



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING AGENDA

Wednesday, June 30, 2021 – 3:00 p.m.

North Banquet Rm, 4th Floor, Illinois Terminal
45 East University Avenue, Champaign

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

	<u>Pages</u>
1. Call to Order	
2. Roll Call	
3. Approval of Agenda	
4. Public Hearing on the Budget & Appropriation Ordinance for FY2022	
5. Audience Participation	
6. Approval of Minutes	
A. Board Meeting (Open Session) – May 26, 2021	1-4
B. Board Meeting (Closed Session) – May 26, 2021	Distributed at Mtg
7. Communications	
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9. Action Items	
A. Ordinance No. 2021-2 – Adoption of Budget & Appropriation Ordinance for FY2022	39
1. Original Budget Ordinance	40-46
2. Revised Budget Ordinance	47-53
B. Resolution 2021-2 – Authorize Execution of FY2022 Downstate Operating Assistance Grant Agreement	54-55
C. INIT-MOBILE ITCS Bi-Directional Interface Contract	56-64



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, June 30, 2021 – 3:00 p.m.

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10. Next Meeting

- A. Regular Board of Trustees Meeting– Wednesday, July 28, 2021 – 3:00 p.m. – at Illinois Terminal, 45 East University, Champaign

11. Adjourn into Closed Session to Consider the Purchase or Lease of Real Property for Use by MTD and to Consider the Setting of a Price for Sale or Lease of Property Owned by MTD followed by Adjournment



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

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, May 26, 2021
TIME: 3:00 p.m.
PLACE: Illinois Terminal, 45 East University Avenue, Champaign, IL

The video of this meeting can be found at:

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

Trustees:

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

Advisory Board:

Present	Absent
Marty Paulins	
	Emily Hutchinson

MTD Staff: Karl Gnadt (Managing Director), Amy Snyder (Chief of Staff), Jane Sullivan (Grants & Governmental Affairs Director), Michelle Wright (Finance Director), Fred Stavins (Legal Counsel), Beth Brunk (Clerk)

Others Present:

MINUTES

1. Call to Order

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

2. Roll Call

Present (4) – Barnes, Chaplan, Diel, Nudo

A quorum was declared present.

3. Approval of Agenda

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

Roll Call:

Aye (4) – Barnes, Chaplan, Diel, Nudo

Nay (0)

MOTION CARRIED.

1 **4. Audience Participation**

2 Since the virtual Board meeting was not open to the public, comments can be emailed to
3 public@mtd.org.

4
5 The clerk did not receive any public comments.

6
7 **5. Approval of Minutes**

8 A. Board Meeting Open Session – April 27, 2021

9
10 MOTION by Ms. Chaplan to approve the open session minutes of the April 27, 2021 MTD Board
11 meeting as distributed; seconded by Mr. Nudo.

12
13 Roll Call:

14 Aye (4) – Barnes, Chaplan, Diel, Nudo

15 Nay (0)

16 MOTION CARRIED.

17
18 B. Board Meeting Closed Session – April 27, 2021

19
20 MOTION by Mr. Barnes to approve the closed session minutes of the April 27, 2021 MTD Board
21 meeting as distributed; seconded by Ms. Chaplan.

22
23 Roll Call:

24 Aye (4) – Barnes, Chaplan, Diel, Nudo

25 Nay (0)

26 MOTION CARRIED.

27
28 **6. Communications**

29 Kerri Wiman, City of Champaign Neighborhood Services Director, thanked MTD for providing a
30 meeting space for agencies to assist the CU at Home friends without an address.

31
32 **7. Reports**

33 A. Managing Director

34 Mr. Gnadt reviewed April statistics. Ridership has rebounded 112% from April 2020 (the first full
35 month in the pandemic). Year-to-date ridership was down approximately 66% from last year. Staff
36 has posted the final draft of the Yards environmental assessment that complies with the National
37 Environmental Policy Act (NEPA) for public review on MTD's website -
38 <https://mplshdrshared.com/illinois-terminal-expansion-meeting/>. Public comments will be
39 accepted until 7/1/2021.

40
41 On May 22nd, for the first time in MTD's history, two runs went unfilled due to a driver shortage.
42 Management is looking at several ideas to bolster the employment and retention of operators.

43
44 Mr. Fiscella entered the meeting.

45
46 B. Board Administration Committee of the Whole – Fiscal Year 2022 Draft Budget

47 Mr. Gnadt discussed MTD's Fiscal Year 2022 draft Budget that will begin on July 1, 2021, and end
48 June 30, 2022. Mr. Gnadt proposed a reduction of annual passes to \$60 from \$84 to help
49 encourage riders to come back to transit. The budget is available on the website for public review
50 beginning May 21st, and a public hearing is scheduled at the June 30th Board meeting.

1 8. Action Item

2 A. Adoption of Ordinance No. 2021-1, an Ordinance Authorizing the Issuance of Capital Facilities
3 Notes, Series 2021 to Finance Capital Costs for the Champaign-Urbana Mass Transit District, in
4 Champaign County, Illinois and Providing the Details of Such Notes and Related Matters

5 This is an annual renewal of a \$10,000,000 bank-qualified, tax-exempt line of credit with Prospect
6 Bank. The note has a fixed rate of 2.20% for one year beginning July 1, 2021, to be used for the
7 debt service projects where MTD is reimbursed 65% from the State's Downstate Operating
8 Agreement.
9

10 MOTION by Mr. Fiscella to adopt Ordinance No. 2021-1, an Ordinance authorizing the issuance
11 of Capital Facilities Notes, Series 2021 to finance capital costs for the Champaign-Urbana Mass
12 Transit District, in Champaign County, Illinois and providing the details of such notes, and related
13 matters; seconded by Ms. Chaplan.
14

15 Roll Call:

16 Aye (5) – Barnes, Chaplan, Diel, Fiscella, Nudo

17 Nay (0)

18 MOTION CARRIED.
19

20 B. Developmental Services Center (DSC) Contract

21 This is an annual recurring contract with DSC to provide ADA transportation for their clients
22 within the District boundaries. The District is required by law to insure transportation for
23 persons with mobility-limiting disabilities. MTD contracts this service to DSC as they can
24 provide a specialized level of transportation and care services for their clients. The amount of
25 the contract has been reduced to \$483,077 from last year's total of \$520,079.
26

27 MOTION by Mr. Fiscella to authorize the Managing Director to execute the contract with
28 Developmental Services Center (DSC) in the amount of \$483,077 for ADA transportation of
29 DSC clients; seconded by Ms. Chaplan.
30

31 Roll Call:

32 Aye (5) – Barnes, Chaplan, Diel, Fiscella, Nudo

33 Nay (0)

34 MOTION CARRIED.
35

36 C. Update Bank and Investment Account Signature Cards

37 Bank and investment account signature cards need to be updated to remove the Chief Operating
38 Officer as a signer.
39

40 MOTION by Mr. Fiscella to update the bank and investment account signature cards so the
41 Managing Director and the Chief of Staff are the two authorized signers; seconded by Ms.
42 Chaplan.
43

44 Roll Call:

45 Aye (5) – Barnes, Chaplan, Diel, Fiscella, Nudo

46 Nay (0)

47 MOTION CARRIED.
48

49 9. Next Meeting

- 50 A. Regular Board of Trustees Meeting and Public Hearing on the FY2022 Budget &
51 Appropriation Ordinance – Wednesday, June 30, 2021 – 3:00 p.m. at Illinois Terminal –
52 45 East University Avenue, Champaign
53

1
2
3
4 **10. Adjournment**
5

6 MOTION by Mr. Fiscella to adjourn into closed session to consider the purchase or lease of real
7 property for use by MTD and to consider the setting of a price for the sale or lease of property
8 owned by MTD and to consider the appointment, employment, compensation, discipline,
9 performance, or dismissal of specific employees of the District and to consider deliberations
10 concerning salary schedules for one or more classes of Employees followed by adjournment;
11 seconded by Ms. Chaplan.
12

13 Roll Call:

14 Aye (5) – Barnes, Chaplan, Diel, Fiscella, Nudo

15 Nay (0)

16 MOTION CARRIED.
17

18 Mr. Diel adjourned the meeting at 3:58 p.m. to enter into closed session.
19
20

21 Submitted by:
22
23

24 _____
25 Clerk
26
27

28
29 Approved:
30
31

32 _____
33 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

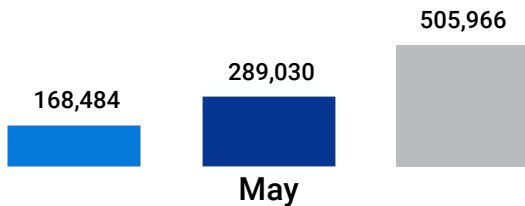
June, 2021

RIDERSHIP

Monthly Ridership

■ FY2020
■ FY2021
■ 5 Year Average

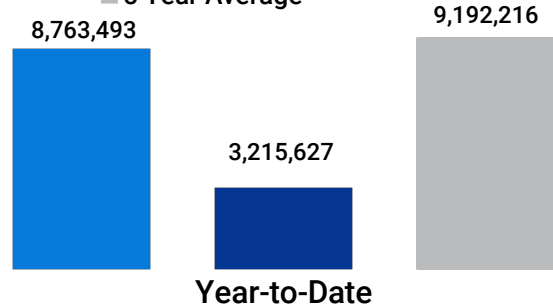
↑ 71.55%
↓ -42.88%



Year-to-Date Ridership

■ FY2020
■ FY2021
■ 5 Year Average

↓ -63.31%
↓ -65.02%



There were 289,030 trips in May 2021 - down about 71,000 rides (-20%) from April 2021 but up 121,000 (72%) from May 2020. May's ridership is usually 40-47% lower than April's because of UI summer break starting mid-May. This year's drop was smaller because UI ridership was already much lower than pre-pandemic levels. Once the break began, average weekday ridership fell to around 9,800, where it is likely to remain until mid-August.

Average Daily Rides

	May 1-15	May 16-31	Difference
Weekday	13,302	9,834	(3,467)
Saturday	8,060	6,190	(1,870)
Sunday	4,687	4,829	(1,373)

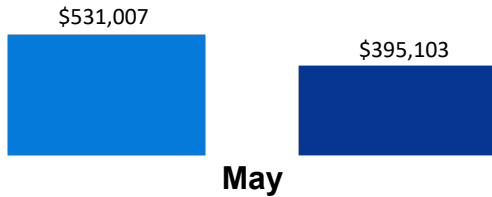
There were 3,564 ADA rides; 1,439 from MTD, 2,023 from DSC, and 102 from University DRES. DSC ridership has increased over the past few months because residents are returning to DSC facilities as COVID-19 restrictions loosen.

OPERATING REVENUE

Monthly Operating Revenue

↓ -25.60%

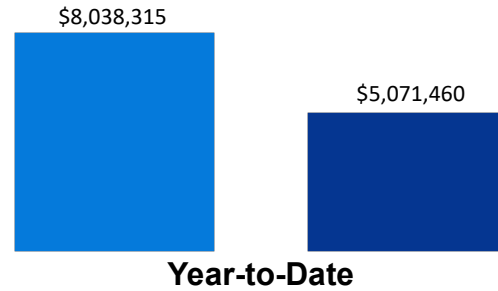
■ FY2020 ■ FY2021



Year-to-Date Operating Revenue

↓ -36.90%

■ FY2020 ■ FY2021



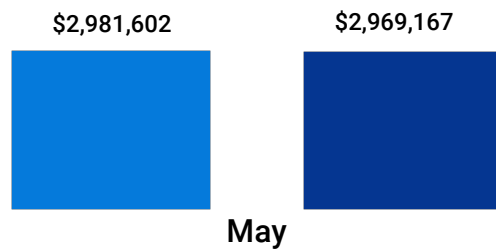
May, 2021 operating revenue was 25.60% below May, 2020, and year-to-date operating revenue was 36.90% below FY2020.

OPERATING EXPENSES

Monthly Operating Expenses

↓ -0.40%

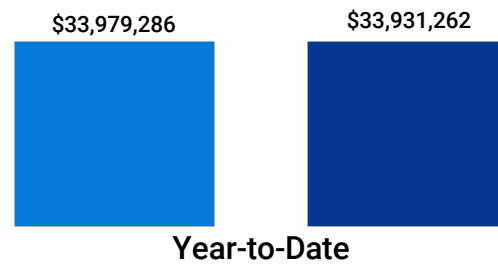
■ FY2020 ■ FY2021



Year-to-Date Operating Expenses

↓ -0.10%

■ FY2020 ■ FY2021



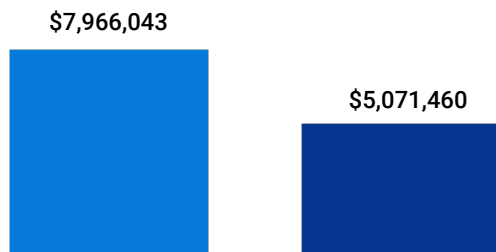
May operating expenses were 0.40% below May, 2020. Year-to-date operating expenses were 0.10% below FY2020.

YEAR-TO-DATE REVENUE & EXPENSES

FY 2021 Operating Revenue Budget vs Actual

↓ (\$2,894,583)

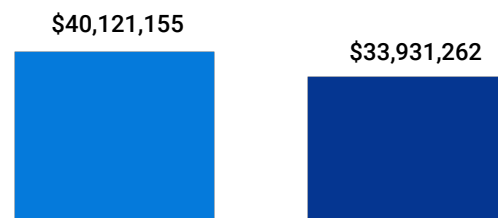
■ Budget ■ Actual



FY 2021 Operating Expenses Budget vs Actual

↓ (\$6,189,892)

■ Budget ■ Actual



Year-to-date operating revenues are \$2,894,583 below budget while operating expenses are \$6,189,892 under budget.

MANAGING DIRECTOR'S NOTES

- 1) MCORE has at times felt like the FOREVER PROJECT. But we are done, done, done as of June 18, 2021. The last three kiosks were activated and are fully functional. While it had major ramifications on our operations, it has been a truly transformational change to the center of our community. Sincere thanks to our community partners in seeing this through to completion – the City of Champaign, the City of Urbana, and the University of Illinois.

- 2) IDOT is instituting a “Fix Your Chart of Accounts” effort for FY2023. We will spend the next year converting our chart of accounts to match the FTA per IDOT. Ironically, our original chart of accounts was based on IDOT's Downstate Operating Assistance Program chart of accounts. The State has been converting theirs to match FTA's. Some benefits of the new chart:
 - The chart of accounts and related reporting should allow the financial system to run a report for each manager that includes all revenue and expense for their department in addition to the overall summary reports.
 - The chart of accounts will be based on the organizational chart to determine departments.
 - The format could be 2 digits for Department and 4 digits for account base i.e. 01 – 5041 could be Department – Operations / Account – Fuel & Lubricants. 04 – 5041 would then be Department – Maintenance / Account – Fuel & Lubricants.
 - Accounts could be added to track statistics as a balanced journal entry if they could then be pulled into the financial reporting. This would perhaps allow us to add the average fuel price along with the \$ cost of fuel for the month.
 - Develop a map linking old accounts to new accounts for staff to use.
 - Update reports to add the new accounts and keep the old accounts so reports comparing current year and prior year can be run.
 - Update the reports before starting to use the new chart of accounts.

- 3) The new design for the Hydro Fleet is starting to be installed. Here's a sneaky peek (in progress)!



Champaign-Urbana Mass Transit District

Fiscal-Year-to-Date Ridership Comparison

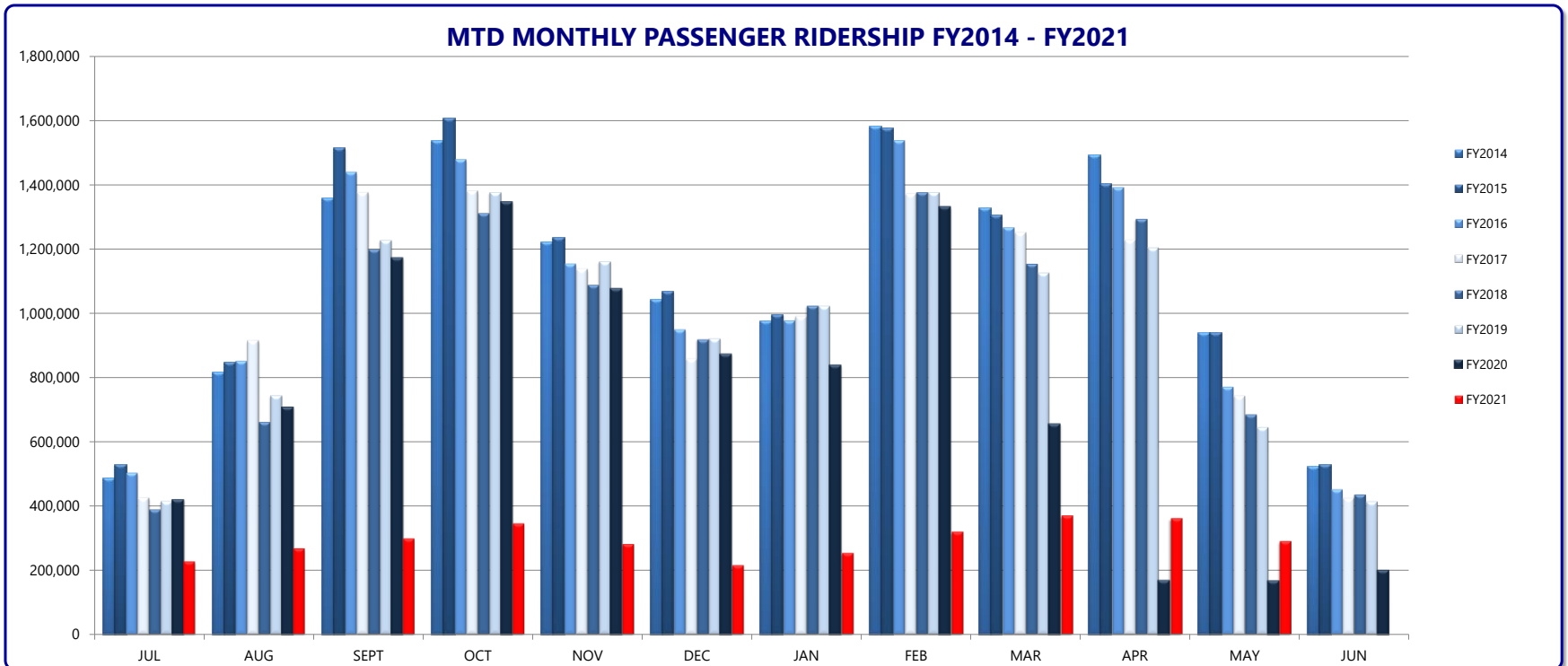
	May-21	May-20	% Change	FY21 YTD	FY20 YTD	% Change
Adult Rides	13,077	16,746	-21.9%	220,776	353,590	-37.6%
School Rides	1,010	350	188.6%	7,512	318,387	-97.6%
DASH/Senior - E & D Rides	3,893	9,278	-58.0%	60,951	436,148	-86.0%
U of I Faculty/Staff Rides	2,735	1,422	92.3%	35,144	279,955	-87.4%
Annual Pass	6,521	6,880	-5.2%	78,874	420,463	-81.2%
U of I Student Rides	256,397	128,607	99.4%	2,752,644	6,509,092	-57.7%
All Day Passes	51	5	920.0%	1,055	3,504	-69.9%
Transfers	241	315	-23.5%	2,951	104,252	-97.2%
Saferides Connect	238	124	91.9%	7,484	25,898	-71.1%
West Connect	47	80	-41.3%	826	779	6.0%
Monthly Pass	1,043	3,057	-65.9%	17,578	190,800	-90.8%
Veterans Pass	41	318	-87.1%	1,418	33,311	-95.7%
Total Unlinked Passenger Rides	285,293	167,182	70.6%	3,187,212	8,676,179	-63.3%
Half-Fare Cab Subsidy Rides	173	0	-	1,766	9,890	-82.1%
ADA Rides	3,564	1,302	173.7%	26,649	77,424	-65.6%
TOTAL	289,030	168,484	71.5%	3,215,627	8,763,493	-63.3%

	May-21	May-20
Weekdays	20	20
UI Weekdays	10	0
Saturdays	5	5
UI Saturdays	2	0
Sundays	5	5
UI Sundays	2	0
Champaign Schools Days	12	0
Urbana School Days	14	0
Holidays	1	1
Average Temperature	60	60
Total Precipitation	3.53	4.19
Average Gas Price	\$3.15	\$2.16

Champaign-Urbana Mass Transit District
MTD Monthly Passenger Ridership FY2014 - FY2021

June 23, 2021

	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	252,336
FEB	1,582,330	1,576,687	1,537,540	1,371,778	1,375,553	1,375,560	1,331,716	318,071
MAR	1,327,336	1,305,425	1,266,676	1,251,352	1,153,015	1,125,644	656,224	368,540
APR	1,492,613	1,402,475	1,391,286	1,228,127	1,292,424	1,203,603	169,747	360,134
MAY	939,758	940,147	770,860	742,253	684,678	645,383	168,484	289,030
JUN	522,493	528,360	451,663	424,219	435,993	414,421	201,092	
TOTAL	13,309,332	13,551,784	12,770,520	12,099,043	11,528,385	11,629,163	8,964,585	3,215,627



