

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING AGENDA

Wednesday, August 31, 2022 - 3:00 p.m.

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

	<u>Board of Trustees:</u> Dick Barnes Margaret Chaplan – Vice C Tomas Delgado Bradley Diel - Chair	chair	Phil Fiscella Bruce Hannon Alan Nudo			
	<u>Advisory Board:</u> Lowa Mwilambwe/Marty P Briana Barr	aulins				
1.	Call to Order			<u>Pages</u>		
2.	Roll Call					
3.	Approval of Agenda					
4.	Audience Participation					
5.	Approval of Minutes A. Board Meeting (Open Session) – July 27, 2022 1-3					
6.	Communications					
7.	Update on Champaign Tax Increment Finance Districts– T.J. Blakeman, City of Champaign Senior Planner for Economic Development					
8.	 A. Managing Director 1) Operating 2) FY2022 1 3) Ridership 4) Route Peression 5) District Operation 6) Statistica 7) Budget A 8) Accounts 9) Bank & Ir 	y Notes Friennial Review Final Report Data rformance perating Revenue/Expenses Il Summary	nts	4-7 8-29 30-31 32-35 36 37 38-47 48-53 54		
9.	Action Items					

- 9. Action Items None
- 10. Next Meeting
 - A. Regular Board of Trustees Meeting Wednesday, September 28, 2022
 3:00 p.m. at Illinois Terminal, 45 East University, Champaign
- 11. Adjournment

Champaign-Urbana Mass Transit District strives to provide an environment welcoming to all persons regardless of disability, race, gender, or religion. Please call Beth Brunk at 217-384-8188 to request special accommodations at least 2 business days in advance.



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

4 5	MINU	TES – SUBJE	ECT TO REVIEW AND APPRO	/AL				
6 l	DATE	E: Wednesday, July 27, 2022						
7	TIME	: 3:	3:00 p.m.					
	PLAC	E: III	Illinois Terminal, 45 East University Avenue, Champaign, IL					
	The video of this meeting can be found at: https://www.youtube.com/CUMTD							
3 -	Truste	es:						
			Present	Absent				
				Dick Barnes				
			Margaret Chaplan (Vice-C	hair)				
			Tomas Delgado					
				Bradley Diel (Chair)				
			Phil Fiscella					
			Bruce Hannon					
			Alan Nudo					
4		. .						
5	Advise	ory Board:	Dresent	Abaant				
			Present	Absent				
				Marty Paulins Briana Barr				
6								
18 19 20 <u>(</u>	Others	s Present:		ech Services Director), Beth Brunk (Clerk)				
1	ΜΙΝ	JTES						
2	1.	Call to Order						
- 			ir Chaplan called the meeting to	order at 3:02 p.m.				
5	2.	Roll Call						
			-Chaplan, Delgado, Fiscella, Ha	nnon, Nudo				
7 3		Absent (2)	– Barnes, Diel					
))		A quorum v	vas declared present.					
)								
	3.	Approval of /	Vaanda					
	5.	Approval of A		genda as distributed; seconded by Mr. Hannon. Upon vote, the				
		MOTION C	,	genda as distributed, seconded by Mr. Haimon. Opon vote, the				
	4.	Public Hearin	ng for the Rebuild Illinois Capital	Assistance Grant Program				
	4.			public input on a project for which financial assistance is being				
				sportation (IDOT). The grant application seeks funding for the				
,				es that have reached the end of their useful life.				
)			· · · · · · · · · · · · · · · · · · ·					
)		A copy of the	proposed project application fo	r the state grant was made available for public inspection at 1101				
		East University in Urbana, IL. The Notice of Public Hearing was posted on MTD's website on July 8, 202		Public Hearing was posted on MTD's website on July 8, 2022 and				
		appeared in t	he News Gazette on July 15, 20	22.				

1

As there was no public input, Ms. Chaplan declared the public hearing closed.

- 5. Audience Participation
 - None

1 2

3 4

5

6 7

8

9 10

11 12 13

14

15

16

17

18

19

20

21 22

23

24 25

26

27 28

29

30

31

32

33 34

35 36

37

38 39

40 41

42

43 44

45 46 47

48

49 50

51 52

53 54

55

56

57

- 6. Approval of Minutes
 - A. Board Meeting Open Session June 29, 2022

MOTION by Mr. Hannon to approve the open session minutes of the June 29, 2022 MTD Board meeting as distributed; seconded by Mr. Fiscella. Upon vote, the MOTION CARRIED.

7. Communications None

- 8. Reports
 - A. Managing Director

Mr. Gnadt reported on June statistics. Ridership continues to increase. The monthly Operating Revenue is skewed due to a fiscal year-end reconciliation entry to the University of Illinois for reduced bus service levels caused by Operator shortages. The recertification auditor for our Environmental Sustainability Management System (ISO 14001:2015) and Quality Management System (ISO 9001:2015) discovered no findings and suggested a couple of minor areas for improvement. Mr. Gnadt praised all the efforts of MTD employees, and their commitment to this process.

Rena Lenz, whose career at MTD spanned over 40 years, passed away last week. She was one of the original hires when the District was formed in 1971 and will be missed by many.

- 9. Action Items
 - A. Adoption of Resolution No. 2022-7 Rebuild Illinois Capital Assistance Program

The Illinois Department of Transportation (IDOT) requires an authorizing resolution issued by the agency's governing Board to file an official grant application and to ensure that MTD has the legal authority to carry out the project. The District is requesting \$7,150,000 for the purchase of ten 40' dieselelectric hybrid buses to replace ones that have reached the end of their useful life. The application is due July 29th.

Mr. Hannon stepped away from the meeting temporarily.

MOTION by Mr. Fiscella to adopt Resolution No. 2022-7 authorizing MTD to file a Rebuild Illinois Capital Assistance Program grant application with IDOT; seconded by Mr. Nudo.

- Roll Call: Aye (4) – Chaplan, Delgado, Fiscella, Nudo Nay (0)
- The MOTION CARRIED.
 - B. Semi-Annual Review of Closed Session Minutes

In accordance with the Illinois Open Meetings Act, public bodies are required to review minutes and verbatim records of closed meetings at least twice a year to determine whether a need for confidentiality exists.

Mr. Hannon rejoined the meeting.

MOTION by Mr. Fiscella that the minutes of the closed session meetings of the Board listed on "Schedule 1" marked "Release" no longer require confidential treatment and are ordered released; seconded by Mr. Nudo. Upon vote, the MOTION CARRIED.

2 3		meetings of the Board listed on "Schedule 2" marked "Remain Confidential"; seconded by Mr. Hannon. Upon vote, the MOTION CARRIED.
4 5 6 7		MOTION by Mr. Fiscella that the verbatim recordings of the following listed closed session minutes on "Schedule 3", all of which are not less than 18 months old, and the written minutes have been approved are authorized to be destroyed; seconded by Mr. Hannon. Upon vote, the MOTION CARRIED.
8 9		C. Champaign Unit 4 School District Transportation Agreement
10 11		This is the District's annual agreement with Champaign Unit 4 School District to transport their middle and high school students. The contract had changes this year including early dismissals on some
12		Mondays due to Unit 4's new collective bargaining agreements. The total contract amount is \$556,110,
13		and the Board of Education for Champaign Unit 4 School District approved this agreement on July 11,
14		2022.
15		
16		MOTION by Mr. Hannon to authorize the Managing Director to execute the agreement between MTD and
17		the Champaign Unit 4 School District in the amount of \$556,110 for the 2022-2023 school year; seconded
18		by Mr. Fiscella. Upon vote, the MOTION CARRIED
19		
20		D. <u>Cohesity Backup Solution</u>
21		A backup system is a vital component of an organization's technology. Offline copies of data and system
22		servers are critical for recovery in case of a disaster, outages, or malicious or accidental loss of data. A
23		more recent area of concern is governmental agency ransomware attacks of backups that encrypt data
24		so the entity cannot access their own data without paying money to the hacker. A Cohesity backup
25		solution will provide immutable backups that cannot be overwritten on a file system level and a two-factor
26		authentication process to access the backup. This will be a significant improvement in security over the
27		current backup system.
28		The District colicited hide for a Cohecity bestyle colution and chase the Dymused Crown in the amount of
29 30		The District solicited bids for a Cohesity backup solution and chose the Burwood Group in the amount of \$69,379.14. This project was budgeted for fiscal year 2023 and will be funded as follows: \$29,708.90
31		federal ARPA, \$25,785.66 state operating, and \$13,884.58 local.
32		Teueral AREA, \$23,763.00 State Operating, and \$13,004.30 local.
33		MOTION by Mr. Hannon to authorize the Managing Director to issue a purchase order to Burwood Group,
34		Inc. for \$69,379.14 for the purchase of a Cohesity backup system; seconded by Mr. Fiscella. Upon vote,
35		the MOTION CARRIED.
36	10	
37	10.	Next Meetings
38 39 40		 A. Regular Board of Trustees Meeting – Wednesday, August 31, 2022, at 3:00 p.m., Illinois Terminal, 4th Floor, 45 East University, Champaign
41 42	11.	Adjournment
42		MOTION by Mr. Fiscella to adjourn; seconded by Mr. Hannon. Upon vote, the MOTION CARRIED.
44		
45		Ms. Chaplan adjourned the meeting at 3:42 p.m.
46		
47		
48		Submitted by:
49		
50		
51		
52		Clerk
53		
54		
55		Approved:
56		
57		
58		Board of Trustopo Chair
59		Board of Trustees Chair

MOTION by Mr. Fiscella that the need for confidentiality still exists as to the minutes of the closed session

NORTH CAMPUSTOWN TIF AMENDMENT

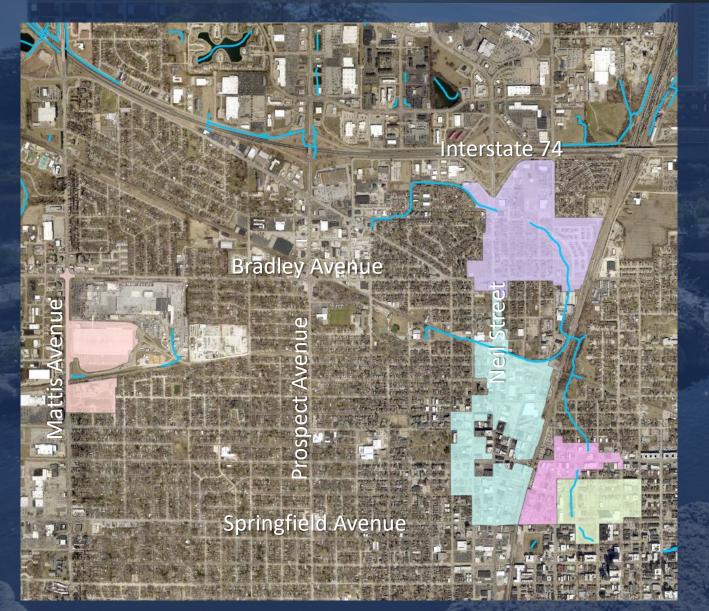


CHAMPAIGN PLANNING AND DEVELOPMENT DEPARTMENT August 23, 2022

City of Champaign TIF Districts

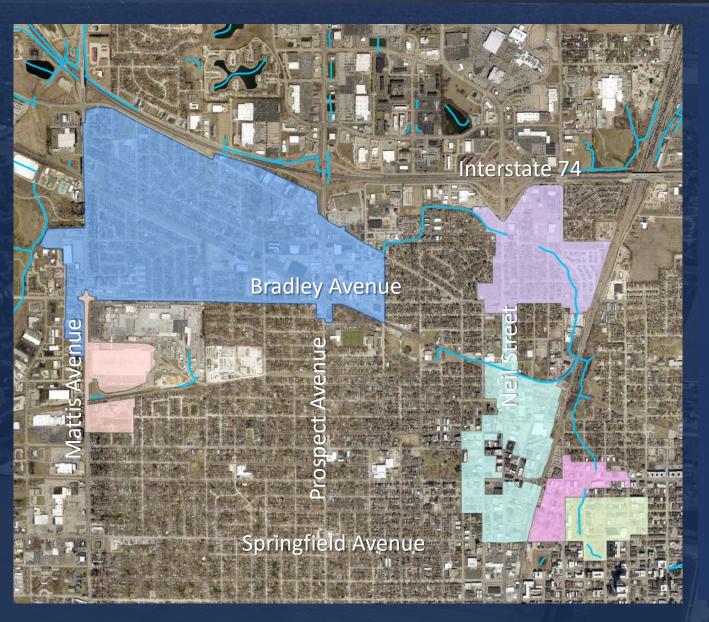
- Tax Increment Finance Districts or TIFs are a tool given to municipalities by the State of Illinois to spur redevelopment in underperforming or blighted areas.
- TIF Districts are established by Council action and typically last for 23 years with possible 12-year extensions with legislative approval.
- TIFs work by creating a special district whereby any increase in property tax value in that district is captured in a special fund administered by the City for reinvestment back in the district.

City of Champaign TIF Districts



- The City of Champaign maintains five active Tax Increment Finance Districts (*expiration date*)
 - East University Avenue (2022)
 - North Campustown (2025)
 - North Mattis Avenue (2037)
 - Downtown Fringe (2040)
 - Bristol Park (2040)

Proposed Garden Hills TIF



- Council has directed staff to create a sixth district: (expiration date)
 - Garden Hills (2045)
- The Garden Hills TIF is in process and expected to be created by the end of this year.

PROPOSED AMENDMENT TO NORTH CAMPUSTOWN TIF



East University Avenue TIF



 The East University Avenue TIF is our oldest active TIF (created in 1986) and is set to expire on December 16, 2022.

 Much of the TIFs focus has been on traditional building renovations, installation of streetscape, redevelopment of North First Street, and upgrading and undergrounding utilities.



East University Avenue TIF

- The TIF was extended in 2010 and at that time, the district size was cut by nearly 50%, and surplus payments were sent to overlapping taxing districts to assist with the fallout of the great recession.
- Current revenue generated in this TIF annually is approximately \$430,000.
- Many projects remain incomplete due to the small amount of funding this TIF generated.

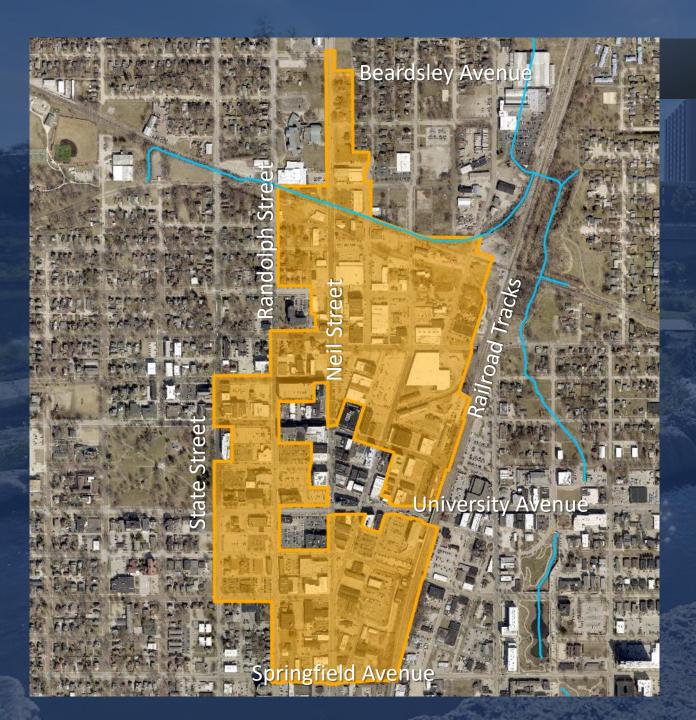
North Campustown TIF

 The North Campustown TIF was established in 2002 to facilitate the demolition and redevelopment of the Burnham City Hospital site.

 Additional projects included streetscape and infrastructure improvements throughout the District and debt service payments on the Second Street Basin to release stormwater fund capacity in other areas such as Garden Hills.

• Current revenue generated in this TIF annually is approximately \$2,750,000.





Downtown Fringe TIF

 The Downtown Fringe TIF was created in 2017 to address areas outside of the now expired Downtown TIF.

 The TIF was formed in anticipation of "The Yards" project, along with other projects that have been slow to materialize due to COVID and other economic factors. Other priorities include historic rehab, Neil Street corridor plan, and expansion of streetscape beyond the core area.

Proposed Amendment

Staff is proposing to amend the North Campustown TIF to encompass the expiring East University Avenue TIF and additional areas to preserve one of our most valuable redevelopment tools.

gton Stre

East University

North Campustow

Avenue T

ingfield Avenue

By amending the existing TIF, instead of starting over, we can preserve the existing increment from the North
Campustown TIF and make a greater impact in the near-term verses waiting for slower growth over an extended period.

hington Stree **University** Avenue Springfield Avenue

North Campustown TIF Extension

- The amended North Campustown TIF would expire in February 2025 without extension.
- Staff is proposing to seek state approval to extend the amended North Campustown TIF an additional 12 years.
- Assuming successful extension, the North Campustown TIF would expire in February 2037.

