



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING AGENDA

Wednesday, September 29, 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

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2. Roll Call	
3. Approval of Agenda	
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5. Approval of Minutes	
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CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING AGENDA

Wednesday, September 29, 2021 – 3:00 p.m.

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10. Adjournment

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, August 25, 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

MTD Staff: Karl Gnadt (Managing Director), Amy Snyder (Chief of Staff), Michelle Wright (Finance Director), Jane Sullivan (Grants & Governmental Affairs Director), Autumn Soliman (Marketing Manager), Ryan Blackman (Software Development Manager), Nancy Rabel (Legal Counsel), Beth Brunk (Clerk)

Others Present:

MINUTES

1. Call to Order

Chair Diel called the meeting to order at 3:02 p.m.

2. Roll Call

Present (7) – Barnes, Chaplan, Delgado, Diel, Fiscella, Hannon, 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 (7) – Barnes, Chaplan, Delgado, Diel, Fiscella, Hannon, Nudo

Nay (0)

The MOTION CARRIED.

4. Public Hearing on Rebuild Illinois Capital Assistance Program

Mr. Diel explained that the primary purpose of this hearing was to receive public input concerning MTD's submission of a Rebuild Illinois Capital Grant application through the Illinois Department of Transportation (IDOT). If received, this funding would be used to expand the solar array on the roof of MTD's Maintenance Facility at 803 East University Avenue in Urbana. Beginning August 9, 2021, the project description was posted on the District's website for public review, and the "Notice of Public Hearing" appeared in the News Gazette on August 13, 2021. As no comments were received, Mr. Diel closed the hearing.

5. Audience Participation

None

6. Approval of Minutes

A. Special Board Meeting Open Session – July 21, 2021

MOTION by Mr. Hannon to approve the open session minutes of the July 21, 2021 MTD Special Board meeting as distributed; seconded by Ms. Chaplan. Upon vote, the MOTION CARRIED unanimously.

B. Special Board Meeting Closed Session – July 21, 2021

MOTION by Ms. Chaplan to approve the closed session minutes of the July 21, 2021 MTD Special Board meeting as distributed; seconded by Mr. Barnes. Upon vote, the MOTION CARRIED unanimously.

C. Board Meeting Open Session – July 28, 2021

MOTION by Mr. Hannon to approve the open session minutes of the July 28, 2021 MTD Board meeting as distributed; seconded by Ms. Chaplan. Upon vote, the MOTION CARRIED unanimously.

7. Communications

Mr. Hannon noted that the District's communication to the public concerning reduced service due to the operator shortage in the News Gazette's article today was excellent – clear and concise.

8. Community Survey for Brand Perceptions and Post-Pandemic Outlook

Autumn Soliman, MTD's Marketing Manager, reviewed the results of a community survey for brand perceptions and post-pandemic outlook.

9. Reports

A. Managing Director

Mr. Gnadt reviewed July statistics. Ridership continues to recover slowly as exemplified in the following comparison – August 2020 10,000 trips; August 2021 35,000 trips, pre-pandemic level in August 50,000 trips. The US Department of Transportation, in alignment with the Centers for Disease Control and Prevention (CDC), has extended the mask mandate on all forms of transportation to January 19, 2022.

Ms. Chaplan inquired about how service reductions are decided and the best way for the public to know if their routes have been affected. Depending on operator availability, route reduction

decisions are made daily to maximize the level of service on the street. There are many days where there are enough drivers, so no routes have to be altered. Riders are encouraged to sign up for an account on MTD.org to receive alerts on any changes of favorite-selected routes.

10. Action Items

A. Resolution No. 2021-3 – Rebuild Illinois Capital Assistance Program

A requirement of the grant funding is a Board-approved resolution supporting the submission of this application for the solar array expansion on the roof of the Maintenance Facility at 803 East University. This ensures that the grant applicant has the legal capacity to carry out the project. The Engineer's preliminary cost and production estimate for this project is \$2.1 million. If the application is awarded, the project would be 100% state funded.

This grant opportunity is part of the second round of the Rebuild Illinois infrastructure bill enacted by Governor Pritzker.

MOTION by Mr. Hannon to adopt Resolution No. 2021-3 to authorize the submission of a grant application for the Rebuild Illinois Capital Assistance Program; seconded by Ms. Chaplan.

Roll Call:

Aye (7) – Barnes, Chaplan, Delgado, Diel, Fiscella, Hannon, Nudo
Nay (0)

The MOTION CARRIED.

B. Compensation Study Contract

The District has identified a need for a third-party consultant to review and analyze the current compensation levels for all employees. After completing a Request for Proposal process, the Evaluation Committee selected Arthur J. Gallagher & Co. as a fair and reasonable bid at \$47,000.

Mr. Nudo suggested that the study concentrate on salaried workers, not hourly employees, to save money. Ms. Sullivan will check with Arthur Gallagher to see if there is a substantial cost savings to eliminating the hourly employees from the study.

MOTION by Mr. Hannon to authorize the Managing Director to execute a compensation study contract with Arthur J. Gallagher & Co. in the amount of \$47,000; seconded by Mr. Barnes. Upon vote, the MOTION CARRIED.

C. INIT General Transit Feed Specification Real-Time (GTFS-RT) Interface Contract

The current INIT GTFS software module allows riders using national third-party apps (Google maps, Apple maps, etc.) to get static information from MTD's maps and schedules. By upgrading to real time (RT), passengers can utilize these national applications to get real time transit information through their cell phone. In this way, riders can have confidence that departure information on Google Maps is accurate as it is based on the current location of the bus.

MOTION by Mr. Fiscella to authorize the Managing Director to execute a General Transit Feed Specification Real-Time (GTFS-RT) Interface contract with INIT for the amount of \$62,300; seconded by Ms. Chaplan. Upon vote, the MOTION CARRIED.

D. INIT COPILOTpc3 Migration Services Contract

The COPILOTpc is the onboard computer hub in each bus that allows it to control radio communication, provide real-time information, collect passenger counts and performance statistics, and communicate with dispatch. The District's fleet consists of Generation 1 and

1 Generation 2 COPILOTS that will soon no longer be supported by INIT and will be replaced with
2 a COPILOTpc Generation 3. To prepare for this eventual change, MTD will need to upgrade its
3 software to make the central dispatching system compatible with COPILOTpc to Generations
4 1, 2, and 3.

5
6 MOTION by Ms. Chaplan to authorize the Managing Director to execute a COPILOTpc3 General
7 Migration Service contract with INIT for the amount of \$73,500 with INIT; seconded by Mr.
8 Barnes. Upon vote, the MOTION CARRIED.

9
10 **11. Next Meeting**

11 A. Regular Board of Trustees Meeting – Wednesday, September 29, 2021 – 3:00 p.m. at
12 Illinois Terminal – 45 East University Avenue, Champaign
13

14 **12. Adjournment**

15
16 MOTION by Mr. Hannon to adjourn the meeting; seconded by Mr. Fiscella. Upon vote, the
17 MOTION CARRIED unanimously.

18
19 Mr. Diel adjourned the meeting at 4:27 p.m.
20

21
22 Submitted by:

23
24
25 _____
26 Clerk
27

28
29
30 Approved:

31
32
33 _____
34 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

September, 2021

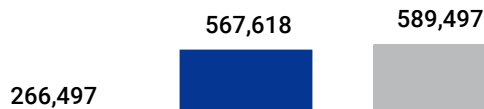
RIDERSHIP

Monthly Ridership

■ FY2021
■ FY2022
■ 5 Year Average

↑ 112.99%

↓ -3.71%



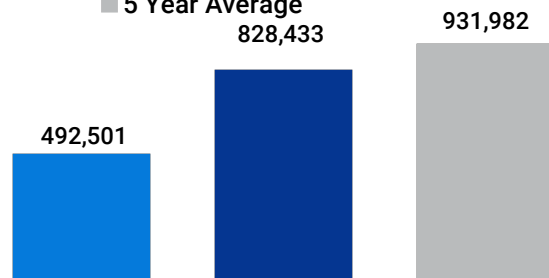
August

Year-to-Date Ridership

■ FY2021
■ FY2022
■ 5 Year Average

↑ 68.21%

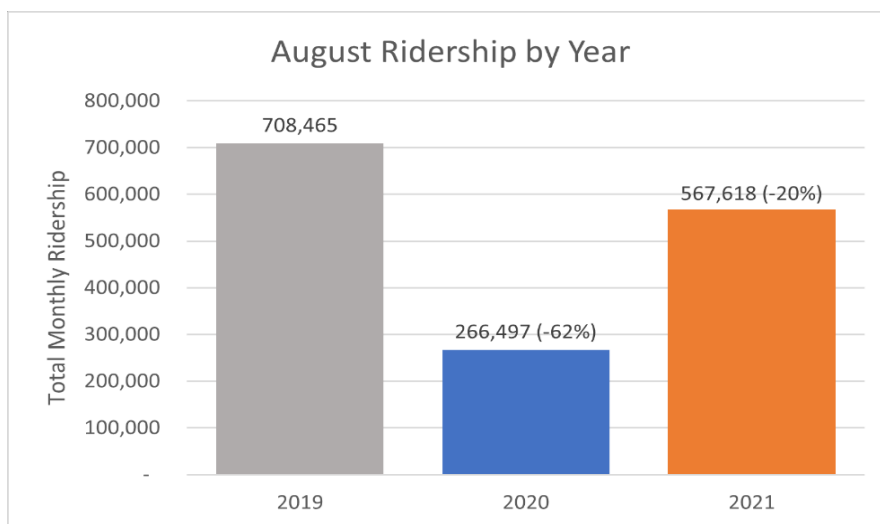
↓ -11.11%



Year-to-Date

There were 567,618 trips in August 2021—more than double August 2020 (113%) but still about 140,000 rides less than August 2019 (-20%). August ridership grew this year because university and school district ridership returned in droves (full UI service started on Friday, August 20th). Fare collection resumed with the beginning of the Fall Board on August 15th.

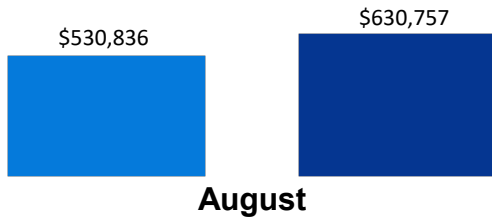
This chart shows total August ridership by year, and the percentage change relative to August 2019. As shown, ridership is recovering, albeit slowly. Average daily rides grew compared to 2020, but are still 20% below pre-pandemic levels.



OPERATING REVENUE

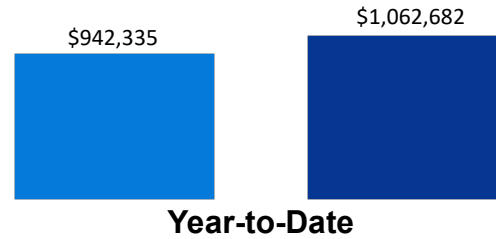
Monthly Operating Revenue

■ FY2021 ■ FY2022



Year-to-Date Operating Revenue

■ FY2021 ■ FY2022

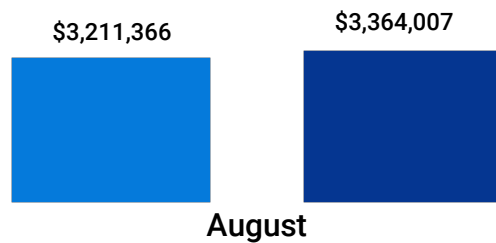


August, 2021 operating revenue was 18.80% above August, 2020, and year-to-date operating revenue was 12.80% above FY2021.

OPERATING EXPENSES

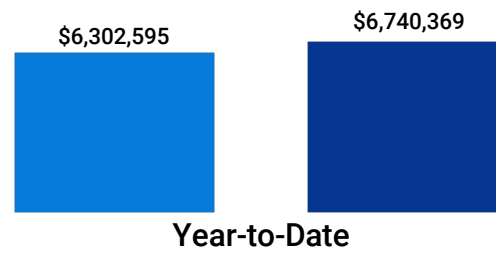
Monthly Operating Expenses

■ FY2021 ■ FY2022



Year-to-Date Operating Expenses

■ FY2021 ■ FY2022

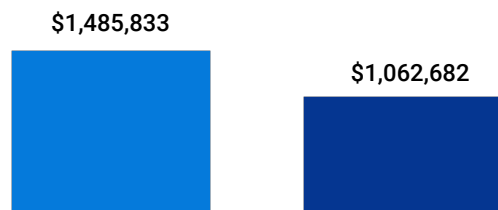


August operating expenses were 4.80% above August, 2020. Year-to-date operating expenses were 6.90% above FY2021.

YEAR-TO-DATE REVENUE & EXPENSES

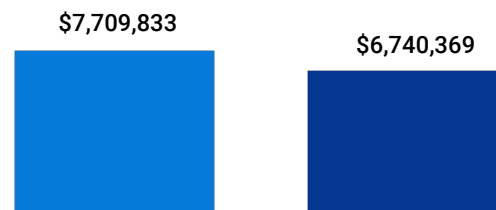
FY2022 Operating Revenue Budget vs Actual

■ Budget ■ Actual



FY2022 Operating Expenses Budget vs Actual

■ Budget ■ Actual

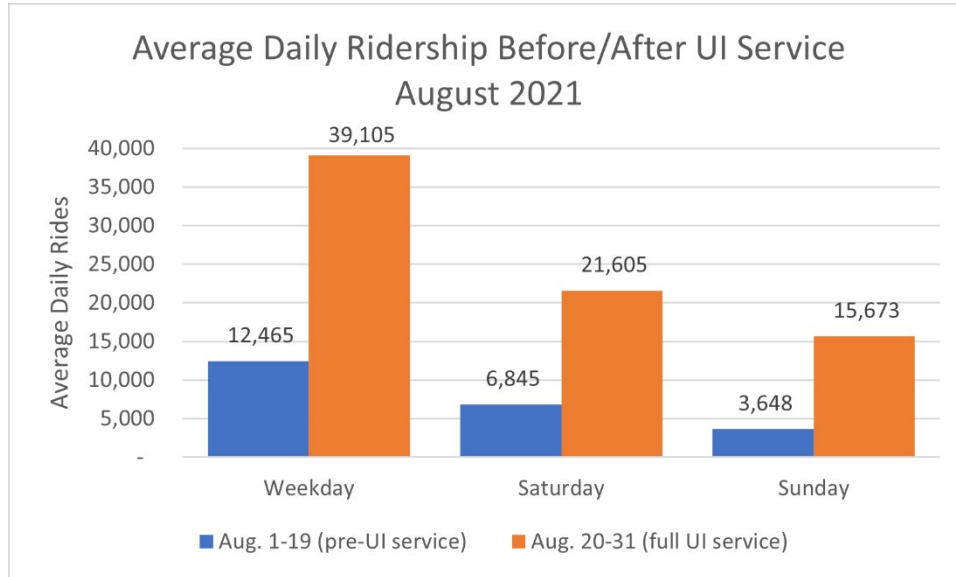


Year-to-date operating revenues were \$423,151 below budget while operating expenses were \$969,464 under budget.

MANAGING DIRECTOR'S NOTES

1) As we continue to roll out of the worst of the impacts from the pandemic, our Planning department continues to analyze our recovery. Dan Saphiere, Analyst Planner, has produced some additional graphs and charts that show an interesting picture for the first month where schools and higher education are back in full.

Daily ridership rose greatly when the UI started. All day types more than doubled. Weekdays saw the greatest absolute gains in ridership but weekends saw the largest percentage increases. This may be because weekend ridership started out lower. Other possible causes include students riding on weekends more than the typical community rider or that offering more weekend service attracts more riders in general.



The table below shows average daily rides by day type. Changes in August ridership depend somewhat on the schedules of the university and school districts. Sunday ridership appears to have increased compared to pre-pandemic but this is primarily because August 2021 had one more UI Sunday than August 2019. The largest dip appears to come from weekday ridership. University student ridership is similar to previous years, however. The drop is coming from losses in DASH, monthly, and annual passes and adult fares.

Average Daily Rides, August 2019-2021

	August 2019	August 2020	August 2021	2021 to 2019 Change
Weekday	26,999	10,292	21,146	-5,853 (-21%)
Saturday	14,952	6,015	14,273	-679 (-4.5%)
Sunday	7,601	3,724	8,462	861 (11%)

2) As we have been discussing the employee shortage that we are currently experiencing, one thing that hasn't gotten as much attention, but that absolutely plays into the bigger picture: the Family Medical Leave Act (FMLA). FMLA helps to protect an employee's position when they need to take leave due to their own or a family member's serious medical condition. FMLA can be approved for employees for up to 12 weeks within any given 12-month period as long as they have been employed with MTD for at least one year and also clocked in at least 1,250 hours in the past 12-months. Absences can be intermittent requests that vary between 1-2 times per year to 5-10 times per month dependent on the employee's or family member's condition and the doctor's medical requests, or they can request continuous time off up to the 12-week allotment. Currently, MTD has 36

employees approved under the Family & Medical Leave Act (FMLA) for intermittent leave, with none currently taking continuous FMLA leave. When FMLA leave expires, an employee might be qualified to take additional leave under the Americans with Disabilities Act if the request is due to the employee's own medical condition and it is determined that additional time off is a reasonable accommodation for the employee that does not create undue hardship for the employer. We currently have nine employees on an extended leave of absence with an excused disability.

3) On Tuesday, August 31, PACE Inc. in Urbana lost power to their building. Due to the nature of their work, many of PACE's employees utilize MTD's paratransit service for day-to-day transportation and were sent home early. Information Assistant Ashley Lucas worked quickly to assist multiple PACE employees and find earlier pick-up times for them so that they were not stranded.

4) It's been an extremely busy time in Human Resources with the most notable event being the implementation of the new COVID-19 Vaccine Mandate Policy. This mandate is a direct response to the Governor's Executive Order 2021-20 which requires all school districts and higher education employees, as well as those who contract with them, to be vaccinated.

MTD held another vaccine clinic on Friday, September 3 for employees and vaccinated 14 additional employees and several family members. In addition, employees can submit exemptions for medical, religious, or personal reasons and agree to testing two times per week in lieu of the vaccination. Exemption forms were collected for review and these employees are uploading pictures of testing results to a newly designed portal in MTDweb, our Intranet (many thanks to the amazing Ryan Blackman, Software Development Manager). The tests are sent to Human Resources to review and approve. MTD employees have been asked to submit two tests per week, which is stricter than the once weekly minimum that is required by the Executive Order. This decision was made due to a recommendation from the Public Health District.

