



## CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

### AGENDA

Wednesday, January 25, 2023 – 3:00 p.m.

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North Banquet Rm, 4<sup>th</sup> Floor, Illinois Terminal  
45 East University Avenue, Champaign

#### Board of Trustees:

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

Phil Fiscella  
Bruce Hannon  
Alan Nudo

#### Advisory Board:

Lowa Mwilambwe/Marty Paulins  
Briana Barr

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1. Call to Order	
2. Roll Call	
3. Approval of Agenda	
4. Audience Participation	
5. Approval of Minutes	
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Closed Session to Consider the Purchase or Lease of Real Property for Use by MTD	
10. Action Items (continued)	
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## CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

### AGENDA

Wednesday, January 25, 2023 – 3:00 p.m.

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#### 11. Next Meeting

- A. Regular Board of Trustees Meeting – Wednesday, February 22, 2023 – 3:00 p.m. – at Illinois Terminal, 45 East University, Champaign

#### 12. Closed Session

- To Consider the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the District, and
- To Consider Deliberations Concerning Salary Schedules for One or More Classes of Employees, and
- To Consider the Employment, Compensation, Discipline, Performance or Dismissal of a Public Official followed by Adjournment



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

## MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, December 7, 2022  
TIME: 3:00 p.m.  
PLACE: Illinois Terminal, 45 East University Avenue, Champaign, IL

The video of this meeting can be found at:

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

### Trustees:

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

### Advisory Board:

Present	Absent
	Marty Paulins
	Briana Barr

MTD Staff: Karl Gnadt (Managing Director), Michelle Wright (Finance Director), Jane Sullivan and Ashlee McLaughlin (External Affairs Directors), Brendan Sennett (Safety & Training Director), Jay Rank (Operations Director), Josh Berbaum (Maintenance Director), Kirk Kirkland (Facilities Director), Alyx Parker (Legal Counsel), Beth Brunk (Clerk)

### Others Present:

## MINUTES

### 1. Call to Order

Chair Diel called the meeting to order at 3:01 p.m. Mr. Diel took a moment to remember all those who lost their lives at Pearl Harbor on 12/7/1941.

### 2. Roll Call

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

A quorum was declared present.

### 3. Approval of Agenda

MOTION by Mr. Hannon to approve the agenda as distributed; seconded by Mr. Fiscella. Upon vote, the MOTION CARRIED.

Ms. Chaplan entered the meeting.

### 4. Public Hearing on General Tax Levy Ordinance for 2022

Mr. Diel asked for public input on the General Tax Levy Ordinance of the Champaign-Urbana Mass Transit District for revenue year 2022 to be paid in calendar year 2023. "Notice of the Proposed Tax Increase for the Champaign-Urbana Mass Transit District" appeared as a black bordered notice in *The*

1 *News Gazette* on November 25, 2022, and the proposed tax levy was posted on the District's website,  
2 [mtd.org](http://mtd.org) under Financial Documents for public review on November 18, 2022.

3  
4 Mr. Harold Diamond of Urbana felt that MTD's tax levy was too high.

5  
6 As there were no more public comments, Mr. Diel closed the Public Hearing.

7  
8 **5. Audience Participation**  
9 None

10  
11 **6. Approval of Minutes**  
12 A. Board Meeting Open Session – October 26, 2022

13  
14 MOTION by Mr. Fiscella to approve the open session minutes of the September 28, 2022 MTD Board  
15 meeting as distributed; seconded by Ms. Chaplan. Upon vote, the MOTION CARRIED.

16  
17 **7. Communications**  
18 None

19  
20 **8. Reports**

21 A. Managing Director

22 Mr. Gnadt reported on October statistics. Ridership continued a strong recovery from the pandemic levels  
23 with a 15.42% increase from last October. Monthly operating expenses are 10.3% higher than last October  
24 mostly due to the increase in fuel prices.

25  
26 B. For Discussion Only

27 1) Commercial Real Estate Representation

28 Mr. Nudo recommended using the services of a commercial real estate broker to represent MTD  
29 in transactions like the purchase, sale, or lease of property. Staff and the Administration Chair  
30 and Vice-Chair Board Committee of the Whole will develop a draft Request for Qualifications to be  
31 brought back to the Board for discussion.

32  
33 2) The Yards Update

34 MTD is in the midst of conversations with government entities and private individuals as the  
35 Illinois Terminal Expansion project continues to move forward. Construction costs have increased  
36 approximately 25% as a result of the pandemic and other factors, so the scope of the project and  
37 the development partners may be modified. In utilizing Board closed sessions, Mr. Nudo would  
38 like the Board to be apprised of contractual changes in the project before they occur.

39  
40 **9. Action Items**

41 A. Ordinance No. 2022-5 – General Tax Levy Ordinance for 2022

42 To comply with annual taxation laws, the Board must approve an estimated tax levy amount for the District  
43 in revenue year 2022 to be paid in calendar year 2023.

44  
45 MOTION by Ms. Chaplan to adopt Ordinance No. 2022-5 General Tax Levy Ordinance for Champaign-  
46 Urbana Mass Transit District in the amount of \$11,724,226 for revenue year 2022 payable 2023;  
47 seconded by Mr. Hannon.

48  
49 Roll Call:

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

51 Nay (1) – Fiscella

52 The MOTION CARRIED.

53  
54 B. Ratification of the Approval Action for the 2022-2023 Urbana School District #116 Transportation  
55 Agreement for the 10/26/2022 Board Meeting

56 At the October 26, 2022 Board meeting, the Trustees unanimously approved the 2022-23 Urbana School  
57 District #116 Transportation Agreement without making a formal motion or second. This ratification  
58 will confirm the approval of the transportation agreement.

MOTION by Mr. Hannon to ratify the approval at the 10/26/2022 Board meeting of the 2022-2023 Urbana School District #116 Transportation Agreement with MTD; seconded by Mr. Barnes. Upon vote, the MOTION CARRIED

C. Purchase of Four 60-foot Diesel Electric Hybrid Buses

MTD would like to exercise an option on its New Flyer 5-year bus procurement contract to purchase four 60-foot articulated diesel electric hybrid buses to replace four 2009 60-foot hybrid buses that are beyond their useful life. Cummins is the only supplier of the 60-foot hybrid certified engine, and they intend to discontinue their production of this engine after 2023. The \$5,077,032 total price will be funded with 80% federal and 20% local money.

MOTION by Mr. Fiscella to authorize the Managing Director to issue a purchase order to New Flyer in the amount of \$5,077,032 for four 60-foot diesel electric hybrid buses; seconded by Mr. Hannon. Upon vote, the MOTION CARRIED

D. Cooperative Purchasing Agreement with the Washington State Department of Enterprise Services

To purchase ten 40-foot hydrogen fuel cell electric buses (FCEB) from New Flyer, MTD will use a federally compliant, cooperative purchasing agreement developed by the Washington State Department of Enterprise Services (DES). DES has contracted with vendors to provide transit buses and related equipment to multiple participants, including transit agencies from other states.

MOTION by Ms. Chaplan to authorize the Managing Director to execute a Cooperative Purchasing Agreement with the Washington State Department of Enterprise Services to purchase New Flyer hydrogen fuel cell electric buses; seconded by Mr. Hannon. Upon vote, the MOTION CARRIED

E. Purchase of Ten 40-foot Hydrogen Fuel Cell Electric Buses

Using the DES cooperative purchasing agreement, MTD would like to purchase ten 40-foot hydrogen fuel cell electric buses from New Flyer to replace ten 40-foot diesel electric hybrid buses purchased in 2011 that are beyond their useful life. MTD's hydrogen production station and fueling infrastructure can accommodate the ten additional buses. The total cost of this bus procurement is \$12,959,080 and will be paid by Federal Community Project Funding (earmarks) \$3,785,080, Federal Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) \$8,051,564, and local funds \$1,122,436.