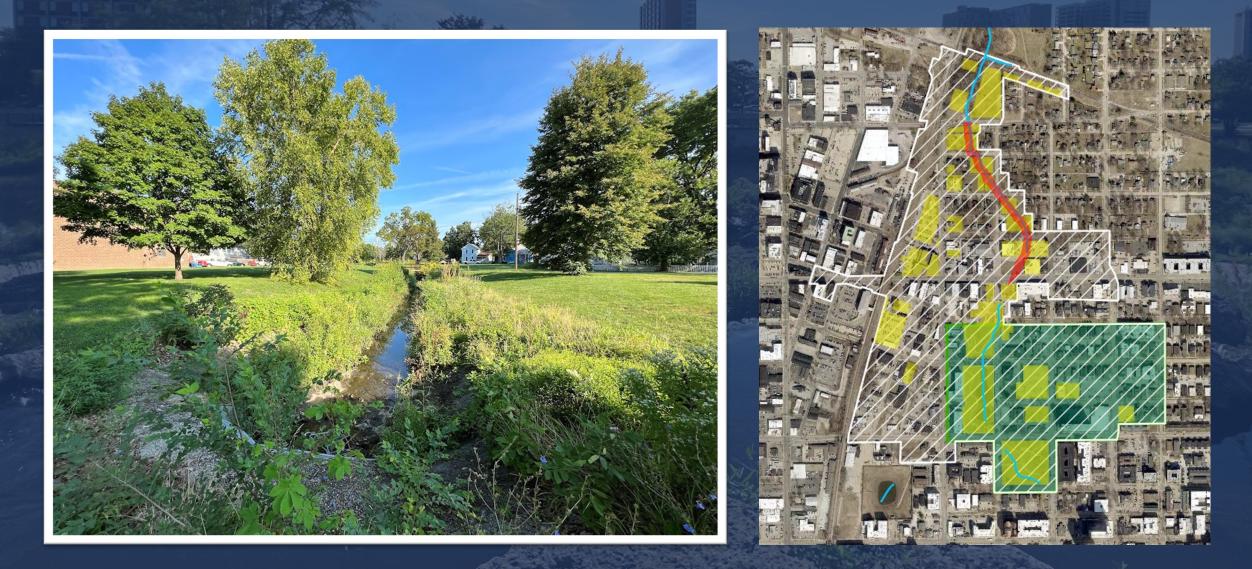
POTENTIAL TIF PROJECTS

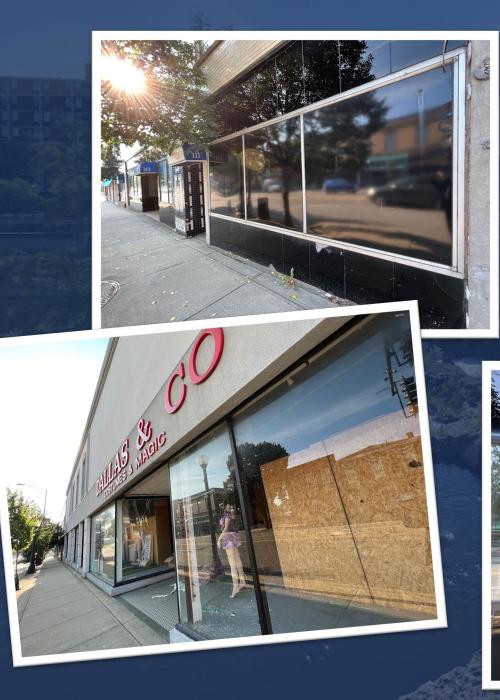


Boneyard Creek Improvements



Boneyard Creek Improvements

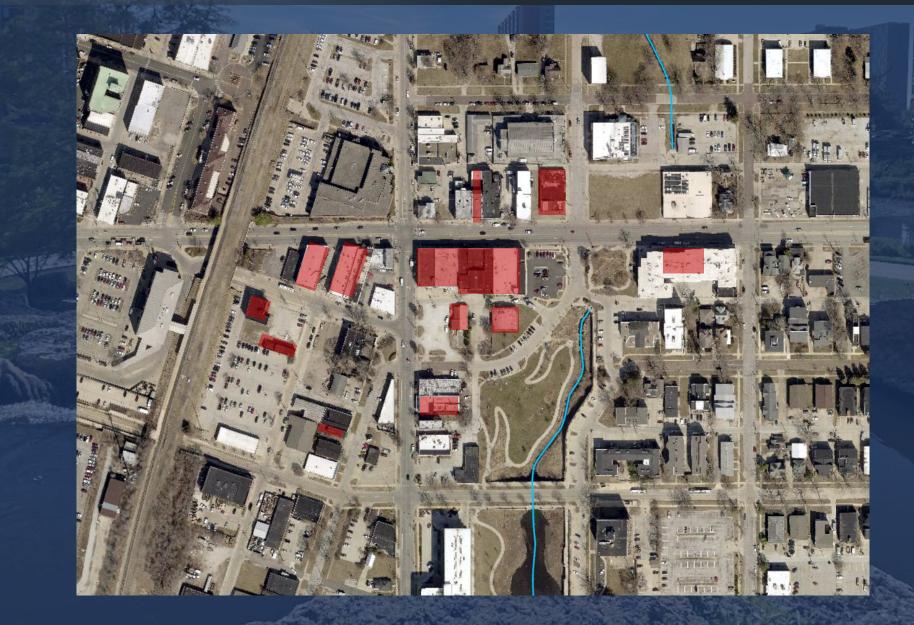




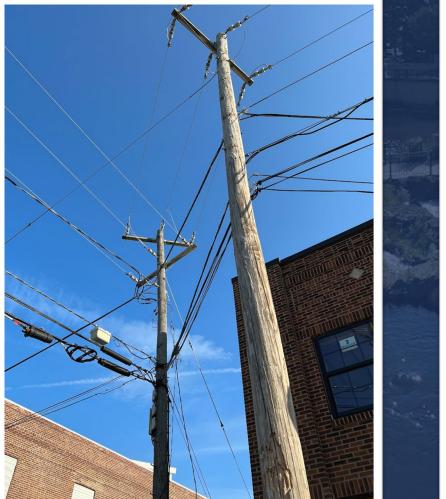
Large Anchor Vacancies



Ground Floor Vacancies



Undergrounding of Utilities





Infill Needs



Roadway and Pedestrian Safety Improvements

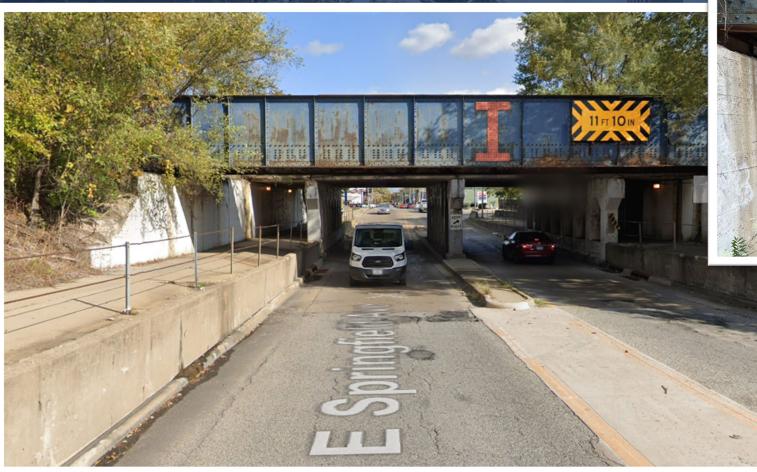




South Downtown Relief Sewer



South Downtown Sewer and Springfield Avenue







South Downtown Relief Sewer



Proposed Process

- 1. Individual Meetings with JRB Members
- 2. TIF Eligibility and Redevelopment Plan
- 3. City Council Study Session
- 4. Public Meeting
- 5. City Council Action to Set Public Hearing Date
- 6. Joint Review Board Meeting
- 7. Required Notifications and Publications
- 8. Public Hearing
- 9. Illinois General Assembly Veto Session10. City Council Approval of TIF Ordinances

Complete In Progress Tonight September September October October November November **December** -January

Professional Assistance

- City Council has contracted with PGAV Planners, Inc. to assist in Economic Development projects including the development of new TIF Districts.
- They are actively working on the creation of the Garden Hill's TIF and will be our partner in the development of this TIF as well.
- This type of work is inline with their approved scope of work.

PGSV/ PLANNERS

Council Direction

1. Direct staff to complete the North Campustown TIF amendment and extension process as this report outlines

or

2. Direct staff not to pursue an amendment and extension to the North Campustown TIF District and provide staff with additional direction.

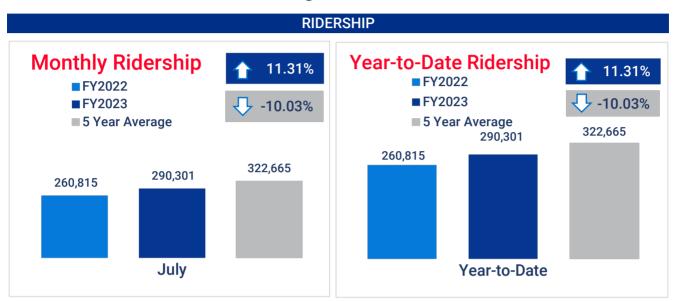


MTD MISSION Leading the way to greater mobility

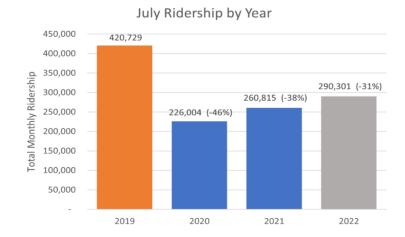
MTD VISION

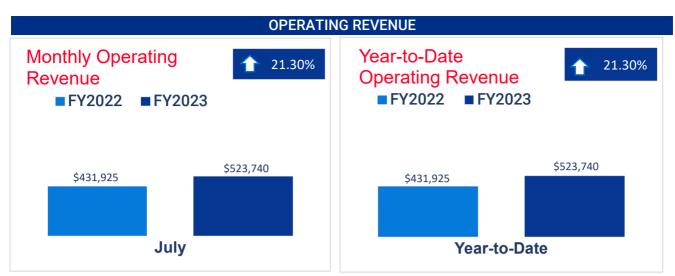
MTD goes beyond traditional boundaries to promote excellence in transportation.

MTD MANAGING DIRECTOR OPERATING NOTES August, 2022

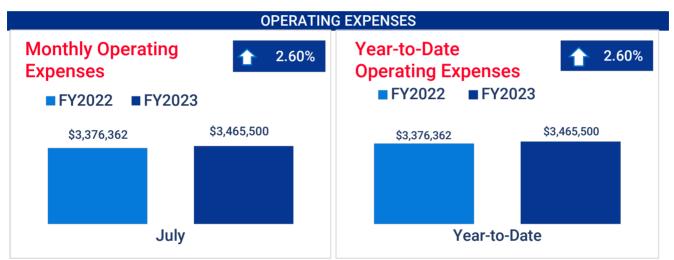


There were 290,301 rides in July 2022—down 31% (~130,000 rides) from 2019 but up 11% (29,000 rides) from 2021. Yearly ridership recovery was slightly stronger from July 2020 to 2021 (15%) than 2021 to 2022 (11%). Part of this may be due to providing fewer hours of service in July 2022 than in previous Julys, a result of our operator shortage. There was also less ridership this July because July 4th fell on weekends in 2020 and 2021, but on a weekday in 2022 (accounts for 5,000-8,000 rides, or 2-3%, this year). Another explanation may be that ridership recovery will become less aggressive the further we get from the onset of the pandemic (diminishing returns rather than linear recovery). July's revenue hours dropping while ridership increased boosts some measures of efficiency (i.e., more rides per hour) though this trend may cause buses to get more full and run later in the fall semester if ridership increases faster than service provision can.

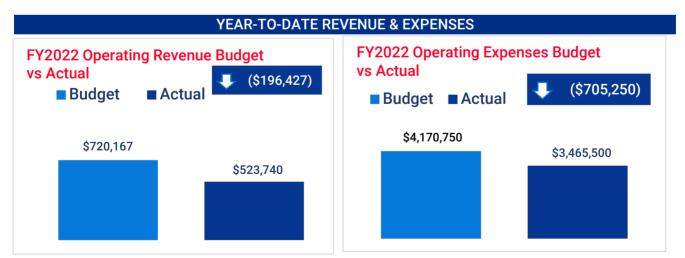




July, 2022 operating revenue was 21.30% above July, 2021, and year-to-date operating revenue was still 21.30% above FY2022.



July operating expenses were 2.60% below July, 2021. Year-to-date operating expenses were 2.60% above FY2022.



Year-to-date operating revenues were \$196,427 below budget while operating expenses were \$705,250 below budget.

MANAGING DIRECTOR'S NOTES

- 1) Every three years, each transit system in the United States undergoes an exhaustive review of 23 areas of compliance with Federal regulations from the Federal Transit Administration. We were originally scheduled to be reviewed last year, but it was delayed due to the pandemic. In July 2022 the review was conducted remotely. The final report has been received and shows that we had no findings in 21 of the areas and only two minor findings in two sections. This is a very good review and is a testament to our excellent staff. It is included in the Board Packet following these notes.
- 2) The implementation for our new payroll system, Paycom, continues. Throughout August, we invited all District employees to log into the system and complete their Employee Verification checklist to verify personal and direct deposit information. We also held live trainings for employees this month, and Aug 14, employees began clocking into Paycom instead of Fleetnet. While the change may be hard for many employees, the payoff will become clear fairly quickly. In the coming weeks, as the system continues to get built out, employees will have access to their benefit time, attendance records, evaluations, personal information, and timesheets within one single application. In many of those examples, that information has not been readily available to employees in the past.

In January 2020, Jay Rank, Operations Director, reached out to the City of Champaign about a proposed relocation of the bus stop at University & New. This is in the vicinity of Central High School on a one-way eastbound, two-lane street. We currently stop at the southwest corner. Over time, we've noted concerns about how the students alight the bus and cross in front of the bus without looking for traffic, or cross the intersection diagonally. Fortunately, we haven't had any incidents. MTD asked that the City remove two parking spaces east of New Street so that we could move the stop to a southeast far-side location.

City Staff agreed with the concept and took it through the proper steps, one of which involved reaching out to the homeowner where the new stop would be. Both David Happ from the City of Champaign and Jay Rank met with the homeowner separately in July 2021. The homeowner agreed with the concept but wanted more safety measures to be included, like flashing pedestrian lights, radar signs, or even suggesting to change the direction of travel on Church & University. Jay reached out to the Central Principal to make sure he was on board as well. In October 2021, City Staff sent an official Traffic Control Order to the City Manager's office for signature.

In the meantime, MTD Staff discussed this concept a few times to make sure there was agreement from an Operations and Safety perspective. We want to make sure that the students get off at the rear door so that they naturally walk back towards the crosswalk at the back of the bus. In doing so, they will be visible to oncoming traffic, will be able to see what they are crossing against, and they will utilize the painted crosswalk with proper signage.

This month, MTD got word that this change had been approved and we were clear to move the stop. This happened at the beginning of the service year, August 14, which was perfect timing for the new school year, and we sent out a Bulletin so that all Operators know of the new protocol.

3) The New American Welcome Center at the University YMCA has worked over the past several years to bolster and communicate pathways to citizenship, economic integration, healthcare, education, and community development for immigrants to Champaign County. Evan Alvarez, Special Services Manager has been part of this initiative for several years as part of the steering committee, alongside mayors, government officials, and nonprofit leaders in our community. After extensive surveys and community engagement, the Welcome Center developed a Welcoming Plan with specific recommendations on improving the experience of immigrants to Champaign Country aimed to help them integrate into the community and make this their new home. This month Dan Saphiere, Analyst Planner, joined a working group to help implement recommendations on the Language and Education part of this plan. Over the next year, he'll be working on initiatives to strengthen opportunities for language acquisition, foster cultural sensitivity and appreciation, and support education as a bridge to professional development and higher education. More information on the New American Welcome Center can be found at https://universityymca.org/welcome/.



REGION V Illinois, Indiana, Michigan, Minnesota, Ohio, Wisconsin 200 West Adams Street Suite 320 Chicago, IL 60606-5253 312-353-2789 312-886-0351 (fax)

August 1, 2022

Mr. Bradley Diel Chair, Board of Trustees Champaign-Urbana Mass Transit District (MTD) 2902 Wendover Place Champaign, Illinois 61822

Re: Federal Transit Administration (FTA) Fiscal Year 2022 Triennial Review – Final Report

Dear Mr. Diel:

Enclosed with this letter is a copy of the FTA Triennial Review Final Report as required by 49 U.S.C. Chapter 53 and other federal requirements. The enclosed report documents the FTA's Triennial Review of Champaign-Urbana Mass Transit District (MTD) in Urbana, Illinois. Although not an audit, the Triennial Review is the FTA's assessment of MTD's compliance with federal requirements, determined by examining a sample of award management and program implementation practices. As such, the Triennial Review is not intended as, nor does it constitute, a comprehensive and final review of compliance with award requirements.

Due to the Coronavirus 2019 (COVID-19) Public Health Emergency, a virtual site visit was conducted for this Triennial Review. In addition, the review was expanded to address MTD's compliance with the administrative relief and flexibilities FTA granted. It also reviewed the requirements of the COVID-19 Relief funds received through the Coronavirus Aid, Relief, and Economic Security (CARES) Act, Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) of 2021, and the American Rescue Plan (ARP) Act of 2021.

The Triennial Review focused on MTD's compliance in 23 areas. No deficiencies were found with the FTA requirements in 21 of these areas. Deficiencies were found in two areas: Financial Management and Capacity and Americans with Disabilities Act – General. MTD had no repeat deficiencies from the Fiscal Year 2018 Triennial Review.

Mr. Diel Page 2

Thank you for your cooperation and assistance during this Triennial Review. If you need any technical assistance or have any questions, please do not hesitate to contact Ms. Elimar Alvarado Miranda, General Engineer, at 312-353-3882 or by email at e.alvaradomiranda@dot.gov.

Sincerely,

Kelly Bookins

Kelley Brookins Regional Administrator

Enclosure

cc: Karl Gnadt, MTD

FINAL REPORT

FISCAL YEAR 2022 TRIENNIAL REVIEW

of

Champaign-Urbana Mass Transit District (MTD) Urbana, Illinois ID: 1188

Performed for:

U.S. DEPARTMENT OF TRANSPORTATION FEDERAL TRANSIT ADMINISTRATION REGION V

Prepared By:

Interactive Elements Inc.

Scoping Meeting Date: March 10, 2022 Site Visit Date: May 12, 2022 Final Report Date: August 1, 2022

•

Table of Contents

I.	Executive Summary 1
II.	Review Background and Process
1.	. Background2
2.	. Process
3.	. Metrics
III.	Recipient Description
1.	. Organization 4
2.	. Award and Project Activity
IV.	Results of the Review7
1.	. Legal
2.	. Financial Management and Capacity7
3.	. Technical Capacity – Award Management
4.	. Technical Capacity – Program Management & Subrecipient Oversight
5.	. Technical Capacity – Project Management
6.	. Transit Asset Management
7.	Satisfactory Continuing Control
8.	. Maintenance
9.	. Procurement
10	0. Disadvantaged Business Enterprise (DBE)
1	1. Title VI
12	2. Americans with Disabilities Act (ADA) – General
13	3. ADA – Complementary Paratransit10
14	4. Equal Employment Opportunity
1	5. School Bus
10	6. Charter Bus 11
1	7. Drug Free Workplace Act11
18	8. Drug and Alcohol Program
19	9. Section 5307 Program Requirements
20	0. Section 5310 Program Requirements 12

2	. Section	n 5311 Program Requirements 12
2	2. Public'	Transportation Agency Safety Plan (PTASP)13
2	3. Cybers	ecurity13
V.	Summary	of Findings14
VI.	Attendees	s16
VII.	Appendic	es17

I. Executive Summary

This report documents the Federal Transit Administration's (FTA) Triennial Review of the Champaign-Urbana Mass Transit District (MTD) in Urbana, Illinois. The FTA wants to ensure that awards are administered in accordance with the requirements of Federal Public Transportation Law 49 U.S.C. Chapter 53. The review was performed by Interactive Elements Inc. During the site visit, administrative and statutory requirements were discussed and documents were reviewed.

Due to the Coronavirus 2019 (COVID-19) Public Health Emergency, a virtual site visit was conducted for this Triennial Review. The review was expanded to address MTD's compliance with the administrative relief and flexibilities FTA granted. It also reviewed the requirements of the COVID-19 Relief funds received through the Coronavirus Aid, Relief, and Economic Security (CARES) Act, Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) of 2021, and the American Rescue Plan (ARP) Act of 2021. The recipient was also requested to share if and/or how it suspended, deviated from, or significantly updated or altered its transit program due to the public health emergency.

The Triennial Review focused on MTD's compliance in 23 areas. Deficiencies related to the COVID-19 Relief funds have been clearly identified as part of the deficiency description in the respective review area.

Review Area		Deficiencies				
Review Area	Code	Description				
2. Financial Management and Capacity	F4-1	ECHO documentation deficient				
12. Americans with Disabilities Act (ADA) – General	ADA-Gen 5-1	Demand response service deficiency				

Deficiencies were found in the areas listed below.

II. Review Background and Process

1. Background

The United States Code, Chapter 53 of Title 49 (49 U.S.C. 5307(f)(2)) requires that "At least once every 3 years, the Secretary shall review and evaluate completely the performance of a recipient in carrying out the recipient's program, specifically referring to compliance with statutory and administrative requirements...." This Triennial Review was performed in accordance with the FTA procedures (published in FTA Order 9010.1B, April 5, 1993).

The Triennial Review includes a review of the recipient's compliance in 23 areas. The basic requirements for each of these areas are summarized in Section IV.

This report presents the findings from the Triennial Review of MTD. The review concentrated on procedures and practices employed since MTD's previous Triennial Review; however, coverage was extended to earlier periods as needed to assess the policies in place and the management of award funds. The specific documents reviewed and referenced in this report are available at the FTA's regional office or the recipient's office.

2. Process

The Triennial Review includes a pre-review assessment, a desk review and scoping meeting with the FTA regional office, and a site visit to the recipient's location. Due to the COVID-19 Public Health Emergency, a virtual site visit was conducted of each recipient. In addition, the review was expanded to address the recipient's compliance with the administrative relief and flexibilities FTA granted and the requirements of the COVID-19 relief funds received through the CARES Act, CRRSAA of 2021, and the ARP Act of 2021. Recipients were also requested to share if and/or how they suspended, deviated from, or significantly updated or altered their transit program due to the public health emergency.

