



## CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

### AGENDA

Wednesday, January 26, 2022 – 3:00 p.m.

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North Banquet Rm, 4<sup>th</sup> 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  
Briana Barr

	<u>Pages</u>
1. Call to Order	
2. Roll Call	
3. Approval of Agenda	
4. Audience Participation	
5. Approval of Minutes	
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B. Board Meeting (Closed Session) – December 8, 2021	Distributed at Mtg
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9. Next Meeting	
A. Regular Board of Trustees Meeting – Wednesday, February 23, 2022 – 3:00 p.m. – at Illinois Terminal, 45 East University, Champaign	



## CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING AGENDA

Wednesday, January 26, 2022 – 3:00 p.m.

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10. Adjourn into Closed Session to Consider the Employment, Compensation, Discipline, Performance or Dismissal of a Public Official followed by Adjournment



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

### MINUTES – SUBJECT TO REVIEW AND APPROVAL

**DATE:** Wednesday, December 8, 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 via Zoom	
Bruce Hannon	
Alan Nudo	

#### Advisory Board:

Present	Absent
Marty Paulins	
Briana Barr	

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

**Others Present:** Guy Hall (MTD Counsel), Hans Grotelueschen and Brian Neiswender (Core Champaign Hockey, LLC)

### MINUTES

#### 1. Call to Order

Chair Diel called the meeting to order at 3:00 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. Hannon. Upon vote, the MOTION CARRIED.

1  
2 **4. Public Hearing on General Tax Levy Ordinance for 2021**

3 Mr. Diel asked public input on the General Tax Levy Ordinance of the Champaign-Urbana  
4 Mass Transit District for revenue year 2021 to be paid in calendar year 2022. "Notice of the  
5 Proposed Tax Increase for the Champaign-Urbana Mass Transit District" appeared as a black  
6 bordered notice in *The News Gazette* on November 26, 2021, and the proposed tax levy was  
7 posted on the District's website, [mtd.org](http://mtd.org) under Financial Documents for public review. As  
8 there were no public comments, Mr. Diel closed the Public Hearing.  
9

10 **5. Audience Participation**

11 None  
12

13 **6. Approval of Minutes**

14 **A. Board Meeting Open Session – October 27, 2021**  
15

16 MOTION by Ms. Chaplan to approve the open session minutes of the October 27, 2021 MTD  
17 Board meeting as distributed; seconded by Mr. Hannon.  
18

19 Roll Call:

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

21 Nay (0)

22 The MOTION CARRIED.  
23

24 **7. Communications**

25 Briana Barr is the new Board UI Advisory Representative. She is in her first year of her Master's  
26 study in Urban Planning with a focus on transportation issues. Briana is very excited about  
27 learning what MTD does and how it affects the local community.  
28

29 **8. Reports**

30 **A. Managing Director**

31 Mr. Gnadt reviewed October statistics. While October 2021 monthly ridership increased 140%  
32 over last year, our numbers are 28,000 lower than September 2021 due to the staff shortages and  
33 service cuts. Recent training classes have increased the number of new operators going into  
34 service, but this employee shortage situation will take a long time to resolve. Monthly operating  
35 revenue is 24.8% higher than last year mostly due to the return of fare collection.  
36 Uncharacteristically, our local diesel fuel source was unable to get fuel, so Maintenance had to  
37 secure a couple of shipments from the Chicago area.  
38

39 **9. Action Items**

40 **A. Ordinance No. 2021-3 – General Tax Levy Ordinance for 2021**

41 To comply with annual taxation laws, the Board must approve an estimated tax levy amount  
42 for the District in revenue year 2021 to be paid in calendar year 2022.  
43

44 MOTION by Mr. Hannon to adopt Ordinance No. 2021-3 General Tax Levy Ordinance for  
45 Champaign-Urbana Mass Transit District in the amount of \$11,315,223 for revenue year 2021  
46 payable 2022; seconded by Ms. Chaplan.  
47

48 Roll Call:

49 Aye (6) – Barnes, Chaplan, Delgado, Diel, Hannon, Nudo

50 Nay (1) – Fiscella

51 The MOTION CARRIED.  
52

1 **B. Development Agreement between MTD and Core Champaign Hockey, LLC**

2 In November 2019, MTD received a \$17,275,000 federal grant for The Yards Project – the  
3 renovation/expansion of Illinois Terminal, expansion of the bus platforms, and construction of a  
4 mixed-use facility. The District committed \$7,725,000 from its local capital reserve account to  
5 supplement the grant funding for a total of \$25,000,000.  
6

7 With this development agreement, Core Champaign Hockey, LLC. (Core) and the District are  
8 collaborating on The Yards project. At this time, the total estimated project cost is \$69,200,000.  
9 Core will contribute \$40,200,000, and MTD will contribute \$29,000,000 (the District will provide an  
10 additional \$4,000,000 from the Federal 5307 Formula to the already approved amount of  
11 \$25,000,000).  
12

13 Mr. Gnadt commented that the \$69,200,000 cost is just an estimate. Once the  
14 Architectural/Engineering firm has been selected, a detailed cost estimate will be determined.  
15 This project encompasses the area from Logan Street to University Avenue and the railroad tracks  
16 to Market Street.  
17

18 MOTION by Ms. Chaplan to authorize the Managing Director to execute the Development  
19 Agreement between Core Champaign Hockey, LLC. and MTD for the Illinois Terminal Expansion  
20 and Development Project; seconded by Mr. Barnes.  
21

22 Roll Call:

23 Aye (6) – Barnes, Chaplan, Delgado, Diel, Hannon, Nudo

24 Nay (1) – Fiscella

25 The MOTION CARRIED.  
26

27 **C. Hydrogen Station (Trillium) Change Orders #8 and #10**

28 During the production station construction, the contractor had to remove contaminated soil and  
29 pay additional environmental fees for disposal. To avoid schedule delays, the Managing Director  
30 approved the related change orders for a total of \$60,627. The cost of the change orders will be  
31 covered with 100% federal funding.  
32

33 MOTION by Ms. Chaplan to approve retroactively Change Order #8 for \$48,967 and Change Order  
34 #10 for \$11,660 to Trillium's contract with MTD for the construction of the Hydrogen Production  
35 Station; seconded by Mr. Delgado.  
36

37 Roll Call:

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

39 Nay (0)

40 The MOTION CARRIED.  
41

42 **10. Closed Session**

43 MOTION by Mr. Fiscella to adjourn into closed session to consider the purchase or lease of real  
44 property for use by MTD and to consider pending or probable litigation; seconded by Mr. Hannon.  
45

46 Roll Call:

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

48 Nay (0)

49 MOTION CARRIED.  
50

51 The Board went into into closed session at 4:04 p.m. Mr. Fiscella did not participate in the  
52 closed session.  
53

The Board returned to open session at 4:43 p.m. Mr. Fiscella was in attendance.

**D. Purchase Agreement for 1207 East University, Urbana**

In February 2016, MTD entered into a lease agreement with Mid Illinois Development, LLC. to use 1207 East University in Urbana as a CDL training facility. According to the lease, MTD has the option to purchase this property after five years. The purchase price is \$1,700,000.

MOTION by Mr. Hannon to authorize the Managing Director to execute the Contract for Sale of Real Estate between Mid Illinois Development, LLC. and MTD for the purchase of 1207 East University in Urbana, Illinois for \$1,700,000; seconded by Ms. Chaplan.

Roll Call:

Aye (6) – Barnes, Chaplan, Delgado, Diel, Hannon, Nudo

Nay (1) – Fiscella

The MOTION CARRIED.

**E. Settlement Agreement between the United States of America (Department of Justice) and MTD**

In 2019, the US Department of Justice (DOJ) received an accessibility complaint about MTD's website. This action triggered DOJ actions that resulted in some website changes executed by Ryan Blackman, MTD's Software Development Manager. The final settlement agreement codified the agreed upon changes.

MOTION by Ms. Chaplan to authorize the Managing Director to execute a Settlement Agreement between the United States of America and MTD to improve website accessibility; seconded by Mr. Hannon.

Roll Call:

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

Nay (0)

The MOTION CARRIED.

**F. Web Accessibility Policy**

The District is implementing a Web Accessibility Policy to formalize MTD's approach in ensuring full website accessibility to persons with disabilities. These efforts include the adherence to the Web Content Accessibility Guidelines (WCAG) Version 2.1, appointment of a Web Accessibility Coordinator (MTD's Special Services Manager), a publicly displayed Accessibility Statement for MTD, and training requirements for various staff members that interact with web content.

MOTION by Ms. Chaplan to adopt MTD's Web Accessibility Policy; seconded by Mr. Hannon.

Roll Call:

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

Nay (0)

The MOTION CARRIED.

**11. Next Meeting**

- A. Regular Board of Trustees Meeting – Wednesday, January 26, 2022 – 3:00 p.m. at Illinois Terminal – 45 East University Avenue, Champaign

**12. Adjournment**

MOTION by Ms. Chaplan to adjourn the meeting; seconded by Mr. Hannon.

1 Roll Call:  
2 Aye (7) – Barnes, Chaplan, Delgado, Diel, Fiscella, Hannon, Nudo  
3 Nay (0)  
4 The MOTION CARRIED.

5  
6 Mr. Diel adjourned the meeting at 4:54 p.m.  
7

8  
9 Submitted by:

10  
11  
12 \_\_\_\_\_  
13 Clerk  
14

15  
16  
17 Approved:

18  
19  
20 \_\_\_\_\_  
21 Board of Trustees Chair



Champaign-Urbana Mass Transit District

MTD MISSION

Leading the way to greater mobility

MTD VISION

MTD goes beyond traditional boundaries to promote excellence in transportation.

## MTD MANAGING DIRECTOR OPERATING NOTES

January, 2022

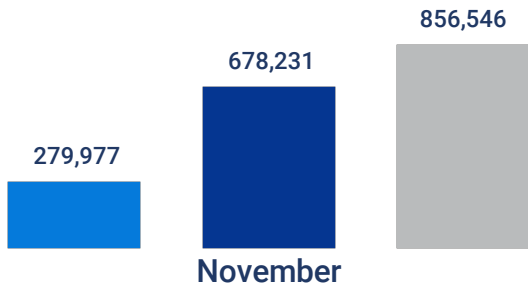
### RIDERSHIP

#### Monthly Ridership

- FY2021
- FY2022
- 5 Year Average

↑ 142.25%

↓ -20.82%

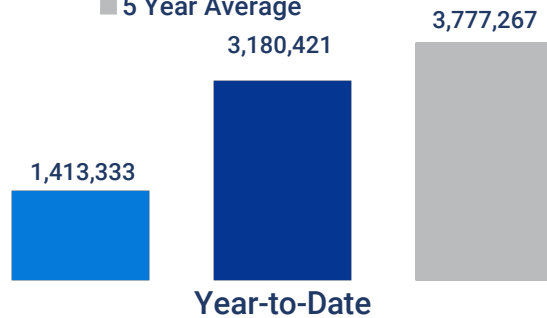


#### Year-to-Date Ridership

- FY2021
- FY2022
- 5 Year Average

↑ 125.03%

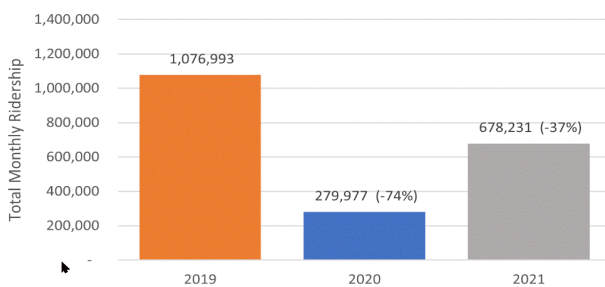
↓ -15.80%



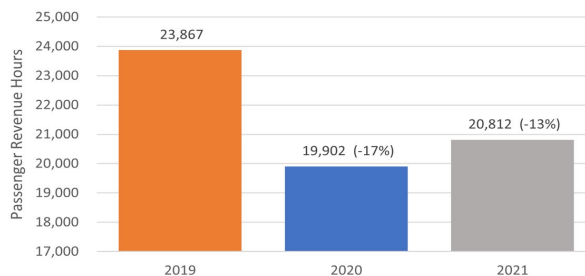
There were 678,231 rides in November 2021, which is 142% (398,254 rides) more than November 2020. Compared to pre-pandemic November 2019, ridership is down around 400,000 rides (-37%).

November 2021 ridership is down around 145,000 rides (-18%) from October 2021. This month-to-month decline happens every year because there are no service breaks in October but November has the week-long Fall Break.

November Ridership by Year



November Passenger Revenue Hours by Year

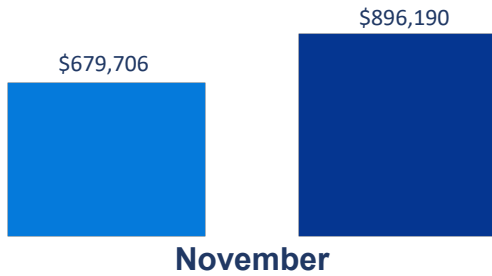




## OPERATING REVENUE

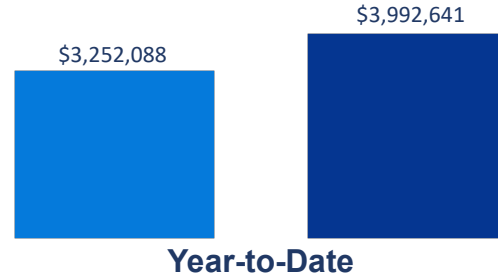
### Monthly Operating Revenue

■ FY2021 ■ FY2022



### Year-to-Date Operating Revenue

■ FY2021 ■ FY2022

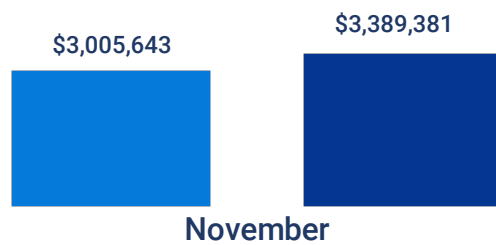


November, 2021 operating revenue was 31.80% above November, 2020, and year-to-date operating revenue was 22.80% above FY2021.

## OPERATING EXPENSES

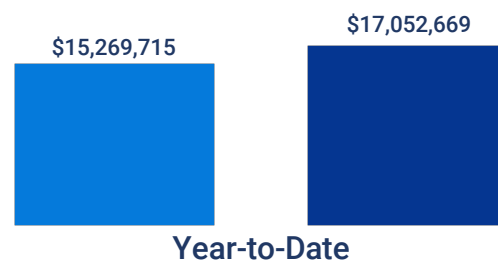
### Monthly Operating Expenses

■ FY2021 ■ FY2022



### Year-to-Date Operating Expenses

■ FY2021 ■ FY2022

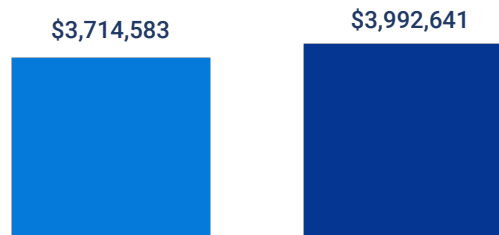


November operating expenses were 12.80% above November, 2020. Year-to-date operating expenses were 11.70% above FY2021.

## YEAR-TO-DATE REVENUE & EXPENSES

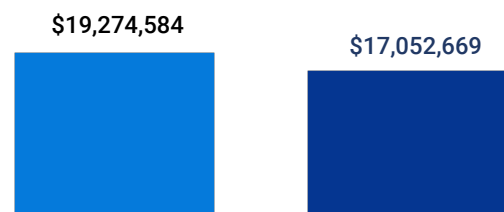
### FY2022 Operating Revenue Budget vs Actual

■ Budget ■ Actual



### FY2022 Operating Expenses Budget vs Actual

■ Budget ■ Actual



Year-to-date operating revenues were \$278,058 above budget while operating expenses were \$2,221,915 below budget.



Champaign-Urbana Mass Transit District

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MTD MANAGING DIRECTOR OPERATING NOTES

January, 2022

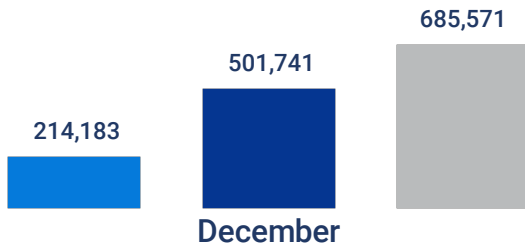
RIDERSHIP

Monthly Ridership

■ FY2021  
■ FY2022  
■ 5 Year Average

↑ 134.26%

↓ -26.81%

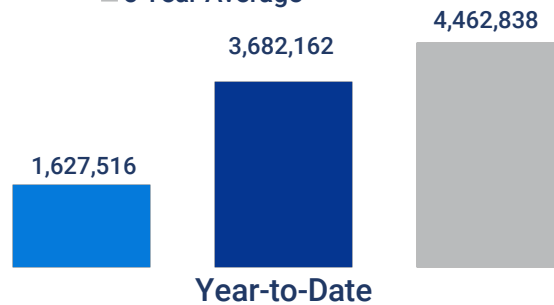


Year-to-Date Ridership

■ FY2021  
■ FY2022  
■ 5 Year Average

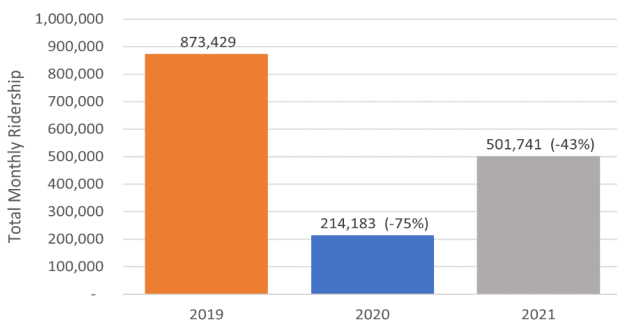
↑ 126.24%

↓ -17.49%

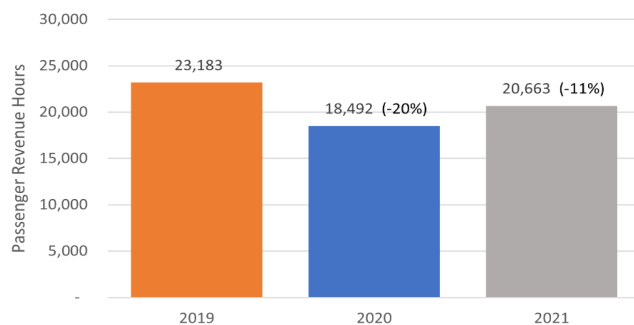


There were 501,741 rides in December 2021, about 288,000 rides (134%) more than last December, but still down about 372,000 rides (43%) from pre-Covid December 2019. December 2021 ridership dropped from November because it had one more week of Non-UI service and two no-service evenings (Christmas eve and New Year's eve). November to December ridership always drops because Winter Break is longer than Fall Break, however this year's drop was a bit heavier at (-26%) than the 5-year average (-20%).

December Ridership by Year



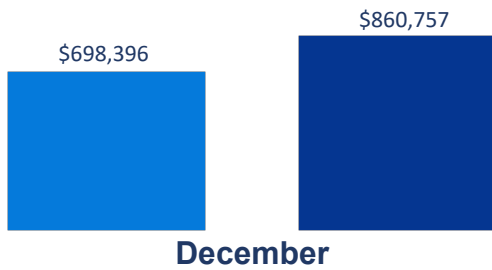
December Passenger Revenue Hours by Year



## OPERATING REVENUE

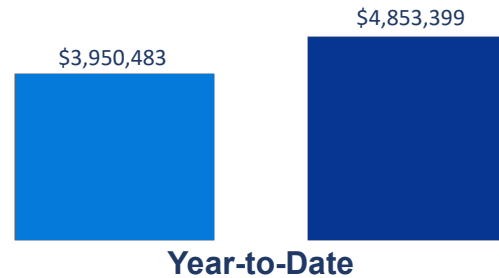
### Monthly Operating Revenue

■ FY2021 ■ FY2022



### Year-to-Date Operating Revenue

■ FY2021 ■ FY2022

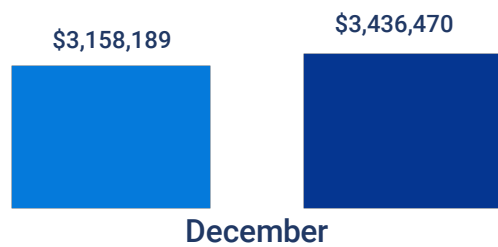


December, 2021 operating revenue was 23.20% above December, 2020, and year-to-date operating revenue was 22.90% above FY2021.

## OPERATING EXPENSES

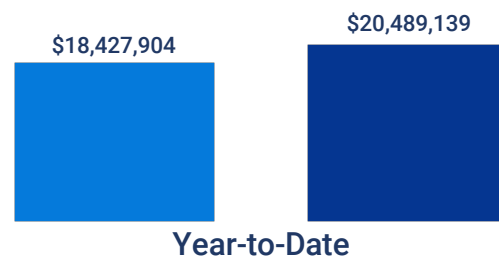
### Monthly Operating Expenses

■ FY2021 ■ FY2022



### Year-to-Date Operating Expenses

■ FY2021 ■ FY2022

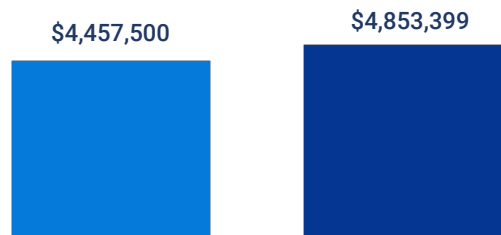


December operating expenses were 8.80% above December, 2020. Year-to-date operating expenses were 11.20% above FY2021.

## YEAR-TO-DATE REVENUE & EXPENSES

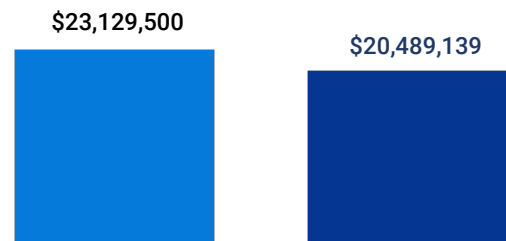
### FY2022 Operating Revenue Budget vs Actual

■ Budget ■ Actual



### FY2022 Operating Expenses Budget vs Actual

■ Budget ■ Actual



Year-to-date operating revenues were \$395,899 above budget while operating expenses were \$2,640,362 below budget.

## MANAGING DIRECTOR'S NOTES

- 1) In an effort to expand and support MTD employees, Human Resources has posted three Temporary COVID-19 Testing Associate positions to run our saliva testing lab. Once hired, these new employees will help run the lab from 7:00AM – 7:00PM on Mondays through Saturdays, starting January 24. This expands our hours from 5.5 hours per day to a full 12 hours in order to be more convenient for our three shifts of employees. With expanded hours, we plan to open the lab to immediate family and household members of our MTD employees as well. Saliva testing is a PCR test and results often come in the evening of the same day that the test was taken, or early the following morning.
- 2) The COVID pandemic is proving to be a paradox for Operations. We want to provide service that is as close as possible to our scheduled service. However, there are more absence calls than ever and many of those are out for a minimum of five days. To give us flexibility, we created some safety valves in the Operator workboard with runs that can be easily removed. In October, we pulled those runs but they were not enough. We are struggling to adapt to the associated absences that the Omicron variant is causing. The paradox is that we need to cut service without knowing how much we need to cut. The logistics of our planning software, Operator workboard pick, and scheduling software limit our flexibility. We want to walk the tight rope of providing as much service as possible, while maintaining some reliability, yet cutting enough that we can operate what we communicate publicly. We try to do this while guaranteeing enough hours not to lose any Operators. We have fallen down lately with same day sick calls and having to communicate cuts the day of. This affects our reliability and reputation, leaving our affected passengers to lose confidence in our service.

In October, the runs that were cut were weekday runs. Beginning January 17, we cut some weekend runs and just a few more additional weekday ones. Previously, we were operating 18% less than our full service. This will bring us to 20% less. We put out press releases and social media information starting on Friday, January 14. All of the electronic schedule information has been updated to reflect the accurate level of service.

- 3) MTD has partnered with several other transit agencies and original equipment manufacturers (OEM) to form the Hydrogen Fuel Cell Bus Council. It was launched on January 18 and has quickly gained national attention. The press release follows:

### IMMEDIATE RELEASE

#### HYDROGEN FUEL CELL BUS COUNCIL ANNOUNCES FORMATION TO SUPPORT HYDROGEN FUEL CELL ELECTRIC BUS TECHNOLOGY

*Coalition created to expand the development, deployment, and utilization of hydrogen fuel cell electric buses*

WASHINGTON, D.C. (Jan. 18, 2022) – The Hydrogen Fuel Cell Bus Council (HFC Bus Council) has formed a first-of-its-kind national coalition of public transit agencies, manufacturers, and suppliers working together to advance the hydrogen fuel cell electric bus economy and its applications in the public transit sector. The formation of the HFC Bus Council comes at a time of historic levels of investment in public transit, alongside nationwide commitments to transition fleets to zero emission propulsion.

The mission of the HFC Bus Council is to educate policymakers, regulators, and transportation stakeholders on the benefits of hydrogen fuel cell electric buses and related infrastructure. Through effective education and advocacy, the HFC Bus Council will expand the development, deployment, and utilization of safe, clean, and efficient hydrogen fuel cell electric buses, and create additional market opportunities to advance hydrogen fuel cell technology in the delivery of public transit services.

“I’m proud to be serving on the Founding Board of this organization, working to educate government officials and my colleagues in the transit industry on the viable and scalable zero emission solution that is hydrogen fuel cell technology,” said Karl Gnadt, HFC Bus Council Board President and Managing Director/CEO of the Champaign-Urbana Mass Transit District (MTD).

The HFC Bus Council members share in the commitment to advance an environment that supports investments in and the deployment of hydrogen fuel cell electric bus technology. Founding members include MTD, SunLine Transit Agency, Stark Area Regional Transit Authority, Foothill Transit, Regional Transportation Commission of Southern Nevada, Utah Transit Authority, Indianapolis Public Transportation Corporation (IndyGo), Interurban Transit Partnership (The Rapid), Intercity Transit, Sangamon Mass Transit District, Regional Transportation Commission of Washoe County, NFI Group, ENC, Hexagon Purus, Trillium Energy Solutions, Ivys Energy Solutions, Ballard, and Nel Hydrogen.

The HFC Bus Council supports the adoption of battery electric propulsion systems and encourages the use of local, state, and federal resources to further build upon existing zero emission technologies. For more information, or to request to join the Hydrogen Fuel Cell Bus Council, please visit [www.hfcbuscouncil.com](http://www.hfcbuscouncil.com).