MOTION by Mr. Hannon to authorize the Managing Director to issue a purchase order to New Flyer in the amount of \$12,959,080 for ten 40-foot hydrogen fuel cell electric buses; seconded by Mr. Fiscella. Upon vote, the MOTION CARRIED

F. Hydrogen Fuel Cell Project Technical Assistance Contract with the Center for Transportation and the Environment (CTE)

This contract with the Center for Transportation and the Environment (CTE) will provide technical assistance to MTD in data reporting of the FCEBs, support in the purchase/bus build of the ten new FCEBs, and station management. The contract cannot exceed \$204,500, and the work will be completed by 6/30/2024. MTD has worked with CTE since 2017 on the initial phase of the hydrogen project. This contract will be funded with 29% state and 71% local money.

MOTION by Mr. Hannon to authorize the Managing Director to execute a contract with the Center for Transportation and the Environment in an amount not to exceed \$204,500; seconded by Mr. Fiscella. Upon vote, the MOTION CARRIED

G. Training Simulator Contract

Simulator training is an important Safety and Training tool used as an immersive driving experience for new operator trainees and also for retraining existing operators. MTD currently has two simulators purchased in 2010 that are out of warranty and are in need of frequent technical support. A request for proposals was issued on 6/27/2022, and two proposals were received. The Evaluation Committee recommended the \$765,243 purchase of one simulator from FAAC, Inc. The simulator purchase will be funded with 100% federal money through the American Rescue Plan Act of 2021 (ARPA).

1 MOTION by Mr. Hannon to authorize the Managing Director to execute a contract with FAAC, Inc. in the  
2 amount of \$765,243 for the purchase of one simulator; seconded by Mr. Fiscella. Upon vote, the MOTION  
3 CARRIED.  
4

5 **10. Next Meeting**

6 A. Regular Board of Trustees Meeting – Wednesday, January 25, 2023, at 3:00 p.m., Illinois Terminal,  
7 4<sup>th</sup> Floor, 45 East University, Champaign  
8

9 **11. Adjournment**

10 MOTION by Ms. Chaplan to adjourn the meeting; seconded by Mr. Hannon. Upon vote, the MOTION  
11 CARRIED.  
12

13 Mr. Diel adjourned the meeting at 4:47 p.m.  
14  
15

16  
17 Submitted by:  
18  
19

20 \_\_\_\_\_  
21 Clerk  
22

23  
24 Approved:  
25  
26

27 \_\_\_\_\_  
28 Board of Trustees Chair



Champaign-Urbana Mass Transit District

MTD MISSION

Leading the way to greater mobility

MTD VISION

MTD goes beyond traditional boundaries to promote excellence in transportation.

MTD MANAGING DIRECTOR OPERATING NOTES

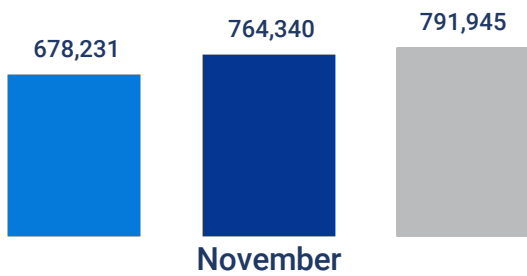
January, 2023

RIDERSHIP

Monthly Ridership

■ FY2022  
■ FY2023  
■ 5 Year Average

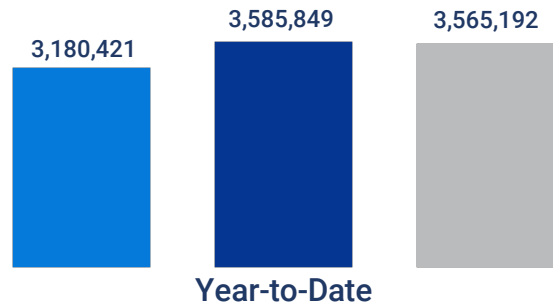
↑ 12.70%  
↓ -3.49%



Year-to-Date Ridership

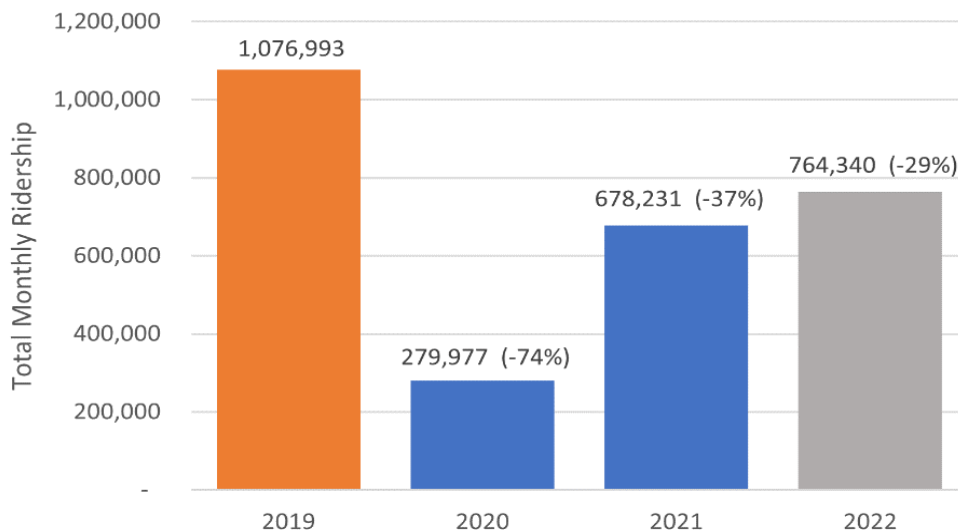
■ FY2022  
■ FY2023  
■ 5 Year Average

↑ 12.75%  
↑ 0.58%



There were 764,340 rides in November 2022. This is up nearly 13% (~86,000 rides) from last November and down 19% from October (our busiest month) because of Fall Break, Thanksgiving, and because the school districts had more days off.

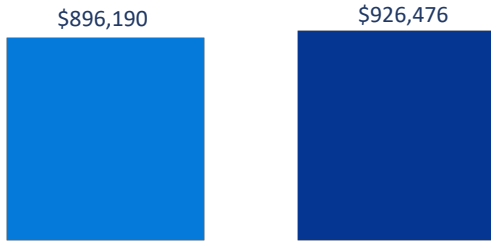
November Ridership by Year



## OPERATING REVENUE

### Monthly Operating Revenue

■ FY2022 ■ FY2023

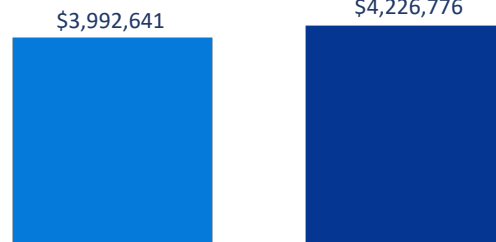


November

↑ 3.40%

### Year-to-Date Operating Revenue

■ FY2022 ■ FY2023



Year-to-Date

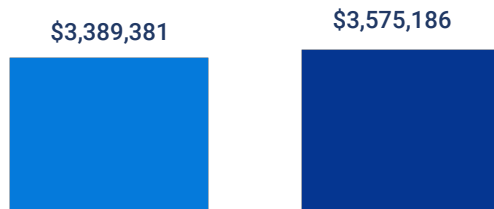
↑ 5.90%

November 2022 operating revenue was 3.40% above November 2021, and year-to-date operating revenue was 5.90% above FY2022.