Route Performance Report

May 2021

Weekdays

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Daytime Campus Fixed Route	46,404	3,118.49	14.88		34,089.83	1.36	
1 Yellow Hopper	7,261	613.77	11.83	0.80	6,312.75	1.15	0.84
10 Gold Hopper	6,998	460.17	15.21	1.02	5,546.52	1.26	0.93
12 Teal	10,858	513.23	21.16	1.42	5,561.41	1.95	1.43
13 Silver	4,440	343.93	12.91	0.87	3,994.44	1.11	0.82
21 Raven	1,548	209.38	7.39	0.50	2,207.20	0.70	0.52
22 Illini	15,299	978.00	15.64	1.05	10,467.51	1.46	1.07
Daytime Community Fixed Route	150,330	11,458.45	13.12		159,788.37	0.94	
1 Yellow	20,920	1,211.50	17.27	1.32	16,369.07	1.28	1.36
2 Red	15,901	1,108.22	14.35	1.09	14,723.73	1.08	1.15
3 Lavender	11,370	631.64	18.00	1.37	8,442.63	1.35	1.43
4 Blue	3,526	553.88	6.37	0.49	6,880.37	0.51	0.54
5 Green	22,744	1,313.02	17.32	1.32	17,192.70	1.32	1.41
5 Green Express	2,689	346.98	7.75	0.59	4,814.40	0.56	0.59
5 Green Hopper	14,436	732.44	19.71	1.50	9,656.77	1.49	1.59
6 Orange	10,167	717.72	14.17	1.08	9,236.93	1.10	1.17
6 Orange Hopper	5,153	285.40	18.06	1.38	3,355.02	1.54	1.63
7 Grey	15,556	948.19	16.41	1.25	12,797.05	1.22	1.29
8 Bronze	1,494	357.07	4.18	0.32	5,303.08	0.28	0.30
9 Brown	10,142	1,206.27	8.41	0.64	16,724.11	0.61	0.64
10 Gold	10,608	910.98	11.64	0.89	12,991.83	0.82	0.87
11 Ruby	224	117.93	1.90	0.14	2,243.41	0.10	0.11
14 Navy	2,753	462.80	5.95	0.45	8,823.84	0.31	0.33
16 Pink	2,647	554.42	4.77	0.36	10,233.44	0.26	0.27

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

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

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Evening Campus Fixed Route	10,084	602.90	16.73		7,001.55	1.44	
120 Teal	3,918	198.00	19.79	1.18	2,314.43	1.69	1.18
130 Silver	859	105.60	8.13	0.49	1,210.85	0.71	0.49
220 Illini	5,307	299.30	17.73	1.06	3,476.27	1.53	1.06
Evening Community Fixed Route	22,438	1,668.90	13.44		24,085.60	0.93	
50 Green	5,016	350.90	14.29	1.06	4,981.72	1.01	1.08
50 Green Hopper	4,266	246.58	17.30	1.29	3,312.37	1.29	1.38
70 Grey	4,859	302.38	16.07	1.20	4,287.18	1.13	1.22
100 Yellow	6,802	529.23	12.85	0.96	7,262.64	0.94	1.01
110 Ruby	750	76.63	9.79	0.73	1,278.58	0.59	0.63
180 Lime	745	163.17	4.57	0.34	2,963.10	0.25	0.27
Total	229,256	16,848.74	13.61		224,965.35	1.02	

* 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

May 2021

Weekends

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Saturday Daytime Campus Fixed	4,726	172.75	27.36		1,958.81	2.41	
120 Teal	2,810	94.53	29.72	1.09	1,029.94	2.73	1.13
130 Silver	896	41.00	21.85	0.80	471.41	1.90	0.79
220 Illini	1,020	37.22	27.41	1.00	457.46	2.23	0.92
Saturday Daytime Community	23,428	905.83	25.86		12,761.23	1.84	
20 Red	2,345	128.57	18.24	0.71	1,675.78	1.40	0.76
30 Lavender	2,120	87.23	24.30	0.94	1,350.70	1.57	0.85
50 Green	5,882	180.83	32.53	1.26	2,330.61	2.52	1.37
70 Grey	5,418	138.80	39.03	1.51	1,863.65	2.91	1.58
100 Yellow	5,603	218.78	25.61	0.99	2,978.88	1.88	1.02
110 Ruby	1,308	67.25	19.45	0.75	1,123.28	1.16	0.63
180 Lime	752	84.37	8.91	0.34	1,438.34	0.52	0.28
Saturday Evening Campus Fixed	2,929	118.73	24.67		1,382.11	2.12	
120 Teal	1,031	38.40	26.85	1.09	420.80	2.45	1.16
130 Silver	214	19.20	11.15	0.45	220.15	0.97	0.46
220 Illini	1,684	61.13	27.55	1.12	741.15	2.27	1.07
Saturday Evening Community	5,696	301.12	18.92		4,195.87	1.36	
50 Green	1,410	64.40	21.89	1.16	880.21	1.60	1.18
50 Green Hopper	831	40.00	20.78	1.10	516.04	1.61	1.19
70 Grey	1,242	53.65	23.15	1.22	725.70	1.71	1.26
100 Yellow	1,960	100.13	19.57	1.03	1,342.47	1.46	1.08
110 Ruby	112	12.80	8.75	0.46	213.40	0.52	0.39
180 Lime	141	30.13	4.68	0.25	518.04	0.27	0.20

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

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

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Sunday Daytime Campus Fixed Route	3,267	97.82	33.40		1,112.21	2.94	
120 Teal	1,952	51.55	37.87	1.13	562.05	3.47	1.18
130 Silver	570	22.82	24.98	0.75	262.43	2.17	0.74
220 Illini	745	23.45	31.77	0.95	287.73	2.59	0.88
Sunday Daytime Community Fixed Route	9,637	328.83	29.31		4,768.78	2.02	
30 Lavender	1,561	54.07	28.87	0.99	836.15	1.87	0.92
70 Grey	3,429	104.20	32.91	1.12	1,405.38	2.44	1.21
100 Yellow	4,290	125.52	34.18	1.17	1,708.26	2.51	1.24
180 Lime	357	45.05	7.92	0.27	819.00	0.44	0.22
Sunday Evening Campus Fixed Route	1,490	45.93	32.44		558.46	2.67	
220 Illini	1,490	45.93	32.44	1.00	558.46	2.67	1.00
Total	51,173	1,971.02	25.96		26,737.47	1.91	

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

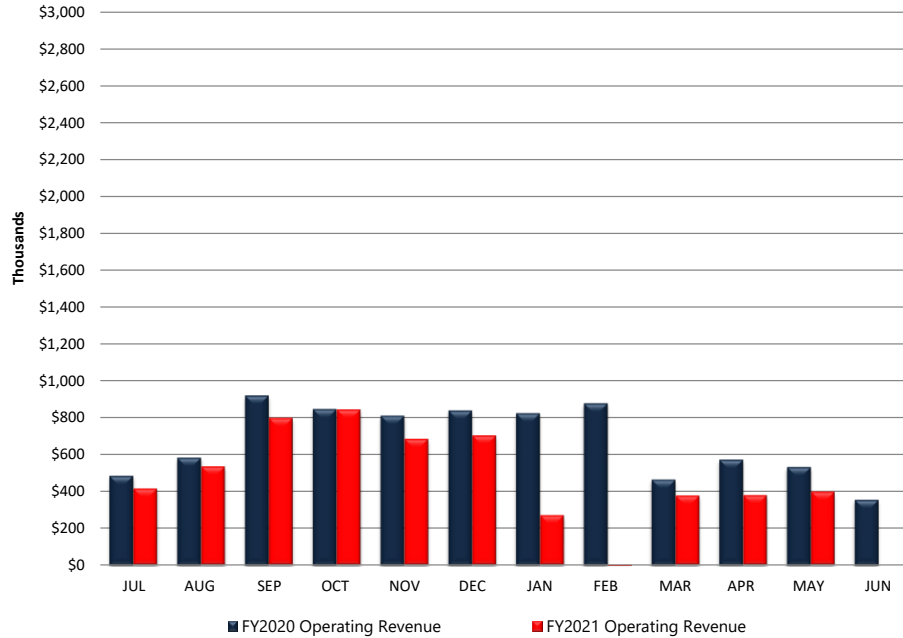
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Champaign-Urbana Mass Transit District
Comparison of FY2021 vs FY2020 Revenue and Expenses

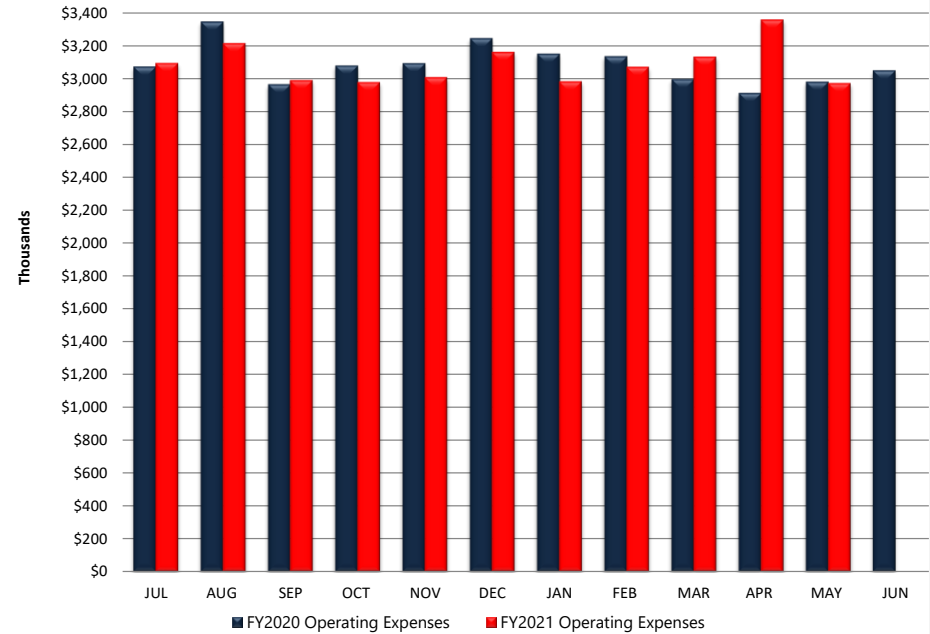
June 23, 2021

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2020 Operating Revenue	\$483,085	\$581,203	\$916,591	\$842,874	\$807,845	\$836,133	\$821,039	\$874,336	\$463,300	\$571,230	\$531,007	\$354,527
FY2021 Operating Revenue	\$411,499	\$530,836	\$792,337	\$837,709	\$679,706	\$698,396	\$267,985	-\$292,381	\$374,248	\$376,023	\$395,103	
FY2020 Operating Expenses	\$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
FY2021 Operating Expenses	\$3,091,230	\$3,211,366	\$2,986,825	\$2,974,652	\$3,005,643	\$3,158,189	\$2,979,934	\$3,068,295	\$3,130,086	\$3,355,876	\$2,969,167	
FY2020 Operating Ratio	15.72%	17.37%	30.91%	27.37%	26.12%	25.76%	26.06%	27.89%	15.46%	19.61%	17.81%	11.63%
FY2021 Operating Ratio	13.31%	16.53%	26.53%	28.16%	22.61%	22.11%	8.99%	-9.53%	11.96%	11.20%	13.31%	

Champaign-Urbana Mass Transit District
Comparison of FY2021 vs. FY2020
Operating Revenue



Champaign-Urbana Mass Transit District
Comparison of FY2021 vs. FY2020
Operating Expenses



Champaign-Urbana Mass Transit District

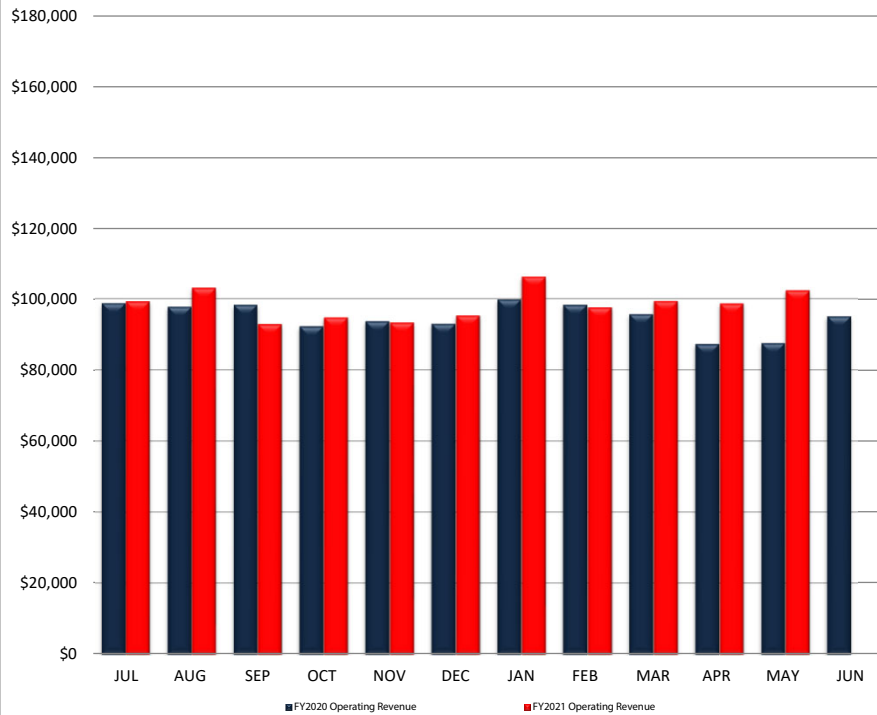
Illinois Terminal

Comparison of FY2021 vs FY2020 Revenue and Expenses

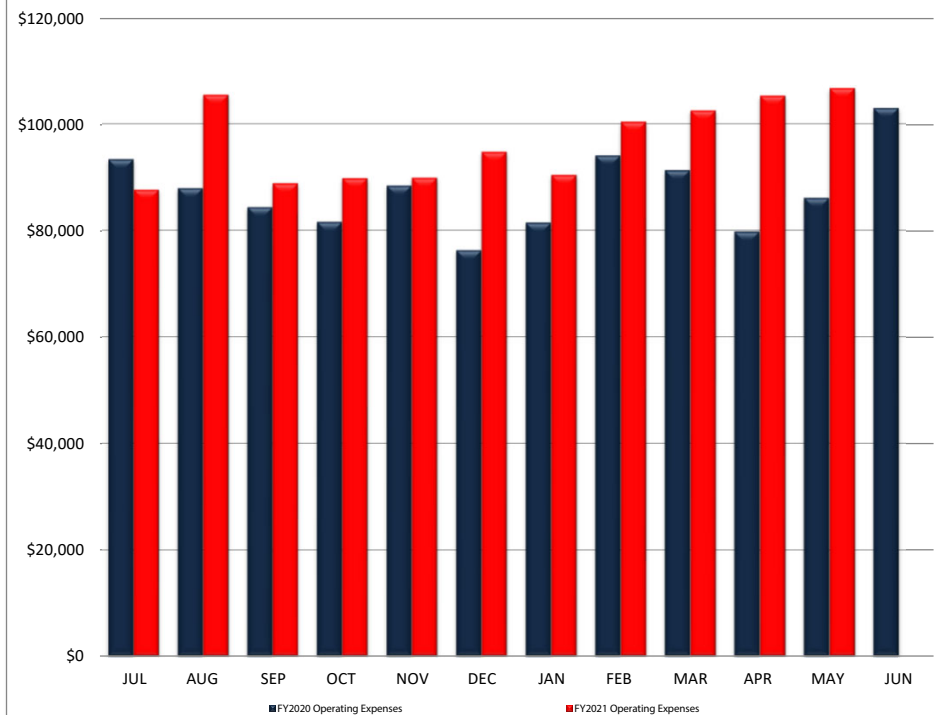
June 23, 2021

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Last 12 Months
FY2020 Operating Revenue	\$98,643	\$97,691	\$98,255	\$92,150	\$93,576	\$92,884	\$99,758	\$98,215	\$95,559	\$87,198	\$87,430	\$94,933	Revenue
FY2021 Operating Revenue	\$99,240	\$102,981	\$92,748	\$94,686	\$93,211	\$95,267	\$106,177	\$97,470	\$99,331	\$98,575	\$102,292		\$1,176,911
FY2020 Operating Expenses	\$93,298	\$87,910	\$84,314	\$81,550	\$88,381	\$76,275	\$81,457	\$94,030	\$91,245	\$79,763	\$86,085	\$102,976	Expenses
FY2021 Operating Expenses	\$87,571	\$105,427	\$88,769	\$89,728	\$89,841	\$94,686	\$90,344	\$100,347	\$102,468	\$105,247	\$106,662		\$1,164,065
FY2020 Operating Ratio	105.7%	111.1%	116.5%	113.0%	105.9%	121.8%	122.5%	104.5%	104.7%	109.3%	101.6%	92.2%	Ratio
FY2021 Operating Ratio	113.3%	97.7%	104.5%	105.5%	103.8%	100.6%	117.5%	97.1%	96.9%	93.7%	95.9%	-	101.1%

**Illinois Terminal
Comparison of FY2021 vs. FY2020
Revenue**



**Illinois Terminal
Comparison of FY2021 vs. FY2020
Expenses**



HOURS	May 2020	May 2021	% Change	FY2020 to Date	FY2021 to Date	% Change
Passenger Revenue	17,698.10	19,060.00	7.7%	246,596.86	220,719.33	-10.5%
Vacation/Holiday/Earned Time	8,375.45	5,751.37	-31.3%	80,440.56	68,692.04	-14.6%
Non-Revenue	7,369.32	5,554.61	-24.6%	77,279.43	68,637.52	-11.2%
TOTAL	33,442.87	30,365.98	-9.20%	404,316.85	358,048.89	-11.44%

REVENUE/EXPENSES	May 2020	May 2021	% Change	FY2020 to Date	FY2021 to Date	% Change
Operating Revenue	\$531,007.02	\$395,103.45	-25.6%	\$8,038,315.36	\$5,071,460.27	-36.9%
Operating Expenses	\$2,981,601.75	\$2,969,166.74	-0.4%	\$33,979,286.23	\$33,931,262.17	-0.1%
Operating Ratio	17.81%	13.31%	-25.3%	23.66%	14.95%	-36.8%
Passenger Revenue/Revenue Vehicle Hour	\$23.39	\$15.66	-33.0%	\$26.62	\$19.33	-27.4%

RIDERSHIP	May 2020	May 2021	% Change	FY2020 to Date	FY2021 to Date	% Change
Revenue Passenger	166,867	284,978	70.8%	8,571,927	3,184,187	-62.9%
Transfers	315	315	0.0%	104,252	3,025	-97.1%
Total Unlinked	167,182	285,293	70.6%	8,676,179	3,187,212	-63.3%
ADA Riders	1,302	3,564	173.7%	77,424	26,649	-65.6%
Half Fare Cab	0	173	-	9,890	1,766	-82.1%
TOTAL	168,484	289,030	71.55%	8,763,493	3,215,627	-63.31%

PASSENGERS/REVENUE HOUR	May 2020	May 2021	% Change	FY2020 to Date	FY2021 to Date	% Change
Hour	9.45	14.97	58.5%	35.18	14.44	-59.0%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2021 From Period 11
Thru Fiscal Year: 2021 Thru Period 11

Division: 00 Champaign Urbana Mass Transit District

As of: 5/31/2021

May-2021	Budget This Period	May-2020	Act/Bgt Var %		Actual Ytd	Jul-2020 thru May-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
				<				
				< 4000000000 **** R E V E N U E ****				
				<				
				< 4000000099 ** TRANSPORTATION REVENUE				
				<				
				< 4010000000 * PASSENGER FARES				
-77.00	54,166.67	0.00	-100.14%	4010100000 FULL ADULT FARES	-291.00	595,833.37	447,574.66	-100.05%
-18.00	1,416.10	0.00	-101.27%	4010300000 STUDENT FARES	249.00	15,577.10	9,806.13	-98.40%
0.00	0.00	0.00	0.00%	4010700000 FARE REFUNDS	0.00	0.00	0.00	0.00%
0.00	16,666.67	11,506.78	-100.00%	4010800000 ANNUAL PASS REVENUE	36,831.74	183,333.37	152,691.94	-79.91%
1,031.00	7,080.50	0.00	-85.44%	4011000000 HALF FARE CAB	10,696.00	77,885.50	52,674.14	-86.27%
0.00	4,166.67	0.00	-100.00%	4011100000 ADA TICKETS & FARES	28.00	45,833.37	33,328.00	-99.94%
936.00	83,496.61	11,506.78	-98.88%	4019900099 * TOTAL PASSENGER FARES	47,513.74	918,462.71	696,074.87	-94.83%
				4020000000 * SPECIAL TRANSIT & SCHOOL FARE				
189,262.33	315,046.80	295,511.00	-39.93%	4020300000 U OF I CAMPUS SERVICE	3,195,789.58	5,305,546.20	4,907,135.30	-39.77%
26,625.48	27,072.50	26,527.90	-1.65%	4020500000 ADA - U I & DSC CONTRACTS	292,880.28	297,797.50	291,806.90	-1.65%
82,407.78	62,272.00	80,282.78	32.34%	4030100000 SCHOOL SERVICE FARES	741,670.02	560,000.00	722,575.02	32.44%
298,295.59	404,391.30	402,321.68	-26.24%	4039999999 * TOTAL SPECIAL TRANSIT & SCHOO	4,230,339.88	6,163,343.70	5,921,517.22	-31.36%
				4060000000 *AUXILIARY TRANSPORTATION REVE				
1,277.17	1,666.67	841.19	-23.37%	4060100000 I.T. COMMISSIONS	17,824.85	18,333.37	20,697.43	-2.77%
32,388.95	20,825.00	27,909.67	55.53%	4060300000 ADVERTISING REVENUE	205,035.49	229,075.00	356,722.15	-10.49%
33,666.12	22,491.67	28,750.86	49.68%	4069900098 *TOTAL AUXILIARY TRANSPORTATIO	222,860.34	247,408.37	377,419.58	-9.92%
332,897.71	510,379.58	442,579.32	-34.77%	4069900099 ** TOTAL TRANSPORTATION REVENU	4,500,713.96	7,329,214.78	6,995,011.67	-38.59%
				4070000000 ** NON-TRANSPORTATION REVENUE				
1,038.82	1,666.00	395.47	-37.65%	4070100000 SALE OF MAINTENANCE SERVICES	9,655.71	18,326.00	13,465.46	-47.31%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
34,348.05	33,320.00	35,118.83	3.09%	4070300000 BUILDING RENTAL - IL TERMINAL	407,209.94	366,520.00	433,581.24	11.10%
0.00	2,082.50	2,001.05	-100.00%	4070300002 BUILDING RENTAL - 801 & 1101	20,010.50	22,907.50	22,011.55	-12.65%
12,297.05	20,825.00	33,061.65	-40.95%	4070400000 INVESTMENT INCOME	161,051.58	229,075.00	462,116.85	-29.69%
-4,286.80	0.00	14,359.74	-100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	-63,744.68	0.00	86,690.48	-100.00%
313.71	0.00	46.00	100.00%	4070800000 OVER OR SHORT	-157.85	0.00	67.00	-100.00%
0.00	0.00	2,600.00	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	3,045.00	0.00	10,937.00	100.00%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2021 From Period 11
Thru Fiscal Year: 2021 Thru Period 11