###

### Champaign-Urbana Mass Transit District

#### Fiscal-Year-to-Date Ridership Comparison

	Nov-21	Nov-20	Change	FY22 YTD	FY21 YTD	% Change
Adult Rides	18,437	20,537	-10.2%	93,286	127,537	-26.9%
School Rides	35,350	695	4986.3%	116,421	3,070	3692.2%
DASH/Senior - E & D Rides	28,710	5,689	404.7%	110,845	34,773	218.8%
U of I Faculty/Staff Rides	20,064	2,805	615.3%	95,778	16,785	470.6%
Annual Pass	30,731	7,849	291.5%	111,563	40,789	173.5%
U of I Student Rides	522,430	236,955	120.5%	2,558,930	1,162,947	120.0%
All Day Pass	573	78	634.6%	2,516	579	334.5%
Transfers	5,786	271	2035.1%	22,316	1,358	1543.3%
Saferides	1,721	1,784	-3.5%	5,634	4,399	28.1%
West Connect	0	57	-100.0%	528	391	35.0%
Monthly Pass	5,067	944	436.8%	24,713	9,236	167.6%
Veterans Pass	2,213	39	5574.4%	8,057	1,104	629.8%
<b>Total Unlinked Passenger Rides</b>	<b>671,082</b>	<b>277,703</b>	<b>141.7%</b>	<b>3,150,588</b>	<b>1,402,968</b>	<b>124.6%</b>
Half-Fare Cab Subsidy Rides	188	106	77.4%	725	704	3.0%
ADA Rides	6,961	2,168	221.1%	29,108	9,661	201.3%
<b>TOTAL</b>	<b>678,231</b>	<b>279,977</b>	<b>142.2%</b>	<b>3,180,421</b>	<b>1,413,333</b>	<b>125.0%</b>

	Nov-21	Nov-20
Weekdays	22	21
UI Weekdays	17	15
Saturdays	4	4
UI Saturdays	2	2
Sundays	4	5
UI Sundays	3	3
Champaign Schools Days	17	0
Urbana School Days	17	18*
Holidays	1	1
Average Temperature	40	46
Total Precipitation	1.20	2.34
Average Gas Price	\$3.47	\$2.12

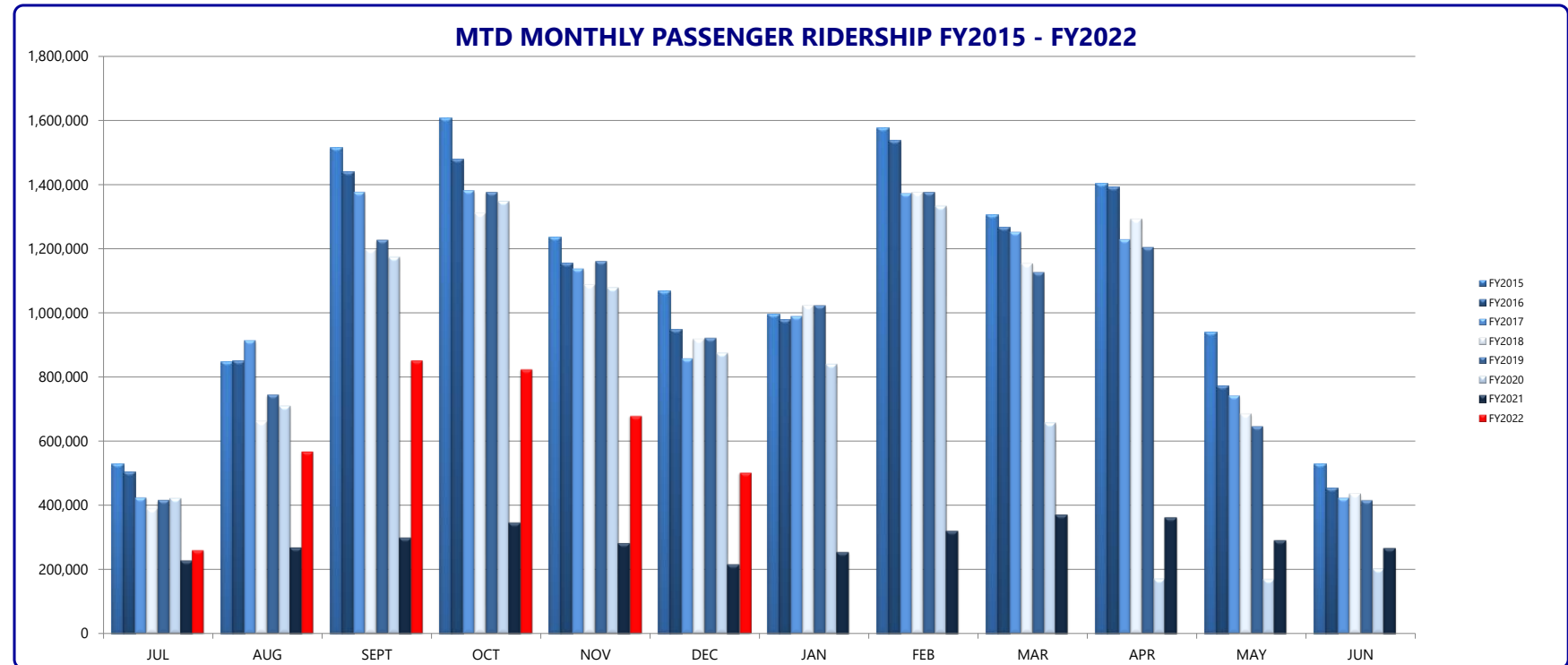
### Champaign-Urbana Mass Transit District

#### Fiscal-Year-to-Date Ridership Comparison

	Dec-21	Dec-20	Change	FY22 YTD	FY21 YTD	% Change
Adult Rides	17,053	16,658	2.4%	110,339	144,195	-23.5%
School Rides	29,675	340	8627.9%	146,096	3,410	4184.3%
DASH/Senior - E & D Rides	28,071	4,829	481.3%	138,916	39,602	250.8%
U of I Faculty/Staff Rides	16,602	1,321	1156.8%	112,380	18,106	520.7%
Annual Pass	30,749	7,040	336.8%	142,312	47,829	197.5%
U of I Student Rides	357,928	179,706	99.2%	2,916,858	1,342,653	117.2%
All Day Pass	618	71	770.4%	3,134	650	382.2%
Transfers	5,406	240	2152.5%	27,722	1,598	1634.8%
Saferides	2,163	375	476.8%	7,797	4,774	63.3%
West Connect	0	91	-100.0%	528	482	9.5%
Monthly Pass	5,237	1,026	410.4%	29,950	10,262	191.9%
Veterans Pass	2,208	50	4316.0%	10,265	1,154	789.5%
<b>Total Unlinked Passenger Rides</b>	<b>495,710</b>	<b>211,747</b>	<b>134.1%</b>	<b>3,646,298</b>	<b>1,614,715</b>	<b>125.8%</b>
Half-Fare Cab Subsidy Rides	129	139	-7.2%	854	843	1.3%
ADA Rides	5,902	2,297	156.9%	35,010	11,958	192.8%
<b>TOTAL</b>	<b>501,741</b>	<b>214,183</b>	<b>134.3%</b>	<b>3,682,162</b>	<b>1,627,516</b>	<b>126.2%</b>

	Dec-21	Dec-20
Weekdays	23	22
UI Weekdays	13	0
Saturdays	4	4
UI Saturdays	1	0
Sundays	4	4
UI Sundays	2	0
Champaign Schools Days	15	0
Urbana School Days	12	13*
Holidays	1	1
Average Temperature	40	33
Total Precipitation	2.20	1.31
Average Gas Price	\$3.36	\$2.19

	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	850,842
OCT	1,606,340	1,478,275	1,380,990	1,310,380	1,375,516	1,346,402	343,765	822,915
NOV	1,236,071	1,153,897	1,137,573	1,087,343	1,160,184	1,076,993	279,977	678,231
DEC	1,068,608	949,030	857,837	917,782	920,718	873,429	214,183	501,741
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	3,682,162



## Route Performance Report

November 2021

Weekdays

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Daytime Campus Fixed Route</b>	<b>233,000</b>	<b>3,065.71</b>	<b>76.00</b>		<b>34,001.51</b>	<b>6.85</b>	
<b>1 Yellow Hopper</b>	11,421	162.07	70.47	0.93	1,555.66	7.34	1.07
<b>10 Gold Hopper</b>	20,068	334.27	60.04	0.79	4,031.32	4.98	0.73
<b>12 Teal</b>	31,495	398.37	79.06	1.04	4,265.65	7.38	1.08
<b>13 Silver</b>	30,446	357.88	85.07	1.12	4,166.63	7.31	1.07
<b>21 Raven</b>	7,554	199.88	37.79	0.50	2,113.02	3.57	0.52
<b>22 Illini</b>	119,372	1,206.29	98.96	1.30	12,953.12	9.22	1.34
<b>24 Link</b>	12,644	406.95	31.07	0.41	4,916.11	2.57	0.38
<b>Daytime Community Fixed Route</b>	<b>277,041</b>	<b>10,724.07</b>	<b>25.83</b>		<b>148,776.36</b>	<b>1.86</b>	
<b>1 Yellow</b>	47,821	1,304.69	36.65	1.42	17,232.33	2.78	1.49
<b>2 Red</b>	26,083	1,064.10	24.51	0.95	14,021.08	1.86	1.00
<b>3 Lavender</b>	16,555	607.66	27.24	1.05	8,241.34	2.01	1.08
<b>4 Blue</b>	11,262	526.62	21.39	0.83	6,537.09	1.72	0.93
<b>5 Green</b>	39,006	1,196.59	32.60	1.26	15,909.84	2.45	1.32
<b>5 Green Express</b>	9,355	302.38	30.94	1.20	4,631.82	2.02	1.08
<b>5 Green Hopper</b>	19,114	544.69	35.09	1.36	7,207.51	2.65	1.42
<b>6 Orange</b>	12,651	712.44	17.76	0.69	9,169.24	1.38	0.74
<b>6 Orange Hopper</b>	5,268	271.55	19.40	0.75	3,192.83	1.65	0.89
<b>7 Grey</b>	22,634	1,026.60	22.05	0.85	14,063.58	1.61	0.86
<b>8 Bronze</b>	5,855	300.70	19.47	0.75	4,448.09	1.32	0.71
<b>9 Brown</b>	25,805	1,182.64	21.82	0.84	16,310.05	1.58	0.85
<b>10 Gold</b>	23,321	781.95	29.82	1.15	11,215.22	2.08	1.12
<b>11 Ruby</b>	277	112.70	2.46	0.10	2,143.25	0.13	0.07
<b>14 Navy</b>	5,885	441.93	13.32	0.52	8,425.84	0.70	0.38
<b>16 Pink</b>	6,149	346.82	17.73	0.69	6,027.25	1.02	0.55

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	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Evening Campus Fixed Route</b>	<b>46,848</b>	<b>915.33</b>	<b>51.18</b>		<b>10,789.66</b>	<b>4.34</b>	
120 Teal	10,870	270.60	40.17	0.78	3,163.05	3.44	0.79
130 Silver	3,387	115.13	29.42	0.57	1,366.50	2.48	0.57
130 Silver Limited	144	19.20	7.50	0.15	220.15	0.65	0.15
220 Illini	32,043	474.40	67.54	1.32	5,632.75	5.69	1.31
220 Illini Limited	404	36.00	11.22	0.22	407.21	0.99	0.23
<b>Evening Community Fixed Route</b>	<b>32,014</b>	<b>1,735.13</b>	<b>18.45</b>		<b>24,714.66</b>	<b>1.30</b>	
50 Green	8,686	418.30	20.77	1.13	5,898.31	1.47	1.14
50 Green Hopper	6,119	233.45	26.21	1.42	3,139.89	1.95	1.50
70 Grey	3,470	332.50	10.44	0.57	4,732.42	0.73	0.57
100 Yellow	12,726	597.23	21.31	1.15	8,101.70	1.57	1.21
110 Ruby	698	73.15	9.54	0.52	1,220.47	0.57	0.44
180 Lime	315	80.50	3.91	0.21	1,621.87	0.19	0.15
<b>Total</b>	<b>588,903</b>	<b>16,440.25</b>	<b>35.82</b>		<b>218,282.19</b>	<b>2.70</b>	

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## Route Performance Report

November 2021

Weekends

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Saturday Daytime Campus Fixed</b>	<b>10,893</b>	<b>230.20</b>	<b>47.32</b>		<b>2,579.91</b>	<b>4.22</b>	
120 Teal	4,499	94.87	47.42	1.00	1,033.56	4.35	1.03
130 Silver	2,752	57.00	48.28	1.02	668.74	4.12	0.97
220 Illini	3,642	78.33	46.49	0.98	877.60	4.15	0.98
<b>Saturday Daytime Community</b>	<b>21,103</b>	<b>924.17</b>	<b>22.83</b>		<b>12,897.67</b>	<b>1.64</b>	
20 Red	2,663	129.03	20.64	0.90	1,684.12	1.58	0.97
30 Lavender	1,390	87.23	15.93	0.70	1,350.70	1.03	0.63
50 Green	5,843	180.15	32.43	1.42	2,326.16	2.51	1.54
70 Grey	3,637	182.53	19.93	0.87	2,456.37	1.48	0.90
100 Yellow	6,548	218.78	29.93	1.31	2,932.23	2.23	1.36
110 Ruby	560	42.07	13.31	0.58	709.75	0.79	0.48
180 Lime	462	84.37	5.48	0.24	1,438.34	0.32	0.20
<b>Saturday Evening Campus Fixed</b>	<b>8,864</b>	<b>238.52</b>	<b>37.16</b>		<b>2,791.82</b>	<b>3.17</b>	
120 Teal	1,862	48.60	38.31	1.03	533.02	3.49	1.10
130 Silver	1,033	41.30	25.01	0.67	481.92	2.14	0.68
220 Illini	5,969	148.62	40.16	1.08	1,776.88	3.36	1.06
<b>Saturday Evening Community</b>	<b>6,203</b>	<b>346.63</b>	<b>17.89</b>		<b>4,801.02</b>	<b>1.29</b>	
50 Green	1,902	76.43	24.88	1.39	1,047.00	1.82	1.41
50 Green Hopper	1,217	40.00	30.43	1.70	516.04	2.36	1.83
70 Grey	691	71.53	9.66	0.54	968.93	0.71	0.55
100 Yellow	2,241	116.00	19.32	1.08	1,537.61	1.46	1.13
110 Ruby	66	12.53	5.27	0.29	213.40	0.31	0.24
180 Lime	86	30.13	2.85	0.16	518.04	0.17	0.13

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	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Sunday Daytime Campus Fixed Route</b>	<b>9,058</b>	<b>191.18</b>	<b>47.38</b>		<b>2,155.57</b>	<b>4.20</b>	
120 Teal	2,924	68.73	42.54	0.90	749.40	3.90	0.93
130 Silver	3,134	55.20	56.78	1.20	653.09	4.80	1.14
220 Illini	3,000	67.25	44.61	0.94	753.08	3.98	0.95
<b>Sunday Daytime Community Fixed Route</b>	<b>13,737</b>	<b>603.42</b>	<b>22.77</b>		<b>8,582.30</b>	<b>1.60</b>	
30 Lavender	1,054	71.47	14.75	0.65	1,104.92	0.95	0.60
50 Green	4,467	136.35	32.76	1.44	1,756.03	2.54	1.59
70 Grey	2,462	137.67	17.88	0.79	1,861.42	1.32	0.83
100 Yellow	5,180	165.80	31.24	1.37	2,223.56	2.33	1.46
110 Ruby	298	32.07	9.29	0.41	544.37	0.55	0.34
180 Lime	276	60.07	4.59	0.20	1,092.00	0.25	0.16
<b>Sunday Evening Campus Fixed Route</b>	<b>9,286</b>	<b>246.35</b>	<b>37.69</b>		<b>2,906.30</b>	<b>3.20</b>	
120 Teal	1,940	52.35	37.06	0.98	568.09	3.41	1.07
130 Silver	1,095	38.85	28.19	0.75	456.85	2.40	0.75
220 Illini	6,251	155.15	40.29	1.07	1,881.36	3.32	1.04
<b>Sunday Evening Community Fixed Route</b>	<b>2,014</b>	<b>63.80</b>	<b>31.57</b>		<b>861.82</b>	<b>2.34</b>	
50 Green	997	21.00	47.48	1.50	273.75	3.64	1.56
100 Yellow	1,017	42.80	23.76	0.75	588.08	1.73	0.74
<b>Total</b>	<b>81,158</b>	<b>2,844.27</b>	<b>28.53</b>		<b>37,576.40</b>	<b>2.16</b>	

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## Route Performance Report

December 2021

Weekdays

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Daytime Campus Fixed Route</b>	<b>136,078</b>	<b>3,065.71</b>	<b>44.39</b>		<b>34,001.51</b>	<b>4.00</b>	
<b>1 Yellow Hopper</b>	6,743	162.07	41.61	0.94	1,555.66	4.33	1.08
<b>10 Gold Hopper</b>	11,595	334.27	34.69	0.78	4,031.32	2.88	0.72
<b>12 Teal</b>	21,408	398.37	53.74	1.21	4,265.65	5.02	1.25
<b>13 Silver</b>	17,449	357.88	48.76	1.10	4,166.63	4.19	1.05
<b>21 Raven</b>	4,818	199.88	24.10	0.54	2,113.02	2.28	0.57
<b>22 Illini</b>	66,895	1,206.29	55.46	1.25	12,953.12	5.16	1.29
<b>24 Link</b>	7,170	406.95	17.62	0.40	4,916.11	1.46	0.36
<b>Daytime Community Fixed Route</b>	<b>228,974</b>	<b>10,724.07</b>	<b>21.35</b>		<b>148,776.36</b>	<b>1.54</b>	
<b>1 Yellow</b>	39,350	1,304.69	30.16	1.41	17,232.33	2.28	1.48
<b>2 Red</b>	22,996	1,064.10	21.61	1.01	14,021.08	1.64	1.07
<b>3 Lavender</b>	15,246	607.66	25.09	1.18	8,241.34	1.85	1.20
<b>4 Blue</b>	7,709	526.62	14.64	0.69	6,537.09	1.18	0.77
<b>5 Green</b>	32,710	1,196.59	27.34	1.28	15,909.84	2.06	1.34
<b>5 Green Express</b>	7,400	302.38	24.47	1.15	4,631.82	1.60	1.04
<b>5 Green Hopper</b>	16,528	544.69	30.34	1.42	7,207.51	2.29	1.49
<b>6 Orange</b>	12,222	712.44	17.16	0.80	9,169.24	1.33	0.87
<b>6 Orange Hopper</b>	5,251	271.55	19.34	0.91	3,192.83	1.64	1.07
<b>7 Grey</b>	19,914	1,026.60	19.40	0.91	14,063.58	1.42	0.92
<b>8 Bronze</b>	4,026	300.70	13.39	0.63	4,448.09	0.91	0.59
<b>9 Brown</b>	19,803	1,182.64	16.74	0.78	16,310.05	1.21	0.79
<b>10 Gold</b>	15,813	781.95	20.22	0.95	11,215.22	1.41	0.92
<b>11 Ruby</b>	292	112.70	2.59	0.12	2,143.25	0.14	0.09
<b>14 Navy</b>	4,516	441.93	10.22	0.48	8,425.84	0.54	0.35
<b>16 Pink</b>	5,198	346.82	14.99	0.70	6,027.25	0.86	0.56

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	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Evening Campus Fixed Route</b>	<b>34,531</b>	<b>915.33</b>	<b>37.73</b>		<b>10,789.66</b>	<b>3.20</b>	
120 Teal	8,522	270.60	31.49	0.83	3,163.05	2.69	0.84
130 Silver	2,525	115.13	21.93	0.58	1,366.50	1.85	0.58
130 Silver Limited	167	19.20	8.70	0.23	220.15	0.76	0.24
220 Illini	22,680	474.40	47.81	1.27	5,632.75	4.03	1.26
220 Illini Limited	637	36.00	17.69	0.47	407.21	1.56	0.49
<b>Evening Community Fixed Route</b>	<b>27,356</b>	<b>1,735.13</b>	<b>15.77</b>		<b>24,714.66</b>	<b>1.11</b>	
50 Green	8,170	418.30	19.53	1.24	5,898.31	1.39	1.25
50 Green Hopper	5,007	233.45	21.45	1.36	3,139.89	1.59	1.44
70 Grey	3,241	332.50	9.75	0.62	4,732.42	0.68	0.62
100 Yellow	9,949	597.23	16.66	1.06	8,101.70	1.23	1.11
110 Ruby	675	73.15	9.23	0.59	1,220.47	0.55	0.50
180 Lime	314	80.50	3.90	0.25	1,621.87	0.19	0.17
<b>Total</b>	<b>426,939</b>	<b>16,440.25</b>	<b>25.97</b>		<b>218,282.19</b>	<b>1.96</b>	

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# Champaign-Urbana Mass Transit District

January 17, 2022

## Route Performance Report

December 2021

Weekends

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Saturday Daytime Campus Fixed</b>	<b>9,484</b>	<b>230.20</b>	<b>41.20</b>		<b>2,579.91</b>	<b>3.68</b>	
120 Teal	3,695	94.87	38.95	0.95	1,033.56	3.58	0.97
130 Silver	2,525	57.00	44.30	1.08	668.74	3.78	1.03
220 Illini	3,264	78.33	41.67	1.01	877.60	3.72	1.01
<b>Saturday Daytime Community</b>	<b>15,823</b>	<b>924.17</b>	<b>17.12</b>		<b>12,897.67</b>	<b>1.23</b>	
20 Red	1,984	129.03	15.38	0.90	1,684.12	1.18	0.96
30 Lavender	1,026	87.23	11.76	0.69	1,350.70	0.76	0.62
50 Green	4,542	180.15	25.21	1.47	2,326.16	1.95	1.59
70 Grey	2,644	182.53	14.49	0.85	2,456.37	1.08	0.88
100 Yellow	4,894	218.78	22.37	1.31	2,932.23	1.67	1.36
110 Ruby	310	42.07	7.37	0.43	709.75	0.44	0.36
180 Lime	423	84.37	5.01	0.29	1,438.34	0.29	0.24
<b>Saturday Evening Campus Fixed</b>	<b>9,524</b>	<b>238.52</b>	<b>39.93</b>		<b>2,791.82</b>	<b>3.41</b>	
120 Teal	1,229	48.60	25.29	0.63	533.02	2.31	0.68
130 Silver	1,471	41.30	35.62	0.89	481.92	3.05	0.89
220 Illini	6,824	148.62	45.92	1.15	1,776.88	3.84	1.13
<b>Saturday Evening Community</b>	<b>4,990</b>	<b>346.63</b>	<b>14.40</b>		<b>4,801.02</b>	<b>1.04</b>	
50 Green	1,656	76.43	21.67	1.51	1,047.00	1.58	1.52
50 Green Hopper	930	40.00	23.25	1.62	516.04	1.80	1.73
70 Grey	519	71.53	7.26	0.50	968.93	0.54	0.52
100 Yellow	1,795	116.00	15.47	1.07	1,537.61	1.17	1.12
110 Ruby	44	12.53	3.51	0.24	213.40	0.21	0.20
180 Lime	46	30.13	1.53	0.11	518.04	0.09	0.09

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Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Sunday Daytime Campus Fixed Route</b>	<b>8,025</b>	<b>191.18</b>	<b>41.98</b>		<b>2,155.57</b>	<b>3.72</b>	
120 Teal	2,840	68.73	41.32	0.98	749.40	3.79	1.02
130 Silver	2,199	55.20	39.84	0.95	653.09	3.37	0.90
220 Illini	2,986	67.25	44.40	1.06	753.08	3.97	1.07
<b>Sunday Daytime Community Fixed Route</b>	<b>12,158</b>	<b>603.42</b>	<b>20.15</b>		<b>8,582.30</b>	<b>1.42</b>	
30 Lavender	947	71.47	13.25	0.66	1,104.92	0.86	0.61
50 Green	3,936	136.35	28.87	1.43	1,756.03	2.24	1.58
70 Grey	2,367	137.67	17.19	0.85	1,861.42	1.27	0.90
100 Yellow	4,422	165.80	26.67	1.32	2,223.56	1.99	1.40
110 Ruby	278	32.07	8.67	0.43	544.37	0.51	0.36
180 Lime	208	60.07	3.46	0.17	1,092.00	0.19	0.13
<b>Sunday Evening Campus Fixed Route</b>	<b>6,534</b>	<b>246.35</b>	<b>26.52</b>		<b>2,906.30</b>	<b>2.25</b>	
120 Teal	1,096	52.35	20.94	0.79	568.09	1.93	0.86
130 Silver	656	38.85	16.89	0.64	456.85	1.44	0.64
220 Illini	4,782	155.15	30.82	1.16	1,881.36	2.54	1.13
<b>Sunday Evening Community Fixed Route</b>	<b>1,218</b>	<b>63.80</b>	<b>19.09</b>		<b>861.82</b>	<b>1.41</b>	
50 Green	585	21.00	27.86	1.46	273.75	2.14	1.51
100 Yellow	633	42.80	14.79	0.77	588.08	1.08	0.76
<b>Total</b>	<b>67,756</b>	<b>2,844.27</b>	<b>23.82</b>		<b>37,576.40</b>	<b>1.80</b>	

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

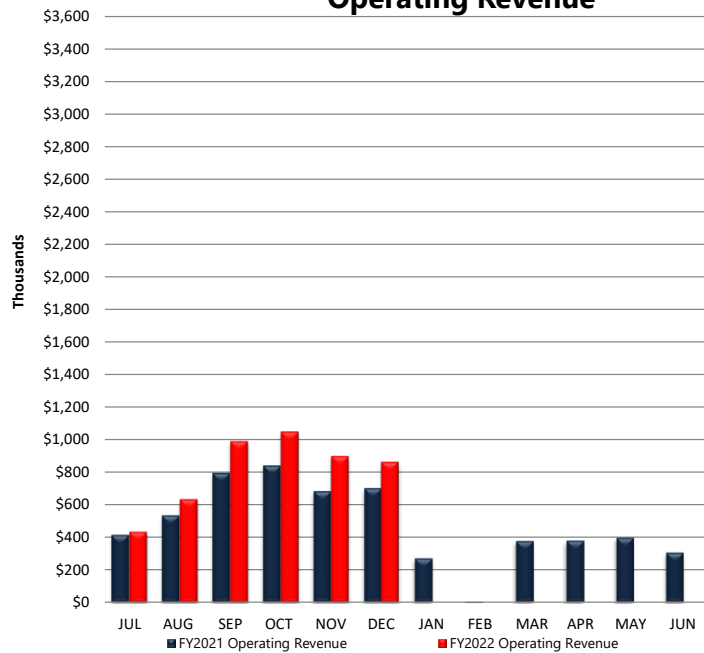
+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average  
Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

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

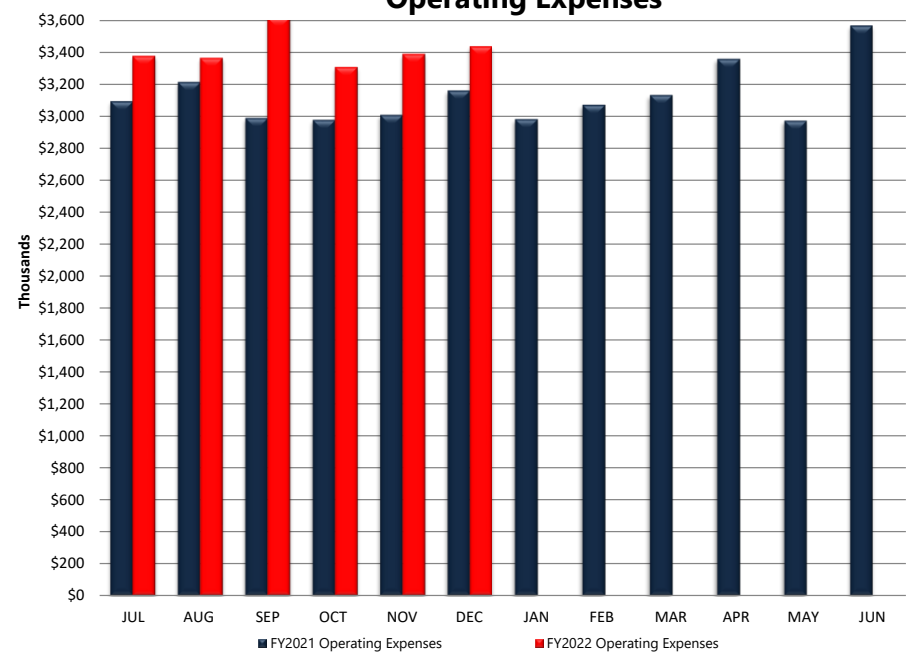
January 19, 2022

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>FY2021 Operating Revenue</b>	\$411,499	\$530,836	\$792,337	\$837,709	\$679,706	\$698,396	\$267,985	-\$292,381	\$374,248	\$376,023	\$395,103	\$303,367
<b>FY2022 Operating Revenue</b>	\$431,925	\$630,757	\$987,941	\$1,045,828	\$896,190	\$860,757						
<b>FY2021 Operating Expenses</b>	\$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
<b>FY2022 Operating Expenses</b>	\$3,376,362	\$3,364,007	\$3,616,199	\$3,306,720	\$3,389,381	\$3,436,470						
<b>FY2021 Operating Ratio</b>	13.31%	16.53%	26.53%	28.16%	22.61%	22.11%	8.99%	-9.53%	11.96%	11.20%	13.31%	8.51%
<b>FY2022 Operating Ratio</b>	12.79%	18.75%	27.32%	31.63%	26.44%	25.05%						

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



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





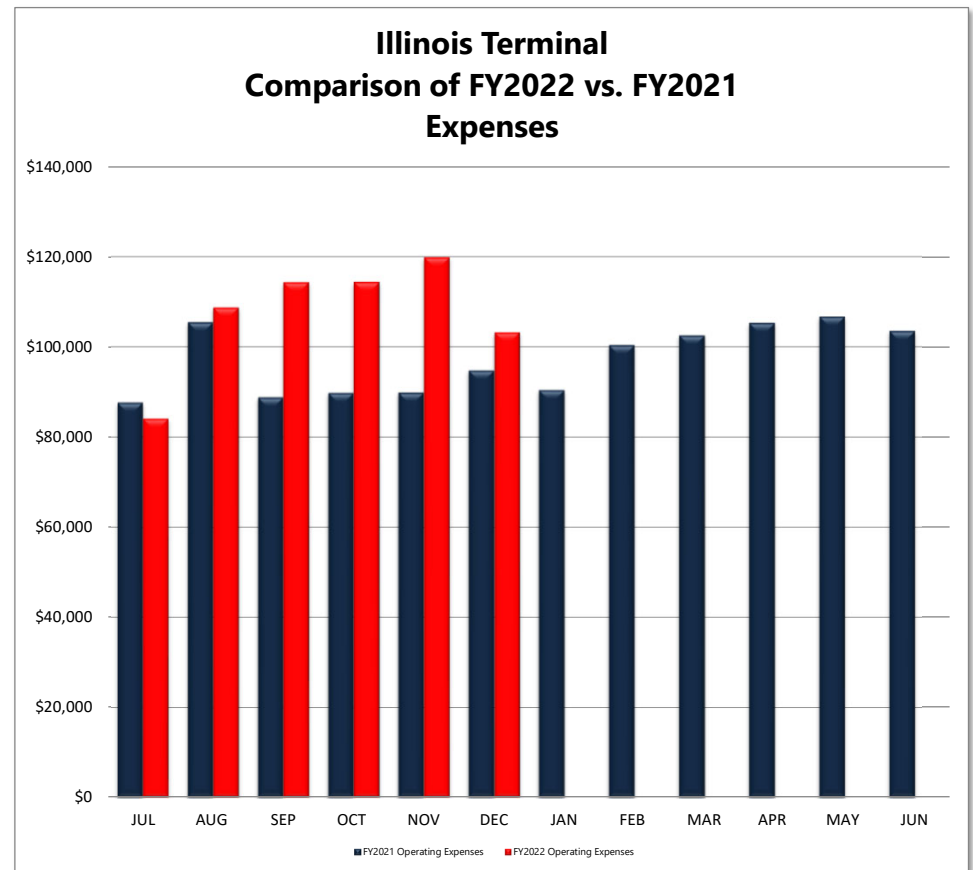
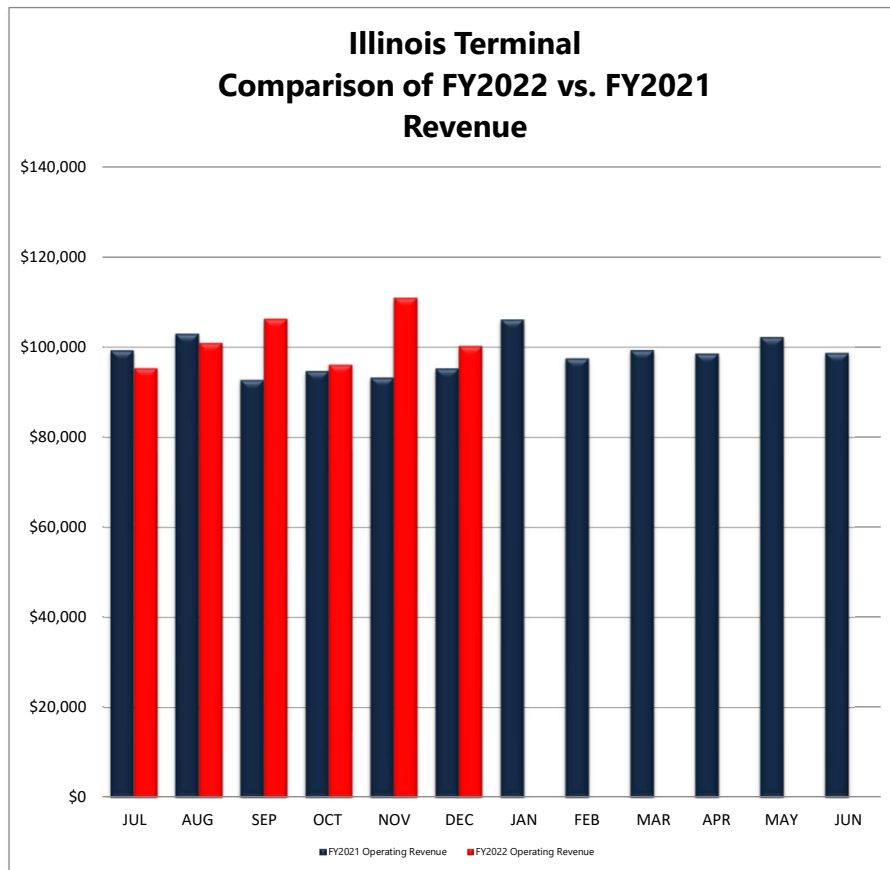
**Champaign-Urbana Mass Transit District**