5) The American Public Transportation Association has ranked the top 50 Urbanized Areas with the Most Transit Traveled (ranked by Ridership per Capita). See the next page for the complete ranking, but please make special note that we are ranked sixth in the nation:

Table 3: 50 Urbanized Areas with the Most Transit Travel (Ranked by Ridership Per Capita)

URBANIZED AREA	POPULATION (2010 CENSUS)	2019 UNLINKED PASSENGER TRIPS (THOUSANDS)	RIDERSHIP PER CAPITA
New York-Newark, NY-NJ-CT	18,351,295	4,209,297.9	229.4
San Francisco-Oakland, CA	3,281,212	406,960.7	124.0
Ames, IA	60,438	6,121.0	101.3
Washington, DC-VA-MD	4,586,770	419,224.3	91.4
Boston, MA-NH-RI	4,181,019	376,391.0	90.0
Champaign, IL	145,361	11,637.3	80.1
Urban Honolulu, HI	802,459	63,372.8	79.0
State College, PA	87,454	6,602.8	75.5
Seattle, WA	3,059,393	217,909.2	71.2
Chicago, IL-IN	8,608,208	553,155.6	64.3
Philadelphia, PA-NJ-DE-MD	5,441,567	347,457.4	63.9
Ithaca, NY	53,661	3,334.7	62.1
Portland, OR-WA	1,849,898	110,112.6	59.5
San Marcos, TX	52,826	3,047.1	57.7
Atlantic City, NJ	248,402	14,225.3	57.3
Athens-Clarke County, GA	128,754	7,272.2	56.5
Blacksburg, VA	88,542	4,975.5	56.2
Boulder, CO	114,591	6,213.9	54.2
Davis, CA	72,794	3,904.1	53.6
Concord, CA	615,968	32,879.5	53.4
Iowa City, IA	106,621	5,513.1	51.7
Gainesville, FL	187,781	9,025.4	48.1
Ann Arbor, MI	306,022	14,352.3	46.9
Waterbury, CT	194,535	9,120.5	46.9
Danbury, CT-NY	168,136	7,613.8	45.3
Los Angeles-Long Beach-Anaheim, CA	12,150,996	538,864.0	44.3
Eugene, OR	247,421	10,494.5	42.4
Durham, NC	347,602	14,507.0	41.7
Denver-Aurora, CO	2,374,203	97,832.2	41.2
Bellingham, WA	114,473	4,703.9	41.1
Baltimore, MD	2,203,663	88,078.8	40.0
Trenton, NJ	296,668	11,535.2	38.9
Pittsburgh, PA	1,733,853	65,851.1	38.0
Flagstaff, AZ	71,957	2,564.5	35.6
Lansing, MI	313,532	11,106.0	35.4
Las Vegas-Henderson, NV	1,886,011	65,821.2	34.9
Antioch, CA	277,634	9,680.1	34.9
Minneapolis-St. Paul, MN-WI	2,650,890	91,416.5	34.5
Santa Barbara, CA	195,861	6,689.2	34.2
Lafayette, IN	147,725	5,032.7	34.1
Morgantown, WV	70,350	2,341.0	33.3
San Diego, CA	2,956,746	96,911.8	32.8
Madison, WI	401,661	13,034.3	32.5
Lawrence, KS	88,053	2,847.0	32.3
Harrisonburg, VA	66,784	2,120.5	31.8
Salt Lake City-West Valley City, UT	1,021,243	31,971.3	31.3
Bloomington, IN	108,657	3,197.6	29.4
Kahului, HI	55,934	1,577.8	28.2
Atlanta, GA	4,515,419	124,639.3	27.6
New Haven, CT	562,839	14,900.4	26.5

Ridership per capita (unlinked passenger trips divided by metro area population) gives a representation for how many public transit trips a person takes yearly in that area. While many passenger trips are taken in large urbanized areas, smaller areas, particularly ones with universities, have a high ridership per capita.

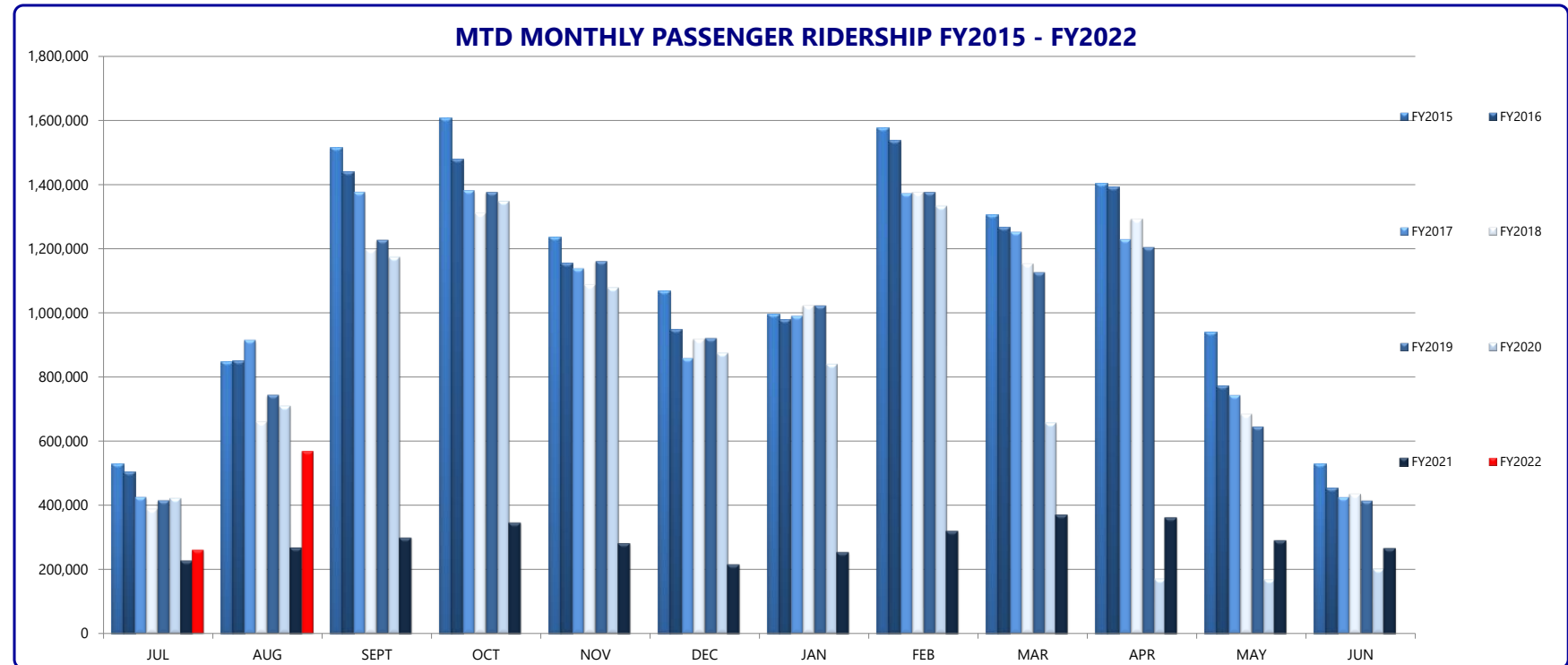
(a) Total amounts reported by each agency are included in the urbanized area in which that agency is headquartered regardless of the number of urbanized areas in which the agency operates transit service.

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

	Aug-21	Aug-20	% Change	FY22 YTD	FY21 YTD	% Change
Adult Rides	21,777	26,972	-19.3%	33,476	62,345	-46.3%
School Rides	13,131	964	1262.1%	13,658	1,516	800.9%
DASH/Senior - E & D Rides	17,281	6,767	155.4%	20,966	15,785	32.8%
U of I Faculty/Staff Rides	21,304	3,269	551.7%	24,255	5,526	338.9%
Annual Pass	15,184	6,249	143.0%	20,250	17,796	13.8%
U of I Student Rides	464,969	217,724	113.6%	695,525	379,273	83.4%
All Day Passes	481	111	333.3%	515	3	17066.7%
Transfers	4,001	273	1365.6%	4,319	747	478.2%
Saferides	341	66	416.7%	341	66	416.7%
West Connect	85	84	1.2%	470	176	167.0%
Monthly Pass	3,406	2,157	57.9%	4,551	5,510	-17.4%
Veterans Pass	1,242	279	345.2%	1,262	566	123.0%
Total Unlinked Passenger Rides	563,203	264,915	112.6%	819,589	489,309	67.5%
Half-Fare Cab Subsidy Rides	152	131	16.0%	277	251	10.4%
ADA Rides	4,263	1,451	193.8%	8,567	2,941	191.3%
TOTAL	567,618	266,497	113.0%	828,433	492,501	68.2%

	Aug-21	Aug-20
Weekdays	22	21
UI Weekdays	8	6
Saturdays	4	5
UI Saturdays	2	1
Sundays	5	5
UI Sundays	3	2
Champaign Schools Days	9	0
Urbana School Days	10	5
Holidays	0	0
Average Temperature	74	72
Total Precipitation	1.99	1.56
Average Gas Price	\$3.27	\$2.26

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
JUL	529,018	503,481	424,915	389,398	415,476	420,729	226,004	260,815
AUG	848,165	851,098	914,496	661,178	743,728	708,465	266,497	567,618
SEPT	1,514,019	1,439,491	1,375,803	1,197,928	1,226,527	1,172,335	297,090	
OCT	1,606,340	1,478,275	1,380,990	1,310,380	1,375,516	1,346,402	343,765	
NOV	1,236,071	1,153,897	1,137,573	1,087,343	1,160,184	1,076,993	279,977	
DEC	1,068,608	949,030	857,837	917,782	920,718	873,429	214,183	
JAN	996,469	977,223	989,700	1,022,713	1,022,403	838,969	252,336	
FEB	1,576,687	1,537,540	1,371,778	1,375,553	1,375,560	1,331,716	318,071	
MAR	1,305,425	1,266,676	1,251,352	1,153,015	1,125,644	656,224	368,540	
APR	1,402,475	1,391,286	1,228,127	1,292,424	1,203,603	169,747	360,134	
MAY	940,147	770,860	742,253	684,678	645,383	168,484	289,030	
JUN	528,360	451,663	424,219	435,993	414,421	201,092	264,733	
TOTAL	13,551,784	12,770,520	12,099,043	11,528,385	11,629,163	8,964,585	3,480,360	828,433



Route Performance Report

August 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	183,521	3,528.10	52.02		39,043.45	4.70	
1 Yellow Hopper	14,599	497.40	29.35	0.56	4,964.36	2.94	0.63
10 Gold Hopper	18,284	457.40	39.97	0.77	5,505.05	3.32	0.71
12 Teal	31,698	626.77	50.57	0.97	6,715.51	4.72	1.00
13 Silver	28,865	475.52	60.70	1.17	5,528.76	5.22	1.11
21 Raven	4,951	209.77	23.60	0.45	2,211.21	2.24	0.48
22 Illini	74,476	913.45	81.53	1.57	10,030.45	7.42	1.58
24 Link	10,648	347.80	30.62	0.59	4,088.11	2.60	0.55
Daytime Community Fixed Route	238,135	11,304.14	21.07		157,886.35	1.51	
1 Yellow	36,582	1,248.57	29.30	1.39	16,533.64	2.21	1.47
2 Red	22,638	1,121.50	20.19	0.96	14,899.30	1.52	1.01
3 Lavender	14,210	593.51	23.94	1.14	8,026.00	1.77	1.17
4 Blue	10,306	553.95	18.60	0.88	6,879.73	1.50	0.99
5 Green	33,442	1,252.07	26.71	1.27	16,280.36	2.05	1.36
5 Green Express	6,015	255.20	23.57	1.12	3,876.00	1.55	1.03
5 Green Hopper	22,201	730.02	30.41	1.44	9,624.43	2.31	1.53
6 Orange	13,725	734.22	18.69	0.89	9,447.78	1.45	0.96
6 Orange Hopper	5,968	284.47	20.98	1.00	3,344.69	1.78	1.18
7 Grey	20,756	1,018.00	20.39	0.97	14,030.13	1.48	0.98
8 Bronze	4,730	309.64	15.28	0.73	4,608.62	1.03	0.68
9 Brown	19,266	1,184.36	16.27	0.77	16,454.90	1.17	0.78
10 Gold	19,636	882.00	22.26	1.06	12,571.16	1.56	1.04
11 Ruby	213	117.70	1.81	0.09	2,238.86	0.10	0.06
14 Navy	5,211	463.77	11.24	0.53	8,842.56	0.59	0.39
16 Pink	3,236	555.17	5.83	0.28	10,228.20	0.32	0.21

* 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	30,828	836.57	36.85		9,866.93	3.12	
120 Teal	7,021	236.72	29.66	0.80	2,766.68	2.54	0.81
130 Silver	2,479	60.22	41.17	1.12	709.37	3.49	1.12
130 Silver Limited	667	67.20	9.93	0.27	770.54	0.87	0.28
220 Illini	18,506	390.27	47.42	1.29	4,636.36	3.99	1.28
220 Illini Limited	2,155	82.17	26.23	0.71	983.99	2.19	0.70
Evening Community Fixed Route	30,553	1,799.57	16.98		26,000.66	1.18	
50 Green	7,683	390.43	19.68	1.16	5,521.87	1.39	1.18
50 Green Hopper	5,799	245.95	23.58	1.39	3,305.06	1.75	1.49
70 Grey	5,321	349.18	15.24	0.90	4,955.54	1.07	0.91
100 Yellow	10,056	575.87	17.46	1.03	7,849.33	1.28	1.09
110 Ruby	892	76.97	11.59	0.68	1,283.83	0.69	0.59
180 Lime	802	161.17	4.98	0.29	3,085.03	0.26	0.22
Total	483,037	17,468.37	27.65		232,797.39	2.07	

* 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

August 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	14,112	211.00	66.88		2,386.43	5.91	
120 Teal	4,333	94.53	45.84	0.69	1,029.94	4.21	0.71
130 Silver	4,552	57.00	79.86	1.19	668.74	6.81	1.15
220 Illini	5,227	59.47	87.90	1.31	687.75	7.60	1.29
Saturday Daytime Community	24,276	921.27	26.35		12,866.48	1.89	
20 Red	2,949	129.27	22.81	0.87	1,686.13	1.75	0.93
30 Lavender	1,583	86.73	18.25	0.69	1,343.28	1.18	0.62
50 Green	6,487	179.20	36.20	1.37	2,310.95	2.81	1.49
70 Grey	4,469	183.53	24.35	0.92	2,463.79	1.81	0.96
100 Yellow	7,596	216.47	35.09	1.33	2,924.33	2.60	1.38
110 Ruby	623	42.27	14.74	0.56	709.75	0.88	0.47
180 Lime	569	83.80	6.79	0.26	1,428.25	0.40	0.21
Saturday Evening Campus Fixed	10,864	226.77	47.91		2,671.42	4.07	
120 Teal	1,349	48.60	27.76	0.58	533.02	2.53	0.62
130 Silver	1,154	41.30	27.94	0.58	481.92	2.39	0.59
220 Illini	8,361	136.87	61.09	1.28	1,656.48	5.05	1.24
Saturday Evening Community	7,176	345.62	20.76		4,792.47	1.50	
50 Green	2,315	76.43	30.29	1.46	1,045.65	2.21	1.48
50 Green Hopper	1,234	40.00	30.85	1.49	516.04	2.39	1.60
70 Grey	1,067	71.53	14.92	0.72	968.00	1.10	0.74
100 Yellow	2,312	114.85	20.13	0.97	1,531.33	1.51	1.01
110 Ruby	112	12.67	8.84	0.43	213.40	0.52	0.35
180 Lime	136	30.13	4.51	0.22	518.04	0.26	0.18

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

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

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Sunday Daytime Campus Fixed Route	13,776	206.93	66.57		2,338.29	5.89	
120 Teal	4,676	85.92	54.42	0.82	936.75	4.99	0.85
130 Silver	3,905	55.17	70.79	1.06	647.17	6.03	1.02
220 Illini	5,195	65.85	78.89	1.19	754.38	6.89	1.17
Sunday Daytime Community Fixed Route	18,694	759.10	24.63		10,804.85	1.73	
30 Lavender	1,443	89.33	16.15	0.66	1,381.15	1.04	0.60
50 Green	5,737	170.88	33.57	1.36	2,197.47	2.61	1.51
70 Grey	3,571	175.03	20.40	0.83	2,360.73	1.51	0.87
100 Yellow	7,128	208.42	34.20	1.39	2,820.04	2.53	1.46
110 Ruby	450	40.35	11.15	0.45	680.47	0.66	0.38
180 Lime	365	75.08	4.86	0.20	1,364.99	0.27	0.15
Sunday Evening Campus Fixed Route	8,307	164.72	50.43		1,943.21	4.27	
120 Teal	1,583	34.90	45.36	0.90	378.72	4.18	0.98
130 Silver	815	25.90	31.47	0.62	304.57	2.68	0.63
220 Illini	5,909	103.92	56.86	1.13	1,259.92	4.69	1.10
Sunday Evening Community Fixed Route	1,512	43.05	35.12		581.60	2.60	
50 Green	645	14.00	46.07	1.31	182.50	3.53	1.36
100 Yellow	867	29.05	29.85	0.85	399.10	2.17	0.84
Total	98,717	2,878.45	34.30		38,384.75	2.57	

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

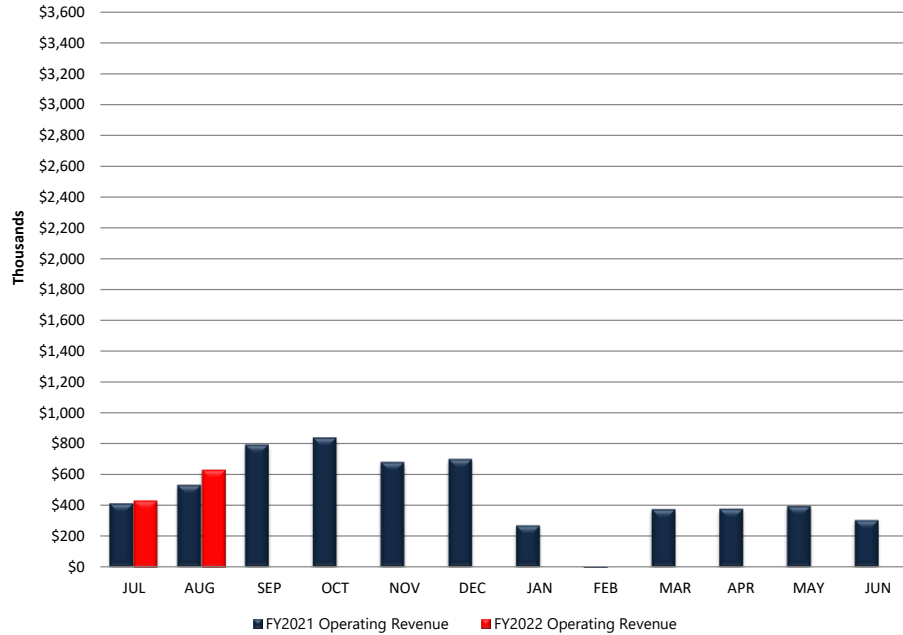
+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average
Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

Champaign-Urbana Mass Transit District
Comparison of FY2022 vs FY2021 Revenue and Expenses