Division: 00 Champaign Urbana Mass Transit District

As of: 5/31/2021

May-2021	Budget This Period	May-2020	Act/Bgt Var %		Actual Ytd	Jul-2020 thru May-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
18,494.91	0.00	844.96	100.00%	4079900001 OTHER NON-TRANSPORTATION REV	33,676.11	0.00	14,434.11	100.00%
62,205.74	57,893.50	88,427.70	7.45%	4079900099 ** TOTAL NON-TRANSPORTATION RE	570,746.31	636,828.50	1,043,303.69	-10.38%
395,103.45	568,273.08	531,007.02	-30.47%	4079999999 *** TOTAL TRANS & NON-TRANS REV	5,071,460.27	7,966,043.28	8,038,315.36	-36.34%
4080000000 ** TAX REVENUE								
784,600.00	758,333.33	939,252.65	3.46%	4080100000 PROPERTY TAX REVENUE	8,611,400.00	8,341,666.63	8,493,502.65	3.23%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	-36,878.40	0.00	0.00	-100.00%
0.00	24,500.00	0.00	-100.00%	4080600000 REPLACEMENT TAX REVENUE	257,702.90	175,000.00	195,083.40	47.26%
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	1,439.43	0.00	6,025.00	100.00%
784,600.00	782,833.33	939,252.65	0.23%	4089999999 ** TOTAL TAX REVENUE	8,833,663.93	8,516,666.63	8,694,611.05	3.72%
4110000000 ** STATE GRANTS & REIMBURSEME								
1,928,000.00	1,910,358.33	1,800,348.58	0.92%	4110100000 OPERATING ASSISTANCE - STATE	21,869,562.58	21,013,941.63	21,860,811.47	4.07%
1,781,508.15	0.00	3,153,103.73	100.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	3,007,179.49	0.00	3,379,586.14	100.00%
478.29	0.00	13,934.23	100.00%	4111000000 STATE GRANT REVENUE	1,855.59	0.00	29,345.04	100.00%
0.00	0.00	0.00	0.00%	4111000001 STATE GRANT REVENUE - PASS TH	0.00	0.00	0.00	0.00%
903.70	0.00	0.00	100.00%	4119900000 STATE REIMBURSEMENTS	6,903.70	0.00	17,371.55	100.00%
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU \$	-6,000.00	0.00	-17,371.55	-100.00%
3,710,890.14	1,910,358.33	4,967,386.54	94.25%	4119999999 ** TOTAL STATE GRANTS & REIMB	24,879,501.36	21,013,941.63	25,269,742.65	18.40%
4130000000 ** FEDERAL GRANTS & REIMBURSE								
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%
1,523,769.15	0.00	1,533,710.94	100.00%	4130500000 FEDERAL GRANT REVENUE	8,677,998.99	0.00	1,595,354.18	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%
1,523,769.15	0.00	1,533,710.94	100.00%	4139999999 ** TOTAL FEDERAL GRANTS & REIMB	8,677,998.99	0.00	1,595,354.18	100.00%
4150000000 **OTHER AGENCY REVENUES								
0.00	0.00	0.00	0.00%	4150130000 CONTRIBUTED CAPITAL - GOV'T	0.00	0.00	10,441.30	0.00%
0.00	0.00	0.00	0.00%	4150130010 CONTRIBUTED CAPITAL - NON-GOV'T	0.00	0.00	14,845.00	0.00%
0.00	0.00	0.00	0.00%	4159999999 ***TOTAL OTHER AGENCY REVENUE	0.00	0.00	25,286.30	0.00%
6,414,362.74	3,261,464.74	7,971,357.15	96.67%	4999900099 **** TOTAL REVENUE ****	47,462,624.55	37,496,651.54	43,623,309.54	26.58%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2021 From Period 11
Thru Fiscal Year: 2021 Thru Period 11

Division: 00 Champaign Urbana Mass Transit District

As of: 5/31/2021

May-2021	Budget This Period	May-2020	Act/Bgt Var %		Actual Ytd	Jul-2020 thru May-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
5000000000 ***** EXPENSES *****								
5010000000 ** LABOR								
706,851.02	686,000.00	636,866.23	3.04%	5010101000 OPERATORS WAGES	8,123,391.67	9,114,000.00	8,498,075.06	-10.87%
103,495.52	120,037.00	98,309.54	-13.78%	5010204000 MECHANICS WAGES - MAINT	1,229,916.56	1,327,349.00	1,087,089.94	-7.34%
53,650.27	60,080.00	57,133.79	-10.70%	5010304000 MAINTENANCE WAGES - MAINT	651,923.85	735,440.00	699,368.48	-11.36%
110,362.79	116,316.75	97,200.77	-5.12%	5010401000 SUPERVISORS SALARIES - OPS	1,174,276.48	1,386,759.25	1,158,582.24	-15.32%
17,811.02	17,982.80	14,713.96	-0.96%	5010404000 SUPERVISORS SALARIES - MAINT	267,798.74	225,309.60	184,267.58	18.86%
66,146.22	63,088.50	64,696.88	4.85%	5010501000 OVERHEAD SALARIES - OPS	790,301.18	702,339.25	720,366.36	12.52%
31,327.17	28,420.00	31,777.63	10.23%	5010504000 OVERHEAD SALARIES - MAINT	467,337.57	373,520.00	400,867.83	25.12%
100,576.03	114,400.00	103,084.34	-12.08%	5010516000 OVERHEAD SALARIES - G&A	1,350,690.46	1,474,720.00	1,328,159.62	-8.41%
13,385.61	12,030.00	5,441.73	11.27%	5010516200 OVERHEAD SALARIES - IT	159,438.23	137,445.00	62,191.20	16.00%
13,416.01	22,110.00	19,709.11	-39.32%	5010601000 CLERICAL WAGES - OPS	151,366.48	274,200.00	244,386.92	-44.80%
0.00	4,542.00	3,924.75	-100.00%	5010604000 CLERICAL WAGES - MAINT	-24.65	45,149.00	39,011.17	-100.05%
28,506.70	29,880.00	25,683.40	-4.60%	5010616000 CLERICAL WAGES - G&A	330,651.47	367,280.00	315,755.93	-9.97%
8,524.60	7,495.50	9,314.38	13.73%	5010616200 CLERICAL WAGES - IT	78,692.27	87,143.50	108,228.54	-9.70%
11,118.78	15,538.00	13,657.50	-28.44%	5010716200 SECURITY WAGES - IT	118,836.34	179,568.00	157,831.22	-33.82%
-783.21	0.00	-1,096.86	-100.00%	5010801000 LABOR CREDIT - OPS	-24,434.87	0.00	-36,791.79	-100.00%
-4,273.45	0.00	-6,744.05	-100.00%	5010804000 LABOR CREDIT - MAINT	-56,580.35	0.00	-43,443.26	-100.00%
-166.34	0.00	-1,011.44	-100.00%	5010806000 LABOR CREDIT - G&A	-15,594.66	0.00	-11,088.21	-100.00%
9,917.00	9,152.00	8,150.47	8.36%	5010816200 MAINTENANCE WAGES - IT	100,749.91	100,562.00	89,566.17	0.19%
0.00	0.00	17,002.64	0.00%	5010901000 REDUCED/REASSIGNMNT PAY - OPS	21,005.03	0.00	46,206.20	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	49,274.20	0.00	0.00	100.00%
1,269,865.74	1,307,072.55	1,197,814.77	-2.85%	5019999000 ** TOTAL LABOR	14,974,028.72	16,530,784.60	15,048,631.20	-9.42%
5020000000 ** FRINGE BENEFITS								
80,039.43	85,580.00	81,135.40	-6.47%	5020101000 FICA - OPS	917,537.95	1,018,710.00	965,564.09	-9.93%
19,593.09	18,864.00	18,371.40	3.86%	5020104000 FICA - MAINT	230,213.57	220,872.00	215,082.66	4.23%
8,511.93	9,387.50	8,328.94	-9.33%	5020116000 FICA - G&A	107,206.45	114,575.00	101,683.96	-6.43%
3,586.12	4,062.00	2,867.73	-11.72%	5020116200 FICA - IT	36,647.29	46,135.00	32,570.32	-20.57%
124,251.63	266,570.00	203,216.82	-53.39%	5020201000 IMRF - OPS	1,598,852.49	2,132,100.00	1,625,955.44	-25.01%
31,125.84	41,666.67	44,552.60	-25.30%	5020204000 IMRF - MAINT	493,759.98	458,333.37	337,200.59	7.73%
14,501.00	25,380.00	22,077.26	-42.86%	5020216000 IMRF - G&A	198,529.94	208,147.50	181,073.03	-4.62%
5,483.69	9,112.50	6,740.52	-39.82%	5020216200 IMRF - IT	60,872.97	68,940.00	51,002.45	-11.70%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2021 From Period 11
Thru Fiscal Year: 2021 Thru Period 11

Division: 00 Champaign Urbana Mass Transit District

As of: 5/31/2021

May-2021	Budget This Period	May-2020	Act/Bgt Var %		Actual Ytd	Jul-2020 thru May-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
292,585.97	291,550.00	256,268.63	0.36%	5020301000 MEDICAL INSURANCE - OPS	3,311,298.12	3,207,050.00	2,692,049.49	3.25%
66,201.82	62,475.00	55,973.54	5.97%	5020304000 MEDICAL INSURANCE - MAINT	730,646.04	687,225.00	617,597.95	6.32%
31,805.70	29,155.00	37,728.98	9.09%	5020316000 MEDICAL INSURANCE - G&A	384,461.40	320,705.00	325,419.48	19.88%
16,628.00	15,827.00	12,822.52	5.06%	5020316200 MEDICAL INSURANCE - IT	181,927.00	174,097.00	138,802.10	4.50%
0.00	0.00	0.00	0.00%	5020401000 DENTAL INSURANCE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020404000 DENTAL INSURANCE - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020416000 DENTAL INSURANCE - G&A	0.00	0.00	0.00	0.00%
2,021.09	2,500.00	228.18	-19.16%	5020501000 LIFE INSURANCE - OPS	16,192.51	27,500.00	13,745.74	-41.12%
506.17	4,165.00	0.00	-87.85%	5020504000 LIFE INSURANCE - MAINT	5,551.62	45,815.00	3,813.05	-87.88%
172.97	4,165.00	0.00	-95.85%	5020516000 LIFE INSURANCE - G&A	4,764.37	45,815.00	1,296.65	-89.60%
137.20	1,249.50	0.00	-89.02%	5020516200 LIFE INSURANCE - IT	1,130.24	13,744.50	751.90	-91.78%
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	36,019.21	42,904.00	33,476.02	-16.05%
0.00	0.00	0.00	0.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	8,454.30	8,828.00	7,276.25	-4.23%
0.00	0.00	0.00	0.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	4,018.90	2,784.00	3,267.75	44.36%
0.00	0.00	0.00	0.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	1,924.10	1,889.00	1,446.72	1.86%
9,324.66	12,500.00	6,741.14	-25.40%	5020801000 WORKERS COMP INSURANCE - OPS	224,775.30	137,500.00	201,512.83	63.47%
1,126.77	12,495.00	2,114.25	-90.98%	5020804000 WORKERS COMP INSURANCE - MAIN	29,603.71	137,445.00	21,573.12	-78.46%
779.27	833.00	559.27	-6.45%	5020816000 WORKERS COMP INSURANCE - G&A	7,950.97	9,163.00	28,797.97	-13.23%
152.85	2,082.50	312.85	-92.66%	5020816200 WORKERS COMP INSURANCE - IT	2,059.35	22,907.50	2,380.90	-91.01%
26,119.04	28,333.09	27,202.88	-7.81%	5021001000 HOLIDAYS - OPS	156,061.52	189,519.00	181,924.96	-17.65%
6,486.88	5,638.00	7,687.52	15.06%	5021004000 HOLIDAYS - MAINT	48,273.28	40,000.00	54,531.04	20.68%
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	0.00	0.00	0.00	0.00%
1,194.24	408.00	566.48	192.71%	5021016200 HOLIDAYS - IT	5,023.44	4,000.00	5,559.44	25.59%
57,441.88	40,560.55	41,625.44	41.62%	5021101000 VACATIONS - OPS	521,390.72	472,469.58	485,103.43	10.35%
16,967.82	5,353.00	9,717.60	216.98%	5021104000 VACATIONS - MAINT	134,499.02	78,238.00	142,033.49	71.91%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	0.00	0.00%
2,636.00	1,776.00	1,201.20	48.42%	5021116200 VACATIONS - IT	6,833.28	7,000.00	4,734.40	-2.38%
6,818.96	3,067.69	3,972.71	122.28%	5021201000 OTHER PAID ABSENCES - OPS	56,974.23	33,744.59	46,418.96	68.84%
259.52	1,000.00	599.92	-74.05%	5021204000 OTHER PAID ABSENCES - MAINT	5,432.72	11,000.00	8,251.31	-50.61%
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	114.80	-100.00%	5021216200 OTHER PAID ABSENCES - IT	117.92	2,750.00	474.13	-95.71%
6,861.20	4,165.00	-598.64	64.73%	5021301000 UNIFORM ALLOWANCES - OPS	37,969.08	45,815.00	37,707.82	-17.13%
2,117.66	2,083.33	1,068.59	1.65%	5021304000 UNIFORM ALLOWANCES - MAINT	20,434.13	22,916.63	16,512.75	-10.83%
481.15	416.67	60.32	15.48%	5021316200 UNIFORM ALLOWANCES - IT	2,351.72	4,583.37	2,026.00	-48.69%

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0.00	7,080.50	0.00	-100.00%	5021401000 OTHER FRINGE BENEFITS - OPS	2,207.07	77,885.50	6,492.24	-97.17%
174.98	1,666.67	0.00	-89.50%	5021404000 OTHER FRINGE BENEFITS - MAINT	776.99	18,333.37	3,979.61	-95.76%
5,027.50	1,749.30	747.50	187.40%	5021416000 OTHER FRINGE BENEFITS - G&A	29,278.87	19,242.30	32,207.76	52.16%
0.00	1,915.90	0.00	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	146.51	21,074.90	1,095.83	-99.30%
77,314.39	74,274.59	68,720.96	4.09%	5021501000 EARNED TIME - OPS	1,040,201.73	1,576,271.80	1,457,826.03	-34.01%
30,464.57	21,837.00	14,471.00	39.51%	5021504000 EARNED TIME - MAINT	218,431.19	358,164.45	237,280.25	-39.01%
2,097.29	165.00	501.75	> 999.99%	5021516200 EARNED TIME - IT	22,985.60	4,547.00	13,859.95	405.51%
0.00	0.00	0.00	0.00%	5021604000 TOOL ALLOWANCE - MAINT	11,194.79	15,000.00	11,289.18	-25.37%
2,585.52	3,067.69	331.09	-15.72%	5021701000 DISABILITY - OPS	43,997.21	33,744.59	32,558.02	30.38%
0.00	583.10	0.00	-100.00%	5021704000 DISABILITY - MAINT	681.24	6,414.10	5,252.24	-89.38%
0.00	0.00	0.00	0.00%	5021716200 DISABILITY - IT	0.00	0.00	0.00	0.00%
676.93	0.00	40.89	100.00%	5021801000 WORKERS COMP - PAYROLL - OPS	1,487.89	0.00	-66.20	100.00%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	302.72	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	10,698.80	0.00%	5021901000 ROTATION BOARD PAY - OPS	0.00	0.00	30,321.32	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	166,912.00	183,260.00	52,365.00	-8.92%
0.00	8,330.00	0.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	91,630.00	0.00	-100.00%
0.00	833.33	0.00	-100.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	9,166.63	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%
8,556.12	0.00	103,298.28	100.00%	5023001000 "SICK BANK" EXPENSES - OPS	197,748.20	0.00	261,584.12	100.00%
7,524.08	0.00	5,626.12	100.00%	5023004000 "SICK BANK" EXPENSES - MAINT	25,186.29	0.00	17,719.40	100.00%
0.00	0.00	0.00	0.00%	5023016000 "SICK BANK" EXPENSES - G&A	0.00	0.00	441.28	0.00%
0.00	0.00	0.00	0.00%	5023016200 "SICK BANK" EXPENSES - IT	10,897.03	0.00	2,432.78	100.00%
970,340.93	1,130,834.08	1,057,695.24	-14.19%	5029999900 ** TOTAL FRINGE BENEFITS	11,361,891.45	12,479,955.68	10,755,559.72	-8.96%
5030000000 ** SERVICES								
47,271.60	83,300.00	40,812.54	-43.25%	5030316000 PROFESSIONAL SERVICES - G&A	402,221.97	916,300.00	325,556.95	-56.10%
0.00	250.00	0.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	779.00	2,750.00	0.00	-71.67%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
12,365.00	17,826.20	102,009.32	-30.64%	5030316400 PROFESSIONAL SERVICES - G&A - N	97,607.96	196,088.20	250,100.21	-50.22%
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	3,300.00	-100.00%	5030501000 CONTRACT MAINTENANCE - OPS	0.00	55,000.00	73,997.53	-100.00%
11,611.71	9,583.33	4,280.86	21.17%	5030504000 CONTRACT MAINTENANCE - MAINT	102,398.91	105,416.63	93,865.22	-2.86%
40,601.63	49,980.00	35,693.21	-18.76%	5030516000 CONTRACT MAINTENANCE - G&A	525,574.73	549,780.00	462,959.05	-4.40%

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1,436.27	2,915.50	1,359.74	-50.74%	5030516200 CONTRACT MAINTENANCE - IT	26,944.42	32,070.50	24,172.07	-15.98%
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	0.00	-100.00%	5030801000 PRINTING SERVICES - OPS	28,933.26	41,233.50	42,406.38	-29.83%
0.00	0.00	0.00	0.00%	5030804000 PRINTING SERVICES - MAINT	0.00	0.00	0.00	0.00%
0.00	333.20	722.86	-100.00%	5030816000 PRINTING SERVICES - G&A	1,362.55	3,665.20	4,406.55	-62.82%
0.00	0.00	0.00	0.00%	5030816200 PRINTING SERVICES - IT	1,200.00	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%
2,062.00	0.00	0.00	100.00%	5031216000 CABS	21,392.00	0.00	0.00	100.00%
1,721.91	3,332.00	116.90	-48.32%	5039901000 OTHER SERVICES - OPS	7,243.68	36,652.00	19,763.02	-80.24%
0.00	500.00	0.00	-100.00%	5039904000 OTHER SERVICES - MAINT	976.96	5,500.00	1,163.38	-82.24%
157.27	8,330.00	1,275.12	-98.11%	5039916000 OTHER SERVICES - G&A	12,582.57	91,630.00	83,133.76	-86.27%
654.99	416.67	654.99	57.20%	5039916200 OTHER SERVICES - IT	14,352.15	4,583.37	3,930.68	213.14%
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%
117,882.38	185,515.40	190,225.54	-36.46%	5039999900 ** TOTAL SERVICES	1,243,815.16	2,040,669.40	1,385,739.80	-39.05%
5040000000 ** MATERIALS & SUPPLIES CONSUM								
99,995.92	81,675.00	43,023.25	22.43%	5040101000 FUEL & LUBRICANTS - OPS	894,090.81	2,132,100.00	1,122,881.09	-58.07%
9,432.83	5,255.50	5,246.06	79.48%	5040104000 FUEL & LUBRICANTS - MAINT	92,700.99	108,847.50	108,577.15	-14.83%
12,768.63	0.00	10,288.67	100.00%	5040201000 TIRES & TUBES - OPS - MB DO	146,615.03	133,412.00	132,734.50	9.90%
920.08	916.67	0.00	0.37%	5040204000 TIRES & TUBES - MAINT - DR DO	6,286.64	10,083.37	10,941.52	-37.65%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	0.00	0.00	0.00	0.00%
0.00	4,166.67	5,653.30	-100.00%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	19,329.35	45,833.37	36,474.28	-57.83%
17,805.13	11,662.00	14,903.92	52.68%	5040404000 BLDG & GROUND REPAIRS - MAINT -	144,855.00	128,282.00	178,897.86	12.92%
5,366.14	4,165.00	4,289.53	28.84%	5040404001 BLDG & GROUND REPAIRS - MAINT -	15,982.60	45,815.00	17,409.27	-65.11%
0.00	0.00	0.00	0.00%	5040404002 BLDG & GROUND REPAIRS - MAINT -	426.00	0.00	415.00	100.00%
14,197.05	10,829.00	2,398.27	31.10%	5040416200 BLDG & GROUND REPAIRS - IT	38,918.80	119,119.00	76,905.08	-67.33%
240.53	0.00	5,018.44	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	12,128.77	0.00	9,034.53	100.00%
0.00	0.00	0.00	0.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	943.97	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	0.00	0.00	0.00	0.00%
131,246.25	200,000.00	162,586.15	-34.38%	5040504000 REVENUE VEHICLE REPAIRS	1,408,647.46	2,200,000.00	1,529,747.72	-35.97%
2,629.17	1,666.67	2,316.71	57.75%	5040604000 NON-REVENUE VEHICLE REPAIRS	17,094.69	18,333.37	11,800.70	-6.76%
1,879.18	5,000.00	12,659.00	-62.42%	5040704000 SERVICE SUPPLIES - MAINT	82,440.99	55,000.00	74,599.28	49.89%
2,423.71	2,333.33	1,205.95	3.87%	5040716200 SERVICE SUPPLIES - IT	18,780.87	25,666.63	23,785.60	-26.83%
978.28	4,248.30	0.00	-76.97%	5040801000 OFFICE SUPPLIES - OPS	9,727.26	46,731.30	17,842.31	-79.18%
262.93	3,750.00	706.95	-92.99%	5040804000 OFFICE SUPPLIES - MAINT	9,429.98	41,250.00	4,398.20	-77.14%
330.64	1,249.50	1,108.48	-73.54%	5040816000 OFFICE SUPPLIES - G&A	4,243.61	13,744.50	8,991.30	-69.13%