Illinois Terminal

Comparison of FY2022 vs FY2021 Revenue and Expenses

January 19, 2022

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Last 12 Months
<b>FY2021 Operating Revenue</b>	\$99,240	\$102,981	\$92,748	\$94,686	\$93,211	\$95,267	\$106,177	\$97,470	\$99,331	\$98,575	\$102,292	\$98,681	<b>Revenue</b>
<b>FY2022 Operating Revenue</b>	\$95,339	\$100,982	\$106,285	\$96,121	\$111,021	\$100,283							<b>\$1,212,557</b>
<b>FY2021 Operating Expense</b>	\$87,571	\$105,427	\$88,769	\$89,728	\$89,841	\$94,686	\$90,344	\$100,347	\$102,468	\$105,247	\$106,662	\$103,482	<b>Expenses</b>
<b>FY2022 Operating Expense</b>	\$84,076	\$108,699	\$114,321	\$114,382	\$119,834	\$103,198							<b>\$1,253,060</b>
<b>FY2021 Operating Ratio</b>	113.3%	97.7%	104.5%	105.5%	103.8%	100.6%	117.5%	97.1%	96.9%	93.7%	95.9%	95.4%	<b>Ratio</b>
<b>FY2022 Operating Ratio</b>	113.4%	92.9%	93.0%	84.0%	92.6%	97.2%	-	-	-	-	-	-	<b>96.8%</b>



<b>HOURS</b>	Nov 2020	Nov 2021	% Change	FY2021 to Date	FY2022 to Date	% Change
Passenger Revenue	19,902.00	<b>20,811.50</b>	4.6%	102,819.13	<b>107,951.20</b>	5.0%
Vacation/Holiday/Earned Time	6,152.42	<b>5,878.35</b>	-4.5%	32,094.71	<b>33,395.76</b>	4.1%
Non-Revenue	5,188.04	<b>4,779.99</b>	-7.9%	31,834.89	<b>24,972.98</b>	-21.6%
<b>TOTAL</b>	31,242.46	<b>31,469.84</b>	<b>0.73%</b>	166,748.73	<b>166,319.94</b>	<b>-0.26%</b>

<b>REVENUE/EXPENSES</b>	Nov 2020	Nov 2021	% Change	FY2021 to Date	FY2022 to Date	% Change
Operating Revenue	\$679,705.80	<b>\$896,190.40</b>	31.8%	\$3,252,087.64	<b>\$3,992,641.41</b>	22.8%
Operating Expenses	\$3,005,642.98	<b>\$3,389,381.23</b>	12.8%	\$15,269,715.28	<b>\$17,052,668.86</b>	11.7%
Operating Ratio	22.61%	<b>26.44%</b>	16.9%	21.30%	<b>23.41%</b>	9.9%
Passenger Revenue/Revenue Vehicle Hour	\$31.69	<b>\$37.25</b>	17.5%	\$28.49	<b>\$31.91</b>	12.0%

<b>RIDERSHIP</b>	Nov 2020	Nov 2021	% Change	FY2021 to Date	FY2022 to Date	% Change
Revenue Passenger	277,432	<b>665,296</b>	139.8%	1,401,499	<b>3,128,272</b>	123.2%
Transfers	271	<b>5,786</b>	2035.1%	1,469	<b>22,316</b>	1419.1%
Total Unlinked	277,703	<b>671,082</b>	141.7%	1,402,968	<b>3,150,588</b>	124.6%
ADA Riders	2,168	<b>6,961</b>	221.1%	9,661	<b>29,108</b>	201.3%
Half Fare Cab	106	<b>188</b>	77.4%	704	<b>725</b>	3.0%
<b>TOTAL</b>	279,977	<b>678,231</b>	142.25%	1,413,333	<b>3,180,421</b>	125.03%

<b>PASSENGERS/REVENUE HOUR</b>	Nov 2020	Nov 2021	% Change	FY2021 to Date	FY2022 to Date	% Change
Hour	13.95	<b>32.25</b>	131.1%	13.65	<b>29.19</b>	113.9%

<b>HOURS</b>	Dec 2020	Dec 2021	% Change	FY2021 to Date	FY2022 to Date	% Change
Passenger Revenue	18,492.20	<b>20,662.50</b>	11.7%	121,311.33	<b>128,613.70</b>	6.0%
Vacation/Holiday/Earned Time	11,174.60	<b>9,577.38</b>	-14.3%	43,269.31	<b>42,973.14</b>	-0.7%
Non-Revenue	6,968.19	<b>4,817.57</b>	-30.9%	38,803.08	<b>29,790.55</b>	-23.2%
<b>TOTAL</b>	36,634.99	<b>35,057.45</b>	<b>-4.31%</b>	203,383.72	<b>201,377.39</b>	<b>-0.99%</b>

<b>REVENUE/EXPENSES</b>	Dec 2020	Dec 2021	% Change	FY2021 to Date	FY2022 to Date	% Change
Operating Revenue	\$698,395.64	<b>\$860,757.45</b>	23.2%	\$3,950,483.28	<b>\$4,853,398.86</b>	22.9%
Operating Expenses	\$3,158,189.15	<b>\$3,436,469.70</b>	8.8%	\$18,427,904.43	<b>\$20,489,138.56</b>	11.2%
Operating Ratio	25.76%	<b>25.05%</b>	-2.8%	21.44%	<b>23.69%</b>	10.5%
Passenger Revenue/Revenue Vehicle Hour	\$34.49	<b>\$37.25</b>	8.0%	\$29.40	<b>\$32.77</b>	11.5%

<b>RIDERSHIP</b>	Dec 2020	Dec 2021	% Change	FY2021 to Date	FY2022 to Date	% Change
Revenue Passenger	211,507	<b>490,304</b>	131.8%	1,613,006	<b>3,618,576</b>	124.3%
Transfers	240	<b>5,406</b>	2152.5%	1,709	<b>27,722</b>	1522.1%
Total Unlinked	211,747	<b>495,710</b>	134.1%	1,614,715	<b>3,646,298</b>	125.8%
ADA Riders	2,297	<b>5,902</b>	156.9%	11,958	<b>35,010</b>	192.8%
Half Fare Cab	139	<b>129</b>	-7.2%	843	<b>854</b>	1.3%
<b>TOTAL</b>	214,183	<b>501,741</b>	134.26%	1,627,516	<b>3,682,162</b>	126.24%

<b>PASSENGERS/REVENUE HOUR</b>	Dec 2020	Dec 2021	% Change	FY2021 to Date	FY2022 to Date	% Change
Hour	11.45	<b>23.99</b>	109.5%	13.31	<b>28.35</b>	113.0%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022		From Period 5		Division: 00 Champaign Urbana Mass Transit District				As of: 11/30/2021	
Thru Fiscal Year: 2022		Thru Period 5							
Nov-2021	Budget This Period	Nov-2020	Act/Bgt Var %	Jul-2021 thru Nov-2021					Act/Bgt Var %
				Actual Ytd	Budget Ytd	Last Ytd			
4000000000 * * * * R E V E N U E * * * *									
4000000099 ** TRANSPORTATION REVENUE									
4010000000 * PASSENGER FARES									
28,727.59	41,666.67	-12.00	-31.05%	4010100000 FULL ADULT FARES	115,758.83	208,333.35	-85.00	-44.44%	
199.00	1,250.00	-9.00	-84.08%	4010300000 STUDENT FARES	1,714.00	6,250.00	321.00	-72.58%	
-183.00	0.00	0.00	-100.00%	4010700000 FARE REFUNDS	-308.00	0.00	0.00	-100.00%	
7,183.00	15,000.00	0.00	-52.11%	4010800000 ANNUAL PASS REVENUE	23,069.00	75,000.00	27,539.08	-69.24%	
1,249.50	2,916.67	663.50	-57.16%	4011000000 HALF FARE CAB	4,688.50	14,583.35	4,575.50	-67.85%	
4,137.00	3,750.00	0.00	10.32%	4011100000 ADA TICKETS & FARES	12,954.00	18,750.00	28.00	-30.91%	
41,313.09	64,583.34	642.50	-36.03%	4019900099 * TOTAL PASSENGER FARES	157,876.33	322,916.70	32,378.58	-51.11%	
4020000000 * SPECIAL TRANSIT & SCHOOL FARE									
626,750.00	516,666.67	521,774.31	21.31%	4020300000 U OF I CAMPUS SERVICE	2,916,795.00	2,583,333.35	2,521,115.99	12.91%	
25,546.25	27,083.33	26,625.48	-5.68%	4020500000 ADA - U I & DSC CONTRACTS	127,731.25	135,416.65	133,127.40	-5.68%	
82,846.56	60,416.67	82,407.78	37.13%	4030100000 SCHOOL SERVICE FARES	247,106.68	302,083.35	247,223.34	-18.20%	
735,142.81	604,166.67	630,807.57	21.68%	4039999999 * TOTAL SPECIAL TRANSIT & SCHOO	3,291,632.93	3,020,833.35	2,901,466.73	8.96%	
4060000000 *AUXILIARY TRANSPORTATION REVE									
2,135.45	1,666.67	1,370.35	28.13%	4060100000 I.T. COMMISSIONS	9,510.40	8,333.35	6,578.12	14.12%	
23,886.16	16,666.67	4,196.83	43.32%	4060300000 ADVERTISING REVENUE	124,248.05	83,333.35	50,657.66	49.10%	
26,021.61	18,333.34	5,567.18	41.94%	4069900098 *TOTAL AUXILIARY TRANSPORTATIO	133,758.45	91,666.70	57,235.78	45.92%	
802,477.51	687,083.35	637,017.25	16.79%	4069900099 ** TOTAL TRANSPORTATION REVENU	3,583,267.71	3,435,416.75	2,991,081.09	4.30%	
4070000000 ** NON-TRANSPORTATION REVENUE									
1,113.13	1,666.67	-2,936.81	-33.21%	4070100000 SALE OF MAINTENANCE SERVICES	10,299.45	8,333.35	3,295.01	23.59%	
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%	
36,570.72	35,416.67	35,107.39	3.26%	4070300000 BUILDING RENTAL - IL TERMINAL	181,439.80	177,083.35	191,346.37	2.46%	
17,924.38	2,083.33	2,001.05	760.37%	4070300002 BUILDING RENTAL - 801 & 1101	89,621.90	10,416.65	10,005.25	760.37%	
10,001.58	16,666.67	13,718.67	-39.99%	4070400000 INVESTMENT INCOME	60,180.38	83,333.35	76,100.92	-27.78%	
-4,429.10	0.00	-6,559.56	-100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	-23,174.05	0.00	-30,312.09	-100.00%	
7.00	0.00	0.00	100.00%	4070800000 OVER OR SHORT	247.37	0.00	0.00	100.00%	
3,525.00	0.00	0.00	100.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	7,763.00	0.00	3,045.00	100.00%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022 Thru Fiscal Year: 2022		From Period 5 Thru Period 5		Division: 00 Champaign Urbana Mass Transit District				As of: 11/30/2021	
Nov-2021	Budget This Period	Nov-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Nov-2021 Budget Ytd	Last Ytd	Act/Bgt Var %	
29,000.18	0.00	1,357.81	100.00%	4079900001 OTHER NON-TRANSPORTATION REV	82,995.85	0.00	7,526.09	100.00%	
<b>93,712.89</b>	<b>55,833.34</b>	<b>42,688.55</b>	<b>67.84%</b>	<b>4079900099 ** TOTAL NON-TRANSPORTATION RE</b>	<b>409,373.70</b>	<b>279,166.70</b>	<b>261,006.55</b>	<b>46.64%</b>	
<b>896,190.40</b>	<b>742,916.69</b>	<b>679,705.80</b>	<b>20.63%</b>	<b>4079999999 *** TOTAL TRANS &amp; NON-TRANS REV</b>	<b>3,992,641.41</b>	<b>3,714,583.45</b>	<b>3,252,087.64</b>	<b>7.49%</b>	
<b>4080000000 ** TAX REVENUE</b>									
784,600.00	800,000.00	784,600.00	-1.93%	4080100000 PROPERTY TAX REVENUE	3,923,000.00	4,000,000.00	3,903,800.00	-1.93%	
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%	
20,504.23	12,500.00	7,865.90	64.03%	4080600000 REPLACEMENT TAX REVENUE	126,861.13	62,500.00	62,231.74	102.98%	
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	0.00	0.00	0.00	0.00%	
<b>805,104.23</b>	<b>812,500.00</b>	<b>792,465.90</b>	<b>-0.91%</b>	<b>4089999999 ** TOTAL TAX REVENUE</b>	<b>4,049,861.13</b>	<b>4,062,500.00</b>	<b>3,966,031.74</b>	<b>-0.31%</b>	
<b>4110000000 ** STATE GRANTS &amp; REIMBURSEMENT</b>									
2,198,000.00	3,062,489.08	1,926,755.38	-28.23%	4110100000 OPERATING ASSISTANCE - STATE	11,069,400.00	15,312,445.40	9,816,674.53	-27.71%	
0.00	0.00	343,227.81	0.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	0.00	0.00	831,573.60	0.00%	
0.00	0.00	0.00	0.00%	4111000000 STATE GRANT REVENUE	0.00	0.00	1,377.30	0.00%	
0.00	0.00	0.00	0.00%	4111000001 STATE GRANT REVENUE - PASS TH	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4119900000 STATE REIMBURSEMENTS	0.00	0.00	6,000.00	0.00%	
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU \$	0.00	0.00	-6,000.00	0.00%	
<b>2,198,000.00</b>	<b>3,062,489.08</b>	<b>2,269,983.19</b>	<b>-28.23%</b>	<b>4119999999 ** TOTAL STATE GRANTS &amp; REIMB</b>	<b>11,069,400.00</b>	<b>15,312,445.40</b>	<b>10,649,625.43</b>	<b>-27.71%</b>	
<b>4130000000 ** FEDERAL GRANTS &amp; REIMBURSE</b>									
0.00	120,587.50	0.00	-100.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	602,937.50	0.00	-100.00%	
603,966.00	258,920.08	160,280.30	133.26%	4130500000 FEDERAL GRANT REVENUE	1,413,334.00	1,294,600.40	2,221,729.33	9.17%	
0.00	0.00	0.00	0.00%	4130600000 FEDERAL GRANT PASS THRU \$	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4139900000 FEDERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00%	
<b>603,966.00</b>	<b>379,507.58</b>	<b>160,280.30</b>	<b>59.14%</b>	<b>4139999999 ** TOTAL FEDERAL GRANTS &amp; REIMB</b>	<b>1,413,334.00</b>	<b>1,897,537.90</b>	<b>2,221,729.33</b>	<b>-25.52%</b>	
<b>4150000000 **OTHER AGENCY REVENUES</b>									
0.00	0.00	0.00	0.00%	4150130000 CONTRIBUTED CAPITAL - GOV'T	0.00	0.00	0.00	0.00%	
9,438.00	0.00	0.00	100.00%	4150130010 CONTRIBUTED CAPITAL - NON-GOV'T	9,438.00	0.00	0.00	100.00%	
<b>9,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>	<b>4159999999 ***TOTAL OTHER AGENCY REVENUE</b>	<b>9,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>	
<b>4,512,698.63</b>	<b>4,997,413.35</b>	<b>3,902,435.19</b>	<b>-9.70%</b>	<b>4999900099 ***** TOTAL REVENUE *****</b>	<b>20,534,674.54</b>	<b>24,987,066.75</b>	<b>20,089,474.14</b>	<b>-17.82%</b>	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022      From Period 5      Division: 00 Champaign Urbana Mass Transit District      As of: 11/30/2021  
 Thru Fiscal Year: 2022      Thru Period 5

Nov-2021	Budget This Period	Nov-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Nov-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
<b>5000000000 **** E X P E N S E S ***</b>								
<b>5010000000 ** LABOR</b>								
769,800.68	866,666.67	716,436.63	-11.18%	5010101000 OPERATORS WAGES	3,976,184.54	4,333,333.35	3,754,082.04	-8.24%
109,112.88	141,666.67	110,657.11	-22.98%	5010204000 MECHANICS WAGES - MAINT	601,978.50	708,333.35	526,914.35	-15.01%
69,852.29	83,333.33	51,215.59	-16.18%	5010304000 MAINTENANCE WAGES - MAINT	330,273.53	416,666.65	304,301.47	-20.73%
92,366.77	125,000.00	107,554.10	-26.11%	5010401000 SUPERVISORS SALARIES - OPS	551,743.57	625,000.00	530,941.41	-11.72%
20,897.42	22,083.33	24,792.96	-5.37%	5010404000 SUPERVISORS SALARIES - MAINT	98,824.57	110,416.65	134,367.36	-10.50%
72,187.45	91,666.67	73,089.56	-21.25%	5010501000 OVERHEAD SALARIES - OPS	406,822.40	458,333.35	391,206.70	-11.24%
31,542.36	39,583.33	36,631.38	-20.31%	5010504000 OVERHEAD SALARIES - MAINT	175,558.49	197,916.65	203,168.40	-11.30%
113,207.31	133,333.33	111,182.20	-15.09%	5010516000 OVERHEAD SALARIES - G&A	619,568.17	666,666.65	614,287.35	-7.06%
15,821.70	16,666.67	13,754.33	-5.07%	5010516200 OVERHEAD SALARIES - IT	79,532.21	83,333.35	74,829.01	-4.56%
14,780.13	25,000.00	12,626.29	-40.88%	5010601000 CLERICAL WAGES - OPS	70,827.11	125,000.00	60,681.08	-43.34%
0.00	4,166.67	0.00	-100.00%	5010604000 CLERICAL WAGES - MAINT	0.00	20,833.35	0.00	-100.00%
29,268.18	35,000.00	27,865.09	-16.38%	5010616000 CLERICAL WAGES - G&A	168,246.25	175,000.00	151,413.34	-3.86%
9,022.43	7,916.67	6,592.83	13.97%	5010616200 CLERICAL WAGES - IT	44,933.94	39,583.35	32,966.84	13.52%
13,549.00	16,250.00	9,541.73	-16.62%	5010716200 SECURITY WAGES - IT	53,774.84	81,250.00	52,159.78	-33.82%
-2,390.85	0.00	-1,568.08	-100.00%	5010801000 LABOR CREDIT - OPS	-7,173.10	0.00	-14,185.06	-100.00%
-2,154.15	0.00	-3,768.76	-100.00%	5010804000 LABOR CREDIT - MAINT	-12,178.95	0.00	-31,068.35	-100.00%
-1,483.30	0.00	-611.76	-100.00%	5010806000 LABOR CREDIT - G&A	-9,992.38	0.00	-9,438.66	-100.00%
11,190.05	10,000.00	7,441.49	11.90%	5010816200 MAINTENANCE WAGES - IT	56,985.97	50,000.00	44,294.00	13.97%
0.00	0.00	688.39	0.00%	5010901000 REDUCED/REASSIGNMNT PAY - OPS	0.00	0.00	17,892.45	0.00%
0.00	0.00	0.00	0.00%	5010904000 REDUCED/REASSIGNMNT PAY - MAIN	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916000 REDUCED/REASSIGNMNT PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916200 REDUCED/REASSIGNMNT PAY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5011001000 MEAL DELIVERY WAGES - OPS (NON-	0.00	0.00	5,012.81	0.00%
0.00	0.00	0.00	0.00%	5012001000 U OF I COVID ROUTE WAGES	0.00	0.00	0.00	0.00%
15,000.00	0.00	0.00	100.00%	5013001000 COVID VACCINE INCENTIVE WAGES	20,000.00	0.00	0.00	100.00%
<b>1,381,570.35</b>	<b>1,618,333.34</b>	<b>1,304,121.08</b>	<b>-14.63%</b>	<b>5019999000 ** TOTAL LABOR</b>	<b>7,225,909.66</b>	<b>8,091,666.70</b>	<b>6,843,826.32</b>	<b>-10.70%</b>
<b>5020000000 ** FRINGE BENEFITS</b>								
86,477.30	104,166.67	81,024.27	-16.98%	5020101000 FICA - OPS	458,142.17	520,833.35	430,696.73	-12.04%
21,457.15	22,083.33	18,906.07	-2.84%	5020104000 FICA - MAINT	108,923.58	110,416.65	104,700.57	-1.35%
8,292.32	12,083.33	8,297.97	-31.37%	5020116000 FICA - G&A	49,186.25	60,416.65	47,837.78	-18.59%
3,954.09	4,166.67	3,207.72	-5.10%	5020116200 FICA - IT	19,060.00	20,833.35	16,083.97	-8.51%
130,401.32	191,666.67	130,025.78	-31.96%	5020201000 IMRF - OPS	901,559.93	958,333.35	729,968.61	-5.92%
31,645.51	41,666.67	31,859.22	-24.05%	5020204000 IMRF - MAINT	306,562.98	208,333.35	178,553.63	47.15%
15,259.06	19,583.33	15,958.72	-22.08%	5020216000 IMRF - G&A	93,266.02	97,916.65	92,401.23	-4.75%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022 Thru Fiscal Year: 2022		From Period 5 Thru Period 5		Division: 00 Champaign Urbana Mass Transit District			As of: 11/30/2021	
Nov-2021	Budget This Period	Nov-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Nov-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
5,753.56	6,250.00	4,919.29	-7.94%	5020216200 IMRF - IT	30,323.79	31,250.00	26,509.35	-2.96%
299,114.86	308,333.33	302,237.10	-2.99%	5020301000 MEDICAL INSURANCE - OPS	1,488,702.57	1,541,666.65	1,524,917.14	-3.44%
72,797.98	66,666.67	64,559.20	9.20%	5020304000 MEDICAL INSURANCE - MAINT	348,051.30	333,333.35	323,178.00	4.42%
30,563.20	33,333.33	37,931.20	-8.31%	5020316000 MEDICAL INSURANCE - G&A	159,320.00	166,666.65	175,920.00	-4.41%
15,492.00	16,666.67	16,628.00	-7.05%	5020316200 MEDICAL INSURANCE - IT	77,460.00	83,333.35	82,159.00	-7.05%
0.00	0.00	0.00	0.00%	5020401000 DENTAL INSURANCE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020404000 DENTAL INSURANCE - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020416000 DENTAL INSURANCE - G&A	0.00	0.00	0.00	0.00%
1,651.79	2,750.00	1,543.99	-39.93%	5020501000 LIFE INSURANCE - OPS	6,967.99	13,750.00	8,072.48	-49.32%
525.77	500.00	476.77	5.15%	5020504000 LIFE INSURANCE - MAINT	2,063.88	2,500.00	2,364.25	-17.44%
163.17	500.00	172.97	-67.37%	5020516000 LIFE INSURANCE - G&A	3,297.48	2,500.00	3,499.85	31.90%
137.20	166.67	88.20	-17.68%	5020516200 LIFE INSURANCE - IT	519.40	833.35	441.00	-37.67%
0.00	2,500.00	0.00	-100.00%	5020601000 OPEB EXPENSE - OPS	0.00	12,500.00	0.00	-100.00%
0.00	500.00	0.00	-100.00%	5020604000 OPEB EXPENSE - MAINT	0.00	2,500.00	0.00	-100.00%
0.00	250.00	0.00	-100.00%	5020616000 OPEB EXPENSE - G&A	0.00	1,250.00	0.00	-100.00%
0.00	83.33	0.00	-100.00%	5020616200 OPEB EXPENSE - IT	0.00	416.65	0.00	-100.00%
0.00	4,166.67	0.00	-100.00%	5020701000 UNEMPLOYMENT INSURANCE - OPS	3,136.37	20,833.35	6,478.26	-84.95%
0.00	833.33	0.00	-100.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	761.00	4,166.65	1,073.33	-81.74%
0.00	250.00	0.00	-100.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	448.00	1,250.00	427.35	-64.16%
0.00	250.00	0.00	-100.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	134.00	1,250.00	997.41	-89.28%
31,652.54	13,750.00	9,535.38	130.20%	5020801000 WORKERS COMP INSURANCE - OPS	206,640.02	68,750.00	35,112.44	200.57%
33,871.72	12,500.00	4,476.35	170.97%	5020804000 WORKERS COMP INSURANCE - MAIN	40,898.49	62,500.00	30,808.51	-34.56%
1,655.00	1,000.00	614.27	65.50%	5020816000 WORKERS COMP INSURANCE - G&A	7,434.27	5,000.00	7,720.20	48.69%
987.00	2,083.33	152.85	-52.62%	5020816200 WORKERS COMP INSURANCE - IT	2,882.85	10,416.65	782.25	-72.32%
24,400.96	17,083.33	24,808.72	42.83%	5021001000 HOLIDAYS - OPS	63,529.92	85,416.65	67,743.92	-25.62%
7,930.96	5,416.67	7,283.60	46.42%	5021004000 HOLIDAYS - MAINT	21,902.64	27,083.35	20,586.64	-19.13%
0.00	166.67	0.00	-100.00%	5021016000 HOLIDAYS - G&A	0.00	833.35	0.00	-100.00%
1,354.32	666.67	702.32	103.15%	5021016200 HOLIDAYS - IT	3,667.44	3,333.35	1,868.64	10.02%
42,086.16	50,000.00	48,675.31	-15.83%	5021101000 VACATIONS - OPS	233,206.41	250,000.00	263,188.89	-6.72%
19,062.91	15,000.00	11,420.32	27.09%	5021104000 VACATIONS - MAINT	68,225.23	75,000.00	65,619.60	-9.03%
0.00	83.33	0.00	-100.00%	5021116000 VACATION - G&A	0.00	416.65	0.00	-100.00%
555.52	833.33	854.80	-33.34%	5021116200 VACATIONS - IT	5,442.72	4,166.65	1,326.48	30.63%
7,116.46	5,000.00	6,724.53	42.33%	5021201000 OTHER PAID ABSENCES - OPS	23,355.29	25,000.00	29,351.25	-6.58%
1,105.36	1,250.00	1,127.12	-11.57%	5021204000 OTHER PAID ABSENCES - MAINT	4,726.16	6,250.00	2,721.92	-24.38%
0.00	83.33	0.00	-100.00%	5021216000 OTHER PAID ABSENCES - G&A	480.96	416.65	0.00	15.44%
421.68	83.33	0.00	406.04%	5021216200 OTHER PAID ABSENCES - IT	678.00	416.65	117.92	62.73%
7,260.09	4,166.67	14,468.48	74.24%	5021301000 UNIFORM ALLOWANCES - OPS	32,418.38	20,833.35	17,150.49	55.61%
443.91	2,250.00	3,360.45	-80.27%	5021304000 UNIFORM ALLOWANCES - MAINT	6,090.47	11,250.00	8,629.30	-45.86%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022      From Period 5      Division: 00 Champaign Urbana Mass Transit District      As of: 11/30/2021  
 Thru Fiscal Year: 2022      Thru Period 5