The fiscal year (FY) 2022 process began with the regional office transmitting a recipient information request (RIR) to MTD on December 3, 2022, indicating a review would be conducted. After reviewing MTD's response to the RIR, the regional office and review team conducted a scoping meeting on March 10, 2022. Necessary files retained by the regional office were sent to the reviewers electronically. Following the scoping meeting, the reviewer and the recipient corresponded and exchanged information and documentation in preparation for the virtual site visit. As a result of this review, an agenda package indicating the issues that would be discussed, records to be reviewed, and interviews to be conducted was then sent to the MTD on April 28, 2022. The MTD entrance conference occurred on May 12, 2022, and the exit conference occurred on May 26, 2022.

The site visit portion of the review began with an entrance conference, at which the purpose of the Triennial Review and the review process were discussed. The reviewers conducted additional interviews and reviewed documentation to confirm MTD's compliance with FTA requirements.

Upon completion of the site visit, the FTA and the reviewer(s) provided a summary of preliminary findings to MTD at an exit conference. Section VI of this report lists the individuals participating in the site visit.

3. Metrics

The metrics used to evaluate whether a recipient is meeting the requirements for each of the areas reviewed are:

- *Not Deficient*: An area is considered not deficient if, during the review, nothing came to light that would indicate the requirements within the area reviewed were not met.
- <u>*Deficient*</u>: An area is considered deficient if any of the requirements within the area reviewed were not met.
- <u>Not Applicable</u>: An area can be deemed not applicable if, after an initial assessment, the recipient does not conduct activities for which the requirements of the respective area would be applicable.

III. Recipient Description

1. Organization

The Champaign-Urbana Mass Transit District (MTD) provides public transportation and mobility management services in east central Illinois, serving the cities of Champaign, Urbana, and Savoy. In addition, MTD manages, through an intergovernmental agreement with Champaign County, the Champaign County Area Rural Transit System (C-CARTS). This review focuses only on MTD's urbanized area services.

The MTD directly operates all services and contracts with the University of Illinois Disability Resources & Educational Services (DRES) and the Developmental Services Center (DSC), a local non-profit human service organization, for supplemental paratransit services. The MTD's governing board consists of seven members selected by the Champaign County Board from submitted applications. The Board hires the Managing Director, who oversees the MTD staff. The population of MTD's service area is 145,495.

The MTD provides an array of services including fixed route buses; ADA complementary paratransit; an on-demand accessible van service known as MTD Connect that serves the general public; and a subsidized half-fare cab program for DASH card holders (seniors and persons with disabilities) traveling within MTD's boundaries.

Fixed route service is provided on a network of 21 routes. When the University of Illinois is in session, weekday service operates from 5:46 a.m. to 5:19 p.m.; Saturday service operates from 5:00 a.m. to 10:20 p.m.; and Sunday service operates from 8:35 a.m. to 10:00 p.m. Service is reduced during the University's fall, winter, and spring breaks as well as during summer sessions. The MTD's ADA complementary paratransit operates during the same days and hours as the fixed routes. The MTD Connect van service operates from 5:00 p.m. to 6:30 a.m. every day. The half-fare cab program is available whenever cab service is operating.

The basic adult fare for bus service is \$1.00. Seniors and persons with disabilities, including Medicare card holders, may ride free of charge at all times with a DASH pass. The fare for seniors, persons with disabilities, or Medicare card holders who do not wish to obtain a DASH pass is \$0.50. The ADA complementary paratransit fare is \$2.00. University of Illinois students, faculty, and staff may use their University iCard as a bus pass and access all fixed route services and MTD Connect at no charge.

MTD operates a fleet of 117 buses for fixed-route service (79 FTA funded, 39 locally funded). Its bus fleet consists of low floor 60- and 40-foot coaches. MTD also has a fleet of 14 vans directly operated for ADA paratransit and MTD Connect service (1 FTA funded, 13 locally funded). In addition, DRES and DSC own and operate 28 vans that are available for supplementary ADA paratransit service.

MTD operates from its administrative offices at 1101 East University Avenue in Urbana. The maintenance facility is adjacent at 803 East University Avenue. Fixed route service is oriented around the Illinois Terminal at 45 University Avenue in Champaign. All of these facilities have

FTA interest. MTD also operates a locally funded CDL training center at 1207 East University Avenue in Urbana.

2. Award and Project Activity

Award NumberAward AmountYear Executed			Description
			Hydrogen Fuel Cell Buses & Infrastructure
IL-2019-007	\$5,446,353	2021	(Low-No)
IL-2020-023	\$12,144,666	2020	CARES Act Section 5307 Operating Assistance
IL-2020-032	\$1,168,000	2020	Administration Facility Remodel - Section 5307
IL-2021-008	\$5,000,000	2021	CRRSAA Section 5307 Operating Assistance
			ARP Section 5307 (4) 60-foot & (4) 40-foot
IL-2022-010	\$6,630,940	2022	Hybrid Bus Procurement
IL-2022-014	\$2,000,000	2022	ARP Section 5307 Capital Improvements

Below is a list of MTD's open awards at the time of the review.

MTD received Supplemental Funds for operating assistance in awards IL-2020-023 and IL-2021-008. This is not MTD's first time receiving operating assistance from the FTA.

Projects Completed

During the review period, MTD completed the following noteworthy projects:

- 40-foot Hybrid Bus Procurement
- Five 40-foot and six 60-foot Hybrid Bus Procurement
- Five 40-foot Hybrid Bus Procurement.

Ongoing Projects

MTD is currently implementing the following noteworthy projects:

- <u>Hydrogen Fuel Cell Buses & Infrastructure:</u> purchase of two 60-foot hydrogen fuel cell buses, fueling infrastructure (hydrogen dispenser, station module, supply storage, fueling storage, supply compressor, electrolyzer, transformer, water, and a pipeline), and facility upgrades (addition of detection equipment, changes to fire and HVAC systems, exhaust fan equipment, and building electrical changes)
- <u>Administration Facility Remodel:</u> remodeling of approximately 6,000 gross square feet of space in the existing MTD Administration building

Future Projects

MTD plans to pursue the following noteworthy projects in the next three to five years:

- Illinois Terminal Joint Development Expansion at The Yards
- Ten 40-foot Hydrogen Bus Procurement

- Body Shop and Vehicle Storage Facility
- Downtown Urbana Transit Center

IV. Results of the Review

1. Legal

<u>Basic Requirement</u>: The recipient must promptly notify the FTA of legal matters and additionally notify the U.S. Department of Transportation (US DOT) Office of Inspector General (OIG) of any instances relating to false claims under the False Claims Act or fraud. Recipients must comply with restrictions on lobbying requirements.

Finding: During this Triennial Review of MTD, no deficiencies were found with the FTA requirements for Legal.

2. Financial Management and Capacity

<u>Basic Requirement</u>: The recipient must have financial policies and procedures; an organizational structure that defines, assigns, and delegates fiduciary authority; and financial management systems in place to manage, match, and charge only allowable costs to the award. The recipient must conduct required Single Audits, as required by 2 CFR part 200, and provide financial oversight of subrecipients.

<u>Finding</u>: During this Triennial Review of MTD, deficiencies were found with the FTA requirements for Financial Management and Capacity.

ECHO Documentation Deficient (F4-1)

<u>Deficiency Description</u>: The FTA Master Agreement requires that a recipient provide its proportionate amount of the non-federal share when it draws down the federal share to pay eligible costs. In the ECHO sample selected, in two cases MTD incorrectly drew down funds at 100 percent FTA share. For award IL-2019-007, the FTA share in the award was 39 percent. For award IL-2020-002, the FTA share was originally 29 percent, amended to 35 percent. MTD explained that in both cases, the awards were overmatched and MTD chose to draw down the funds at 100 percent because Illinois DOT (IDOT) was providing the local share and getting IDOT approval of the change orders was not timely. MTD stated that it intended to amend the awards to correct the discrepancies, but it is not permissible to defer local share without prior FTA approval.

<u>Corrective Actions and Schedule</u>: For the deficiency *ECHO Documentation Deficient (F4-1)*, by October 31, 2022, MTD must review all ECHO transactions for the review period to identify if there were draws of the incorrect FTA share in addition to the two identified in the draws sampled and submit findings to the FTA Program Manager. MTD must work with the Program Manager to correct any overdraws, for example by amending the awards or repaying the excess FTA funds. MTD must submit to the regional office documentation of implemented procedures to ensure that ECHO draws are charged at the correct federal share and that appropriate MTD staff have been trained on the new policies and procedures.

3. Technical Capacity – Award Management

<u>Basic Requirement</u>: The recipient must report progress of projects in awards to the Federal Transit Administration (FTA) and close awards timely.

<u>Finding</u>: During this Triennial Review of MTD, no deficiencies were found with the FTA requirements for Technical Capacity – Award Management.

4. Technical Capacity – Program Management & Subrecipient Oversight

Basic Requirement: States must document and follow a public involvement process for the development of the long-range statewide transportation plan and State Transportation Improvement Program (STIP). Designated recipients of Sections 5310, 5311, and 5339 funds must develop and submit a State Management/ Program Management Plan to the FTA for approval. Recipients must enter into an agreement with each subrecipient, obtain required certifications from subrecipients, report in the Federal Funding Accountability and Transparency Act Subaward Reporting System (FSRS) on subawards, and ensure subrecipients comply with the terms of the award.

<u>Finding</u>: During this Triennial Review of MTD, no deficiencies were found with the FTA requirements for Technical Capacity – Program Management & Subrecipient Oversight.

5. Technical Capacity – Project Management

<u>Basic Requirement</u>: The recipient must be able to implement the Federal Transit Administration (FTA)-funded projects in accordance with the award application, the FTA Master Agreement, and applicable laws and regulations using sound management practices.

<u>Finding</u>: During this Triennial Review of MTD, no deficiencies were found with the FTA requirements for Technical Capacity – Project Management.

6. Transit Asset Management

<u>Basic Requirement</u>: Recipients must comply with 49 CFR part 625 to ensure public transportation providers develop and implement transit asset management (TAM) plans.

<u>Finding</u>: During this Triennial Review of MTD, no deficiencies were found with the FTA requirements for Transit Asset Management.

7. Satisfactory Continuing Control

<u>Basic Requirement</u>: The recipient must ensure that Federal Transit Administration (FTA)funded property will remain available to be used for its originally authorized purpose throughout its useful life until disposition. <u>Finding</u>: During this Triennial Review of MTD, no deficiencies were found with the FTA requirements for Satisfactory and Continuing Control.

8. Maintenance

<u>Basic Requirement</u>: Recipients must keep federally-funded vehicles, equipment, and facilities in good operating condition. Recipients must keep Americans with Disabilities Act (ADA) accessibility features on all vehicles, equipment, and facilities in good operating order.

<u>Finding</u>: During this Triennial Review of MTD, no deficiencies were found with the FTA requirements for Maintenance.

9. Procurement

Basic Requirement: The non-Federal entity must use its own documented procurement procedures which reflect applicable State, local, and tribal laws and regulations, and conform to applicable Federal law and the standards identified in 2 CFR Part 200. State recipients can use the state's overall policies and procedures. When applied to Federal procurements, those policies and procedures must still be compliant with all Federal requirements as applied to non-state recipients. The flexibility afforded by 2 CFR Part 200 should not be misconstrued as absolving a state from Federal requirements. For example, the FTA does not require each State DOT to have policies and procedures separate from the state education department.

<u>Finding</u>: During this Triennial Review of MTD, no deficiencies were found with the FTA requirements for Procurement.

10. Disadvantaged Business Enterprise (DBE)

<u>Basic Requirement</u>: Recipients must comply with 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US Department of Transportation (US DOT)-assisted contracts. Recipients also must create a level playing field on which DBEs can compete fairly for US DOT-assisted contracts.

<u>Finding</u>: During this Triennial Review of MTD, no deficiencies were found with the US DOT requirements for DBE.

11. Title VI

<u>Basic Requirement</u>: The recipient must ensure that no person shall, on the grounds of race, color, or national origin, be excluded from participating in, or be denied the benefits of, or be subject to discrimination under any program or activity receiving Federal financial assistance without regard to whether specific projects or services are federally funded. The recipient must ensure that all transit services and related benefits are distributed in an equitable manner.

<u>Finding</u>: During this Triennial Review of MTD, no deficiencies were found with the FTA requirements for Title VI.

12. Americans with Disabilities Act (ADA) – General

<u>Basic Requirement</u>: Titles II and III of the Americans with Disabilities Act of 1990 provide that no entity shall discriminate against an individual with a disability in connection with the provision of transportation service. The law sets forth specific requirements for vehicle and facility accessibility and the provision of service, including complementary paratransit service.

<u>Finding</u>: During this Triennial Review of MTD, deficiencies were found with the US DOT requirements for ADA – General.

Demand-response service deficiency (ADA-GEN 5-1)

<u>Deficiency Description</u>: The general nondiscrimination provisions of the ADA at 49 CFR 37.5 require that an entity ensure that persons with disabilities, including those who use wheelchairs, have the same access to transportation service as nondisabled individuals. MTD offers a half-fare taxi program to DASH card holders (seniors and persons with disabilities). At the time of the review, only one local taxi company was participating in the program, and that company's fleet did not include any accessible vehicles. MTD stated if a DASH card holder requesting a taxi trip required an accessible vehicle, it could dispatch one from its van fleet, but it had no data to demonstrate that equivalent service was being provided in regard to response time, days and hours of service, fares, or other equivalency factors.

<u>Corrective Action(s) and Schedule</u>: For the deficiency *Demand-response service deficiency (ADA-GEN 5-1)*, by December 30, 2022, MTD must submit to the Regional Civil Rights Officer (RCRO) its procedures for monitoring the half-fare taxi program to ensure that equivalent service is provided to persons with disabilities, including wheelchair users, according to the criteria described in 49 CFR 37.77(c). In addition, MTD must submit at least three months of data to demonstrate the equivalency of the service.

13. ADA – Complementary Paratransit

<u>Basic Requirement</u>: Under 49 CFR 37.121(a), each public entity operating a fixed-route system shall provide paratransit or other special service to individuals with disabilities that is comparable to the level of service provided to individuals without disabilities who use the fixed-route system. "Comparability" is determined by 49 CFR 37.123-37.133. Requirements for complementary paratransit do not apply to commuter bus, commuter rail, or intercity rail systems.

<u>Finding</u>: During this Triennial Review of MTD, no deficiencies were found with US DOT requirements for ADA – Complementary Paratransit.

14. Equal Employment Opportunity

<u>Basic Requirement</u>: The recipient must ensure that no person in the United States shall on the grounds of race, color, religion, national origin, sex, age, or disability be excluded from participating in, or denied the benefits of, or be subject to discrimination in employment under any project, program or activity receiving Federal financial assistance under the Federal transit laws.

<u>Finding</u>: During this Triennial Review of MTD, no deficiencies were found with the FTA requirements for Equal Employment Opportunity.

15. School Bus

<u>Basic Requirement</u>: Recipients are prohibited from providing school bus service in competition with private school bus operators unless the service qualifies and is approved by the Federal Transit Administration (FTA) Administrator under an allowable exemption. Federally-funded equipment or facilities cannot be used to provide exclusive school bus service.

<u>Finding</u>: During this Triennial Review of MTD, no deficiencies were found with the FTA requirements for School Bus.

16. Charter Bus

<u>Basic Requirement</u>: Recipients are prohibited from using the FTA-funded equipment and facilities to provide charter service that unfairly competes with private charter operators. Recipient may operate charter only when the service meets a specified exception defined in rule.

<u>Finding</u>: During this Triennial Review of MTD, no deficiencies were found with the FTA requirements for Charter Bus.

17. Drug Free Workplace Act

<u>Basic Requirement</u>: Recipients are required to maintain a drug free workplace for all awardrelated employees; report any convictions occurring in the workplace timely; and have an ongoing drug free awareness program.

<u>Finding</u>: During this Triennial Review of MTD, no deficiencies were found with the FTA requirements for Drug-Free Workplace Act.

18. Drug and Alcohol Program

<u>Basic Requirement</u>: Recipients receiving Section 5307, 5309, 5311, or 5339 funds that have safety-sensitive employees must have a drug and alcohol testing program in place for such employees.

<u>Finding</u>: During this Triennial Review of MTD, no deficiencies were found with the FTA requirements for Drug and Alcohol Program.

19. Section 5307 Program Requirements

<u>Basic Requirement</u>: The recipient must participate in the transportation planning process in accordance with Federal Transit Administration (FTA) requirements and the metropolitan and statewide planning regulations.

Recipients shall develop, publish, afford an opportunity for a public hearing on, and submit for approval, a program of projects (POP).

Recipients are expected to have a written, locally developed process for soliciting and considering public comment before raising a fare or carrying out a major transportation service reduction.

For fixed-route service supported with Section 5307 assistance, fares charged seniors, persons with disabilities or an individual presenting a Medicare card during off peak hours will not be more than one half the peak hour fares.

<u>Finding</u>: During this Triennial Review of MTD, no deficiencies were found with the FTA requirements for Section 5307 Program Requirements.

20. Section 5310 Program Requirements

<u>Basic Requirement</u>: Recipients must expend Section 5310 funds on eligible projects that meet the specific needs of seniors and individuals with disabilities. Projects selected for funding must be included in a locally developed, coordinated public transit-human services transportation plan. Recipients must approve all subrecipient leases of Section 5310-funded vehicles. Leases of Section 5310-funded vehicles must include required terms and conditions. Either the recipient or subrecipient must hold title to the leased vehicles.

<u>Finding</u>: This section applies only to recipients that receive Section 5310 funds directly from the FTA; therefore, the related requirements are not applicable to the review of MTD.

21. Section 5311 Program Requirements

<u>Basic Requirement</u>: States must expend Section 5311 funds on eligible projects to support rural public transportation services and intercity bus transportation.

<u>Finding</u>: This section applies only to recipients that receive Section 5311 funds directly from FTA; therefore, the related requirements are not applicable to the review of MTD.

22. Public Transportation Agency Safety Plan (PTASP)

<u>Basic Requirement</u>: Recipients must comply with the Public Transportation Agency Safety Plan (PTASP) regulation (49 CFR Part 673) to ensure public transportation providers develop and implement an Agency Safety Plan (ASP).

<u>Finding</u>: During this Triennial Review of MTD, no deficiencies were found with the FTA requirements for Public Transportation Agency Safety Plan Requirements.

23. Cybersecurity

Basic Requirement: Recipients that operate rail fixed guideway public transportation systems must certify compliance with the requirements for establishing a cybersecurity process under 49 U.S.C. § 5323(v), a new subsection added by the National Defense Authorization Act for Fiscal Year 2020, Pub. L. 116-92, § 7613 (Dec. 20, 2019).

<u>Finding</u>: This section applies only to recipients that operate rail fixed guideway public transportation systems; therefore, the related requirements are not applicable to the review of MTD.