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132.17	500.00	170.26	-73.57%	5040816200 OFFICE SUPPLIES - IT	895.72	5,500.00	1,533.64	-83.71%
0.00	0.00	1,359.63	0.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	5,403.50	0.00	15,781.59	100.00%
0.00	0.00	0.00	0.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	1,775.24	0.00	4,512.95	100.00%
12,906.95	0.00	17,202.10	100.00%	5040916000 COMPUTER & SERVER - MISC EXP'S -	133,378.68	0.00	103,015.57	100.00%
0.00	0.00	0.00	0.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	641.03	0.00	3,401.70	100.00%
209.65	0.00	129.99	100.00%	5041001000 SAFETY & TRAINING - OPS	8,153.44	0.00	5,885.06	100.00%
0.00	0.00	0.00	0.00%	5041004000 SAFETY & TRAINING - MAINT	-226.56	0.00	521.01	-100.00%
1,016.03	6,250.00	4,776.00	-83.74%	5041104000 PASSENGER SHELTER REPAIRS	53,850.26	68,750.00	88,032.73	-21.67%
0.00	416.50	-54.00	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	46,241.02	4,581.50	-54.00	909.30%
6,181.73	5,414.50	-7,848.69	14.17%	5041204000 SMALL TOOLS & EQUIP - MAINT	16,410.51	59,559.50	32,827.72	-72.45%
0.00	7,913.50	0.00	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	3,565.84	87,048.50	1,425.93	-95.90%
49.03	1,249.50	0.00	-96.08%	5041216200 SMALL TOOLS & EQUIP - IT	14,429.36	13,744.50	3,184.79	4.98%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON-REI	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	353.00	0.00%	5041304000 FAREBOX REPAIRS	0.00	0.00	353.00	0.00%
11,997.32	0.00	3,710.35	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	73,982.15	0.00	65,997.85	100.00%
1,661.33	0.00	30.90	100.00%	5041504000 ADA VEHICLE REPAIRS - MAINT	11,702.79	0.00	21,434.62	100.00%
334,630.68	358,661.64	291,234.22	-6.70%	5049999900 ** TOTAL MATERIAL & SUPPLIES	3,292,845.80	5,363,402.04	3,713,289.55	-38.61%
5050000000 **UTILITIES								
40,085.39	23,198.50	23,242.84	72.79%	5050216000 ** UTILITIES - G&A	516,206.55	373,375.50	374,321.68	38.25%
7,811.05	8,519.00	10,657.63	-8.31%	5050216200 ** UTILITIES - IT	93,489.09	63,686.00	79,677.50	46.80%
3,857.72	1,548.00	1,881.73	149.21%	5050216300 ** UTILITIES - IT - NON-REIMB	37,425.88	26,388.00	32,071.43	41.83%
156.98	0.00	332.21	100.00%	5050216400 ** UTILITIES - G&A - NON-REIMB	2,377.04	0.00	3,059.03	100.00%
51,911.14	33,265.50	36,114.41	56.05%	5059999900 **TOTAL UTILITIES	649,498.56	463,449.50	489,129.64	40.14%
5060000000 ** CASUALTY & LIABILITY COSTS								
2,537.64	5,831.00	2,318.89	-56.48%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	25,010.04	64,141.00	26,411.19	-61.01%
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
-26,644.59	-2,083.33	-2,470.97	> 999.99%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-77,307.96	-22,916.63	-24,041.47	237.34%
43,489.07	47,897.50	43,063.37	-9.20%	5060316000 PL & PD INSURANCE PREMIUMS - G&	481,570.57	526,872.50	484,365.67	-8.60%
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	36,067.55	-26.47%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	403,939.33	526,872.50	399,038.69	-23.33%
2,537.64	3,332.00	2,560.89	-23.84%	5060816000 PREMIUMS-OTHER COPORATE INS.	27,944.04	36,652.00	28,169.79	-23.76%
57,140.28	102,874.67	81,539.73	-44.46%	5069999900 ** TOTAL CASUALTY & LIABILITY	861,156.02	1,131,621.37	913,943.87	-23.90%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2021 From Period 11
Thru Fiscal Year: 2021 Thru Period 11

Division: 00 Champaign Urbana Mass Transit District

As of: 5/31/2021

May-2021	Budget This Period	May-2020	Act/Bgt Var %		Actual Ytd	Jul-2020 thru May-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
5070000000 ** TAXES								
1,500.00	0.00	4,417.23	100.00%	5070316000 PROPERTY TAXES	17,917.23	0.00	17,528.65	100.00%
312.50	0.00	625.00	100.00%	5070316400 PROPERTY TAXES - NON-REIMB	3,437.50	0.00	3,369.70	100.00%
0.00	0.00	0.00	0.00%	5070401000 VEHICLE LICENSING FEES - OPS	1,575.00	0.00	1,170.00	100.00%
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%
1,882.44	3,333.33	1,876.40	-43.53%	5070501000 FUEL TAX	27,060.93	36,666.63	30,804.69	-26.20%
3,694.94	3,333.33	6,918.63	10.85%	5079999900 ** TOTAL TAXES	49,990.66	36,666.63	52,873.04	36.34%
5080100000 ** PURCHASED TRANSPORTATION								
0.00	13,328.00	0.00	-100.00%	5080116000 CABS (Closed - See GL 5031216000)	0.00	146,608.00	105,348.28	-100.00%
76,072.76	74,970.00	75,793.94	1.47%	5080216000 ADA CONTRACTS	836,791.38	824,670.00	833,733.55	1.47%
76,072.76	88,298.00	75,793.94	-13.85%	5089999900 **TOTAL PURCHASED TRANSPORTA	836,791.38	971,278.00	939,081.83	-13.85%
5090000000 ** MISCELLANEOUS EXPENSES								
1,250.57	7,497.00	5,610.91	-83.32%	5090116000 DUES & SUBSCRIPTIONS - G&A	76,742.51	82,467.00	87,589.71	-6.94%
4,789.03	8,330.00	3,845.29	-42.51%	5090216000 TRAVEL & MEETINGS - G&A	45,469.10	91,630.00	106,171.90	-50.38%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
7,556.00	16,666.67	1,670.93	-54.66%	5090816000 ADVERTISING EXPENSES - G&A	63,280.28	183,333.37	95,513.13	-65.48%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
0.00	666.67	2,969.25	-100.00%	5090916000 TRUSTEE COMPENSATION	4,100.00	7,333.37	6,569.25	-44.09%
700.00	500.00	945.15	40.00%	5091016000 POSTAGE	4,243.48	5,500.00	5,567.56	-22.85%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
1,582.00	0.00	0.00	100.00%	5091616000 ADVERTISING SERVICES EXPENSE	32,219.61	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%
1,493.00	1,666.67	75.00	-10.42%	5099901000 OTHER MISC EXPENSES - OPS	3,419.98	18,333.37	21,571.25	-81.35%
442.22	1,666.67	65.46	-73.47%	5099904000 OTHER MISC EXPENSES - MAINT	2,614.80	18,333.37	7,785.16	-85.74%
13,794.64	9,579.50	3,935.78	44.00%	5099916000 OTHER MISC EXPENSES - G&A	54,464.92	105,374.50	75,746.83	-48.31%
400.00	2,915.50	201.94	-86.28%	5099916200 OTHER MISC EXPENSES - IT	1,890.75	32,070.50	3,134.78	-94.10%
0.00	3,748.50	0.00	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON-R	608.00	41,233.50	0.00	-98.53%
3,549.71	0.00	5,444.00	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	19,097.19	0.00	9,758.22	100.00%
4,851.05	0.00	-6,884.70	100.00%	5099926000 UNALLOCATED EXPENSES	2,681.69	0.00	240.30	100.00%
40,408.22	53,237.18	17,879.01	-24.10%	5099999900 ** TOTAL MISCELLANEOUS EXPENS	310,832.31	585,608.98	419,748.09	-46.92%
5110000000 ** INTEREST EXPENSES								
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%
-8,997.55	0.00	1,519.59	-100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	53,180.75	0.00	-1,325.56	100.00%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2021		From Period 11		Division: 00 Champaign Urbana Mass Transit District				As of: 5/31/2021	
Thru Fiscal Year: 2021		Thru Period 11							
May-2021	Budget This Period	May-2020	Act/Bgt Var %	Jul-2020 thru May-2021		Last Ytd	Act/Bgt Var %		
				Actual Ytd	Budget Ytd				
-8,997.55	0.00	1,519.59	-100.00%	5119999900 ** TOTAL INTEREST		53,180.75	0.00	-1,325.56	100.00%
5120000000 ** LEASE & RENTALS									
3,256.05	18,742.50	0.00	-82.63%	5120401000 PASSENGER REVENUE VEHICLES -		3,624.48	206,167.50	0.00	-98.24%
706.04	2,000.00	0.00	-64.70%	5120516000 SERVICE VEHICLE LEASES		7,766.44	22,000.00	0.00	-64.70%
805.99	24,990.00	2,007.21	-96.77%	5120704000 GARAGE EQUIPMENT LEASES - MAIN		26,886.47	274,890.00	22,079.31	-90.22%
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS		0.00	0.00	0.00	0.00%
15,552.32	0.00	8,782.85	100.00%	5121216000 G&A FACILITIES LEASES		132,077.91	0.00	41,101.07	100.00%
22,156.80	0.00	10,006.75	100.00%	5121301000 MISC LEASES - OPS		123,705.42	0.00	136,258.21	100.00%
2,200.33	0.00	2,203.89	100.00%	5121304000 MISC LEASES - MAINT		23,949.61	0.00	23,208.48	100.00%
2,337.76	1,332.80	2,602.03	75.40%	5121316000 MISC LEASES - G&A		23,799.11	14,660.80	30,406.27	62.33%
116.88	0.00	783.53	100.00%	5121316200 MISC LEASES - IT		7,727.67	0.00	8,236.15	100.00%
0.00	0.00	0.00	0.00%	5121316300 MISC LEASES - IT - NON-REIMB		0.00	0.00	0.00	0.00%
87.50	0.00	0.00	100.00%	5121316400 MISC LEASES - G&A - NON-REIMB		875.00	0.00	0.00	100.00%
47,219.67	47,065.30	26,386.26	0.33%	5129999900 ** TOTAL LEASE & RENTALS		350,412.11	517,718.30	261,289.49	-32.32%
5130000000 ** DEPRECIATION									
0.00	0.00	0.00	0.00%	5130201000 PASSENGER SHELTER DEPRECIATIO		196,004.73	0.00	128,425.44	100.00%
0.00	0.00	0.00	0.00%	5130401000 REVENUE VEHICLE DEPRECIATION		3,545,636.54	0.00	3,372,426.79	100.00%
0.00	0.00	0.00	0.00%	5130516000 SERVICE VEHICLE DEPRECIATION		67,101.19	0.00	68,937.37	100.00%
0.00	0.00	0.00	0.00%	5130704000 GARAGE EQUIP DEPRECIATION		53,136.51	0.00	15,186.31	100.00%
0.00	0.00	0.00	0.00%	5130901000 REVENUE VEHICLE RADIO EQUIP DE		37,093.74	0.00	40,873.83	100.00%
0.00	0.00	0.00	0.00%	5131016000 COMPUTER EQUIP DEPRECIATION		65,776.20	0.00	22,652.35	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		1,204,145.45	0.00	1,269,031.33	100.00%
0.00	0.00	0.00	0.00%	5131316000 G&A SYSTEM DEVELOPMENT DEPR		25,380.30	0.00	26,149.42	100.00%
0.00	0.00	0.00	0.00%	5131416000 MISCELLANEOUS EQUIP DEPR		2,282.13	0.00	1,213.22	100.00%
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIP DEPRECIATION		0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5139999900 ** TOTAL DEPRECIATION		5,196,556.79	0.00	4,949,661.96	100.00%
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA		0.00	0.00	0.00	0.00%
2,960,169.19	3,310,157.65	2,983,121.34	-10.57%	5999990000 **** TOTAL EXPENSES ****		39,180,999.71	40,121,154.50	38,927,622.63	-2.34%
3,454,193.55	-48,692.91	4,988,235.81	< -999.99%	5999999800 NET SURPLUS (DEFICIT)		8,281,624.84	-2,624,502.96	4,695,686.91	-415.55%

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

From Date: 5/01/2021

Thru Date: 5/31/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
153199	03-May-21	C6257	** MARSHA L. COMBS-SKINNER	\$1,450.62	\$0.00	\$1,450.62	
153200	03-May-21	I7667	ISAKSEN GLERUM WACHTER, LLC	\$8,174.18	\$0.00	\$8,174.18	
153201	03-May-21	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$1,632.00	\$0.00	\$1,632.00	
153202	03-May-21	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
153203-219	06-May-21		SPOILED	\$0.00	\$0.00	\$0.00	X
153220	06-May-21	A1934	ADVANCE AUTO PARTS	\$24.81	\$0.00	\$24.81	
153221	06-May-21	A2488	** AFLAC GROUP INSURANCE	\$362.24	\$0.00	\$362.24	
153222	06-May-21	A7910	ASSURITY LIFE INSURANCE	\$239.00	\$0.00	\$239.00	
153223	06-May-21	A8007	AT & T	\$921.73	\$0.00	\$921.73	
153224-228	06-May-21		SPOILED	\$0.00	\$0.00	\$0.00	X
153229	06-May-21	A4804	ALPHA CONTROLS & SERVICES LLC	\$526.08	\$0.00	\$526.08	
153230	06-May-21	A5085	AMERENIP	\$816.36	\$0.00	\$816.36	
153231	06-May-21	A5108	AMERICAN DOWELL SIGN CO., INC.	\$1,900.89	\$0.00	\$1,900.89	
153232	06-May-21	A7545	ARROW GLASS COMPANY	\$597.40	\$0.00	\$597.40	
153233	06-May-21	A7910	ASSURITY LIFE INSURANCE	\$224.60	\$0.00	\$224.60	
153234	06-May-21	A8006	AT & T MOBILITY LLC	\$46.89	\$0.00	\$46.89	
153235	06-May-21	A8011	AT&T MOBILITY-CC	\$372.90	\$0.00	\$372.90	
153236	06-May-21	A8155	ATLAS CAB	\$2,457.00	\$0.00	\$2,457.00	
153237	06-May-21	B0427	** BARBECK COMMUNICATION	\$305.10	\$305.10	\$0.00	
153238	06-May-21	B3555	BIRKEY'S FARM STORE, INC.	\$634.50	\$0.00	\$634.50	
153239	06-May-21	B6360	DEBORAH M. BOSCH-WHITT	\$123.65	\$0.00	\$123.65	
153240	06-May-21	B6430	BOURNE TRANSIT CONSULTING, LLC	\$937.50	\$0.00	\$937.50	
153241	06-May-21	C0006	CDW GOVERNMENT, INC.	\$1,540.00	\$0.00	\$1,540.00	
153242	06-May-21	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
153243	06-May-21	C2165	CENTRAL ILLINOIS TRUCKS	\$10,267.65	\$0.00	\$10,267.65	
153244	06-May-21	C3051	CHAMPAIGN CO. COLLECTOR	\$1,945.56	\$0.00	\$1,945.56	
153245	06-May-21	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$17,155.70	\$0.00	\$17,155.70	
153246	06-May-21	C3105	CHEMICAL MAINTENANCE INC.	\$822.35	\$0.00	\$822.35	
153247	06-May-21	C3512	CINTAS FIRST AID & SAFETY	\$80.20	\$0.00	\$80.20	
153248	06-May-21	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$2,064.92	\$0.00	\$2,064.92	
153249	06-May-21	C6258	COLUMBIA STREET ROASTERY	\$259.50	\$0.00	\$259.50	
153250	06-May-21	C6263	COMCAST CABLE	\$745.10	\$0.00	\$745.10	
153251	06-May-21	D2126	DELL MARKETING LP	\$2,131.93	\$0.00	\$2,131.93	
153252	06-May-21	D3575	DIRECT ENERGY BUSINESS	\$22,382.07	\$0.00	\$22,382.07	
153253	06-May-21	D3590	DISH PASSIONATE CUISINE	\$100.00	\$0.00	\$100.00	
153254	06-May-21	D8520	DUNCAN SUPPLY CO. INC.	\$299.52	\$0.00	\$299.52	
153255	06-May-21	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$119.24	\$0.00	\$119.24	
153256	06-May-21	E3390	EIGHT 22, LLC	\$6,517.00	\$0.00	\$6,517.00	
153257	06-May-21	E5900	EAN SERVICES, LLC	\$3,122.08	\$0.00	\$3,122.08	
153258	06-May-21	F0365	FASTENAL COMPANY	\$358.80	\$0.00	\$358.80	
153259	06-May-21	F2165	TIMOTHY FELDKAMP	\$325.00	\$0.00	\$325.00	
153260	06-May-21	F6367	FORD CITY	\$1,233.69	\$0.00	\$1,233.69	
153261	06-May-21	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$999.98	\$0.00	\$999.98	
153262	06-May-21	G7308	GRAINGER	\$360.64	\$0.00	\$360.64	
153263	06-May-21	G73301	GRAYBAR ELECTRIC COMPANY	\$55.20	\$0.00	\$55.20	
153264	06-May-21	G7375	GRIMCO, INC	\$279.15	\$0.00	\$279.15	
153265	06-May-21	G8488	GULLIFORD SEPTIC & SEWER	\$551.62	\$0.00	\$551.62	
153266	06-May-21	I4750	ILLINI FIRE EQUIPMENT CO.	\$168.50	\$0.00	\$168.50	
153267	06-May-21	I4790	ILLINOIS-AMERICAN WATER	\$2,521.08	\$0.00	\$2,521.08	
153268	06-May-21	I4817	ILLINOIS CPA SOCIETY	\$700.00	\$0.00	\$700.00	
153269	06-May-21	I8235	I3 BROADBAND - CU	\$654.99	\$0.00	\$654.99	
153270	06-May-21	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$174.82	\$0.00	\$174.82	
153271	06-May-21	K2166	KEMPER INDUSTRIAL EQUIP.	\$412.00	\$0.00	\$412.00	
153272	06-May-21	K3575	KIRK'S AUTOMOTIVE	\$5,400.00	\$0.00	\$5,400.00	
153273	06-May-21	L8525	LUMINATOR TECHNOLOGY GROUP, INC.	\$2,045.00	\$0.00	\$2,045.00	
153274	06-May-21	L8605	CHARLES LUTZ	\$1,206.84	\$0.00	\$1,206.84	
153275	06-May-21	M1246	MCMaster-CARR SUPPLY CO.	\$789.93	\$0.00	\$789.93	
153276	06-May-21	M1269	MCS OFFICE TECHNOLOGIES	\$1,199.45	\$0.00	\$1,199.45	
153277	06-May-21	M2149	MESIROW INSURANCE SERVICES, INC.	\$2,162.00	\$0.00	\$2,162.00	
153278	06-May-21	M2179	MENARD'S	\$393.34	\$0.00	\$393.34	
153279	06-May-21	M2320	DOUGLAS MEYERS	\$137.10	\$0.00	\$137.10	
153280	06-May-21	M3505	MINDFIRE COMMUNICATIONS, INC.	\$3,750.67	\$0.00	\$3,750.67	
153281	06-May-21	M6162	MOHAWK MFG. & SUPPLY CO.	\$289.50	\$0.00	\$289.50	
153282	06-May-21	M6334	MORGAN DISTRIBUTING, INC.	\$30,333.83	\$0.00	\$30,333.83	
153283	06-May-21	N0320	NAPA AUTO PARTS	\$152.90	\$0.00	\$152.90	
153284	06-May-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
153285	06-May-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
153286	06-May-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$22,574.75	\$0.00	\$22,574.75	