Nov-2021	Budget This Period	Nov-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Nov-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
127.87	416.67	417.88	-69.31%	5021316200 UNIFORM ALLOWANCES - IT	1,142.29	2,083.35	882.43	-45.17%
0.00	1,666.67	0.00	-100.00%	5021401000 OTHER FRINGE BENEFITS - OPS	0.00	8,333.35	2,182.07	-100.00%
0.00	1,666.67	0.00	-100.00%	5021404000 OTHER FRINGE BENEFITS - MAINT	350.00	8,333.35	602.01	-95.80%
3,250.11	5,000.00	1,378.50	-35.00%	5021416000 OTHER FRINGE BENEFITS - G&A	15,868.11	25,000.00	13,759.37	-36.53%
0.00	416.67	0.00	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	0.00	2,083.35	146.51	-100.00%
118,532.12	147,916.67	61,002.27	-19.87%	5021501000 EARNED TIME - OPS	645,531.20	739,583.35	407,582.88	-12.72%
27,211.77	25,000.00	14,811.57	8.85%	5021504000 EARNED TIME - MAINT	154,409.53	125,000.00	99,728.99	23.53%
1,120.50	2,500.00	2,421.44	-55.18%	5021516200 EARNED TIME - IT	10,151.39	12,500.00	6,335.32	-18.79%
0.00	1,416.67	0.00	-100.00%	5021604000 TOOL ALLOWANCE - MAINT	11,026.41	7,083.35	11,194.79	55.67%
0.00	3,750.00	2,584.68	-100.00%	5021701000 DISABILITY - OPS	16,026.97	18,750.00	18,250.48	-14.52%
0.00	416.67	0.00	-100.00%	5021704000 DISABILITY - MAINT	0.00	2,083.35	681.24	-100.00%
0.00	83.33	0.00	-100.00%	5021716200 DISABILITY - IT	0.00	416.65	0.00	-100.00%
0.00	0.00	540.64	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	176.49	0.00	810.96	100.00%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021901000 ROTATION BOARD PAY - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021904000 ROTATION BOARD PAY - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916000 ROTATION BOARD PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916200 ROTATION BOARD PAY - IT	0.00	0.00	0.00	0.00%
0.00	22,916.67	31,650.00	-100.00%	5022001000 EARLY RETIREMENT PLAN - OPS	11,346.00	114,583.35	43,173.00	-90.10%
0.00	2,083.33	0.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	10,416.65	0.00	-100.00%
0.00	2,083.33	0.00	-100.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	10,416.65	0.00	-100.00%
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%
486.08	0.00	26,457.93	100.00%	5023001000 "SICK BANK" EXPENSES - OPS	55,485.66	0.00	134,095.46	100.00%
0.00	0.00	1,369.66	0.00%	5023004000 "SICK BANK" EXPENSES - MAINT	6,040.28	0.00	15,864.77	100.00%
0.00	0.00	0.00	0.00%	5023016000 "SICK BANK" EXPENSES - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	1,353.46	0.00%	5023016200 "SICK BANK" EXPENSES - IT	954.16	0.00	4,411.21	100.00%
<b>1,054,319.32</b>	<b>1,188,166.68</b>	<b>996,029.00</b>	<b>-11.27%</b>	<b>5029999900 ** TOTAL FRINGE BENEFITS</b>	<b>5,707,974.45</b>	<b>5,940,833.40</b>	<b>5,068,709.88</b>	<b>-3.92%</b>
<b>5030000000 ** SERVICES</b>								
52,745.27	62,500.00	76,118.42	-15.61%	5030316000 PROFESSIONAL SERVICES - G&A	233,792.28	312,500.00	166,045.60	-25.19%
0.00	250.00	20.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	60.53	1,250.00	779.00	-95.16%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	11,186.58	0.00	0.00	100.00%
7,804.00	18,750.00	6,500.00	-58.38%	5030316400 PROFESSIONAL SERVICES - G&A - N	36,170.00	93,750.00	43,756.52	-61.42%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%
0.00	4,166.67	0.00	-100.00%	5030416000 TEMPORARY HELP - G&A	0.00	20,833.35	0.00	-100.00%
496.15	5,833.33	0.00	-91.49%	5030501000 CONTRACT MAINTENANCE - OPS	1,795.29	29,166.65	0.00	-93.84%
9,651.22	10,416.67	746.96	-7.35%	5030504000 CONTRACT MAINTENANCE - MAINT	75,413.96	52,083.35	47,844.10	44.79%



# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022      From Period 5      Division: 00 Champaign Urbana Mass Transit District      As of: 11/30/2021  
 Thru Fiscal Year: 2022      Thru Period 5

Nov-2021	Budget This Period	Nov-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Nov-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
75,270.59	50,000.00	39,385.46	50.54%	5030516000 CONTRACT MAINTENANCE - G&A	216,799.13	250,000.00	206,152.06	-13.28%
1,406.82	2,916.67	2,823.61	-51.77%	5030516200 CONTRACT MAINTENANCE - IT	7,562.89	14,583.35	12,034.85	-48.14%
0.00	0.00	0.00	0.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5030604000 CUSTODIAL SERVICES - MAINT	0.00	0.00	0.00	0.00%
0.00	3,750.00	0.00	-100.00%	5030801000 PRINTING SERVICES - OPS	894.06	18,750.00	15,234.26	-95.23%
0.00	83.33	0.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	0.00	416.65	0.00	-100.00%
3,801.00	333.33	0.00	> 999.99%	5030816000 PRINTING SERVICES - G&A	29,422.14	1,666.65	0.00	> 999.99%
0.00	83.33	150.00	-100.00%	5030816200 PRINTING SERVICES - IT	0.00	416.65	490.00	-100.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON-REIM	0.00	0.00	0.00	0.00%
2,499.00	0.00	1,327.00	100.00%	5031216000 CABS	9,377.00	0.00	9,151.00	100.00%
10,060.64	3,333.33	825.28	201.82%	5039901000 OTHER SERVICES - OPS	17,730.26	16,666.65	1,343.30	6.38%
2,976.16	500.00	0.00	495.23%	5039904000 OTHER SERVICES - MAINT	6,776.25	2,500.00	268.98	171.05%
3,861.80	8,333.33	750.08	-53.66%	5039916000 OTHER SERVICES - G&A	12,038.97	41,666.65	3,295.95	-71.11%
205.00	416.67	654.99	-50.80%	5039916200 OTHER SERVICES - IT	587.34	2,083.35	5,198.99	-71.81%
0.00	0.00	0.00	0.00%	5039916300 OTHER SERVICES - IT - NON-REIMB	0.00	0.00	245.00	0.00%
1,570.27	0.00	0.00	100.00%	5039916400 OTHER SERVICES - G&A - NON-REIM	1,570.27	0.00	0.00	100.00%
<b>172,347.92</b>	<b>171,666.66</b>	<b>129,301.80</b>	<b>0.40%</b>	<b>5039999900 ** TOTAL SERVICES</b>	<b>661,176.95</b>	<b>858,333.30</b>	<b>511,839.61</b>	<b>-22.97%</b>
<b>5040000000 ** MATERIALS &amp; SUPPLIES CONSUM</b>								
130,108.39	166,666.67	64,368.16	-21.93%	5040101000 FUEL & LUBRICANTS - OPS	631,626.33	833,333.35	343,302.72	-24.20%
13,403.28	10,416.67	7,659.65	28.67%	5040104000 FUEL & LUBRICANTS - MAINT	64,557.38	52,083.35	43,071.73	23.95%
13,274.83	12,500.00	13,279.50	6.20%	5040201000 TIRES & TUBES - OPS - MB DO	66,369.93	62,500.00	74,324.25	6.19%
0.00	833.33	185.63	-100.00%	5040204000 TIRES & TUBES - MAINT - DR DO	2,035.06	4,166.65	3,270.82	-51.16%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	0.00	0.00	0.00	0.00%
5,774.00	4,166.67	7,164.57	38.58%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	9,317.42	20,833.35	11,788.02	-55.28%
21,459.26	12,500.00	26,233.32	71.67%	5040404000 BLDG & GROUND REPAIRS - MAINT -	58,530.54	62,500.00	52,092.60	-6.35%
0.00	4,166.67	0.00	-100.00%	5040404001 BLDG & GROUND REPAIRS - MAINT -	2,499.85	20,833.35	8,539.06	-88.00%
0.00	83.33	0.00	-100.00%	5040404002 BLDG & GROUND REPAIRS - MAINT -	0.00	416.65	426.00	-100.00%
5,366.48	10,833.33	4,761.86	-50.46%	5040416200 BLDG & GROUND REPAIRS - IT	24,630.69	54,166.65	15,304.40	-54.53%
795.66	0.00	0.00	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	11,365.43	0.00	3,897.87	100.00%
0.00	0.00	0.00	0.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	5,616.21	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	-14.30	0.00	0.00	-100.00%
119,458.54	200,000.00	129,080.37	-40.27%	5040504000 REVENUE VEHICLE REPAIRS	725,747.58	1,000,000.00	701,142.53	-27.43%
1,052.89	1,666.67	811.13	-36.83%	5040604000 NON-REVENUE VEHICLE REPAIRS	5,253.19	8,333.35	6,397.79	-36.96%
6,192.34	5,416.67	11,286.30	14.32%	5040704000 SERVICE SUPPLIES - MAINT	31,339.77	27,083.35	51,110.53	15.72%
2,161.38	2,333.33	2,180.24	-7.37%	5040716200 SERVICE SUPPLIES - IT	8,323.55	11,666.65	8,639.40	-28.66%
6,335.95	3,750.00	219.55	68.96%	5040801000 OFFICE SUPPLIES - OPS	22,541.50	18,750.00	4,482.72	20.22%
972.97	1,250.00	2,052.23	-22.16%	5040804000 OFFICE SUPPLIES - MAINT	7,022.19	6,250.00	5,192.71	12.36%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022      From Period 5      Division: 00 Champaign Urbana Mass Transit District      As of: 11/30/2021  
 Thru Fiscal Year: 2022      Thru Period 5

Nov-2021	Budget This Period	Nov-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Nov-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
659.84	1,250.00	464.65	-47.21%	5040816000 OFFICE SUPPLIES - G&A	3,023.56	6,250.00	2,137.09	-51.62%
0.00	500.00	63.41	-100.00%	5040816200 OFFICE SUPPLIES - IT	579.73	2,500.00	408.20	-76.81%
0.00	1,666.67	0.00	-100.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	80.00	8,333.35	1,239.66	-99.04%
1,250.00	1,666.67	0.00	-25.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	15,617.90	8,333.35	0.00	87.41%
2,686.13	6,666.67	12,415.33	-59.71%	5040916000 COMPUTER & SERVER - MISC EXP'S -	34,251.70	33,333.35	56,198.54	2.76%
0.00	416.67	0.00	-100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	0.00	2,083.35	542.03	-100.00%
337.05	1,250.00	685.50	-73.04%	5041001000 SAFETY & TRAINING - OPS	904.49	6,250.00	5,134.38	-85.53%
0.00	2,083.33	0.00	-100.00%	5041004000 SAFETY & TRAINING - MAINT	88.34	10,416.65	0.00	-99.15%
4,349.60	6,666.67	22,211.25	-34.76%	5041104000 PASSENGER SHELTER REPAIRS	22,876.33	33,333.35	40,245.79	-31.37%
21,792.60	416.67	-3,191.50	> 999.99%	5041201000 SMALL TOOLS & EQUIP - OPS	22,618.48	2,083.35	46,241.02	985.68%
1,619.12	5,416.67	15.51	-70.11%	5041204000 SMALL TOOLS & EQUIP - MAINT	11,336.37	27,083.35	2,256.38	-58.14%
0.00	7,916.67	0.00	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	0.00	39,583.35	4,991.77	-100.00%
4,974.69	833.33	1,538.00	496.97%	5041216200 SMALL TOOLS & EQUIP - IT	5,421.93	4,166.65	4,156.63	30.13%
29.94	0.00	0.00	100.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON-REI	29.94	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON-	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5041304000 FAREBOX REPAIRS	0.00	0.00	0.00	0.00%
4,092.68	0.00	5,626.79	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	23,235.62	0.00	36,385.36	100.00%
161.52	0.00	2,667.14	100.00%	5041504000 ADA VEHICLE REPAIRS - MAINT	5,209.66	0.00	6,117.16	100.00%
<b>368,309.14</b>	<b>473,333.36</b>	<b>311,778.59</b>	<b>-22.19%</b>	<b>5049999900 ** TOTAL MATERIAL &amp; SUPPLIES</b>	<b>1,822,036.37</b>	<b>2,366,666.80</b>	<b>1,539,037.16</b>	<b>-23.01%</b>
<b>5050000000 **UTILITIES</b>								
83,332.31	58,333.33	44,479.92	42.86%	5050216000 ** UTILITIES - G&A	250,932.56	291,666.65	184,028.67	-13.97%
16,596.47	9,166.67	6,724.52	81.05%	5050216200 ** UTILITIES - IT	51,379.80	45,833.35	40,951.33	12.10%
7,754.32	3,750.00	2,559.52	106.78%	5050216300 ** UTILITIES - IT - NON-REIMB	24,061.50	18,750.00	18,821.89	28.33%
309.82	0.00	337.29	100.00%	5050216400 ** UTILITIES - G&A - NON-REIMB	1,442.53	0.00	1,118.19	100.00%
<b>107,992.92</b>	<b>71,250.00</b>	<b>54,101.25</b>	<b>51.57%</b>	<b>5059999900 **TOTAL UTILITIES</b>	<b>327,816.39</b>	<b>356,250.00</b>	<b>244,920.08</b>	<b>-7.98%</b>
<b>5060000000 ** CASUALTY &amp; LIABILITY COSTS</b>								
7,429.28	5,833.33	2,235.14	27.36%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	37,146.40	29,166.65	11,296.70	27.36%
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
0.00	-2,083.33	-2,467.85	-100.00%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-16,392.36	-10,416.65	-13,564.68	57.37%
33,626.26	50,000.00	43,489.15	-32.75%	5060316000 PL & PD INSURANCE PREMIUMS - G&	169,150.30	250,000.00	218,473.75	-32.34%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
28,328.15	50,000.00	38,757.92	-43.34%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	143,096.59	250,000.00	181,336.88	-42.76%
3,710.65	3,333.33	2,537.64	11.32%	5060816000 PREMIUMS-OTHER COPORATE INS.	18,553.25	16,666.65	12,718.20	11.32%
<b>73,094.34</b>	<b>107,083.33</b>	<b>84,552.00</b>	<b>-31.74%</b>	<b>5069999900 ** TOTAL CASUALTY &amp; LIABILITY</b>	<b>351,554.18</b>	<b>535,416.65</b>	<b>410,260.85</b>	<b>-34.34%</b>

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022		From Period 5		Division: 00 Champaign Urbana Mass Transit District				As of: 11/30/2021	
Thru Fiscal Year: 2022		Thru Period 5							
Nov-2021	Budget This Period	Nov-2020	Act/Bgt Var %	Jul-2021 thru Nov-2021					Act/Bgt Var %
				Actual Ytd	Budget Ytd	Last Ytd			
5070000000 ** TAXES									
1,500.00	1,833.33	2,917.23	-18.18%	5070316000 PROPERTY TAXES	7,500.00	9,166.65	8,917.23	-18.18%	
312.50	333.33	312.50	-6.25%	5070316400 PROPERTY TAXES - NON-REIMB	1,562.50	1,666.65	1,562.50	-6.25%	
0.00	250.00	0.00	-100.00%	5070401000 VEHICLE LICENSING FEES - OPS	948.00	1,250.00	1,550.00	-24.16%	
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%	
2,634.09	3,333.33	2,254.38	-20.98%	5070501000 FUEL TAX	13,170.46	16,666.65	12,781.78	-20.98%	
4,446.59	5,749.99	5,484.11	-22.67%	5079999900 ** TOTAL TAXES	23,180.96	28,749.95	24,811.51	-19.37%	
5080100000 ** PURCHASED TRANSPORTATION									
0.00	11,666.67	0.00	-100.00%	5080116000 CABS (Closed - See GL 5031216000)	0.00	58,333.35	0.00	-100.00%	
72,988.83	76,666.67	76,072.74	-4.80%	5080216000 ADA CONTRACTS	364,949.15	383,333.35	380,354.82	-4.80%	
72,988.83	88,333.34	76,072.74	-17.37%	5089999900 **TOTAL PURCHASED TRANSPORTAT	364,949.15	441,666.70	380,354.82	-17.37%	
5090000000 ** MISCELLANEOUS EXPENSES									
10,937.95	8,333.33	11,644.43	31.26%	5090116000 DUES & SUBSCRIPTIONS - G&A	38,288.64	41,666.65	64,750.09	-8.11%	
11,883.42	9,166.67	0.00	29.64%	5090216000 TRAVEL & MEETINGS - G&A	111,865.43	45,833.35	3,629.40	144.07%	
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%	
12,994.32	16,666.67	6,900.06	-22.03%	5090816000 ADVERTISING EXPENSES - G&A	80,964.73	83,333.35	23,075.21	-2.84%	
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%	
1,650.00	666.67	0.00	147.50%	5090916000 TRUSTEE COMPENSATION	1,650.00	3,333.35	1,700.00	-50.50%	
27.60	500.00	0.00	-94.48%	5091016000 POSTAGE	1,741.60	2,500.00	846.31	-30.34%	
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%	
1,172.50	0.00	0.00	100.00%	5091616000 ADVERTISING SERVICES EXPENSE	31,003.25	0.00	3,761.11	100.00%	
0.00	1,666.67	0.00	-100.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	8,333.35	0.00	-100.00%	
-2,495.63	1,666.67	-35.00	-249.74%	5099901000 OTHER MISC EXPENSES - OPS	745.22	8,333.35	668.70	-91.06%	
-61.02	1,666.67	130.66	-103.66%	5099904000 OTHER MISC EXPENSES - MAINT	1,556.63	8,333.35	1,340.22	-81.32%	
9,179.49	8,333.33	2,116.62	10.15%	5099916000 OTHER MISC EXPENSES - G&A	23,855.02	41,666.65	14,933.16	-42.75%	
1,020.24	1,250.00	156.25	-18.38%	5099916200 OTHER MISC EXPENSES - IT	4,225.20	6,250.00	1,056.25	-32.40%	
0.00	0.00	0.00	0.00%	5099916300 OTHER MISC EXPENSES - IT - NON-R	2,109.20	0.00	0.00	100.00%	
4,885.20	0.00	3,897.68	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	11,385.13	0.00	4,541.91	100.00%	
46,777.92	0.00	-7,340.85	100.00%	5099926000 UNALLOCATED EXPENSES	49,562.80	0.00	-7,340.85	100.00%	
97,971.99	49,916.68	17,469.85	96.27%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE	358,952.85	249,583.40	112,961.51	43.82%	
5110000000 ** INTEREST EXPENSES									
0.00	0.00	0.00	0.00%	5110116000 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 5 Thru Period 5		Division: 00 Champaign Urbana Mass Transit District			As of: 11/30/2021	
Nov-2021	Budget This Period	Nov-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Nov-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
-1,978.18	0.00	299.85	-100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	28,358.45	0.00	47,635.11	100.00%
<b>-1,978.18</b>	<b>0.00</b>	<b>299.85</b>	<b>-100.00%</b>	<b>5119999900 ** TOTAL INTEREST</b>	<b>28,358.45</b>	<b>0.00</b>	<b>47,635.11</b>	<b>100.00%</b>
<b>5120000000 ** LEASE &amp; RENTALS</b>								
3,164.70	12,500.00	0.00	-74.68%	5120401000 PASSENGER REVENUE VEHICLES - O	15,823.50	62,500.00	0.00	-74.68%
706.04	1,000.00	706.04	-29.40%	5120516000 SERVICE VEHICLE LEASES	3,530.20	5,000.00	3,530.20	-29.40%
805.99	16,666.67	2,007.21	-95.16%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	4,029.95	83,333.35	10,036.05	-95.16%
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%
15,552.32	8,333.33	8,557.44	86.63%	5121216000 G&A FACILITIES LEASES	77,761.60	41,666.65	42,731.14	86.63%
11,096.89	18,750.00	10,400.07	-40.82%	5121301000 MISC LEASES - OPS	55,853.12	93,750.00	51,847.17	-40.42%
25,218.45	18,750.00	2,242.70	34.50%	5121304000 MISC LEASES - MAINT	44,188.77	93,750.00	10,876.54	-52.87%
721.85	3,333.33	3,299.31	-78.34%	5121316000 MISC LEASES - G&A	6,398.81	16,666.65	12,085.72	-61.61%
36.09	1,666.67	132.29	-97.83%	5121316200 MISC LEASES - IT	44.45	8,333.35	2,499.22	-99.47%
0.00	0.00	0.00	0.00%	5121316300 MISC LEASES - IT - NON-REIMB	2,100.00	0.00	0.00	100.00%
-962.50	83.33	-612.50	< -999.99%	5121316400 MISC LEASES - G&A - NON-REIMB	-612.50	416.65	-612.50	-247.01%
<b>56,339.83</b>	<b>81,083.33</b>	<b>26,732.56</b>	<b>-30.52%</b>	<b>5129999900 ** TOTAL LEASE &amp; RENTALS</b>	<b>209,117.90</b>	<b>405,416.65</b>	<b>132,993.54</b>	<b>-48.42%</b>
<b>5130000000 ** DEPRECIATION</b>								
22,193.24	0.00	0.00	100.00%	5130201000 PASSENGER SHELTER DEPRECIATIO	110,966.20	0.00	65,786.51	100.00%
433,231.39	0.00	0.00	100.00%	5130401000 REVENUE VEHICLE DEPRECIATION	2,166,156.95	0.00	1,171,088.98	100.00%
7,039.03	0.00	0.00	100.00%	5130516000 SERVICE VEHICLE DEPRECIATION	35,195.15	0.00	22,367.05	100.00%
5,904.05	0.00	0.00	100.00%	5130704000 GARAGE EQUIP DEPRECIATION	29,520.25	0.00	17,712.17	100.00%
4,121.53	0.00	0.00	100.00%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	20,607.65	0.00	12,364.58	100.00%
7,206.48	0.00	0.00	100.00%	5131016000 COMPUTER EQUIP DEPRECIATION	36,032.40	0.00	21,925.42	100.00%
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIP DEPR	0.00	0.00	0.00	0.00%
129,039.62	0.00	0.00	100.00%	5131216000 G&A FACILITIES DEPRECIATION	645,198.10	0.00	405,501.67	100.00%
2,820.03	0.00	0.00	100.00%	5131316000 G&A SYSTEM DEVELOPMENT DEPR	14,100.15	0.00	8,460.10	100.00%
253.56	0.00	0.00	100.00%	5131416000 MISCELLANEOUS EQUIP DEPR	1,267.80	0.00	760.71	100.00%
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIP DEPRECIATION	0.00	0.00	0.00	0.00%
<b>611,808.93</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>	<b>5139999900 ** TOTAL DEPRECIATION</b>	<b>3,059,044.65</b>	<b>0.00</b>	<b>1,725,967.19</b>	<b>100.00%</b>
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%
<b>3,999,211.98</b>	<b>3,854,916.71</b>	<b>3,005,942.83</b>	<b>3.74%</b>	<b>5999990000 **** TOTAL EXPENSES ****</b>	<b>20,140,071.96</b>	<b>19,274,583.55</b>	<b>17,043,317.58</b>	<b>4.49%</b>

## Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2022		From Period 5		Division: 00 Champaign Urbana Mass Transit District				As of: 11/30/2021	
Thru Fiscal Year: 2022		Thru Period 5							
Nov-2021	Budget This Period	Nov-2020	Act/Bgt Var %	Jul-2021 thru Nov-2021					
				Actual Ytd	Budget Ytd	Last Ytd	Act/Bgt Var %		
513,486.65	1,142,496.64	896,492.36	-55.06%	5999999800 NET SURPLUS (DEFICIT)		394,602.58	5,712,483.20	3,046,156.56	
							-93.09%		

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022 Thru Fiscal Year: 2022		From Period 6 Thru Period 6		Division: 00 Champaign Urbana Mass Transit District				As of: 12/31/2021	
Dec-2021	Budget This Period	Dec-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Dec-2021 Budget Ytd	Last Ytd	Act/Bgt Var %	
<b>4000000000 **** R E V E N U E ****</b>									
<b>4000000099 ** TRANSPORTATION REVENUE</b>									
<b>4010000000 * PASSENGER FARES</b>									
25,247.32	41,666.67	-14.00	-39.41%	4010100000 FULL ADULT FARES	141,006.15	250,000.02	-99.00	-43.60%	
152.00	1,250.00	-9.00	-87.84%	4010300000 STUDENT FARES	1,866.00	7,500.00	312.00	-75.12%	
-23.00	0.00	0.00	-100.00%	4010700000 FARE REFUNDS	-331.00	0.00	0.00	-100.00%	
7,550.00	15,000.00	6,933.66	-49.67%	4010800000 ANNUAL PASS REVENUE	30,619.00	90,000.00	34,472.74	-65.98%	
0.00	2,916.67	804.50	-100.00%	4011000000 HALF FARE CAB	4,688.50	17,500.02	5,380.00	-73.21%	
2,325.00	3,750.00	0.00	-38.00%	4011100000 ADA TICKETS & FARES	15,279.00	22,500.00	28.00	-32.09%	
<b>35,251.32</b>	<b>64,583.34</b>	<b>7,715.16</b>	<b>-45.42%</b>	<b>4019900099 * TOTAL PASSENGER FARES</b>	<b>193,127.65</b>	<b>387,500.04</b>	<b>40,093.74</b>	<b>-50.16%</b>	
<b>4020000000 * SPECIAL TRANSIT &amp; SCHOOL FARE</b>									
626,750.00	516,666.67	521,774.31	21.31%	4020300000 U OF I CAMPUS SERVICE	3,543,545.00	3,100,000.02	3,042,890.30	14.31%	
25,546.25	27,083.33	26,625.48	-5.68%	4020500000 ADA - U I & DSC CONTRACTS	153,277.50	162,499.98	159,752.88	-5.68%	
82,140.56	60,416.67	82,407.78	35.96%	4030100000 SCHOOL SERVICE FARES	329,247.24	362,500.02	329,631.12	-9.17%	
<b>734,436.81</b>	<b>604,166.67</b>	<b>630,807.57</b>	<b>21.56%</b>	<b>4039999999 * TOTAL SPECIAL TRANSIT &amp; SCHOO</b>	<b>4,026,069.74</b>	<b>3,625,000.02</b>	<b>3,532,274.30</b>	<b>11.06%</b>	
<b>4060000000 *AUXILIARY TRANSPORTATION REVE</b>									
1,889.02	1,666.67	1,372.75	13.34%	4060100000 I.T. COMMISSIONS	11,399.42	10,000.02	7,950.87	13.99%	
25,857.00	16,666.67	10,877.91	55.14%	4060300000 ADVERTISING REVENUE	150,105.05	100,000.02	61,535.57	50.11%	
<b>27,746.02</b>	<b>18,333.34</b>	<b>12,250.66</b>	<b>51.34%</b>	<b>4069900098 *TOTAL AUXILIARY TRANSPORTATIO</b>	<b>161,504.47</b>	<b>110,000.04</b>	<b>69,486.44</b>	<b>46.82%</b>	
<b>797,434.15</b>	<b>687,083.35</b>	<b>650,773.39</b>	<b>16.06%</b>	<b>4069900099 ** TOTAL TRANSPORTATION REVENU</b>	<b>4,380,701.86</b>	<b>4,122,500.10</b>	<b>3,641,854.48</b>	<b>6.26%</b>	
<b>4070000000 ** NON-TRANSPORTATION REVENUE</b>									
64.58	1,666.67	976.32	-96.13%	4070100000 SALE OF MAINTENANCE SERVICES	10,364.03	10,000.02	4,271.33	3.64%	
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%	
32,608.43	35,416.67	34,332.39	-7.93%	4070300000 BUILDING RENTAL - IL TERMINAL	214,048.23	212,500.02	225,678.76	0.73%	
17,924.38	2,083.33	2,001.05	760.37%	4070300002 BUILDING RENTAL - 801 & 1101	107,546.28	12,499.98	12,006.30	760.37%	
13,510.99	16,666.67	13,834.02	-18.93%	4070400000 INVESTMENT INCOME	73,691.37	100,000.02	89,934.94	-26.31%	
-3,957.20	0.00	-5,179.62	-100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	-27,131.25	0.00	-35,491.71	-100.00%	
85.96	0.00	63.73	100.00%	4070800000 OVER OR SHORT	333.33	0.00	63.73	100.00%	
0.00	0.00	0.00	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	7,763.00	0.00	3,045.00	100.00%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022 Thru Fiscal Year: 2022		From Period 6 Thru Period 6		Division: 00 Champaign Urbana Mass Transit District			As of: 12/31/2021	
Dec-2021	Budget This Period	Dec-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Dec-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
3,086.16	0.00	1,594.36	100.00%	4079900001 OTHER NON-TRANSPORTATION REV	86,082.01	0.00	9,120.45	100.00%
<b>63,323.30</b>	<b>55,833.34</b>	<b>47,622.25</b>	<b>13.41%</b>	<b>4079900099 ** TOTAL NON-TRANSPORTATION RE</b>	<b>472,697.00</b>	<b>335,000.04</b>	<b>308,628.80</b>	<b>41.10%</b>
<b>860,757.45</b>	<b>742,916.69</b>	<b>698,395.64</b>	<b>15.86%</b>	<b>4079999999 *** TOTAL TRANS &amp; NON-TRANS REV</b>	<b>4,853,398.86</b>	<b>4,457,500.14</b>	<b>3,950,483.28</b>	<b>8.88%</b>
<b>4080000000 ** TAX REVENUE</b>								
784,600.00	800,000.00	784,600.00	-1.93%	4080100000 PROPERTY TAX REVENUE	4,707,600.00	4,800,000.00	4,688,400.00	-1.93%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
75,246.79	12,500.00	37,410.10	501.97%	4080600000 REPLACEMENT TAX REVENUE	202,107.92	75,000.00	99,641.84	169.48%
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	0.00	0.00	0.00	0.00%
<b>859,846.79</b>	<b>812,500.00</b>	<b>822,010.10</b>	<b>5.83%</b>	<b>4089999999 ** TOTAL TAX REVENUE</b>	<b>4,909,707.92</b>	<b>4,875,000.00</b>	<b>4,788,041.84</b>	<b>0.71%</b>
<b>4110000000 ** STATE GRANTS &amp; REIMBURSEMENT</b>								
2,225,000.00	3,062,489.08	2,030,501.90	-27.35%	4110100000 OPERATING ASSISTANCE - STATE	13,294,400.00	18,374,934.48	11,847,176.43	-27.65%
0.00	0.00	11,765.00	0.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	0.00	0.00	843,338.60	0.00%
2,432,394.11	0.00	0.00	100.00%	4111000000 STATE GRANT REVENUE	2,432,394.11	0.00	1,377.30	100.00%
0.00	0.00	0.00	0.00%	4111000001 STATE GRANT REVENUE - PASS TH	0.00	0.00	0.00	0.00%
13,217.96	0.00	0.00	100.00%	4119900000 STATE REIMBURSEMENTS	13,217.96	0.00	6,000.00	100.00%
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU \$	0.00	0.00	-6,000.00	0.00%
<b>4,670,612.07</b>	<b>3,062,489.08</b>	<b>2,042,266.90</b>	<b>52.51%</b>	<b>4119999999 ** TOTAL STATE GRANTS &amp; REIMB</b>	<b>15,740,012.07</b>	<b>18,374,934.48</b>	<b>12,691,892.33</b>	<b>-14.34%</b>
<b>4130000000 ** FEDERAL GRANTS &amp; REIMBURSE</b>								
0.00	120,587.50	0.00	-100.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	723,525.00	0.00	-100.00%
2,978,152.00	258,920.08	288.23	> 999.99%	4130500000 FEDERAL GRANT REVENUE	4,391,486.00	1,553,520.48	2,222,017.56	182.68%
0.00	0.00	0.00	0.00%	4130600000 FEDERAL GRANT PASS THRU \$	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4139900000 FEDERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00%
<b>2,978,152.00</b>	<b>379,507.58</b>	<b>288.23</b>	<b>684.74%</b>	<b>4139999999 ** TOTAL FEDERAL GRANTS &amp; REIMB</b>	<b>4,391,486.00</b>	<b>2,277,045.48</b>	<b>2,222,017.56</b>	<b>92.86%</b>
<b>4150000000 **OTHER AGENCY REVENUES</b>								
0.00	0.00	0.00	0.00%	4150130000 CONTRIBUTED CAPITAL - GOV'T	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4150130010 CONTRIBUTED CAPITAL - NON-GOV'T	9,438.00	0.00	0.00	100.00%
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>4159999999 ***TOTAL OTHER AGENCY REVENUE</b>	<b>9,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>9,369,368.31</b>	<b>4,997,413.35</b>	<b>3,562,960.87</b>	<b>87.48%</b>	<b>4999900099 ***** TOTAL REVENUE *****</b>	<b>29,904,042.85</b>	<b>29,984,480.10</b>	<b>23,652,435.01</b>	<b>-0.27%</b>