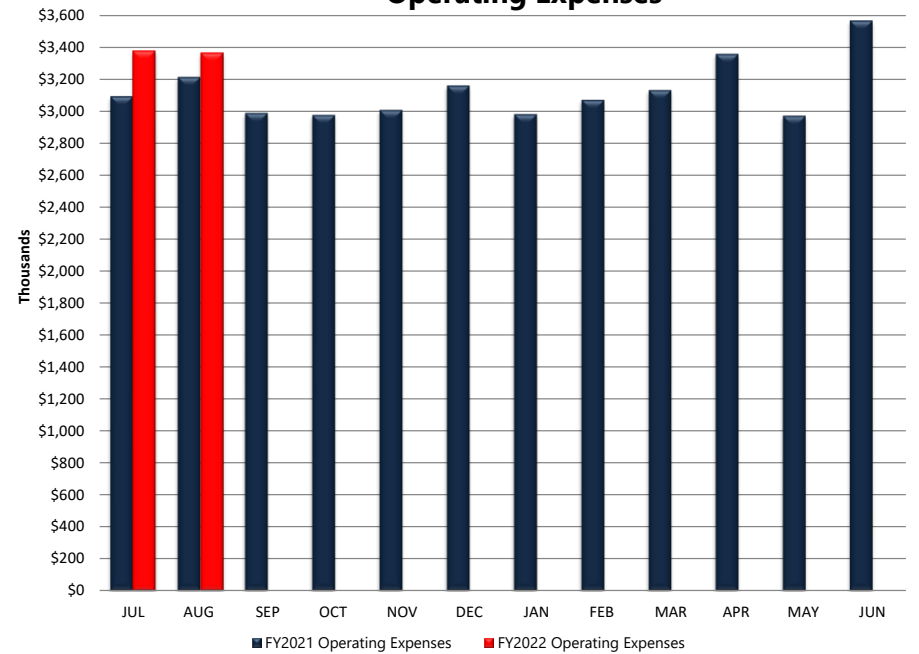
September 22, 2021

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
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	\$303,367
FY2022 Operating Revenue	\$431,925	\$630,757										
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	\$3,564,298
FY2022 Operating Expenses	\$3,376,362	\$3,364,007										
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%	8.51%
FY2022 Operating Ratio	12.79%	18.75%										

Champaign-Urbana Mass Transit District
Comparison of FY2022 vs. FY2021
Operating Revenue



Champaign-Urbana Mass Transit District
Comparison of FY2022 vs. FY2021
Operating Expenses



Champaign-Urbana Mass Transit District

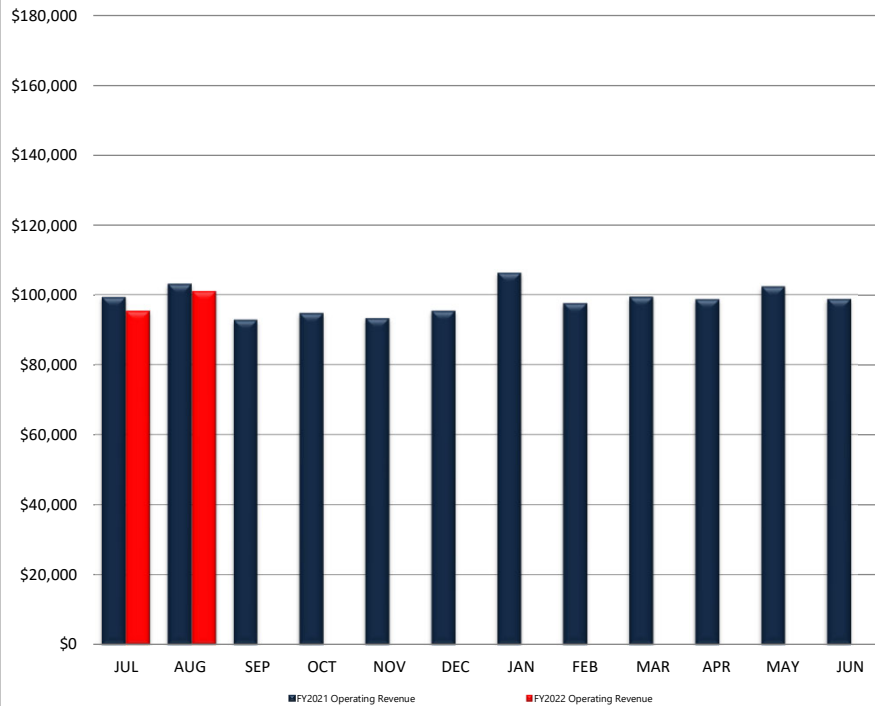
Illinois Terminal

Comparison of FY2022 vs FY2021 Revenue and Expenses

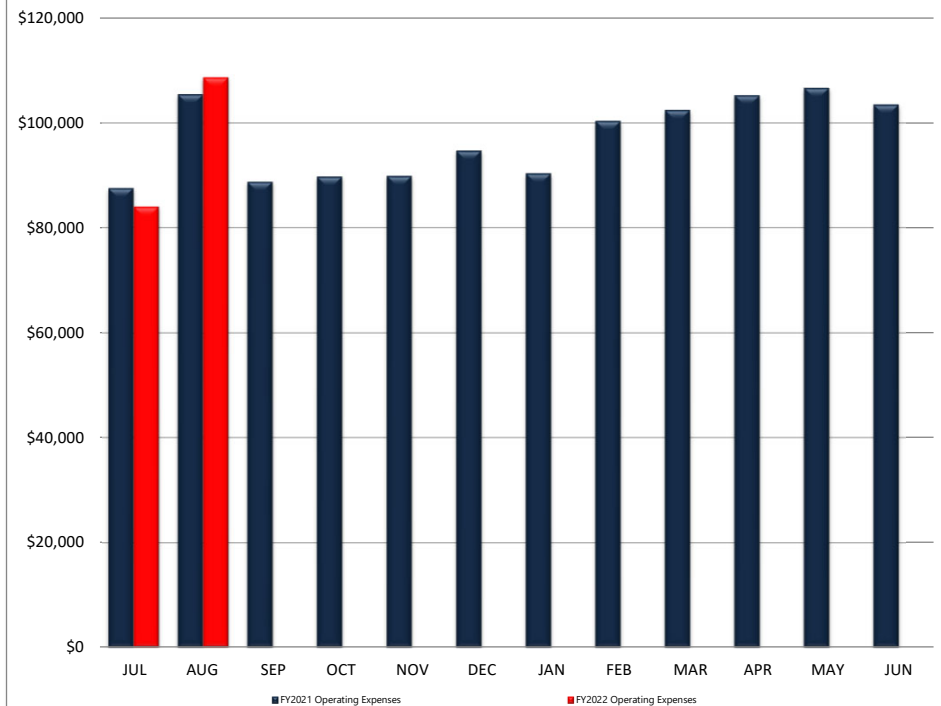
September 22, 2021

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Last 12 Months
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	\$98,681	Revenue
FY2022 Operating Revenue	\$95,339	\$100,982											\$1,174,759
FY2021 Operating Expense	\$87,571	\$105,427	\$88,769	\$89,728	\$89,841	\$94,686	\$90,344	\$100,347	\$102,468	\$105,247	\$106,662	\$103,482	Expenses
FY2022 Operating Expense	\$84,076	\$108,699											\$1,164,348
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%	95.4%	Ratio
FY2022 Operating Ratio	113.4%	92.9%	-	-	-	-	-	-	-	-	-	-	100.9%

**Illinois Terminal
Comparison of FY2022 vs. FY2021
Revenue**



**Illinois Terminal
Comparison of FY2022 vs. FY2021
Expenses**



HOURS	Aug 2020	Aug 2021	% Change	FY2021 to Date	FY2022 to Date	% Change
Passenger Revenue	19,932.43	22,013.50	10.4%	39,027.53	41,426.40	6.1%
Vacation/Holiday/Earned Time	8,576.24	8,043.63	-6.2%	18,296.42	17,555.51	-4.0%
Non-Revenue	6,448.50	5,158.90	-20.0%	12,683.81	10,917.28	-13.9%
TOTAL	34,957.17	35,216.03	0.74%	70,007.76	69,899.19	-0.16%

REVENUE/EXPENSES	Aug 2020	Aug 2021	% Change	FY2021 to Date	FY2022 to Date	% Change
Operating Revenue	\$530,835.76	\$630,757.13	18.8%	\$942,335.24	\$1,062,682.26	12.8%
Operating Expenses	\$3,211,365.75	\$3,364,007.13	4.8%	\$6,302,595.41	\$6,740,369.09	6.9%
Operating Ratio	16.53%	18.75%	13.4%	14.95%	15.77%	5.4%
Passenger Revenue/Revenue Vehicle Hour	\$23.87	\$24.14	1.1%	\$21.12	\$20.99	-0.6%

RIDERSHIP	Aug 2020	Aug 2021	% Change	FY2021 to Date	FY2022 to Date	% Change
Revenue Passenger	264,531	559,202	111.4%	488,562	815,270	66.9%
Transfers	384	4,001	941.9%	747	4,319	478.2%
Total Unlinked	264,915	563,203	112.6%	489,309	819,589	67.5%
ADA Riders	1,451	4,263	193.8%	2,941	8,567	191.3%
Half Fare Cab	131	152	16.0%	251	277	10.4%
TOTAL	266,497	567,618	112.99%	492,501	828,433	68.21%

PASSENGERS/REVENUE HOUR	Aug 2020	Aug 2021	% Change	FY2021 to Date	FY2022 to Date	% Change
Hour	13.29	25.58	92.5%	12.54	19.78	57.8%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2022		From Period 2		Division: 00 Champaign Urbana Mass Transit District			As of: 8/31/2021	
Thru Fiscal Year: 2022		Thru Period 2						
Aug-2021	Budget This Period	Aug-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Aug-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
**** R E V E N U E ****								
** TRANSPORTATION REVENUE								
* PASSENGER FARES								
17,546.70	41,666.67	0.00	-57.89%	FULL ADULT FARES	17,606.70	83,333.34	-50.00	-78.87%
934.00	1,250.00	0.00	-25.28%	STUDENT FARES	934.00	2,500.00	-14.00	-62.64%
0.00	0.00	0.00	0.00%	FARE REFUNDS	0.00	0.00	0.00	0.00%
3,150.00	15,000.00	7,451.42	-79.00%	ANNUAL PASS REVENUE	3,150.00	30,000.00	16,901.34	-89.50%
970.00	2,916.67	884.00	-66.74%	HALF FARE CAB	1,741.50	5,833.34	1,632.00	-70.15%
1,882.00	3,750.00	0.00	-49.81%	ADA TICKETS & FARES	1,938.00	7,500.00	0.00	-74.16%
24,482.70	64,583.34	8,335.42	-62.09%	* TOTAL PASSENGER FARES	25,370.20	129,166.68	18,469.34	-80.36%
* SPECIAL TRANSIT & SCHOOL FARES								
482,345.00	516,666.67	441,852.86	-6.64%	U OF I CAMPUS SERVICE	794,645.00	1,033,333.34	754,324.88	-23.10%
25,546.25	27,083.33	26,527.90	-5.68%	ADA - U I & DSC CONTRACTS	51,092.50	54,166.66	53,250.96	-5.68%
0.00	60,416.67	0.00	-100.00%	SCHOOL SERVICE FARES	0.00	120,833.34	0.00	-100.00%
507,891.25	604,166.67	468,380.76	-15.94%	* TOTAL SPECIAL TRANSIT & SCHOOL FARES	845,737.50	1,208,333.34	807,575.84	-30.01%
*AUXILIARY TRANSPORTATION REVENUE								
2,230.18	1,666.67	1,798.39	33.81%	I.T. COMMISSIONS	3,345.48	3,333.34	2,864.29	0.36%
27,534.16	16,666.67	1,000.00	65.20%	ADVERTISING REVENUE	49,514.36	33,333.34	2,220.00	48.54%
29,764.34	18,333.34	2,798.39	62.35%	*TOTAL AUXILIARY TRANSPORTATION REV	52,859.84	36,666.68	5,084.29	44.16%
562,138.29	687,083.35	479,514.57	-18.18%	** TOTAL TRANSPORTATION REVENUE	923,967.54	1,374,166.70	831,129.47	-32.76%
** NON-TRANSPORTATION REVENUES								
994.27	1,666.67	2,610.62	-40.34%	SALE OF MAINTENANCE SERVICES	2,150.69	3,333.34	4,205.12	-35.48%
0.00	0.00	0.00	0.00%	RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
34,587.27	35,416.67	37,148.83	-2.34%	BUILDING RENTAL - IL TERMINAL	75,694.54	70,833.34	80,831.26	6.86%
17,924.38	2,083.33	2,001.05	760.37%	BUILDING RENTAL - 801 & 1101	35,848.76	4,166.66	4,002.10	760.37%
12,475.04	16,666.67	14,665.66	-25.15%	INVESTMENT INCOME	26,174.63	33,333.34	30,938.62	-21.48%
-4,792.95	0.00	-5,910.95	-100.00%	+/- FAIR VALUE OF INVESTMENT	-9,832.10	0.00	-10,873.07	-100.00%
67.00	0.00	0.00	100.00%	OVER OR SHORT	67.91	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	GAIN ON FIXED ASSET DISPOSAL	0.00	0.00	0.00	0.00%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2022 Thru Fiscal Year: 2022		From Period 2 Thru Period 2		Division: 00 Champaign Urbana Mass Transit District			As of: 8/31/2021	
Aug-2021	Budget This Period	Aug-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Aug-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
7,363.83	0.00	805.98	100.00%	OTHER NON-TRANSPORTATION REV	8,610.29	0.00	2,101.74	100.00%
68,618.84	55,833.34	51,321.19	22.90%	** TOTAL NON-TRANSPORTATION REV	138,714.72	111,666.68	111,205.77	24.22%
630,757.13	742,916.69	530,835.76	-15.10%	*** TOTAL TRANS & NON-TRANS REV	1,062,682.26	1,485,833.38	942,335.24	-28.48%
** TAX REVENUE								
784,600.00	800,000.00	775,000.00	-1.93%	PROPERTY TAX REVENUE	1,569,200.00	1,600,000.00	1,550,000.00	-1.93%
0.00	0.00	0.00	0.00%	PROPERTY TAX - UNCOLLECTIBLE RSRV	0.00	0.00	0.00	0.00%
0.00	12,500.00	0.00	-100.00%	REPLACEMENT TAX REVENUE	7,542.06	25,000.00	23,973.79	-69.83%
0.00	0.00	6,025.00	0.00%	MISCELLANEOUS PROPERTY TAXES	0.00	0.00	6,025.00	0.00%
784,600.00	812,500.00	781,025.00	-3.43%	** TOTAL TAX REVENUE	1,576,742.06	1,625,000.00	1,579,998.79	-2.97%
** STATE GRANTS & REIMBURSEMENTS								
2,156,800.00	3,062,489.08	2,034,895.16	-29.57%	OPERATING ASSISTANCE - STATE	4,386,800.00	6,124,978.16	4,059,254.77	-28.38%
0.00	0.00	-5,352.89	0.00%	OPERATING ASSIST - DEBT SERVICE	0.00	0.00	-5,352.89	0.00%
0.00	0.00	-2,207.24	0.00%	STATE GRANT REVENUE	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	STATE GRANT REVENUE - PASS THRU \$	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	STATE REIMBURSEMENTS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	STATE REIMB - PASS THRU \$	0.00	0.00	0.00	0.00%
2,156,800.00	3,062,489.08	2,027,335.03	-29.57%	** TOTAL STATE GRANTS & REIMB	4,386,800.00	6,124,978.16	4,053,901.88	-28.38%
** FEDERAL GRANTS & REIMBURSEMENTS								
0.00	120,587.50	0.00	-100.00%	OPERATING ASSISTANCE - FEDERAL	0.00	241,175.00	0.00	-100.00%
809,368.00	258,920.08	-9,117.28	212.59%	FEDERAL GRANT REVENUE	809,368.00	517,840.16	-288.33	56.30%
0.00	0.00	0.00	0.00%	FEDERAL GRANT PASS THRU \$	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	FEDERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00%
809,368.00	379,507.58	-9,117.28	113.27%	** TOTAL FEDERAL GRANTS & REIMB	809,368.00	759,015.16	-288.33	6.63%
**OTHER AGENCY REVENUES								
0.00	0.00	0.00	0.00%	CONTRIBUTED CAPITAL - GOV'T	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	CONTRIBUTED CAPITAL - NON-GOV'T	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	***TOTAL OTHER AGENCY REVENUES	0.00	0.00	0.00	0.00%
4,381,525.13	4,997,413.35	3,330,078.51	-12.32%	**** TOTAL REVENUE ****	7,835,592.32	9,994,826.70	6,575,947.58	-21.60%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2022 From Period 2 Division: 00 Champaign Urbana Mass Transit District As of: 8/31/2021
 Thru Fiscal Year: 2022 Thru Period 2

