation cases involving current MTD employees.

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

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

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

---

Jack Waaler, Attorney at Law

### SUGGESTED WRITTEN MOTION

The Board of Trustees hereby determines as follows:

- A. That the minutes 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 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**

May 1, 1996  
January 29, 2014  
March 27, 2019  
July 31, 2019  
August 28, 2019  
September 30, 2020  
October 28, 2020

**ATTACHMENT 2 – REMAIN CONFIDENTIAL**

June 25, 2008

December 5, 2012

October 29, 2014

January 29, 2020 – Part 1

**ATTACHMENT 3 – VERBATIM RECORDINGS TO BE DESTROYED**

January 2019 – June 2019

January 29, 2019



To: Board of Trustees  
From: Jane Sullivan, Grants & Governmental Affairs Director  
Date: January 27, 2021  
Subject: Approval of Bus Procurement Contract & Purchase

---

- A. Introduction:** The District’s current five-year bus procurement contract expires in March 2021. In the next five years, over half of the District’s fleet of 114 buses will exceed the Federally defined useful life of 12 years.
- B. Recommended Action:** Staff recommends authorization of the Managing Director to enter into a five-year bus procurement contract with New Flyer of America, Inc. and to issue a purchase order for five 40-foot hybrid buses, pending IDOT concurrence.
- C. Summary:** The District is participating in a joint bus procurement with four other transit agencies. In this type of procurement, proposers submit bids for the base cost of the bus and each agency customizes the vehicle after the award is made (for example: paint scheme, seats, flooring, CAD/AVL, etc.). New Flyer’s bid for the base cost of the bus is provided below. We have provided an estimate of the final cost of the 40-foot bus after the District’s customization is complete.
- New Flyer Price proposal base bus cost:
- 40-Foot Diesel-Electric Hybrid: \$581,935
  - 60-Foot Diesel-Electric Hybrid: \$923,899
- Estimated cost of first order of five 40-foot hybrid buses: \$3,400,000 (\$680,000 per bus).
- Executing a contract with New Flyer commits the District to purchasing a minimum of 30 hybrid buses with the option of purchasing 29 additional hybrid buses within five years.
- D. Background:** A Request for Proposals (RFP) for this joint procurement was released on October 1, 2020 and proposals were received on December 9, 2020. We received three proposals which were evaluated based on established criteria. More detail on the evaluation process can be found in Exhibit A. A price analysis determined New Flyer’s bid to be fair and reasonable (Exhibit B).
- E. Alternatives – advantages/disadvantages**
1. A five-year contract for bus procurement allows the District to replace aged buses with high mileage.
  2. Lack of an agreement for bus procurement results in the inability to maintain a state of good repair.
- F. Budget & Staffing Impacts:** Funding for upcoming bus procurements will come from multiple sources. We anticipate utilizing 80% (~\$2,720,000) Federal funding and 20% (~\$680,000) local funding for the initial purchase of five 40-foot diesel-electric hybrid buses. A combination of federal, state, and local funds will be used for the additional buses purchased on the five-year contract.



To: Karl Gnadt, Managing Director  
 From: Jane Sullivan, Grants & Governmental Affairs Director  
 Date: January 4, 2021  
 Subject: 2021 – 2025 Joint Bus Procurement

An Evaluation Committee was formed to review the proposals received in response to RFP 2020-003, 2021-2025 Transit Bus Joint Procurement. The Committee consisted of the following: Eric Broga, Maintenance Director at MTD; George Turner, Manager of Maintenance at Lafayette CityBus; Amy Hill, CEO at South Bend Transpo and Chelsey Hohensee, Manager of Operations at Rock Island MetroLink. The Committee based evaluations on the criteria in Table 1.

Table 1

Fit and Finish	10%
Delivery	35%
Chassis Components	10%
Quality Assurance	5%
Standard Warranty	5%
System Support	5%
Proposed Price	15%
Qualifications	5%
Financial Strength and Resources	5%
Record of Performance on Bus Contracts	5%

Three proposals were received on December 9, 2020. Committee members independently reviewed and scored all proposals. The Committee met for discussion on December 17, 2020. The average scores and base bid amounts are summarized in Table 2.

Table 2

Category	30-foot	35-foot	40-foot	60-foot
<b>ENC/Average Score: 146.25</b>				
Standard Diesel	N/A	\$438,834	\$449,981	N/A
Diesel-Electric Hybrid: BAE	N/A	N/A	No Bid	No Bid
Diesel-Electric Hybrid: Allison	N/A	N/A	No Bid	N/A
CNG	\$446,881	\$513,244	\$524,391	No Bid
<b>Gillig/Average Score: 255</b>				
Standard Diesel	N/A	\$409,454	\$413,654	N/A
Diesel-Electric Hybrid: BAE	N/A	N/A	\$588,365	No Bid
Diesel-Electric Hybrid: Allison	N/A	N/A	No Bid	N/A
CNG	\$453,151	\$460,101	\$464,301	No Bid
<b>New Flyer/Average Score: 278.75</b>				
Standard Diesel	N/A	\$423,258	\$429,846	N/A
Diesel-Electric Hybrid: BAE	N/A	N/A	\$581,935	\$923,899
Diesel-Electric Hybrid: Allison	N/A	N/A	\$636,934	N/A
CNG	N/A	\$471,601	\$476,601	\$794,320



Based on the evaluation, the Committee recommends award to New Flyer Industries for all 35, 40 and 60-foot buses and to Gillig for the 30-foot CNG buses as New Flyer does not build this type of bus.