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022      From Period 6      Division: 00 Champaign Urbana Mass Transit District      As of: 12/31/2021  
 Thru Fiscal Year: 2022      Thru Period 6

Dec-2021	Budget This Period	Dec-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Dec-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
<b>5000000000 **** E X P E N S E S ***</b>								
<b>5010000000 ** LABOR</b>								
765,263.64	866,666.67	686,772.70	-11.70%	5010101000 OPERATORS WAGES	4,741,448.18	5,200,000.02	4,440,854.74	-8.82%
104,003.69	141,666.67	121,409.67	-26.59%	5010204000 MECHANICS WAGES - MAINT	705,982.19	850,000.02	648,324.02	-16.94%
71,439.00	83,333.33	59,775.79	-14.27%	5010304000 MAINTENANCE WAGES - MAINT	401,712.53	499,999.98	364,077.26	-19.66%
98,937.77	125,000.00	110,627.31	-20.85%	5010401000 SUPERVISORS SALARIES - OPS	650,681.34	750,000.00	641,568.72	-13.24%
19,830.55	22,083.33	30,873.30	-10.20%	5010404000 SUPERVISORS SALARIES - MAINT	118,655.12	132,499.98	165,240.66	-10.45%
83,410.05	91,666.67	88,958.79	-9.01%	5010501000 OVERHEAD SALARIES - OPS	490,232.45	550,000.02	480,165.49	-10.87%
38,964.13	39,583.33	39,541.44	-1.56%	5010504000 OVERHEAD SALARIES - MAINT	214,522.62	237,499.98	242,709.84	-9.67%
122,352.00	133,333.33	125,016.55	-8.24%	5010516000 OVERHEAD SALARIES - G&A	741,920.17	799,999.98	739,303.90	-7.26%
17,699.14	16,666.67	15,029.15	6.19%	5010516200 OVERHEAD SALARIES - IT	97,231.35	100,000.02	89,858.16	-2.77%
16,678.05	25,000.00	14,255.79	-33.29%	5010601000 CLERICAL WAGES - OPS	87,505.16	150,000.00	74,936.87	-41.66%
0.00	4,166.67	0.00	-100.00%	5010604000 CLERICAL WAGES - MAINT	0.00	25,000.02	0.00	-100.00%
31,176.31	35,000.00	30,733.05	-10.92%	5010616000 CLERICAL WAGES - G&A	199,422.56	210,000.00	182,146.39	-5.04%
8,264.79	7,916.67	6,508.28	4.40%	5010616200 CLERICAL WAGES - IT	53,198.73	47,500.02	39,475.12	12.00%
11,047.07	16,250.00	10,470.04	-32.02%	5010716200 SECURITY WAGES - IT	64,821.91	97,500.00	62,629.82	-33.52%
-1,663.32	0.00	-3,334.06	-100.00%	5010801000 LABOR CREDIT - OPS	-8,836.42	0.00	-17,519.12	-100.00%
-1,718.52	0.00	-4,436.28	-100.00%	5010804000 LABOR CREDIT - MAINT	-13,897.47	0.00	-35,504.63	-100.00%
-1,259.88	0.00	-1,123.40	-100.00%	5010806000 LABOR CREDIT - G&A	-11,252.26	0.00	-10,562.06	-100.00%
11,458.36	10,000.00	6,125.77	14.58%	5010816200 MAINTENANCE WAGES - IT	68,444.33	60,000.00	50,419.77	14.07%
0.00	0.00	3,112.58	0.00%	5010901000 REDUCED/REASSIGNMNT PAY - OPS	0.00	0.00	21,005.03	0.00%
0.00	0.00	0.00	0.00%	5010904000 REDUCED/REASSIGNMNT PAY - MAIN	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916000 REDUCED/REASSIGNMNT PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916200 REDUCED/REASSIGNMNT PAY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5011001000 MEAL DELIVERY WAGES - OPS (NON-	0.00	0.00	5,012.81	0.00%
0.00	0.00	0.00	0.00%	5012001000 U OF I COVID ROUTE WAGES	0.00	0.00	0.00	0.00%
5,000.00	0.00	0.00	100.00%	5013001000 COVID VACCINE INCENTIVE WAGES	25,000.00	0.00	0.00	100.00%
<b>1,400,882.83</b>	<b>1,618,333.34</b>	<b>1,340,316.47</b>	<b>-13.44%</b>	<b>5019999000 ** TOTAL LABOR</b>	<b>8,626,792.49</b>	<b>9,710,000.04</b>	<b>8,184,142.79</b>	<b>-11.16%</b>
<b>5020000000 ** FRINGE BENEFITS</b>								
97,842.37	104,166.67	92,950.36	-6.07%	5020101000 FICA - OPS	555,984.54	625,000.02	523,647.09	-11.04%
21,871.97	22,083.33	21,691.91	-0.96%	5020104000 FICA - MAINT	130,795.55	132,499.98	126,392.48	-1.29%
9,441.37	12,083.33	9,515.82	-21.86%	5020116000 FICA - G&A	58,627.62	72,499.98	57,353.60	-19.13%
4,442.41	4,166.67	3,388.75	6.62%	5020116200 FICA - IT	23,502.41	25,000.02	19,472.72	-5.99%
139,002.18	191,666.67	139,590.40	-27.48%	5020201000 IMRF - OPS	1,040,562.11	1,150,000.02	869,559.01	-9.52%
30,681.32	41,666.67	34,634.21	-26.36%	5020204000 IMRF - MAINT	337,244.30	250,000.02	213,187.84	34.90%
15,724.45	19,583.33	16,377.43	-19.70%	5020216000 IMRF - G&A	108,990.47	117,499.98	108,778.66	-7.24%



# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022 Thru Fiscal Year: 2022		From Period 6 Thru Period 6		Division: 00 Champaign Urbana Mass Transit District				As of: 12/31/2021	
Dec-2021	Budget This Period	Dec-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Dec-2021 Budget Ytd	Last Ytd	Act/Bgt Var %	
6,538.02	6,250.00	5,061.64	4.61%	5020216200 IMRF - IT	36,861.81	37,500.00	31,570.99	-1.70%	
300,821.86	308,333.33	300,429.67	-2.44%	5020301000 MEDICAL INSURANCE - OPS	1,789,524.43	1,849,999.98	1,825,346.81	-3.27%	
67,497.82	66,666.67	66,848.23	1.25%	5020304000 MEDICAL INSURANCE - MAINT	415,549.12	400,000.02	390,026.23	3.89%	
30,563.20	33,333.33	36,214.20	-8.31%	5020316000 MEDICAL INSURANCE - G&A	189,883.20	199,999.98	212,134.20	-5.06%	
15,492.00	16,666.67	16,628.00	-7.05%	5020316200 MEDICAL INSURANCE - IT	92,952.00	100,000.02	98,787.00	-7.05%	
0.00	0.00	0.00	0.00%	5020401000 DENTAL INSURANCE - OPS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5020404000 DENTAL INSURANCE - MAINT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5020416000 DENTAL INSURANCE - G&A	0.00	0.00	0.00	0.00%	
1,560.16	2,750.00	1,524.39	-43.27%	5020501000 LIFE INSURANCE - OPS	8,528.15	16,500.00	9,596.87	-48.31%	
486.57	500.00	496.37	-2.69%	5020504000 LIFE INSURANCE - MAINT	2,550.45	3,000.00	2,860.62	-14.99%	
163.17	500.00	202.37	-67.37%	5020516000 LIFE INSURANCE - G&A	3,460.65	3,000.00	3,702.22	15.36%	
137.20	166.67	88.20	-17.68%	5020516200 LIFE INSURANCE - IT	656.60	1,000.02	529.20	-34.34%	
0.00	2,500.00	0.00	-100.00%	5020601000 OPEB EXPENSE - OPS	0.00	15,000.00	0.00	-100.00%	
0.00	500.00	0.00	-100.00%	5020604000 OPEB EXPENSE - MAINT	0.00	3,000.00	0.00	-100.00%	
0.00	250.00	0.00	-100.00%	5020616000 OPEB EXPENSE - G&A	0.00	1,500.00	0.00	-100.00%	
0.00	83.33	0.00	-100.00%	5020616200 OPEB EXPENSE - IT	0.00	499.98	0.00	-100.00%	
5,500.00	4,166.67	-5,526.35	32.00%	5020701000 UNEMPLOYMENT INSURANCE - OPS	8,636.37	25,000.02	951.91	-65.45%	
900.00	833.33	-966.30	8.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	1,661.00	4,999.98	107.03	-66.78%	
200.00	250.00	-253.07	-20.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	648.00	1,500.00	174.28	-56.80%	
800.00	250.00	-850.36	220.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	934.00	1,500.00	147.05	-37.73%	
83,652.99	13,750.00	13,084.18	508.39%	5020801000 WORKERS COMP INSURANCE - OPS	290,293.01	82,500.00	48,196.62	251.87%	
30,368.68	12,500.00	3,951.86	142.95%	5020804000 WORKERS COMP INSURANCE - MAIN	71,267.17	75,000.00	34,760.37	-4.98%	
9,899.35	1,000.00	624.27	889.94%	5020816000 WORKERS COMP INSURANCE - G&A	17,333.62	6,000.00	8,344.47	188.89%	
1,092.00	2,083.33	332.85	-47.58%	5020816200 WORKERS COMP INSURANCE - IT	3,974.85	12,499.98	1,115.10	-68.20%	
15,864.64	17,083.33	25,388.96	-7.13%	5021001000 HOLIDAYS - OPS	79,394.56	102,499.98	93,132.88	-22.54%	
6,129.36	5,416.67	8,423.12	13.16%	5021004000 HOLIDAYS - MAINT	28,032.00	32,500.02	29,009.76	-13.75%	
0.00	166.67	0.00	-100.00%	5021016000 HOLIDAYS - G&A	0.00	1,000.02	0.00	-100.00%	
978.24	666.67	581.92	46.74%	5021016200 HOLIDAYS - IT	4,645.68	4,000.02	2,450.56	16.14%	
69,821.28	50,000.00	76,232.42	39.64%	5021101000 VACATIONS - OPS	303,027.69	300,000.00	339,421.31	1.01%	
10,234.00	15,000.00	11,634.24	-31.77%	5021104000 VACATIONS - MAINT	78,459.23	90,000.00	77,253.84	-12.82%	
0.00	83.33	0.00	-100.00%	5021116000 VACATION - G&A	0.00	499.98	0.00	-100.00%	
4,250.40	833.33	854.80	410.05%	5021116200 VACATIONS - IT	9,693.12	4,999.98	2,181.28	93.86%	
4,281.89	5,000.00	3,388.38	-14.36%	5021201000 OTHER PAID ABSENCES - OPS	27,637.18	30,000.00	32,739.63	-7.88%	
0.00	1,250.00	1,053.92	-100.00%	5021204000 OTHER PAID ABSENCES - MAINT	4,726.16	7,500.00	3,775.84	-36.98%	
0.00	83.33	0.00	-100.00%	5021216000 OTHER PAID ABSENCES - G&A	480.96	499.98	0.00	-3.80%	
0.00	83.33	0.00	-100.00%	5021216200 OTHER PAID ABSENCES - IT	678.00	499.98	117.92	35.61%	
3,595.35	4,166.67	5,744.45	-13.71%	5021301000 UNIFORM ALLOWANCES - OPS	36,013.73	25,000.02	22,894.94	44.05%	
270.20	2,250.00	1,779.55	-87.99%	5021304000 UNIFORM ALLOWANCES - MAINT	6,360.67	13,500.00	10,408.85	-52.88%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022      From Period 6      Division: 00 Champaign Urbana Mass Transit District      As of: 12/31/2021  
 Thru Fiscal Year: 2022      Thru Period 6

Dec-2021	Budget This Period	Dec-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Dec-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
1,746.89	416.67	207.58	319.25%	5021316200 UNIFORM ALLOWANCES - IT	2,889.18	2,500.02	1,090.01	15.57%
0.00	1,666.67	25.00	-100.00%	5021401000 OTHER FRINGE BENEFITS - OPS	0.00	10,000.02	2,207.07	-100.00%
128.00	1,666.67	0.00	-92.32%	5021404000 OTHER FRINGE BENEFITS - MAINT	478.00	10,000.02	602.01	-95.22%
9,406.69	5,000.00	1,226.50	88.13%	5021416000 OTHER FRINGE BENEFITS - G&A	25,274.80	30,000.00	14,985.87	-15.75%
0.00	416.67	0.00	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	0.00	2,500.02	146.51	-100.00%
238,791.22	147,916.67	205,680.34	61.44%	5021501000 EARNED TIME - OPS	884,322.42	887,500.02	613,263.22	-0.36%
43,579.19	25,000.00	31,270.66	74.32%	5021504000 EARNED TIME - MAINT	197,988.72	150,000.00	130,999.65	31.99%
4,153.81	2,500.00	3,774.25	66.15%	5021516200 EARNED TIME - IT	14,305.20	15,000.00	10,109.57	-4.63%
62.50	1,416.67	0.00	-95.59%	5021604000 TOOL ALLOWANCE - MAINT	11,088.91	8,500.02	11,194.79	30.46%
208.32	3,750.00	1,342.20	-94.44%	5021701000 DISABILITY - OPS	16,235.29	22,500.00	19,592.68	-27.84%
0.00	416.67	0.00	-100.00%	5021704000 DISABILITY - MAINT	0.00	2,500.02	681.24	-100.00%
0.00	83.33	0.00	-100.00%	5021716200 DISABILITY - IT	0.00	499.98	0.00	-100.00%
1,009.77	0.00	0.00	100.00%	5021801000 WORKERS COMP - PAYROLL - OPS	1,186.26	0.00	810.96	100.00%
166.64	0.00	0.00	100.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	166.64	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021901000 ROTATION BOARD PAY - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021904000 ROTATION BOARD PAY - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916000 ROTATION BOARD PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916200 ROTATION BOARD PAY - IT	0.00	0.00	0.00	0.00%
0.00	22,916.67	0.00	-100.00%	5022001000 EARLY RETIREMENT PLAN - OPS	11,346.00	137,500.02	43,173.00	-91.75%
0.00	2,083.33	0.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	12,499.98	0.00	-100.00%
0.00	2,083.33	0.00	-100.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	12,499.98	0.00	-100.00%
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%
208.32	0.00	21,893.31	100.00%	5023001000 "SICK BANK" EXPENSES - OPS	55,693.98	0.00	155,988.77	100.00%
0.00	0.00	0.00	0.00%	5023004000 "SICK BANK" EXPENSES - MAINT	6,040.28	0.00	15,864.77	100.00%
0.00	0.00	0.00	0.00%	5023016000 "SICK BANK" EXPENSES - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	1,699.42	0.00%	5023016200 "SICK BANK" EXPENSES - IT	954.16	0.00	6,110.63	100.00%
<b>1,289,565.80</b>	<b>1,188,166.68</b>	<b>1,158,240.05</b>	<b>8.53%</b>	<b>5029999900 ** TOTAL FRINGE BENEFITS</b>	<b>6,997,540.25</b>	<b>7,129,000.08</b>	<b>6,226,949.93</b>	<b>-1.84%</b>
<b>5030000000 ** SERVICES</b>								
54,017.41	62,500.00	27,529.92	-13.57%	5030316000 PROFESSIONAL SERVICES - G&A	287,809.69	375,000.00	193,575.52	-23.25%
0.00	250.00	0.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	60.53	1,500.00	779.00	-95.96%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	11,186.58	0.00	0.00	100.00%
6,920.00	18,750.00	4,690.00	-63.09%	5030316400 PROFESSIONAL SERVICES - G&A - N	43,090.00	112,500.00	48,446.52	-61.70%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%
0.00	4,166.67	0.00	-100.00%	5030416000 TEMPORARY HELP - G&A	0.00	25,000.02	0.00	-100.00%
0.00	5,833.33	0.00	-100.00%	5030501000 CONTRACT MAINTENANCE - OPS	1,795.29	34,999.98	0.00	-94.87%
8,409.21	10,416.67	2,773.79	-19.27%	5030504000 CONTRACT MAINTENANCE - MAINT	83,823.17	62,500.02	50,617.89	34.12%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022      From Period 6      Division: 00 Champaign Urbana Mass Transit District      As of: 12/31/2021  
 Thru Fiscal Year: 2022      Thru Period 6

Dec-2021	Budget This Period	Dec-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Dec-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
37,162.64	50,000.00	36,189.34	-25.67%	5030516000 CONTRACT MAINTENANCE - G&A	253,961.77	300,000.00	242,341.40	-15.35%
2,764.41	2,916.67	3,137.73	-5.22%	5030516200 CONTRACT MAINTENANCE - IT	10,327.30	17,500.02	15,172.58	-40.99%
0.00	0.00	0.00	0.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5030604000 CUSTODIAL SERVICES - MAINT	0.00	0.00	0.00	0.00%
0.00	3,750.00	13,699.00	-100.00%	5030801000 PRINTING SERVICES - OPS	894.06	22,500.00	28,933.26	-96.03%
0.00	83.33	0.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	0.00	499.98	0.00	-100.00%
0.00	333.33	0.00	-100.00%	5030816000 PRINTING SERVICES - G&A	29,422.14	1,999.98	0.00	> 999.99%
0.00	83.33	0.00	-100.00%	5030816200 PRINTING SERVICES - IT	0.00	499.98	490.00	-100.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON-REIM	0.00	0.00	0.00	0.00%
1,727.00	0.00	1,609.00	100.00%	5031216000 CABS	11,104.00	0.00	10,760.00	100.00%
2,825.98	3,333.33	179.32	-15.22%	5039901000 OTHER SERVICES - OPS	20,556.24	19,999.98	1,522.62	2.78%
1,396.58	500.00	141.30	179.32%	5039904000 OTHER SERVICES - MAINT	8,172.83	3,000.00	410.28	172.43%
1,550.74	8,333.33	785.10	-81.39%	5039916000 OTHER SERVICES - G&A	13,589.71	49,999.98	4,081.05	-72.82%
0.00	416.67	654.99	-100.00%	5039916200 OTHER SERVICES - IT	587.34	2,500.02	5,853.98	-76.51%
0.00	0.00	0.00	0.00%	5039916300 OTHER SERVICES - IT - NON-REIMB	0.00	0.00	245.00	0.00%
0.00	0.00	0.00	0.00%	5039916400 OTHER SERVICES - G&A - NON-REIM	1,570.27	0.00	0.00	100.00%
<b>116,773.97</b>	<b>171,666.66</b>	<b>91,389.49</b>	<b>-31.98%</b>	<b>5039999900 ** TOTAL SERVICES</b>	<b>777,950.92</b>	<b>1,029,999.96</b>	<b>603,229.10</b>	<b>-24.47%</b>
<b>5040000000 ** MATERIALS &amp; SUPPLIES CONSUM</b>								
122,886.23	166,666.67	70,727.05	-26.27%	5040101000 FUEL & LUBRICANTS - OPS	754,512.56	1,000,000.02	414,029.77	-24.55%
12,730.75	10,416.67	7,033.85	22.22%	5040104000 FUEL & LUBRICANTS - MAINT	77,288.13	62,500.02	50,105.58	23.66%
11,605.80	12,500.00	11,145.97	-7.15%	5040201000 TIRES & TUBES - OPS - MB DO	77,975.73	75,000.00	85,470.22	3.97%
450.31	833.33	2,095.74	-45.96%	5040204000 TIRES & TUBES - MAINT - DR DO	2,485.37	4,999.98	5,366.56	-50.29%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	0.00	0.00	0.00	0.00%
1,190.45	4,166.67	2,245.94	-71.43%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	10,507.87	25,000.02	14,033.96	-57.97%
22,548.99	12,500.00	10,096.48	80.39%	5040404000 BLDG & GROUND REPAIRS - MAINT -	81,079.53	75,000.00	62,189.08	8.11%
0.00	4,166.67	176.51	-100.00%	5040404001 BLDG & GROUND REPAIRS - MAINT -	2,499.85	25,000.02	8,715.57	-90.00%
0.00	83.33	0.00	-100.00%	5040404002 BLDG & GROUND REPAIRS - MAINT -	0.00	499.98	426.00	-100.00%
3,360.21	10,833.33	5,133.24	-68.98%	5040416200 BLDG & GROUND REPAIRS - IT	27,990.90	64,999.98	20,437.64	-56.94%
501.35	0.00	0.00	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	11,866.78	0.00	3,897.87	100.00%
0.00	0.00	0.00	0.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	5,616.21	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	-14.30	0.00	0.00	-100.00%
133,441.63	200,000.00	121,897.54	-33.28%	5040504000 REVENUE VEHICLE REPAIRS	859,189.21	1,200,000.00	823,040.07	-28.40%
1,227.32	1,666.67	645.81	-26.36%	5040604000 NON-REVENUE VEHICLE REPAIRS	6,480.51	10,000.02	7,043.60	-35.20%
16,977.78	5,416.67	4,573.97	213.44%	5040704000 SERVICE SUPPLIES - MAINT	48,317.55	32,500.02	55,684.50	48.67%
2,094.36	2,333.33	1,009.70	-10.24%	5040716200 SERVICE SUPPLIES - IT	10,417.91	13,999.98	9,649.10	-25.59%
4,656.80	3,750.00	1,038.80	24.18%	5040801000 OFFICE SUPPLIES - OPS	27,198.30	22,500.00	5,521.52	20.88%
1,941.69	1,250.00	258.18	55.34%	5040804000 OFFICE SUPPLIES - MAINT	8,963.88	7,500.00	5,450.89	19.52%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022      From Period 6      Division: 00 Champaign Urbana Mass Transit District      As of: 12/31/2021  
 Thru Fiscal Year: 2022      Thru Period 6

Dec-2021	Budget This Period	Dec-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Dec-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
224.78	1,250.00	17.98	-82.02%	5040816000 OFFICE SUPPLIES - G&A	3,248.34	7,500.00	2,155.07	-56.69%
0.00	500.00	36.78	-100.00%	5040816200 OFFICE SUPPLIES - IT	579.73	3,000.00	444.98	-80.68%
323.78	1,666.67	296.90	-80.57%	5040901000 COMPUTER & SERVER - MISC EXP'S -	403.78	10,000.02	1,536.56	-95.96%
0.00	1,666.67	0.00	-100.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	15,617.90	10,000.02	0.00	56.18%
4,710.93	6,666.67	6,111.79	-29.34%	5040916000 COMPUTER & SERVER - MISC EXP'S -	38,962.63	40,000.02	62,310.33	-2.59%
0.00	416.67	0.00	-100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	0.00	2,500.02	542.03	-100.00%
694.20	1,250.00	859.35	-44.46%	5041001000 SAFETY & TRAINING - OPS	1,598.69	7,500.00	5,993.73	-78.68%
0.00	2,083.33	0.00	-100.00%	5041004000 SAFETY & TRAINING - MAINT	88.34	12,499.98	0.00	-99.29%
8,107.37	6,666.67	0.00	21.61%	5041104000 PASSENGER SHELTER REPAIRS	30,983.70	40,000.02	40,245.79	-22.54%
0.00	416.67	0.00	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	22,618.48	2,500.02	46,241.02	804.73%
393.66	5,416.67	0.00	-92.73%	5041204000 SMALL TOOLS & EQUIP - MAINT	11,730.03	32,500.02	2,256.38	-63.91%
0.00	7,916.67	0.00	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	0.00	47,500.02	4,991.77	-100.00%
0.00	833.33	0.00	-100.00%	5041216200 SMALL TOOLS & EQUIP - IT	5,421.93	4,999.98	4,156.63	8.44%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON-REI	29.94	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON-	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5041304000 FAREBOX REPAIRS	0.00	0.00	0.00	0.00%
6,882.95	0.00	6,454.68	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	30,118.57	0.00	42,840.04	100.00%
522.11	0.00	709.19	100.00%	5041504000 ADA VEHICLE REPAIRS - MAINT	5,731.77	0.00	6,826.35	100.00%
<b>357,473.45</b>	<b>473,333.36</b>	<b>252,565.45</b>	<b>-24.48%</b>	<b>5049999900 ** TOTAL MATERIAL &amp; SUPPLIES</b>	<b>2,179,509.82</b>	<b>2,840,000.16</b>	<b>1,791,602.61</b>	<b>-23.26%</b>
<b>5050000000 **UTILITIES</b>								
50,844.69	58,333.33	61,522.81	-12.84%	5050216000 ** UTILITIES - G&A	301,777.25	349,999.98	245,551.48	-13.78%
4,060.04	9,166.67	9,622.84	-55.71%	5050216200 ** UTILITIES - IT	55,439.84	55,000.02	50,574.17	0.80%
1,488.00	3,750.00	2,763.75	-60.32%	5050216300 ** UTILITIES - IT - NON-REIMB	25,549.50	22,500.00	21,585.64	13.55%
232.07	0.00	199.31	100.00%	5050216400 ** UTILITIES - G&A - NON-REIMB	1,674.60	0.00	1,317.50	100.00%
<b>56,624.80</b>	<b>71,250.00</b>	<b>74,108.71</b>	<b>-20.53%</b>	<b>5059999900 **TOTAL UTILITIES</b>	<b>384,441.19</b>	<b>427,500.00</b>	<b>319,028.79</b>	<b>-10.07%</b>
<b>5060000000 ** CASUALTY &amp; LIABILITY COSTS</b>								
7,429.28	5,833.33	2,235.14	27.36%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	44,575.68	34,999.98	13,531.84	27.36%
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
-256.31	-2,083.33	0.00	-87.70%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-16,648.67	-12,499.98	-13,564.68	33.19%
33,626.26	50,000.00	43,489.15	-32.75%	5060316000 PL & PD INSURANCE PREMIUMS - G&	202,776.56	300,000.00	261,962.90	-32.41%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
29,648.78	50,000.00	35,220.52	-40.70%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	172,745.37	300,000.00	216,557.40	-42.42%
3,710.65	3,333.33	2,537.64	11.32%	5060816000 PREMIUMS-OTHER COPORATE INS.	22,263.90	19,999.98	15,255.84	11.32%
<b>74,158.66</b>	<b>107,083.33</b>	<b>83,482.45</b>	<b>-30.75%</b>	<b>5069999900 ** TOTAL CASUALTY &amp; LIABILITY</b>	<b>425,712.84</b>	<b>642,499.98</b>	<b>493,743.30</b>	<b>-33.74%</b>