Aug-2021	Budget This Period	Aug-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Aug-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
* * * * EXPENSES * * *								
** LABOR								
731,173.61	866,666.67	728,999.02	-15.63%	OPERATORS WAGES	1,453,715.70	1,733,333.34	1,416,935.24	-16.13%
117,073.59	141,666.67	96,815.17	-17.36%	MECHANICS WAGES - MAINT	235,511.79	283,333.34	198,662.69	-16.88%
65,004.42	83,333.33	64,297.92	-21.99%	MAINTENANCE WAGES - MAINT	128,688.39	166,666.66	126,092.82	-22.79%
97,844.04	125,000.00	106,043.79	-21.72%	SUPERVISORS SALARIES - OPS	239,823.23	250,000.00	226,550.38	-4.07%
17,630.45	22,083.33	30,095.14	-20.16%	SUPERVISORS SALARIES - MAINT	38,576.50	44,166.66	56,653.46	-12.66%
91,198.69	91,666.67	87,620.88	-0.51%	OVERHEAD SALARIES - OPS	178,639.43	183,333.34	164,061.66	-2.56%
32,265.75	39,583.33	47,893.64	-18.49%	OVERHEAD SALARIES - MAINT	73,815.69	79,166.66	87,089.89	-6.76%
116,252.50	133,333.33	151,924.33	-12.81%	OVERHEAD SALARIES - G&A	269,397.45	266,666.66	269,890.44	1.02%
14,474.20	16,666.67	17,115.86	-13.15%	OVERHEAD SALARIES - IT	30,318.76	33,333.34	32,291.20	-9.04%
12,459.25	25,000.00	11,403.61	-50.16%	CLERICAL WAGES - OPS	25,881.28	50,000.00	22,524.20	-48.24%
0.00	4,166.67	0.00	-100.00%	CLERICAL WAGES - MAINT	0.00	8,333.34	0.00	-100.00%
46,139.05	35,000.00	33,919.57	31.83%	CLERICAL WAGES - G&A	84,527.47	70,000.00	64,293.29	20.75%
7,974.88	7,916.67	6,762.08	0.74%	CLERICAL WAGES - IT	16,294.20	15,833.34	14,138.23	2.91%
8,328.36	16,250.00	10,926.17	-48.75%	SECURITY WAGES - IT	17,732.24	32,500.00	21,519.37	-45.44%
-1,436.68	0.00	-5,284.45	-100.00%	LABOR CREDIT - OPS	-2,354.50	0.00	-5,284.45	-100.00%
-2,539.43	0.00	-11,563.46	-100.00%	LABOR CREDIT - MAINT	-5,302.58	0.00	-16,630.04	-100.00%
-2,094.39	0.00	-5,894.77	-100.00%	LABOR CREDIT - G&A	-2,730.49	0.00	-5,894.77	-100.00%
10,845.41	10,000.00	9,377.50	8.45%	MAINTENANCE WAGES - IT	22,545.75	20,000.00	20,766.91	12.73%
0.00	0.00	6,947.34	0.00%	REDUCED/REASSIGNMNT PAY - OPS	0.00	0.00	12,265.73	0.00%
0.00	0.00	0.00	0.00%	REDUCED/REASSIGNMNT PAY - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	REDUCED/REASSIGNMNT PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	REDUCED/REASSIGNMNT PAY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	MEAL DELIVERY WAGES - OPS (NON-REIMB)	0.00	0.00	5,012.81	0.00%
0.00	0.00	0.00	0.00%	U OF I COVID ROUTE WAGES	0.00	0.00	0.00	0.00%
5,000.00	0.00	0.00	100.00%	COVID VACCINE INCENTIVE WAGES	5,000.00	0.00	0.00	100.00%
1,367,593.70	1,618,333.34	1,387,399.34	-15.49%	** TOTAL LABOR	2,810,080.31	3,236,666.68	2,710,939.06	-13.18%
** FRINGE BENEFITS								
89,795.20	104,166.67	89,519.06	-13.80%	FICA - OPS	186,246.90	208,333.34	182,778.79	-10.60%
22,333.09	22,083.33	22,782.06	1.13%	FICA - MAINT	43,671.56	44,166.66	44,324.37	-1.12%
10,561.23	12,083.33	12,483.97	-12.60%	FICA - G&A	23,743.22	24,166.66	22,303.18	-1.75%
3,517.28	4,166.67	3,354.85	-15.59%	FICA - IT	7,245.00	8,333.34	6,631.70	-13.06%
173,119.33	191,666.67	134,857.24	-9.68%	IMRF - OPS	309,023.32	383,333.34	278,891.33	-19.39%
31,947.53	41,666.67	35,358.13	-23.33%	IMRF - MAINT	191,909.26	83,333.34	67,552.77	130.29%
17,381.05	19,583.33	17,984.53	-11.25%	IMRF - G&A	37,306.13	39,166.66	33,639.15	-4.75%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2022 Thru Fiscal Year: 2022		From Period 2 Thru Period 2		Division: 00 Champaign Urbana Mass Transit District			As of: 8/31/2021	
Aug-2021	Budget This Period	Aug-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Aug-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
5,481.30	6,250.00	5,139.26	-12.30%	IMRF - IT	10,643.29	12,500.00	9,827.29	-14.85%
298,293.36	308,333.33	316,403.77	-3.26%	MEDICAL INSURANCE - OPS	594,149.81	616,666.66	599,144.64	-3.65%
68,543.52	66,666.67	66,072.32	2.82%	MEDICAL INSURANCE - MAINT	134,978.04	133,333.34	130,263.52	1.23%
33,284.20	33,333.33	34,497.20	-0.15%	MEDICAL INSURANCE - G&A	68,727.40	66,666.66	68,994.40	3.09%
15,492.00	16,666.67	17,729.00	-7.05%	MEDICAL INSURANCE - IT	30,984.00	33,333.34	32,275.00	-7.05%
0.00	0.00	0.00	0.00%	DENTAL INSURANCE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	DENTAL INSURANCE - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	DENTAL INSURANCE - G&A	0.00	0.00	0.00	0.00%
329.50	2,750.00	0.00	-88.02%	LIFE INSURANCE - OPS	2,027.32	5,500.00	1,485.19	-63.14%
0.00	500.00	0.00	-100.00%	LIFE INSURANCE - MAINT	486.57	1,000.00	476.77	-51.34%
0.00	500.00	0.00	-100.00%	LIFE INSURANCE - G&A	2,807.97	1,000.00	2,807.97	180.80%
0.00	166.67	0.00	-100.00%	LIFE INSURANCE - IT	127.40	333.34	88.20	-61.78%
0.00	2,500.00	0.00	-100.00%	OPEB EXPENSE - OPS	0.00	5,000.00	0.00	-100.00%
0.00	500.00	0.00	-100.00%	OPEB EXPENSE - MAINT	0.00	1,000.00	0.00	-100.00%
0.00	250.00	0.00	-100.00%	OPEB EXPENSE - G&A	0.00	500.00	0.00	-100.00%
0.00	83.33	0.00	-100.00%	OPEB EXPENSE - IT	0.00	166.66	0.00	-100.00%
0.00	4,166.67	0.00	-100.00%	UNEMPLOYMENT INSURANCE - OPS	0.00	8,333.34	5,526.35	-100.00%
0.00	833.33	0.00	-100.00%	UNEMPLOYMENT INSURANCE - MAINT	0.00	1,666.66	966.30	-100.00%
0.00	250.00	0.00	-100.00%	UNEMPLOYMENT INSURANCE - G&A	0.00	500.00	253.07	-100.00%
0.00	250.00	0.00	-100.00%	UNEMPLOYMENT INSURANCE - IT	0.00	500.00	850.36	-100.00%
145,581.76	13,750.00	9,839.71	958.78%	WORKERS COMP INSURANCE - OPS	163,809.33	27,500.00	18,576.20	495.67%
-1,607.50	12,500.00	5,704.20	-112.86%	WORKERS COMP INSURANCE - MAINT	-460.23	25,000.00	7,585.97	-101.84%
1,829.00	1,000.00	594.27	82.90%	WORKERS COMP INSURANCE - G&A	2,223.27	2,000.00	1,258.54	11.16%
546.00	2,083.33	152.85	-73.79%	WORKERS COMP INSURANCE - IT	698.85	4,166.66	323.70	-83.23%
0.00	17,083.33	0.00	-100.00%	HOLIDAYS - OPS	10,197.04	34,166.66	16,583.44	-70.15%
0.00	5,416.67	0.00	-100.00%	HOLIDAYS - MAINT	4,488.40	10,833.34	5,582.72	-58.57%
0.00	166.67	0.00	-100.00%	HOLIDAYS - G&A	0.00	333.34	0.00	-100.00%
0.00	666.67	0.00	-100.00%	HOLIDAYS - IT	1,074.88	1,333.34	464.00	-19.38%
48,346.80	50,000.00	61,298.66	-3.31%	VACATIONS - OPS	160,005.28	100,000.00	184,520.53	60.01%
7,776.80	15,000.00	11,520.56	-48.15%	VACATIONS - MAINT	23,063.04	30,000.00	30,964.32	-23.12%
0.00	83.33	0.00	-100.00%	VACATION - G&A	0.00	166.66	0.00	-100.00%
2,776.00	833.33	0.00	233.12%	VACATIONS - IT	4,154.80	1,666.66	471.68	149.29%
3,926.32	5,000.00	4,601.85	-21.47%	OTHER PAID ABSENCES - OPS	6,128.36	10,000.00	10,183.23	-38.72%
883.20	1,250.00	0.00	-29.34%	OTHER PAID ABSENCES - MAINT	3,004.08	2,500.00	1,070.40	20.16%
0.00	83.33	0.00	-100.00%	OTHER PAID ABSENCES - G&A	480.96	166.66	0.00	188.59%
0.00	83.33	0.00	-100.00%	OTHER PAID ABSENCES - IT	136.88	166.66	117.92	-17.87%
1,953.09	4,166.67	-1,016.63	-53.13%	UNIFORM ALLOWANCES - OPS	4,098.18	8,333.34	2,058.34	-50.82%
2,890.04	2,250.00	1,239.43	28.45%	UNIFORM ALLOWANCES - MAINT	4,497.64	4,500.00	2,699.30	-0.05%

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Aug-2021	Budget This Period	Aug-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Aug-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
441.29	416.67	105.78	5.91%	UNIFORM ALLOWANCES - IT	596.96	833.34	233.53	-28.37%
0.00	1,666.67	0.00	-100.00%	OTHER FRINGE BENEFITS - OPS	0.00	3,333.34	2,098.07	-100.00%
0.00	1,666.67	171.00	-100.00%	OTHER FRINGE BENEFITS - MAINT	350.00	3,333.34	602.01	-89.50%
1,780.00	5,000.00	981.00	-64.40%	OTHER FRINGE BENEFITS - G&A	7,411.00	10,000.00	4,041.51	-25.89%
0.00	416.67	0.00	-100.00%	OTHER FRINGE BENEFITS - IT	0.00	833.34	146.51	-100.00%
167,611.79	147,916.67	154,325.93	13.32%	EARNED TIME - OPS	333,061.96	295,833.34	248,337.90	12.58%
57,492.11	25,000.00	41,535.11	129.97%	EARNED TIME - MAINT	77,861.57	50,000.00	59,273.04	55.72%
2,788.31	2,500.00	1,464.66	11.53%	EARNED TIME - IT	4,182.71	5,000.00	2,515.19	-16.35%
0.00	1,416.67	125.00	-100.00%	TOOL ALLOWANCE - MAINT	11,026.41	2,833.34	11,194.79	289.17%
0.00	3,750.00	5,242.02	-100.00%	DISABILITY - OPS	624.96	7,500.00	5,242.02	-91.67%
0.00	416.67	0.00	-100.00%	DISABILITY - MAINT	0.00	833.34	681.24	-100.00%
0.00	83.33	0.00	-100.00%	DISABILITY - IT	0.00	166.66	0.00	-100.00%
0.00	0.00	0.00	0.00%	WORKERS COMP - PAYROLL - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	WORKERS COMP - PAYROLL - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	ROTATION BOARD PAY - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	ROTATION BOARD PAY - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	ROTATION BOARD PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	ROTATION BOARD PAY - IT	0.00	0.00	0.00	0.00%
0.00	22,916.67	11,523.00	-100.00%	EARLY RETIREMENT PLAN - OPS	0.00	45,833.34	11,523.00	-100.00%
0.00	2,083.33	0.00	-100.00%	EARLY RETIREMENT PLAN - MAINT	0.00	4,166.66	0.00	-100.00%
0.00	2,083.33	0.00	-100.00%	EARLY RETIREMENT PLAN - G&A	0.00	4,166.66	0.00	-100.00%
0.00	0.00	0.00	0.00%	EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%
21,381.21	0.00	30,656.80	100.00%	"SICK BANK" EXPENSES - OPS	29,448.57	0.00	74,846.36	100.00%
1,591.40	0.00	3,892.89	100.00%	"SICK BANK" EXPENSES - MAINT	1,591.40	0.00	11,097.83	100.00%
0.00	0.00	0.00	0.00%	"SICK BANK" EXPENSES - G&A	0.00	0.00	0.00	0.00%
140.56	0.00	309.12	100.00%	"SICK BANK" EXPENSES - IT	954.16	0.00	309.12	100.00%
1,238,206.77	1,188,166.68	1,100,448.60	4.21%	** TOTAL FRINGE BENEFITS	2,498,787.65	2,376,333.36	2,203,682.76	5.15%
** SERVICES								
21,525.60	62,500.00	25,034.08	-65.56%	PROFESSIONAL SERVICES - G&A	81,842.17	125,000.00	58,962.00	-34.53%
0.00	250.00	759.00	-100.00%	PROFESSIONAL SERVICES - IT	60.53	500.00	759.00	-87.89%
0.00	0.00	0.00	0.00%	PROFESSIONAL SERVICES - IT - NON-REIMB	0.00	0.00	0.00	0.00%
6,724.00	18,750.00	6,500.00	-64.14%	PROFESSIONAL SERVICES - G&A - NON-REIMB	13,224.00	37,500.00	6,500.00	-64.74%
0.00	0.00	0.00	0.00%	TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%
0.00	4,166.67	0.00	-100.00%	TEMPORARY HELP - G&A	0.00	8,333.34	0.00	-100.00%
408.87	5,833.33	0.00	-92.99%	CONTRACT MAINTENANCE - OPS	408.87	11,666.66	0.00	-96.50%
4,190.88	10,416.67	18,901.60	-59.77%	CONTRACT MAINTENANCE - MAINT	12,155.60	20,833.34	28,287.27	-41.65%

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Aug-2021	Budget This Period	Aug-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Aug-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
38,412.16	50,000.00	42,076.41	-23.18%	CONTRACT MAINTENANCE - G&A	75,369.59	100,000.00	81,596.87	-24.63%
1,032.14	2,916.67	2,645.45	-64.61%	CONTRACT MAINTENANCE - IT	2,291.41	5,833.34	4,221.17	-60.72%
0.00	0.00	0.00	0.00%	CONTRACT MAINTENANCE - IT - NON-REIMB	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	CUSTODIAL SERVICES - MAINT	0.00	0.00	0.00	0.00%
894.06	3,750.00	15,234.26	-76.16%	PRINTING SERVICES - OPS	894.06	7,500.00	15,234.26	-88.08%
0.00	83.33	0.00	-100.00%	PRINTING SERVICES - MAINT	0.00	166.66	0.00	-100.00%
20,481.00	333.33	0.00	> 999.99%	PRINTING SERVICES - G&A	20,481.00	666.66	0.00	> 999.99%
0.00	83.33	0.00	-100.00%	PRINTING SERVICES - IT	0.00	166.66	0.00	-100.00%
0.00	0.00	0.00	0.00%	PRINTING SERVICES - IT - NON-REIMB	0.00	0.00	0.00	0.00%
1,940.00	0.00	3,264.00	100.00%	CABS	3,483.00	0.00	3,264.00	100.00%
1,015.00	3,333.33	116.90	-69.55%	OTHER SERVICES - OPS	1,455.39	6,666.66	938.88	-78.17%
361.70	500.00	0.00	-27.66%	OTHER SERVICES - MAINT	683.58	1,000.00	0.00	-31.64%
6,210.10	8,333.33	10.10	-25.48%	OTHER SERVICES - G&A	7,095.20	16,666.66	2,106.45	-57.43%
0.00	416.67	2,196.04	-100.00%	OTHER SERVICES - IT	89.66	833.34	3,234.02	-89.24%
0.00	0.00	245.00	0.00%	OTHER SERVICES - IT - NON-REIMB	0.00	0.00	245.00	0.00%
0.00	0.00	0.00	0.00%	OTHER SERVICES - G&A - NON-REIMB	0.00	0.00	0.00	0.00%
103,195.51	171,666.66	116,982.84	-39.89%	** TOTAL SERVICES	219,534.06	343,333.32	205,348.92	-36.06%
** MATERIALS & SUPPLIES CONSUMED								
126,706.10	166,666.67	72,163.78	-23.98%	FUEL & LUBRICANTS - OPS	236,254.45	333,333.34	138,535.80	-29.12%
11,989.97	10,416.67	9,884.61	15.10%	FUEL & LUBRICANTS - MAINT	23,585.78	20,833.34	16,384.61	13.21%
11,585.05	12,500.00	13,505.28	-7.32%	TIRES & TUBES - OPS - MB DO	24,399.23	25,000.00	23,803.38	-2.40%
0.00	833.33	985.08	-100.00%	TIRES & TUBES - MAINT - DR DO	1,366.39	1,666.66	2,626.88	-18.02%
0.00	0.00	0.00	0.00%	TIRES & TUBES - NON-REVENUE VEHICLES	0.00	0.00	0.00	0.00%
1,210.23	4,166.67	2,602.49	-70.95%	GARAGE EQUIPMENT REPAIRS - MAINT	2,216.23	8,333.34	2,602.49	-73.41%
2,843.43	12,500.00	4,969.32	-77.25%	BLDG & GROUND REPAIRS - MAINT - 803	8,320.45	25,000.00	14,246.06	-66.72%
46.43	4,166.67	7,822.08	-98.89%	BLDG & GROUND REPAIRS - MAINT - 1101	2,200.74	8,333.34	7,822.08	-73.59%
0.00	83.33	6.00	-100.00%	BLDG & GROUND REPAIRS - MAINT - 1207	0.00	166.66	6.00	-100.00%
4,232.89	10,833.33	3,169.36	-60.93%	BLDG & GROUND REPAIRS - IT	4,481.77	21,666.66	5,156.04	-79.31%
0.00	0.00	1,604.15	0.00%	BLDG & GROUND REPAIRS - IT - NON-REIMB	0.00	0.00	1,650.70	0.00%
20.98	0.00	0.00	100.00%	BLDG & GROUND REPAIRS - G&A - NON-REIMB	2,978.41	0.00	0.00	100.00%
-30.00	0.00	0.00	-100.00%	REVENUE VEHICLE REPAIRS - CORE RETURNS	-30.00	0.00	0.00	-100.00%
135,318.40	200,000.00	182,320.44	-32.34%	REVENUE VEHICLE REPAIRS	221,166.22	400,000.00	306,538.61	-44.71%
288.47	1,666.67	2,243.45	-82.69%	NON-REVENUE VEHICLE REPAIRS	1,866.58	3,333.34	4,099.94	-44.00%
6,820.23	5,416.67	16,579.01	25.91%	SERVICE SUPPLIES - MAINT	10,681.92	10,833.34	22,865.48	-1.40%
201.82	2,333.33	2,321.42	-91.35%	SERVICE SUPPLIES - IT	2,692.00	4,666.66	3,132.85	-42.31%
3,331.84	3,750.00	2,425.89	-11.15%	OFFICE SUPPLIES - OPS	3,794.22	7,500.00	2,425.89	-49.41%
1,719.20	1,250.00	1,919.68	37.54%	OFFICE SUPPLIES - MAINT	3,689.20	2,500.00	2,015.14	47.57%