V. Summary of Findings

	Review Area	Finding	Deficiency Code(s)	Corrective Action(s)	Response Due Date(s)	Date Closed
1.	Legal	ND				
2.	Financial Management and Capacity	gement and deficient		Review all ECHO transactions for the review period to identify if there were draws of the incorrect FTA share in addition to the two identified in the draws sampled and submit findings to the FTA Program Manager.	October 31, 2022	
				Work with the Program Manager to correct any overdraws, for example by amending the awards or repaying the excess FTA funds.		
				Submit to the regional office documentation of implemented procedures to ensure that ECHO draws are charged at the correct federal share and that appropriate MTD staff have been trained on the new policies and procedures.		
3.	Technical Capacity – Award Management	ND				
4.	Technical Capacity – Program Management and Subrecipient Oversight	ND				
5.	Technical Capacity – Project Management	ND				
6.	Transit Asset Management	ND				
7.	Satisfactory Continuing Control	ND				
8.	Maintenance	ND				
9.	Procurement	ND				
10.	Disadvantaged Business Enterprise	ND				
11.	Title VI	ND				

	Review Area	Finding	Deficiency Code(s)	Corrective Action(s)	Response Due Date(s)	Date Closed
12.	Americans with Disabilities Act (ADA) – General	D	ADA-GEN 5-1: Demand response service deficiency	Submit to the RCRO procedures for monitoring the half-fare taxi program to ensure that equivalent service is provided to persons with disabilities, including wheelchair users, according to the criteria described in 49 CFR 37.77(c). Submit to the RCRO at least three months of data to demonstrate equivalency of the service.	December 30, 2022	
13.	ADA – Complementary Paratransit	ND				
14.	Equal Employment Opportunity	ND				
15.	School Bus	ND				
16.	Charter Bus	ND				
17.	Drug-Free Workplace	ND				
18.	Drug and Alcohol Program	ND				
19.	Section 5307 Program Requirements	ND				
20.	Section 5310 Program Requirements	NA				
21.	Section 5311 Program Requirements	NA				
22.	Public Transportation Agency Safety Plan	ND				
23.	Cybersecurity	NA				

The metrics used to evaluate whether a recipient is meeting the requirements for each of the areas reviewed are: Deficient (D)/Not Deficient (ND)/Not Applicable (NA)

VI. Attendees

Name	Title	Phone Number	E-mail Address							
Champaign-Urbana MTD										
Karl Gnadt	Managing Director / CEO	217.384.8188	kgnadt@mtd.org							
Jacinda Crawmer	Human Resources Director / EEO Officer	217.384.8188	jcrawmer@mtd.org							
Brendan Sennett	Safety & Training Director / Chief Safety Officer	217.384.8188	bsennett@mtd.org							
Kirk Kirkland	Facilities Director	217.384.8188	kkirkland@mtd.org							
Jane Sullivan	External Affairs Director / DBELO	217.384.8188	jsullivan@mtd.org							
Drew Bargmann	Customer Service Director / Title VI Officer	217.384.8188	dbargmann@mtd.org							
Amy Snyder	Chief of Staff	217.384.8188	asnyder@mtd.org							
Josh Berbaum	Maintenance Director	217.384.8188	jberbaum@mtd.org							
Nate Warman	Comptroller	217.384.8188	nwarman@mtd.org							
Evan Alvarez	Special Services Manager	217.384.8188	ealvarez@mtd.org							
Michelle Wright	Finance Director	217.384.8188	mwright@mtd.org							
Joshua Dhom	Illinois Terminal Director	217.384.8188	jldhom@mtd.org							
Jay Rank	Operations Director	217.384.8188	jrank@mtd.org							
FTA										
Melody Hopson	Director, Program Management & Project Oversight	312.886.1611	melody.hopson@dot.gov							
Elimar Alvarado Miranda	General Engineer	312.353.3882	e.alvaradomiranda@dot.gov							
Interactive Elements	Inc.									
Nancy L. Coburn	Reviewer	216.570.2719	nxc@ieitransit.com							

VII. Appendices

No appendices included in this report.

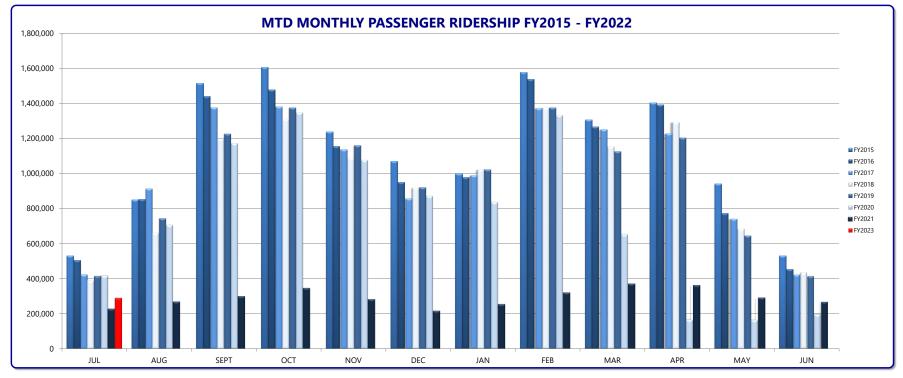
Champaign-Urbana Mass Transit District Fiscal-Year-to-Date Ridership Comparison

	Jul-22	Jul-21	% Change	FY23 YTD	FY22 YTD	% Change
Adult Rides	16,583	11,699	41.7%	16,583	11,699	41.7%
School Rides	975	527	85.0%	975	527	85.0%
DASH/Senior - E & D Rides	28,998	3,685	686.9%	28,998	3,685	686.9%
U of I Faculty/Staff Rides	13,128	2,951	344.9%	13,128	2,951	344.9%
Annual Pass	38,237	5,066	654.8%	38,237	5,066	654.8%
U of I Student Rides	171,160	230,556	-25.8%	171,160	230,556	-25.8%
All Day Passes	206	34	505.9%	206	34	505.9%
Transfers	5,722	318	1699.4%	5,722	318	1699.4%
Saferides	0	0	-	0	0	-
West Connect	0	385	-100.0%	0	385	-100.0%
Monthly Pass	5,337	1,145	366.1%	5,337	1,145	366.1%
Veterans Pass	2,634	20	13070.0%	2,634	20	13070.0%
Total Unlinked Passenger Rides	282,980	256,386	10.4%	282,980	256,386	10.4%
Half-Fare Cab Subsidy Rides	188	125	50.4%	188	125	50.4%
ADA Rides	7,133	4,304	65.7%	7,133	4,304	65.7%
TOTAL	290,301	260,815	11.3%	290,301	260,815	11.3%

	Jul-22	Jul-21
Weekdays	20	22
UI Weekdays	0	0
Saturdays	5	5
UI Saturdays	0	0
Sundays	5	4
UI Sundays	0	0
Champaign Schools Days	0	0
Urbana School Days	0	0
Holidays	1	1
Average Temperature	76	73
Total Precipitation	2.42	4.17
Average Gas Price	\$4.61	\$3.28

MTD Monthly Passenger Ridership FY2015 - FY2022

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
JUL	529,018	503,481	424,915	389,398	415,476	420,729	226,004	260,815	290,301
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	
ост	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	506,560	
FEB	1,576,687	1,537,540	1,371,778	1,375,553	1,375,560	1,331,716	318,071	766,403	
MAR	1,305,425	1,266,676	1,251,352	1,153,015	1,125,644	656,224	368,540	766,766	
APR	1,402,475	1,391,286	1,228,127	1,292,424	1,203,603	169,747	360,134	813,280	
MAY	940,147	770,860	742,253	684,678	645,383	168,484	289,030	485,172	
JUN	528,360	451,663	424,219	435,993	414,421	201,092	264,733	317,937	
TOTAL	13,551,784	12,770,520	12,099,043	11,528,385	11,629,163	8,964,585	3,480,360	7,338,280	290,301



August 24, 2022

1

Route Performance Report

July 2022

Weekdays

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Daytime Campus Fixed Route	46,412	2,129.88	21.79		24,395.10	1.90	
10 Gold Hopper	7,364	334.80	22.00	1.01	4,017.14	1.83	0.96
12 Teal	12,454	466.67	26.69	1.22	5,056.90	2.46	1.29
13 Silver	3,919	312.25	12.55	0.58	3,626.47	1.08	0.57
21 Raven	1,944	190.77	10.19	0.47	2,016.61	0.96	0.51
22 Illini Limited	14,260	438.00	32.56	1.49	4,998.69	2.85	1.50
24 Link	6,471	387.40	16.70	0.77	4,679.28	1.38	0.73
Daytime Community Fixed Route	158,200	8,952.51	17.67		123,115.25	5 1.28	
1 Yellow	22,092	951.93	23.21	1.31	12,182.25	1.81	1.41
2 Red	18,553	947.43	19.58	1.11	12,512.21	1.48	1.15
3 Lavender	9,533	494.02	19.30	1.09	6,624.16	1.44	1.12
4 Blue	6,165	506.33	12.18	0.69	6,295.80	0.98	0.76
5 Green	23,079	1,033.13	22.34	1.26	13,864.40	1.66	1.30
5 Green Express	2,496	175.67	14.21	0.80	2,637.82	0.95	0.74
5 Green Hopper	13,547	521.05	26.00	1.47	6,897.33	1.96	1.53
6 Orange	11,174	647.75	17.25	0.98	8,336.48	1.34	1.04
6 Orange Hopper	5,466	259.20	21.09	1.19	3,048.24	1.79	1.40
7 Grey	13,650	809.65	16.86	0.95	11,211.05	1.22	0.95
8 Bronze	2,697	278.73	9.68	0.55	4,156.66	0.65	0.50
9 Brown	12,962	1,029.18	12.59	0.71	14,302.66	0.91	0.71
10 Gold	11,729	730.08	16.07	0.91	10,448.40	1.12	0.87
11 Ruby	292	107.00	2.73	0.15	2,035.33	0.14	0.11
14 Navy	2,996	210.60	14.23	0.81	4,017.81	0.75	0.58
16 Pink	1,769	250.75	7.05	0.40	4,544.64	0.39	0.30

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

+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards. <u>32</u>

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Evening Campus Fixed Route	7,560	456.75	16.55		5,249.33	1.44	
120 Teal	3,080	180.32	17.08	1.03	2,107.42	1.46	1.01
130 Silver Limited	931	96.17	9.68	0.58	1,102.76	0.84	0.59
220 Illini Limited	3,549	180.27	19.69	1.19	2,039.15	1.74	1.21
Evening Community Fixed Route	20,556	1,255.40	16.37		18,022.90	1.14	
50 Green	6,696	320.93	20.86	1.27	4,564.30	1.47	1.29
50 Green Hopper	3,219	152.58	21.10	1.29	2,048.98	1.57	1.38
70 Grey	3,576	243.47	14.69	0.90	3,467.96	1.03	0.90
100 Yellow	5,876	392.08	14.99	0.92	5,234.67	1.12	0.98
110 Ruby	824	69.67	11.83	0.72	1,162.35	0.71	0.62
180 Lime	365	76.67	4.76	0.29	1,544.64	0.24	0.21
Total	232,728	12,794.54	18.19		170,782.5	9 1.36	

* The Percent of Group Ridership shows how the ridership for the route compares to the group + Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

Route Performance Report

July 2022

Weekends

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue _{Mile}	Revenue Mile Performance Comparison +
Saturday Daytime							
Campus Fixed	5,607	268.23	20.90		2,983.56	1.88	
120 Teal	2,121	118.48	17.90	0.86	1,290.81	1.64	0.87
130 Silver	1,016	51.25	19.82	0.95	589.26	1.72	0.92
220 Illini	2,470	98.50	25.08	1.20	1,103.49	2.24	1.19
Saturday Daytime Community	21,636	1,033.78	20.93		14,322.94	1.51	
Community 20 Red	2,719	·	17.01	0.81	·	1.30	0.86
30 Lavender	2,015	159.83	18.50	0.88	2,086.49	1.19	0.79
50 Green	6,057	108.90 197.63	30.65	1.46	1,686.52 2,548.43	2.38	1.57
70 Grey	4,862	206.77	23.51	1.12	2,546.45	1.75	1.16
100 Yellow	4,800	232.75	20.62	0.99	3,073.88	1.56	1.03
110 Ruby	734	52.58	13.96	0.67	887.19	0.83	0.55
180 Lime	449	75.32	5.96	0.28	1,261.54	0.36	0.24
Saturday		10.02	0.00		1,201.04		
Evening Campus Fixed	1,513	124.50	12.15		1,383.75	1.09	
120 Teal	576	48.00	12.00	0.99	526.01	1.10	1.00
130 Silver	214	24.00	8.92	0.73	275.19	0.78	0.71
220 Illini	723	52.50	13.77	1.13	582.55	1.24	1.14
Saturday Evening Community	5,117	335.67	15.24		4,614.52	1.11	
50 Green	1,540	80.50	19.13	1.25	1,102.74	1.40	1.26
50 Green Hopper	974	50.00	19.48	1.28	645.05	1.51	1.36
70 Grey	946	66.58	14.21	0.93	909.16	1.04	0.94
100 Yellow	1,449	97.35	14.88	0.98	1,257.97	1.15	1.04
110 Ruby	117	15.67	7.47	0.49	266.75	0.44	0.40
180 Lime	91	25.57	3.56	0.23	432.84	0.21	0.19

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

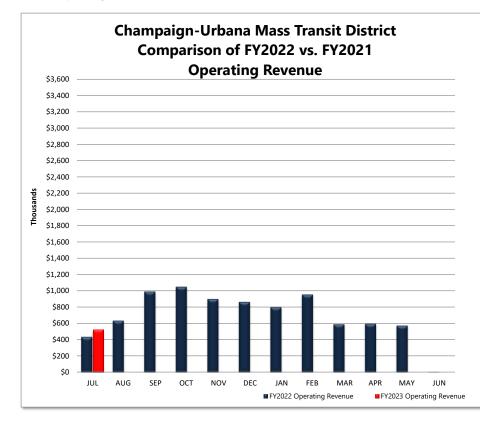
+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards. <u>34</u>

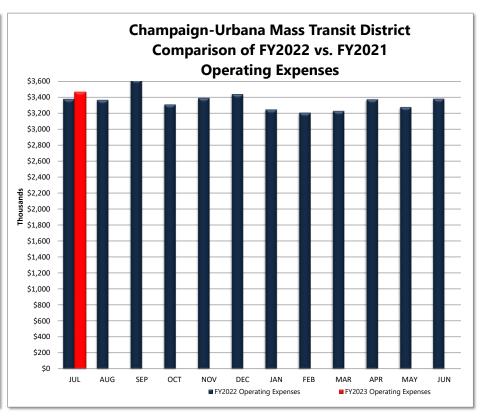
	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue	Passengers Per Revenue ^{Mile}	Revenue Mile Performance Comparison +
Sunday Daytime Campus Fixed Route	2,889	97.60	29.60		1,093.78	2.64	
120 Teal	1,036	34.27	30.23	1.02	374.70	2.76	1.05
130 Silver	451	30.20	14.93	0.50	347.57	1.30	0.49
220 Illini	1,402	33.13	42.31	1.43	371.51	3.77	1.43
Sunday Daytime Community Fixed Route	13,931	574.32	24.26		8,171.57	1.70	
30 Lavender	1,442	71.47	20.18	0.83	1,104.92	1.31	0.77
50 Green	4,775	136.22	35.05	1.45	1,754.38	2.72	1.60
70 Grey	3,204	140.62	22.79	0.94	1,900.70	1.69	0.99
100 Yellow	3,784	133.33	28.38	1.17	1,765.05	2.14	1.26
110 Ruby	430	32.07	13.41	0.55	544.37	0.79	0.46
180 Lime	296	60.62	4.88	0.20	1,102.16	0.27	0.16
Total	50,693	2,434.10	20.83		32,570.13	3 1.56	

* 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.

Comparison of FY2023 vs FY2022 Revenue and Expenses

FY2022 Operating Revenue FY2023 Operating Revenue	JUL \$431,925 \$523,740	AUG \$630,757	SEP \$987,941	OCT \$1,045,828	NOV \$896,190	DEC \$860,757	JAN \$795,610	FEB \$951,191	MAR \$585,943	APR \$591,962	MAY \$570,813	JUN -\$392,222
FY2022 Operating Expenses FY2023 Operating Expenses	\$3,376,362 \$3,465,500	\$3,364,007	\$3,616,199	\$3,306,720	\$3,389,381	\$3,436,470	\$3,244,660	\$3,205,061	\$3,226,832	\$3,372,214	\$3,275,499	\$3,379,302
FY2022 Operating Ratio FY2023 Operating Ratio	12.79% 15.11%	18.75%	27.32%	31.63%	26.44%	25.05%	24.52%	29.68%	18.16%	17.55%	17.43%	-11.61%





August 24, 2022

July 2022 Statistical Summary

Hour

HOURS	July 2021	July 2022	% Change	FY2022 to Date	FY2023 to Date	% Change
Passenger Revenue	19,412.90	16,237.90	-16.4%	19,412.90	16,237.90	-16.4%
Vacation/Holiday/Earned Time	9,511.88	9,555.92	0.5%	9,511.88	9,555.92	0.5%
Non-Revenue	5,758.38	4,598.88	-20.1%	5,758.38	4,598.88	-20.1%
TOTAL	34,683.16	30,392.70	-12.37%	34,683.16	30,392.70	-12.37%

REVENUE/EXPENSES	July 2021	July 2022	% Change	FY2022 to Date	FY2023 to Date	% Change
Operating Revenue	\$431,925.13	\$523,739.69	21.3%	\$431,925.13	\$523,739.69	21.3%
Operating Expenses	\$3,376,361.96	\$3,465,500.21	2.6%	\$3,376,361.96	\$3,465,500.21	2.6%
Operating Ratio	12.79%	15.11%	18.1%	12.79%	15.11%	18.1%
Passenger Revenue/Revenue Vehicle Hour	\$17.41	\$26.54	52.5%	\$17.41	\$26.54	52.5%

RIDERSHIP	July 2021	July 2022	% Change	FY2022 to Date	FY2023 to Date	% Change
Revenue Passenger	256,068	277,258	8.3%	256,068	277,258	8.3%
Transfers	318	5,722	1699.4%	318	5,722	1699.4%
Total Unlinked	256,386	282,980	10.4%	256,386	282,980	10.4%
ADA Riders	4,304	7,133	65.7%	4,304	7,133	65.7%
Half Fare Cab	125	188	50.4%	125	188	50.4%
TOTAL	260,815	290,301	11.31%	260,815	290,301	11.31%
PASSENGERS/REVENUE HOUR	July 2021	July 2022	% Change	FY2022 to Date	FY2023 to Date	% Change