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022		From Period 6		Division: 00 Champaign Urbana Mass Transit District				As of: 12/31/2021	
Thru Fiscal Year: 2022		Thru Period 6							
Dec-2021	Budget This Period	Dec-2020	Act/Bgt Var %	Jul-2021 thru Dec-2021					Act/Bgt Var %
				Actual Ytd	Budget Ytd	Last Ytd			
5070000000 ** TAXES									
1,500.00	1,833.33	1,500.00	-18.18%	5070316000 PROPERTY TAXES	9,000.00	10,999.98	10,417.23	-18.18%	
312.50	333.33	312.50	-6.25%	5070316400 PROPERTY TAXES - NON-REIMB	1,875.00	1,999.98	1,875.00	-6.25%	
0.00	250.00	25.00	-100.00%	5070401000 VEHICLE LICENSING FEES - OPS	948.00	1,500.00	1,575.00	-36.80%	
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%	
2,257.70	3,333.33	2,252.92	-32.27%	5070501000 FUEL TAX	15,428.16	19,999.98	15,034.70	-22.86%	
4,070.20	5,749.99	4,090.42	-29.21%	5079999900 ** TOTAL TAXES	27,251.16	34,499.94	28,901.93	-21.01%	
5080100000 ** PURCHASED TRANSPORTATION									
0.00	11,666.67	0.00	-100.00%	5080116000 CABS (Closed - See GL 5031216000)	0.00	70,000.02	0.00	-100.00%	
72,988.83	76,666.67	76,072.76	-4.80%	5080216000 ADA CONTRACTS	437,937.98	460,000.02	456,427.58	-4.80%	
72,988.83	88,333.34	76,072.76	-17.37%	5089999900 **TOTAL PURCHASED TRANSPORTAT	437,937.98	530,000.04	456,427.58	-17.37%	
5090000000 ** MISCELLANEOUS EXPENSES									
9,668.22	8,333.33	9,933.23	16.02%	5090116000 DUES & SUBSCRIPTIONS - G&A	47,956.86	49,999.98	74,683.32	-4.09%	
1,562.16	9,166.67	3,633.57	-82.96%	5090216000 TRAVEL & MEETINGS - G&A	113,427.59	55,000.02	7,262.97	106.23%	
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%	
7,987.31	16,666.67	303.75	-52.08%	5090816000 ADVERTISING EXPENSES - G&A	88,952.04	100,000.02	23,378.96	-11.05%	
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%	
0.00	666.67	900.00	-100.00%	5090916000 TRUSTEE COMPENSATION	1,650.00	4,000.02	2,600.00	-58.75%	
176.41	500.00	815.45	-64.72%	5091016000 POSTAGE	1,918.01	3,000.00	1,661.76	-36.07%	
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%	
2,343.00	0.00	12,614.50	100.00%	5091616000 ADVERTISING SERVICES EXPENSE	33,346.25	0.00	16,375.61	100.00%	
0.00	1,666.67	0.00	-100.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	10,000.02	0.00	-100.00%	
434.13	1,666.67	676.00	-73.95%	5099901000 OTHER MISC EXPENSES - OPS	1,179.35	10,000.02	1,344.70	-88.21%	
188.05	1,666.67	181.78	-88.72%	5099904000 OTHER MISC EXPENSES - MAINT	1,744.68	10,000.02	1,522.00	-82.55%	
4,754.08	8,333.33	5,262.77	-42.95%	5099916000 OTHER MISC EXPENSES - G&A	28,609.10	49,999.98	20,195.93	-42.78%	
764.49	1,250.00	48.00	-38.84%	5099916200 OTHER MISC EXPENSES - IT	4,989.69	7,500.00	1,104.25	-33.47%	
0.00	0.00	288.00	0.00%	5099916300 OTHER MISC EXPENSES - IT - NON-R	2,109.20	0.00	288.00	100.00%	
7,426.57	0.00	6,338.11	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	18,811.70	0.00	10,880.02	100.00%	
-15,372.76	0.00	122.19	-100.00%	5099926000 UNALLOCATED EXPENSES	34,190.04	0.00	-7,218.66	100.00%	
19,931.66	49,916.68	41,117.35	-60.07%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE	378,884.51	299,500.08	154,078.86	26.51%	
5110000000 ** INTEREST EXPENSES									
0.00	0.00	0.00	0.00%	5110116000 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 6 Thru Period 6		Division: 00 Champaign Urbana Mass Transit District			As of: 12/31/2021	
Dec-2021	Budget This Period	Dec-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Dec-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
9,231.26	0.00	220.80	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	37,589.71	0.00	47,855.91	100.00%
<b>9,231.26</b>	<b>0.00</b>	<b>220.80</b>	<b>100.00%</b>	<b>5119999900 ** TOTAL INTEREST</b>	<b>37,589.71</b>	<b>0.00</b>	<b>47,855.91</b>	<b>100.00%</b>
<b>5120000000 ** LEASE &amp; RENTALS</b>								
3,164.70	12,500.00	0.00	-74.68%	5120401000 PASSENGER REVENUE VEHICLES - O	18,988.20	75,000.00	0.00	-74.68%
706.04	1,000.00	706.04	-29.40%	5120516000 SERVICE VEHICLE LEASES	4,236.24	6,000.00	4,236.24	-29.40%
805.99	16,666.67	11,319.26	-95.16%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	4,835.94	100,000.02	21,355.31	-95.16%
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%
15,552.32	8,333.33	8,762.22	86.63%	5121216000 G&A FACILITIES LEASES	93,313.92	49,999.98	51,493.36	86.63%
9,397.44	18,750.00	10,397.27	-49.88%	5121301000 MISC LEASES - OPS	65,250.56	112,500.00	62,244.44	-42.00%
14,307.85	18,750.00	2,236.55	-23.69%	5121304000 MISC LEASES - MAINT	58,496.62	112,500.00	13,113.09	-48.00%
0.00	3,333.33	1,294.31	-100.00%	5121316000 MISC LEASES - G&A	6,398.81	19,999.98	13,380.03	-68.01%
65.16	1,666.67	2,090.35	-96.09%	5121316200 MISC LEASES - IT	109.61	10,000.02	4,589.57	-98.90%
0.00	0.00	0.00	0.00%	5121316300 MISC LEASES - IT - NON-REIMB	2,100.00	0.00	0.00	100.00%
0.00	83.33	0.00	-100.00%	5121316400 MISC LEASES - G&A - NON-REIMB	-612.50	499.98	-612.50	-222.50%
<b>43,999.50</b>	<b>81,083.33</b>	<b>36,806.00</b>	<b>-45.74%</b>	<b>5129999900 ** TOTAL LEASE &amp; RENTALS</b>	<b>253,117.40</b>	<b>486,499.98</b>	<b>169,799.54</b>	<b>-47.97%</b>
<b>5130000000 ** DEPRECIATION</b>								
22,193.24	0.00	65,109.11	100.00%	5130201000 PASSENGER SHELTER DEPRECIATIO	133,159.44	0.00	130,895.62	100.00%
433,231.39	0.00	1,187,273.78	100.00%	5130401000 REVENUE VEHICLE DEPRECIATION	2,599,388.34	0.00	2,358,362.76	100.00%
7,039.03	0.00	22,367.07	100.00%	5130516000 SERVICE VEHICLE DEPRECIATION	42,234.18	0.00	44,734.12	100.00%
5,904.05	0.00	17,712.17	100.00%	5130704000 GARAGE EQUIP DEPRECIATION	35,424.30	0.00	35,424.34	100.00%
4,121.53	0.00	12,364.58	100.00%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	24,729.18	0.00	24,729.16	100.00%
7,206.48	0.00	21,925.39	100.00%	5131016000 COMPUTER EQUIP DEPRECIATION	43,238.88	0.00	43,850.81	100.00%
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIP DEPR	0.00	0.00	0.00	0.00%
129,039.62	0.00	399,321.89	100.00%	5131216000 G&A FACILITIES DEPRECIATION	774,237.72	0.00	804,823.56	100.00%
2,820.03	0.00	8,460.10	100.00%	5131316000 G&A SYSTEM DEVELOPMENT DEPR	16,920.18	0.00	16,920.20	100.00%
253.56	0.00	760.71	100.00%	5131416000 MISCELLANEOUS EQUIP DEPR	1,521.36	0.00	1,521.42	100.00%
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIP DEPRECIATION	0.00	0.00	0.00	0.00%
<b>611,808.93</b>	<b>0.00</b>	<b>1,735,294.80</b>	<b>100.00%</b>	<b>5139999900 ** TOTAL DEPRECIATION</b>	<b>3,670,853.58</b>	<b>0.00</b>	<b>3,461,261.99</b>	<b>100.00%</b>
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%
<b>4,057,509.89</b>	<b>3,854,916.71</b>	<b>4,893,704.75</b>	<b>5.26%</b>	<b>5999990000 **** TOTAL EXPENSES ****</b>	<b>24,197,581.85</b>	<b>23,129,500.26</b>	<b>21,937,022.33</b>	<b>4.62%</b>

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022		From Period 6		Division: 00 Champaign Urbana Mass Transit District				As of: 12/31/2021	
Thru Fiscal Year: 2022		Thru Period 6							
Dec-2021	Budget This Period	Dec-2020	Act/Bgt Var %			Jul-2021 thru Dec-2021			Act/Bgt Var %
						Actual Ytd	Budget Ytd	Last Ytd	
5,311,858.42	1,142,496.64	-1,330,743.88	364.93%	5999999800 NET SURPLUS (DEFICIT)		5,706,461.00	6,854,979.84	1,715,412.68	-16.75%



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

From Date: 11/01/2021 Thru Date: 11/30/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
154917	04-Nov-21	A0673	ABILITY SCS INC.	\$895.00	\$0.00	\$895.00	
154918	04-Nov-21	A1934	ADVANCE AUTO PARTS	\$7.04	\$0.00	\$7.04	
154919	04-Nov-21	A5002	AMAZON	\$6,508.17	\$0.00	\$6,508.17	
154920	04-Nov-21	A7370	ARENDS HOGAN WALKER LLC	\$1,983.11	\$0.00	\$1,983.11	
154921	04-Nov-21	A7545	ARROW GLASS COMPANY	\$659.48	\$0.00	\$659.48	
154922	04-Nov-21	A8155	ATLAS CAB	\$1,541.00	\$0.00	\$1,541.00	
154923	04-Nov-21	B3555	BIRKEY'S FARM STORE, INC.	\$2,878.57	\$0.00	\$2,878.57	
154924	04-Nov-21	B4788	BLOSSOM BASKET FLORIST	\$100.00	\$0.00	\$100.00	
154925	04-Nov-21	B8501	BUMPER TO BUMPER	\$136.80	\$0.00	\$136.80	
154926	04-Nov-21	B8575	THE BUS COALITION, INC.	\$4,500.00	\$0.00	\$4,500.00	
154927	04-Nov-21	B8587	BUSINESS & LEGAL RESOURCES	\$1,295.00	\$0.00	\$1,295.00	
154928	04-Nov-21	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00	
154929	04-Nov-21	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
154930	04-Nov-21	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
154931	04-Nov-21	C2165	CENTRAL ILLINOIS TRUCKS	\$20,453.27	\$0.00	\$20,453.27	
154932	04-Nov-21	C3042	CHAMPAIGN CHRYSLER DODGE JEEP RAM	\$1,348.31	\$0.00	\$1,348.31	
154933	04-Nov-21	C3105	CHEMICAL MAINTENANCE INC.	\$787.20	\$0.00	\$787.20	
154934	04-Nov-21	C4511	CLARKE POWER SERVICES, INC.	\$69,350.05	\$0.00	\$69,350.05	
154935	04-Nov-21	C6258	COLUMBIA STREET ROASTERY	\$318.20	\$0.00	\$318.20	
154936	04-Nov-21	C7325	DONALD L. GORBET	\$117.50	\$0.00	\$117.50	
154937	04-Nov-21	C8450	CU HARDWARE COMPANY	\$148.51	\$0.00	\$148.51	
154938	04-Nov-21	D2012	DEAN'S GRAPHICS	\$5,250.00	\$0.00	\$5,250.00	
154939	04-Nov-21	D2900	DEWBERRY ENGINEERS INC.	\$5,866.00	\$0.00	\$5,866.00	
154940	04-Nov-21	D8520	DUNCAN SUPPLY CO. INC.	\$95.40	\$0.00	\$95.40	
154941	04-Nov-21	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$528.71	\$0.00	\$528.71	
154942	04-Nov-21	E3390	EIGHT 22, LLC	\$6,517.00	\$0.00	\$6,517.00	
154943	04-Nov-21	E5638	ENGINEERING RESOURCE ASSOCIATES, INC.	\$1,875.00	\$0.00	\$1,875.00	
154944	04-Nov-21	F2014	F.E. MORAN, INC. FIRE PROTECTION	\$300.02	\$0.00	\$300.02	
154945	04-Nov-21	F6367	FORD CITY	\$962.25	\$0.00	\$962.25	
154946	04-Nov-21	G7375	GRIMCO, INC	\$131.32	\$0.00	\$131.32	
154947	04-Nov-21	H1000	HDR ENGINEERING, INC.	\$36,271.60	\$0.00	\$36,271.60	
154948	04-Nov-21	H20155	HEALTHCARE WASTE MANAGEMENT, INC.	\$93.29	\$0.00	\$93.29	
154949	04-Nov-21	I1595	IDENTISYS INCORPORATED	\$6,007.02	\$0.00	\$6,007.02	
154950	04-Nov-21	I4747	ILLINI FS, INC.	\$2,803.64	\$0.00	\$2,803.64	
154951	04-Nov-21	I4750	ILLINI FIRE EQUIPMENT CO.	\$1,043.50	\$0.00	\$1,043.50	
154952	04-Nov-21	I4841	ILLINOIS PUBLIC RISK FUND	\$20,705.00	\$341.00	\$20,364.00	
154953	04-Nov-21	I5562	INDIANA STANDARDS LABORATORY	\$212.00	\$0.00	\$212.00	
154954	04-Nov-21	I5904	INTERSTATE BATTERIES	\$223.10	\$0.00	\$223.10	
154955	04-Nov-21	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$484.82	\$0.00	\$484.82	
154956	04-Nov-21	J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$756.80	\$0.00	\$756.80	
154957	04-Nov-21	J6147	MICHAEL JOHNSON	\$89.03	\$0.00	\$89.03	
154958	04-Nov-21	J8850	JX ENTERPRISES, INC.	\$80.29	\$0.00	\$80.29	
154959	04-Nov-21	K2190	KEN'S OIL SERVICE, INC.	\$95,523.69	\$0.00	\$95,523.69	
154960	04-Nov-21	K3575	KIRK'S AUTOMOTIVE	\$2,400.00	\$0.00	\$2,400.00	
154961	04-Nov-21	K8564	KURLAND STEEL COMPANY	\$228.00	\$0.00	\$228.00	
154962	04-Nov-21	L6446	LOWE'S	\$424.31	\$0.00	\$424.31	
154963	04-Nov-21	M0375	MARTIN HOOD	\$16,478.00	\$765.00	\$15,713.00	
154964	04-Nov-21	M0452	MATTEX SERVICE CO., INC.	\$399.00	\$0.00	\$399.00	
154965	04-Nov-21	M2179	MENARD'S	\$1,131.18	\$0.00	\$1,131.18	
154966	04-Nov-21	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,055.68	\$0.00	\$1,055.68	
154967	04-Nov-21	M6162	MOHAWK MFG. & SUPPLY CO.	\$289.50	\$0.00	\$289.50	
154968	04-Nov-21	M6334	MORGAN DISTRIBUTING, INC.	\$18,951.79	\$0.00	\$18,951.79	
154969	04-Nov-21	M8550	MWM CONSULTING GROUP, INC.	\$750.00	\$0.00	\$750.00	
154970	04-Nov-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$13,828.69	\$0.00	\$13,828.69	
154971	04-Nov-21	O7370	O'REILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$0.00	X
154972	04-Nov-21	O7370	O'REILLY AUTOMOTIVE, INC.	\$1,297.39	\$0.00	\$1,297.39	
154973	04-Nov-21	P3565	PICTURE PERFECT TECHNOLOGIES	\$10,404.40	\$0.00	\$10,404.40	
154974	04-Nov-21	R3488	RILCO OF PEORIA, INC.	\$7,772.06	\$0.00	\$7,772.06	
154975	04-Nov-21	R6120	ROGARDS OFFICE PRODUCTS	\$248.92	\$0.00	\$248.92	
154976	04-Nov-21	S2201	SEON DESIGN (USA) CORP.	\$1,088.00	\$0.00	\$1,088.00	
154977	04-Nov-21	S3001	SHADE SOLUTIONS, INC.	\$105.30	\$0.00	\$105.30	
154978	04-Nov-21	S3487	SILVER MACHINE SHOP	\$540.00	\$0.00	\$540.00	
154979	04-Nov-21	S8560	SURFACE 51	\$2,156.25	\$0.00	\$2,156.25	
154980	04-Nov-21	T0007	TJ'S LAUNDRY & DRY CLEANING	\$0.00	\$0.00	\$0.00	X
154981	04-Nov-21	T3063	THERMO KING MIDWEST, INC.	\$453.23	\$0.00	\$453.23	
154982	04-Nov-21	T3576	ADITYA TIWARI	\$122.81	\$0.00	\$122.81	
154983	04-Nov-21	U7385	URBANA TRUE TIRES	\$1,607.62	\$0.00	\$1,607.62	
154984	04-Nov-21	W2023	WEBSTER & ASSOCIATES, INC.	\$400.00	\$0.00	\$400.00	



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

From Date: 11/01/2021 Thru Date: 11/30/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
154987	04-Nov-21	B2235	RACHEL BERRY	\$195.00	\$0.00	\$195.00	
154988	04-Nov-21	C0365	CARLE PHYSICIAN GROUP	\$575.00	\$0.00	\$575.00	
154989	04-Nov-21	C2165	CENTRAL ILLINOIS TRUCKS	\$705.05	\$0.00	\$705.05	
154990	04-Nov-21	C3108	CHEMSTATION OF INDIANA	\$1,260.00	\$0.00	\$1,260.00	
154991	04-Nov-21	C7325	DONALD L. GORBET	\$136.25	\$0.00	\$136.25	
154992	04-Nov-21	C8500	CUMMINS CROSSPOINT	\$4,173.02	\$0.00	\$4,173.02	
154993	04-Nov-21	F7390	ROBERT E. FREW	\$2,276.60	\$0.00	\$2,276.60	
154994	04-Nov-21	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$2,338.84	\$0.00	\$2,338.84	
154995	04-Nov-21	I5758	INIT INC.	\$375.00	\$0.00	\$375.00	
154996	04-Nov-21	I7667	ISAKSEN GLERUM WACHTER, LLC	\$4,883.23	\$0.00	\$4,883.23	
154997	04-Nov-21	K2190	KEN'S OIL SERVICE, INC.	\$20,317.05	\$0.00	\$20,317.05	
154998	04-Nov-21	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$945.95	\$0.00	\$945.95	
154999	04-Nov-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
155000	04-Nov-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
155001	04-Nov-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
155002	04-Nov-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
155003	04-Nov-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
155004	04-Nov-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$55,113.83	\$0.00	\$55,113.83	
155005	04-Nov-21	S3115	DANIEL J. HARTMAN	\$1,949.00	\$0.00	\$1,949.00	
155006	04-Nov-21	S5181	COREY SMITH	\$134.87	\$0.00	\$134.87	
155007	04-Nov-21	S8165	STOCKS, INC.	\$1,851.39	\$0.00	\$1,851.39	
155008	04-Nov-21	T2064	TEE JAY CENTRAL, INC.	\$1,756.00	\$0.00	\$1,756.00	
155009	11-Nov-21	A1934	ADVANCE AUTO PARTS	\$204.22	\$0.00	\$204.22	
155010	11-Nov-21	A2488	** AFLAC GROUP INSURANCE	\$329.28	\$0.00	\$329.28	
155011	11-Nov-21	A5085	AMERENIP	\$0.00	\$0.00	\$0.00	X
155012	11-Nov-21	A5085	AMERENIP	\$3,951.60	\$0.00	\$3,951.60	
155013	11-Nov-21	A7325	ARCHITECTURAL EXPRESSIONS LLP	\$1,140.20	\$0.00	\$1,140.20	
155014	11-Nov-21	A7545	ARROW GLASS COMPANY	\$201.82	\$0.00	\$201.82	
155015	11-Nov-21	A8006	AT & T MOBILITY LLC	\$180.78	\$0.00	\$180.78	
155016	11-Nov-21	A8007	AT & T	\$1,055.01	\$0.00	\$1,055.01	
155017	11-Nov-21	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$1,168.55	\$0.00	\$1,168.55	
155018	11-Nov-21	B0427	** BARBECK COMMUNICATION	\$305.10	\$305.10	\$0.00	
155019	11-Nov-21	B2005	VICTORIA BEACH	\$2,200.00	\$0.00	\$2,200.00	
155020	11-Nov-21	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$682.50	\$0.00	\$682.50	
155021	11-Nov-21	B3555	BIRKEY'S FARM STORE, INC.	\$1,893.84	\$0.00	\$1,893.84	
155022	11-Nov-21	B4517	BLAKE SALES TLP LLC	\$22,294.37	\$0.00	\$22,294.37	
155023	11-Nov-21	B4788	BLOSSOM BASKET FLORIST	\$60.00	\$0.00	\$60.00	
155024	11-Nov-21	B4910	JASON BLUNIER	\$140.40	\$0.00	\$140.40	
155025	11-Nov-21	B8582	BUSCOMM INCORPORATED	\$825.88	\$0.00	\$825.88	
155026	11-Nov-21	C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$8,149.83	\$0.00	\$8,149.83	
155027	11-Nov-21	C2159	CENTRAL STATES BUS SALES, INC.	\$297.12	\$0.00	\$297.12	
155028	11-Nov-21	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
155029	11-Nov-21	C2165	CENTRAL ILLINOIS TRUCKS	\$12,798.19	\$0.00	\$12,798.19	
155030	11-Nov-21	C3042	CHAMPAIGN CHRYSLER DODGE JEEP RAM	\$944.55	\$0.00	\$944.55	
155031	11-Nov-21	C3105	CHEMICAL MAINTENANCE INC.	\$4,203.13	\$0.00	\$4,203.13	
155032	11-Nov-21	C3512	CINTAS FIRST AID & SAFETY	\$76.01	\$0.00	\$76.01	
155033	11-Nov-21	C4511	CLARKE POWER SERVICES, INC.	\$645.41	\$0.00	\$645.41	
155034	11-Nov-21	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$1,503.84	\$0.00	\$1,503.84	
155035	11-Nov-21	C6257	** MARSHA L. COMBS-SKINNER	\$1,463.08	\$0.00	\$1,463.08	
155036	11-Nov-21	C6258	COLUMBIA STREET ROASTERY	\$60.00	\$0.00	\$60.00	
155037	11-Nov-21	C6263	COMCAST CABLE	\$518.12	\$0.00	\$518.12	
155038	11-Nov-21	C6284	CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$819.74	\$0.00	\$819.74	
155039	11-Nov-21	C8500	CUMMINS CROSSPOINT	\$323.46	\$0.00	\$323.46	
155040	11-Nov-21	D0423	DAVE & HARRY LOCKSMITHS	\$172.16	\$0.00	\$172.16	
155041	11-Nov-21	D2110	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$1,878.89	\$0.00	\$1,878.89	
155042	11-Nov-21	D2126	DELL MARKETING LP	\$1,592.23	\$0.00	\$1,592.23	
155043	11-Nov-21	D2850	DEVELOPMENTAL SERVICES	\$40,256.00	\$0.00	\$40,256.00	
155044	11-Nov-21	D3575	DIRECT ENERGY BUSINESS	\$29,489.64	\$0.00	\$29,489.64	
155045	11-Nov-21	D3576	DIRECT ENERGY BUSINESS	\$2,882.15	\$0.00	\$2,882.15	
155046	11-Nov-21	D3590	DISH PASSIONATE CUISINE	\$900.00	\$0.00	\$900.00	
155047	11-Nov-21	D8520	DUNCAN SUPPLY CO. INC.	\$380.16	\$0.00	\$380.16	
155048	11-Nov-21	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$641.76	\$0.00	\$641.76	
155049	11-Nov-21	F0365	FASTENAL COMPANY	\$327.90	\$0.00	\$327.90	
155050	11-Nov-21	F0367	FASTENERS ETC., INC.	\$352.94	\$0.00	\$352.94	
155051	11-Nov-21	F2166	TPF HOLDINGS LLC	\$325.00	\$0.00	\$325.00	
155052	11-Nov-21	F6367	FORD CITY	\$49.50	\$0.00	\$49.50	
155053	11-Nov-21	F6440	FOXSTER OPCO, LLC	\$100.00	\$100.00	\$0.00	
155054	11-Nov-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: 11/01/2021 Thru Date: 11/30/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
155055	11-Nov-21	G6300	GOODYEAR TIRE & RUBBER CO	\$13,256.65	\$0.00	\$13,256.65	
155056	11-Nov-21	G7308	GRAINGER	\$720.34	\$0.00	\$720.34	
155057	11-Nov-21	G73301	GRAYBAR ELECTRIC COMPANY	\$53.13	\$0.00	\$53.13	
155058	11-Nov-21	G7346	SASHA GREEN	\$170.24	\$0.00	\$170.24	
155059	11-Nov-21	G7375	GRIMCO, INC	\$2,000.48	\$0.00	\$2,000.48	
155060	11-Nov-21	H3564	HIRERIGHT GIS INTERMEDIATE CORP, INC.	\$1,850.02	\$124.78	\$1,725.24	
155061	11-Nov-21	I4790	ILLINOIS-AMERICAN WATER	\$0.00	\$0.00	\$0.00	X
155062	11-Nov-21	I4790	ILLINOIS-AMERICAN WATER	\$3,219.88	\$0.00	\$3,219.88	
155063	11-Nov-21	I4827	ILLINOIS DEPT. OF REVENUE	\$257.31	\$0.00	\$257.31	
155064	11-Nov-21	I5562	INDIANA STANDARDS LABORATORY	\$538.00	\$0.00	\$538.00	
155065	11-Nov-21	I5758	INIT INC.	\$8,640.00	\$0.00	\$8,640.00	
155066	11-Nov-21	I8235	I3 BROADBAND - CU	\$654.99	\$0.00	\$654.99	
155067	11-Nov-21	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$229.53	\$0.00	\$229.53	
155068	11-Nov-21	J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$1,082.62	\$0.00	\$1,082.62	
155069	11-Nov-21	K2166	KEMPER INDUSTRIAL EQUIP.	\$412.00	\$0.00	\$412.00	
155070	11-Nov-21	K2190	KEN'S OIL SERVICE, INC.	\$78,006.45	\$0.00	\$78,006.45	
155071	11-Nov-21	K3575	KIRK'S AUTOMOTIVE	\$2,245.00	\$0.00	\$2,245.00	
155072	11-Nov-21	K8564	KURLAND STEEL COMPANY	\$68.00	\$0.00	\$68.00	
155073	11-Nov-21	L2005	DONALD DAVID OWEN	\$6,125.00	\$0.00	\$6,125.00	
155074	11-Nov-21	L6285	LOOMIS	\$890.27	\$0.00	\$890.27	
155075	11-Nov-21	L9642	LYNN A. UMBARGER	\$1,200.00	\$0.00	\$1,200.00	
155076	11-Nov-21	M0452	MATTEX SERVICE CO., INC.	\$8,386.76	\$0.00	\$8,386.76	
155077	11-Nov-21	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$0.00	\$0.00	\$0.00	X
155078	11-Nov-21	M1246	MCMASER-CARR SUPPLY CO.	\$1,954.62	\$0.00	\$1,954.62	
155079	11-Nov-21	M2179	MENARD'S	\$671.89	\$0.00	\$671.89	
155080	11-Nov-21	M3015	MH EQUIPMENT COMPANY	\$1,989.42	\$0.00	\$1,989.42	
155081	11-Nov-21	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$9,316.00	\$0.00	\$9,316.00	
155082	11-Nov-21	M6337	MORRIS-CROKER LLC	\$67.95	\$0.00	\$67.95	
155083	11-Nov-21	M9548	MYERS TIRE SUPPLY	\$64.46	\$0.00	\$64.46	
155084	11-Nov-21	N2290	NEW FLYER INDUSTRIES	\$2,294.00	\$0.00	\$2,294.00	
155085	11-Nov-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
155086	11-Nov-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
155087	11-Nov-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
155088	11-Nov-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
155089	11-Nov-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$49,418.35	\$0.00	\$49,418.35	
155090	11-Nov-21	P0015	3PLAY MEDIA, INC	\$250.88	\$0.00	\$250.88	
155091	11-Nov-21	P3565	PICTURE PERFECT TECHNOLOGIES	\$7,180.18	\$0.00	\$7,180.18	
155092	11-Nov-21	P4521	CYNTHIA HOYLE	\$2,645.00	\$0.00	\$2,645.00	
155093	11-Nov-21	P4525	NORMA MCFARLAND	\$445.98	\$0.00	\$445.98	
155094	11-Nov-21	Q8455	QUILL	\$172.13	\$0.00	\$172.13	
155095	11-Nov-21	R0004	R & R'S LAUNDRY AND DRY CLEANING, INC.	\$218.75	\$0.00	\$218.75	
155096	11-Nov-21	R3488	RILCO OF PEORIA, INC.	\$3,636.43	\$0.00	\$3,636.43	
155097	11-Nov-21	R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA	\$1,802.30	\$0.00	\$1,802.30	
155098	11-Nov-21	R6050	BRAD ROBINSON	\$72.72	\$0.00	\$72.72	
155099	11-Nov-21	R6120	ROGARDS OFFICE PRODUCTS	\$864.80	\$0.00	\$864.80	
155100	11-Nov-21	R6130	ROGERS SUPPLY COMPANY INC	\$10.46	\$0.00	\$10.46	
155101	11-Nov-21	S0060	SAFEWORKS ILLINOIS	\$3,580.00	\$170.00	\$3,410.00	
155102	11-Nov-21	S0078	SAFETY-KLEEN CORP.	\$6,403.24	\$0.00	\$6,403.24	
155103	11-Nov-21	S3003	RUSSELL E SHAFFER III	\$396.00	\$0.00	\$396.00	
155104	11-Nov-21	S3086	SHERWIN-WILLIAMS	\$188.74	\$0.00	\$188.74	
155105	11-Nov-21	S3115	DANIEL J. HARTMAN	\$1,854.00	\$0.00	\$1,854.00	
155106	11-Nov-21	S5192	S.J. SMITH WELDING SUPPLY	\$305.06	\$0.00	\$305.06	
155107	11-Nov-21	S5981	AMY L. SNYDER	\$229.92	\$0.00	\$229.92	
155108	11-Nov-21	S6050	** SOCIAL SECURITY ADMINISTRATION	\$228.90	\$0.00	\$228.90	
155109	11-Nov-21	S9020	SYN-TECH SYSTEMS, INC.	\$229.00	\$0.00	\$229.00	
155110	11-Nov-21	T2225	TERMINAL SUPPLY COMPANY	\$1,293.28	\$0.00	\$1,293.28	
155111	11-Nov-21	T3488	TSI COMMERCIAL FLOOR COVERING	\$3,886.00	\$0.00	\$3,886.00	
155112	11-Nov-21	T9069	TWILIO INC	\$1,036.36	\$0.00	\$1,036.36	
155113	11-Nov-21	U5180	UNITED PARCEL SERVICE	\$458.40	\$0.00	\$458.40	
155114	11-Nov-21	U5996	UNIVERSITY OF ILLINOIS	\$433.00	\$0.00	\$433.00	
155115	11-Nov-21	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83	\$0.00	\$32,732.83	
155116	11-Nov-21	U60295	ULINE	\$4,833.60	\$0.00	\$4,833.60	
155117	11-Nov-21	U7355	U-C SANITARY DISTRICT	\$1,541.41	\$0.00	\$1,541.41	
155118	11-Nov-21	U7385	URBANA TRUE TIRES	\$39.95	\$0.00	\$39.95	
155119	11-Nov-21	U7653	US BANK VENDOR SERVICES	\$1,972.68	\$0.00	\$1,972.68	
155120	11-Nov-21	U7906	USSC	\$1,119.00	\$0.00	\$1,119.00	
155121	11-Nov-21	V0240	THOMAS VALENCIA	\$345.00	\$0.00	\$345.00	
155122	11-Nov-21	V2233	VERIZON WIRELESS	\$881.73	\$360.10	\$521.63	