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From Fiscal Year: 2022 Thru Fiscal Year: 2022		From Period 2 Thru Period 2		Division: 00 Champaign Urbana Mass Transit District			As of: 8/31/2021	
Aug-2021	Budget This Period	Aug-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Aug-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
0.00	1,250.00	590.60	-100.00%	OFFICE SUPPLIES - G&A	390.69	2,500.00	1,596.82	-84.37%
186.43	500.00	85.63	-62.71%	OFFICE SUPPLIES - IT	358.67	1,000.00	85.63	-64.13%
0.00	1,666.67	0.00	-100.00%	COMPUTER & SERVER - MISC EXP'S - OPS	80.00	3,333.34	396.66	-97.60%
0.00	1,666.67	0.00	-100.00%	COMPUTER & SERVER - MISC EXP'S - MAINT	14,367.90	3,333.34	0.00	331.04%
7,030.76	6,666.67	11,088.08	5.46%	COMPUTER & SERVER - MISC EXP'S - G&A	18,003.98	13,333.34	31,318.91	35.03%
0.00	416.67	-83.06	-100.00%	COMPUTER & SERVER - MISC EXP'S - IT	0.00	833.34	-83.06	-100.00%
63.40	1,250.00	0.00	-94.93%	SAFETY & TRAINING - OPS	459.46	2,500.00	102.00	-81.62%
0.00	2,083.33	0.00	-100.00%	SAFETY & TRAINING - MAINT	0.00	4,166.66	0.00	-100.00%
11,058.72	6,666.67	3,750.95	65.88%	PASSENGER SHELTER REPAIRS	12,849.11	13,333.34	5,574.39	-3.63%
0.00	416.67	0.00	-100.00%	SMALL TOOLS & EQUIP - OPS	0.00	833.34	45,465.00	-100.00%
695.51	5,416.67	65.90	-87.16%	SMALL TOOLS & EQUIP - MAINT	4,149.30	10,833.34	1,296.47	-61.70%
0.00	7,916.67	4,991.77	-100.00%	SMALL TOOLS & EQUIP - G&A	0.00	15,833.34	4,991.77	-100.00%
33.12	833.33	1,910.59	-96.03%	SMALL TOOLS & EQUIP - IT	33.12	1,666.66	2,465.30	-98.01%
0.00	0.00	0.00	0.00%	SMALL TOOLS & EQUIP - IT - NON-REIMB	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	SMALL TOOLS & EQUIP - G&A - NON-REIMB	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	FAREBOX REPAIRS	0.00	0.00	0.00	0.00%
4,185.96	0.00	2,344.30	100.00%	CAD/AVL,CAMERA,RADIO REPAIRS - MAINT	8,205.88	0.00	9,050.90	100.00%
2,273.53	0.00	2,029.02	100.00%	ADA VEHICLE REPAIRS - MAINT	2,665.62	0.00	3,318.29	100.00%
331,812.47	473,333.36	351,295.82	-29.90%	** TOTAL MATERIAL & SUPPLIES	611,227.32	946,666.72	659,491.03	-35.43%
**UTILITIES								
36,438.80	58,333.33	39,447.49	-37.53%	** UTILITIES - G&A	79,109.60	116,666.66	72,645.16	-32.19%
19,526.86	9,166.67	12,101.40	113.02%	** UTILITIES - IT	21,240.00	18,333.34	18,510.98	15.85%
9,984.01	3,750.00	5,063.96	166.24%	** UTILITIES - IT - NON-REIMB	10,242.86	7,500.00	8,755.59	36.57%
365.84	0.00	174.67	100.00%	** UTILITIES - G&A - NON-REIMB	658.08	0.00	418.92	100.00%
66,315.51	71,250.00	56,787.52	-6.93%	**TOTAL UTILITIES	111,250.54	142,500.00	100,330.65	-21.93%
** CASUALTY & LIABILITY COSTS								
7,429.28	5,833.33	2,295.64	27.36%	PHYSICAL DAMAGE PREMIUMS - MAINT	14,858.56	11,666.66	4,591.28	27.36%
0.00	0.00	0.00	0.00%	PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
-13,386.44	-2,083.33	-6,054.15	542.55%	PHYSICAL DAMAGE RECOVERIES - MAINT	-13,386.44	-4,166.66	-11,096.83	221.28%
33,626.26	50,000.00	43,489.15	-32.75%	PL & PD INSURANCE PREMIUMS - G&A	68,271.52	100,000.00	88,006.30	-31.73%
0.00	0.00	0.00	0.00%	PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
28,680.50	50,000.00	36,757.40	-42.64%	UNINSURED PL & PD PAYOUTS - G&A	57,008.63	100,000.00	71,977.92	-42.99%
3,710.65	3,333.33	2,537.64	11.32%	PREMIUMS-OTHER COPORATE INS.	7,421.30	6,666.66	5,075.28	11.32%
60,060.25	107,083.33	79,025.68	-43.91%	** TOTAL CASUALTY & LIABILITY	134,173.57	214,166.66	158,553.95	-37.35%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2022		From Period 2		Division: 00 Champaign Urbana Mass Transit District				As of: 8/31/2021	
Thru Fiscal Year: 2022		Thru Period 2							
Aug-2021	Budget This Period	Aug-2020	Act/Bgt Var %	Jul-2021 thru Aug-2021					Act/Bgt Var %
				Actual Ytd	Budget Ytd	Last Ytd			
** TAXES									
1,500.00	1,833.33	1,500.00	-18.18%	PROPERTY TAXES	3,000.00	3,666.66	3,000.00	-18.18%	
312.50	333.33	312.50	-6.25%	PROPERTY TAXES - NON-REIMB	625.00	666.66	625.00	-6.25%	
0.00	250.00	0.00	-100.00%	VEHICLE LICENSING FEES - OPS	0.00	500.00	1,550.00	-100.00%	
0.00	0.00	0.00	0.00%	VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%	
2,634.19	3,333.33	2,634.14	-20.97%	FUEL TAX	4,892.92	6,666.66	5,268.28	-26.61%	
4,446.69	5,749.99	4,446.64	-22.67%	** TOTAL TAXES	8,517.92	11,499.98	10,443.28	-25.93%	
** PURCHASED TRANSPORTATION									
0.00	11,666.67	-1,496.00	-100.00%	CABS (Closed - See GL 5031216000)	0.00	23,333.34	0.00	-100.00%	
72,988.83	76,666.67	76,072.76	-4.80%	ADA CONTRACTS	145,982.66	153,333.34	152,145.54	-4.79%	
72,988.83	88,333.34	74,576.76	-17.37%	**TOTAL PURCHASED TRANSPORTATION	145,982.66	176,666.68	152,145.54	-17.37%	
** MISCELLANEOUS EXPENSES									
5,270.03	8,333.33	9,418.93	-36.76%	DUES & SUBSCRIPTIONS - G&A	13,110.69	16,666.66	28,673.29	-21.34%	
34,554.52	9,166.67	195.00	276.96%	TRAVEL & MEETINGS - G&A	46,906.24	18,333.34	3,459.00	155.85%	
0.00	0.00	0.00	0.00%	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%	
33,104.98	16,666.67	231.72	98.63%	ADVERTISING EXPENSES - G&A	42,924.71	33,333.34	7,567.47	28.77%	
0.00	0.00	0.00	0.00%	ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%	
0.00	666.67	0.00	-100.00%	TRUSTEE COMPENSATION	0.00	1,333.34	0.00	-100.00%	
0.00	500.00	700.00	-100.00%	POSTAGE	700.00	1,000.00	700.00	-30.00%	
0.00	0.00	0.00	0.00%	LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%	
1,457.00	0.00	0.00	100.00%	ADVERTISING SERVICES EXPENSE	2,732.00	0.00	0.00	100.00%	
0.00	1,666.67	0.00	-100.00%	SUBSTANCE ABUSE PROGRAM	0.00	3,333.34	0.00	-100.00%	
802.50	1,666.67	-95.00	-51.85%	OTHER MISC EXPENSES - OPS	1,980.00	3,333.34	-140.00	-40.60%	
193.52	1,666.67	298.71	-88.39%	OTHER MISC EXPENSES - MAINT	588.90	3,333.34	967.02	-82.33%	
907.09	8,333.33	1,762.11	-89.11%	OTHER MISC EXPENSES - G&A	6,823.34	16,666.66	8,262.18	-59.06%	
900.99	1,250.00	173.00	-27.92%	OTHER MISC EXPENSES - IT	1,628.98	2,500.00	443.50	-34.84%	
0.00	0.00	0.00	0.00%	OTHER MISC EXPENSES - IT - NON-REIMB	0.00	0.00	0.00	0.00%	
2,518.70	0.00	60.00	100.00%	OTHER MISC EXPENSES - G&A - NON-REIMB	3,483.65	0.00	60.00	100.00%	
1,795.07	0.00	0.00	100.00%	UNALLOCATED EXPENSES	1,795.07	0.00	0.00	100.00%	
81,504.40	49,916.68	12,744.47	63.28%	** TOTAL MISCELLANEOUS EXPENSES	122,673.58	99,833.36	49,992.46	22.88%	
** INTEREST EXPENSES									
0.00	0.00	0.00	0.00%	INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%	

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2022 Thru Fiscal Year: 2022		From Period 2 Thru Period 2		Division: 00 Champaign Urbana Mass Transit District			As of: 8/31/2021	
Aug-2021	Budget This Period	Aug-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Aug-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
2,285.66	0.00	17,273.85	100.00%	INTEREST - SHORT-TERM DEBTS	12,011.75	0.00	39,139.09	100.00%
2,285.66	0.00	17,273.85	100.00%	** TOTAL INTEREST	12,011.75	0.00	39,139.09	100.00%
** LEASE & RENTALS								
3,164.70	12,500.00	0.00	-74.68%	PASSENGER REVENUE VEHICLES - OPS	6,329.40	25,000.00	0.00	-74.68%
706.04	1,000.00	706.04	-29.40%	SERVICE VEHICLE LEASES	1,412.08	2,000.00	1,412.08	-29.40%
805.99	16,666.67	2,007.21	-95.16%	GARAGE EQUIPMENT LEASES - MAINT	1,611.98	33,333.34	4,014.42	-95.16%
0.00	0.00	0.00	0.00%	RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%
15,552.32	8,333.33	8,557.44	86.63%	G&A FACILITIES LEASES	31,104.64	16,666.66	17,086.85	86.63%
11,139.40	18,750.00	10,415.71	-40.59%	MISC LEASES - OPS	22,278.80	37,500.00	20,650.41	-40.59%
5,212.33	18,750.00	2,277.13	-72.20%	MISC LEASES - MAINT	10,424.66	37,500.00	4,156.02	-72.20%
1,419.24	3,333.33	2,896.31	-57.42%	MISC LEASES - G&A	2,838.48	6,666.66	2,896.31	-57.42%
-204.52	1,666.67	798.24	-112.27%	MISC LEASES - IT	-133.56	3,333.34	1,451.67	-104.01%
0.00	0.00	0.00	0.00%	MISC LEASES - IT - NON-REIMB	2,100.00	0.00	0.00	100.00%
87.50	83.33	0.00	5.00%	MISC LEASES - G&A - NON-REIMB	175.00	166.66	0.00	5.00%
37,883.00	81,083.33	27,658.08	-53.28%	** TOTAL LEASE & RENTALS	78,141.48	162,166.66	51,667.76	-51.81%
** DEPRECIATION								
22,193.24	0.00	0.00	100.00%	PASSENGER SHELTER DEPRECIATION	44,386.48	0.00	0.00	100.00%
433,231.39	0.00	0.00	100.00%	REVENUE VEHICLE DEPRECIATION	866,462.78	0.00	0.00	100.00%
7,039.03	0.00	0.00	100.00%	SERVICE VEHICLE DEPRECIATION	14,078.06	0.00	0.00	100.00%
5,904.05	0.00	0.00	100.00%	GARAGE EQUIP DEPRECIATION	11,808.10	0.00	0.00	100.00%
4,121.53	0.00	0.00	100.00%	REVENUE VEHICLE RADIO EQUIP DEPR	8,243.06	0.00	0.00	100.00%
7,206.48	0.00	0.00	100.00%	COMPUTER EQUIP DEPRECIATION	14,412.96	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	REVENUE COLLECTION EQUIP DEPR	0.00	0.00	0.00	0.00%
129,039.62	0.00	0.00	100.00%	G&A FACILITIES DEPRECIATION	258,079.24	0.00	0.00	100.00%
2,820.03	0.00	0.00	100.00%	G&A SYSTEM DEVELOPMENT DEPR	5,640.06	0.00	0.00	100.00%
253.56	0.00	0.00	100.00%	MISCELLANEOUS EQUIP DEPR	507.12	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	OFFICE EQUIP DEPRECIATION	0.00	0.00	0.00	0.00%
611,808.93	0.00	0.00	100.00%	** TOTAL DEPRECIATION	1,223,617.86	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	DEBT SERVICE ON EQUIPMENT & FACILITIES	0.00	0.00	0.00	0.00%
3,978,101.72	3,854,916.71	3,228,639.60	3.20%	**** TOTAL EXPENSES ****	7,975,998.70	7,709,833.42	6,341,734.50	3.45%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2022		From Period 2		Division: 00 Champaign Urbana Mass Transit District				As of: 8/31/2021	
Thru Fiscal Year: 2022		Thru Period 2							
Aug-2021	Budget This Period	Aug-2020	Act/Bgt Var %	Jul-2021 thru Aug-2021					
				Actual Ytd	Budget Ytd	Last Ytd	Act/Bgt Var %		
403,423.41	1,142,496.64	101,438.91	-64.69%	NET SURPLUS (DEFICIT)		-140,406.38	2,284,993.28	234,213.08	-106.14%

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

From Date: 8/01/2021 Thru Date: 8/31/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
154161	02-Aug-21	C0372	LOGAN CARR	\$820.70	\$0.00	\$820.70	
154162	02-Aug-21	E3394	MICHAEL EILBRACHT	\$1,000.00	\$0.00	\$1,000.00	
154163	05-Aug-21	B3555	BIRKEY'S FARM STORE, INC.	\$1,473.42	\$0.00	\$1,473.42	
154164	05-Aug-21	C2159	CENTRAL STATES BUS SALES, INC.	\$519.98	\$0.00	\$519.98	
154165	05-Aug-21	C2165	CENTRAL ILLINOIS TRUCKS	\$7,607.68	\$0.00	\$7,607.68	
154166	05-Aug-21	C2995	PAUL CHAMBERLAIN	\$68.33	\$0.00	\$68.33	
154167	05-Aug-21	D3590	DISH PASSIONATE CUISINE	\$1,431.83	\$0.00	\$1,431.83	
154168	05-Aug-21	E3390	EIGHT 22, LLC	\$6,517.00	\$0.00	\$6,517.00	
154169	05-Aug-21	F6367	FORD CITY	\$718.66	\$0.00	\$718.66	
154170	05-Aug-21	I5562	INDIANA STANDARDS LABORATORY	\$560.00	\$0.00	\$560.00	
154171	05-Aug-21	J8850	JX ENTERPRISES, INC.	\$32.55	\$0.00	\$32.55	
154172	05-Aug-21	K3575	KIRK'S AUTOMOTIVE	\$3,215.00	\$0.00	\$3,215.00	
154173	05-Aug-21	L2005	DONALD DAVID OWEN	\$8,075.00	\$0.00	\$8,075.00	
154174	05-Aug-21	N0320	NAPA AUTO PARTS	\$60.15	\$0.00	\$60.15	
154175	05-Aug-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	
154176	05-Aug-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$10,466.95	\$0.00	\$10,466.95	
154177	05-Aug-21	R3488	RILCO OF PEORIA, INC.	\$4,021.08	\$0.00	\$4,021.08	
154178	05-Aug-21	S8560	SURFACE 51	\$13,687.50	\$0.00	\$13,687.50	
154179	05-Aug-21	T7590	TRUCK CENTERS, INC.	\$2,910.16	\$0.00	\$2,910.16	
154180	05-Aug-21	T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$147.36	\$0.00	\$147.36	
154181	05-Aug-21	U7357	CITY OF URBANA	\$2,258.73	\$0.00	\$2,258.73	
154182	12-Aug-21	A1934	ADVANCE AUTO PARTS	\$35.44	\$0.00	\$35.44	
154183	12-Aug-21	A2488	** AFLAC GROUP INSURANCE	\$362.24	\$0.00	\$362.24	
154184	12-Aug-21	A4804	ALPHA CONTROLS & SERVICES LLC	\$1,395.00	\$0.00	\$1,395.00	
154185	12-Aug-21	A5085	AMERENIP	\$424.43	\$0.00	\$424.43	
154186	12-Aug-21	A5150	** AMERICASH LOANS, LLC	\$379.25	\$0.00	\$379.25	
154187	12-Aug-21	A8006	AT & T MOBILITY LLC	\$192.06	\$0.00	\$192.06	
154188	12-Aug-21	A8007	AT & T	\$1,153.51	\$0.00	\$1,153.51	
154189	12-Aug-21	A8011	AT&T MOBILITY-CC	\$378.55	\$0.00	\$378.55	
154190	12-Aug-21	A8155	ATLAS CAB	\$1,543.00	\$0.00	\$1,543.00	
154191	12-Aug-21	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$305.01	\$0.00	\$305.01	
154192	12-Aug-21	B43301	RICHARD W. BARNES	\$250.00	\$0.00	\$250.00	
154193	12-Aug-21	B4510	BLACK & COMPANY	\$238.56	\$0.00	\$238.56	
154194	12-Aug-21	C0006	CDW GOVERNMENT, INC.	\$489.00	\$0.00	\$489.00	
154195	12-Aug-21	C0275	CCMSI	\$18,945.93	\$0.00	\$18,945.93	
154196	12-Aug-21	C0365	CARLE PHYSICIAN GROUP	\$1,050.00	\$0.00	\$1,050.00	
154197	12-Aug-21	C2159	CENTRAL STATES BUS SALES, INC.	\$216.29	\$0.00	\$216.29	
154198	12-Aug-21	C2165	CENTRAL ILLINOIS TRUCKS	\$26.19	\$0.00	\$26.19	
154199	12-Aug-21	C3074	MARGARET A. CHAPLAN	\$400.00	\$0.00	\$400.00	
154200	12-Aug-21	C3105	CHEMICAL MAINTENANCE INC.	\$964.88	\$0.00	\$964.88	
154201	12-Aug-21	C3512	CINTAS FIRST AID & SAFETY	\$60.53	\$0.00	\$60.53	
154202	12-Aug-21	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$538.63	\$0.00	\$538.63	
154203	12-Aug-21	C6257	** MARSHA L. COMBS-SKINNER	\$1,463.08	\$0.00	\$1,463.08	
154204	12-Aug-21	C6258	COLUMBIA STREET ROASTERY	\$235.20	\$0.00	\$235.20	
154205	12-Aug-21	C6263	COMCAST CABLE	\$284.72	\$0.00	\$284.72	
154206	12-Aug-21	D0271	** DANVILLE MASS TRANSIT	\$1,058.50	\$0.00	\$1,058.50	
154207	12-Aug-21	D0423	DAVE & HARRY LOCKSMITHS	\$43.65	\$0.00	\$43.65	
154208	12-Aug-21	D2110	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$1,878.89	\$0.00	\$1,878.89	
154209	12-Aug-21	D2123	TOMAS DELGADO	\$150.00	\$0.00	\$150.00	
154210	12-Aug-21	D2126	DELL MARKETING LP	\$1,197.87	\$0.00	\$1,197.87	
154211	12-Aug-21	D2850	DEVELOPMENTAL SERVICES	\$40,261.00	\$0.00	\$40,261.00	
154212	12-Aug-21	D3404	BRADLEY S. DIEL	\$300.00	\$0.00	\$300.00	
154213	12-Aug-21	E5900	EAN SERVICES, LLC	\$1,384.17	\$0.00	\$1,384.17	
154214	12-Aug-21	E5950	LTD TECHNOLOGY SOLUTIONS, INC.	\$895.00	\$0.00	\$895.00	
154215	12-Aug-21	F3800	PHILIP FISCELLA	\$200.00	\$0.00	\$200.00	
154216	12-Aug-21	F6367	FORD CITY	\$241.77	\$0.00	\$241.77	
154217	12-Aug-21	G2320	GETZ FIRE EQUIPMENT CO.	\$1,688.50	\$0.00	\$1,688.50	
154218	12-Aug-21	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$900.00	\$0.00	\$900.00	
154219	12-Aug-21	G3490	GILMORE BELL	\$5,000.00	\$0.00	\$5,000.00	
154220	12-Aug-21	G7308	GRAINGER	\$670.31	\$0.00	\$670.31	
154221	12-Aug-21	H0300	BRUCE M. HANNON	\$150.00	\$0.00	\$150.00	
154222	12-Aug-21	H1000	HDR ENGINEERING, INC.	\$36,271.60	\$0.00	\$36,271.60	
154223	12-Aug-21	H2235	HERITAGE PETROLEUM, LLC	\$16,897.97	\$0.00	\$16,897.97	
154224	12-Aug-21	H3564	HIRERIGHT GIS INTERMEDIATE CORP, INC.	\$631.96	\$0.00	\$631.96	
154225	12-Aug-21	I4747	ILLINI FS, INC.	\$197.75	\$0.00	\$197.75	
154226	12-Aug-21	I4790	ILLINOIS-AMERICAN WATER	\$2,237.14	\$0.00	\$2,237.14	
154227	12-Aug-21	I8235	I3 BROADBAND - CU	\$654.99	\$0.00	\$654.99	
154228	12-Aug-21	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$335.49	\$0.00	\$335.49	