17.43

32.0%

13.21

17.43

32.0%

13.21

From Fiscal Year: Thru Fiscal Year:				Division: 00 Champaign Urbana Mass Transit Dis	strict		As of: 7/3	31/2022
Jul-2022	Budget This Period	Jul-2021	Act/Bgt Var %		Actual Ytd	Jul-2022 Budget Ytd	Last Ytd	Act/Bgt Var %
				400000000 * * * * R E V E N U E * * * *				
				4000000099 ** TRANSPORTATION REVENUE				
				4010000000 * PASSENGER FARES				
21,567.96	33,333.33	60.00	-35.30%	4010100000 FULL ADULT FARES	21,567.96	33,333.33	60.00	-35.30
831.00	833.33	0.00	-0.28%	4010300000 STUDENT FARES	831.00	833.33	0.00	-0.28
-248.00	0.00	0.00	-100.00%	4010700000 FARE REFUNDS	-248.00	0.00	0.00	-100.00
11,923.00	12,500.00	0.00	-4.62%	4010800000 ANNUAL PASS REVENUE	11,923.00	12,500.00	0.00	-4.62
1,429.00	2,916.67	771.50	-51.01%	4011000000 HALF FARE CAB	1,429.00	2,916.67	771.50	-51.01
3,450.00	3,333.33	56.00	3.50%	4011100000 ADA TICKETS & FARES	3,450.00	3,333.33	56.00	3.50
38,952.96	52,916.66	887.50	-26.39%	4019900099 * TOTAL PASSENGER FARES	38,952.96	52,916.66	887.50	-26.39
				4020000000 * SPECIAL TRANSIT & SCHOOL FARE				
366,330.00	483,333.33	312,300.00	-24.21%	4020300000 U OF I CAMPUS SERVICE	366,330.00	483,333.33	312,300.00	-24.21
26,882.17	27,083.33	25,546.25		4020500000 ADA - U I & DSC CONTRACTS	26,882.17	27,083.33	25,546.25	-0.74
81.00	62,083.33	0.00		4030100000 SCHOOL SERVICE FARES	81.00	62,083.33	0.00	-99.87
393,293.17	572,499.99	337,846.25	-31.30%	4039999999 * TOTAL SPECIAL TRANSIT & SCHOO	393,293.17	572,499.99	337,846.25	-31.30
				4060000000 *AUXILIARY TRANSPORTATION REVE				
2,125.40	2,083.33	1,115.30	2.02%	4060100000 I.T. COMMISSIONS	2,125.40	2,083.33	1,115.30	2.02
21,987.00	25,000.00	21,980.20		4060300000 ADVERTISING REVENUE	21,987.00	25,000.00	21,980.20	-12.05
24,112.40	27,083.33	23,095.50	-10.97%	4069900098 *TOTAL AUXILIARY TRANSPORTATIO	24,112.40	27,083.33	23,095.50	-10.97
456,358.53	652,499.98	361,829.25	-30.06%	4069900099 ** TOTAL TRANSPORTATION REVEN	456,358.53	652,499.98	361,829.25	-30.06
				4070000000 ** NON-TRANSPORTATION REVENUE				
1,137.00	1,833.33	1,156.42	-37.98%	4070100000 SALE OF MAINTENANCE SERVICES	1,137.00	1,833.33	1,156.42	-37.98
0.00	0.00	0.00		4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00
35,856.89	35,416.67	41,107.27		4070300000 BUILDING RENTAL - IL TERMINAL	35,856.89	35,416.67	41,107.27	1.24
17,949.38	17,916.67	17,924.38		4070300002 BUILDING RENTAL - 801 & 1101	17,949.38	17,916.67	17,924.38	0.18
9,808.14	12,500.00	13,699.59		4070400000 INVESTMENT INCOME	9,808.14	12,500.00	13,699.59	-21.53
0.00	0.00	-5,039.15		4070400002 +/ - FAIR VALUE OF INVESTMENT	0.00	0.00	-5,039.15	0.00
157.50	0.00	0.91		4070800000 OVER OR SHORT	157.50	0.00	0.91	100.00
0.00	0.00	0.00		4079800000 GAIN ON FIXED ASSET DISPOSAL	0.00	0.00	0.00	0.00

rom Fiscal Year: Thru Fiscal Year:				Division: 00 Champaign Urbana Mass Transit Dis	strict		As of: 7/3	31/2022
Jul-2022	Budget This Period	Jul-2021	Act/Bgt Var %		Actual Ytd	Jul-2022 Budget Ytd	Last Ytd	Act/Bgt Var %
2,472.25	0.00	1,246.46	100.00%	4079900001 OTHER NON-TRANSPORTATION REV	2,472.25	0.00	1,246.46	100.009
67,381.16	67,666.67	70,095.88	-0.42%	4079900099 ** TOTAL NON-TRANSPORTATION RE	67,381.16	67,666.67	70,095.88	-0.42%
523,739.69	720,166.65	431,925.13	-27.28%	40799999999 *** TOTAL TRANS & NON-TRANS REV	523,739.69	720,166.65	431,925.13	-27.28%
				4080000000 ** TAX REVENUE				
784,600.00	816,666.67	784,600.00	-3.93%	4080100000 PROPERTY TAX REVENUE	784,600.00	816,666.67	784,600.00	-3.93
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00
12,821.36	16,666.67	7,542.06	-23.07%	4080600000 REPLACEMENT TAX REVENUE	12,821.36	16,666.67	7,542.06	-23.07
6,025.00	0.00	0.00	100.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	6,025.00	0.00	0.00	100.00
803,446.36	833,333.34	792,142.06	-3.59%	40899999999 ** TOTAL TAX REVENUE	803,446.36	833,333.34	792,142.06	-3.59
				4110000000 ** STATE GRANTS & REIMBURSEME				
2,290,000.00	2,819,754.17	2,230,000.00	-18.79%	4110100000 OPERATING ASSISTANCE - STATE	2,290,000.00	2,819,754.17	2,230,000.00	-18.79
0.00	0.00	0.00	0.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	0.00	0.00	0.00	0.00
0.00	175,750.00	0.00	-100.00%	4111000000 STATE GRANT REVENUE	0.00	175,750.00	0.00	-100.00
0.00	0.00	0.00	0.00%	4111000001 STATE GRANT REVENUE - PASS TH	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00%	4119900000 STATE REIMBURSEMENTS	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU \$	0.00	0.00	0.00	0.00
2,290,000.00	2,995,504.17	2,230,000.00	-23.55%	41199999999 ** TOTAL STATE GRANTS & REIMB	2,290,000.00	2,995,504.17	2,230,000.00	-23.55
				4130000000 ** FEDERAL GRANTS & REIMBURSE				
0.00	250,000.00	0.00	-100.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	250,000.00	0.00	-100.00
66,049.00	6,192,083.33	0.00	-98.93%	4130500000 FEDERAL GRANT REVENUE	66,049.00	6,192,083.33	0.00	-98.93
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
66,049.00	6,442,083.33	0.00	-98.97%	4139999999 ** TOTAL FEDERAL GRANTS & REIM	66,049.00	6,442,083.33	0.00	-98.97
				4150000000 **OTHER AGENCY REVENUES				
0.00	0.00	0.00	0.00%	4150130000 CONTRIBUTED CAPITAL - GOV'T	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00%	4150130010 CONTRIBUTED CAPITAL - NON-GOV'T	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00%	4159999999 ***TOTAL OTHER AGENCY REVENUE	0.00	0.00	0.00	0.00
3,683,235.05	10,991,087.49	3,454,067.19	-66.49%	4999900099 **** TOTAL REVENUE ****	3,683,235.05	10,991,087.49	3,454,067.19	-66.49%

	Budget							
Jul-2022	This Period	Jul-2021	Act/Bgt Var %		Actual Ytd	Jul-2022 Budget Ytd	Last Ytd	Act/Bgt Var %
				500000000 * * * * EXPENSES * * *				
				5010000000 ** LABOR				
665,013.06	916,666.67	722,542.09	-27.45%	5010101000 OPERATORS WAGES	665,013.06	916,666.67	722,542.09	-27.45
117,676.29	150,000.00	118,438.20	-21.55%	5010204000 MECHANICS WAGES - MAINT	117,676.29	150,000.00	118,438.20	-21.5
74,476.55	91,666.67	63,683.97	-18.75%	5010304000 MAINTENANCE WAGES - MAINT	74,476.55	91,666.67	63,683.97	-18.75
136,316.62	133,333.33	141,979.19	2.24%	5010401000 SUPERVISORS SALARIES - OPS	136,316.62	133,333.33	141,979.19	2.24
22,944.54	22,083.33	20,946.05	3.90%	5010404000 SUPERVISORS SALARIES - MAINT	22,944.54	22,083.33	20,946.05	3.90
85,046.59	95,833.33	87,440.74	-11.26%	5010501000 OVERHEAD SALARIES - OPS	85,046.59	95,833.33	87,440.74	-11.26
44,946.34	45,416.67	41,549.94	-1.04%	5010504000 OVERHEAD SALARIES - MAINT	44,946.34	45,416.67	41,549.94	-1.04
171,494.12	151,416.67	153,144.95	13.26%	5010516000 OVERHEAD SALARIES - G&A	171,494.12	151,416.67	153,144.95	13.26
20,256.08	22,916.67	15,844.56	-11.61%	5010516200 OVERHEAD SALARIES - IT	20,256.08	22,916.67	15,844.56	-11.61
12,896.24	27,083.33	13,422.03	-52.38%	5010601000 CLERICAL WAGES - OPS	12,896.24	27,083.33	13,422.03	-52.38
0.00	0.00	0.00	0.00%	5010604000 CLERICAL WAGES - MAINT	0.00	0.00	0.00	0.00
49,421.82	37,500.00	38,388.42	31.79%	5010616000 CLERICAL WAGES - G&A	49,421.82	37,500.00	38,388.42	31.79
11,271.29	11,833.33	8,319.32	-4.75%	5010616200 CLERICAL WAGES - IT	11,271.29	11,833.33	8,319.32	-4.75
14,865.40	17,500.00	9,403.88	-15.05%	5010716200 SECURITY WAGES - IT	14,865.40	17,500.00	9,403.88	-15.05
-1,488.06	0.00	-917.82	-100.00%	5010801000 LABOR CREDIT - OPS	-1,488.06	0.00	-917.82	-100.00
-3,032.00	0.00	-2,763.15	-100.00%	5010804000 LABOR CREDIT - MAINT	-3,032.00	0.00	-2,763.15	-100.00
-1,935.84	0.00	-636.10	-100.00%	5010806000 LABOR CREDIT - G&A	-1,935.84	0.00	-636.10	-100.00
11,269.62	14,166.67	11,700.34	-20.45%	5010816200 MAINTENANCE WAGES - IT	11,269.62	14,166.67	11,700.34	-20.45
0.00	0.00	0.00	0.00%	5010901000 REDUCED/REASSIGNMNT PAY - OPS	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00%	5010904000 REDUCED/REASSIGNMNT PAY - MAI	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00%	5010916000 REDUCED/REASSIGNMNT PAY - G&A	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00%	5010916200 REDUCED/REASSIGNMNT PAY - IT	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00%	5011001000 MEAL DELIVERY WAGES - OPS (NON-	0.00	0.00	0.00	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
0.00	0.00	0.00	0.00%	5013001000 COVID VACCINE INCENTIVE WAGES	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00%	5013016000 COVID TESTING WAGES	0.00	0.00	0.00	0.00
1,431,438.66	1,737,416.67	1,442,486.61	-17.61%		1,431,438.66	1,737,416.67	1,442,486.61	-17.6 [,]
				5020000000 ** FRINGE BENEFITS				
95,162.86	112,500.00	96,451.70	-15.41%	5020101000 FICA - OPS	95,162.86	112,500.00	96,451.70	-15.4°
24,092.75	24,166.67	21,338.47		5020104000 FICA - MAINT	24,092.75	24,166.67	21,338.47	-0.3
15,466.36	13,333.33	13,181.99		5020116000 FICA - G&A	15,466.36	13,333.33	13,181.99	16.00
4,705.67	4,583.33	3,727.72		5020116200 FICA - IT	4,705.67	4,583.33	3,727.72	2.6
115,251.96	195,833.33	135,903.99		5020201000 IMRF - OPS	115,251.96	195,833.33	135,903.99	-41.15
27,856.96	43,750.00	159,961.73		5020204000 IMRF - MAINT	27,856.96	43,750.00	159,961.73	-36.33
	,	,		40	,	.,	-,	

From Fiscal Year:	2023 From Perio	d 1		Division: 00 Champaign Urbana Mass Transit Di	strict		As of: 7/3	31/2022
Thru Fiscal Year:	2023 Thru Perio	d 1						
Jul-2022	Budget This Period	Jul-2021	Act/Bgt Var %		Actual Ytd	Jul-2022 Budget Ytd	Last Ytd	Act/Bgt Var %
19,867.39	19,583.33	19,925.08	1.45%	5020216000 IMRF - G&A	19,867.39	19,583.33	19,925.08	1.45%
6,001.94	6,250.00	5,161.99	-3.97%	5020216200 IMRF - IT	6,001.94	6,250.00	5,161.99	-3.97%
305,630.44	333,333.33	295,856.45	-8.31%	5020301000 MEDICAL INSURANCE - OPS	305,630.44	333,333.33	295,856.45	-8.31%
75,078.05	75,000.00	66,434.52	0.10%	5020304000 MEDICAL INSURANCE - MAINT	75,078.05	75,000.00	66,434.52	0.10%
41,710.90	40,000.00	35,443.20	4.28%	5020316000 MEDICAL INSURANCE - G&A	41,710.90	40,000.00	35,443.20	4.28%
20,791.00	18,750.00	15,492.00	10.89%	5020316200 MEDICAL INSURANCE - IT	20,791.00	18,750.00	15,492.00	10.89%
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%
1,534.19	2,083.33	1,697.82	-26.36%	5020501000 LIFE INSURANCE - OPS	1,534.19	2,083.33	1,697.82	-26.36%
525.77	500.00	486.57	5.15%	5020504000 LIFE INSURANCE - MAINT	525.77	500.00	486.57	5.15%
218.54	583.33	2,807.97	-62.54%	5020516000 LIFE INSURANCE - G&A	218.54	583.33	2,807.97	-62.54%
156.80	166.67	127.40	-5.92%	5020516200 LIFE INSURANCE - IT	156.80	166.67	127.40	-5.92%
0.00	0.00	0.00	0.00%	5020601000 OPEB EXPENSE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020604000 OPEB EXPENSE - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020616000 OPEB EXPENSE - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020616200 OPEB EXPENSE - IT	0.00	0.00	0.00	0.00%
-909.00	4,166.67	0.00	-121.82%	5020701000 UNEMPLOYMENT INSURANCE - OPS	-909.00	4,166.67	0.00	-121.82%
-67.39	833.33	0.00	-108.09%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	-67.39	833.33	0.00	-108.09%
-64.98	250.00	0.00	-125.99%	5020716000 UNEMPLOYMENT INSURANCE - G&A	-64.98	250.00	0.00	-125.99%
226.36	250.00	0.00	-9.46%	5020716200 UNEMPLOYMENT INSURANCE - IT	226.36	250.00	0.00	-9.46%
13,443.00	15,416.67	18,227.57	-12.80%	5020801000 WORKERS COMP INSURANCE - OPS	13,443.00	15,416.67	18,227.57	-12.80%
3,467.00	10,416.67	1,147.27	-66.72%	5020804000 WORKERS COMP INSURANCE - MAIN	3,467.00	10,416.67	1,147.27	-66.72%
1,949.63	1,666.67	394.27	16.98%	5020816000 WORKERS COMP INSURANCE - G&A	1,949.63	1,666.67	394.27	16.98%
595.00	2,083.33	152.85	-71.44%	5020816200 WORKERS COMP INSURANCE - IT	595.00	2,083.33	152.85	-71.44%
26,789.84	17,083.33	10,197.04	56.82%	5021001000 HOLIDAYS - OPS	26,789.84	17,083.33	10,197.04	56.82%
8,251.29	5,416.67	4,488.40	52.33%	5021004000 HOLIDAYS - MAINT	8,251.29	5,416.67	4,488.40	52.33%
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	0.00	0.00	0.00	0.00%
1,500.32	833.33	1,074.88	80.04%	5021016200 HOLIDAYS - IT	1,500.32	833.33	1,074.88	80.04%
111,407.04	55,000.00	111,658.48	102.56%	5021101000 VACATIONS - OPS	111,407.04	55,000.00	111,658.48	102.56%
18,519.72	15,000.00	15,286.24	23.46%	5021104000 VACATIONS - MAINT	18,519.72	15,000.00	15,286.24	23.46%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	0.00	0.00%
3,134.40	1,666.67	1,378.80	88.06%	5021116200 VACATIONS - IT	3,134.40	1,666.67	1,378.80	88.06%
4,999.16	5,416.67	2,202.04	-7.71%	5021201000 OTHER PAID ABSENCES - OPS	4,999.16	5,416.67	2,202.04	-7.71%
604.96	1,250.00	2,120.88	-51.60%	5021204000 OTHER PAID ABSENCES - MAINT	604.96	1,250.00	2,120.88	-51.60%
0.00	83.33	480.96	-100.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	83.33	480.96	-100.00%
162.88	166.67	136.88	-2.27%	5021216200 OTHER PAID ABSENCES - IT	162.88	166.67	136.88	-2.27%
232.84	5,416.67	2,145.09	-95.70%	5021301000 UNIFORM ALLOWANCES - OPS	232.84	5,416.67	2,145.09	-95.70%

From Fiscal Year: 202				Division: 00 Champaign Urbana Mass Transit Di	strict		As of: 7/3	31/2022
Thru Fiscal Year: 20	23 Thru Perio Budget This Period		Act/Bgt Var %		Actual Ytd	Jul-2022 Budget Ytd	Last Ytd	Act/Bgt Var %
		Jul-2021			Actual I tu	-	Last Itu	
1,476.42	2,250.00	1,607.60		5021304000 UNIFORM ALLOWANCES - MAINT	1,476.42	2,250.00	1,607.60	-34.38%
73.02	500.00	155.67		5021316200 UNIFORM ALLOWANCES - IT	73.02	500.00	155.67	-85.409
680.00	416.67	0.00		5021401000 OTHER FRINGE BENEFITS - OPS	680.00	416.67	0.00	63.209
240.00	833.33	350.00	-71.20%	5021404000 OTHER FRINGE BENEFITS - MAINT	240.00	833.33	350.00	-71.209
3,777.75	5,000.00	5,631.00	-24.45%	5021416000 OTHER FRINGE BENEFITS - G&A	3,777.75	5,000.00	5,631.00	-24.45
0.00	208.33	0.00	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	0.00	208.33	0.00	-100.00
217,798.13	162,500.00	165,450.17	34.03%	5021501000 EARNED TIME - OPS	217,798.13	162,500.00	165,450.17	34.039
30,626.40	29,166.67	20,369.46	5.00%	5021504000 EARNED TIME - MAINT	30,626.40	29,166.67	20,369.46	5.00
1,572.84	2,916.67	1,394.40	-46.07%	5021516200 EARNED TIME - IT	1,572.84	2,916.67	1,394.40	-46.07
0.00	1,500.00	11,026.41	-100.00%	5021604000 TOOL ALLOWANCE - MAINT	0.00	1,500.00	11,026.41	-100.009
2,778.69	3,750.00	624.96	-25.90%	5021701000 DISABILITY - OPS	2,778.69	3,750.00	624.96	-25.90%
556.50	416.67	0.00	33.56%	5021704000 DISABILITY - MAINT	556.50	416.67	0.00	33.56
0.00	83.33	0.00	-100.00%	5021716200 DISABILITY - IT	0.00	83.33	0.00	-100.00
0.00	0.00	0.00	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00%	5021901000 ROTATION BOARD PAY - OPS	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00%	5021904000 ROTATION BOARD PAY - MAINT	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00%	5021916000 ROTATION BOARD PAY - G&A	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00%	5021916200 ROTATION BOARD PAY - IT	0.00	0.00	0.00	0.00
0.00	16,666.67	0.00	-100.00%	5022001000 EARLY RETIREMENT PLAN - OPS	0.00	16,666.67	0.00	-100.00
0.00	2,916.67	0.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	2,916.67	0.00	-100.00
0.00	2,083.33	0.00	-100.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	2,083.33	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
0.00	0.00	8,067.36	0.00%	5023001000 "SICK BANK" EXPENSES - OPS	0.00	0.00	8,067.36	0.00
0.00	0.00	0.00	0.00%	5023004000 "SICK BANK" EXPENSES - MAINT	0.00	0.00	0.00	0.00
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	813.60	0.00%	5023016200 "SICK BANK" EXPENSES - IT	0.00	0.00	813.60	0.00
1,207,873.40	1,264,041.67	1,260,580.88	-4.44%	5029999900 ** TOTAL FRINGE BENEFITS	1,207,873.40	1,264,041.67	1,260,580.88	-4.44%
				503000000 ** SERVICES				
61,268.97	68,750.00	60.316.57	-10 88%	5030316000 PROFESSIONAL SERVICES - G&A	61,268.97	68,750.00	60,316.57	-10.889
0.00	208.33	60.53		5030316200 PROFESSIONAL SERVICES - IT	0.00	208.33	60.53	-100.00
0.00	833.33	0.00		5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	833.33	0.00	-100.00
6,500.00	16,666.67	6,500.00		5030316400 PROFESSIONAL SERVICES - G&A - N	6,500.00	16,666.67	6,500.00	-61.00
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		5030416000 TEMPORARY HELP - G&A	0.00	4,166.67	0.00	-100.00
1,728.39	6,666.67	0.00		5030501000 CONTRACT MAINTENANCE - OPS	1,728.39	6,666.67	0.00	-74.07
·	0,000.07	0.00	1-4.07 /0	42	1,720.09	5,000.07	0.00	77.07
1/0000 4 00 00 DM								