New Flyer submitted a strong proposal with fair and reasonable pricing. It is evident that New Flyer will be able to provide quality buses that fit the agencies' needs in the requested timeframe. The proposal included three references for New Flyer, each of which were contacted. All three references spoke positively about their experiences working with New Flyer.

A price analysis has been completed, attached here, determining New Flyer's bid for hybrid buses to be fair and reasonable.

Exhibit B

Price Analysis

Once proposals were received and prior to award, MTD developed the following price analysis. **By comparing New Flyer's proposal to previous purchases using the ICE, we can determine that the price is fair and reasonable.** For the 40-foot hybrid, we can also compare New Flyer's price to Gillig's price submitted for the same Request for Proposals.

40-foot Hybrid

<b>New Flyer Proposal 2020</b>	<b>\$581,935</b>
Independent Cost Estimate	\$588,722
Gillig Proposal 2021-2025	\$588,365

60-foot Hybrid

<b>New Flyer Proposal 2020</b>	<b>\$923,899</b>
Independent Cost Estimate	\$946,427

Completed by: Jane Sullivan  
Grants & Governmental Affairs Director

Date: 01/04/2021

Signature: *Jane Sullivan*

Independent Cost Estimate (ICE)

MTD developed a pre-solicitation ICE using historical pricing information from previous contracts. The base bus price in the 2015 joint procurement contract with New Flyer is the closest comparison when producer price index (PPI) is taken into account. The recent option purchase amount on the 2015-2020 New Flyer Contract is also included. However, this cost does include some accessories and changes.

40-foot Hybrid

<b>Independent Cost Estimate</b>	<b>\$588,722</b>	
2015-2020 New Flyer Contract PPI adjustment	\$588,722	\$527,010 plus 11.71%
2020 Option Purchase	\$660,952	Includes accessories/changes

60-foot Hybrid

<b>Independent Cost Estimate</b>	<b>\$946,427</b>	
2015-2020 New Flyer Contract PPI adjustment	\$946,427	\$847,218 plus 11.71%
2020 Option Purchase	\$966,826	Includes accessories/changes

Producer Price Index (PPI): Transportation Equipment (#1413)  
July 2015 = 235.6; November 2020 = 263.2; Change = 27.6  
 $27.6 / 235.6 = 11.71\%$  change

Completed by: Jane Sullivan  
Grants & Governmental Affairs Director

Date: 11/16/2020

Signature: *Jane Sullivan*



To: Board of Trustees  
 From: Jane Sullivan, Grants & Governmental Affairs Director  
 Date: January 27, 2021  
 Subject: Approval of Bus Procurement Purchase Order

- A. Introduction** – The District will utilize State grant funding for the purchase of hybrid buses to replace three 20-year-old standard diesel buses in MTD’s fleet.
- B. Recommended Action:** Staff recommends authorization of the Managing Director to issue a purchase order in the amount of \$3,010,271 for three 60-foot diesel electric hybrid buses, pending IDOT concurrence.
- C. Prior Trustee Action:** On September 30, 2015, the Board of Trustees provided approval to enter into a five-year bus procurement contract with New Flyer of America.
- D. Summary:** MTD’s current contract with New Flyer gives the District the ability to purchase 40-foot and 60-foot diesel-electric hybrid buses through March 2021. Staff requests approval to exercise options on the contract by issuing a purchase order to New Flyer for three 60-foot diesel electric hybrid buses. The buses are \$1,003,423.64 each, totaling \$3,010,270 for three buses.
- E. Background:** When entering into the contract with New Flyer in 2015, the District operated 33 40-foot standard diesel buses built in 2003 with over 500,000 miles and 12 60-foot standard diesel buses built in 2001. Today, we continue to operate nine 60-foot standard diesel buses. The federally defined useful life of a bus is 12 years or 500,000 miles. The table below shows the purchases that have occurred since that time. Row #8 indicates the purchase associated with this request.

	Vehicles Purchased			Vehicles Replaced		
	Year	# of buses	Type	Age (years)	# of buses	Type
1)	2016	12	40-ft hybrid	13	3	Replacement of 40ft diesel
					9	Expansion
2)	2017	18	40-ft hybrid	14	16	Replacement of 40ft diesel
				12	2	Replacement of 30ft diesel
3)	2017	4	40-ft hybrid	14	4	Replacement of 40ft diesel
4)	2018	3	40-ft hybrid	15	3	Replacement of 40ft diesel
5)	2019	2	40-ft hybrid	16	2	Replacement of 40ft diesel
6)	2020	5	40-ft hybrid	17	5	Replacement of 40ft diesel
7)	2020	6	60-ft hybrid	19	3	Replacement of 60ft diesel
					3	Expansion
<b>8)</b>	<b>2020</b>	<b>3</b>	<b>60-ft hybrid</b>	<b>20</b>	<b>3</b>	<b>Replacement of 60ft diesel</b>

- F. Alternatives – advantages/disadvantages**
  1. Authorizing the Managing Director to issue a purchase order allows replacement of aged buses.
  2. Not authorizing the Managing Director to issue a purchase order would result in the inability to replace 20-year-old buses.
- G. Budget & Staffing Impacts:** We will utilize \$2,940,000 in State grant funding through the Rebuild Illinois Program and \$70,270 in local funding for this purchase.