## OPERATING EXPENSES

### Monthly Operating Expenses

■ FY2022 ■ FY2023

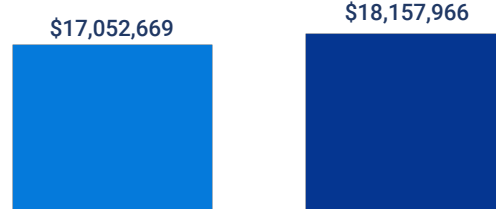


November

↑ 5.50%

### Year-to-Date Operating Expenses

■ FY2022 ■ FY2023



Year-to-Date

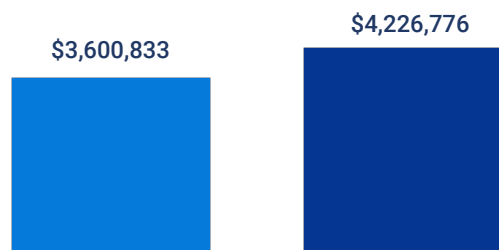
↑ 6.50%

November operating expenses were 5.50% above November 2021. Year-to-date operating expenses were 6.50% above FY2022.

## YEAR-TO-DATE REVENUE & EXPENSES

### FY2023 Operating Revenue Budget vs Actual

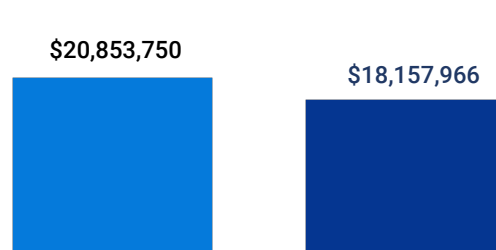
■ Budget ■ Actual



↑ \$625,943

### FY2023 Operating Expenses Budget vs Actual

■ Budget ■ Actual



↓ (\$2,695,784)

Year-to-date operating revenues were \$625,943 above budget while operating expenses were \$2,695,784 below budget.





Champaign-Urbana Mass Transit District

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MTD goes beyond traditional boundaries to promote excellence in transportation.

## MTD MANAGING DIRECTOR OPERATING NOTES

January, 2023

### RIDERSHIP

#### Monthly Ridership

■ FY2022  
■ FY2023  
■ 5 Year Average

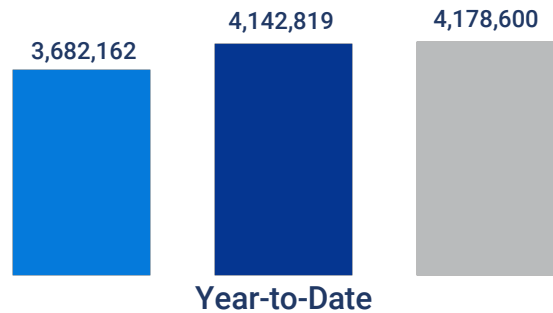
↑ 11.01%  
↓ -9.20%



#### Year-to-Date Ridership

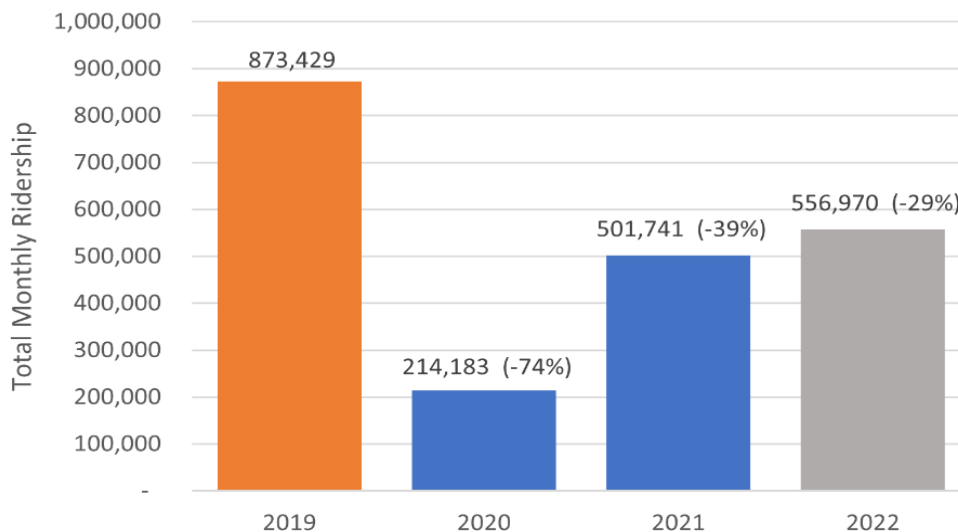
■ FY2022  
■ FY2023  
■ 5 Year Average

↑ 12.51%  
↑ -0.86%



There were 556,970 rides in December 2022. This is up 11% (~55,000 rides) from last December and down 27% from November because of Winter Break, Christmas, and because the school districts had more days off. Passenger revenue hours were better than 2020's hybrid service but less than last year. This is due to the second round of service cuts that took place after winter break in January 2022.

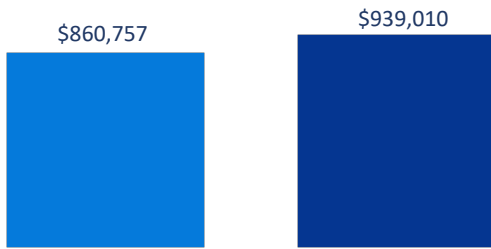
#### December Ridership by Year



## OPERATING REVENUE

### Monthly Operating Revenue

■ FY2022 ■ FY2023

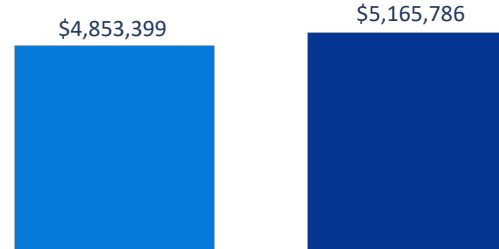


December

↑ 9.10%

### Year-to-Date Operating Revenue

■ FY2022 ■ FY2023



Year-to-Date

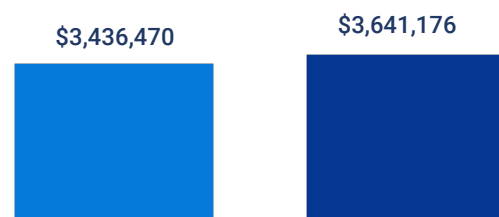
↑ 6.40%

December 2022 operating revenue was 9.10% above December 2021, and year-to-date operating revenue was 6.40% above FY2022.

## OPERATING EXPENSES

### Monthly Operating Expenses

■ FY2022 ■ FY2023

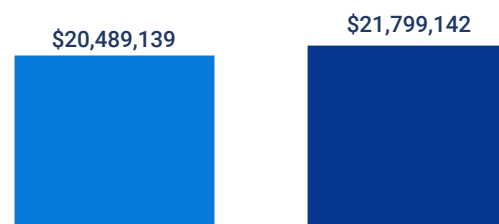


December

↑ 6.00%

### Year-to-Date Operating Expenses

■ FY2022 ■ FY2023



Year-to-Date

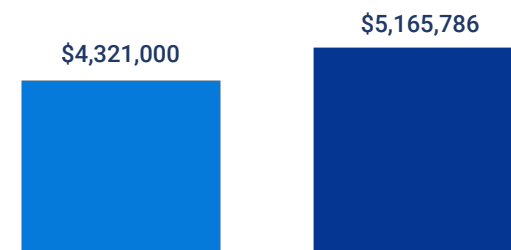
↑ 6.40%

December operating expenses were 6.00% above December 2021. Year-to-date operating expenses were 6.40% above FY2022.