rom Fiscal Year: Thru Fiscal Year:		om Period nru Period			Division: 00 Champaign Urbana Mass Transit Dis	strict		As of: 7/3	31/2022
Jul-2022	Budget This Peri	t	Jul-2021	Act/Bgt Var %		Actual Ytd	Jul-2022 Budget Ytd	Last Ytd	Act/Bgt Var %
4,845.01	13,3	333.33	7,964.72	-63.66%	5030504000 CONTRACT MAINTENANCE - MAINT	4,845.01	13,333.33	7,964.72	-63.66
52,460.49	50,8	333.33	36,957.43	3.20%	5030516000 CONTRACT MAINTENANCE - G&A	52,460.49	50,833.33	36,957.43	3.209
770.07	2,9	916.67	1,259.27	-73.60%	5030516200 CONTRACT MAINTENANCE - IT	770.07	2,916.67	1,259.27	-73.60
97.76		0.00	0.00	100.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	97.76	0.00	0.00	100.00
0.00		0.00	0.00	0.00%	5030604000 CUSTODIAL SERVICES - MAINT	0.00	0.00	0.00	0.00
607.52	3,7	750.00	0.00	-83.80%	5030801000 PRINTING SERVICES - OPS	607.52	3,750.00	0.00	-83.80
0.00		83.33	0.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	0.00	83.33	0.00	-100.00
0.00	2	16.67	0.00	-100.00%	5030816000 PRINTING SERVICES - G&A	0.00	416.67	0.00	-100.00
0.00		83.33	0.00	-100.00%	5030816200 PRINTING SERVICES - IT	0.00	83.33	0.00	-100.00
0.00		0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON-REIM	0.00	0.00	0.00	0.00
2,858.00	8,3	333.33	1,543.00	-65.70%	5031216000 CABS	2,858.00	8,333.33	1,543.00	-65.70
3,120.23	3,7	750.00	440.39	-16.79%	5039901000 OTHER SERVICES - OPS	3,120.23	3,750.00	440.39	-16.79
0.00	1,2	250.00	321.88	-100.00%	5039904000 OTHER SERVICES - MAINT	0.00	1,250.00	321.88	-100.00
558.28	8,3	333.33	885.10	-93.30%	5039916000 OTHER SERVICES - G&A	558.28	8,333.33	885.10	-93.30
0.00	3	333.33	89.66	-100.00%	5039916200 OTHER SERVICES - IT	0.00	333.33	89.66	-100.00
0.00		0.00	0.00	0.00%	5039916300 OTHER SERVICES - IT - NON-REIMB	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00%	5039916400 OTHER SERVICES - G&A - NON-REIM	0.00	0.00	0.00	0.00
134,814.72	190,7	708.32	116,338.55	-29.31%		134,814.72	190,708.32	116,338.55	-29.31
					5040000000 ** MATERIALS & SUPPLIES CONSUM				
178,781.79	229,7	166.67	109,548.35	-21.99%	5040101000 FUEL & LUBRICANTS - OPS	178,781.79	229,166.67	109,548.35	-21.99
19,551.27	14,5	583.33	11,595.81	34.07%	5040104000 FUEL & LUBRICANTS - MAINT	19,551.27	14,583.33	11,595.81	34.07
10,071.38	13,7	750.00	12,814.18	-26.75%	5040201000 TIRES & TUBES - OPS - MB DO	10,071.38	13,750.00	12,814.18	-26.75
0.00	ç	916.67	1,366.39	-100.00%	5040204000 TIRES & TUBES - MAINT - DR DO	0.00	916.67	1,366.39	-100.00
0.00		0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	0.00	0.00	0.00	0.00
0.00	4,1	166.67	1,006.00	-100.00%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	0.00	4,166.67	1,006.00	-100.00
12,835.52	14,5	583.33	5,477.02	-11.98%	5040404000 BLDG & GROUND REPAIRS - MAINT -	12,835.52	14,583.33	5,477.02	-11.98
0.00	4,1	166.67	2,154.31	-100.00%	5040404001 BLDG & GROUND REPAIRS - MAINT -	0.00	4,166.67	2,154.31	-100.00
						0.00	02.22	0.00	-100.00
0.00		83.33	0.00	-100.00%	5040404002 BLDG & GROUND REPAIRS - MAINT -	0.00	83.33	0.00	
0.00 7,166.00		83.33 333.33	0.00 248.88		5040404002 BLDG & GROUND REPAIRS - MAINT - 5040416200 BLDG & GROUND REPAIRS - IT	7,166.00	03.33 10,833.33	248.88	-33.85
	10,8			-33.85%					
7,166.00	10,8 1,2	333.33	248.88	-33.85% -63.08%	5040416200 BLDG & GROUND REPAIRS - IT	7,166.00	10,833.33	248.88	-63.08
7,166.00 461.52	10,8 1,2	333.33 250.00	248.88 0.00	-33.85% -63.08% -100.00%	5040416200 BLDG & GROUND REPAIRS - IT 5040416300 BLDG & GROUND REPAIRS - IT - NON	7,166.00 461.52	10,833.33 1,250.00	248.88 0.00	-63.08 100.00-
7,166.00 461.52 0.00	10,8 1,2 2	333.33 250.00 116.67	248.88 0.00 2,957.43	-33.85% -63.08% -100.00% 100.00%	5040416200 BLDG & GROUND REPAIRS - IT 5040416300 BLDG & GROUND REPAIRS - IT - NON 5040416400 BLDG & GROUND REPAIRS - G&A - N	7,166.00 461.52 0.00	10,833.33 1,250.00 416.67	248.88 0.00 2,957.43	-63.08 -100.00 100.00
7,166.00 461.52 0.00 56.99	10,8 1,2 200,0	333.33 250.00 116.67 0.00	248.88 0.00 2,957.43 0.00	-33.85% -63.08% -100.00% 100.00% -60.39%	5040416200 BLDG & GROUND REPAIRS - IT 5040416300 BLDG & GROUND REPAIRS - IT - NON 5040416400 BLDG & GROUND REPAIRS - G&A - N 5040500001 REVENUE VEHICLE REPAIRS - CORE	7,166.00 461.52 0.00 56.99	10,833.33 1,250.00 416.67 0.00	248.88 0.00 2,957.43 0.00	-63.08 -100.00 100.00 -60.39
7,166.00 461.52 0.00 56.99 79,211.94	10,8 1,2 200,0 2,0	333.33 250.00 116.67 0.00 000.00	248.88 0.00 2,957.43 0.00 85,847.82	-33.85% -63.08% -100.00% 100.00% -60.39% 86.24%	5040416200 BLDG & GROUND REPAIRS - IT 5040416300 BLDG & GROUND REPAIRS - IT - NON 5040416400 BLDG & GROUND REPAIRS - G&A - N 5040500001 REVENUE VEHICLE REPAIRS - CORE 5040504000 REVENUE VEHICLE REPAIRS	7,166.00 461.52 0.00 56.99 79,211.94	10,833.33 1,250.00 416.67 0.00 200,000.00	248.88 0.00 2,957.43 0.00 85,847.82	-63.08 -100.00 100.00 -60.39 86.24
7,166.00 461.52 0.00 56.99 79,211.94 3,880.02	10,8 1,2 200,0 2,0 8,3	333.33 250.00 416.67 0.00 000.00 083.33	248.88 0.00 2,957.43 0.00 85,847.82 1,578.11	-33.85% -63.08% -100.00% 100.00% -60.39% 86.24% -50.52%	5040416200 BLDG & GROUND REPAIRS - IT 5040416300 BLDG & GROUND REPAIRS - IT - NON 5040416400 BLDG & GROUND REPAIRS - G&A - N 5040500001 REVENUE VEHICLE REPAIRS - CORE 5040504000 REVENUE VEHICLE REPAIRS 5040604000 NON-REVENUE VEHICLE REPAIRS	7,166.00 461.52 0.00 56.99 79,211.94 3,880.02	10,833.33 1,250.00 416.67 0.00 200,000.00 2,083.33	248.88 0.00 2,957.43 0.00 85,847.82 1,578.11	-33.85 -63.08 -100.00 100.00 -60.39 86.24 -50.52 -12.91

From Fiscal Year: Thru Fiscal Year:		From Period Thru Period			Division: 00 Champaign Urbana Mass Transit Di	As of: 7/3	31/2022		
Jul-2022	Budg This P	get	Jul-2021	Act/Bgt Var %		Actual Ytd	Jul-2022 Budget Ytd	Last Ytd	Act/Bgt Var %
1,525.95		1,416.67	1,970.00	7.71%	5040804000 OFFICE SUPPLIES - MAINT	1,525.95	1,416.67	1,970.00	7.71%
374.76		1,333.33	390.69	-71.89%	5040816000 OFFICE SUPPLIES - G&A	374.76	1,333.33	390.69	-71.89%
33.25		416.67	172.24	-92.02%	5040816200 OFFICE SUPPLIES - IT	33.25	416.67	172.24	-92.02%
0.00		1,666.67	80.00	-100.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	0.00	1,666.67	80.00	-100.00%
0.00		1,666.67	14,367.90	-100.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	0.00	1,666.67	14,367.90	-100.00%
9,717.08		7,500.00	10,973.22	29.56%	5040916000 COMPUTER & SERVER - MISC EXP'S -	9,717.08	7,500.00	10,973.22	29.56%
0.00		416.67	0.00	-100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	0.00	416.67	0.00	-100.00%
49.35		833.33	396.06	-94.08%	5041001000 SAFETY & TRAINING - OPS	49.35	833.33	396.06	-94.08%
0.00		833.33	0.00	-100.00%	5041004000 SAFETY & TRAINING - MAINT	0.00	833.33	0.00	-100.00%
8,877.90		7,083.33	1,790.39	25.34%	5041104000 PASSENGER SHELTER REPAIRS	8,877.90	7,083.33	1,790.39	25.34%
30.25		833.33	0.00	-96.37%	5041201000 SMALL TOOLS & EQUIP - OPS	30.25	833.33	0.00	-96.37%
0.00		5,416.67	3,453.79	-100.00%	5041204000 SMALL TOOLS & EQUIP - MAINT	0.00	5,416.67	3,453.79	-100.00%
0.00		6,250.00	0.00	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	0.00	6,250.00	0.00	-100.00%
0.00		833.33	0.00	-100.00%	5041216200 SMALL TOOLS & EQUIP - IT	0.00	833.33	0.00	-100.00%
0.00		0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON-RE	0.00	0.00	0.00	0.00%
0.00		0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON-	0.00	0.00	0.00	0.00%
0.00		83.33	0.00	-100.00%	5041304000 FAREBOX REPAIRS	0.00	83.33	0.00	-100.00%
6,948.00		5,416.67	4,019.92	28.27%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	6,948.00	5,416.67	4,019.92	28.27%
1,678.58		1,250.00	392.09	34.29%	5041504000 ADA VEHICLE REPAIRS - MAINT	1,678.58	1,250.00	392.09	34.29%
348,432.40	55	3,666.66	279,414.85	-37.07%	- 5049999900 ** TOTAL MATERIAL & SUPPLIES	348,432.40	553,666.66	279,414.85	-37.07%
					5050000000 **UTILITIES				
69,455.86	7	5,000.00	42,670.80	-7.39%	5050216000 ** UTILITIES - G&A	69,455.86	75,000.00	42,670.80	-7.39%
14,379.72	1	2,500.00	1,713.14	15.04%	5050216200 ** UTILITIES - IT	14,379.72	12,500.00	1,713.14	15.04%
7,372.35		5,416.67	258.85	36.10%	5050216300 ** UTILITIES - IT - NON-REIMB	7,372.35	5,416.67	258.85	36.10%
229.79		416.67	292.24	-44.85%	5050216400 ** UTILITIES - G&A - NON-REIMB	229.79	416.67	292.24	-44.85%
91,437.72	9	3,333.34	44,935.03	-2.03%	5059999900 **TOTAL UTILITIES	91,437.72	93,333.34	44,935.03	-2.03%
					5060000000 ** CASUALTY & LIABILITY COSTS				
7,984.86		7,916.67	7,429.28	0.86%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	7,984.86	7,916.67	7,429.28	0.86%
0.00		0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
-784.13	-	2,916.67	0.00	-73.12%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-784.13	-2,916.67	0.00	-73.12%
35,877.29	5	0,000.00	34,645.26	-28.25%	5060316000 PL & PD INSURANCE PREMIUMS - G&	35,877.29	50,000.00	34,645.26	-28.25%
0.00		0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
30,640.35	5	0,000.00	28,328.13	-38.72%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	30,640.35	50,000.00	28,328.13	-38.72%
3,766.98		4,166.67	3,710.65	-9.59%	5060816000 PREMIUMS-OTHER COPORATE INS.	3,766.98	4,166.67	3,710.65	-9.59%
77,485.35		9,166.67	74,113.32	00.00%	5069999900 ** TOTAL CASUALTY & LIABILITY	77,485.35	109,166.67	74,113.32	-29.02%

Budget Analysis Report

From Fiscal Year: 2 Thru Fiscal Year: 2				Division: 00 Champaign Urbana Mass Transit Dis	strict		As of: 7/3	31/2022
	Budget	u 1	Act/Bgt			Jul-2022		Act/Bgt
Jul-2022	This Period	Jul-2021	Var %		Actual Ytd	Budget Ytd	Last Ytd	Var %
				507000000 ** TAXES				
0.00	416.67	1,500.00	-100 00%	5070316000 PROPERTY TAXES	0.00	416.67	1,500.00	-100.00
312.50	333.33	312.50		5070316400 PROPERTY TAXES - NON-REIMB	312.50	333.33	312.50	-6.25
0.00	250.00	0.00		5070401000 VEHICLE LICENSING FEES - OPS	0.00	250.00	0.00	-100.00
0.00	0.00	0.00		5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00
1,901.85	3,333.33	2,258.73		5070501000 FUEL TAX	1,901.85	3,333.33	2,258.73	-42.94
2,214.35	4,333.33	4,071.23		5079999900 ** TOTAL TAXES	2,214.35	4,333.33	4,071.23	-48.90
		,						
			0.000/	5080100000 ** PURCHASED TRANSPORTATION				
0.00	0.00	0.00		5080116000 CABS (Closed - See GL 5031216000)	0.00	0.00	0.00	0.00
76,808.83	77,500.00	72,993.83	-0.89%	5080216000 ADA CONTRACTS	76,808.83	77,500.00	72,993.83	-0.89
76,808.83	77,500.00	72,993.83	-0.89%	5089999900 **TOTAL PURCHASED TRANSPORTA	76,808.83	77,500.00	72,993.83	-0.89
				5090000000 ** MISCELLANEOUS EXPENSES				
12,077.99	9,166.67	7,840.66	31.76%	5090116000 DUES & SUBSCRIPTIONS - G&A	12,077.99	9,166.67	7,840.66	31.76
3,799.39	10,416.67	12,351.72	-63.53%	5090216000 TRAVEL & MEETINGS - G&A	3,799.39	10,416.67	12,351.72	-63.53
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
13,824.96	16,666.67	9,819.73	-17.05%	5090816000 ADVERTISING EXPENSES - G&A	13,824.96	16,666.67	9,819.73	-17.05
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00
0.00	666.67	0.00	-100.00%	5090916000 TRUSTEE COMPENSATION	0.00	666.67	0.00	-100.00
1,547.39	583.33	700.00	165.27%	5091016000 POSTAGE	1,547.39	583.33	700.00	165.27
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00
5,639.00	8,333.33	1,275.00	-32.33%	5091616000 ADVERTISING SERVICES EXPENSE	5,639.00	8,333.33	1,275.00	-32.33
0.00	0.00	0.00	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	0.00	0.00	0.00
60.00	1,666.67	1,177.50	-96.40%	5099901000 OTHER MISC EXPENSES - OPS	60.00	1,666.67	1,177.50	-96.40
115.00	1,666.67	395.38	-93.10%	5099904000 OTHER MISC EXPENSES - MAINT	115.00	1,666.67	395.38	-93.10
6,721.01	8,333.33	5,916.25	-19.35%	5099916000 OTHER MISC EXPENSES - G&A	6,721.01	8,333.33	5,916.25	-19.35
743.99	1,250.00	727.99	-40.48%	5099916200 OTHER MISC EXPENSES - IT	743.99	1,250.00	727.99	-40.48
0.00	83.33	0.00	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON-R	0.00	83.33	0.00	-100.00
3,130.67	2,083.33	964.95	50.27%	5099916400 OTHER MISC EXPENSES - G&A - NON	3,130.67	2,083.33	964.95	50.27
11,187.80	0.00	0.00	100.00%	5099926000 UNALLOCATED EXPENSES	11,187.80	0.00	0.00	100.00
	·			-				

5110000000 ** INTEREST EXPENSES

rom Fiscal Year: Thru Fiscal Year:				Division: 00 Champaign Urbana Mass Transit District				
Jul-2022	Budget This Period	Jul-2021	Act/Bgt Var %		Actual Ytd	Jul-2022 Budget Ytd	Last Ytd	Act/Bgt Var %
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00
0.00	4,166.67	9,726.09	-100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	0.00	4,166.67	9,726.09	-100.00
0.00	4,166.67	9,726.09	-100.00%		0.00	4,166.67	9,726.09	-100.00
				5120000000 ** LEASE & RENTALS				
3,164.70	12,500.00	3,164.70	-74.68%	5120401000 PASSENGER REVENUE VEHICLES -	3,164.70	12,500.00	3,164.70	-74.68
706.04	4,166.67	706.04	-83.06%	5120516000 SERVICE VEHICLE LEASES	706.04	4,166.67	706.04	-83.06
0.00	8,333.33	805.99	-100.00%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	0.00	8,333.33	805.99	-100.00
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00
15,552.32	12,500.00	15,552.32	24.42%	5121216000 G&A FACILITIES LEASES	15,552.32	12,500.00	15,552.32	24.42
83.30	18,750.00	11,139.40	-99.56%	5121301000 MISC LEASES - OPS	83.30	18,750.00	11,139.40	-99.56
15,241.82	18,750.00	5,212.33	-18.71%	5121304000 MISC LEASES - MAINT	15,241.82	18,750.00	5,212.33	-18.7 ⁻
1,332.77	3,333.33	1,419.24	-60.02%	5121316000 MISC LEASES - G&A	1,332.77	3,333.33	1,419.24	-60.02
66.63	1,250.00	70.96	-94.67%	5121316200 MISC LEASES - IT	66.63	1,250.00	70.96	-94.6
0.00	0.00	2,100.00	0.00%	5121316300 MISC LEASES - IT - NON-REIMB	0.00	0.00	2,100.00	0.0
0.00	83.33	87.50	-100.00%	5121316400 MISC LEASES - G&A - NON-REIMB	0.00	83.33	87.50	-100.00
36,147.58	79,666.66	40,258.48	-54.63%	5129999900 ** TOTAL LEASE & RENTALS	36,147.58	79,666.66	40,258.48	-54.63
				5130000000 ** DEPRECIATION				
23,532.21	0.00	22,193.24	100.00%	5130201000 PASSENGER SHELTER DEPRECIATIO	23,532.21	0.00	22,193.24	100.00
475,655.87	0.00	433,231.39	100.00%	5130401000 REVENUE VEHICLE DEPRECIATION	475,655.87	0.00	433,231.39	100.00
7,039.01	0.00	7,039.03	100.00%	5130516000 SERVICE VEHICLE DEPRECIATION	7,039.01	0.00	7,039.03	100.00
5,904.04	0.00	5,904.05	100.00%	5130704000 GARAGE EQUIP DEPRECIATION	5,904.04	0.00	5,904.05	100.0
926.67	0.00	4,121.53	100.00%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	926.67	0.00	4,121.53	100.0
6,328.79	0.00	7,206.48	100.00%	5131016000 COMPUTER EQUIP DEPRECIATION	6,328.79	0.00	7,206.48	100.0
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIP DEPR	0.00	0.00	0.00	0.0
139,872.23	0.00	129,039.62	100.00%	5131216000 G&A FACILITIES DEPRECIATION	139,872.23	0.00	129,039.62	100.0
3,121.70	0.00	2,820.03	100.00%	5131316000 G&A SYSTEM DEVELOPMENT DEPR	3,121.70	0.00	2,820.03	100.0
253.57	0.00	253.56	100.00%	5131416000 MISCELLANEOUS EQUIP DEPR	253.57	0.00	253.56	100.00
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIP DEPRECIATION	0.00	0.00	0.00	0.00
662,634.09	0.00	611,808.93	100.00%	5139999900 ** TOTAL DEPRECIATION	662,634.09	0.00	611,808.93	100.00
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00
4,128,134.30	4,174,916.66	3,997,896.98	-1.12%	5999990000 **** TOTAL EXPENSES ****	4,128,134.30	4,174,916.66	3,997,896.98	-1.12