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

From Date: 5/01/2021

Thru Date: 5/31/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
153287	06-May-21	O5750	ONTARIO INVESTMENTS, INC.	\$11,333.70	\$0.00	\$11,333.70	
153288	06-May-21	P2259	PETTY CASH (IL TERMINAL)	\$442.65	\$0.00	\$442.65	
153289	06-May-21	P4521	CYNTHIA HOYLE	\$2,112.50	\$0.00	\$2,112.50	
153290	06-May-21	R0004	R & R'S LAUNDRY AND DRY CLEANING, INC.	\$93.75	\$0.00	\$93.75	
153291	06-May-21	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$608.00	\$0.00	\$608.00	
153292	06-May-21	R3488	RILCO OF PEORIA, INC.	\$4,374.71	\$0.00	\$4,374.71	
153293	06-May-21	R6120	ROGARDS OFFICE PRODUCTS	\$1,141.63	\$0.00	\$1,141.63	
153294	06-May-21	S0060	SAFEWORKS ILLINOIS	\$3,852.00	\$0.00	\$3,852.00	
153295	06-May-21	S1156	SCHOONOVER SEWER SERVICE	\$260.00	\$0.00	\$260.00	
153296	06-May-21	S2046	SECURITAS ELECTRONIC SECURITY INC.	\$217.50	\$0.00	\$217.50	
153297	06-May-21	S8165	STOCKS, INC.	\$613.00	\$0.00	\$613.00	
153298	06-May-21	S8560	SURFACE 51	\$7,500.00	\$0.00	\$7,500.00	
153299	06-May-21	T7510	TROPHYTIME	\$9.65	\$0.00	\$9.65	
153300	06-May-21	T7585	TRUGREEN CHEMLAWN	\$308.43	\$0.00	\$308.43	
153301	06-May-21	T7590	TRUCK CENTERS, INC.	\$3,252.02	\$0.00	\$3,252.02	
153302	06-May-21	U60295	ULINE	\$391.92	\$0.00	\$391.92	
153303	06-May-21	U7355	U-C SANITARY DISTRICT	\$929.25	\$0.00	\$929.25	
153304	06-May-21	U7385	URBANA TRUE TIRES	\$1,387.39	\$0.00	\$1,387.39	
153305	06-May-21	U7653	** US BANK VENDOR SERVICES	\$198.63	\$198.63	\$0.00	
153306	06-May-21	V2233	** VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
153307	06-May-21	W3586	BRADLEY P. WITT	\$1,086.71	\$0.00	\$1,086.71	
153308	10-May-21	F2425	F.H. PASCHEN, S.N. NIELSEN & ASSOC LLC	\$0.00	\$0.00	\$0.00	X
153309	11-May-21	F2425	F.H. PASCHEN, S.N. NIELSEN & ASSOC LLC	\$441,690.85	\$0.00	\$441,690.85	
153310	13-May-21	A0865	ABSPURE WATER COMPANY	\$44.85	\$0.00	\$44.85	
153311	13-May-21	A1934	ADVANCE AUTO PARTS	\$168.77	\$0.00	\$168.77	
153312	13-May-21	A5085	AMERENIP	\$6,025.50	\$0.00	\$6,025.50	
153313	13-May-21	A7545	ARROW GLASS COMPANY	\$336.41	\$0.00	\$336.41	
153314	13-May-21	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$467.30	\$0.00	\$467.30	
153315	13-May-21	B3555	BIRKEY'S FARM STORE, INC.	\$1,971.34	\$0.00	\$1,971.34	
153316	13-May-21	B4910	JASON BLUNIER	\$100.00	\$0.00	\$100.00	
153317	13-May-21	C2159	CENTRAL STATES BUS SALES, INC.	\$315.84	\$0.00	\$315.84	
153318	13-May-21	C2165	CENTRAL ILLINOIS TRUCKS	\$611.86	\$0.00	\$611.86	
153319	13-May-21	C2231	CERTIFIED LABORATORIES	\$537.33	\$0.00	\$537.33	
153320	13-May-21	C3042	CHAMPAIGN CHRYSLER DODGE JEEP RAM	\$54.60	\$0.00	\$54.60	
153321	13-May-21	C3105	CHEMICAL MAINTENANCE INC.	\$2,385.50	\$0.00	\$2,385.50	
153322	13-May-21	C3108	CHEMSTATION OF INDIANA	\$1,117.50	\$0.00	\$1,117.50	
153323	13-May-21	C4511	CLARKE POWER SERVICES, INC.	\$2,599.22	\$0.00	\$2,599.22	
153324	13-May-21	C6257	** MARSHA L. COMBS-SKINNER	\$1,450.62	\$0.00	\$1,450.62	
153325	13-May-21	C8450	CU HARDWARE COMPANY	\$93.84	\$0.00	\$93.84	
153326	13-May-21	D0423	DAVE & HARRY LOCKSMITHS	\$155.25	\$0.00	\$155.25	
153327	13-May-21	D2012	DEAN'S GRAPHICS	\$2,680.00	\$0.00	\$2,680.00	
153328	13-May-21	D2110	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$1,878.89	\$0.00	\$1,878.89	
153329	13-May-21	D2210	DEPKE GASES & WELDING SUPPLIES	\$109.98	\$0.00	\$109.98	
153330	13-May-21	D3575	DIRECT ENERGY BUSINESS	\$7,257.18	\$0.00	\$7,257.18	
153331	13-May-21	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$213.72	\$0.00	\$213.72	
153332	13-May-21	F0365	FASTENAL COMPANY	\$40.73	\$0.00	\$40.73	
153333	13-May-21	F6367	FORD CITY	\$1,155.73	\$0.00	\$1,155.73	
153334	13-May-21	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$1,997.50	\$0.00	\$1,997.50	
153335	13-May-21	G4290	GLOBAL EQUIPMENT COMPANY	\$1,703.70	\$0.00	\$1,703.70	
153336	13-May-21	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$0.00	\$0.00	\$0.00	X
153337	13-May-21	G7308	GRAINGER	\$2,974.60	\$0.00	\$2,974.60	
153338	13-May-21	H20155	HEALTHCARE WASTE MANAGEMENT, INC.	\$93.29	\$0.00	\$93.29	
153339	13-May-21	H2235	HERITAGE PETROLEUM, LLC	\$14,931.28	\$0.00	\$14,931.28	
153340	13-May-21	H3564	HIRERIGHT GIS INTERMEDIATE CORP, INC.	\$877.98	\$0.00	\$877.98	
153341	13-May-21	I1620	IDENTIFIX INC.	\$1,428.00	\$0.00	\$1,428.00	
153342	13-May-21	I4747	ILLINI FS, INC.	\$420.00	\$0.00	\$420.00	
153343	13-May-21	I4790	ILLINOIS-AMERICAN WATER	\$378.90	\$0.00	\$378.90	
153344	13-May-21	I4870	IL GOVERNMENT FINANCE OFFICERS ASSOC.	\$66.00	\$0.00	\$66.00	
153345	13-May-21	I5562	INDIANA STANDARDS LABORATORY	\$609.00	\$0.00	\$609.00	
153346	13-May-21	I5758	INIT INC.	\$125.00	\$0.00	\$125.00	
153347	13-May-21	I7670	IGX GROUP, INC.	\$9,330.00	\$0.00	\$9,330.00	
153348	13-May-21	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$395.40	\$0.00	\$395.40	
153349	13-May-21	K2190	KEN'S OIL SERVICE, INC.	\$31,909.73	\$0.00	\$31,909.73	
153350	13-May-21	K8564	KURLAND STEEL COMPANY	\$30.00	\$0.00	\$30.00	
153351	13-May-21	L2005	DONALD DAVID OWEN	\$11,100.00	\$0.00	\$11,100.00	
153352	13-May-21	M1246	MCMASTER-CARR SUPPLY CO.	\$614.32	\$0.00	\$614.32	
153353	13-May-21	M2179	MENARD'S	\$0.00	\$0.00	\$0.00	X
153354	13-May-21	M2179	MENARD'S	\$706.34	\$0.00	\$706.34	

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CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
153355	13-May-21	M2221	KAREN C. ROBINSON	\$1,400.00	\$0.00	\$1,400.00	
153356	13-May-21	M6334	MORGAN DISTRIBUTING, INC.	\$15,410.77	\$0.00	\$15,410.77	
153357	13-May-21	M9548	MYERS TIRE SUPPLY	\$684.38	\$0.00	\$684.38	
153358	13-May-21	N0320	NAPA AUTO PARTS	\$1,347.43	\$0.00	\$1,347.43	
153359	13-May-21	N2191	NELSON/NYGAARD CONSULTING ASSOC. INC.	\$2,391.44	\$0.00	\$2,391.44	
153360	13-May-21	N2290	NEW FLYER INDUSTRIES	\$18,609.06	\$0.00	\$18,609.06	
153361	13-May-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
153362	13-May-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
153363	13-May-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$39,041.89	\$0.00	\$39,041.89	
153364	13-May-21	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
153365	13-May-21	O7370	O'REILLY AUTOMOTIVE, INC.	\$573.54	\$0.00	\$573.54	
153366	13-May-21	O7450	ORKIN EXTERMINATING CO.	\$193.00	\$0.00	\$193.00	
153367	13-May-21	P4525	NORMA MCFARLAND	\$445.98	\$0.00	\$445.98	
153368	13-May-21	Q8455	QUILL	\$209.94	\$0.00	\$209.94	
153369	13-May-21	R0004	R & R'S LAUNDRY AND DRY CLEANING, INC.	\$100.00	\$0.00	\$100.00	
153370	13-May-21	R3038	RAPID REPRODUCTIONS, INC.	\$729.24	\$0.00	\$729.24	
153371	13-May-21	R3488	RILCO OF PEORIA, INC.	\$3,032.08	\$0.00	\$3,032.08	
153372	13-May-21	R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA	\$607.50	\$0.00	\$607.50	
153373	13-May-21	S0060	SAFEWORKS ILLINOIS	\$1,443.00	\$0.00	\$1,443.00	
153374	13-May-21	S0078	SAFETY-KLEEN CORP.	\$4,194.00	\$0.00	\$4,194.00	
153375	13-May-21	S3100	SHI INTERNATIONAL CORP.	\$17,176.96	\$926.30	\$16,250.66	
153376	13-May-21	S5192	S.J. SMITH WELDING SUPPLY	\$75.60	\$0.00	\$75.60	
153377	13-May-21	S6050	** SOCIAL SECURITY ADMINISTRATION	\$151.53	\$0.00	\$151.53	
153378	13-May-21	S6515	JODI SPAENHOWER	\$110.13	\$0.00	\$110.13	
153379	13-May-21	T2205	TEPPER ELECTRIC SUPPLY CO	\$181.17	\$0.00	\$181.17	
153380	13-May-21	T7364	TREASURER, STATE OF IL	\$100.00	\$0.00	\$100.00	
153381	13-May-21	T7590	TRUCK CENTERS, INC.	\$312.00	\$0.00	\$312.00	
153382	13-May-21	U5180	UNITED PARCEL SERVICE	\$61.91	\$0.00	\$61.91	
153383	13-May-21	U60295	ULINE	\$2,046.81	\$0.00	\$2,046.81	
153384	13-May-21	U7357	CITY OF URBANA	\$2,635.38	\$0.00	\$2,635.38	
153385	13-May-21	U7385	URBANA TRUE TIRES	\$612.72	\$0.00	\$612.72	
153386	13-May-21	U7653	US BANK VENDOR SERVICES	\$275.48	\$0.00	\$275.48	
153387	13-May-21	V2233	VERIZON WIRELESS	\$526.10	\$0.00	\$526.10	
153388	13-May-21	Z2333	ZF SERVICES NORTH AMERICA, LLC	\$294.60	\$0.00	\$294.60	
153389	13-May-21		SPOILED	\$0.00	\$0.00	\$0.00	X
153390	13-May-21		SPOILED	\$0.00	\$0.00	\$0.00	X
153391	13-May-21	A0030	A & R SERVICES, INC.	\$16,740.00	\$0.00	\$16,740.00	
153392	13-May-21	A4804	ALPHA CONTROLS & SERVICES LLC	\$879.04	\$0.00	\$879.04	
153393	13-May-21	C0006	CDW GOVERNMENT, INC.	\$1,830.00	\$0.00	\$1,830.00	
153394	13-May-21	D2210	DEPKE GASES & WELDING SUPPLIES	\$800.00	\$0.00	\$800.00	
153395	13-May-21	D2850	DEVELOPMENTAL SERVICES	\$43,339.93	\$0.00	\$43,339.93	
153396	13-May-21	D3576	DIRECT ENERGY BUSINESS	\$6,728.86	\$0.00	\$6,728.86	
153397	13-May-21	K2166	KEMPER INDUSTRIAL EQUIP.	\$144.00	\$0.00	\$144.00	
153398	13-May-21	L9642	LYNN A. UMBARGER	\$1,600.00	\$0.00	\$1,600.00	
153399	13-May-21	M0452	MATTEX SERVICE CO., INC.	\$450.00	\$0.00	\$450.00	
153400	13-May-21	M34035	MIDWEST FIBER RECYCLING	\$105.00	\$0.00	\$105.00	
153401	13-May-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$1,440.36	\$0.00	\$1,440.36	
153402	13-May-21	N2295	THE NEWS GAZETTE	\$462.75	\$0.00	\$462.75	
153403	13-May-21	R0004	R & R'S LAUNDRY AND DRY CLEANING, INC.	\$62.50	\$0.00	\$62.50	
153404	13-May-21	S0254	SAM'S CLUB	\$135.68	\$0.00	\$135.68	
153405	13-May-21	S3115	DANIEL J. HARTMAN	\$98.00	\$0.00	\$98.00	
153406	13-May-21	T2205	TEPPER ELECTRIC SUPPLY CO	\$38.56	\$0.00	\$38.56	
153407	13-May-21	T9069	TWILIO INC	\$429.07	\$0.00	\$429.07	
153408	20-May-21	A1934	ADVANCE AUTO PARTS	\$11.17	\$0.00	\$11.17	
153409	20-May-21	A7324	PDC/AREA COMPANIES	\$1,209.47	\$0.00	\$1,209.47	
153410	20-May-21	A7910	ASSURITY LIFE INSURANCE	\$228.18	\$0.00	\$228.18	
153411	20-May-21	A8007	AT & T	\$100.38	\$0.00	\$100.38	
153412	20-May-21	B0427	BARBECK COMMUNICATION	\$115.00	\$0.00	\$115.00	
153413	20-May-21	B3555	BIRKEY'S FARM STORE, INC.	\$360.32	\$0.00	\$360.32	
153414	20-May-21	B8580	BUS & TRUCK OF CHICAGO, INC.	\$9,078.69	\$0.00	\$9,078.69	
153415	20-May-21	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00	
153416	20-May-21	C2159	CENTRAL STATES BUS SALES, INC.	\$812.14	\$0.00	\$812.14	
153417	20-May-21	C2165	CENTRAL ILLINOIS TRUCKS	\$1,110.95	\$0.00	\$1,110.95	
153418	20-May-21	C2172	CMS/LGHP	\$446,709.00	\$3,459.00	\$443,250.00	
153419	20-May-21	C3042	CHAMPAIGN CHRYSLER DODGE JEEP RAM	\$1,443.28	\$0.00	\$1,443.28	
153420	20-May-21	C3051	CHAMPAIGN CO. COLLECTOR	\$9,996.65	\$0.00	\$9,996.65	
153421	20-May-21	C3105	CHEMICAL MAINTENANCE INC.	\$1,489.21	\$0.00	\$1,489.21	
153422	20-May-21	C6258	COLUMBIA STREET ROASTERY	\$219.00	\$0.00	\$219.00	

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BUSEY BANK OPERATING ACCOUNT

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CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
153423	20-May-21	C8500	CUMMINS CROSSPOINT	\$65.28	\$0.00	\$65.28	
153424	20-May-21	D0271	** DANVILLE MASS TRANSIT	\$1,017.50	\$0.00	\$1,017.50	
153425	20-May-21	D2126	DELL MARKETING LP	\$2,634.47	\$0.00	\$2,634.47	
153426	20-May-21	D8520	DUNCAN SUPPLY CO. INC.	\$72.63	\$0.00	\$72.63	
153427	20-May-21	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$186.34	\$0.00	\$186.34	
153428	20-May-21	F2165	TIMOTHY FELDKAMP	\$325.00	\$0.00	\$325.00	
153429	20-May-21	F6367	FORD CITY	\$749.62	\$0.00	\$749.62	
153430	20-May-21	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$3,987.50	\$0.00	\$3,987.50	
153431	20-May-21	I7670	IGX GROUP, INC.	\$3,773.35	\$0.00	\$3,773.35	
153432	20-May-21	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$119.98	\$0.00	\$119.98	
153433	20-May-21	K2166	KEMPER INDUSTRIAL EQUIP.	\$144.00	\$0.00	\$144.00	
153434	20-May-21	K2190	KEN'S OIL SERVICE, INC.	\$16,264.00	\$0.00	\$16,264.00	
153435	20-May-21	K3515	KIMBALL MIDWEST	\$192.64	\$0.00	\$192.64	
153436	20-May-21	M1246	MCMASTER-CARR SUPPLY CO.	\$15.39	\$0.00	\$15.39	
153437	20-May-21	M1269	MCS OFFICE TECHNOLOGIES	\$6,019.00	\$0.00	\$6,019.00	
153438	20-May-21	M2179	MENARD'S	\$56.88	\$0.00	\$56.88	
153439	20-May-21	M2310	MEYER CAPEL	\$480.00	\$0.00	\$480.00	
153440	20-May-21	M3015	MH EQUIPMENT COMPANY	\$91.67	\$0.00	\$91.67	
153441	20-May-21	M3399	MIDWEST MAILING & SHIPPING SYSTEMS, INC.	\$240.00	\$0.00	\$240.00	
153442	20-May-21	N0320	NAPA AUTO PARTS	\$237.84	\$0.00	\$237.84	
153443	20-May-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
153444	20-May-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$3,197.65	\$0.00	\$3,197.65	
153445	20-May-21	N2295	THE NEWS GAZETTE	\$270.37	\$0.00	\$270.37	
153446	20-May-21	O7370	O'REILLY AUTOMOTIVE, INC.	\$221.76	\$0.00	\$221.76	
153447	20-May-21	O7450	ORKIN EXTERMINATING CO.	\$522.32	\$0.00	\$522.32	
153448	20-May-21	P2255	PETTY CASH (GENERAL FUND)	\$215.56	\$0.00	\$215.56	
153449	20-May-21	P7378	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	\$370.00	\$0.00	\$370.00	
153450	20-May-21	R0381	SHUBHANGI RATHOR	\$927.50	\$0.00	\$927.50	
153451	20-May-21	R6120	ROGARDS OFFICE PRODUCTS	\$346.55	\$0.00	\$346.55	
153452	20-May-21	S1143	SCHINDLER ELEVATOR CORP.	\$935.69	\$0.00	\$935.69	
153453	20-May-21	S3015	SHAPE MASTER	\$3,100.00	\$0.00	\$3,100.00	
153454	20-May-21	S3487	SILVER MACHINE SHOP	\$488.00	\$0.00	\$488.00	
153455	20-May-21	S4018	SK SERVICE CORP	\$3,416.00	\$0.00	\$3,416.00	
153456	20-May-21	S8514	SANDRA SUMMERVILLE	\$1,400.00	\$0.00	\$1,400.00	
153457	20-May-21	S9020	SYN-TECH SYSTEMS, INC.	\$765.00	\$0.00	\$765.00	
153458	20-May-21	T0474	TAYLOR & BLACKBURN	\$1,076.86	\$0.00	\$1,076.86	
153459	20-May-21	T2225	TERMINAL SUPPLY COMPANY	\$390.45	\$0.00	\$390.45	
153460	20-May-21	T7291	TRAFFIC LOGIX CORPORATION	\$400.00	\$0.00	\$400.00	
153461	20-May-21	T7510	TROPHYTIME	\$19.30	\$0.00	\$19.30	
153462	20-May-21	T7590	TRUCK CENTERS, INC.	\$1,168.00	\$0.00	\$1,168.00	
153463	20-May-21	U5180	UNITED PARCEL SERVICE	\$13.55	\$0.00	\$13.55	
153464	20-May-21	U5996	UNIVERSITY OF ILLINOIS	\$433.00	\$0.00	\$433.00	
153465	20-May-21	D2900	DEWBERRY ENGINEERS INC.	\$6,452.40	\$0.00	\$6,452.40	
153466	27-May-21	A5002	AMAZON	\$11,065.06	\$0.00	\$11,065.06	
153467	27-May-21	A8007	AT & T	\$190.87	\$0.00	\$190.87	
153468	27-May-21	A8130	ATIS ELEVATOR INSPECTIONS, LLC	\$442.50	\$0.00	\$442.50	
153469	27-May-21	A9010	AWARDS LTD.	\$1,050.00	\$0.00	\$1,050.00	
153470	27-May-21	B0430	BARBER & DEATLEY, INC.	\$440.00	\$0.00	\$440.00	
153471	27-May-21	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$806.00	\$0.00	\$806.00	
153472	27-May-21	B3555	BIRKEY'S FARM STORE, INC.	\$1,151.14	\$0.00	\$1,151.14	
153473	27-May-21	B4672	THE BLIND MAN	\$145.00	\$0.00	\$145.00	
153474	27-May-21	B4788	BLOSSOM BASKET FLORIST	\$110.00	\$0.00	\$110.00	
153475	27-May-21	C0350	CARDMEMBER SERVICE	\$16,198.43	\$0.00	\$16,198.43	
153476	27-May-21	C2159	CENTRAL STATES BUS SALES, INC.	\$393.36	\$0.00	\$393.36	
153477	27-May-21	C2165	CENTRAL ILLINOIS TRUCKS	\$438.93	\$0.00	\$438.93	
153478	27-May-21	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$23,451.60	\$0.00	\$23,451.60	
153479	27-May-21	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$1,082.55	\$0.00	\$1,082.55	
153480	27-May-21	C4592	BEVERLY J. WHITE	\$3,475.00	\$0.00	\$3,475.00	
153481	27-May-21	C6257	** MARSHA L. COMBS-SKINNER	\$1,450.62	\$0.00	\$1,450.62	
153482	27-May-21	C6259	COMMERCE BANK CREDIT CARD	\$7,886.18	\$0.00	\$7,886.18	
153483	27-May-21	C6263	COMCAST CABLE	\$275.41	\$0.00	\$275.41	
153484	27-May-21	C8450	CU HARDWARE COMPANY	\$72.47	\$0.00	\$72.47	
153485	27-May-21	D2012	DEAN'S GRAPHICS	\$378.00	\$0.00	\$378.00	
153486	27-May-21	D3225	DH PACE COMPANY, INC.	\$9,992.00	\$0.00	\$9,992.00	
153487	27-May-21	D8375	DUCE CONSTRUCTION, INC.	\$5,955.00	\$0.00	\$5,955.00	
153488	27-May-21	E4670	ELEVATOR SAFETY GROUP	\$250.00	\$0.00	\$250.00	
153489	27-May-21	F0367	FASTENERS ETC., INC.	\$44.87	\$0.00	\$44.87	
153490	27-May-21	F2055	FEDERAL EXPRESS CORP.	\$31.02	\$0.00	\$31.02	