## YEAR-TO-DATE REVENUE & EXPENSES

### FY2023 Operating Revenue Budget vs Actual

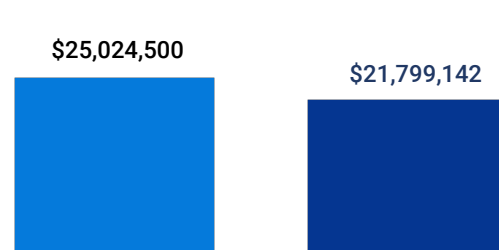
■ Budget ■ Actual



↑ \$844,786

### FY2023 Operating Expenses Budget vs Actual

■ Budget ■ Actual



↓ (\$3,225,358)

Year-to-date operating revenues were \$844,786 above budget while operating expenses were \$3,225,358 below budget.

## MANAGING DIRECTOR'S NOTES

- 1) On Tuesday, January 17, 2023 I attended Sangamon Mass Transit District's (SMTD) press conference announcing their \$5.9 million Low-No Grant funding. They will be procuring four CNG buses and their first four diesel electric hybrids. On hand were transit officials from across the state – we had a board meeting for the Illinois Public Transportation Association just prior to the event. Also attending were Senator Dick Durbin and Congresswoman Nikki Budzinski.



L-R: Laura Calderon, Illinois Public Transportation Association; Ken Sharkey; Madison County Transit; Sara Nollman-Hodge, South Central Transit; Nikki Budzinski, Representative IL-13; Adam Lach, Rides Mass Transit District; Karl Gnadt, Champaign-Urbana Mass Transit District; Siron Sims, River Valley Metro Mass Transit District; Dick Durbin, Senator IL; Steve Schoeffel, Sangamon Mass Transit District; Mike Stubbe, Rockford Mass Transit District; Doug Sullivan, PACE; David Braun, Connect Transit; Jeff Nelson, MetroLink; and Doug Roelfs, Greater Peoria Mass Transit District

- 2) On January 1, 2023, Carle Occupational Medicine became our third-party administrator for our drug and alcohol program. As with anything new, growing pains are to be expected. Two randoms were performed on 1/3/22, both of them came with testing errors. The good news is that the program coordinator at Carle caught the testing errors, generated the necessary documentation, and mitigated the issue to prevent future occurrences the very same day. What's most exciting for S&T regarding this transition is that Carle uses a service called eScreen that not only tracks all tests but also generates the MIS report for year-end reporting. This will ensure accuracy and will only require the Safety Program Manager to confirm and submit to the FTA.

- 3) When asked, many Operators will say their number one problem when driving comes from dealing with passengers who are in crisis due to mental health, substance use, or homelessness. The Operations Department has been working to resolve these challenges for Operators since early 2020. Operators and Supervisors received training in how to handle trauma-induced situations. New procedures have been implemented for crisis situations.

One concern that remained unresolved was how to provide services to effected passengers to mitigate future crisis, in line with the District promotion as a Safe Haven for the community. Specifically, Operations has been pursuing a community team to respond to buses and facilities and provide specialized services for passengers who otherwise would simply be removed and left to themselves.

After meeting and working with organizations and public service agencies for two years, the final pieces are in place. Following a series of Operations Meetings to introduce MTD Supervisors to the community individuals involved, Operators working through Supervisors have now been given access to law enforcement, mental health, substance use, and homelessness professionals who will respond to their location if necessary and provide much-needed services to any willing passenger. Specially trained Urbana and University of Illinois Police Officers partnered with mental health professionals will respond to people in crisis on a bus or in a facility, and MTD Supervisors will provide transportation for those in crisis to community facilities such as Strides Homeless Shelter, The Living Room at Rosecrance, or a local hospital. The agencies MTD is actively working with include CU@Home, Strides Homeless Shelter, Urbana Police Department, University of Illinois Police Department, Rosecrance, Carle Recovery Center, Champaign County Probation Dept, and Champaign County State's Attorney's Office.

---

- 4) SafeRides Connect launched with Via on December 19th. This was the first Monday of Winter Break and this date was chosen because it is a low exposure opportunity to roll out the new service with fewer vehicles and lower passenger demand. We used this time to work out any bugs or issues that we hadn't anticipated prior to launch, and there were a few. Mostly the issues revolve around getting the vehicles and drivers appropriately assigned and logged in prior to the service starting. Other minor issues include connectivity, charging, data, or GPS issues on the tablets that run the driver software. We are trying to understand and resolve those issues as we come across them.

We sent out several messages through social media and to the old Routematch app to alert passengers that the Routematch app wouldn't work anymore and that they would need to sign up for the Via app. And unfortunately, both apps are still in the app stores. We are working to get that corrected too.

Ridership during the Winter Break was generally low, which may have been due to the transition, the extremely cold weather, and ironically the warmer weather we've experienced so far since launch. Since the University has returned for the Spring semester, booking attempts and ridership continue to be lower than usual. For example, in the first Sunday through Wednesday of full service last year, we had 409 rides compared to the 72 that we had this year.

We will continue to keep an eye on how things are operating, like when SafeRides trips are offered or when it offers fixed route trip information. We haven't heard any complaints so far, nor have we fielded many calls about the Routematch app not working so we feel pretty good so far. All of our testing for valid SafeRides vs. offering fixed route trip information seems reasonable. As the semester continues, we will meet with student groups a few times to solicit feedback and continue to monitor complaints (if we get any) and social media posts. Feedback from the Drivers and Dispatchers has been very positive both for ease of use and accuracy of directions and reliability.

	Nov-22	Nov-21	% Change	FY23 YTD	FY22 YTD	% Change
Adult Rides	17,076	18,437	-7.4%	92,057	93,286	-1.3%
School Rides	34,475	35,350	-2.5%	139,922	116,421	20.2%
DASH/Senior - E & D Rides	27,842	28,710	-3.0%	151,812	110,845	37.0%
U of I Faculty/Staff Rides	31,011	20,064	54.6%	150,637	95,778	57.3%
Annual Pass	33,806	30,731	10.0%	186,425	111,563	67.1%
U of I Student Rides	593,865	522,430	13.7%	2,731,482	2,558,930	6.7%
All Day Pass	136	573	-76.3%	932	2,516	-63.0%
Transfers	5,526	5,786	-4.5%	30,655	22,316	37.4%
Saferides	2,846	1,721	65.4%	10,409	5,634	84.8%
West Connect	0	0	-	0	528	-100.0%
Monthly Pass	7,142	5,067	41.0%	35,053	24,713	41.8%
Veterans Pass	2,266	2,213	2.4%	12,516	8,057	55.3%
<b>Total Unlinked Passenger Rides</b>	<b>755,991</b>	<b>671,082</b>	<b>12.7%</b>	<b>3,541,900</b>	<b>3,150,588</b>	<b>12.4%</b>
Half-Fare Cab Subsidy Rides	77	188	-59.0%	747	725	3.0%
ADA Rides	8,272	6,961	18.8%	43,202	29,108	48.4%
<b>TOTAL</b>	<b>764,340</b>	<b>678,231</b>	<b>12.7%</b>	<b>3,585,849</b>	<b>3,180,421</b>	<b>12.7%</b>
	-185,504					
	-0.195299439					