From Fiscal Year:	2023 From Period	1	Division: 00 Champaign Urbana Mass Transit D	istrict		As of: 7/3	1/2022
Thru Fiscal Year:	2023 Thru Period	1					
	Budget		Act/Bgt		Jul-2022		Act/Bgt
Jul-2022	This Period	Jul-2021	Var %	Actual Ytd	Budget Ytd	Last Ytd	Var %
-444,899.25	6,816,170.83	-543,829.79	-106.53% 5999999800 NET SURPLUS (DEFICIT)	-444,899.25	6,816,170.83	-543,829.79	-106.53%

From Date: 7/01/2022 Thru Date: 7/31/2022

CheckNo	ReferenceDate	Reference		Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
157097	07-Jul-22	A0003		A & A CONCRETE, LLC	\$4,928.14	\$0.00	\$4,928.14	
157098	07-Jul-22	A0030		A & R SERVICES, INC.	\$1,313.75	\$0.00	\$1,313.75	
157099	07-Jul-22	A2488	**	AFLAC GROUP INSURANCE	\$362.24	\$0.00	\$362.24	
157100	07-Jul-22	A3065		AHEAD OF OUR TIME PUBLISHING, INC.	\$0.00	\$0.00	\$0.00	Х
157101	07-Jul-22	A4804		ALPHA CONTROLS & SERVICES LLC	\$474.00	\$0.00	\$474.00	
157102	07-Jul-22	A5002		AMAZON	\$7,987.42	\$0.00	\$7,987.42	
157103	07-Jul-22	A7545		ILLINI GLASS SOLUTIONS	\$1,091.60	\$0.00	\$1,091.60	
157104	07-Jul-22	A8576		AUTOMOTIVE EQUIPMENT SALES & SERVICE	\$679.28	\$0.00	\$679.28	
157105	07-Jul-22	B2005		VICTORIA BEACH	\$350.00	\$0.00	\$350.00	
157106	07-Jul-22	B2180		BENEFIT PLANNING CONSULTANTS, INC.	\$689.00	\$0.00	\$689.00	
157107	07-Jul-22	B3555		BIRKEY'S FARM STORE, INC.	\$3,039.06	\$0.00	\$3,039.06	
157108	07-Jul-22	B4720	**	BLITT AND GAINES, P.C.	\$321.52	\$0.00	\$321.52	
157109	07-Jul-22	C2165		CENTRAL ILLINOIS TRUCKS	\$666.48	\$0.00	\$666.48	
157110	07-Jul-22	C3048		CHAMPAIGN COUNTY ECONOMIC	\$2,500.00	\$0.00	\$2,500.00	
157111	07-Jul-22	C3069		CHAMPAIGN CO. GIS CONSORTIUM	\$5,788.00	\$0.00	\$5,788.00	
157112	07-Jul-22	C3100		CHELSEA FINANCIAL GROUP, LTD.	\$32,602.73	\$0.00	\$32,602.73	
157113	07-Jul-22	C3105		CHEMICAL MAINTENANCE INC.	\$1,894.35	\$0.00	\$1,894.35	
157114	07-Jul-22	C3108		CHEMSTATION OF INDIANA	\$1,077.50	\$0.00	\$1,077.50	
157115	07-Jul-22	C3512		CINTAS FIRST AID & SAFETY	\$65.65	\$0.00	\$65.65	
157116	07-Jul-22	C4588	**	CLEAN UNIFORM COMPANY	\$1,970.35	\$0.00	\$1,970.35	
157117	07-Jul-22	C6257	**	MARSHA L. COMBS-SKINNER	\$924.00	\$0.00	\$924.00	
157118	07-Jul-22	C6258	**	COLUMBIA STREET ROASTERY	\$231.80	\$0.00	\$231.80	
157119	07-Jul-22	C6262	~~	COMBINED CHARITABLE CAMPAIGN	\$3,432.52	\$0.00	\$3,432.52	
157120	07-Jul-22	C6263		COMCAST CABLE	\$519.96	\$0.00	\$519.96	
157121	07-Jul-22	C8450			\$73.01	\$0.00	\$73.01	
157122	07-Jul-22	D0423		DAVE & HARRY LOCKSMITHS	\$30.00	\$0.00	\$30.00	
157123	07-Jul-22	D2012	**	DEAN'S GRAPHICS	\$1,426.00	\$0.00	\$1,426.00	
157124 157125	07-Jul-22 07-Jul-22	D2023			\$190.79	\$0.00 \$0.00	\$190.79 \$7,072.12	
		D2126			\$7,972.12	\$0.00 \$0.00	\$7,972.12	
157126	07-Jul-22	D2850			\$40,256.00		\$40,256.00	
157127 157128	07-Jul-22	D3630		DIXON GRAPHICS	\$12,525.00	\$0.00 \$0.00	\$12,525.00	
157128	07-Jul-22 07-Jul-22	D8520 F0367		DUNCAN SUPPLY CO. INC. FASTENERS ETC., INC.	\$14.42 \$297.65	\$0.00 \$0.00	\$14.42 \$297.65	
157129	07-Jul-22 07-Jul-22	F6367		FORD CITY	\$297.05	\$0.00	\$3,821.44	
157130	07-Jul-22 07-Jul-22	F6440		FOXSTER OPCO, LLC	\$3,821.44	\$0.00	\$15,636.00	
157132	07-Jul-22	G4293		GLOBAL TECHNICAL SYSTEMS, INC.	\$1,612.05	\$0.00	\$1,612.05	
157133	07-Jul-22	G6300		GOODYEAR TIRE & RUBBER CO	\$10,983.72	\$0.00	\$10,983.72	
157134	07-Jul-22	H3564		HIRERIGHT GIS INTERMEDIATE CORP, INC.	\$1,898.67	\$99.15	\$1,799.52	
157135	07-Jul-22	11595		IDENTISYS INCORPORATED	\$607.01	\$0.00	\$607.01	
157136	07-Jul-22	14750		ILLINI FIRE EQUIPMENT CO.	\$0.00	\$0.00	\$0.00	Х
157137	07-Jul-22	14840		ILLINOIS OIL MARKETING	\$998.00	\$0.00	\$998.00	
157138	07-Jul-22	15758		INIT INC.	\$375.00	\$0.00	\$375.00	
157139	07-Jul-22	18235		I3 BROADBAND - CU	\$654.99	\$0.00	\$654.99	
157140	07-Jul-22	J0320		JANITOR & MAINTENANCE SUPPLIES, INC.	\$417.28	\$0.00	\$417.28	
157141	07-Jul-22	K2190		KEN'S OIL SERVICE, INC.	\$0.00	\$0.00	\$0.00	Х
157142	07-Jul-22	K8564		KURLAND STEEL COMPANY	\$22.00	\$0.00	\$22.00	
157143	07-Jul-22	L2005		DONALD DAVID OWEN	\$6,225.00	\$0.00	\$6,225.00	
157144	07-Jul-22	M1246		MCMASTER-CARR SUPPLY CO.	\$193.73	\$0.00	\$193.73	
157145	07-Jul-22	M1269		MCS OFFICE TECHNOLOGIES	\$3,374.25	\$0.00	\$3,374.25	
157146	07-Jul-22	M2149		MESIROW INSURANCE SERVICES, INC.	\$57,145.00	\$0.00	\$57,145.00	
157147	07-Jul-22	M2179		MENARD'S	\$2,193.71	\$0.00	\$2,193.71	
157148	07-Jul-22	M3408		MIDWEST TRANSIT EQUIPMENT, INC.	\$913.38	\$0.00	\$913.38	
157149	07-Jul-22	N2292		THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	Х
157150	07-Jul-22	N2292		THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	Х
157151	07-Jul-22	N2292		THE AFTERMARKET PARTS COMPANY, LLC.	\$21,222.91	\$0.00	\$21,222.91	
157152	07-Jul-22	N2295		THE NEWS GAZETTE	\$54.80	\$0.00	\$54.80	
157153	07-Jul-22	O4575		OLD REPUBLIC SURETY GROUP	\$100.00	\$0.00	\$100.00	
157154	07-Jul-22	O7450		ORKIN EXTERMINATING CO.	\$0.00	\$0.00	\$0.00	Х
157155	07-Jul-22	P4521		CYNTHIA HOYLE	\$2,080.00	\$0.00	\$2,080.00	
157156	07-Jul-22	P7593		DAN PRUTSMAN	\$250.00	\$0.00	\$250.00	
157157	07-Jul-22	Q8455		QUILL	\$27.89	\$0.00	\$27.89	
157158	07-Jul-22	R0308		RAPID REPRODUCTIONS, INC.	\$927.00	\$0.00	\$927.00	
157159	07-Jul-22	R6120		ROGARDS OFFICE PRODUCTS	\$462.17	\$0.00	\$462.17	
157160	07-Jul-22	S0078		SAFETY-KLEEN CORP.	\$819.41	\$0.00	\$819.41	
157161	07-Jul-22	S2046		SECURITAS ELECTRONIC SECURITY INC.	\$228.39	\$0.00	\$228.39	
	07-Jul-22	S3106		SHIELDS AUTO CENTER INC	\$2,041.00	\$0.00	\$2,041.00	
157162								
157162 157163 157164	07-Jul-22 07-Jul-22 07-Jul-22	S3115 S5192		DANIEL J. HARTMAN S.J. SMITH WELDING SUPPLY	\$4,286.50 \$65.90	\$24.00 \$0.00	\$4,262.50 \$65.90	

			From Date: 7/01/2022 Thru Date: 7/31/2022	2		
157165	07 101 22	C0165	STOCKS INC	¢261.00	00.00	¢261.00
157165 157166	07-Jul-22 07-Jul-22	S8165 S8560	STOCKS, INC. SURFACE 51	\$361.00 \$14,850.00	\$0.00 \$0.00	\$361.00 \$14,850.00
157167	07-Jul-22	T2225	TERMINAL SUPPLY COMPANY	\$1,359.47	\$0.00	\$1,359.47
157168	07-Jul-22	T2313	TFORCE FREIGHT, INC	\$228.81	\$0.00	\$228.81
157169	07-Jul-22	T7510	TROPHYTIME	\$2,979.40	\$0.00	\$2,979.40
157170	07-Jul-22	T7590	TRUCK CENTERS, INC.	\$500.00	\$0.00	\$500.00
157171	07-Jul-22	U5180	UNITED PARCEL SERVICE	\$109.98	\$0.00	\$109.98
157172	07-Jul-22	U5187	USSC ACQUISITION CORP	\$513.05	\$0.00	\$513.05
157173	07-Jul-22	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83	\$0.00	\$32,732.83
157174	07-Jul-22	U60295	ULINE	\$323.41	\$0.00	\$323.41
157175	07-Jul-22	U7357		\$107.00	\$0.00	\$107.00
157176 157177	07-Jul-22 07-Jul-22	U7653 V0240	US BANK VENDOR SERVICES THOMAS VALENCIA	\$1,849.94 \$495.00	\$183.98 \$0.00	\$1,665.96 \$495.00
157178	07-Jul-22	V0240 V2233	VERIZON WIRELESS	\$562.44	\$0.00	\$562.44
157179	07-Jul-22	A3065	AHEAD OF OUR TIME PUBLISHING, INC.	\$500.00	\$0.00	\$500.00
157180	14-Jul-22	A0865	ABSOPURE WATER COMPANY	\$9.00	\$0.00	\$9.00
157181	14-Jul-22	A1934	ADVANCE AUTO PARTS	\$31.81	\$0.00	\$31.81
157182	14-Jul-22	A7545	ILLINI GLASS SOLUTIONS	\$152.88	\$0.00	\$152.88
157183	14-Jul-22	A8155	ATLAS CAB	\$2,980.00	\$0.00	\$2,980.00
157184	14-Jul-22	B3555	BIRKEY'S FARM STORE, INC.	\$545.52	\$0.00	\$545.52
157185	14-Jul-22	B4788	BLOSSOM BASKET FLORIST	\$90.00	\$0.00	\$90.00
157186	14-Jul-22	C0269	CANADIAN URBAN TRANSIT	\$2,032.32	\$0.00	\$2,032.32
157187	14-Jul-22	C0275	CCMSI	\$105.00	\$35.00	\$70.00
157188	14-Jul-22	C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$11,028.08	\$0.00	\$11,028.08
157189	14-Jul-22	C2159	CENTRAL STATES BUS SALES, INC.	\$442.02 \$2,768.24	\$0.00	\$442.02
157190 157191	14-Jul-22 14-Jul-22	C2165 C3045	CENTRAL ILLINOIS TRUCKS CITY OF CHAMPAIGN	\$2,768.24 \$12,298.74	\$0.00 \$0.00	\$2,768.24 \$12,298.74
157191	14-Jul-22	C3045 C3105	CHEMICAL MAINTENANCE INC.	\$12,298.74 \$560.56	\$0.00	\$560.56
157193	14-Jul-22	C3512	CINTAS FIRST AID & SAFETY	\$235.31	\$0.00	\$235.31
157194	14-Jul-22	C4511	CLARKE POWER SERVICES, INC.	\$2,709.12	\$0.00	\$2,709.12
157195	14-Jul-22	C4588	CLEAN UNIFORM COMPANY	\$656.92	\$0.00	\$656.92
157196	14-Jul-22	C6282	CONNOR COMPANY	\$53.75	\$0.00	\$53.75
157197	14-Jul-22	C6396	COTTER CONSULTING, INC.	\$388.00	\$0.00	\$388.00
157198	14-Jul-22	C8450	CU HARDWARE COMPANY	\$131.88	\$0.00	\$131.88
157199	14-Jul-22	D0423	DAVE & HARRY LOCKSMITHS	\$12.00	\$0.00	\$12.00
157200	14-Jul-22	D2012	DEAN'S GRAPHICS	\$1,540.00	\$0.00	\$1,540.00
157201	14-Jul-22	D2110	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$1,878.89	\$0.00	\$1,878.89
157202	14-Jul-22	D3590	DISH PASSIONATE CUISINE	\$1,116.00	\$0.00	\$1,116.00
157203 157204	14-Jul-22 14-Jul-22	D8587 E5595	DUST & SON OF CHAMPAIGN COUNTY, INC ENDEAVOR BUSINESS MEDIA, LLC	\$1,487.02 \$150.00	\$0.00 \$0.00	\$1,487.02 \$150.00
157204	14-Jul-22	E5950	LTD TECHNOLOGY SOLUTIONS, INC.	\$1,745.00	\$0.00	\$1,745.00
157206	14-Jul-22	F6367	FORD CITY	\$573.14	\$0.00	\$573.14
157207	14-Jul-22	F7330	NATALIE FRAZER	\$85.43	\$0.00	\$85.43
157208	14-Jul-22	G2277	GENFARE	\$37,414.43	\$0.00	\$37,414.43
157209	14-Jul-22	G3490	GILMORE BELL	\$10,000.00	\$0.00	\$10,000.00
157210	14-Jul-22	G7308	GRAINGER	\$1,923.82	\$0.00	\$1,923.82
157211	14-Jul-22	H8390	HUDSON TECHNOLOGIES, INC.	\$2,442.50	\$0.00	\$2,442.50
157212	14-Jul-22	14747	ILLINI FS, INC.	\$35,481.47	\$0.00	\$35,481.47
157213	14-Jul-22	I4815	ILLINOIS CHAMBER OF COMMERCE	\$520.00	\$0.00	\$520.00
157214	14-Jul-22	148275	ILLINOIS DEPARTMENT OF TRANSPORTATION	\$200.00	\$0.00	\$200.00
157215	14-Jul-22	15904	INTERSTATE BATTERIES ISAKSEN GLERUM WACHTER, LLC	\$244.70	\$0.00	\$244.70
157216 157217	14-Jul-22 14-Jul-22	17667 J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$3,585.00 \$137.63	\$0.00 \$0.00	\$3,585.00 \$137.63
157218	14-Jul-22	J3680	JEFFREY A. WILSEY	\$1,689.98	\$0.00	\$1,689.98
157219	14-Jul-22	K3499	ZAAL KHALIL	\$95.29	\$0.00	\$95.29
157220	14-Jul-22	L6285	LOOMIS	\$215.88	\$0.00	\$215.88
157221	14-Jul-22	L9642	LYNN A. UMBARGER	\$1,200.00	\$0.00	\$1,200.00
157222	14-Jul-22	L9665	LYONS ELECTRIC COMPANY, INC	\$236,517.27	\$0.00	\$236,517.27
157223	14-Jul-22	M2179	MENARD'S	\$519.02	\$0.00	\$519.02
157224	14-Jul-22	N0320	NAPA AUTO PARTS	\$376.93	\$0.00	\$376.93
157225	14-Jul-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$2,253.52	\$0.00	\$2,253.52
157226	14-Jul-22	N2295	THE NEWS GAZETTE	\$112.40	\$0.00	\$112.40
157227	14-Jul-22	07370	O'REILLY AUTOMOTIVE, INC.	\$1,435.00	\$0.00	\$1,435.00
157228	14-Jul-22	P2256	PETTY CASH (CHANGE FUND)	\$490.00	\$0.00	\$490.00
157229	14-Jul-22	P3570	CAMERON PICKETT	\$108.25	\$0.00 \$0.00	\$108.25
157230	14-Jul-22	P4525	NORMA MCFARLAND	\$463.82 \$146.31	\$0.00 \$0.00	\$463.82 \$146.31
157231 157232	14-Jul-22 14-Jul-22	Q8300 Q8455	QUADIENT LEASING USA INC QUILL	\$146.31 \$99.90	\$0.00 \$0.00	\$146.31 \$99.90
157232	14-Jul-22 14-Jul-22	Q8455 R2175	RELIABLE PLUMBING & HEATING COMPANY	\$99.90 \$4,020.00	\$0.00	\$99.90 \$4,020.00
157234	14-Jul-22	R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA	\$3,736.00	\$0.00	\$3,736.00