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

From Date: 5/01/2021

Thru Date: 5/31/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
153491	27-May-21	F2165	TIMOTHY FELDKAMP	\$325.00	\$0.00	\$325.00	
153492	27-May-21	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,971.56	\$0.00	\$2,971.56	
153493	27-May-21	G6300	GOODYEAR TIRE & RUBBER CO	\$12,264.63	\$0.00	\$12,264.63	
153494	27-May-21	G7308	GRAINGER	\$56.28	\$0.00	\$56.28	
153495	27-May-21	I4790	ILLINOIS-AMERICAN WATER	\$2,506.92	\$0.00	\$2,506.92	
153496	27-May-21	I5562	INDIANA STANDARDS LABORATORY	\$310.00	\$0.00	\$310.00	
153497	27-May-21	I5758	INIT INC.	\$12,110.00	\$0.00	\$12,110.00	
153498	27-May-21	I8235	I3 BROADBAND - CU	\$54,601.33	\$0.00	\$54,601.33	
153499	27-May-21	K2190	KEN'S OIL SERVICE, INC.	\$33,285.91	\$0.00	\$33,285.91	
153500	27-May-21	M0452	MATTEX SERVICE CO., INC.	\$4,252.65	\$0.00	\$4,252.65	
153501	27-May-21	M1246	MCMaster-CARR SUPPLY CO.	\$18.37	\$0.00	\$18.37	
153502	27-May-21	M2149	MESIROW INSURANCE SERVICES, INC.	\$6,337.00	\$0.00	\$6,337.00	
153503	27-May-21	M2179	MENARD'S	\$98.45	\$0.00	\$98.45	
153504	27-May-21	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$9,316.00	\$0.00	\$9,316.00	
153505	27-May-21	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,267.67	\$0.00	\$1,267.67	
153506	27-May-21	M6162	MOHAWK MFG. & SUPPLY CO.	\$289.50	\$0.00	\$289.50	
153507	27-May-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
153508	27-May-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
153509	27-May-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
153510	27-May-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$43,476.97	\$0.00	\$43,476.97	
153511	27-May-21	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
153512	27-May-21	P2257	PETTY CASH (MAINTENANCE)	\$154.69	\$0.00	\$154.69	
153513	27-May-21	P3563	PIATO CAFÉ, INC.	\$865.00	\$0.00	\$865.00	
153514	27-May-21	R0004	R & R'S LAUNDRY AND DRY CLEANING, INC.	\$81.25	\$0.00	\$81.25	
153515	27-May-21	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$193.98	\$0.00	\$193.98	
153516	27-May-21	R3488	RILCO OF PEORIA, INC.	\$3,793.87	\$0.00	\$3,793.87	
153517	27-May-21	S0060	SAFEWORKS ILLINOIS	\$2,021.00	\$89.00	\$1,932.00	
153518	27-May-21	S1143	SCHINDLER ELEVATOR CORP.	\$1,829.10	\$0.00	\$1,829.10	
153519	27-May-21	S2190	BRENDAN SENNETT	\$14,554.45	\$0.00	\$14,554.45	
153520	27-May-21	S3086	SHERWIN-WILLIAMS	\$9.77	\$0.00	\$9.77	
153521	27-May-21	S3115	DANIEL J. HARTMAN	\$0.00	\$0.00	\$0.00	X
153522	27-May-21	S3115	DANIEL J. HARTMAN	\$9,080.00	\$122.00	\$8,958.00	
153523	27-May-21	S6050	** SOCIAL SECURITY ADMINISTRATION	\$247.42	\$0.00	\$247.42	
153524	27-May-21	T2064	TEE JAY CENTRAL, INC.	\$130.00	\$0.00	\$130.00	
153525	27-May-21	T2225	TERMINAL SUPPLY COMPANY	\$25.85	\$0.00	\$25.85	
153526	27-May-21	T7585	TRUGREEN CHEMLAWN	\$534.88	\$0.00	\$534.88	
153527	27-May-21	T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$104.31	\$0.00	\$104.31	
153528	27-May-21	U5180	UNITED PARCEL SERVICE	\$56.40	\$0.00	\$56.40	
153529	27-May-21	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83	\$0.00	\$32,732.83	
153530	27-May-21	V2233	** VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
153531	27-May-21	W2023	WEBSTER & ASSOCIATES, INC.	\$2,500.00	\$0.00	\$2,500.00	
153532	27-May-21	W3500	WIMACTEL INC.	\$14.77	\$0.00	\$14.77	
153533	27-May-21	G6292	DONALD GOODRICH	\$700.00	\$0.00	\$700.00	
153534	28-May-21		SPOILED	\$0.00	\$0.00	\$0.00	X
153535	28-May-21	N2189	GLORIA NEAL	\$350.00	\$0.00	\$350.00	
5032021	03-May-21	S8020	STANDARD INSURANCE COMPANY	\$7,841.13	\$19.60	\$7,821.53	
50321	03-May-21	C3560	CIRCLE K FLEET	\$18,060.14	\$8,463.25	\$9,596.89	
5082021	14-May-21	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$41,440.39	\$0.00	\$41,440.39	
5092021	14-May-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$20,707.68	\$0.00	\$20,707.68	
5102021	10-May-21	I4830	I.M.R.F.	\$368,436.98	\$0.00	\$368,436.98	
5102110	10-May-21	I4830	** I.M.R.F.	\$5,720.20	\$4,172.34	\$1,547.86	
5112021	14-May-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,582.21	\$0.00	\$6,582.21	
512021	14-May-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,168.51	\$0.00	\$9,168.51	
5122021	12-May-21	S8030	** STATES DISBURSEMENT UNIT	\$1,403.42	\$0.00	\$1,403.42	
5142021	14-May-21	I5862	INTERNAL REVENUE SERVICE	\$172,717.25	\$0.00	\$172,717.25	
5142110	08-May-21	I5862	** INTERNAL REVENUE SERVICE	\$2,322.55	\$2,322.55	\$0.00	
5152110	14-May-21	I4826	** ILLINOIS DEPT OF REVENUE	\$487.92	\$487.92	\$0.00	
5152120	14-May-21	I4826	** ILLINOIS DEPT OF REVENUE	\$30,502.78	\$0.00	\$30,502.78	
5222021	28-May-21	I5862	INTERNAL REVENUE SERVICE	\$186,071.08	\$0.00	\$186,071.08	
5222110	28-May-21	I5862	** INTERNAL REVENUE SERVICE	\$2,168.28	\$2,168.28	\$0.00	
5232021	28-May-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$18,871.65	\$0.00	\$18,871.65	
5242021	28-May-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,617.21	\$0.00	\$6,617.21	
5252021	28-May-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,144.31	\$0.00	\$9,144.31	
5262021	26-May-21	S8030	** STATES DISBURSEMENT UNIT	\$1,403.42	\$0.00	\$1,403.42	
5272021	27-May-21	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$40,976.30	\$0.00	\$40,976.30	
5292110	28-May-21	I4826	** ILLINOIS DEPT OF REVENUE	\$460.13	\$460.13	\$0.00	
5292120	5/28/2021	I4826	** ILLINOIS DEPT OF REVENUE	\$30,083.31	\$0.00	\$30,083.31	
				\$2,818,573.09	\$23,914.30	\$2,794,658.79	

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 5/1/2021

Thru Date: 5/31/2021

Check #	Check Date	Ref #	Name	Amount	Voided
5052021	5/5/2021	F4640	FLEX-EMPLOYEE REIMB.	\$65.85	
5062021	5/5/2021	F4640	FLEX-EMPLOYEE REIMB.	\$552.50	
5122021	5/12/2021	F4640	FLEX-EMPLOYEE REIMB.	\$552.00	
5132021	5/12/2021	F4640	FLEX-EMPLOYEE REIMB.	\$126.46	
5192021	5/19/2021	F4640	FLEX-EMPLOYEE REIMB.	\$192.31	
5262021	5/26/2021	F4640	FLEX-EMPLOYEE REIMB.	\$526.40	
5272021	5/26/2021	F4640	FLEX-EMPLOYEE REIMB.	\$394.62	
Total:				\$2,410.14	

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 5730300

PROSPECT BANK - MUNIWISE FUNDS

From Date: 5/1/2021

Thru Date: 5/31/2021

Check #	Check Date	Ref #	Name	Amount	Voided
2773	5/13/2021	C3580	CISSELL MUELLER CONSTRUCTION, INC.	\$186,733.39	
2774	5/20/2021	C3580	CISSELL MUELLER CONSTRUCTION, INC.	\$240,841.64	
2775	5/20/2021	N2290	NEW FLYER INDUSTRIES	\$1,442,298.96	
2776	5/20/2021	T7420	TRILLIUM TRANSPORTATION FUELS, LLC	\$1,061,530.90	
Total:				\$2,931,404.89	

Account Summary

Basic Securities Account

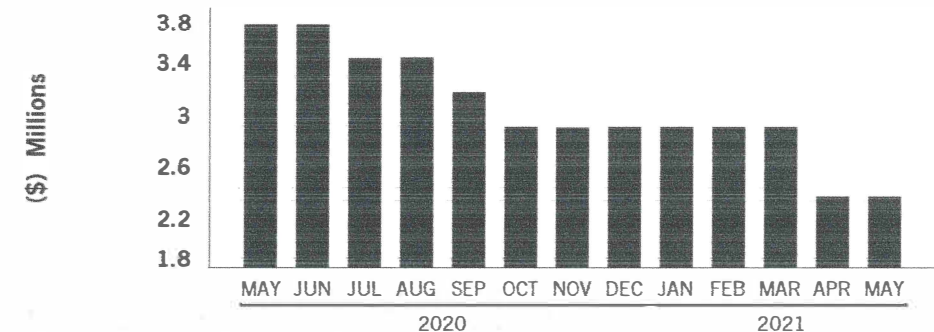
CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (5/1/21-5/31/21)	This Year (1/1/21-5/31/21)
TOTAL BEGINNING VALUE	\$2,356,044.22	\$2,893,015.54
Credits	—	—
Debits	—	(537,305.75)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(537,305.75)
Change in Value	295.53	629.96
TOTAL ENDING VALUE	\$2,356,339.75	\$2,356,339.75

MARKET VALUE OVER TIME

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

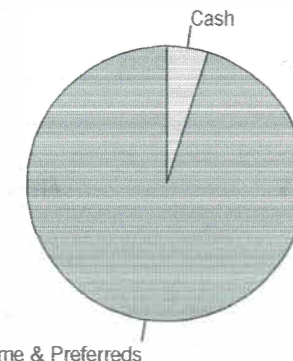


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$113,345.64	4.81
Fixed Income & Preferreds	2,242,994.11	95.19
TOTAL VALUE	\$2,356,339.75	100.00%

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



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

Account Summary

Basic Securities Account

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

BALANCE SHEET ^(^ includes accrued interest)

	Last Period (as of 4/30/21)	This Period (as of 5/31/21)
Cash, BDP, MMFs	\$6,955.65	\$113,345.64
Certificates of Deposit ^	2,349,088.57	2,242,994.11
Total Assets	\$2,356,044.22	\$2,356,339.75
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$2,356,044.22	\$2,356,339.75

INCOME AND DISTRIBUTION SUMMARY

	This Period (5/1/21-5/31/21)	This Year (1/1/21-5/31/21)
Interest	\$6,389.99	\$35,371.31
Income And Distributions	\$6,389.99	\$35,371.31
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$6,389.99	\$35,371.31

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 (5/1/21-5/31/21)	This Year (1/1/21-5/31/21)
OPENING CASH, BDP, MMFs	\$6,955.65	\$15,280.08
Sales and Redemptions	100,000.00	600,000.00
Income and Distributions	6,389.99	35,371.31
Total Investment Related Activity	\$106,389.99	\$635,371.31
Electronic Transfers-Debits	—	(537,305.75)
Total Cash Related Activity	—	\$(537,305.75)
CLOSING CASH, BDP, MMFs	\$113,345.64	\$113,345.64

GAIN/(LOSS) SUMMARY

	Realized This Period (5/1/21-5/31/21)	Realized This Year (1/1/21-5/31/21)	Unrealized Inception to Date (as of 5/31/21)
Long-Term Gain	—	—	\$52,123.50

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 PRIVATE BANK NA #		\$113,345.64	—	\$11.00	0.010
	Percentage of Holdings	Market Value		Est Ann Income	
CASH, BDP, AND MMFS	4.81%	\$113,345.64		\$11.00	

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 %
BARCLAYS BANK CD WILMINGTON DE CD	7/18/17	250,000.00	\$100.000	\$100.330	\$250,000.00			\$2,563.00	1.02
Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9			\$100.000		\$250,000.00	\$250,825.00	\$825.00 LT	\$1,769.68	
Interest Paid Semi-Annually Jan/Jul; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
third federal CLEVELAND OH CD	10/16/17	195,000.00	100.000	100.848	195,000.00			1,999.00	1.02
Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4			100.000		195,000.00	196,653.60	1,653.60 LT	371.35	
Interest Paid Semi-Annually Apr/Oct; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI & Pref									
BERKSHIRE BK PITTSFIELD MA CD	10/18/18	250,000.00	100.000	101.244	250,000.00			3,688.00	1.46
Coupon Rate 2.950%; Matures 10/29/2021; CUSIP 084601RD7			100.000		250,000.00	253,110.00	3,110.00 LT	644.81	
Interest Paid Semi-Annually Apr/Oct; Issued 10/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref									

Account Detail

Basic Securities Account

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
COMENITY CAP BK SALT LAKE CITY UTAH CD Coupon Rate 2.750%; Matures 03/29/2022; CUSIP 20033AS56 Interest Paid Monthly; Issued 03/29/19; Maturity Value = \$250,000.00; Asset Class: FI & Pref	3/14/19	250,000.00	100.000 100.000	102.252	250,000.00 250,000.00	255,630.00	5,630.00 LT	6,302.00 36.95	2.47
MS BANK CD SALT LAKE CITY UT CD Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45 Interest Paid Semi-Annually Mar/Sep; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref	3/26/18	250,000.00	100.000 100.000	102.316	250,000.00 250,000.00	255,790.00	5,790.00 LT	7,000.00 1,198.37	2.74
MEDALLION BK SALT LAKE CITY UT CD Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5 Interest Paid Semi-Annually Apr/Oct; Issued 04/09/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref	3/29/18	250,000.00	100.000 100.000	102.403	250,000.00 250,000.00	256,007.50	6,007.50 LT	7,000.00 994.54	2.73
CONTINENTAL BK SALT LAKE CITY UTAH CD Coupon Rate 3.050%; Matures 05/09/2022; CUSIP 211163HQ6 Interest Paid Semi-Annually May/Nov; Issued 11/09/18; Maturity Value = \$240,000.00; Asset Class: FI & Pref	10/18/18	240,000.00	100.000 100.000	102.851	240,000.00 240,000.00	246,842.40	6,842.40 LT	7,320.00 437.61	2.97
ENERBANK USA SALT LAKE CITY UTAH CD Coupon Rate 3.250%; Matures 10/19/2022; CUSIP 29278TDR8 Interest Paid Monthly; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref	10/15/18	250,000.00	100.000 100.000	104.396	250,000.00 250,000.00	260,990.00	10,990.00 LT	8,125.00 262.06	3.11
UBS BK USA SALT LAKE CITY UT Coupon Rate 3.300%; Matures 10/24/2022; CUSIP 90348JET3 Interest Paid Monthly; Issued 10/24/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref	10/18/18	250,000.00	100.000 100.000	104.510	250,000.00 250,000.00	261,275.00	11,275.00 LT	8,250.00 155.24	3.16

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		2,185,000.000	\$2,185,000.00 \$2,185,000.00	\$2,237,123.50	\$52,123.50 LT	\$52,247.00 \$5,870.61	2.34%

TOTAL CERTIFICATES OF DEPOSIT
(includes accrued interest)

95.19%

\$2,242,994.11

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$2,185,000.00	\$2,350,469.14	\$52,123.50 LT	\$52,258.00 \$5,870.61	2.22%

TOTAL VALUE (includes accrued interest)

100.00%

\$2,356,339.75

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

Account Detail

Basic Securities Account

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

ALLOCATION OF ASSETS ^(^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$113,345.64	—	—	—	—	—
Certificates of Deposit ^	—	—	\$2,242,994.11	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$113,345.64	—	\$2,242,994.11	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
5/3		Interest Income	ALLY BK SANDY UTAH	2.850% DUE2021-05-03 [02007GCJ0]			\$1,413.29
5/3	5/3	Redemption	ALLY BK SANDY UTAH	2.850% DUE2021-05-03 [02007GCJ0] REDEMPTION OF MATURED BOND	100,000.000	100.0000	100,000.00
5/10		Interest Income	CONTINENTAL BK SALT LAKE CITY UT	3.050% DUE2022-05-09 [211163HQ6]			3,629.92
5/19		Interest Income	ENERBANK USA SALT LAKE CITY UT	3.250% DUE2022-10-19 [29278TDR8]			667.81
5/24		Interest Income	UBS BK USA SALT LAKE CITY UT	3.300% DUE2022-10-24 [90348JET3]			678.08
5/28		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 05/01-05/31)			0.89

NET CREDITS/(DEBITS)

\$106,389.99

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
5/3	Automatic Investment	BANK DEPOSIT PROGRAM	\$101,413.29
5/10	Automatic Investment	BANK DEPOSIT PROGRAM	3,629.92
5/19	Automatic Investment	BANK DEPOSIT PROGRAM	667.81
5/24	Automatic Investment	BANK DEPOSIT PROGRAM	678.08
5/28	Automatic Investment	BANK DEPOSIT PROGRAM	0.89

NET ACTIVITY FOR PERIOD

\$106,389.99

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALLY BK MIDVALE U 2850 21MY03	04/24/18	05/03/21	100,000.000	\$100,000.00	\$100,000.00	\$0.00	
Long-Term This Period				\$100,000.00	\$100,000.00	\$0.00	
Long-Term Year to Date				\$600,000.00	\$600,000.00	\$0.00	

Account Detail

Basic Securities Account

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

LONG-TERM GAIN/(LOSS) (CONTINUED)

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$100,000.00	\$100,000.00	\$0.00
Net Realized Gain/(Loss) Year to Date	\$600,000.00	\$600,000.00	\$0.00

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

MESSAGES

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; Vaccine 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.



To: Board of Trustees
From: Karl Gnadt, Managing Director
Date: 6/30/2021
Subject: Budget Ordinance No. 2021-2

- A. Introduction** – Ordinance setting the budget for Fiscal Year 2022.
- B. Recommended Action** – Staff recommends approval of the attached amended budget Ordinance.
- C. Prior Trustee Action** – The proposed FY2022 budget was reviewed at the May 26, 2021 Board of Trustees meeting. The proposed budget has been posted for public review since May 21, 2021. The current Fiscal Year's (FY2021) budget was passed June 24, 2020.
- D. Summary** – The Board of Trustees must hold a public hearing following a public posting of the proposed budget and prior to action being taken on approving the budget.
- E. Background** – The proposed budget has been revised to reflect an additional \$300,000 in the Operations wages line item and an additional \$75,000 in the Operations Fringes line item. These changes reflect the need to revise the wage scale for newly hired Operators. The training wage will be \$17.00 per hour beginning July 1, 2021 and when a Trainee graduates they will move to \$17.88 per hour.

This is an effort to incentivize new hires as the District has experienced difficulty in filling open Operator positions. Currently we have 17 open full-time and 14 open part-time Operator positions. This is causing the District to have to pay significant amounts of overtime, and it has created situations where staff have needed to fill runs and on occasion, some service has been eliminated because drivers were not available.