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

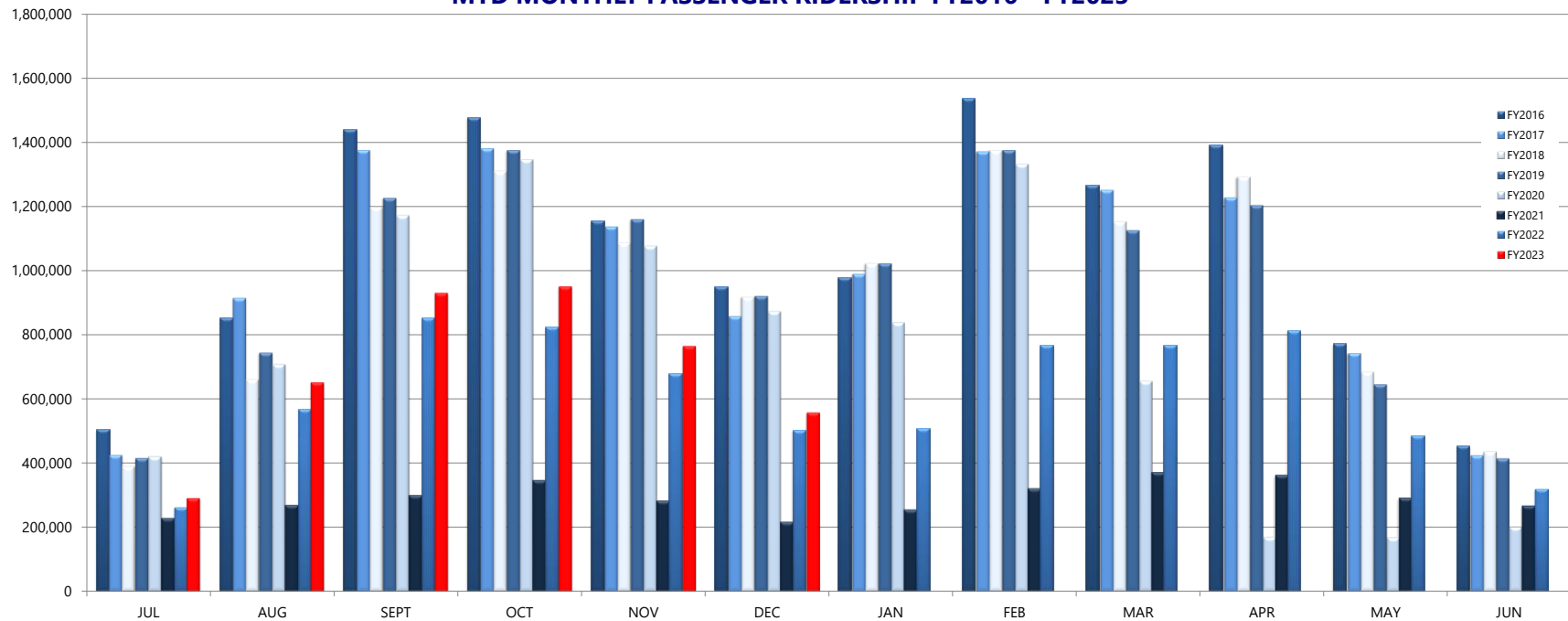
	Dec-22	Dec-21	% Change	FY23 YTD	FY22 YTD	% Change
Adult Rides	16,401	17,053	-3.8%	108,458	110,339	-1.7%
School Rides	28,610	29,675	-3.6%	168,532	146,096	15.4%
DASH/Senior - E & D Rides	28,020	28,071	-0.2%	179,832	138,916	29.5%
U of I Faculty/Staff Rides	24,275	16,602	46.2%	174,912	112,380	55.6%
Annual Pass	33,884	30,749	10.2%	220,309	142,312	54.8%
U of I Student Rides	400,393	357,928	11.9%	3,131,875	2,916,858	7.4%
All Day Pass	192	618	-68.9%	1,124	3,134	-64.1%
Transfers	5,358	5,406	-0.9%	36,013	27,722	29.9%
Saferides	1,970	2,163	-8.9%	12,379	7,797	58.8%
West Connect	0	0	-	0	528	-100.0%
Monthly Pass	7,261	5,237	38.6%	42,314	29,950	41.3%
Veterans Pass	2,148	2,208	-2.7%	14,664	10,265	42.9%
<b>Total Unlinked Passenger Rides</b>	<b>548,512</b>	<b>495,710</b>	<b>10.7%</b>	<b>4,090,412</b>	<b>3,646,298</b>	<b>12.2%</b>
Half-Fare Cab Subsidy Rides	87	129	-32.6%	834	854	-2.3%
ADA Rides	8,371	5,902	41.8%	51,573	35,010	47.3%
<b>TOTAL</b>	<b>556,970</b>	<b>501,741</b>	<b>11.0%</b>	<b>4,142,819</b>	<b>3,682,162</b>	<b>12.5%</b>

	Nov-22	Nov-21
Weekdays	<b>21</b>	22
UI Weekdays	<b>19</b>	17
Saturdays	<b>4</b>	4
UI Saturdays	<b>2</b>	2
Sundays	<b>4</b>	4
UI Sundays	<b>3</b>	3
Champaign Schools Days	<b>17</b>	17
Urbana School Days	<b>18</b>	17
Holidays	<b>1</b>	1
Average Temperature	<b>43</b>	40
Total Precipitation	<b>1.83</b>	1.20
Average Gas Price	<b>\$3.85</b>	\$3.47

	Dec-22	Dec-21
Weekdays	<b>22</b>	23
UI Weekdays	<b>12</b>	13
Saturdays	<b>5</b>	4
UI Saturdays	<b>2</b>	1
Sundays	<b>3</b>	4
UI Sundays	<b>2</b>	2
Champaign Schools Days	<b>15</b>	15
Urbana School Days	<b>11</b>	12
Holidays	<b>1</b>	1
Average Temperature	<b>30</b>	40.413
Total Precipitation	<b>2.82</b>	2.2
Average Gas Price	<b>\$3.21</b>	\$3.36

	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	651,458
SEPT	1,514,019	1,439,491	1,375,803	1,197,928	1,226,527	1,172,335	297,090	850,842	929,906
OCT	1,606,340	1,478,275	1,380,990	1,310,380	1,375,516	1,346,402	343,765	822,915	949,844
NOV	1,236,071	1,153,897	1,137,573	1,087,343	1,160,184	1,076,993	279,977	678,231	764,340
DEC	1,068,608	949,030	857,837	917,782	920,718	873,429	214,183	501,741	556,970
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	4,142,819