X

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

From Date: 8/01/2021 Thru Date: 8/31/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
154229	12-Aug-21	J3680	JEFFREY A. WILSEY	\$0.00	\$0.00	\$0.00	X
154230	12-Aug-21	K2166	KEMPER INDUSTRIAL EQUIP.	\$412.00	\$0.00	\$412.00	
154231	12-Aug-21	K3575	KIRK'S AUTOMOTIVE	\$3,800.00	\$0.00	\$3,800.00	
154232	12-Aug-21	L6446	LOWE'S	\$900.00	\$0.00	\$900.00	
154233	12-Aug-21	L8605	CHARLES LUTZ	\$1,387.26	\$0.00	\$1,387.26	
154234	12-Aug-21	M0175	QUADIENT FINANCE USA, INC.	\$700.00	\$0.00	\$700.00	
154235	12-Aug-21	M1269	MCS OFFICE TECHNOLOGIES	\$33.75	\$0.00	\$33.75	
154236	12-Aug-21	M2179	MENARD'S	\$668.69	\$0.00	\$668.69	
154237	12-Aug-21	M3015	MH EQUIPMENT COMPANY	\$1,879.00	\$0.00	\$1,879.00	
154238	12-Aug-21	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$9,316.00	\$0.00	\$9,316.00	
154239	12-Aug-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$2,437.25	\$0.00	\$2,437.25	
154240	12-Aug-21	N2295	THE NEWS GAZETTE	\$301.10	\$0.00	\$301.10	
154241	12-Aug-21	N6450	ALAN NUDO	\$200.00	\$0.00	\$200.00	
154242	12-Aug-21	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
154243	12-Aug-21	O5750	ONTARIO INVESTMENTS, INC.	\$1,734.70	\$0.00	\$1,734.70	
154244	12-Aug-21	P2257	PETTY CASH (MAINTENANCE)	\$80.00	\$0.00	\$80.00	
154245	12-Aug-21	P4521	CYNTHIA HOYLE	\$1,917.50	\$0.00	\$1,917.50	
154246	12-Aug-21	Q8455	QUILL	\$621.56	\$0.00	\$621.56	
154247	12-Aug-21	R0004	R & R'S LAUNDRY AND DRY CLEANING, INC.	\$116.75	\$0.00	\$116.75	
154248	12-Aug-21	R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA	\$247.50	\$0.00	\$247.50	
154249	12-Aug-21	R6120	ROGARDS OFFICE PRODUCTS	\$303.87	\$86.14	\$217.73	
154250	12-Aug-21	S0060	SAFEWORKS ILLINOIS	\$2,416.00	\$0.00	\$2,416.00	
154251	12-Aug-21	S0078	SAFETY-KLEEN CORP.	\$2,262.46	\$0.00	\$2,262.46	
154252	12-Aug-21	S0254	SAM'S CLUB	\$374.97	\$0.00	\$374.97	
154253	12-Aug-21	S0260	SAMMY'S AUTO ELECTRIC	\$295.00	\$0.00	\$295.00	
154254	12-Aug-21	S3003	RUSSELL E SHAFFER III	\$396.00	\$0.00	\$396.00	
154255	12-Aug-21	S3115	DANIEL J. HARTMAN	\$2,057.00	\$0.00	\$2,057.00	
154256	12-Aug-21	S6050	** SOCIAL SECURITY ADMINISTRATION	\$130.28	\$0.00	\$130.28	
154257	12-Aug-21	S6865	SPRINGFIELD ELECTRIC	\$77.94	\$0.00	\$77.94	
154258	12-Aug-21	S8027	STATE FIRE MARSHALL	\$150.00	\$0.00	\$150.00	
154259	12-Aug-21	S8065	CONSTRUCT SUPPLY GRP/SBP ACQUISITION LLC	\$173.88	\$0.00	\$173.88	
154260	12-Aug-21	S9020	SYN-TECH SYSTEMS, INC.	\$51.50	\$0.00	\$51.50	
154261	12-Aug-21	T9069	TWILIO INC	\$382.57	\$0.00	\$382.57	
154262	12-Aug-21	U5180	UNITED PARCEL SERVICE	\$161.55	\$0.00	\$161.55	
154263	12-Aug-21	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83	\$0.00	\$32,732.83	
154264	12-Aug-21	U60295	ULINE	\$279.35	\$0.00	\$279.35	
154265	12-Aug-21	U7355	U-C SANITARY DISTRICT	\$2,510.90	\$0.00	\$2,510.90	
154266	12-Aug-21	U7385	URBANA TRUE TIRES	\$129.95	\$0.00	\$129.95	
154267	12-Aug-21	U7653	US BANK VENDOR SERVICES	\$1,972.68	\$198.63	\$1,774.05	
154268	12-Aug-21	U7700	ANDERSON ANALYTICAL, LLC	\$838.00	\$0.00	\$838.00	
154269	12-Aug-21	V0240	THOMAS VALENCIA	\$175.00	\$0.00	\$175.00	
154270	12-Aug-21	V2233	VERIZON WIRELESS	\$526.83	\$0.00	\$526.83	
154271	19-Aug-21	E3394	MICHAEL EILBRACHT	\$1,380.00	\$0.00	\$1,380.00	
154272	19-Aug-21	A4804	ALPHA CONTROLS & SERVICES LLC	\$465.00	\$0.00	\$465.00	
154273	19-Aug-21	A5085	AMERENIP	\$0.00	\$0.00	\$0.00	X
154274	19-Aug-21	A5085	AMERENIP	\$2,794.14	\$0.00	\$2,794.14	
154275	19-Aug-21	A5150	** AMERICASH LOANS, LLC	\$79.02	\$0.00	\$79.02	
154276	19-Aug-21	A7324	PDC/AREA COMPANIES	\$1,195.75	\$0.00	\$1,195.75	
154277	19-Aug-21	A8007	AT & T	\$99.98	\$0.00	\$99.98	
154278	19-Aug-21	A8012	AT&T	\$157.05	\$0.00	\$157.05	
154279	19-Aug-21	B0427	** BARBECK COMMUNICATION	\$305.10	\$305.10	\$0.00	
154280	19-Aug-21	B3555	BIRKEY'S FARM STORE, INC.	\$545.54	\$0.00	\$545.54	
154281	19-Aug-21	B4896	BLUE PEAK TENTS, INC.	\$5,219.90	\$0.00	\$5,219.90	
154282	19-Aug-21	C0005	CARL SCHNEIDER	\$79.90	\$0.00	\$79.90	
154283	19-Aug-21	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00	
154284	19-Aug-21	C0372	LOGAN CARR	\$730.94	\$0.00	\$730.94	
154285	19-Aug-21	C3051	CHAMPAIGN CO. COLLECTOR	\$11,942.21	\$0.00	\$11,942.21	
154286	19-Aug-21	C3105	CHEMICAL MAINTENANCE INC.	\$1,576.04	\$0.00	\$1,576.04	
154287	19-Aug-21	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$1,106.20	\$0.00	\$1,106.20	
154288	19-Aug-21	C6257	** MARSHA L. COMBS-SKINNER	\$1,463.08	\$0.00	\$1,463.08	
154289	19-Aug-21	C6262	** COMBINED CHARITABLE CAMPAIGN	\$398.00	\$0.00	\$398.00	
154290	19-Aug-21	C6263	COMCAST CABLE	\$460.40	\$0.00	\$460.40	
154291	19-Aug-21	C6291	CONVERGINT TECHNOLOGIES	\$84,190.00	\$0.00	\$84,190.00	
154292	19-Aug-21	D3575	DIRECT ENERGY BUSINESS	\$12,639.18	\$0.00	\$12,639.18	
154293	19-Aug-21	D3576	DIRECT ENERGY BUSINESS	\$1,383.10	\$0.00	\$1,383.10	
154294	19-Aug-21	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$198.38	\$0.00	\$198.38	
154295	19-Aug-21	F2166	TPF HOLDINGS LLC	\$675.00	\$0.00	\$675.00	
154296	19-Aug-21	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,272.78	\$0.00	\$2,272.78	

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

From Date: 8/01/2021 Thru Date: 8/31/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
154297	19-Aug-21	G8488	GULLIFORD SEPTIC & SEWER	\$1,570.00	\$0.00	\$1,570.00	
154298	19-Aug-21	I4790	ILLINOIS-AMERICAN WATER	\$104.13	\$0.00	\$104.13	
154299	19-Aug-21	I4815	ILLINOIS CHAMBER OF COMMERCE	\$520.00	\$0.00	\$520.00	
154300	19-Aug-21	I4878	ILLINOIS PUBLIC TRANSPORTATION ASSN.	\$8,500.00	\$0.00	\$8,500.00	
154301	19-Aug-21	I7670	IGX GROUP, INC.	\$5,868.42	\$0.00	\$5,868.42	
154302	19-Aug-21	K2166	KEMPER INDUSTRIAL EQUIP.	\$144.00	\$0.00	\$144.00	
154303	19-Aug-21	L8605	CHARLES LUTZ	\$583.37	\$0.00	\$583.37	
154304	19-Aug-21	L9642	LYNN A. UMBARGER	\$1,200.00	\$0.00	\$1,200.00	
154305	19-Aug-21	M1246	MCMaster-CARR SUPPLY CO.	\$125.77	\$0.00	\$125.77	
154306	19-Aug-21	M1269	MCS OFFICE TECHNOLOGIES	\$6,987.50	\$0.00	\$6,987.50	
154307	19-Aug-21	M2179	MENARD'S	\$32.50	\$0.00	\$32.50	
154308	19-Aug-21	M3015	MH EQUIPMENT COMPANY	\$1,989.42	\$0.00	\$1,989.42	
154309	19-Aug-21	M34035	MIDWEST FIBER RECYCLING	\$105.00	\$0.00	\$105.00	
154310	19-Aug-21	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$340.02	\$0.00	\$340.02	
154311	19-Aug-21	N0320	NAPA AUTO PARTS	\$78.48	\$0.00	\$78.48	
154312	19-Aug-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
154313	19-Aug-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$14,102.69	\$0.00	\$14,102.69	
154314	19-Aug-21	N2295	THE NEWS GAZETTE	\$116.00	\$0.00	\$116.00	
154315	19-Aug-21	P2256	PETTY CASH (CHANGE FUND)	\$2,058.00	\$0.00	\$2,058.00	
154316	19-Aug-21	P4525	NORMA MCFARLAND	\$445.98	\$0.00	\$445.98	
154317	19-Aug-21	R6120	ROGARDS OFFICE PRODUCTS	\$475.91	\$0.00	\$475.91	
154318	19-Aug-21	S2201	SEON DESIGN (USA) CORP.	\$247.00	\$0.00	\$247.00	
154319	19-Aug-21	S6050	** SOCIAL SECURITY ADMINISTRATION	\$242.15	\$0.00	\$242.15	
154320	19-Aug-21	S8601	TOM SUTTON	\$79.69	\$0.00	\$79.69	
154321	19-Aug-21	T7585	TRUGREEN CHEMLAWN	\$275.00	\$0.00	\$275.00	
154322	19-Aug-21	U6555	UPCLOSE GRAPHICS	\$594.06	\$0.00	\$594.06	
154323	19-Aug-21	U7355	U-C SANITARY DISTRICT	\$850.45	\$0.00	\$850.45	
154324	26-Aug-21	A0865	ABSOPURE WATER COMPANY	\$9.00	\$0.00	\$9.00	
154325	26-Aug-21	A1934	ADVANCE AUTO PARTS	\$21.08	\$0.00	\$21.08	
154326	26-Aug-21	A5085	AMERENIP	\$244.35	\$0.00	\$244.35	
154327	26-Aug-21	A7910	ASSURITY LIFE INSURANCE	\$329.50	\$0.00	\$329.50	
154328	26-Aug-21	A8007	AT & T	\$193.61	\$0.00	\$193.61	
154329	26-Aug-21	A9010	AWARDS LTD.	\$4,114.91	\$0.00	\$4,114.91	
154330	26-Aug-21	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$806.00	\$0.00	\$806.00	
154331	26-Aug-21	B3555	BIRKEY'S FARM STORE, INC.	\$221.86	\$0.00	\$221.86	
154332	26-Aug-21	C0372	LOGAN CARR	\$245.77	\$0.00	\$245.77	
154333	26-Aug-21	C2159	CENTRAL STATES BUS SALES, INC.	\$375.56	\$0.00	\$375.56	
154334	26-Aug-21	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
154335	26-Aug-21	C2165	CENTRAL ILLINOIS TRUCKS	\$9,696.92	\$0.00	\$9,696.92	
154336	26-Aug-21	C3042	CHAMPAIGN CHRYSLER DODGE JEEP RAM	\$257.13	\$0.00	\$257.13	
154337	26-Aug-21	C3046	CHAMPAIGN COUNTY BIKES	\$5,000.00	\$0.00	\$5,000.00	
154338	26-Aug-21	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$21,488.34	\$0.00	\$21,488.34	
154339	26-Aug-21	C3105	CHEMICAL MAINTENANCE INC.	\$708.96	\$0.00	\$708.96	
154340	26-Aug-21	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$540.82	\$0.00	\$540.82	
154341	26-Aug-21	C6258	COLUMBIA STREET ROASTERY	\$180.20	\$0.00	\$180.20	
154342	26-Aug-21	C6263	COMCAST CABLE	\$335.41	\$0.00	\$335.41	
154343	26-Aug-21	C6282	CONNOR COMPANY	\$130.23	\$0.00	\$130.23	
154344	26-Aug-21	D2012	DEAN'S GRAPHICS	\$2,320.00	\$0.00	\$2,320.00	
154345	26-Aug-21	D2014	DEAN'S SUPERIOR BLUEPRINT	\$95.00	\$0.00	\$95.00	
154346	26-Aug-21	D8520	DUNCAN SUPPLY CO. INC.	\$23.36	\$0.00	\$23.36	
154347	26-Aug-21	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$261.21	\$0.00	\$261.21	
154348	26-Aug-21	E5900	EAN SERVICES, LLC	\$4,422.76	\$0.00	\$4,422.76	
154349	26-Aug-21	F0367	FASTENERS ETC., INC.	\$705.80	\$0.00	\$705.80	
154350	26-Aug-21	F6367	FORD CITY	\$457.56	\$0.00	\$457.56	
154351	26-Aug-21	F6404	4IMPRINT, INC.	\$6,566.39	\$0.00	\$6,566.39	
154352	26-Aug-21	G6300	GOODYEAR TIRE & RUBBER CO	\$200.00	\$0.00	\$200.00	
154353	26-Aug-21	G7308	GRAINGER	\$316.74	\$0.00	\$316.74	
154354	26-Aug-21	G73301	GRAYBAR ELECTRIC COMPANY	\$45.42	\$0.00	\$45.42	
154355	26-Aug-21	G7375	GRIMCO, INC	\$138.60	\$0.00	\$138.60	
154356	26-Aug-21	I4745	ILLINI CONTRACTORS SUPPLY	\$56.59	\$0.00	\$56.59	
154357	26-Aug-21	I4747	ILLINI FS, INC.	\$33,947.92	\$0.00	\$33,947.92	
154358	26-Aug-21	I4790	ILLINOIS-AMERICAN WATER	\$2,447.36	\$0.00	\$2,447.36	
154359	26-Aug-21	I4840	ILLINOIS OIL MARKETING	\$287.56	\$0.00	\$287.56	
154360	26-Aug-21	J0310	JANEK CORPORATION	\$930.00	\$0.00	\$930.00	
154361	26-Aug-21	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$105.63	\$0.00	\$105.63	
154362	26-Aug-21	J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$4,935.04	\$0.00	\$4,935.04	
154363	26-Aug-21	J8850	JX ENTERPRISES, INC.	\$8,788.60	\$0.00	\$8,788.60	
154364	26-Aug-21	K2190	KEN'S OIL SERVICE, INC.	\$32,821.08	\$0.00	\$32,821.08	