**Champaign-Urbana Mass Transit District**  
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From Date: 11/01/2021 Thru Date: 11/30/2021

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155123	12-Nov-21	A8007	AT & T	\$188.64	\$0.00	\$188.64	
155124	12-Nov-21	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$974.16	\$0.00	\$974.16	
155125	12-Nov-21	U7357	CITY OF URBANA	\$2,633.40	\$0.00	\$2,633.40	
155126	18-Nov-21	A0865	ABSOPURE WATER COMPANY	\$9.00	\$0.00	\$9.00	
155127	18-Nov-21	A1934	ADVANCE AUTO PARTS	\$62.52	\$0.00	\$62.52	
155128	18-Nov-21	A7324	PDC/AREA COMPANIES	\$1,667.49	\$0.00	\$1,667.49	
155129	18-Nov-21	A8007	AT & T	\$19.56	\$0.00	\$19.56	
155130	18-Nov-21	A8012	AT&T	\$157.05	\$0.00	\$157.05	
155131	18-Nov-21	A8150	ATLANTIC SERVICES, INC.	\$450.00	\$0.00	\$450.00	
155132	18-Nov-21	A8720	AVAIL TECHNOLOGIES, INC.	\$2,050.00	\$0.00	\$2,050.00	
155133	18-Nov-21	B0438	JUSTIN BARNHART	\$129.00	\$0.00	\$129.00	
155134	18-Nov-21	B2224	JOSH BERBAUM	\$1,045.83	\$0.00	\$1,045.83	
155135	18-Nov-21	B3555	BIRKEY'S FARM STORE, INC.	\$1,823.73	\$0.00	\$1,823.73	
155136	18-Nov-21	B4788	BLOSSOM BASKET FLORIST	\$130.00	\$0.00	\$130.00	
155137	18-Nov-21	B6360	DEBORAH M. BOSCH-WHITT	\$99.60	\$0.00	\$99.60	
155138	18-Nov-21	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00	
155139	18-Nov-21	C2165	CENTRAL ILLINOIS TRUCKS	\$6,916.70	\$0.00	\$6,916.70	
155140	18-Nov-21	C3078	CHAMPAIGN WEST ROTARY	\$240.00	\$0.00	\$240.00	
155141	18-Nov-21	C3105	CHEMICAL MAINTENANCE INC.	\$1,949.60	\$0.00	\$1,949.60	
155142	18-Nov-21	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$1,129.13	\$0.00	\$1,129.13	
155143	18-Nov-21	C6258	COLUMBIA STREET ROASTERY	\$197.10	\$0.00	\$197.10	
155144	18-Nov-21	D0424	ELIZABETH DAVIS	\$79.33	\$0.00	\$79.33	
155145	18-Nov-21	D2012	DEAN'S GRAPHICS	\$1,172.50	\$0.00	\$1,172.50	
155146	18-Nov-21	D3575	DIRECT ENERGY BUSINESS	\$10,671.40	\$0.00	\$10,671.40	
155147	18-Nov-21	D3630	DIXON GRAPHICS	\$1,898.25	\$0.00	\$1,898.25	
155148	18-Nov-21	F6367	FORD CITY	\$3,137.52	\$0.00	\$3,137.52	
155149	18-Nov-21	F6380	REBEKKA BOLT	\$909.78	\$0.00	\$909.78	
155150	18-Nov-21	H2015	MICHAEL HEALEA	\$157.50	\$0.00	\$157.50	
155151	18-Nov-21	H6103	MARISSA HOFF	\$600.00	\$0.00	\$600.00	
155152	18-Nov-21	I1595	IDENTISYS INCORPORATED	\$1,831.00	\$0.00	\$1,831.00	
155153	18-Nov-21	I4990	ILLINOIS WILLOWS	\$149.00	\$0.00	\$149.00	
155154	18-Nov-21	I5758	INIT INC.	\$2,410.00	\$0.00	\$2,410.00	
155155	18-Nov-21	K2190	KEN'S OIL SERVICE, INC.	\$20,069.28	\$0.00	\$20,069.28	
155156	18-Nov-21	K3575	KIRK'S AUTOMOTIVE	\$6,200.00	\$0.00	\$6,200.00	
155157	18-Nov-21	L8605	CHARLES LUTZ	\$355.44	\$0.00	\$355.44	
155158	18-Nov-21	M0375	MARTIN HOOD	\$2,991.00	\$130.00	\$2,861.00	
155159	18-Nov-21	M2179	MENARD'S	\$1,832.04	\$0.00	\$1,832.04	
155160	18-Nov-21	M3015	MH EQUIPMENT COMPANY	\$1,989.42	\$0.00	\$1,989.42	
155161	18-Nov-21	M6337	MORRIS-CROKER LLC	\$2,038.50	\$0.00	\$2,038.50	
155162	18-Nov-21	N2290	NEW FLYER INDUSTRIES	\$0.00	\$0.00	\$0.00	X
155163	18-Nov-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$8,790.55	\$0.00	\$8,790.55	
155164	18-Nov-21	N2295	THE NEWS GAZETTE	\$96.80	\$0.00	\$96.80	
155165	18-Nov-21	O7370	O'REILLY AUTOMOTIVE, INC.	\$2,754.48	\$0.00	\$2,754.48	
155166	18-Nov-21	P2256	PETTY CASH (CHANGE FUND)	\$294.00	\$0.00	\$294.00	
155167	18-Nov-21	P2257	PETTY CASH (MAINTENANCE)	\$110.29	\$0.00	\$110.29	
155168	18-Nov-21	R0308	RAPID REPRODUCTIONS, INC.	\$373.62	\$0.00	\$373.62	
155169	18-Nov-21	R3488	RILCO OF PEORIA, INC.	\$4,620.89	\$0.00	\$4,620.89	
155170	18-Nov-21	S0060	SAFEWORKS ILLINOIS	\$1,409.00	\$65.00	\$1,344.00	
155171	18-Nov-21	S0254	SAM'S CLUB	\$1,053.61	\$0.00	\$1,053.61	
155172	18-Nov-21	S2190	BRENDAN SENNETT	\$1,098.79	\$0.00	\$1,098.79	
155173	18-Nov-21	S3115	DANIEL J. HARTMAN	\$1,462.00	\$0.00	\$1,462.00	
155174	18-Nov-21	S5981	AMY L. SNYDER	\$1,006.84	\$0.00	\$1,006.84	
155175	18-Nov-21	S8165	STOCKS, INC.	\$452.50	\$0.00	\$452.50	
155176	18-Nov-21	T0474	TAYLOR & BLACKBURN	\$70.88	\$0.00	\$70.88	
155177	18-Nov-21	T7510	TROPHYTIME	\$25.30	\$0.00	\$25.30	
155178	18-Nov-21	T7585	TRUGREEN CHEMLAWN	\$383.63	\$0.00	\$383.63	
155179	18-Nov-21	T7590	TRUCK CENTERS, INC.	\$0.00	\$0.00	\$0.00	X
155180	18-Nov-21	T7590	TRUCK CENTERS, INC.	\$2,205.44	\$0.00	\$2,205.44	
155181	18-Nov-21	W3458	GREGORY B. WILLIAMS	\$49.04	\$0.00	\$49.04	
155182	18-Nov-21	W3586	BRADLEY P. WITT	\$312.32	\$0.00	\$312.32	
155183	23-Nov-21	B3555	BIRKEY'S FARM STORE, INC.	\$238.05	\$0.00	\$238.05	
155184	23-Nov-21	C0350	CARDMEMBER SERVICE	\$25,872.64	\$0.00	\$25,872.64	
155185	23-Nov-21	C6263	COMCAST CABLE	\$460.40	\$0.00	\$460.40	
155186	23-Nov-21	I4790	ILLINOIS-AMERICAN WATER	\$986.81	\$0.00	\$986.81	
155187	23-Nov-21	L8604	AARON LUTZ	\$87.38	\$0.00	\$87.38	
155188	23-Nov-21	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$0.00	\$0.00	\$0.00	X
155189	23-Nov-21	M2310	MEYER CAPEL	\$336.00	\$0.00	\$336.00	
155190	23-Nov-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$405.33	\$0.00	\$405.33	

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From Date: 11/01/2021 Thru Date: 11/30/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
155191	23-Nov-21	O5750	ONTARIO INVESTMENTS, INC.	\$21,792.60	\$0.00	\$21,792.60	
155192	23-Nov-21	S8506	JANE M. SULLIVAN	\$1,056.88	\$0.00	\$1,056.88	
155193	23-Nov-21	U5996	UNIVERSITY OF ILLINOIS	\$439.50	\$0.00	\$439.50	
155194	23-Nov-21	U7357	CITY OF URBANA	\$1,934.40	\$0.00	\$1,934.40	
155195	23-Nov-21	C6257	** MARSHA L. COMBS-SKINNER	\$1,463.08	\$0.00	\$1,463.08	
155196	23-Nov-21	I4827	ILLINOIS DEPT. OF REVENUE	\$299.48	\$0.00	\$299.48	
155197	23-Nov-21	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$32,478.85	\$0.00	\$32,478.85	
922221	01-Nov-21	C0350	CARDMEMBER SERVICE	\$23,596.46	\$0.00	\$23,596.46	
00154985	04-Nov-21	SPOILRED CHECK	SPOILED CHECK	\$0.00	\$0.00	\$0.00	X
00154986	04-Nov-21	SPOILED CHECK	SPOILED CHECK	\$0.00	\$0.00	\$0.00	X
100121	01-Nov-21	S8020	STANDARD INSURANCE COMPANY	\$2,497.53	\$19.60	\$2,477.93	
10292021	01-Nov-21	I5862	INTERNAL REVENUE SERVICE	\$183,170.41	\$0.00	\$183,170.41	
10292110	01-Nov-21	I5862	** INTERNAL REVENUE SERVICE	\$2,895.47	\$2,895.47	\$0.00	
11012021	03-Nov-21	A2487	** AFLAC	\$4,529.24	\$0.00	\$4,529.24	
110121	01-Nov-21	S8020	STANDARD INSURANCE COMPANY	\$5,680.53	\$0.00	\$5,680.53	
11042021	04-Nov-21	C3560	CIRCLE K FLEET	\$21,453.30	\$8,078.07	\$13,375.23	
11082021	08-Nov-21	S8030	** STATES DISBURSEMENT UNIT	\$1,925.43	\$0.00	\$1,925.43	
11102021	10-Nov-21	I4830	I.M.R.F.	\$383,892.02	\$0.00	\$383,892.02	
11102110	10-Nov-21	I4830	** I.M.R.F.	\$6,480.52	\$6,480.52	\$0.00	
11112021	12-Nov-21	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$41,786.61	\$0.00	\$41,786.61	
11122021	15-Nov-21	I5862	INTERNAL REVENUE SERVICE	\$183,343.13	\$0.00	\$183,343.13	
11122110	15-Nov-21	I5862	** INTERNAL REVENUE SERVICE	\$2,859.53	\$2,859.53	\$0.00	
11132021	12-Nov-21	I4826	** ILLINOIS DEPT OF REVENUE	\$32,685.63	\$0.00	\$32,685.63	
11132110	12-Nov-21	I4826	** ILLINOIS DEPT OF REVENUE	\$594.48	\$594.48	\$0.00	
11152021	15-Nov-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$21,546.15	\$0.00	\$21,546.15	
11162021	15-Nov-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,823.75	\$0.00	\$6,823.75	
11172021	15-Nov-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,119.44	\$0.00	\$9,119.44	
11222021	23-Nov-21	S8030	** STATES DISBURSEMENT UNIT	\$1,947.58	\$0.00	\$1,947.58	
11242021	24-Nov-21	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$42,512.15	\$0.00	\$42,512.15	
112521	25-Nov-21	I5862	INTERNAL REVENUE SERVICE	\$179,529.90	\$0.00	\$179,529.90	
11252110	25-Nov-21	I5862	** INTERNAL REVENUE SERVICE	\$2,994.27	\$2,994.27	\$0.00	
112621	25-Nov-21	I4826	** ILLINOIS DEPT OF REVENUE	\$32,449.74	\$0.00	\$32,449.74	
11262110	25-Nov-21	I4826	** ILLINOIS DEPT OF REVENUE	\$626.77	\$626.77	\$0.00	
11292021	26-Nov-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$19,001.78	\$0.00	\$19,001.78	
11302021	26-Nov-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,205.23	\$0.00	\$9,205.23	
				\$2,338,026.03	\$26,909.69	\$2,311,116.34	



**Champaign-Urbana Mass Transit District**  
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From Date: 12/01/2021 Thru Date: 12/31/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
155198	02-Dec-21	A0865	ABSOPURE WATER COMPANY	\$85.90	\$0.00	\$85.90	
155199	02-Dec-21	A1934	ADVANCE AUTO PARTS	\$201.61	\$0.00	\$201.61	
155200	02-Dec-21	A5151	AMERICAN LUNG ASSOCIATION	\$999.50	\$0.00	\$999.50	
155201	02-Dec-21	A7545	ARROW GLASS COMPANY	\$212.68	\$0.00	\$212.68	
155202	02-Dec-21	A8007	AT & T	\$193.19	\$0.00	\$193.19	
155203	02-Dec-21	A8011	AT&T MOBILITY-CC	\$827.16	\$0.00	\$827.16	
155204	02-Dec-21	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$365.75	\$0.00	\$365.75	
155205	02-Dec-21	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$682.50	\$0.00	\$682.50	
155206	02-Dec-21	B2227	BERG TANKS	\$1,260.00	\$0.00	\$1,260.00	
155207	02-Dec-21	B3429	JAKAEYA BIGGERS	\$73.58	\$0.00	\$73.58	
155208	02-Dec-21	B3555	BIRKEY'S FARM STORE, INC.	\$1,659.95	\$0.00	\$1,659.95	
155209	02-Dec-21	B43301	RICHARD W. BARNES	\$150.00	\$0.00	\$150.00	
155210	02-Dec-21	C2159	CENTRAL STATES BUS SALES, INC.	\$721.92	\$0.00	\$721.92	
155211	02-Dec-21	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
155212	02-Dec-21	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
155213	02-Dec-21	C2165	CENTRAL ILLINOIS TRUCKS	\$1,072.72	\$0.00	\$1,072.72	
155214	02-Dec-21	C2172	CMS/LGHP	\$453,202.00	\$4,598.00	\$448,604.00	
155215	02-Dec-21	C2231	CERTIFIED LABORATORIES	\$2,511.59	\$0.00	\$2,511.59	
155216	02-Dec-21	C3005	CHAMP.CO.CHAMBER OF COMMERCE	\$400.00	\$0.00	\$400.00	
155217	02-Dec-21	C3074	MARGARET A. CHAPLAN	\$400.00	\$0.00	\$400.00	
155218	02-Dec-21	C3105	CHEMICAL MAINTENANCE INC.	\$2,415.56	\$0.00	\$2,415.56	
155219	02-Dec-21	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$489.79	\$0.00	\$489.79	
155220	02-Dec-21	C6259	COMMERCE BANK CREDIT CARD	\$0.00	\$0.00	\$0.00	X
155221	02-Dec-21	C6263	COMCAST CABLE	\$559.22	\$0.00	\$559.22	
155222	02-Dec-21	C6490	GREGORY E. COZAD	\$41.21	\$0.00	\$41.21	
155223	02-Dec-21	C8450	CU HARDWARE COMPANY	\$41.26	\$0.00	\$41.26	
155224	02-Dec-21	C8500	CUMMINS CROSSPOINT	\$2,925.84	\$0.00	\$2,925.84	
155225	02-Dec-21	D0423	DAVE & HARRY LOCKSMITHS	\$0.00	\$0.00	\$0.00	X
155226	02-Dec-21	D2123	TOMAS DELGADO	\$150.00	\$0.00	\$150.00	
155227	02-Dec-21	D2210	DEPKE GASES & WELDING SUPPLIES	\$14.54	\$0.00	\$14.54	
155228	02-Dec-21	D3225	DH PACE COMPANY, INC.	\$5,606.00	\$0.00	\$5,606.00	
155229	02-Dec-21	D3404	BRADLEY S. DIEL	\$300.00	\$0.00	\$300.00	
155230	02-Dec-21	D3575	DIRECT ENERGY BUSINESS	\$16,058.72	\$0.00	\$16,058.72	
155231	02-Dec-21	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$475.90	\$0.00	\$475.90	
155232	02-Dec-21	E5900	EAN SERVICES, LLC	\$796.46	\$0.00	\$796.46	
155233	02-Dec-21	F0367	FASTENERS ETC., INC.	\$131.92	\$0.00	\$131.92	
155234	02-Dec-21	F3612	FIRST MID BANK & TRUST	\$0.00	\$0.00	\$0.00	X
155235	02-Dec-21	F3800	PHILIP FISCELLA	\$200.00	\$0.00	\$200.00	
155236	02-Dec-21	F6367	FORD CITY	\$91.12	\$0.00	\$91.12	
155237	02-Dec-21	G6300	GOODYEAR TIRE & RUBBER CO	\$12,794.83	\$0.00	\$12,794.83	
155238	02-Dec-21	G7308	GRAINGER	\$1,079.78	\$0.00	\$1,079.78	
155239	02-Dec-21	G7375	GRIMCO, INC	\$271.85	\$0.00	\$271.85	
155240	02-Dec-21	H0300	BRUCE M. HANNON	\$300.00	\$0.00	\$300.00	
155241	02-Dec-21	H2151	MECHANICAL, INC.	\$8,976.74	\$0.00	\$8,976.74	
155242	02-Dec-21	H8360	HUBNER MANUFACTURING	\$1,244.43	\$0.00	\$1,244.43	
155243	02-Dec-21	I4745	ILLINI CONTRACTORS SUPPLY	\$86.80	\$0.00	\$86.80	
155244	02-Dec-21	I4747	ILLINI FS, INC.	\$168.00	\$0.00	\$168.00	
155245	02-Dec-21	I4770	ILLINI PLASTICS SUPPLY	\$50.00	\$0.00	\$50.00	
155246	02-Dec-21	I4790	ILLINOIS-AMERICAN WATER	\$2,693.29	\$0.00	\$2,693.29	
155247	02-Dec-21	I5562	INDIANA STANDARDS LABORATORY	\$212.00	\$0.00	\$212.00	
155248	02-Dec-21	I5904	INTERSTATE BATTERIES	\$207.26	\$0.00	\$207.26	
155249	02-Dec-21	I7670	IGX GROUP, INC.	\$15,657.37	\$0.00	\$15,657.37	
155250	02-Dec-21	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$131.21	\$0.00	\$131.21	
155251	02-Dec-21	J6147	MICHAEL JOHNSON	\$62.99	\$0.00	\$62.99	
155252	02-Dec-21	J8850	JX ENTERPRISES, INC.	\$80.29	\$0.00	\$80.29	
155253	02-Dec-21	K2166	KEMPER INDUSTRIAL EQUIP.	\$607.50	\$0.00	\$607.50	
155254	02-Dec-21	K2190	KEN'S OIL SERVICE, INC.	\$78,892.82	\$0.00	\$78,892.82	
155255	02-Dec-21	K8564	KURLAND STEEL COMPANY	\$438.00	\$0.00	\$438.00	
155256	02-Dec-21	L0440	LAWSON PRODUCTS, INC.	\$573.20	\$0.00	\$573.20	
155257	02-Dec-21	L0481	LAZER EDGE OFFICE AUTOMATION, INC.	\$1,187.62	\$0.00	\$1,187.62	
155258	02-Dec-21	M0377	MARTIN ONE SOURCE	\$2,945.00	\$0.00	\$2,945.00	
155259	02-Dec-21	M1246	MCMASTER-CARR SUPPLY CO.	\$983.90	\$0.00	\$983.90	
155260	02-Dec-21	M2179	MENARD'S	\$0.00	\$0.00	\$0.00	X
155261	02-Dec-21	M2179	MENARD'S	\$2,129.23	\$0.00	\$2,129.23	
155262	02-Dec-21	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$9,316.00	\$0.00	\$9,316.00	

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155263	02-Dec-21	M9000	MYBINDING.COM	\$1,188.66	\$0.00	\$1,188.66	
155264	02-Dec-21	N0320	NAPA AUTO PARTS	\$127.02	\$0.00	\$127.02	
155265	02-Dec-21	N2193	ANDREY NESBITT	\$36.99	\$0.00	\$36.99	
155266	02-Dec-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
155267	02-Dec-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
155268	02-Dec-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
155269	02-Dec-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$34,742.35	\$0.00	\$34,742.35	
155270	02-Dec-21	N6450	ALAN NUDO	\$150.00	\$0.00	\$150.00	
155271	02-Dec-21	O7450	ORKIN EXTERMINATING CO.	\$4,325.00	\$0.00	\$4,325.00	
155272	02-Dec-21	P2180	PENNELL FORKLIFT SERVICE, INC.	\$140.98	\$0.00	\$140.98	
155273	02-Dec-21	P8690	PYROLYX TIRE RECYCLING, LLC	\$480.00	\$0.00	\$480.00	
155274	02-Dec-21	R0004	R & R'S LAUNDRY AND DRY CLEANING, INC.	\$93.75	\$0.00	\$93.75	
155275	02-Dec-21	R3488	RILCO OF PEORIA, INC.	\$0.00	\$0.00	\$0.00	X
155276	02-Dec-21	R6120	ROGARDS OFFICE PRODUCTS	\$169.15	\$48.06	\$121.09	
155277	02-Dec-21	S0060	SAFEWORKS ILLINOIS	\$1,607.50	\$274.50	\$1,333.00	
155278	02-Dec-21	S2201	SEON DESIGN (USA) CORP.	\$232.00	\$0.00	\$232.00	
155279	02-Dec-21	S3086	SHERWIN-WILLIAMS	\$45.73	\$0.00	\$45.73	
155280	02-Dec-21	S3487	SILVER MACHINE SHOP	\$120.00	\$0.00	\$120.00	
155281	02-Dec-21	S6820	SPORT REDI MIX LLC	\$2,536.00	\$0.00	\$2,536.00	
155282	02-Dec-21	S9020	SYN-TECH SYSTEMS, INC.	\$305.00	\$0.00	\$305.00	
155283	02-Dec-21	T2205	TEPPER ELECTRIC SUPPLY CO	\$1,007.60	\$0.00	\$1,007.60	
155284	02-Dec-21	T2313	TFORCE FREIGHT, INC	\$182.07	\$0.00	\$182.07	
155285	02-Dec-21	T2400	TYLK GUSTAFSON RECKERS WILSON ANDREWS,	\$1,500.00	\$0.00	\$1,500.00	
155286	02-Dec-21	T3063	THERMO KING MIDWEST, INC.	\$1,346.34	\$0.00	\$1,346.34	
155287	02-Dec-21	T7590	TRUCK CENTERS, INC.	\$340.00	\$0.00	\$340.00	
155288	02-Dec-21	U5180	UNITED PARCEL SERVICE	\$284.27	\$0.00	\$284.27	
155289	02-Dec-21	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83	\$0.00	\$32,732.83	
155290	02-Dec-21	U60295	ULINE	\$522.10	\$0.00	\$522.10	
155291	02-Dec-21	U7385	URBANA TRUE TIRES	\$556.92	\$0.00	\$556.92	
155292	02-Dec-21	V2233	VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
155293	02-Dec-21	F3612	^^ FIRST MID BANK & TRUST	\$10,000,000.00	\$0.00	\$10,000,000.00	
155294	09-Dec-21	A1934	ADVANCE AUTO PARTS	\$49.24	\$0.00	\$49.24	
155295	09-Dec-21	A2488	** AFLAC GROUP INSURANCE	\$362.24	\$0.00	\$362.24	
155296	09-Dec-21	A8006	AT & T MOBILITY LLC	\$185.78	\$0.00	\$185.78	
155297	09-Dec-21	A8007	AT & T	\$1,036.12	\$0.00	\$1,036.12	
155298	09-Dec-21	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$611.80	\$0.00	\$611.80	
155299	09-Dec-21	C0275	CCMSI	\$3,623.52	\$2,303.50	\$1,320.02	
155300	09-Dec-21	C2159	CENTRAL STATES BUS SALES, INC.	\$352.70	\$0.00	\$352.70	
155301	09-Dec-21	C2165	CENTRAL ILLINOIS TRUCKS	\$6,001.71	\$0.00	\$6,001.71	
155302	09-Dec-21	C2231	CERTIFIED LABORATORIES	\$1,259.37	\$0.00	\$1,259.37	
155303	09-Dec-21	C3105	CHEMICAL MAINTENANCE INC.	\$766.45	\$0.00	\$766.45	
155304	09-Dec-21	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$585.93	\$0.00	\$585.93	
155305	09-Dec-21	C6257	** MARSHA L. COMBS-SKINNER	\$1,463.08	\$0.00	\$1,463.08	
155306	09-Dec-21	C6258	COLUMBIA STREET ROASTERY	\$404.70	\$0.00	\$404.70	
155307	09-Dec-21	C6263	COMCAST CABLE	\$470.40	\$0.00	\$470.40	
155308	09-Dec-21	C6282	CONNOR COMPANY	\$228.07	\$0.00	\$228.07	
155309	09-Dec-21	C6301	CORSON MUSIC	\$29.94	\$0.00	\$29.94	
155310	09-Dec-21	C8450	CU HARDWARE COMPANY	\$7.10	\$0.00	\$7.10	
155311	09-Dec-21	C8500	CUMMINS CROSSPOINT	\$3,850.00	\$0.00	\$3,850.00	
155312	09-Dec-21	D0426	DAVIS-HOUK MECHANICAL, INC	\$935.19	\$0.00	\$935.19	
155313	09-Dec-21	D2012	DEAN'S GRAPHICS	\$0.00	\$0.00	\$0.00	X
155314	09-Dec-21	D2850	DEVELOPMENTAL SERVICES	\$40,256.00	\$0.00	\$40,256.00	
155315	09-Dec-21	D3575	DIRECT ENERGY BUSINESS	\$13,331.34	\$0.00	\$13,331.34	
155316	09-Dec-21	D3576	DIRECT ENERGY BUSINESS	\$5,268.47	\$0.00	\$5,268.47	
155317	09-Dec-21	D6389	DUTCH DOWERS	\$62.50	\$0.00	\$62.50	
155318	09-Dec-21	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$254.66	\$0.00	\$254.66	
155319	09-Dec-21	E3390	EIGHT 22, LLC	\$6,000.00	\$0.00	\$6,000.00	
155320	09-Dec-21	F4590	BRIAN JAMES RIKER	\$3,500.00	\$0.00	\$3,500.00	
155321	09-Dec-21	F6367	FORD CITY	\$111.52	\$0.00	\$111.52	
155322	09-Dec-21	F6440	FOXSTER OPCO, LLC	\$100.00	\$0.00	\$100.00	
155323	09-Dec-21	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$3,412.68	\$0.00	\$3,412.68	
155324	09-Dec-21	G5519	KARL P. GNADT	\$1,088.55	\$0.00	\$1,088.55	
155325	09-Dec-21	H3564	HIRERIGHT GIS INTERMEDIATE CORP, INC.	\$1,256.25	\$307.71	\$948.54	
155326	09-Dec-21	I1595	IDENTISYS INCORPORATED	\$262.21	\$0.00	\$262.21	
155327	09-Dec-21	I4750	ILLINI FIRE EQUIPMENT CO.	\$173.00	\$0.00	\$173.00	
155328	09-Dec-21	I4790	ILLINOIS-AMERICAN WATER	\$379.41	\$0.00	\$379.41	
155329	09-Dec-21	I4827	ILLINOIS DEPT. OF REVENUE	\$52.44	\$0.00	\$52.44	