MTD MONTHLY PASSENGER RIDERSHIP FY2016 - FY2023





## Route Performance Report

November 2022

Weekdays

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Daytime Campus Fixed Route</b>	<b>268,786</b>	<b>3,110.57</b>	<b>86.41</b>		<b>34,316.63</b>	<b>7.83</b>	
<b>1 Yellow Hopper</b>	12,714	163.52	77.75	0.90	1,569.32	8.10	1.03
<b>10 Gold Hopper</b>	9,920	172.55	57.49	0.67	2,156.95	4.60	0.59
<b>12 Teal</b>	53,215	623.27	85.38	0.99	6,654.44	8.00	1.02
<b>13 Silver</b>	45,823	438.12	104.59	1.21	5,085.23	9.01	1.15
<b>21 Raven</b>	6,913	199.50	34.65	0.40	2,109.00	3.28	0.42
<b>22 Illini</b>	124,375	1,107.25	112.33	1.30	11,818.90	10.52	1.34
<b>24 Link</b>	15,826	406.37	38.95	0.45	4,922.80	3.21	0.41
<b>Daytime Community Fixed Route</b>	<b>307,180</b>	<b>10,365.02</b>	<b>29.64</b>		<b>142,489.56</b>	<b>2.16</b>	
<b>1 Yellow</b>	44,477	1,089.15	40.84	1.38	14,201.60	3.13	1.45
<b>2 Red</b>	30,223	1,060.03	28.51	0.96	13,968.15	2.16	1.00
<b>3 Lavender</b>	17,153	610.23	28.11	0.95	8,285.42	2.07	0.96
<b>4 Blue</b>	15,559	519.93	29.92	1.01	6,443.14	2.41	1.12
<b>5 Green</b>	46,193	1,192.59	38.73	1.31	15,958.01	2.89	1.34
<b>5 Green Express</b>	11,215	305.27	36.74	1.24	4,671.40	2.40	1.11
<b>5 Green Hopper</b>	23,798	543.49	43.79	1.48	7,193.48	3.31	1.53
<b>6 Orange</b>	13,500	713.65	18.92	0.64	9,128.72	1.48	0.69
<b>6 Orange Hopper</b>	5,689	272.12	20.91	0.71	3,159.87	1.80	0.84
<b>7 Grey</b>	22,819	947.80	24.08	0.81	12,977.66	1.76	0.82
<b>8 Bronze</b>	5,748	304.66	18.87	0.64	4,511.72	1.27	0.59
<b>9 Brown</b>	29,592	1,184.25	24.99	0.84	16,474.32	1.80	0.83
<b>10 Gold</b>	30,786	935.49	32.91	1.11	12,963.96	2.37	1.10
<b>11 Ruby</b>	407	112.65	3.61	0.12	2,142.37	0.19	0.09
<b>14 Navy</b>	3,388	220.50	15.37	0.52	4,206.94	0.81	0.37
<b>16 Pink</b>	6,633	353.22	18.78	0.63	6,202.79	1.07	0.50

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	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Evening Campus Fixed Route</b>	<b>53,490</b>	<b>834.30</b>	<b>64.11</b>		<b>9,813.66</b>	<b>5.45</b>	
120 Teal	14,593	270.60	53.93	0.84	3,163.05	4.61	0.85
130 Silver	4,581	115.43	39.69	0.62	1,369.98	3.34	0.61
130 Silver Limited	184	19.20	9.58	0.15	220.15	0.84	0.15
220 Illini	33,610	393.07	85.51	1.33	4,662.02	7.21	1.32
220 Illini Limited	522	36.00	14.50	0.23	398.45	1.31	0.24
<b>Evening Community Fixed Route</b>	<b>36,810</b>	<b>1,490.15</b>	<b>24.70</b>		<b>21,288.39</b>	<b>1.73</b>	
50 Green	14,013	421.60	33.24	1.35	5,946.36	2.36	1.36
50 Green Hopper	5,808	159.25	36.47	1.48	2,138.57	2.72	1.57
70 Grey	3,280	253.75	12.93	0.52	3,615.31	0.91	0.52
100 Yellow	12,419	501.57	24.76	1.00	6,740.80	1.84	1.07
110 Ruby	902	73.48	12.27	0.50	1,225.48	0.74	0.43
180 Lime	388	80.50	4.82	0.20	1,621.87	0.24	0.14
<b>Total</b>	<b>666,266</b>	<b>15,800.04</b>	<b>42.17</b>		<b>207,908.24</b>	<b>3.20</b>	

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## Route Performance Report

November 2022

Weekends

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Saturday Daytime Campus Fixed</b>	<b>12,936</b>	<b>225.20</b>	<b>57.44</b>		<b>2,500.53</b>	<b>5.17</b>	
120 Teal	5,229	95.18	54.94	0.96	1,036.95	5.04	0.97
130 Silver	2,968	51.37	57.78	1.01	601.87	4.93	0.95
220 Illini	4,739	78.65	60.25	1.05	861.71	5.50	1.06
<b>Saturday Daytime Community</b>	<b>20,409</b>	<b>757.72</b>	<b>26.93</b>		<b>10,478.62</b>	<b>1.95</b>	
20 Red	2,370	99.20	23.89	0.89	1,296.85	1.83	0.94
30 Lavender	1,236	87.22	14.17	0.53	1,350.70	0.92	0.47
50 Green	6,296	149.82	42.02	1.56	1,932.39	3.26	1.67
70 Grey	3,381	156.68	21.58	0.80	2,107.42	1.60	0.82
100 Yellow	6,223	178.30	34.90	1.30	2,354.43	2.64	1.36
110 Ruby	577	42.07	13.72	0.51	709.75	0.81	0.42
180 Lime	326	44.44	7.34	0.27	727.08	0.45	0.23
<b>Saturday Evening Campus Fixed</b>	<b>10,234</b>	<b>173.73</b>	<b>58.91</b>		<b>1,993.55</b>	<b>5.13</b>	
120 Teal	2,391	48.60	49.20	0.84	533.02	4.49	0.87
130 Silver	1,278	38.67	33.05	0.56	452.07	2.83	0.55
220 Illini	6,565	86.47	75.93	1.29	1,008.46	6.51	1.27
<b>Saturday Evening Community</b>	<b>7,278</b>	<b>311.75</b>	<b>23.35</b>		<b>4,247.62</b>	<b>1.71</b>	
50 Green	2,496	76.43	32.66	1.40	1,047.00	2.38	1.39
50 Green Hopper	1,669	40.00	41.73	1.79	516.04	3.23	1.89
70 Grey	671	53.27	12.60	0.54	727.33	0.92	0.54
100 Yellow	2,331	115.52	20.18	0.86	1,512.08	1.54	0.90
110 Ruby	67	12.53	5.35	0.23	213.40	0.31	0.18
180 Lime	44	14.00	3.14	0.13	231.76	0.19	0.11

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	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Sunday Daytime Campus Fixed Route</b>	<b>9,396</b>	<b>136.68</b>	<b>68.74</b>		<b>1,526.37</b>	<b>6.16</b>	
120 Teal	2,810	35.82	78.46	1.14	392.86	7.15	1.16
130 Silver	2,407	34.20	70.38	1.02	403.26	5.97	0.97
220 Illini	4,179	66.67	62.69	0.91	730.25	5.72	0.93
<b>Sunday Daytime Community Fixed Route</b>	<b>14,147</b>	<b>573.93</b>	<b>24.65</b>		<b>8,163.95</b>	<b>1.73</b>	
30 Lavender	1,005	71.47	14.06	0.57	1,104.92	0.91	0.52
50 Green	5,309	136.22	38.97	1.58	1,754.38	3.03	1.75
70 Grey	2,233	139.62	15.99	0.65	1,887.65	1.18	0.68
100 Yellow	4,936	134.50	36.70	1.49	1,780.64	2.77	1.60
110 Ruby	428	32.07	13.35	0.54	544.37	0.79	0.45
180 Lime	236	60.07	3.93	0.16	1,092.00	0.22	0.12
<b>Sunday Evening Campus Fixed Route</b>	<b>8,548</b>	<b>169.25</b>	<b>50.51</b>		<b>1,957.86</b>	<b>4.37</b>	
120 Teal	2,356	52.35	45.00	0.89	568.09	4.15	0.95
130 Silver	1,072	38.85	27.59	0.55	456.85	2.35	0.54
220 Illini	5,120	78.05	65.60	1.30	932.92	5.49	1.26
<b>Sunday Evening Community Fixed Route</b>	<b>2,012</b>	<b>42.50</b>	<b>47.34</b>		<b>570.61</b>	<b>3.53</b>	
50 Green	1,234	21.00	58.76	1.24	273.75	4.51	1.28
100 Yellow	778	21.50	36.19	0.76	296.87	2.62	0.74
<b>Total</b>	<b>84,960</b>	<b>2,390.77</b>	<b>35.54</b>		<b>31,439.11</b>	<b>2.70</b>	