From Date: 7/01/2022 Thru Date: 7/31/2022

157235	14-Jul-22	R6130		ROGERS SUPPLY COMPANY INC	\$53.32	\$0.00	\$53.32
157236	14-Jul-22	S0060		SAFEWORKS ILLINOIS	\$2,789.50	\$247.00	\$2,542.50
157237	14-Jul-22	S2046		SECURITAS ELECTRONIC SECURITY INC.	\$352.96	\$0.00	\$352.96
157238	14-Jul-22	S3115			\$68.00	\$0.00	\$68.00
157239	14-Jul-22	S3487			\$85.00	\$0.00	\$85.00
157240	14-Jul-22	S5192			\$91.15	\$0.00	\$91.15 \$911.31
157241 157242	14-Jul-22 14-Jul-22	S6235 T0474		SOUTHERN BUS & MOBILITY INC TAYLOR & BLACKBURN	\$911.31 \$4,456.02	\$0.00 \$0.00	\$4,456.02
157243	14-Jul-22	T7590		TRUCK CENTERS, INC.	\$4,450.02	\$0.00	\$5,001.54
157244	14-Jul-22	T9069		TWILIO INC	\$569.22	\$0.00	\$569.22
157245	14-Jul-22	T9072		TWILLO INO	\$407.76	\$0.00	\$407.76
157246	14-Jul-22	U5180		UNITED PARCEL SERVICE	\$108.44	\$0.00	\$108.44
157247	14-Jul-22	U5996		UNIVERSITY OF ILLINOIS	\$433.00	\$0.00	\$433.00
157248	14-Jul-22	U60295		ULINE	\$2,609.70	\$0.00	\$2,609.70
157249	14-Jul-22	U7357		CITY OF URBANA	\$20.00	\$0.00	\$20.00
157250	14-Jul-22	U7385		URBANA TRUE TIRES	\$214.82	\$0.00	\$214.82
157251	14-Jul-22	C2165		CENTRAL ILLINOIS TRUCKS	\$3,285.79	\$0.00	\$3,285.79
157252	14-Jul-22	C3100		CHELSEA FINANCIAL GROUP, LTD.	\$23,363.20	\$0.00	\$23,363.20
157253	14-Jul-22	D2126		DELL MARKETING LP	\$1,502.58	\$0.00	\$1,502.58
157254	14-Jul-22	F0365		FASTENAL COMPANY	\$18.68	\$0.00	\$18.68
157255	14-Jul-22	H0400		HATPINEAPPLE PRODUCTIONS, LLC	\$1,220.00	\$0.00	\$1,220.00
157256	14-Jul-22	S0600		SB FRIEDMAN DEVELOPMENT ADVISORS, LLC	\$9,104.80	\$0.00	\$9,104.80
157257	14-Jul-22	U60295		ULINE	\$196.30	\$0.00	\$196.30
157258	21-Jul-22	A1934		ADVANCE AUTO PARTS	\$14.99	\$0.00	\$14.99
157259	21-Jul-22	A5085		AMERENIP	\$23,362.94	\$0.00	\$23,362.94
157260	21-Jul-22	A8006		AT & T MOBILITY LLC	\$180.78	\$0.00	\$180.78
157261	21-Jul-22	A8007		AT & T	\$1,587.60	\$0.00	\$1,587.60
157262	21-Jul-22	A8012		AT&T	\$157.05	\$0.00	\$157.05
157263	21-Jul-22	B3555		BIRKEY'S FARM STORE, INC.	\$467.28	\$0.00	\$467.28
157264	21-Jul-22	B4720	**	BLITT AND GAINES, P.C.	\$438.63	\$0.00	\$438.63
157265	21-Jul-22	B8501		BUMPER TO BUMPER	\$608.32	\$0.00	\$608.32
157266	21-Jul-22	C0275		CCMSI	\$20.00	\$10.00	\$10.00
157267	21-Jul-22	C0340		CARDINAL INFRASTRUCTURE, LLC	\$0.00	\$0.00	\$0.00
157268	21-Jul-22	C0350		CARDMEMBER SERVICE	\$7,263.48	\$0.00	\$7,263.48
157269	21-Jul-22	C0365		CARLE PHYSICIAN GROUP	\$2,940.00	\$0.00	\$2,940.00
157270	21-Jul-22	C2165		CENTRAL ILLINOIS TRUCKS	\$36,417.77	\$0.00	\$36,417.77
157271	21-Jul-22	C2172		CMS/LGHP	\$483,384.00	\$3,710.00	\$479,674.00
157272	21-Jul-22	C4511		CLARKE POWER SERVICES, INC.	\$1,195.20	\$0.00	\$1,195.20
157273	21-Jul-22	C4588	**		\$1,309.07	\$0.00	\$1,309.07
157274	21-Jul-22	C6257		MARSHA L. COMBS-SKINNER	\$924.00	\$0.00	\$924.00
157275	21-Jul-22	C6284 D0271	**	CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$19,722.43	\$0.00	\$19,722.43
157276	21-Jul-22			DANVILLE MASS TRANSIT DAVIS-HOUK MECHANICAL, INC	\$3,066.50 \$1,342.27	\$0.00 \$0.00	\$3,066.50
157277	21-Jul-22 21-Jul-22	D0426 D2012		DAVIS-HOUK MECHANICAL, INC DEAN'S GRAPHICS		\$0.00 \$0.00	\$1,342.27 \$1,499.00
157278 157279	21-Jul-22 21-Jul-22	D2012 D2023	**	DECATUR ACCEPTANCE CORP	\$1,499.00 \$190.79	\$0.00 \$0.00	\$1,499.00
157280	21-Jul-22 21-Jul-22	D2023 D3576		DIRECT ENERGY BUSINESS	\$2,014.80	\$0.00	\$2,014.80
157281	21-Jul-22 21-Jul-22	D3590		DISH PASSIONATE CUISINE	\$2,014.00	\$0.00	\$925.00
157282	21-Jul-22	D3530 D8587		DUST & SON OF CHAMPAIGN COUNTY, INC	\$319.25	\$0.00	\$319.25
157283	21-Jul-22	E5350		EMULSICOAT, INC.	\$1,000.00	\$0.00	\$1,000.00
157284	21-Jul-22	E7440		ERICH ROE	\$50.00	\$0.00	\$50.00
157285	21-Jul-22	F0367		FASTENERS ETC., INC.	\$180.77	\$0.00	\$180.77
157286	21-Jul-22	F7390		ROBERT E. FREW	\$925.00	\$0.00	\$925.00
157287	21-Jul-22	G2283		GIBBS TECHNOLOGY COMPANY	\$149.08	\$0.00	\$149.08
157288	21-Jul-22	G2287		GFL ENVIRONMENTAL HOLDINGS (US), INC	\$1,480.24	\$0.00	\$1,480.24
157289	21-Jul-22	G4293		GLOBAL TECHNICAL SYSTEMS, INC.	\$2,340.98	\$0.00	\$2,340.98
157290	21-Jul-22	G6300		GOODYEAR TIRE & RUBBER CO	\$150.00	\$0.00	\$150.00
157291	21-Jul-22	G7308		GRAINGER	\$43.92	\$0.00	\$43.92
157292	21-Jul-22	G7375		GRIMCO, INC	\$1,219.17	\$0.00	\$1,219.17
157293	21-Jul-22	H1000		HDR ENGINEERING, INC.	\$27,616.52	\$0.00	\$27,616.52
157294	21-Jul-22	H20165		HEAVNER, BEYERS & MIHLAR, LLC	\$100.00	\$0.00	\$100.00
157295	21-Jul-22	14790		ILLINOIS-AMERICAN WATER	\$2,848.84	\$0.00	\$2,848.84
157296	21-Jul-22	14823		ILLINOIS EPA	\$500.00	\$0.00	\$500.00
157297	21-Jul-22	J0255		ROBERT KEITH JAMIESON JR.	\$100.00	\$0.00	\$100.00
157298	21-Jul-22	J0320		JANITOR & MAINTENANCE SUPPLIES, INC.	\$215.67	\$0.00	\$215.67
157299	21-Jul-22	K2166		KEMPER INDUSTRIAL EQUIP.	\$790.00	\$0.00	\$790.00
157300	21-Jul-22	K2190		KEN'S OIL SERVICE, INC.	\$28,708.93	\$0.00	\$28,708.93
157301	21-Jul-22	L6446		LOWE'S	\$566.69	\$0.00	\$566.69
157302	21-Jul-22	M1246		MCMASTER-CARR SUPPLY CO.	\$897.03	\$0.00	\$897.03
157303	21-Jul-22	M1269		MCS OFFICE TECHNOLOGIES	\$2,241.00	\$0.00	\$2,241.00
157304	21-Jul-22	M2179		MENARD'S	\$17.97	\$0.00	\$17.97

Х

Thru Date: 7/31/2022

From Date: 7/01/2022

			From Date: 7/01/2022 Thru Date: 7/31/2022	•		
157305	21-Jul-22	M2310	MEYER CAPEL	\$790.50	\$0.00	\$790.50
157306	21-Jul-22	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$352.47	\$0.00	\$352.47
157307	21-Jul-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$3,852.74	\$0.00	\$3,852.74
157308	21-Jul-22	N2295	THE NEWS GAZETTE	\$138.58	\$0.00	\$138.58
157309	21-Jul-22	07370	O'REILLY AUTOMOTIVE, INC.	\$277.54	\$0.00	\$277.54
	21-Jul-22 21-Jul-22	07680	,		\$0.00	\$250.00
157310			OSF ONCALL URGENT CARE	\$250.00		
157311	21-Jul-22	Q8455	QUILL	\$50.99	\$0.00	\$50.99
157312	21-Jul-22	R3488	RILCO OF PEORIA, INC.	\$9,659.40	\$0.00	\$9,659.40
157313	21-Jul-22	S2190	BRENDAN SENNETT	\$2,090.71	\$0.00	\$2,090.71
157314	21-Jul-22	S2216	CHAMPAIGN AUTOMOTIVE LLC	\$1,626.48	\$0.00	\$1,626.48
157315	21-Jul-22	S3115	DANIEL J. HARTMAN	\$1,574.00	\$0.00	\$1,574.00
157316	21-Jul-22	S3500	SIMPLIFIED COMPUTERS	\$55.00	\$0.00	\$55.00
157317	21-Jul-22	S5173	SMILE POLITELY, INC.	\$7,500.00	\$0.00	\$7,500.00
157318	21-Jul-22	T7585	TRUGREEN CHEMLAWN	\$336.32	\$0.00	\$336.32
157319	21-Jul-22	U5180	UNITED PARCEL SERVICE	\$36.00	\$0.00	\$36.00
157320	21-Jul-22	U6555	UPCLOSE GRAPHICS	\$607.52	\$0.00	\$607.52
157321	21-Jul-22	U7355	U-C SANITARY DISTRICT	\$1,476.47	\$0.00	\$1,476.47
157322	21-Jul-22	U7355	U-C SANITARY DISTRICT	\$20,450.00	\$0.00	\$20,450.00
157323	21-Jul-22	U7357	CITY OF URBANA	\$30.00	\$0.00	\$30.00
157324	21-Jul-22	U7357	CITY OF URBANA	\$2,257.30	\$0.00	\$2,257.30
157325	28-Jul-22	A1934	ADVANCE AUTO PARTS	\$63.64	\$0.00	\$63.64
157326	28-Jul-22	A5085	AMERENIP	\$350.75	\$0.00	\$350.75
157327	28-Jul-22	A8007	AT & T	\$61.19	\$0.00	\$61.19
157328	28-Jul-22	A8130	ATIS ELEVATOR INSPECTIONS, LLC	\$497.50	\$0.00	\$497.50
157329	28-Jul-22	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$689.00	\$0.00	\$689.00
157330	28-Jul-22	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00
157331	28-Jul-22	C0364	CARLE PHYSICIAN GROUP	\$3,088.75	\$0.00	\$3,088.75
		C0364 C2159	CENTRAL STATES BUS SALES, INC.	\$329.34	\$0.00	\$329.34
157332	28-Jul-22					\$446.60
157333	28-Jul-22	C3042	CHAMPAIGN MOTORS INC	\$446.60	\$0.00 \$0.00	
157334	28-Jul-22	C3045	CITY OF CHAMPAIGN	\$2,066.00	\$0.00	\$2,066.00
157335	28-Jul-22	C3046	CHAMPAIGN COUNTY BIKES	\$5,000.00	\$0.00	\$5,000.00
157336	28-Jul-22	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$29,689.34	\$0.00	\$29,689.34
157337	28-Jul-22	C3105	CHEMICAL MAINTENANCE INC.	\$2,270.48	\$0.00	\$2,270.48
157338	28-Jul-22	C4588	CLEAN UNIFORM COMPANY	\$49.85	\$0.00	\$49.85
157339	28-Jul-22	C6258	COLUMBIA STREET ROASTERY	\$421.85	\$0.00	\$421.85
157340	28-Jul-22	D2012	DEAN'S GRAPHICS	\$300.00	\$0.00	\$300.00
157341	28-Jul-22	D2126	DELL MARKETING LP	\$3,349.58	\$0.00	\$3,349.58
157342	28-Jul-22	D3575	DIRECT ENERGY BUSINESS	\$18,592.43	\$0.00	\$18,592.43
157343	28-Jul-22	D3590	DISH PASSIONATE CUISINE	\$376.00	\$0.00	\$376.00
157344	28-Jul-22	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$417.02	\$0.00	\$417.02
157345	28-Jul-22	F6367	FORD CITY	\$2,230.94	\$0.00	\$2,230.94
157346	28-Jul-22	G0204	GALLAGHER BENEFIT SERVICES, INC	\$20,000.00	\$0.00	\$20,000.00
157347	28-Jul-22	G5519	KARL P. GNADT	\$716.83	\$0.00	\$716.83
157348	28-Jul-22	G7308	GRAINGER	\$104.96	\$0.00	\$104.96
157349	28-Jul-22	H2235	HERITAGE PETROLEUM, LLC	\$29,428.63	\$0.00	\$29,428.63
157350	28-Jul-22	11595	IDENTISYS INCORPORATED	\$204.41	\$0.00	\$204.41
157351	28-Jul-22	14747	ILLINI FS, INC.	\$168.00	\$0.00	\$168.00
157352	28-Jul-22	14790	ILLINOIS-AMERICAN WATER	\$3,221.07	\$0.00	\$3,221.07
157353	28-Jul-22	J0375	JASPER ENGINES & TRANSMISSIONS	\$3,532.00	\$0.00	\$3,532.00
157354	28-Jul-22	L0247	BRIAN LAMBERT	\$89.93	\$0.00	\$89.93
157355	28-Jul-22	M0375	MARTIN HOOD	\$6,000.00	\$292.00	\$5,708.00
157356	28-Jul-22	M1269	MCS OFFICE TECHNOLOGIES	\$2,066.25	\$0.00	\$2,066.25
157357	28-Jul-22	M2179	MENARD'S	\$76.75	\$0.00	\$76.75
157358	28-Jul-22	M34035	MIDWEST FIBER RECYCLING	\$210.00	\$0.00	\$210.00
157359	28-Jul-22	M7377	MSA SAFETY INCORPORATED	\$600.00	\$0.00	\$600.00
					\$0.00	\$000.00 \$410.76
157360	28-Jul-22	N0320	NAPA AUTO PARTS	\$410.76		
157361	28-Jul-22	N2292		\$3,642.13	\$0.00	\$3,642.13
157362	28-Jul-22	07370		\$2,028.20	\$0.00	\$2,028.20
157363	28-Jul-22	P6385	POTTER ELECTRIC SERVICE INC.	\$286.64	\$0.00	\$286.64
157364	28-Jul-22	R6120	ROGARDS OFFICE PRODUCTS	\$483.19	\$0.00	\$483.19
157365	28-Jul-22	S0060	SAFEWORKS ILLINOIS	\$2,790.00	\$0.00	\$2,790.00
157366	28-Jul-22	S0244	SALVATION ARMY	\$35.00	\$0.00	\$35.00
157367	28-Jul-22	S0254	SAM'S CLUB	\$391.90	\$0.00	\$391.90
157368	28-Jul-22	S6235	SOUTHERN BUS & MOBILITY INC	\$1,034.25	\$0.00	\$1,034.25
157369	28-Jul-22	S9020	SYN-TECH SYSTEMS, INC.	\$1,817.00	\$0.00	\$1,817.00
157370	28-Jul-22	T0474	TAYLOR & BLACKBURN	\$4,372.02	\$0.00	\$4,372.02
157371	28-Jul-22	T2205	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	\$15.36	\$0.00	\$15.36
157372	28-Jul-22	T2225	TERMINAL SUPPLY COMPANY	\$46.80	\$0.00	\$46.80
157373	28-Jul-22	T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$51.39	\$0.00	\$51.39
157374	28-Jul-22	U5180	UNITED PARCEL SERVICE	\$332.88	\$0.00	\$332.88

Thru Date: 7/31/2022

From Date: 7/01/2022

157375	28-Jul-22	U60295		ULINE	\$498.96	\$0.00	\$498.96
157376	28-Jul-22	U7385		URBANA TRUE TIRES	\$261.80	\$0.00	\$261.80
157377	28-Jul-22	V2233		VERIZON WIRELESS	\$360.10	\$360.10	\$0.00
7012022	01-Jul-22	A2487	**	AFLAC	\$5,347.64	\$0.00	\$5,347.64
7022022	08-Jul-22	U7359	**	URBANA MUNICIPAL EMPL. CREDIT UNION	\$39,325.08	\$0.00	\$39,325.08
7032022	07-Jul-22	S8030	**	STATES DISBURSEMENT UNIT	\$2,432.67	\$0.00	\$2,432.67
7042022	01-Jul-22	S8020		STANDARD INSURANCE COMPANY	\$2,454.90	\$19.60	\$2,435.30
7062022	08-Jul-22	D3100		DIVVY	\$57.60	\$0.00	\$57.60
7072022	08-Jul-22	15862		INTERNAL REVENUE SERVICE	\$184,653.64	\$0.00	\$184,653.64
7072210	08-Jul-22	15862	**	INTERNAL REVENUE SERVICE	\$2,916.10	\$2,916.10	\$0.00
7082022	08-Jul-22	14830		I.M.R.F.	\$229,589.60	\$0.00	\$229,589.60
7082210	08-Jul-22	I4830		I.M.R.F.	\$4,356.59	\$3,047.86	\$1,308.73
7092022	08-Jul-22	14826	**	ILLINOIS DEPT OF REVENUE	\$33,160.37	\$0.00	\$33,160.37
7092210	08-Jul-22	14826	**	ILLINOIS DEPT OF REVENUE	\$639.20	\$639.20	\$0.00
7112022	20-Jul-22	S8030	**	STATES DISBURSEMENT UNIT	\$2,578.35	\$0.00	\$2,578.35
7122022	12-Jul-22	10025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$12,055.42	\$0.00	\$12,055.42
7132022	12-Jul-22	10025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$22,467.82	\$0.00	\$22,467.82
7142022	12-Jul-22	10025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,446.21	\$0.00	\$7,446.21
7192022	19-Jul-22	D3100		DIVVY	\$3,924.32	\$0.00	\$3,924.32
7222022	22-Jul-22	15862		INTERNAL REVENUE SERVICE	\$204,851.09	\$0.00	\$204,851.09
7222210	22-Jul-22	15862	**	INTERNAL REVENUE SERVICE	\$2,694.90	\$2,694.90	\$0.00
7232022	22-Jul-22	14826	**	ILLINOIS DEPT OF REVENUE	\$36,238.59	\$0.00	\$36,238.59
7232210	22-Jul-22	14826	**	ILLINOIS DEPT OF REVENUE	\$604.71	\$604.71	\$0.00
7242022	25-Jul-22	10025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$25,390.01	\$0.00	\$25,390.01
7252022	25-Jul-22	10025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,924.35	\$0.00	\$9,924.35
7262022	25-Jul-22	10025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,471.21	\$0.00	\$7,471.21
7272022	27-Jul-22	14830		I.M.R.F.	\$155,868.32	\$0.00	\$155,868.32
7282022	28-Jul-22	C3560		CIRCLE K FLEET	\$33,313.62	\$13,762.35	\$19,551.27
7292022	25-Jul-22	S8020		STANDARD INSURANCE COMPANY	\$5,586.81	\$0.00	\$5,586.81
7302022	22-Jul-22	U7359	**	URBANA MUNICIPAL EMPL. CREDIT UNION	\$40,645.05	\$0.00	\$40,645.05
7422	04-Jul-22	C3560		CIRCLE K FLEET	\$32,149.52	\$12,493.91	\$19,655.61
					\$2,766,018.85	\$41,139.86	\$2,724,878.99

Champaign Urbana Mass Transit District Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0 FLEX

FLEX CHECKING-BUSEY BANK

From Date: 7/31/2022 Thru Date: 7/31/2022

Check #	Check Date	Ref #	Name		Amount	Voided
7312022	7/31/2022	F4640	FLEX-EMPLOYEE REIMB.		\$9,798.60	
				Total:	\$9,798.60	

Financial Institution	Bank Bal @ 07/31/22	Interest Rate	Maturity
Busey Bank			
Payroll	\$5,000.00	-	-
Illinois Terminal - Square POS	\$29,729.02	-	-
Operating	\$350,000.00	-	-
C-CARTS	\$59,108.62	-	-
Sec 125 Flexible Spending Plan	\$32,066.36	-	-
ATM	\$19,624.82	-	-
Money Market	\$22,237,227.45	0.25%	-
First Mid Bank	\$12,886,068.70	0.41%	-
Prospect Bank	\$7,495,311.01	0.18%	-
Morgan Stanley Balances as of 6/30/22			
Cash	\$1,479,745.74	0.01%	-
CD - Enerbank USA Salt Lake City, UT	\$251,042.50	1.08%	10/19/2022
CD - UBS Bank USA Salt Lake City, UT	\$251,117.50	1.10%	10/24/2022
CD - Accrued Interest	\$385.73		-

MTD - Bank & Investment Balances

Total

\$45,096,427.45