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155330	09-Dec-21	I4840	ILLINOIS OIL MARKETING	\$1,437.12	\$0.00	\$1,437.12
155331	09-Dec-21	I5562	INDIANA STANDARDS LABORATORY	\$74.00	\$0.00	\$74.00
155332	09-Dec-21	I5904	INTERSTATE BATTERIES	\$160.10	\$0.00	\$160.10
155333	09-Dec-21	I8235	I3 BROADBAND - CU	\$654.99	\$0.00	\$654.99
155334	09-Dec-21	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$217.24	\$0.00	\$217.24
155335	09-Dec-21	L2005	DONALD DAVID OWEN	\$6,350.00	\$0.00	\$6,350.00
155336	09-Dec-21	L6446	LOWE'S	\$46.22	\$0.00	\$46.22
155337	09-Dec-21	M1269	MCS OFFICE TECHNOLOGIES	\$6,820.00	\$0.00	\$6,820.00
155338	09-Dec-21	M2179	MENARD'S	\$141.84	\$0.00	\$141.84
155339	09-Dec-21	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$613.25	\$0.00	\$613.25
155340	09-Dec-21	N0320	NAPA AUTO PARTS	\$45.43	\$0.00	\$45.43
155341	09-Dec-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00
155342	09-Dec-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$23,800.77	\$0.00	\$23,800.77
155343	09-Dec-21	P0015	3PLAY MEDIA, INC	\$404.72	\$0.00	\$404.72
155344	09-Dec-21	P2255	PETTY CASH (GENERAL FUND)	\$496.33	\$0.00	\$496.33
155345	09-Dec-21	P4521	CYNTHIA HOYLE	\$1,950.00	\$0.00	\$1,950.00
155346	09-Dec-21	P4525	NORMA MCFARLAND	\$445.98	\$0.00	\$445.98
155347	09-Dec-21	P7513	PROSPECT BANK	\$3,000,000.00	\$0.00	\$3,000,000.00
155348	09-Dec-21	R0004	R & R'S LAUNDRY AND DRY CLEANING, INC.	\$31.25	\$0.00	\$31.25
155349	09-Dec-21	R6120	ROGARDS OFFICE PRODUCTS	\$419.77	\$0.00	\$419.77
155350	09-Dec-21	S0005	S&K INDUSTRIAL, LLC	\$1,270.00	\$0.00	\$1,270.00
155351	09-Dec-21	S1143	SCHINDLER ELEVATOR CORP.	\$1,829.10	\$0.00	\$1,829.10
155352	09-Dec-21	S2046	SECURITAS ELECTRONIC SECURITY INC.	\$192.00	\$0.00	\$192.00
155353	09-Dec-21	S3115	DANIEL J. HARTMAN	\$2,103.00	\$0.00	\$2,103.00
155354	09-Dec-21	S8165	STOCKS, INC.	\$954.55	\$0.00	\$954.55
155355	09-Dec-21	T0474	TAYLOR & BLACKBURN	\$1,141.28	\$0.00	\$1,141.28
155356	09-Dec-21	T2205	TEPPER ELECTRIC SUPPLY CO	\$480.42	\$0.00	\$480.42
155357	09-Dec-21	T2225	TERMINAL SUPPLY COMPANY	\$267.50	\$0.00	\$267.50
155358	09-Dec-21	T7510	TROPHYTIME	\$2,491.45	\$0.00	\$2,491.45
155359	09-Dec-21	T7585	TRUGREEN CHEMLAWN	\$153.63	\$0.00	\$153.63
155360	09-Dec-21	T7590	TRUCK CENTERS, INC.	\$2,220.96	\$0.00	\$2,220.96
155361	09-Dec-21	U5180	UNITED PARCEL SERVICE	\$93.20	\$0.00	\$93.20
155362	09-Dec-21	U5996	UNIVERSITY OF ILLINOIS	\$433.00	\$0.00	\$433.00
155363	09-Dec-21	U60295	ULINE	\$2,947.37	\$0.00	\$2,947.37
155364	09-Dec-21	U7357	CITY OF URBANA	\$2,634.09	\$0.00	\$2,634.09
155365	09-Dec-21	U7385	URBANA TRUE TIRES	\$740.84	\$0.00	\$740.84
155366	09-Dec-21	U7653	US BANK VENDOR SERVICES	\$990.96	\$88.65	\$902.31
155367	09-Dec-21	V0240	THOMAS VALENCIA	\$235.00	\$0.00	\$235.00
155368	10-Dec-21	S5182	MARQUISHA SMITH	\$660.00	\$0.00	\$660.00
155369	14-Dec-21	C0350	CARDMEMBER SERVICE	\$26,086.97	\$0.00	\$26,086.97
155370	14-Dec-21	L9665	LYONS ELECTRIC COMPANY, INC	\$1,839,508.54	\$0.00	\$1,839,508.54
155371	16-Dec-21	A0865	ABSOPURE WATER COMPANY	\$9.00	\$0.00	\$9.00
155372	16-Dec-21	A5002	AMAZON	\$4,182.92	\$0.00	\$4,182.92
155373	16-Dec-21	A5085	AMERENIP	\$0.00	\$0.00	\$0.00
155374	16-Dec-21	A5085	AMERENIP	\$36,581.21	\$0.00	\$36,581.21
155375	16-Dec-21	A7324	PDC/AREA COMPANIES	\$1,215.32	\$0.00	\$1,215.32
155376	16-Dec-21	A8155	ATLAS CAB	\$2,499.00	\$0.00	\$2,499.00
155377	16-Dec-21	B0427	BARBECK COMMUNICATION	\$305.10	\$305.10	\$0.00
155378	16-Dec-21	B0485	BAYOTECH, INC	\$11,961.95	\$0.00	\$11,961.95
155379	16-Dec-21	B3555	BIRKEY'S FARM STORE, INC.	\$1,921.15	\$0.00	\$1,921.15
155380	16-Dec-21	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00
155381	16-Dec-21	C0365	CARLE PHYSICIAN GROUP	\$1,035.00	\$0.00	\$1,035.00
155382	16-Dec-21	C2165	CENTRAL ILLINOIS TRUCKS	\$1,052.10	\$0.00	\$1,052.10
155383	16-Dec-21	C2172	CMS/LGHP	\$452,156.00	\$4,598.00	\$447,558.00
155384	16-Dec-21	C3105	CHEMICAL MAINTENANCE INC.	\$2,421.95	\$0.00	\$2,421.95
155385	16-Dec-21	C3512	CINTAS FIRST AID & SAFETY	\$69.65	\$0.00	\$69.65
155386	16-Dec-21	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$1,061.74	\$0.00	\$1,061.74
155387	16-Dec-21	C6258	COLUMBIA STREET ROASTERY	\$227.70	\$0.00	\$227.70
155388	16-Dec-21	C8450	CU HARDWARE COMPANY	\$3.32	\$0.00	\$3.32
155389	16-Dec-21	D2012	DEAN'S GRAPHICS	\$45.00	\$0.00	\$45.00
155390	16-Dec-21	D2110	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$1,878.89	\$0.00	\$1,878.89
155391	16-Dec-21	D2900	DEWBERRY ENGINEERS INC.	\$5,866.00	\$0.00	\$5,866.00
155392	16-Dec-21	D3575	DIRECT ENERGY BUSINESS	\$8,772.69	\$0.00	\$8,772.69
155393	16-Dec-21	F0365	FASTENAL COMPANY	\$125.19	\$0.00	\$125.19
155394	16-Dec-21	F6367	FORD CITY	\$755.19	\$0.00	\$755.19
155395	16-Dec-21	G2277	GENFARE	\$923.76	\$0.00	\$923.76
155396	16-Dec-21	G4290	GLOBAL EQUIPMENT COMPANY	\$4,295.00	\$0.00	\$4,295.00

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155397	16-Dec-21	G7375	GRIMCO, INC	\$31.63	\$0.00	\$31.63
155398	16-Dec-21	H20155	HEALTHCARE WASTE MANAGEMENT, INC.	\$93.29	\$0.00	\$93.29
155399	16-Dec-21	I7667	ISAKSEN GLERUM WACHTER, LLC	\$4,767.46	\$0.00	\$4,767.46
155400	16-Dec-21	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$171.62	\$0.00	\$171.62
155401	16-Dec-21	J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$974.46	\$0.00	\$974.46
155402	16-Dec-21	K2166	KEMPER INDUSTRIAL EQUIP.	\$144.00	\$0.00	\$144.00
155403	16-Dec-21	K2190	KEN'S OIL SERVICE, INC.	\$17,862.90	\$0.00	\$17,862.90
155404	16-Dec-21	K3575	KIRK'S AUTOMOTIVE	\$3,300.00	\$0.00	\$3,300.00
155405	16-Dec-21	L6285	LOOMIS	\$496.15	\$0.00	\$496.15
155406	16-Dec-21	M2310	MEYER CAPEL	\$144.00	\$0.00	\$144.00
155407	16-Dec-21	M34035	MIDWEST FIBER RECYCLING	\$105.00	\$0.00	\$105.00
155408	16-Dec-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$456.66	\$0.00	\$456.66
155409	16-Dec-21	N2295	THE NEWS GAZETTE	\$925.50	\$0.00	\$925.50
155410	16-Dec-21	P2256	PETTY CASH (CHANGE FUND)	\$196.00	\$0.00	\$196.00
155411	16-Dec-21	R2160	RELIABLE LAWN CARE & SNOW REMOVAL	\$2,250.00	\$0.00	\$2,250.00
155412	16-Dec-21	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$1,608.65	\$0.00	\$1,608.65
155413	16-Dec-21	R3488	RILCO OF PEORIA, INC.	\$3,303.93	\$0.00	\$3,303.93
155414	16-Dec-21	R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA	\$125.00	\$0.00	\$125.00
155415	16-Dec-21	R6120	ROGARDS OFFICE PRODUCTS	\$248.74	\$41.99	\$206.75
155416	16-Dec-21	S0060	SAFEWORKS ILLINOIS	\$1,261.00	\$188.00	\$1,073.00
155417	16-Dec-21	S0254	SAM'S CLUB	\$160.28	\$0.00	\$160.28
155418	16-Dec-21	S3003	RUSSELL E SHAFFER III	\$396.00	\$0.00	\$396.00
155419	16-Dec-21	S3115	DANIEL J. HARTMAN	\$1,394.00	\$0.00	\$1,394.00
155420	16-Dec-21	S5981	AMY L. SNYDER	\$249.54	\$0.00	\$249.54
155421	16-Dec-21	S6962	SPX CORPORATION	\$780.31	\$0.00	\$780.31
155422	16-Dec-21	T7317	TRANSPORTATION FOR IL COALITION	\$1,100.00	\$0.00	\$1,100.00
155423	16-Dec-21	T7510	TROPHYTIME	\$9.65	\$0.00	\$9.65
155424	16-Dec-21	T9069	TWILIO INC	\$861.22	\$0.00	\$861.22
155425	16-Dec-21	U7355	U-C SANITARY DISTRICT	\$4,737.53	\$0.00	\$4,737.53
155426	16-Dec-21	V2233	VERIZON WIRELESS	\$521.65	\$0.00	\$521.65
155427	16-Dec-21	C4511	CLARKE POWER SERVICES, INC.	\$10,035.43	\$0.00	\$10,035.43
155428	16-Dec-21	K2190	KEN'S OIL SERVICE, INC.	\$53,129.65	\$0.00	\$53,129.65
155429	22-Dec-21	A1934	ADVANCE AUTO PARTS	\$1.54	\$0.00	\$1.54
155430	22-Dec-21	A4804	ALPHA CONTROLS & SERVICES LLC	\$188.00	\$0.00	\$188.00
155431	22-Dec-21	A7370	ARENDS HOGAN WALKER LLC	\$78.33	\$0.00	\$78.33
155432	22-Dec-21	A8007	AT & T	\$101.66	\$0.00	\$101.66
155433	22-Dec-21	A8012	AT&T	\$157.05	\$0.00	\$157.05
155434	22-Dec-21	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$619.02	\$0.00	\$619.02
155435	22-Dec-21	B0090	BAE SYSTEMS CONTROLS, INC.	\$439.49	\$0.00	\$439.49
155436	22-Dec-21	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$782.50	\$0.00	\$782.50
155437	22-Dec-21	B3555	BIRKEY'S FARM STORE, INC.	\$971.94	\$0.00	\$971.94
155438	22-Dec-21	C2159	CENTRAL STATES BUS SALES, INC.	\$407.88	\$0.00	\$407.88
155439	22-Dec-21	C2165	CENTRAL ILLINOIS TRUCKS	\$4,595.76	\$0.00	\$4,595.76
155440	22-Dec-21	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$32,478.85	\$0.00	\$32,478.85
155441	22-Dec-21	C3105	CHEMICAL MAINTENANCE INC.	\$600.00	\$0.00	\$600.00
155442	22-Dec-21	C6282	CONNOR COMPANY	\$221.14	\$0.00	\$221.14
155443	22-Dec-21	C8500	CUMMINS CROSSPOINT	\$1,216.74	\$0.00	\$1,216.74
155444	22-Dec-21	D0423	DAVE & HARRY LOCKSMITHS	\$175.00	\$0.00	\$175.00
155445	22-Dec-21	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$183.51	\$0.00	\$183.51
155446	22-Dec-21	F0367	FASTENERS ETC., INC.	\$424.86	\$0.00	\$424.86
155447	22-Dec-21	F6367	FORD CITY	\$561.25	\$0.00	\$561.25
155448	22-Dec-21	G0401	ROBERT "MIKE" GATSCHE	\$89.93	\$0.00	\$89.93
155449	22-Dec-21	G6300	GOODYEAR TIRE & RUBBER CO	\$200.00	\$0.00	\$200.00
155450	22-Dec-21	G7308	GRAINGER	\$439.66	\$0.00	\$439.66
155451	22-Dec-21	I4840	ILLINOIS OIL MARKETING	\$2,152.00	\$0.00	\$2,152.00
155452	22-Dec-21	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$731.42	\$0.00	\$731.42
155453	22-Dec-21	K3575	KIRK'S AUTOMOTIVE	\$7,713.00	\$0.00	\$7,713.00
155454	22-Dec-21	M2179	MENARD'S	\$362.42	\$0.00	\$362.42
155455	22-Dec-21	M3015	MH EQUIPMENT COMPANY	\$1,989.42	\$0.00	\$1,989.42
155456	22-Dec-21	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$774.15	\$0.00	\$774.15
155457	22-Dec-21	M6162	MOHAWK MFG. & SUPPLY CO.	\$285.00	\$0.00	\$285.00
155458	22-Dec-21	M7377	MSA SAFETY INCORPORATED	\$4,550.00	\$0.00	\$4,550.00
155459	22-Dec-21	N0320	NAPA AUTO PARTS	\$227.88	\$0.00	\$227.88
155460	22-Dec-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00
155461	22-Dec-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$13,263.04	\$0.00	\$13,263.04
155462	22-Dec-21	Q8455	QUILL	\$611.52	\$0.00	\$611.52
155463	22-Dec-21	R0004	R & R'S LAUNDRY AND DRY CLEANING, INC.	\$75.00	\$0.00	\$75.00

X



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

From Date: 12/01/2021 Thru Date: 12/31/2021

155464	22-Dec-21	R0195		RAHN EQUIPMENT COMPANY	\$310.92	\$0.00	\$310.92
155465	22-Dec-21	S3115		DANIEL J. HARTMAN	\$1,669.00	\$0.00	\$1,669.00
155466	22-Dec-21	S5192		S.J. SMITH WELDING SUPPLY	\$75.60	\$0.00	\$75.60
155467	22-Dec-21	T2225		TERMINAL SUPPLY COMPANY	\$206.39	\$0.00	\$206.39
155468	22-Dec-21	T7590		TRUCK CENTERS, INC.	\$227.30	\$0.00	\$227.30
155469	22-Dec-21	T9072		TWIN CITY INDUSTRIAL RUBBER, INC.	\$184.16	\$0.00	\$184.16
155470	22-Dec-21	U5180		UNITED PARCEL SERVICE	\$73.51	\$0.00	\$73.51
155471	22-Dec-21	U60295		ULINE	\$867.53	\$0.00	\$867.53
155472	22-Dec-21	U7385		URBANA TRUE TIRES	\$750.44	\$0.00	\$750.44
155473	22-Dec-21	B8551		AMY BURGIN	\$140.09	\$0.00	\$140.09
155474	22-Dec-21	C0275		CCMSI	\$20,330.25	\$0.00	\$20,330.25
155475	22-Dec-21	C6257	**	MARSHA L. COMBS-SKINNER	\$1,463.08	\$0.00	\$1,463.08
155476	22-Dec-21	D2126		DELL MARKETING LP	\$290.78	\$0.00	\$290.78
155477	22-Dec-21	D3590		DISH PASSIONATE CUISINE	\$2,881.00	\$0.00	\$2,881.00
155478	22-Dec-21	T0475		GRANT TAYLOR	\$128.00	\$0.00	\$128.00
155479	22-Dec-21	C6469		JENNIFER COVAL	\$129.99	\$0.00	\$129.99
155480	29-Dec-21	A7910		ASSURITY LIFE INSURANCE	\$812.00	\$0.00	\$812.00
155481	29-Dec-21	A8007		AT & T	\$189.12	\$0.00	\$189.12
155482	29-Dec-21	C0365		CARLE PHYSICIAN GROUP	\$945.00	\$0.00	\$945.00
155483	29-Dec-21	C6259		COMMERCE BANK CREDIT CARD	\$2,215.58	\$0.00	\$2,215.58
155484	29-Dec-21	C6263		COMCAST CABLE	\$233.40	\$0.00	\$233.40
155485	29-Dec-21	D0160		DAHON	\$2,750.00	\$0.00	\$2,750.00
155486	29-Dec-21	D2012		DEAN'S GRAPHICS	\$2,676.50	\$0.00	\$2,676.50
155487	29-Dec-21	D2900		DEWBERRY ENGINEERS INC.	\$2,933.00	\$0.00	\$2,933.00
155488	29-Dec-21	H1000		HDR ENGINEERING, INC.	\$3,540.00	\$0.00	\$3,540.00
155489	29-Dec-21	I4790		ILLINOIS-AMERICAN WATER	\$1,060.14	\$0.00	\$1,060.14
155490	29-Dec-21	I4841		ILLINOIS PUBLIC RISK FUND	\$20,705.00	\$341.00	\$20,364.00
155491	29-Dec-21	M0375		MARTIN HOOD	\$1,196.00	\$0.00	\$1,196.00
155492	29-Dec-21	N2290		NEW FLYER INDUSTRIES	\$1,025,782.82	\$0.00	\$1,025,782.82
155493	29-Dec-21	P0354		CAROL A. PARKER	\$1,465.54	\$0.00	\$1,465.54
155494	29-Dec-21	P7443		PRIORITY OUTDOOR PRODUCTS LLC	\$860.00	\$0.00	\$860.00
155495	29-Dec-21	R6120		ROGARDS OFFICE PRODUCTS	\$214.25	\$0.00	\$214.25
155496	29-Dec-21	S8508		SULLIVAN-PARKHILL	\$238.81	\$0.00	\$238.81
155497	29-Dec-21	W7424		MICHELLE A. WRIGHT	\$289.00	\$0.00	\$289.00
11252021	01-Dec-21	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$19.34	\$0.00	\$19.34
11262021	01-Dec-21	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,823.75	\$0.00	\$6,823.75
113021	07-Dec-21	A2487	**	AFLAC	\$4,582.28	\$0.00	\$4,582.28
12012021	10-Dec-21	S8020		STANDARD INSURANCE COMPANY	\$2,366.70	\$19.60	\$2,347.10
12022021	07-Dec-21	S8030	**	STATES DISBURSEMENT UNIT	\$2,117.89	\$0.00	\$2,117.89
120221	08-Dec-21	S8020		STANDARD INSURANCE COMPANY	\$5,465.73	\$0.00	\$5,465.73
12032021	03-Dec-21	I4830		I.M.R.F.	\$253,177.62	\$0.00	\$253,177.62
120321	03-Dec-21	C3560		CIRCLE K FLEET	\$21,266.58	\$8,168.53	\$13,098.05
12032110	10-Dec-21	I4830		I.M.R.F.	\$4,379.46	\$3,194.40	\$1,185.06
12062021	10-Dec-21	U7359	**	URBANA MUNICIPAL EMPL. CREDIT UNION	\$43,347.73	\$0.00	\$43,347.73
120621	13-Dec-21	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,181.93	\$0.00	\$9,181.93
12082021	13-Dec-21	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$19,401.78	\$0.00	\$19,401.78
12092021	13-Dec-21	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,843.09	\$0.00	\$6,843.09
12102021	13-Dec-21	I5862		INTERNAL REVENUE SERVICE	\$190,489.29	\$0.00	\$190,489.29
121021	13-Dec-21	I5862	**	INTERNAL REVENUE SERVICE	\$2,572.75	\$2,572.75	\$0.00
12102110	10-Dec-21	I4826	**	ILLINOIS DEPT OF REVENUE	\$559.17	\$559.17	\$0.00
12112021	10-Dec-21	I4826	**	ILLINOIS DEPT OF REVENUE	\$34,183.13	\$0.00	\$34,183.13
12122021	18-Dec-21	U7359	**	URBANA MUNICIPAL EMPL. CREDIT UNION	\$3,237.49	\$0.00	\$3,237.49
12142021	22-Dec-21	U7359	**	URBANA MUNICIPAL EMPL. CREDIT UNION	\$42,264.27	\$0.00	\$42,264.27
12162021	16-Dec-21	S8030	**	STATES DISBURSEMENT UNIT	\$2,095.74	\$0.00	\$2,095.74
122121	21-Dec-21	A4718		ASSOCIATED CAPITAL TITLE, LLC	\$1,699,384.45	\$0.00	\$1,699,384.45
12272021	24-Dec-21	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$19,082.16	\$0.00	\$19,082.16
12282021	24-Dec-21	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,903.09	\$0.00	\$6,903.09
122821	24-Dec-21	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,471.91	\$0.00	\$9,471.91
122921	28-Dec-21	B8584	^^	BUSEY BANK	\$50,000.00	\$0.00	\$50,000.00
12312021	29-Dec-21	A2487	**	AFLAC	\$4,626.30	\$0.00	\$4,626.30
					\$20,027,868.17	\$27,969.06	\$19,999,899.11

\*\* Pass through payments

^^ Bank transfers

**Champaign Urbana Mass Transit District**  
**Accounts Payable Check Disbursement List**

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 11/30/2021

Thru Date: 11/30/2021

Check #	Check Date	Ref #	Name	Amount	Voided
11302021	11/30/2021	F4640	FLEX-EMPLOYEE REIMB.	\$22,357.77	
Total:				\$22,357.77	

**Champaign Urbana Mass Transit District**  
**Accounts Payable Check Disbursement List**

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 12/1/2021

Thru Date: 12/31/2021

Check #	Check Date	Ref #	Name	Amount	Voided
12312021	12/31/2021	F4640	FLEX-EMPLOYEE REIMB.	\$19,933.27	
Total:				\$19,933.27	

**Champaign Urbana Mass Transit District**  
**Accounts Payable Check Disbursement List**

Checking Account #: 5730300

PROSPECT BANK - MUNIWISE FUNDS

From Date: 12/1/2021

Thru Date: 12/31/2021

Check #	Check Date	Ref #	Name	Amount	Voided
12221	12/2/2021	P7513	PROSPECT BANK	\$2,595,778.87	
2781	12/10/2021	T7420	TRILLIUM TRANSPORTATION FUELS, LLC	\$1,873,462.85	
Total:				\$4,469,241.72	



Financial Information	Fiscal Year 2022				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
	Actual	Actual	Actual	Actual	Actual
Total Expenses (-)	\$150,310.35	\$269,827.77			\$420,138.12
Passenger Revenue (+)	\$6,262.16	\$11,238.98			\$17,501.14
IDOT Reimbursement (+) (DOAP, 5311 & CARES Funding)	\$144,048.19	\$258,588.79			\$402,636.98
Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Other Information	Fiscal Year 2022				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
CUMTD G&A Hours	200	220			420
CUMTD G&A Cost	\$9,942.33	\$11,327.00			\$21,269.33
Ridership	7,124	5,626			12,750
Revenue Miles	62,743	63,590			126,333
Revenue Hours	3,014	2,914			5,928

## MTD - Bank & Investment Balances

Financial Institution	Bank Bal @ 11/30/21	Interest Rate	Maturity
<b>Busey Bank</b>			
Payroll	\$5,000.00	-	-
Illinois Terminal - Square POS	\$13,720.03	-	-
Operating	\$350,000.00	-	-
C-CARTS	\$36,342.05	-	-
Sec 125 Flexible Spending Plan	\$17,163.18	-	-
ATM	\$20,121.62	-	-
Money Market	\$21,850,301.09	0.25%	-
<b>First Mid Bank</b>	\$2,852,563.24	0.30%	-
<b>Prospect Bank</b>	\$7,474,272.71	0.18%	-
<b>Morgan Stanley</b>			
Cash	\$467,294.97	0.01%	-
CD - Comenity Cap Bank Salt Lake City, UT	\$252,142.50	0.91%	3/29/2022
CD - MS Bank Salt Lake City, UT	\$252,182.50	1.39%	3/29/2022
CD - Medallion Bank Salt Lake City, UT	\$252,420.00	1.39%	4/11/2022
CD - Continental Bank Salt Lake City, UT	\$243,072.00	1.51%	5/9/2022
CD - Enerbank USA Salt Lake City, UT	\$256,600.00	2.90%	10/19/2022
CD - UBS Bank USA Salt Lake City, UT	\$256,807.50	2.95%	10/24/2022
CD - Accrued Interest	\$3,028.35		-
<b>Total</b>	<b>\$34,603,031.74</b>		

## MTD - Bank & Investment Balances

Financial Institution	Bank Bal @ 12/31/21	Interest Rate	Maturity
<b>Busey Bank</b>			
Payroll	\$5,000.00	-	-
Illinois Terminal - Square POS	\$19,785.08	-	-
Operating	\$350,000.00	-	-
C-CARTS	\$40,581.20	-	-
Sec 125 Flexible Spending Plan	\$47,702.72	-	-
ATM	\$18,341.62	-	-
Money Market	\$21,850,123.30	0.25%	-
<b>First Mid Bank</b>	\$12,856,381.65	0.40%	-
<b>Prospect Bank</b>	\$7,820,405.31	0.18%	-
<b>Morgan Stanley</b>			
Cash	\$469,209.91	0.01%	-
CD - Comenity Cap Bank Salt Lake City, UT	\$251,545.00	0.68%	3/29/2022
CD - MS Bank Salt Lake City, UT	\$251,557.50	1.39%	3/29/2022
CD - Medallion Bank Salt Lake City, UT	\$251,787.50	1.39%	4/11/2022
CD - Continental Bank Salt Lake City, UT	\$242,404.80	1.51%	5/9/2022
CD - Enerbank USA Salt Lake City, UT	\$255,887.50	2.65%	10/19/2022
CD - UBS Bank USA Salt Lake City, UT	\$256,085.00	2.68%	10/24/2022
CD - Accrued Interest	\$4,900.23		-
<b>Total</b>	<b>\$44,991,698.32</b>		

# Office of Jack Waaler

1104 Scovill Street  
Urbana, IL 61801-6855

Phone: 217/344-6876

## MEMORANDUM

TO: Board of Directors  
Champaign-Urbana Mass Transit District

FROM: Jack Waaler, Local Government Consultant

DATE: January 26, 2022

RE: Review of Minutes of Closed Sessions

The Open Meetings Act requires that the minutes of closed sessions be reviewed periodically to determine if “the need for confidentiality still exists.” The last review by the Board was July 28, 2021. Attachment 1 lists all closed session minutes by date that I recommend should be released. Attachment 2 lists those minutes that I recommend should remain confidential mostly due to privacy concerns from past workers’ compensation cases involving current MTD employees.

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

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

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

---

Jack Waaler, Local Government Consultant



### **SUGGESTED WRITTEN MOTION**

The Board of Trustees hereby determines as follows:

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

**ATTACHMENT 1 - RELEASE**

January 29, 2020  
March 31, 2021  
April 27, 2021  
May 26, 2021  
July 21, 2021  
September 29, 2021

1-26-2022

**ATTACHMENT 2 – REMAIN CONFIDENTIAL**

June 25, 2008  
December 5, 2012  
October 29, 2014

1-26-2022

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

January 2020 – June 2020

January 29, 2020



To: Board of Trustees  
From: Jane Sullivan, External Affairs Director  
Date: January 26, 2022  
Subject: Approval of 2022 - 2024 Leasing Services Agreement

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- A. Introduction** – The purpose of the bidding process for a leasing arrangement is to meet Illinois Department of Transportation (IDOT) requirements for reimbursement of operating leases and the District’s own procurement policies for leasing services.
- B. Recommended Action:** Staff recommends authorization of the Managing Director to enter into an agreement for Leasing Services with Chelsea Financial Group, LLC. for the period February 1, 2022 through January 31, 2024.
- C. Prior Trustee Action**
- On January 29, 2020 the Board of Trustees authorized the Managing Director to enter into an agreement for Leasing Services with Chelsea Financial Group for a lease factor of .02454.
  - On January 30, 2019 the Board of Trustees authorized the Managing Director to enter into an agreement for Leasing Services with Chelsea Financial Group for a lease factor of .02494.
  - On January 31, 2018 the Board of Trustees authorized the Managing Director to enter into an agreement for Leasing Services with Ontario Investments, Inc. for a lease factor of .02388.
- D. Summary:** Two proposals were received in response to the Request for Proposals for the provision of leasing services. The proposal with the lowest leasing rate was submitted by Chelsea Financial Group with a lease payment factor of .023895, based upon the current Prime Rate of 3.25%.
- E. Background:** Leasing of equipment, vehicles, and associated capital items qualify as an eligible expense for the Illinois Downstate Operating Assistance Program (DOAP). Up to 65% of eligible expenses are reimbursed by the State through this program. In order for a lease to qualify as an eligible expense the total cost of the item including all lease payments must be greater than \$10,000 and the following must be true:
- The transfer of ownership of the property to the District at the end of the lease may *not* be a term of the agreement;
  - Lease may *not* contain a bargain purchase option; and
  - The lease term must be for a period of time which is less than 75% of the estimated useful life of the leased property.
- F. Alternatives – advantages/disadvantages**
1. The advantage of approving this agreement is the ability for the District to continue leasing equipment and vehicles.
  2. Our current Leasing Services Agreement with expire on January 31, 2022 and lack of approval will suspend the District’s ability to enter into new leases.
- G. Budget & Staffing Impacts:** Staff does not anticipate an additional cost or staffing impacts related to the approval of the Leasing services Agreement.
-

Bid Tabulation

Leasing Services RFP 2022 - 2024

January 10, 2022

	Current Index Rate		Margin/Spread		Fully Indexed Interest Rate		Lease Rate Factor	
	Ontario	Chelsea	Ontario	Chelsea	Ontario	Chelsea	Ontario	Chelsea
6 months	N/A	Prime (3.25%)	N/A	-.25%	N/A	3.00%	.126830	.135000
12 months	N/A	Prime (3.25%)	N/A	-.25%	N/A	3.00%	.064520	.068250
36 months	N/A	Prime (3.25%)	N/A	0	N/A	3.25%	.024100	.023895

A third proposal was received on January 12, 2022 from KS StateBank/Baystone Government Finance. Since the proposal was received after the deadline it was not evaluated.