ORDINANCE NO. 2021-2
BUDGET AND APPROPRIATION ORDINANCE OF THE
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
CHAMPAIGN COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

WHEREAS, notice of a public hearing on the Tentative Budget and Appropriation Ordinance was given in the Champaign-Urbana News-Gazette on May 21, 2021, and
WHEREAS, a public hearing was held upon Tentative Budget and Appropriation Ordinance on the 30th day of June, 2021

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE CHAMPAIGN-URBANA
MASS TRANSIT DISTRICT, Champaign County, Illinois, that:

Section 1. For the fiscal year ending June 30, 2022, the following sums of money are appropriated for the corporate purposes of the Champaign-Urbana Mass Transit District, Urbana, Illinois:

		AMOUNT APPROPRIATED	
1	OPERATIONS		
A	Wages		
	(1) Operators' Wages	\$10,100,000	
	(2) Supervisory Wages	2,600,000	
	(3) Clerical	300,000	
	Total	<u> </u>	\$13,000,000
B	Benefits		
	(1) FICA	\$1,250,000	
	(2) Illinois Municipal Retirement Fund	2,300,000	
	(3) Employee Health Insurance	3,700,000	
	(4) Worker's Compensation Insurance	165,000	
	(5) Unemployment Insurance	50,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	2,610,000	
	(7) Uniform Allowance	50,000	
	(8) Early Retirement	275,000	
	(9) Other Benefits	83,000	
	Total	<u> </u>	\$10,483,000
C	Services		
	(1) Printing	\$45,000	
	(2) Half Fare Cab	140,000	
	(3) ADA Service	920,000	
	(4) Other	110,000	
	Total	<u> </u>	\$1,215,000

D	Supplies			
	(1) Fuel and Lubricants	\$2,000,000		
	(2) Fuel Tax - Urbana	40,000		
	(2) Tires and Tubes	160,000		
	(3) Small Equipment	5,000		
	(4) Other Material and Supplies	83,000		
	Total			\$2,288,000
E	Miscellaneous			
	(1) Leased Equipment	\$375,000		
	(2) Other	20,000		
	Total			\$395,000
	TOTAL -- OPERATIONS			\$27,381,000

2 MAINTENANCE

A	Wages		
	(1) Mechanics' Wages	\$1,700,000	
	(2) Service Personnel Wages	1,000,000	
	(3) Supervisory Wages	790,000	
	Total		\$3,490,000
B	Benefits		
	(1) FICA	\$265,000	
	(2) Illinois Municipal Retirement Fund	500,000	
	(3) Employee Health Insurance	800,000	
	(4) Worker's Compensation Insurance	150,000	
	(5) Unemployment Insurance	10,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	260,000	
	(7) Uniform Allowance	27,000	
	(8) Tool Allowance	17,000	
	(9) Early Retirement	25,000	
	(10) Other Benefits	337,000	
	Total		\$2,391,000
C	Services		
	(1) Contract Maintenance	125,000	
	(2) Other Services	7,000	
	Total		\$132,000

D	Materials / Supplies		
	(1) Fuel and Lubricants	125,000	
	(2) Garage Equipment Repairs	50,000	
	(3) Building / Ground Repairs	151,000	
	(4) Revenue Vehicle Repairs	2,400,000	
	(5) Service Vehicle Repairs	20,000	
	(6) Service Supplies	65,000	
	(7) Shop Tools and Equipment	65,000	
	(8) Passenger Shelter Repairs	80,000	
	(9) Other Material and Supplies	60,000	
	Total		\$3,016,000
E	Miscellaneous		
	(1) Leased Equipment	425,000	
	(2) Other	20,000	
			\$445,000
TOTAL -- MAINTENANCE			\$9,474,000

3 GENERAL ADMINISTRATION

A	Wages		
	(1) Administrative Salaries	\$1,600,000	
	(2) Clerical	420,000	
	Total		\$2,020,000
B	Benefits		
	(1) FICA	\$145,000	
	(2) Illinois Municipal Retirement Fund	235,000	
	(3) Employee Health Insurance	400,000	
	(4) Worker's Compensation Insurance	12,000	
	(5) Unemployment Insurance	3,000	
	(6) Early Retirement	25,000	
	(7) Other Benefits	73,000	
	Total		\$893,000
C	Services		
	(1) Professional & Technical Services	\$750,000	
	(2) Contract Maintenance	650,000	
	(3) Printing	4,000	
	(4) Other Services	100,000	
	Total		\$1,504,000
D	Supplies		
	(1) Office Supplies	\$15,000	
	(2) Equipment	175,000	
	(3) Building / Ground Repairs	50,000	
	Total		\$240,000

E	Utilities			
	(1)Utilities		700,000	
		Total		\$700,000
F	Insurance Premiums			
	(1) Illinois Public Transit Risk			
	Management Association			
	Premium Assessment		600,000	
	(2) Illinois Public Transit Risk			
	Management Association			
	Reserve Fund Assessment		600,000	
	(3) Physical Damage		70,000	
	(4) Recovery		-25,000	
	(5) Other		40,000	
		Total		\$1,285,000
G	Miscellaneous			
	(1) Dues and Subscriptions		100,000	
	(2) Travel and Meetings		110,000	
	(3) Public Information		200,000	
	(4) Trustee Compensation		8,000	
	(5) Postage		6,000	
	(6) Advertising Services			
	(7) Other Miscellaneous		142,000	
	(8) Leased Equipment		152,000	
	(9) Interest Expense			
	(10) Ineligible Expenses		230,000	
	(11) Debt Service Equipment		10,554,260	
		Total		\$11,502,260
TOTAL -- GENERAL ADMINISTRATION				\$18,144,260

4 ILLINOIS TERMINAL

A	Wages			
	(1) Clerical		\$95,000	
	(2) Security		195,000	
	(3) Maintenance		120,000	
	(4) Overhead		200,000	
		Total		\$610,000
B	Benefits			
	(1) FICA		\$50,000	
	(2) Illinois Municipal Retirement Fund		75,000	
	(3) Employee Health Insurance		200,000	
	(4) Worker's Compensation Insurance		25,000	
	(5) Unemployment Insurance		3,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)		19,000	
	(7) Other Fringes		44,000	
		Total		\$416,000

C	Services		
	(1) Contract	35,000	
	(2) Professional & Technical Services	3,000	
	(3) Other	6,000	
	Total	<u> </u>	\$44,000
D	Materials / Supplies		
	(1) Service Supplies	28,000	
	(2) Office Supplies	6,000	
	(3) Equipment	15,000	
	(4) Building and Grounds	130,000	
	Total	<u> </u>	\$179,000
E	Utilities		
	(1) Utilities	110,000	
	(2) Ineligibles	45,000	
	Total	<u> </u>	\$155,000
F	Miscellaneous		
	(1) Miscellaneous	35,000	
	Total	<u> </u>	\$35,000
TOTAL -- ILLINOIS TERMINAL			\$1,439,000

5 CAPITAL EXPENDITURES

(1)	Potential Property Procurement	359,450	
(2)	Software Procurement (CoPilot PC3s + 5 units)	28,000	
(3)	Software Procurement (GTFS-RT)	28,000	
(4)	Software Replacement (Paratransit Scheduling)	42,000	
(5)	Network Switch Replacement	59,500	
(6)	Phone System Replacement	36,750	
(7)	Software Upgrade (CAD/AVL)	33,250	
(8)	Shelters, Kiosks, Stops, & Associated Work	300,000	
(9)	Miscellaneous Facility Improvements	150,000	
(10)	Payroll/HR/Learning Management System	100,000	
(11)	Software Systems Upgrades/Procurements	100,000	
(12)	Potential Property Procurement	600,000	
	TOTAL CAPITAL		\$1,836,950
	TOTAL APPROPRIATIONS		\$58,275,210

Said appropriation items shall constitute the budget for the District for said fiscal period.

In support of said budget and as a part thereof, the following statement is made under Section 3 of "The Illinois Municipal Law" approved July 12, 1957, as amended:

A.	EXPECTED CASH ON HAND AT BEGINNING OF FISCAL PERIOD		\$7,500,000
B.	ESTIMATED RECEIPTS		
(1)	Cash Receipts		
	a) Operating Revenue	8,515,000	
	b) Advertising Revenue	200,000	
	c) Interest Income	200,000	
	Total		\$8,915,000
(2)	Cash Receipts -- IDOT Downstate Operating Assistance Funds		\$36,506,119
(3)	Corporate Replacement Tax		\$150,000
(4)	Federal Debt Service Match / COVID-19 Relief Funding		\$4,554,091
(5)	Estimated Receipts from Taxes to be Levied		
	a) General Levy	6,013,700	
	b) Social Security Levy	1,100,000	
	c) Illinois Municipal Retirement Fund Levy	1,600,000	
	d) Worker's Compensation	100,000	
	e) Liability Insurance and Claims Service and Claims	725,000	
	f) Unemployment Insurance	40,000	
	g) Auditing	21,300	
	Total		\$9,600,000
	TOTAL ESTIMATED RECEIPTS AND CASH ON HAND		\$67,225,210
C.	EXPECTED CASH ON HAND AT END OF YEAR		\$8,950,000

Section 2. This Ordinance shall be in full force and effect upon its passage.

Sections 3. The Secretary of the Board of Trustees is directed to file certified copy of this Ordinance with the County Clerk of Champaign County, Illinois.

This Ordinance is hereby by the affirmative vote, the "Ayes" and "Nays" being called, of a majority of the members of the Board of Trustees of the Champaign-Urbana Mass Transit District at a duly called Regular Meeting of the said Board of Trustees on the day of _____ pursuant to a roll call as follows:

AYES:

NAYS:

ABSTAIN:

ABSENT:

Approved by me this _____ day of _____.

Bradley Diel
Chair-Board of Trustees

ATTEST:

Jack Waaler, Secretary

ORDINANCE NO. 2021-2
BUDGET AND APPROPRIATION ORDINANCE OF THE
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
CHAMPAIGN COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

Revised

WHEREAS, notice of a public hearing on the Tentative Budget and Appropriation Ordinance was given in the Champaign-Urbana News-Gazette on May 21, 2021, and
WHEREAS, a public hearing was held upon Tentative Budget and Appropriation Ordinance on the 30th day of June, 2021

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE CHAMPAIGN-URBANA
MASS TRANSIT DISTRICT, Champaign County, Illinois, that:

Section 1. For the fiscal year ending June 30, 2022, the following sums of money are appropriated for the corporate purposes of the Champaign-Urbana Mass Transit District, Urbana, Illinois:

		AMOUNT APPROPRIATED	
1	OPERATIONS		
A	Wages		
	(1) Operators' Wages	\$10,400,000	
	(2) Supervisory Wages	2,600,000	
	(3) Clerical	300,000	
	Total		\$13,300,000
B	Benefits		
	(1) FICA	\$1,250,000	
	(2) Illinois Municipal Retirement Fund	2,300,000	
	(3) Employee Health Insurance	3,700,000	
	(4) Worker's Compensation Insurance	165,000	
	(5) Unemployment Insurance	50,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	2,685,000	
	(7) Uniform Allowance	50,000	
	(8) Early Retirement	275,000	
	(9) Other Benefits	83,000	
	Total		\$10,558,000
C	Services		
	(1) Printing	\$45,000	
	(2) Half Fare Cab	140,000	
	(3) ADA Service	920,000	
	(4) Other	110,000	
	Total		\$1,215,000

D	Supplies		
	(1) Fuel and Lubricants	\$2,000,000	
	(2) Fuel Tax - Urbana	40,000	
	(2) Tires and Tubes	160,000	
	(3) Small Equipment	5,000	
	(4) Other Material and Supplies	83,000	
	Total		\$2,288,000
E	Miscellaneous		
	(1) Leased Equipment	\$375,000	
	(2) Other	20,000	
	Total		\$395,000
TOTAL -- OPERATIONS			\$27,756,000

2 MAINTENANCE

A	Wages		
	(1) Mechanics' Wages	\$1,700,000	
	(2) Service Personnel Wages	1,000,000	
	(3) Supervisory Wages	790,000	
	Total		\$3,490,000
B	Benefits		
	(1) FICA	\$265,000	
	(2) Illinois Municipal Retirement Fund	500,000	
	(3) Employee Health Insurance	800,000	
	(4) Worker's Compensation Insurance	150,000	
	(5) Unemployment Insurance	10,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	260,000	
	(7) Uniform Allowance	27,000	
	(8) Tool Allowance	17,000	
	(9) Early Retirement	25,000	
	(10) Other Benefits	337,000	
	Total		\$2,391,000
C	Services		
	(1) Contract Maintenance	125,000	
	(2) Other Services	7,000	
	Total		\$132,000

D	Materials / Supplies		
	(1) Fuel and Lubricants	125,000	
	(2) Garage Equipment Repairs	50,000	
	(3) Building / Ground Repairs	151,000	
	(4) Revenue Vehicle Repairs	2,400,000	
	(5) Service Vehicle Repairs	20,000	
	(6) Service Supplies	65,000	
	(7) Shop Tools and Equipment	65,000	
	(8) Passenger Shelter Repairs	80,000	
	(9) Other Material and Supplies	60,000	
	Total		\$3,016,000
E	Miscellaneous		
	(1) Leased Equipment	425,000	
	(2) Other	20,000	
			\$445,000
	TOTAL -- MAINTENANCE		\$9,474,000

3 GENERAL ADMINISTRATION

A	Wages		
	(1) Administrative Salaries	\$1,600,000	
	(2) Clerical	420,000	
	Total		\$2,020,000
B	Benefits		
	(1) FICA	\$145,000	
	(2) Illinois Municipal Retirement Fund	235,000	
	(3) Employee Health Insurance	400,000	
	(4) Worker's Compensation Insurance	12,000	
	(5) Unemployment Insurance	3,000	
	(6) Early Retirement	25,000	
	(7) Other Benefits	73,000	
	Total		\$893,000
C	Services		
	(1) Professional & Technical Services	\$750,000	
	(2) Contract Maintenance	650,000	
	(3) Printing	4,000	
	(4) Other Services	100,000	
	Total		\$1,504,000
D	Supplies		
	(1) Office Supplies	\$15,000	
	(2) Equipment	175,000	
	(3) Building / Ground Repairs	50,000	
	Total		\$240,000

E	Utilities			
	(1)Utilities		700,000	
		Total		\$700,000
F	Insurance Premiums			
	(1) Illinois Public Transit Risk			
	Management Association			
	Premium Assessment		600,000	
	(2) Illinois Public Transit Risk			
	Management Association			
	Reserve Fund Assessment		600,000	
	(3) Physical Damage		70,000	
	(4) Recovery		-25,000	
	(5) Other		40,000	
		Total		\$1,285,000
G	Miscellaneous			
	(1) Dues and Subscriptions		100,000	
	(2) Travel and Meetings		110,000	
	(3) Public Information		200,000	
	(4) Trustee Compensation		8,000	
	(5) Postage		6,000	
	(6) Advertising Services			
	(7) Other Miscellaneous		142,000	
	(8) Leased Equipment		152,000	
	(9) Interest Expense			
	(10) Ineligible Expenses		230,000	
	(11) Debt Service Equipment		10,554,260	
		Total		\$11,502,260
TOTAL -- GENERAL ADMINISTRATION				\$18,144,260

4 ILLINOIS TERMINAL

A	Wages			
	(1) Clerical		\$95,000	
	(2) Security		195,000	
	(3) Maintenance		120,000	
	(4) Overhead		200,000	
		Total		\$610,000
B	Benefits			
	(1) FICA		\$50,000	
	(2) Illinois Municipal Retirement Fund		75,000	
	(3) Employee Health Insurance		200,000	
	(4) Worker's Compensation Insurance		25,000	
	(5) Unemployment Insurance		3,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)		19,000	
	(7) Other Fringes		44,000	
		Total		\$416,000

C	Services		
	(1) Contract	35,000	
	(2) Professional & Technical Services	3,000	
	(3) Other	6,000	
	Total	<u> </u>	\$44,000
D	Materials / Supplies		
	(1) Service Supplies	28,000	
	(2) Office Supplies	6,000	
	(3) Equipment	15,000	
	(4) Building and Grounds	130,000	
	Total	<u> </u>	\$179,000
E	Utilities		
	(1) Utilities	110,000	
	(2) Ineligibles	45,000	
	Total	<u> </u>	\$155,000
F	Miscellaneous		
	(1) Miscellaneous	35,000	
	Total	<u> </u>	\$35,000
TOTAL -- ILLINOIS TERMINAL			\$1,439,000

5 CAPITAL EXPENDITURES

(1)	Potential Property Procurement	359,450	
(2)	Software Procurement (CoPilot PC3s + 5 units)	28,000	
(3)	Software Procurement (GTFS-RT)	28,000	
(4)	Software Replacement (Paratransit Scheduling)	42,000	
(5)	Network Switch Replacement	59,500	
(6)	Phone System Replacement	36,750	
(7)	Software Upgrade (CAD/AVL)	33,250	
(8)	Shelters, Kiosks, Stops, & Associated Work	300,000	
(9)	Miscellaneous Facility Improvements	150,000	
(10)	Payroll/HR/Learning Management System	100,000	
(11)	Software Systems Upgrades/Procurements	100,000	
(12)	Potential Property Procurement	600,000	
TOTAL CAPITAL			\$1,836,950
TOTAL APPROPRIATIONS			\$58,650,210

Said appropriation items shall constitute the budget for the District for said fiscal period.

In support of said budget and as a part thereof, the following statement is made under Section 3 of "The Illinois Municipal Law" approved July 12, 1957, as amended:

A.	EXPECTED CASH ON HAND AT BEGINNING OF FISCAL PERIOD		\$7,500,000
B.	ESTIMATED RECEIPTS		
(1)	Cash Receipts		
	a) Operating Revenue	8,515,000	
	b) Advertising Revenue	200,000	
	c) Interest Income	200,000	
	Total		\$8,915,000
(2)	Cash Receipts -- IDOT Downstate Operating Assistance Funds		\$36,749,869
(3)	Corporate Replacement Tax		\$150,000
(4)	Federal Debt Service Match / COVID-19 Relief Funding		\$4,554,091
(5)	Estimated Receipts from Taxes to be Levied		
	a) General Levy	6,013,700	
	b) Social Security Levy	1,100,000	
	c) Illinois Municipal Retirement Fund Levy	1,600,000	
	d) Worker's Compensation	100,000	
	e) Liability Insurance and Claims Service and Claims	725,000	
	f) Unemployment Insurance	40,000	
	g) Auditing	21,300	
	Total		\$9,600,000
	TOTAL ESTIMATED RECEIPTS AND CASH ON HAND		\$67,468,960
C.	EXPECTED CASH ON HAND AT END OF YEAR		\$8,818,750

Section 2. This Ordinance shall be in full force and effect upon its passage.

Sections 3. The Secretary of the Board of Trustees is directed to file certified copy of this Ordinance with the County Clerk of Champaign County, Illinois.

This Ordinance is hereby by the affirmative vote, the "Ayes" and "Nays" being called, of a majority of the members of the Board of Trustees of the Champaign-Urbana Mass Transit District at a duly called Regular Meeting of the said Board of Trustees on the day of _____ pursuant to a roll call as follows:

AYES:

NAYS:

ABSTAIN:

ABSENT:

Approved by me this _____ day of _____.

Bradley Diel
Chair-Board of Trustees

ATTEST:

Jack Waaler, Secretary



To: Board of Trustees
From: Karl Gnadt
Date: June 30, 2021
Subject: Downstate Operating Assistance Grant Resolution – FY2022

- A. Introduction** – The Downstate Operating Assistance Grant for the District was submitted to the Illinois Department of Transportation (IDOT) on June 22, 2021. Once the grant is approved by IDOT, the District can immediately submit the Board-approved Downstate Operating Assistance Grant Resolution to facilitate the release of funds. Dependent on the successful completion of the State’s FY2022 Budget, the grant should be approved for the maximum amount of \$53,524,700 or no more than 65% of our FY2022 projected eligible operating expenses (including debt service capital projects).
- B. Recommended Action:** Staff recommends Board approval of the FY2022 Downstate Operating Assistance Grant Resolution 2020-2 to authorize the Managing Director to enter into the Downstate Operating Assistance Grant agreement on behalf of the District.
- C. Prior Trustee Action** – The Board approves the Downstate Operating Assistance Grant resolution annually.

RESOLUTION NO. 2021-2

**RESOLUTION AUTHORIZING EXECUTION AND AMENDMENT OF DOWNSTATE OPERATING
ASSISTANCE GRANT AGREEMENT**

WHEREAS, the provision of public transportation service is essential to the people of Illinois; and

WHEREAS, the Downstate Public Transportation Act (30 ILCS 740/2-1 et seq.) (“Act”) authorizes the State of Illinois, acting by and through the Illinois Department of Transportation, to provide grants and to make funds available to assist in the development and operation of public transportation systems; and

WHEREAS, grants for said funds will impose certain obligations upon the recipient, including provision by it of the local share of funds necessary to cover costs not covered by funds provided under the Downstate Public Transportation Act.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT:

Section 1. That the Champaign-Urbana Mass Transit District enter into a Downstate Public Transportation Operating Assistance Agreement (“Agreement”) with the State of Illinois and amend such Agreement, if necessary, for fiscal year 2022, in order to obtain grant assistance under the provisions of the Act.

Section 2. That Karl P. Gnadt, Managing Director of the Champaign-Urbana Mass Transit District is hereby authorized and directed to execute the Agreement or its amendment(s) on behalf of the Champaign-Urbana Mass Transit District for such assistance for fiscal year 2022.

Section 3. That Karl P. Gnadt, Managing Director of the Champaign-Urbana Mass Transit District is hereby authorized to provide such information and file such documents as may be required to perform the Agreement and to request and receive the grant funding for fiscal year 2022.

Section 4. That while participating in said operating assistance program, the Champaign-Urbana Mass Transit District shall provide all required local matching funds.

PRESENTED AND ADOPTED THIS 30th day of June, 2021.

Bradley S. Diel
Chair of Champaign-Urbana
Mass Transit District Board of Trustees

(Attest)

Date

Date



41To: Board of Trustees
From: Jay Rank, Operations Director
Date: June 30, 2021
Subject: Approval of Perdis / INIT MOBILE-ITCS Bi-Directional Interface Project

- A. Introduction:** MTD Operations uses INIT's software called MOBILE-ITCS to monitor the service in the Control Center and Perdis Scheduling software to manage the personnel. These programs currently act independently. There is a bridge, called the Bi-Directional interface, that allows the two software packages to communicate with each other.
- B. Recommended Action:** Staff recommends authorization of the Managing Director to proceed with the Bi-Directional interface project in the amount of \$88,377.00.
- C. Summary:** This project will allow for the Operations Control Center to better manage the bus operators, including oversight of personnel changes and improved accountability. This software will know who is supposed to be working when and will be able to track variances. It will help reduce the number of manual changes for payroll including Operator "waybills" which is a written justification for a discrepancy between what was scheduled and performed. This will also allow Operations to better manage the payroll approval process by making changes to the program in real-time, opposed to writing on the "Class Board" for Accounting to manually enter later into Perdis later.
- D. Alternatives – advantages/disadvantages:** Authorizing the Managing Director to proceed with this project allows the District to improve the Operational oversight of Bus Operators' time through the payroll process. If authorization is not provided, we will continue the current payroll process with Operators submitting waybills and Accounting manually entering the written changes from the Class Board.
- E. Budget & Staffing Impacts:** This project will be funded with 65% (\$57,445) state funds through the Illinois Downstate Operating Assistance Program (DOAP) and 35% (\$30,932) local funds.



CUMTD- Bi-Directional Interface

Customer: CUMTD
Requested by: Jay Rank
Prepared by: Katie Kirby
Proposal #: 2020-230-01
Date: February 10, 2021
Validity: 90 days

Warranty: 1 year after delivery
Delivery: TBD after technical clarification
Invoicing
Milestones: 35% upon notice to proceed
65% upon beneficial use
This proposal is only valid in its entirety.

Request:

CUMTD would like a bi-directional interface between MOBILE-PERDIS and ITCS. Rather than having to manually make changes to MOBILE-PERDIS payroll data, CUMTD would like the number of hours worked to be automatically imported from ITCS to MOBILE-PERDIS.