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

From Date: 8/01/2021 Thru Date: 8/31/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
154365	26-Aug-21	K3575	KIRK'S AUTOMOTIVE	\$5,024.00	\$0.00	\$5,024.00	
154366	26-Aug-21	L8605	CHARLES LUTZ	\$575.07	\$0.00	\$575.07	
154367	26-Aug-21	M0377	MARTIN ONE SOURCE	\$300.00	\$0.00	\$300.00	
154368	26-Aug-21	M0452	MATTEX SERVICE CO., INC.	\$337.50	\$0.00	\$337.50	
154369	26-Aug-21	M1246	MCMaster-CARR SUPPLY CO.	\$125.43	\$0.00	\$125.43	
154370	26-Aug-21	M2179	MENARD'S	\$350.23	\$0.00	\$350.23	
154371	26-Aug-21	M2250	ROGER C. MERRIMAN	\$387.00	\$0.00	\$387.00	
154372	26-Aug-21	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$9,316.00	\$0.00	\$9,316.00	
154373	26-Aug-21	N0320	NAPA AUTO PARTS	\$741.32	\$0.00	\$741.32	
154374	26-Aug-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
154375	26-Aug-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$4,540.38	\$0.00	\$4,540.38	
154376	26-Aug-21	O7370	O'REILLY AUTOMOTIVE, INC.	\$606.09	\$0.00	\$606.09	
154377	26-Aug-21	Q8455	QUILL	\$537.87	\$0.00	\$537.87	
154378	26-Aug-21	R3488	RILCO OF PEORIA, INC.	\$2,789.08	\$0.00	\$2,789.08	
154379	26-Aug-21	R6120	ROGARDS OFFICE PRODUCTS	\$1,126.76	\$0.00	\$1,126.76	
154380	26-Aug-21	S0060	SAFEWORKS ILLINOIS	\$1,316.50	\$0.00	\$1,316.50	
154381	26-Aug-21	S0078	SAFETY-KLEEN CORP.	\$1,024.84	\$0.00	\$1,024.84	
154382	26-Aug-21	S3115	DANIEL J. HARTMAN	\$1,627.00	\$0.00	\$1,627.00	
154383	26-Aug-21	S5192	S.J. SMITH WELDING SUPPLY	\$229.01	\$0.00	\$229.01	
154384	26-Aug-21	T2205	TEPPER ELECTRIC SUPPLY CO	\$63.82	\$0.00	\$63.82	
154385	26-Aug-21	T2225	TERMINAL SUPPLY COMPANY	\$53.92	\$0.00	\$53.92	
154386	26-Aug-21	T7510	TROPHYTIME	\$48.25	\$0.00	\$48.25	
154387	26-Aug-21	T7590	TRUCK CENTERS, INC.	\$1,948.34	\$0.00	\$1,948.34	
154388	26-Aug-21	U5180	UNITED PARCEL SERVICE	\$171.74	\$0.00	\$171.74	
154389	26-Aug-21	U5996	UNIVERSITY OF ILLINOIS	\$433.00	\$0.00	\$433.00	
154390	26-Aug-21	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83	\$0.00	\$32,732.83	
154391	26-Aug-21	U60295	ULINE	\$689.08	\$0.00	\$689.08	
154392	26-Aug-21	U7385	URBANA TRUE TIRES	\$785.90	\$0.00	\$785.90	
154393	26-Aug-21	W3500	WIMACTEL INC.	\$14.48	\$0.00	\$14.48	
8012021	06-Aug-21	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$40,629.04	\$0.00	\$40,629.04	
8022021	06-Aug-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,031.05	\$0.00	\$7,031.05	
80221	02-Aug-21	S8020	STANDARD INSURANCE COMPANY	\$7,662.83	\$19.60	\$7,643.23	
8032021	06-Aug-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,301.63	\$0.00	\$9,301.63	
80321	03-Aug-21	S8030	** STATES DISBURSEMENT UNIT	\$1,673.29	\$0.00	\$1,673.29	
80421	04-Aug-21	C3560	CIRCLE K FLEET	\$20,424.06	\$8,828.25	\$11,595.81	
8052021	06-Aug-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$19,983.89	\$0.00	\$19,983.89	
8072021	06-Aug-21	I4826	** ILLINOIS DEPT OF REVENUE	\$32,864.56	\$0.00	\$32,864.56	
8072110	06-Aug-21	I4826	** ILLINOIS DEPT OF REVENUE	\$508.46	\$508.46	\$0.00	
8082021	20-Aug-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$20,164.27	\$0.00	\$20,164.27	
8092021	20-Aug-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,330.67	\$0.00	\$9,330.67	
8102021	10-Aug-21	D3575	DIRECT ENERGY BUSINESS	\$11,836.27	\$0.00	\$11,836.27	
81021	10-Aug-21	D3575	DIRECT ENERGY BUSINESS	\$15,084.77	\$0.00	\$15,084.77	
810211	10-Aug-21	I4830	I.M.R.F.	\$265,270.06	\$0.00	\$265,270.06	
8102110	10-Aug-21	I4830	I.M.R.F.	\$3,621.91	\$2,641.84	\$980.07	
81221	12-Aug-21	C0350	CARDMEMBER SERVICE	\$39,011.92	\$0.00	\$39,011.92	
81621	16-Aug-21	S8030	** STATES DISBURSEMENT UNIT	\$1,673.29	\$0.00	\$1,673.29	
8182021	18-Aug-21	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$40,722.68	\$0.00	\$40,722.68	
8202021	14-Aug-21	I5862	INTERNAL REVENUE SERVICE	\$190,090.35	\$0.00	\$190,090.35	
8202110	20-Aug-21	I5862	** INTERNAL REVENUE SERVICE	\$2,452.91	\$2,452.91	\$0.00	
8212021	20-Aug-21	I4826	** ILLINOIS DEPT OF REVENUE	\$33,697.12	\$0.00	\$33,697.12	
8212110	20-Aug-21	I4826	** ILLINOIS DEPT OF REVENUE	\$530.36	\$530.36	\$0.00	
832021	06-Aug-21	P2210	PERKINS SCHOOL FOR THE BLIND	\$4,000.00	\$0.00	\$4,000.00	
842021	04-Aug-21	B8584	^^ BUSEY BANK	\$2,500.00	\$0.00	\$2,500.00	
862021	06-Aug-21	I5862	INTERNAL REVENUE SERVICE	\$183,678.64	\$0.00	\$183,678.64	
8621	06-Aug-21	P2210	PERKINS SCHOOL FOR THE BLIND	\$7,500.00	\$0.00	\$7,500.00	
862110	06-Aug-21	I5862	** INTERNAL REVENUE SERVICE	\$2,353.20	\$2,353.20	\$0.00	
882021	20-Aug-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,031.05	\$0.00	\$7,031.05	
892021	09-Aug-21	I4830	I.M.R.F.	\$129,696.68	\$0.00	\$129,696.68	
				\$1,793,866.66	\$17,924.49	\$1,775,942.17	

** Pass through payments

\$1,793,866.66

^^ Internal transfer

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 8/4/2021

Thru Date: 8/31/2021

Check #	Check Date	Ref #	Name	Amount	Voided
8042021	8/4/2021	F4640	FLEX-EMPLOYEE REIMB.	\$359.00	
8052021	8/4/2021	F4640	FLEX-EMPLOYEE REIMB.	\$165.00	
8112021	8/11/2021	F4640	FLEX-EMPLOYEE REIMB.	\$227.53	
8122021	8/11/2021	F4640	FLEX-EMPLOYEE REIMB.	\$192.31	
8312021	8/31/2021	F4640	FLEX-EMPLOYEE REIMB.	\$8,995.75	
Total:				\$9,939.59	

Account Summary

Basic Securities Account

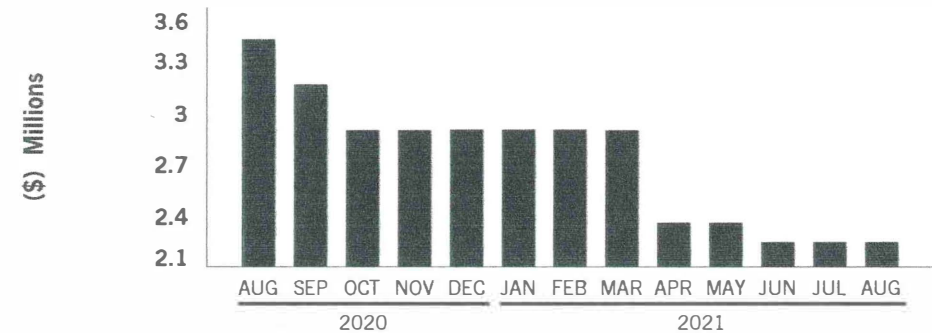
CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (8/1/21-8/31/21)	This Year (1/1/21-8/31/21)
TOTAL BEGINNING VALUE	\$2,242,323.66	\$2,893,015.54
Credits	—	—
Debits	—	(651,216.46)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(651,216.46)
Change in Value	(53.68)	470.90
TOTAL ENDING VALUE	\$2,242,269.98	\$2,242,269.98

MARKET VALUE OVER TIME

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

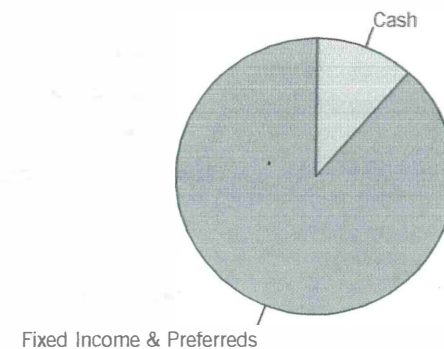


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$258,404.38	11.52
Fixed Income & Preferreds	1,983,865.60	88.48
TOTAL VALUE	\$2,242,269.98	100.00%

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



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

Basic Securities Account

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

Account Summary

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 7/31/21)	This Period (as of 8/31/21)
Cash, BDP, MMFs	\$256,427.55	\$258,404.38
Certificates of Deposit ^	1,985,896.11	1,983,865.60
Total Assets	\$2,242,323.66	\$2,242,269.98
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$2,242,323.66	\$2,242,269.98

INCOME AND DISTRIBUTION SUMMARY

	This Period (8/1/21-8/31/21)	This Year (1/1/21-8/31/21)
Interest	\$1,976.83	\$44,340.76
Income And Distributions	\$1,976.83	\$44,340.76
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$1,976.83	\$44,340.76

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 (8/1/21-8/31/21)	This Year (1/1/21-8/31/21)
OPENING CASH, BDP, MMFs	\$256,427.55	\$15,280.08
Sales and Redemptions	—	850,000.00
Income and Distributions	1,976.83	44,340.76
Total Investment Related Activity	\$1,976.83	\$894,340.76
Electronic Transfers-Debits	—	(651,216.46)
Total Cash Related Activity	—	\$(651,216.46)
CLOSING CASH, BDP, MMFs	\$258,404.38	\$258,404.38

GAIN/(LOSS) SUMMARY

	Realized This Period (8/1/21-8/31/21)	Realized This Year (1/1/21-8/31/21)	Unrealized Inception to Date (as of 8/31/21)
Long-Term Gain	—	—	\$36,566.45

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

Account Detail

Basic Securities Account

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

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

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$13,402.30	—	\$1.00	0.010
MORGAN STANLEY PRIVATE BANK NA #	245,002.08	—	25.00	0.010
BANK DEPOSITS	\$258,404.38		\$26.00	

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	11.52%	\$258,404.38	\$26.00

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 %
third federal CLEVELAND OH CD Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4 Interest Paid Semi-Annually Apr/Oct; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI & Pref	10/16/17	195,000.000	\$100.000 \$100.000	\$100.315	\$195,000.00 \$195,000.00	\$195,614.25	\$614.25 LT	\$1,999.00 \$1,376.19	1.02
BERKSHIRE BK PITTSFIELD MA CD Coupon Rate 2.950%; Matures 10/29/2021; CUSIP 084601RD7 Interest Paid Semi-Annually Apr/Oct; Issued 10/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref	10/18/18	250,000.000	100.000 100.000	100.474	250,000.00 250,000.00	251,185.00	1,185.00 LT	3,688.00 2,498.63	1.47
COMENITY CAP BK SALT LAKE CITY UTAH CD Coupon Rate 2.750%; Matures 03/29/2022; CUSIP 20033AS56	3/14/19	250,000.000	100.000 100.000	101.563	250,000.00 250,000.00	253,907.50	3,907.50 LT	4,010.00 36.95	1.58

Basic Securities Account

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

Account Detail

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<i>Interest Paid Monthly; Issued 03/29/19; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
MS BANK CD SALT LAKE CITY UT CD	3/26/18	250,000.00	100.000	101.592	250,000.00			7,000.00	2.76
Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45			100.000		250,000.00	253,980.00	3,980.00 LT	2,948.37	
<i>Interest Paid Semi-Annually Mar/Sep; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
MEDALLION BK SALT SALT LAKE CITY UT CD	3/29/18	250,000.00	100.000	101.684	250,000.00			7,000.00	2.75
Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5			100.000		250,000.00	254,210.00	4,210.00 LT	2,754.10	
<i>Interest Paid Semi-Annually Apr/Oct; Issued 04/09/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
CONTINENTAL BK SALT LAKE CITY UTAH CD	10/18/18	240,000.00	100.000	102.078	240,000.00			7,320.00	2.99
Coupon Rate 3.050%; Matures 05/09/2022; CUSIP 211163HQ6			100.000		240,000.00	244,987.20	4,987.20 LT	2,267.61	
<i>Interest Paid Semi-Annually May/Nov; Issued 11/09/18; Maturity Value = \$240,000.00; Asset Class: FI & Pref</i>									
ENERBANK USA SALT LAKE CITY UTAH CD	10/15/18	250,000.00	100.000	103.488	250,000.00			8,125.00	3.14
Coupon Rate 3.250%; Matures 10/19/2022; CUSIP 29278TDR8			100.000		250,000.00	258,720.00	8,720.00 LT	262.06	
<i>Interest Paid Monthly; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
UBS BK USA SALT LAKE CITY UT	10/18/18	250,000.00	100.000	103.585	250,000.00			8,250.00	3.19
Coupon Rate 3.300%; Matures 10/24/2022; CUSIP 90348JET3			100.000		250,000.00	258,962.50	8,962.50 LT	155.24	
<i>Interest Paid Monthly; Issued 10/24/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
	Percentage of Holdings	Face Value			Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		1,935,000.00			\$1,935,000.00			\$47,392.00	2.40%
					\$1,935,000.00	\$1,971,566.45	\$36,566.45 LT	\$12,299.15	
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	88.48%					\$1,983,865.60			
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE					\$1,935,000.00	\$2,229,970.83	\$36,566.45 LT	\$47,418.00 \$12,299.15	2.12%
TOTAL VALUE (includes accrued interest)	100.00%					\$2,242,269.98			

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.



Morgan Stanley

CLIENT STATEMENT | For the Period August 1-31, 2021

Page 7 of 8

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	\$258,404.38	—	—	—	—	—
Certificates of Deposit ^	—	—	\$1,983,865.60	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$258,404.38	—	\$1,983,865.60	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/19		Interest Income	ENERBANK USA SALT LAKE CITY UT	3.250% DUE2022-10-19 [29278TDR8]			\$690.07
8/24		Interest Income	UBS BK USA SALT LAKE CITY UT	3.300% DUE2022-10-24 [90348JET3]			700.68
8/30		Interest Income	COMENITY CAP BK SALT LAKE CITYUT	2.750% DUE2022-03-29 [20033AS56]			583.90
8/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 08/01-08/31)			2.08
8/31		Interest Income	MORGAN STANLEY BANK N.A.	(Period 08/01-08/31)			0.10

NET CREDITS/(DEBITS)

\$1,976.83

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
8/19	Automatic Investment	BANK DEPOSIT PROGRAM	\$690.07
8/24	Automatic Investment	BANK DEPOSIT PROGRAM	700.68
8/30	Automatic Investment	BANK DEPOSIT PROGRAM	583.90
8/31	Automatic Investment	BANK DEPOSIT PROGRAM	2.08
8/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.10

NET ACTIVITY FOR PERIOD

\$1,976.83

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.

Board Presentation: MTD Goes Smoke & Tobacco Free Vehicles, Facilities, Bus Stops

MTD History

1975: No Smoking on Buses

1995: No Smoking in Uniform Except in Designated Areas

2008: Illinois Clean Air Act Prohibits Smoking 15-feet from Entrances

2022: *Proposed* Smoke & Tobacco Free Facilities

Smoke-Free Grounds

- Carle Foundation Hospital
- C-U Public Health District
- Champaign School District
- Christie Clinic
- Clark Lindsey Village
- OSF HealthCare
- Parkland College
- Stephen's Family YMCA
- University of Illinois
- Urbana School District
- All Over C-U
 - Childcare and After School Facilities
 - Farmers' Markets
 - Places of Worship
 - Restaurants



Public Input

Between 2014 – 2021, total complaints received:

Smoking in Shelters	Smoking in/around IT	Smoking by Operators	Total
23	15	19	57





MTD Values

“...embrace opportunity.”



Public Health

Promote wellbeing of passengers, tenants, visitors, and employees.



Equality

Environments that enable comfort, choice, and promote safety.



Empower Customers

Signage at bus stops and shelters



Passenger Experience

Respect for shared spaces.



Illinois Terminal

Duty and desire to maintain clean and welcoming facility.

Illinois Terminal

- Litter
- 15-feet from doors
- Pride for community facility
- Local, regional, and sometimes international visitors
- Bailey & Market



Triggers

The smell of tobacco, marijuana, cigars, etc. can be triggering for individuals who have associated trauma with family and caretakers use of these substances or who are battling addiction.

Illinois Terminal Security have interacted with individuals triggered by the smoke on the Platforms.

After Hours

A visitor empties a cigarette receptacle looking for smokable butts. Leaving behind a mess for the 5 am opening.



Policy Overview

Purpose: Create a smoke and tobacco free environment to provide a healthier atmosphere in and around MTD facilities and bus shelters, including Illinois Terminal, for all members of the public, tenants, and District employees.

Policy: Smoking and use of tobacco related products, cannabis, electronic cigarettes, and vaporizers is prohibited on all MTD property.

Scope: This policy applies to Illinois Terminal, both indoors and outdoors, Illinois Terminal owned parking lots, MTD's Administration & Operations Facility, Maintenance Facility, Safety & Training and C-CARTS Offices, CDL Training Facility, and MTD bus shelters.

This policy applies to all MTD employees and all members of the public visiting MTD's property and utilizing MTD's services.

30- Day Public Comment Period

- mtd.org/inside/contact
- 217.384.8188
- Customer Service at IT



Next Steps

- Collect public comment through October 28 (30 days).
- Bring Policy for Board action to October Meeting.
- If approved, Policy goes into effect January 1, 2022.







To: Board of Trustees
From: Amy Snyder, Chief of Staff
Date: September 29, 2021
Subject: Resolution Adopting Identity Theft Prevention Program

A. Introduction: This report requests the Board to consider a Resolution adopting policies and approving a program related to two separate statutes and broadly titled "Identity Theft Prevention Policy and Program":

- (1) The Personal Information Protection Act (815 ILCS 530/1 et seq); and
- (2) The Identity Protection Act (5 ILCS 179.1 et seq).

B. Recommended Action: Staff recommends approval of Resolution No. 2021 – 4 to implement protection for social security numbers and approve a notification process when other types of "personal information" are released without authorization.

C. Summary: The Resolution will adopt a policy which protects social security numbers, as required by the Identity Protection Act, and establish procedures to provide notice to individuals if certain additional personal information is released without authorization as required by the Personal Information Protection Act. The policy approved by the Resolution would comply with the statutory requirements and establish District Policy to adopt:

1. the Personal Information Protection Policy and Program regarding personal information, including social security numbers.
2. the Identity Theft Prevention Program, which establishes mechanisms to track an unauthorized release of private information and the associated response to an unauthorized release including operations details and a training program.

D. Prior Trustee Action: None

E. Background:

1. The Identity Protection Act. In June 2010, the Illinois Legislation passed the Identity Protection Act (5 ILCS 179/1 et seq.) which requires all local governments to adopt a program to address identity theft risks related only to **social security numbers**. The statute requires that the program do all the following:

- a) Identify this Act.
- b) Require all employees of the local government agency identified as having access to **social security numbers** while performing their duties to be trained to protect the confidentiality of social security numbers. Training should include instructions on the proper handling of information that contains social security numbers from the time of collection through the destruction of the information.

- c) Direct that only employees who are required to use or handle information or documents that contain **social security numbers** have access to such information or documents.
- d) Require that **social security numbers** requested from an individual be provided in a manner that makes the social security number easily redacted if required to be released as part of a public records request.
- e) Require that, when collecting a **social security number** or upon request by the individual, a statement of the purpose or purposes for which the agency is collecting and using the social security number be provided.