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## Route Performance Report

December 2022

Weekdays

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Daytime Campus Fixed Route</b>	<b>158,127</b>	<b>2,894.17</b>	<b>54.64</b>		<b>32,240.27</b>	<b>4.90</b>	
<b>1 Yellow Hopper</b>	7,431	114.48	64.91	1.19	1,098.91	6.76	1.38
<b>10 Gold Hopper</b>	5,395	180.77	29.85	0.55	2,259.66	2.39	0.49
<b>12 Teal</b>	34,399	607.77	56.60	1.04	6,512.01	5.28	1.08
<b>13 Silver</b>	24,296	419.77	57.88	1.06	4,869.65	4.99	1.02
<b>21 Raven</b>	4,244	209.38	20.27	0.37	2,213.45	1.92	0.39
<b>22 Illini</b>	74,113	935.77	79.20	1.45	10,115.52	7.33	1.49
<b>24 Link</b>	8,249	426.23	19.35	0.35	5,171.07	1.60	0.33
<b>Daytime Community Fixed Route</b>	<b>241,528</b>	<b>10,705.29</b>	<b>22.56</b>		<b>147,081.67</b>	<b>1.64</b>	
<b>1 Yellow</b>	35,381	1,124.63	31.46	1.39	14,615.57	2.42	1.47
<b>2 Red</b>	24,307	1,088.27	22.34	0.99	14,350.67	1.69	1.03
<b>3 Lavender</b>	15,621	621.57	25.13	1.11	8,424.21	1.85	1.13
<b>4 Blue</b>	9,604	547.53	17.54	0.78	6,788.67	1.41	0.86
<b>5 Green</b>	36,355	1,234.66	29.45	1.31	16,523.63	2.20	1.34
<b>5 Green Express</b>	8,523	297.55	28.64	1.27	4,533.07	1.88	1.14
<b>5 Green Hopper</b>	18,975	570.55	33.26	1.47	7,552.04	2.51	1.53
<b>6 Orange</b>	12,389	742.01	16.70	0.74	9,491.83	1.31	0.79
<b>6 Orange Hopper</b>	5,572	284.47	19.59	0.87	3,302.64	1.69	1.03
<b>7 Grey</b>	20,262	980.62	20.66	0.92	13,448.01	1.51	0.92
<b>8 Bronze</b>	4,135	315.70	13.10	0.58	4,682.70	0.88	0.54
<b>9 Brown</b>	21,678	1,222.83	17.73	0.79	17,014.95	1.27	0.78
<b>10 Gold</b>	20,479	973.37	21.04	0.93	13,473.48	1.52	0.93
<b>11 Ruby</b>	272	117.85	2.31	0.10	2,241.50	0.12	0.07
<b>14 Navy</b>	2,506	231.00	10.85	0.48	4,407.28	0.57	0.35
<b>16 Pink</b>	5,469	352.68	15.51	0.69	6,231.43	0.88	0.53

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	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Evening Campus Fixed Route</b>	<b>38,583</b>	<b>759.43</b>	<b>50.80</b>		<b>8,874.06</b>	<b>4.35</b>	
120 Teal	10,634	255.60	41.60	0.82	2,987.72	3.56	0.82
130 Silver	3,240	82.85	39.11	0.77	982.97	3.30	0.76
130 Silver Limited	285	48.00	5.94	0.12	550.39	0.52	0.12
220 Illini	23,579	282.98	83.32	1.64	3,356.86	7.02	1.62
220 Illini Limited	845	90.00	9.39	0.18	996.13	0.85	0.20
<b>Evening Community Fixed Route</b>	<b>29,306</b>	<b>1,505.80</b>	<b>19.46</b>		<b>21,546.77</b>	<b>1.36</b>	
50 Green	11,314	410.10	27.59	1.42	5,796.70	1.95	1.44
50 Green Hopper	4,557	168.12	27.11	1.39	2,257.56	2.02	1.48
70 Grey	3,145	267.53	11.76	0.60	3,812.63	0.82	0.61
100 Yellow	9,206	497.58	18.50	0.95	6,671.95	1.38	1.01
110 Ruby	732	76.63	9.55	0.49	1,278.34	0.57	0.42
180 Lime	352	85.83	4.10	0.21	1,729.59	0.20	0.15
<b>Total</b>	<b>467,544</b>	<b>15,864.69</b>	<b>29.47</b>		<b>209,742.77</b>	<b>2.23</b>	

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## Route Performance Report

December 2022

Weekends

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Saturday Daytime Campus Fixed</b>	<b>12,584</b>	<b>277.70</b>	<b>45.32</b>		<b>3,083.21</b>	<b>4.08</b>	
120 Teal	5,211	118.17	44.10	0.97	1,287.42	4.05	0.99
130 Silver	2,593	61.62	42.08	0.93	719.72	3.60	0.88
220 Illini	4,780	97.92	48.82	1.08	1,076.06	4.44	1.09
<b>Saturday Daytime Community</b>	<b>16,488</b>	<b>947.30</b>	<b>17.41</b>		<b>13,099.57</b>	<b>1.26</b>	
20 Red	1,860	124.00	15.00	0.86	1,621.07	1.15	0.91
30 Lavender	1,177	109.40	10.76	0.62	1,693.94	0.69	0.55
50 Green	5,223	188.80	27.66	1.59	2,435.11	2.14	1.70
70 Grey	2,647	194.67	13.60	0.78	2,617.84	1.01	0.80
100 Yellow	4,958	222.30	22.30	1.28	2,935.57	1.69	1.34
110 Ruby	442	52.58	8.41	0.48	887.19	0.50	0.40
180 Lime	181	55.55	3.26	0.19	908.85	0.20	0.16
<b>Saturday Evening Campus Fixed</b>	<b>9,786</b>	<b>148.67</b>	<b>65.83</b>		<b>1,717.43</b>	<b>5.70</b>	
120 Teal	1,895	39.00	48.59	0.74	427.82	4.43	0.78
130 Silver	1,299	33.70	38.55	0.59	395.04	3.29	0.58
220 Illini	6,592	75.97	86.77	1.32	894.58	7.37	1.29
<b>Saturday Evening Community</b>	<b>6,024</b>	<b>240.48</b>	<b>25.05</b>		<b>3,275.87</b>	<b>1.84</b>	
50 Green	2,229	61.12	36.47	1.46	836.95	2.66	1.45
50 Green Hopper	1,279	30.00	42.63	1.70	387.03	3.30	1.80
70 Grey	455	39.95	11.39	0.45	545.50	0.83	0.45
100 Yellow	1,948	89.51	21.76	0.87	1,172.51	1.66	0.90
110 Ruby	81	9.40	8.62	0.34	160.05	0.51	0.28
180 Lime	32	10.50	3.05	0.12	173.82	0.18	0.10