Solution Description:

The import Interface will transmit driver and duty data from PERDIS to MOBILE-ITCS. The transmission will be done by using XML files which are created by PERDIS and read by MOBILE-ITCS. The imported driver data will show in the driver list and the imported duty data will be displayed in the duty list. The relief monitoring is based on the imported driver and duty data. If a transmission of the data from PERDIS is not possible then these functions which require driver or duty data are not available. In this case, a status screen message is created to inform the dispatcher about the missing data.

The export interface to PERDIS will transfer vehicle logons and logoffs in real time from MOBILE-ITCS to PERDIS. When ITCS reports that a vehicle starts a block, PERDIS will automatically assign the respective vehicle to this block. As soon as the ITCS reports that a vehicle is ending a block, PERDIS will automatically remove the assignment of the vehicle to the block. If the data is not available (e.g. If no driver has performed a vehicle logon) then no data is transmitted.

See attached system overview for more detail.

INIT's engineering team follows the following steps to ensure a high-quality delivery:

- Preliminary Design Review (Remote)
- Final Design Review (Remote)
- Requirement analysis and documentation
- Software design
- Coding
- System Integration
- Factory tests
- Software documentation
- Installation and testing
- Update user manual
- Acceptance
- Training (Remote)
- Project Management

Price:

Item	Description	Qty	Price total USD
1	Licenses:		
	MOBILE-ITCS Online Interface to MOBILE-PERDIS (Level 1)	1	13,500.00
	MOBILE-ITCS Online Interface to MOBILE-PERDIS (Level 2)	1	13,500.00
	MOBILE-PERDIS Bi-directional Interface	1	25,000.00
2	Implementation Services:	1	36,377.00
	GRAND TOTAL excl. Tax		\$88,377.00

Annual Maintenance Fee after One-Year Warranty:

3	Maintenance - Annual Fee	1	\$10,050.00
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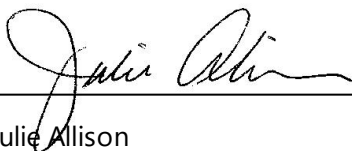
INIT Contact:

Name: Katie Kirby

Position: Account Manager

Authorized Representative of INIT INC.

Phone: 757-413-9100 x472

Email: kkirby@initusa.com**Signature:**


Julie Allison

Director, Account Management

Authorized Representative of INIT INC.


Dave Dodson

VP & COO

Terms of Delivery and Payment

All sales, delivery and other services rendered by INIT Inc. are performed exclusively according to the following terms and conditions unless otherwise agreed in writing by both parties.



I. Terms of Payment

INIT's offer is based upon the following terms of payment:

35% upon notice to proceed

65% upon delivery or partial delivery

Part deliveries are permissible and require corresponding part acceptances and part payments by customer. Payment is due within 20 days after an invoice is issued, payable without discount or set-off. All prices are net without tax.

In the event of a payment default by customer or an extension of time for payment, INIT will charge interest at a rate equal to the highest interest rate permitted by law.

Payment terms remain binding regardless of any delay in shipment, delivery or acceptance of services for reasons beyond INIT's control.

If failure to pay according to the terms of this Agreement causes this account to be assigned or referred to an attorney for collection, customer agrees to pay INIT's reasonable collection and/or attorney fees and all court costs.

II. Delivery Period

The delivery deadlines begin once the parties have agreed upon all of the technical requirements and specifications in writing. The delivery period will be reasonably extended in the following circumstances:

- if INIT has not timely received from customer the information and specifications required for performance of INIT's obligations, or customer requests modifications that cause the provision of services to be delayed.
- to the extent and during any event (a "Force Majeure Event") which is beyond the control of INIT and reasonably prevents INIT from fulfilling its obligations hereunder, including without limitation, fire, explosion, storm damage, flood, labor troubles including strikes, lockouts or slowdowns, government intervention, shortages of raw materials, labor or transportation, war, sabotage, riot or civil disturbances, or governmental regulation or statute; or
- if customer defaults in the performance of any of its obligations hereunder, including payment defaults.

The customer is not entitled to claim damages or cancel its purchase order upon delay in delivery where the delivery has been reasonably extended due to the foregoing reasons. Furthermore, INIT shall not be held liable for delay or failure in performance due to the occurrence of a contingency, including, without limitation, failure to deliver because of a Force Majeure Event.

III. Acceptances

Services or part services shall be deemed accepted upon delivery, unless customer contests acceptance specifying its reasons therefor in writing to INIT. If acceptance tests are agreed, minor deficiencies will not affect acceptance. Minor discrepancies or a lack of cooperation by the customer (i.e. missing or delayed delivery of required material, data provision, etc.) do not justify refusal of acceptance. Use of the delivered system, or sub-system, or components of it, constitutes customer acceptance.

IV. Risk of Loss

Title and risk of loss pass to customer upon dispatch of the services "ex works from INIT's facility" (or, at INIT's sole option, from its contractor's facility), it being understood that INIT's only responsibility is to make the goods and/or services available at the applicable facility, and customer shall have all other responsibilities, including without limitation, loading the goods. To the extent of any delay because of a Force Majeure Event, any goods and necessary equipment will be stored and insured at the risk and at the expense of customer.

V. Prices

Prices exclude packing, freight and insurance. Payment will be made in United States dollars without any deductions whatsoever. The customer shall be liable for all taxes, dues, fees and customs duties.

INIT reserves the right to adjust prices in the event of any changes in wage rates or costs of raw materials (to the extent applicable) subsequent to quotations and prior to performance of orders.

VI. Installation Costs

Costs for installation are not included when not otherwise stated in the offer. Likewise, the matching of INIT's equipment to non-standard interfaces and mounting conditions is not included in the offer.

The costs for installation are included in a price quote to the extent the installation of devices is offered and a location or vehicle inspection has been conducted. Because all mounting conditions cannot be completely clarified in an inspection, changes and alterations in the scope of delivery may occur after the detailed planning phase of the installation has been carried out. The costs for these alterations shall be verified, substantiated and charged in an additional invoice.

As a prerequisite to the installation of software systems, customer shall supply a cost-free modem before the initial installation and make available to INIT the computer systems required for matching works at INIT's offices free of charge. All installation as well as connection costs shall be borne by the customer. In case ISDN or Datex P connection is not available in time the additional costs incurred will be charged to the customer's account.

VII. Customer Cooperation

The customer is responsible for supplying qualified personnel for project supervision.

VIII. Travel Expenses/ Hourly Wages

Travel expenses shall be charged additionally as far as not otherwise stated. Travel expenses consist of travel costs, accommodation costs, daily expenses and any other such costs that may arise hereunder. Travel time is valid as working time and shall be charged according to the valid hourly wage at the time period in question. The calculation of additional services is at present:

• Senior Project Manager / Senior Engineer	US-\$/hr	230.00
• Project manager / Software and Hardware Engineer	US-\$/hr	190.00
• Service technician / Repair/Production	US-\$/hr	135.00

Working hours during 07:00 p.m. and 07:00 a.m. and extra work shall be deemed overtime and shall be charged at 150% of the applicable rate. Work on Saturdays, Sundays and Public Holidays shall be charged at twice the applicable rate.

IX. Terms of Delivery

The Virginia Uniform Commercial Code and the "General Delivery Terms and Conditions for Products and Services of the Electric Industry," are hereby incorporated herein and are also applicable to the extent not inconsistent with the terms and conditions set forth herein. Deliveries are made "ex works from INIT's facility" (or, at INIT's sole option, from its contractor's facility), excluding packing, freight and insurance. Re-usable package material can be returned to INIT.

X. Shipment and Insurance

INIT shall be notified promptly of any special requirements regarding shipment and insurance. The customer will arrange for shipment at customer's sole cost and risk. The customer shall notify the carrier making delivery of any complaint arising out of shipment immediately upon receipt of the services or any shipping documents. Until the purchase price has been paid in full, customer shall procure, at its sole cost and expense, insurance meeting INIT's reasonable approval covering any goods or necessary equipment against all risk, naming INIT as a beneficiary and loss payee.

XI. Limited Warranty

All services, software and hardware sold or delivered to customer are expressly subject to the terms and conditions of INIT's limited warranty set forth herein. No contrary terms in any customer letter, purchase order or accompanying payment shall have any effect.

THE WARRANTIES SET FORTH HEREIN ARE MADE IN LIEU OF ALL OTHER WARRANTIES NOW OR HEREINAFTER MADE OR IMPLIED. INIT DISCLAIMS ALL OTHER WARRANTIES, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF PERFORMANCE, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

Terms of Delivery and Payment

All sales, delivery and other services rendered by INIT Inc. are performed exclusively according to the following terms and conditions unless otherwise agreed in writing by both parties.



IN NO EVENT AND UNDER NO THEORY WHATSOEVER SHALL INIT BE LIABLE FOR ANY HARM OR DAMAGE, WHETHER INDIRECT, CONSEQUENTIAL OR SPECIAL, SUFFERED BY CUSTOMER. CUSTOMER'S SOLE REMEDY SHALL BE REPAIR OR REPLACEMENT OF THE DEFECTIVE PRODUCT OR PART, AT INIT'S OPTION.

In the event that customer makes a claim under this warranty, such claim must be submitted in writing, and customer will follow all warranty reimbursement procedures, will promptly and diligently execute all refit, recall and other similar programs instituted by INIT with respect to the services sold hereunder. Any software or hardware claimed to be defective shall, at INIT's option, be returned to INIT or held by customer for inspection. The customer's right to repair or replacement is subject to the express condition that such parts were correctly installed and maintained.

The limited warranty period for the delivered software is one year after delivery of services or part services. Elimination of possible faults during the warranty period is guaranteed under the following terms:

- The customer has correctly filled out and sent back to INIT the software performance report (SPR) which is included in the delivery.
- The fault is reproducible or can be understood and re-enacted.
- The customer has a modem connection (ISDN or Datax P – Connection costs are carried by customer) and makes it possible for INIT to carry out remote diagnosis during operation.

The warranty conditions of the third party apply for third party hardware deliveries.

The limited warranty set forth herein shall also apply for one year from delivery with respect to hardware.

XII. Technical Documentation

In connection with providing customer with sales quotations, INIT may communicate to customer certain proprietary and confidential information to enable customer to decide whether to purchase services from INIT. Customer will hold and will cause its employees, representatives, consultants, and advisors to hold such information in strict confidence, and will not release or disclose such information to any other person. Proprietary information shall include all documents belonging to INIT to which customer may have access in the course of preparing and negotiating, signing, and implementing a purchase order, including without limitation, pictures, diagrams, color samples and swatches, capacities, dimensions, and weights data. INIT's technical know-how is embodied in such proprietary information, which remains INIT's exclusive intellectual property and shall not be copied or reproduced or communicated to third parties. The proprietary information shall be returned to INIT immediately if quotations do not result in an order, or at any time upon INIT's request. INIT reserves the right to make a charge for any preparatory project work which exceeds projected costs customary in the industry and does not result in an order.

XIII. Integration of Systems and Equipment

If customer places an order for the integration of systems and equipment that have not been supplied exclusively by INIT, prices will be based on the information available before the order was placed. i.e.:

- general information available on these systems and equipment;
- information made available by customer; and
- an inspection of the equipment if applicable.

If this basis of information changes during the project additional expenditure may arise. INIT shall be entitled to charge for such additional services rendered.

If there is no information available on the third-party systems at the beginning of a project or if this information is incomplete, the quotation submitted by INIT shall be subject to change upon receipt of the information and of the facilities necessary to integrate this third-party system being supplied to INIT free of charge, comprehensively and on time. INIT will not bear any costs involved in procuring this information. If information is incomplete or not available on time, INIT will not bear the responsibility for any ensuing delays in meeting schedules or pay any extra costs incurred.

If INIT is not appointed as the main contractor or system supplier, INIT can only accept technical responsibility for the creation and proper

functioning of the components supplied by INIT for the interfaces to the third-party systems. Technical responsibility comprises the technical specifications and the test on the interfaces on the basis of the information and facilities made available. It does not include responsibility for third-party systems' interfaces functioning on schedule and correctly.

XIV. Limitation of Liability

NEITHER INIT NOR ITS AFFILIATES, EMPLOYEES OR AGENTS SHALL BE LIABLE TO CUSTOMER, OR ITS AFFILIATES, EMPLOYEES OR AGENTS FOR ANY LOSSES OR CLAIMS ARISING OUT OF OR CONNECTED WITH ANY ACT OR OMISSION OF INIT UNLESS CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF INIT, ITS AFFILIATES, EMPLOYEES OR SUBCONTRACTORS. UNDER NO CIRCUMSTANCES SHALL INIT BE LIABLE TO CUSTOMER FOR CONSEQUENTIAL, PUNITIVE OR INCIDENTAL DAMAGES, INCLUDING WITHOUT LIMITATION, PRODUCTION FAILURE, LOSS OF UTILIZATION, LOSS OF ORDERS, LOSS OF PROFIT, AND ALL OTHER SUCH INDIRECT DAMAGES. ALL CLAIMS BY CUSTOMER, OTHER THAN AS SET FORTH HEREIN ARE EXCLUDED.

XV. Protection Rights

All intellectual property rights and commercialization rights of the software and other intellectual property remain with INIT. Upon payment, customer purchases user rights for the delivered software. The right of use allows the use of the software only by customer. The customer does not have the right to allow others to use the software. The customer purchases a number of workplace licenses and has the right to install the software on the same number of computers. Backup-copies of the software may be made only for customer's own use to secure data. Statements concerning protection rights remain on the copies. Specific manufacturer's terms of licenses apply for third party hardware and software.

XVI. Applicable Law

In the event of a conflict between customer and INIT regarding the purchase of services hereunder, customer and INIT agree that (a) any actions or claims brought shall be governed by the laws of **the Commonwealth of Virginia**, without regard to its choice of law rules, and (b) such action or claim shall be brought exclusively in **the Commonwealth of Virginia before the courts in the City of Chesapeake or the United States District Court for the Eastern District of Virginia, Norfolk Division**.

XVII. Compliance with Laws

INIT bears no responsibility or liability for the services' compliance with any laws, statutes, ordinances or regulations that may be applicable to customer or customer's use of the services. The customer is responsible for ensuring that the services and their use comply with any and all applicable regulations in the country or state concerned.

XVIII. Validity

The terms and conditions set forth herein shall be applicable to every purchase of INIT's Products made by customer, whether under INIT's or customer's purchase orders, or otherwise. In the event of any term or condition herein being or becoming invalid or non-effective, the validity and effectiveness of the remainder of these terms and conditions will remain completely intact. Any conditions contrary to the terms and conditions set forth herein imposed by customer shall be valid only if expressly acknowledged in writing by INIT.

XIX. Conclusion of Contract

All offers are subject to confirmation. The contract will be valid only by INIT's written order confirmation or by execution of the order if no other agreement is made.

Verbal information and statements, literature and advertisements, especially descriptions, drawings, pictures, samples, details on quality, nature, consistence, services, consumption and usability as well as measures and weights of the goods are for informational purposes only, unless they are expressly identified as binding. Such representations imply no warranty or guarantee.

CONTRACT

1. Contract Documents

The Contract consists of the documents listed below. In case of any conflict among these documents, the order of precedence shall be:

1. Contract Amendments with the latest taking precedence
2. Contract
3. Illinois Department of Transportation Requirements
4. Proposal 2020-230-01 dated 2/10/2021

A modification or change to any Contract document shall take its precedence from the term it amends. All other documents and terms and conditions shall remain unchanged.

2. Compensation

The Champaign-Urbana Mass Transit District shall pay \$88,377.00 and INIT Innovations in Transportation, Inc. shall accept the amount as full compensation for all costs and expenses of completing the Work in accordance with the Contract, including but not limited to all labor and material required, overhead, storage and shipping, risks and obligations under the Contract, fees and profit, and any unforeseen costs.

3. Contract Term and Period of Performance

The effective date of this Contract shall be July 7, 2021.

The Contract delivery date shall be no later than June 30, 2022.

4. Notices

Any Notice legally required to be given by one party to another under the Contract shall be in writing, dated and signed by the party giving such Notice or by a duly authorized representative of such party. Such Notice shall be considered given when received by the other party.

Notices shall not be effective unless transmitted by any method that provides confirmation of transmission and delivery, such as fax, certified mail or registered mail and addressed to:

Champaign-Urbana Mass Transit District
1101 East University Ave.
Urbana, IL 61802
FAX: 217.384.8215

INIT Innovations in Transportation, Inc.
424 Network Station
Chesapeake, VA 23320

5. Entire Agreement

This Contract including documents referenced in Article 1 constitutes the complete and entire agreement between the Champaign-Urbana Mass Transit District and INIT Innovations in Transportations, Inc. and supersedes any prior representations, understandings, communications, commitments, agreements or proposals, oral or written, that are not incorporated as a part of the Contract.

INIT Innovations in Transportation, Inc.

Champaign-Urbana Mass Transit District

Signature of authorized official

Signature of authorized official

(Print name and title)

Karl Gnadt, Managing Director/CEO
(Print name and title)

Date

Date

Tax ID number

ILLINOIS DEPARTMENT OF TRANSPORTATION STANDARD CLAUSES AND PROVISIONS

A. Termination

- i. Termination for Convenience: The Champaign-Urbana Mass Transit District (MTD) may terminate this Contract, in whole or in part, at any time by written notice to the Contractor when it is in the Government's best interest. The Contractor shall be paid its costs, including Contract close-out costs, and profit on work performed up to the time of termination. The Contractor shall promptly submit its termination claim to MTD to be paid to the Contractor. If the Contractor has any property in its possession belonging to MTD, the Contractor will account for the same, and dispose of it in the manner the MTD directs.
- ii. Termination for Default: If the Contractor does not deliver supplies in accordance with the contract delivery schedule, or, if the Contract is for services, the Contractor fails to perform in the manner called for in the Contract, or if the Contractor fails to comply with any other provisions of the contract, MTD may terminate this contract for default. Termination shall be effected by serving a notice of termination on the Contractor setting forth the manner in which the Contractor is in default. The Contractor will only be paid the Contract price for supplies delivered and accepted, or services performed in accordance with the manner of performance set forth in the Contract. If it is later determined by MTD that the Contractor had an excusable reason for not performing, such as a strike, fire, or flood, events which are not the fault of or are beyond the control of the Contractor, MTD, after setting up a new delivery of performance schedule, may allow the Contractor to continue work, or treat the termination as a termination for convenience.

B. Financial assistance

This contract is subject to financial assistance contracts between MTD (and the United States Department of Transportation) and the Illinois Department of Transportation.

C. Interest of Members of Congress

No member of or delegate to the Illinois General Assembly (or the Congress of the United States) shall be admitted to any share or part of this contract or to any benefit arising therefrom.

D. Prohibited Interests

No member, or officer, or employee of MTD a local public body with financial interest or control in this contract during his tenure or for one year thereafter shall have any interest, direct or indirect, in this contract or the proceeds thereof.

E. Contract Changes

Any proposed change in this contract shall be submitted to the MTD for its prior approval.

F. Audit and Inspection of Records

The contractor shall permit the authorized representatives of MTD and the State of Illinois to inspect and audit all data and records of the contractor relating to his performance under the contract.

G. Subcontracts

The contractor shall not enter into any sub-contracts or agreements, or start any work by the work forces of the third party or use any materials from the stores, of the third party, with

respect to this contract, without the prior concurrence of the Illinois Department of Transportation. All such subcontracts, agreements, and force work and materials shall be handled as prescribed for third-party contracts, agreements, and force-account work by the IDOT manual for Public Transportation Capital Improvement Grants. All requests for concurrence shall be submitted to the Champaign-Urbana Mass Transit District for approval prior to submittal to IDOT.

H. Assignment

Assignment of any portion of the work by subcontract must be approved in advance by MTD.

I. Retention of Records

The Contractor shall comply with 49 U.S.C. § 5325(g), and federal access to records requirements as set forth in the applicable U.S. DOT Common Rules. Contractor is to maintain verifiable records which include all Project eligible costs incurred while completing those tasks contained in any contracted Scope of Work. The Contractor shall retain all books, records, documents, and other material relevant to any subsequent contract or agreement for a period of five (5) calendar years following the MTD's final payment and all other pending matters are closed. If any litigation, claim, negotiation, audit, or other action involving any contract or agreement for a Project's records has been initiated prior to the expiration of the five-year period, the Contractor shall retain the appropriate records of the Project for the five-year period immediately following completion of the action and resolution of all issues arising from it. The Contractor agrees that the MTD or its designee shall have full access and the right to examine any of said records at all reasonable times during said period.

J. Government (IL) Inspection

The Contractor shall permit the authorized representatives of MTD, such as the Federal Transit Administration or the State of Illinois to inspect and audit all data and records of the Contractor relating to the Contractor's performance under any subsequent contract or agreement. This applies to all third party contract records (at any tier), as required. The Contractor and its subcontractors shall maintain books, records, and documents and shall undertake such accounting procedures and practices as may be deemed necessary to assure proper accounting of all funds paid pursuant to any subsequent contract or agreement. All costs charged to items performed under any subsequent contract or agreement shall be supported by properly executed and clearly identified invoices, contracts, vouchers, or checks evidencing in detail the nature and propriety of the charges. These records shall be subject at all reasonable times of the normal business day to inspection, review, or audit by the MTD, its authorized representative(s), the US Secretary of Transportation, Comptroller, the State Auditor, or other governmental officials authorized by law to monitor the contract or agreement and project site. The Contractor's fiscal management system shall include the capability to provide accurate, current, and complete disclosure of the financial status of any subsequent contract or agreement upon request.

K. Insurance

The Contractor and his subcontractors shall maintain Insurance in amounts and on terms satisfactory to MTD and any specific insurance requirements noted in a procurement solicitation. The Contractor shall indemnify and hold the MTD harmless against any direct or indirect damages that shall be suffered or claimed for injuries to persons or property during the performance of the work described in any subsequent contract or agreement for this Project.