2. Personal Information Protection Act ("PIPA"). In 2002, the legislature adopted **the Personal Information Protection Act**.

A. Protected Information. This Act covers a broader range of "personal information" including:

- (1) An individual's first name or first initial and last name in combination with any one or more of the following data elements, when either the name or the data elements are not encrypted or redacted or are encrypted or redacted but the keys to unencrypt or unredact or otherwise read the name or data elements have been acquired without authorization through the breach of security:
 - a) Social Security number.
 - b) Driver's license number or State identification card number.
 - c) Account number or credit/debit card number, or an account number or credit card number in combination with any required security code, access code, or password that would permit access to an individual's financial account.
 - d) Medical information.
 - e) Health insurance information.
 - f) Unique biometric data generated from measurements or technical analysis of human body characteristics used by the owner or licensee to authenticate an individual, such as a fingerprint, retina or iris image, or other unique physical representation or digital representation of biometric data.
- (2) Username or email address, in combination with a password or security question and answer that would permit access to an online account, when either the username or email address or password or security question and answer are not encrypted or redacted or are encrypted or redacted but the keys to unencrypt or unredact or otherwise read the data elements have been obtained through the breach of security.



B. Required Actions by the Act.

- (1) **Reasonable Security Measures.** Requires companies and organizations with personal information of Illinois residents to implement and maintain reasonable security measures to protect data from unauthorized access, acquisition, destruction, use, modification, or disclosure.
- (2) **Reasonable Measures from Others.** Requires any contract under which one organization transmits personal information to another organization to include a provision requiring the recipient of the information to implement and maintain reasonable security measures. For example, a contract with a data storage vendor would need a provision requiring the vendor to have reasonable security measures.
- (3) **Actions Should a Data Breach Occur.**
 - a) Notice. A company or organization that owns or licenses personal information must notify Illinois residents of a breach to their computerized data in the most expedient time possible and without unreasonable delay.
 - b) Information. The breach notification must include toll-free numbers, addresses, and websites of consumer reporting agencies and the Federal Trade Commission.
 - c) Explanation. The breach notification must also explain how to obtain fraud alerts and security freezes. An organization that stores or maintains personal information must notify the owner or licensee of a data breach.
- (4) **Violation.** The Act further provides that a violation allows consumers to sue the offending organization under the State of Illinois Consumer Fraud and Deceptive Business Practices Act. The Illinois Attorney General may also bring an action against an organization for violations and seek various remedies.

F. Alternatives – Advantages/Disadvantages: Compliance with the associated state statutes is in the best interest of the District, our employees, and our customers. Approval of the Resolution and associated Program and Policy by the District will promote compliance with the statutory requirements and limit risk of noncompliance and identity theft.

G. Budget & Staffing Impacts: The Policy and Program will require regular oversight and training of Staff across Departments, primarily in the areas of Employee Services, Finance, Safety & Training, and Technology Services. Upon approval, the Chief of Staff will serve as the Program Administrator. The impacts of implementing and maintaining this program are manageable. The impacts on Staff workload include the development and execution of associated training, adjustments to workflow, and maintenance.



RESOLUTION NO. 2021 – 4

A RESOLUTION ADOPTING IDENTITY THEFT PREVENTION POLICY AND PROGRAM

WHEREAS, the State of Illinois has enacted the Personal Information Protection Act and the Illinois Identity Protection Act, which require organizations to develop written policies and procedures regarding the detection, prevention, and mitigation of identity theft.

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

SECTION 1: That the Identity Theft Prevention Program and the Personal Information Protection Policy and Program attached hereto is hereby adopted.

ADOPTED this _____ day of _____, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

Chair, Champaign-Urbana Board of Trustees

ATTEST:

Jack Waaler, Secretary



IDENTITY THEFT PREVENTION POLICY AND PROGRAM

PURPOSE

1. *Purpose:* The purpose of this Identity Theft Prevention Policy and Program is to identify protected personal information and establish operating policies and procedures to protect against the inadvertent disclosure of protected personal information and protect employees and patrons of the Champaign-Urbana Mass Transit District (MTD) from identity theft in connection with the information utilized by MTD in its operations.

The District has developed this program to comply with State of Illinois Personal Information Protection Act (815 ILCS 530/1 et. seq.) and the Identity Protection Act (5 ILCS 179 et. seq.).

I. DEFINITIONS

Identity Theft: A fraud committed or attempted using the personal information (as defined below) of another person without authority.

Personal information includes the following information whether stored in electronic or printed format and whether belonging to any patron, employee, or contractor:

- (1) An individual's first name or first initial and last name in combination with any one or more of the following data elements, when either the name or the data elements are not encrypted or redacted or are encrypted or redacted but the keys to unencrypt or unredact or otherwise read the name or data elements have been acquired without authorization through the breach of security:
 - (A) Social Security number.
 - (B) Driver's license number or State identification card number.
 - (C) Account number or credit/debit card number, or an account number or credit card number in combination with any required security code, access code, or password that would permit access to an individual's financial account.
 - (D) Medical information.
 - (E) Health insurance information.
 - (F) Unique biometric data generated from measurements or technical analysis of human body characteristics used by the owner or licensee to authenticate an individual, such as a fingerprint, retina or iris image, or other unique physical representation or digital representation of biometric data.
- (2) Username or email address, in combination with a password or security question and answer that would permit access to an online account, when either the



username or email address or password or security question and answer are not encrypted or redacted or are encrypted or redacted but the keys to unencrypt or unredact or otherwise read the data elements have been obtained through the breach of security.

(3) Items of personal information include the following:

- a. Credit card information including the following:
 - i. Credit card number
 - ii. Credit card expiration date
 - iii. Three (3) digit security code
 - iv. Cardholder name
 - v. Cardholder address
- b. Tax identification numbers:
 - i. Social Security number
 - ii. Business identification number
 - iii. Employer identification number
- c. Payroll information including:
 - i. Paychecks
 - ii. Pay stubs
 - iii. Tax form
 - iv. Bank account and routing information
- d. Cafeteria plan associated paperwork
- e. Medical information including but not limited to:
 - i. Doctor names
 - ii. Insurance claims
 - iii. Prescriptions
 - iv. Any related personal medical information
- f. Other personal identifiers including:
 - i. Date of birth
 - ii. Address
 - iii. Phone number
 - iv. Maiden name
 - v. Name
 - vi. Customer number
 - vii. Driver's license number or state ID card identification card number
 - viii. Employment identification number
- g. Codes and passwords including:
 - i. Security codes
 - ii. Access codes or passwords to obtain financial accounts or District property or information systems



- iii. Personal identification numbers (PINs)
- iv. Electronic identification numbers

II. PROGRAM ADMINISTRATION

- A. **Approval.** The Managing Director and Board of Trustees hereby approve this program contained in this document entitled "Identity Theft Prevention Program" (hereinafter "Program"). Thereafter, changes to the Program of a day-to-day operational character and decisions relating to the interpretation and implementation of the Program may be made by the Chief of Staff (or designee) who shall be the Program Administrator.
- B. **Periodic Risk Assessment.** The District will periodically perform a risk assessment, no less than once per calendar year beginning in 2022, to determine whether the District offers or maintains any Personal Information for which there are reasonably foreseeable risks from identity theft. The Risk Assessment will be performed by the Safety & Training Director and the Assistant Safety & Training Director of Compliance. The Program Administrator will address the following issues in what shall be termed the "Annual Identity Theft Prevention" or "Risk Assessment":
1. The effectiveness of the policies and procedures in addressing the risk and prevention of identity theft;
 2. Inclusion of requirements for protection of Personal Information in service provider arrangements or agreements;
 3. Identification of significant incidents involving identity theft and management's response;
 4. Recommendations for material changes to the program, if needed, for improvement.

In making this Risk Assessment, MTD will consider:

1. methods it uses to compile Personal Information;
2. methods it uses to access Personal Information; and
3. previous experience with identity theft.

III. **IDENTITY THEFT PREVENTION ELEMENTS.**

- A. **Identification of Relevant Threats.** The District has considered the guidelines of possible relevant professional and governmental sources including but not limited to the Federal Trade Commission's Identity Theft Rules and Informational Guidelines.



B. **Examples of Threats.** The following are relevant threats for purposes of this program given the relative size of the District and the nature of the services provided to its citizens:

1. Suspicious documents:
 - a. Documents provided for identification appear to have been altered or forged.
 - b. An application that appears to have been altered or forged or gives the appearance of having been destroyed or reassembled.
2. Suspicious Personal Identifying Information:
 - a. Personal identifying information provided is inconsistent when compared against external sources.
 - b. Personal identifying information is the same type associated with fraudulent activity (ex. fictitious address, mailbox drop or prison address, or phone number is invalid or associated with a pager or answering service).
 - c. A customer or applicant fails to provide all required identifying information on an application or in response to notification that the application is not complete.
3. Unusual Use of, or Suspicious Activity Related to, the Information requested:
 - a. The District is notified that the employee or customer is not receiving correspondence sent by MTD.
 - b. The District is notified of unauthorized charges or transactions in connection with an employee's or patron's account.
 - c. Mail sent to an employee or patron is repeatedly returned.
4. Guidelines for Notice Regarding Possible Identity Theft:
 - a. The District receives notice from law enforcement officials, employees, patrons, or any other person regarding possible identity theft.
 - b. Required actions, should a data breach occur.
 - i. **Notice.** When the Administrator becomes aware of an unauthorized release of personal information, they must notify Illinois residents of a breach to their computerized data in the most expedient time possible and without unreasonable delay.
 - ii. **Information.** The breach notification must include toll-free numbers, addresses, and websites of consumer reporting agencies and the Federal Trade Commission.
 - iii. **Explanation.** The breach notification must also explain how to obtain fraud alerts and security freezes. Because MTD stores and maintains personal information, the District must notify the owner or licensee of a data breach.

C. Notice of Breach; Notice to Attorney General.

1. If the District owns or licenses personal information concerning an Illinois resident, the District shall notify the resident at no charge that there has been a breach of the security of the system data following discovery or notification of the breach. The disclosure notification shall be made in the most expedient time possible and without unreasonable delay, consistent with any measures necessary to determine the scope of the breach and restore the reasonable integrity, security, and confidentiality of the data system. The disclosure notification to an Illinois resident shall include, but need not be limited to, information as follows:

- a. With respect to personal information as defined in Section I (3), individuals affected by the breach will be provided:
 - i. The toll-free numbers and addresses for consumer reporting agencies;
 - ii. The toll-free number, address, and website address for the Federal Trade Commission; and
 - iii. A statement that the individual can obtain information from these sources about fraud alerts and security freezes.
- b. With respect to personal information defined in Section I (3) of the definition of "personal information," notice may be provided in electronic or other form directing the Illinois resident whose personal information has been breached to promptly change his or her username or password and security question or answer, as applicable, or to take other steps appropriate to protect all online accounts for which the resident uses the same use name or email address and password or security question and answer.

The notification shall not, however, include information concerning the number of Illinois residents affected by the breach.

- c. If the District maintains or stores computerized data that includes personal information that the District does not own or license, the District shall notify the owner or licensee of the information of any breach of the security of the data immediately following discovery, if the personal information was, or is reasonably believed to have been, acquired by an unauthorized person. In addition to providing such notification to the owner or licensee, the District shall cooperate with the owner or licensee in matters relating to the breach.

- d. That cooperation shall include, but need not be limited to, (i) informing the owner or licensee of the breach, including giving notice of the date or approximate date of the breach and the nature of the breach, and (ii) informing the owner or licensee of any steps the District has taken or plans to take relating to the breach. The District's cooperation shall not, however, be deemed to require either the disclosure of confidential business information or trade secrets or the notification of an Illinois resident who may have been affected by the breach.
 - e. The notification to an Illinois resident required by subsection (a) of this Section may be delayed if an appropriate law enforcement agency determines that notification will interfere with a criminal investigation and provides the District with a written request for the delay. However, the District must notify the Illinois resident as soon as notification will no longer interfere with the investigation.
- 2. For purposes of this Section, notice to consumers may be provided by one of the following methods:
 - a. written notice;
 - b. electronic notice, if the notice provided is consistent with the provisions regarding electronic records and signatures for notices legally required to be in writing as set forth in Section 7001 of Title 15 of the United States Code; or
 - c. substitute notice, if the District demonstrates that the cost of providing notice would exceed \$250,000 or that the affected class of subject persons to be notified exceeds \$500,000, or the District does not have sufficient contact information. Substitute notice shall consist of all of the following: (i) email notice if the District has an email address for the subject persons; (ii) conspicuous posting of the notice on the District's website and/or employee intranet; and (iii) notification to major statewide media or, if the breach impacts residents in one geographic area, to prominent local media in areas where affected individuals are likely to reside if such notice is reasonably calculated to give actual notice to persons whom notice is required.
- 3. Notwithstanding any other subsection in this Section, if the District maintains its own notification procedures as part of an information security policy for the treatment of personal information and is otherwise consistent with the timing requirements of this Act, it shall be deemed in compliance with the notification requirements of this Section if the District notifies subject persons in accordance with its policies in the event of a breach of the security of the system data.



4. The District is required to issue notice pursuant to this Section to more than 500 Illinois residents as a result of a single breach of the security system shall provide notice to the Attorney General of the breach, including:
 - a. A description of the nature of the breach of security or unauthorized acquisition or use.
 - b. The number of Illinois residents affected by such incident at the time of notification.
 - c. Any steps the District has taken or plans to take relating to the incident.

Such notification must be made in the most expedient time possible and without unreasonable delay but in no event later than when the District provides notice to consumers pursuant to this Section. If the date of the breach is unknown at the time the notice is sent to the Attorney General, the District shall send the Attorney General the date of the breach as soon as possible.

Upon receiving notification from a District of a breach of personal information, the Attorney General may publish the name of the District that suffered the breach, the types of personal information compromised in the breach, and the date range of the breach.

IV. PRECAUTIONS CONCERNING PERSONAL INFORMATION

- A. MTD employees are encouraged to use common sense judgment in securing protected personal information. If an employee is uncertain of the sensitivity of particular information, the employee should contact a supervisor for direction. The following policies are designed to guide MTD employees in handling and securing protected personal information:
 1. File cabinets, desk drawers, overhead cabinets, and any other storage space containing documents with protected personal information will be locked when not in use.
 2. Storage rooms containing documents with personal protected information and record retention areas will be locked at the end of each workday or when unsupervised.
 3. Desks, workstations, work areas, printers, fax machines, and common-shared work areas will be cleared of all documents containing protected personal information when not in use.
 4. Whiteboards, dry erase boards, writing tablets, etc. in common, shared work areas containing protected personal information will be erased, removed, or shredded when not in use.



5. When documents containing protected personal information are discarded, they will be placed inside a locked shred bin or immediately shredded using a mechanic crosscut or Department of Defense approved shredding device. Locked shred bins are labeled "confidential paper shredding and recycling." District records, however, may only be destroyed in accordance with State of Illinois Records Retention Policy.
6. Protected personal information may be transmitted using approved District email accounts. All protected information must be encrypted when stored in electronic format.
7. Any protected personal information sent externally must be encrypted, password protected, and only sent to approved recipients. Additionally, a statement such as the following shall be included in the email: "This message may contain confidential and/or priority information and is intended for the person/entity to which it was originally addressed. Any use by others is strictly prohibited."
8. When discarding devices that contain protected personal information stores in an electronic format, the protected personal information shall be destroyed or wiped clean so that the protected personal information is either unintelligible or destroyed.

B. **Exceptions.** This policy shall not prohibit the following:

1. The capture or transmission of protected personal information in the ordinary and lawful course of business of MTD.
2. The use of protected personal information by a peace officer, court officer, or other law enforcement personnel whether federal, state, or local while in the lawful performance of official duties.
3. The disclosure of protected personal information as allowed pursuant to the Illinois Freedom of Information Act, the Illinois Open Meetings Act, or any other applicable law or court order.

C. **Response to Detected Threats.** In the event that any District personnel detect any identified threats, such personnel shall take one or more of the following steps, depending on the degree of risk posed by the threat:

1. Monitor the information and name associated with the suspected identity theft for indications of identity theft;
2. Contact the person whose personal information is at issue;
3. Notify law enforcement;
4. If it is determined that no response is warranted under particular circumstances, the reason for that determination will be documented and kept by the Program Administrator.



D. Disposal of Materials Containing Personal Information; Attorney General.

1. In this Section, "person" means: a natural person; a corporation, partnership, association, or other legal entity; a unit of local government or any agency, department, division, bureau, board, commission, or committee thereof; or the State of Illinois or any constitutional officer, agency, department, division, bureau, board, commission, or committee thereof.
2. A person must dispose of the materials containing personal information in a manner that renders the personal information unreadable, unusable, and undecipherable. Examples of materials to dispose, but are not limited to:
 - i. Paper documents containing personal information.
 - ii. Electronic media and other non-paper media containing personal information that may be destroyed or erased so that personal information cannot practicably be read or reconstructed.
3. Any authorized employee disposing of materials containing personal information may contract with a third party to dispose of such materials in accordance with this Section. Any third party that contracts with the District to dispose of materials containing personal information must implement and monitor compliance with policies and procedures that prohibit unauthorized access to or acquisition of or use of personal information during the collection, transportation, and disposal of materials containing personal information.

V. UPDATING THE PROGRAM.

The Program, including relevant Threats to Personal Information will be reviewed as often as necessary but at least once per calendar year beginning 2022 and updated and distributed throughout the organization to reflect changes in the Identity Theft Prevention Program.

VI. PROGRAM ADMINISTRATION.

Oversight: Development, implementation, administration, and oversight of this program will be the responsibility of the Chief of Staff, who will ensure appropriate training of employees, for reviewing any staff reports regarding the detection of red flags and the steps for preventing and mitigating identity theft.

Staff Training and Reports: Employees responsible for implementing this program shall be trained either by or under the direction of Chief of Staff in the detection of threats, treatment of personal information, and the responsive steps to be taken when a threat or actual unauthorized disclosure is detected.



VII. OVERSIGHT OF SERVICE PROVIDER ARRANGEMENTS.

The District will take steps to ensure any service provider performs its activity in accordance with reasonable policies and procedures designed to detect, prevent, and mitigate the risk of Identity Theft.

VIII. OTHER PROGRAMS AND POLICIES.

This Policy incorporates herein the following other programs and policies established or followed by the District in order to protect the identity of persons doing business with MTD and its employees as follows:

1. Software Programs managed and maintained by the District's Technology Services Department which programs are designed to protect confidential information maintained by the District whether from employees, patrons, or others doing business with the District.
2. Policies and practices developed pursuant to other state and federal laws such as the Health Insurance Portability and Accountability Act of 1996 and privacy rules developed thereunder.
3. Annual completion of Payment Card Industry (PCI) Certification for compliant use of credit card technology at Illinois Terminal.
4. Illinois Common Law and Privacy protections afforded pursuant to the Illinois Freedom of Information Act.

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