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

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Sunday Daytime Campus Fixed Route</b>	<b>8,056</b>	<b>109.62</b>	<b>73.49</b>		<b>1,225.52</b>	<b>6.57</b>	
120 Teal	2,252	26.75	84.19	1.15	293.13	7.68	1.17
130 Silver	2,153	32.87	65.51	0.89	384.70	5.60	0.85
220 Illini	3,651	50.00	73.02	0.99	547.69	6.67	1.01
<b>Sunday Daytime Community Fixed Route</b>	<b>11,467</b>	<b>428.45</b>	<b>26.76</b>		<b>6,096.90</b>	<b>1.88</b>	
30 Lavender	880	53.60	16.42	0.61	828.69	1.06	0.56
50 Green	4,479	101.55	44.11	1.65	1,307.90	3.42	1.82
70 Grey	1,934	104.20	18.56	0.69	1,409.24	1.37	0.73
100 Yellow	3,712	100.00	37.12	1.39	1,323.79	2.80	1.49
110 Ruby	262	24.05	10.89	0.41	408.28	0.64	0.34
180 Lime	200	45.05	4.44	0.17	819.00	0.24	0.13
<b>Sunday Evening Campus Fixed Route</b>	<b>6,230</b>	<b>113.32</b>	<b>54.98</b>		<b>1,310.78</b>	<b>4.75</b>	
120 Teal	1,901	34.90	54.47	0.99	378.72	5.02	1.06
130 Silver	726	25.90	28.03	0.51	304.57	2.38	0.50
220 Illini	3,603	52.52	68.61	1.25	627.49	5.74	1.21
<b>Sunday Evening Community Fixed Route</b>	<b>1,499</b>	<b>28.33</b>	<b>52.91</b>		<b>380.41</b>	<b>3.94</b>	
50 Green	1,011	14.00	72.21	1.36	182.50	5.54	1.41
100 Yellow	488	14.33	34.05	0.64	197.91	2.47	0.63
<b>Total</b>	<b>72,134</b>	<b>2,293.86</b>	<b>31.45</b>		<b>30,189.69</b>	<b>2.39</b>	

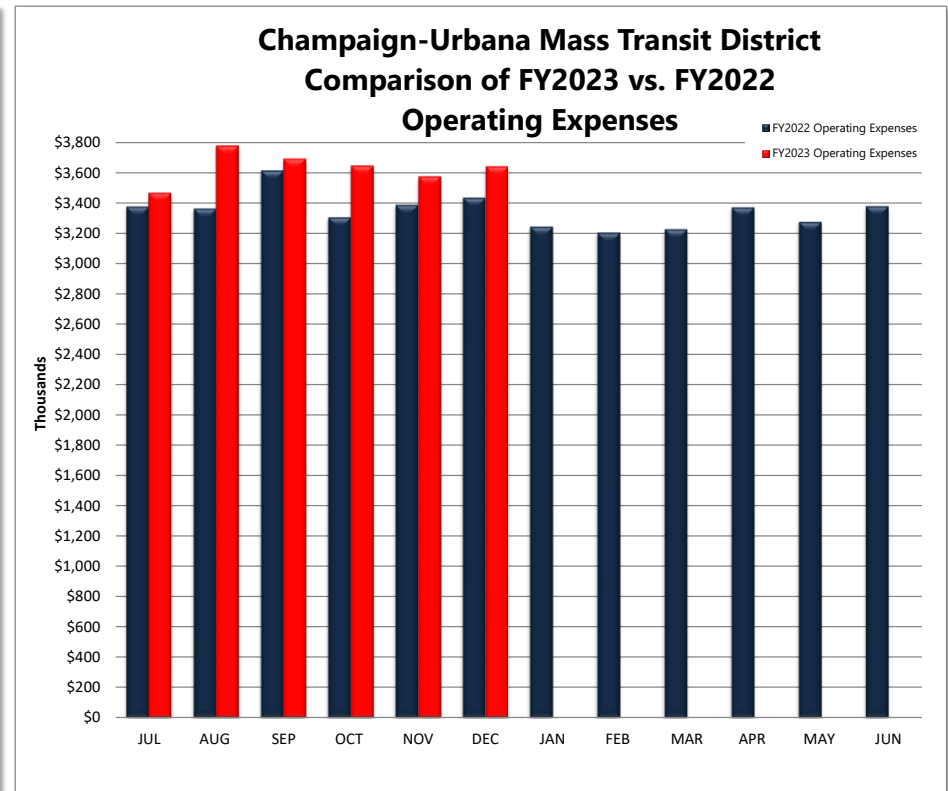
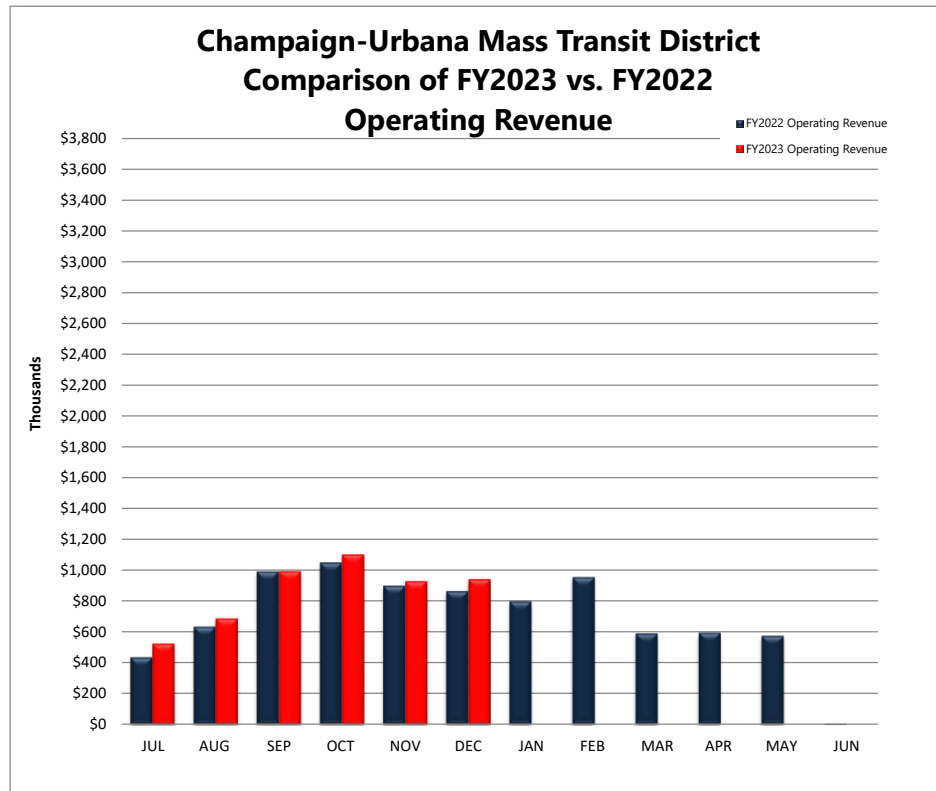
\* The Percent of Group Ridership shows how the ridership for the route compares to the group

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

**Champaign-Urbana Mass Transit District**  
Comparison of FY2023 vs FY2022 Revenue and Expenses

January 19, 2023

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>FY2022 Operating Revenue</b>	\$431,925	\$630,757	\$987,941	\$1,045,828	\$896,190	\$860,757	\$795,610	\$951,191	\$585,943	\$591,962	\$570,813	-\$392,222
<b>FY2023 Operating Revenue</b>	\$523,740	\$685,651	\$991,317	\$1,099,592	\$926,476	\$939,010						
<b>FY2022 Operating Expenses</b>	\$3,376,362	\$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
<b>FY2023 Operating Expenses</b>	\$3,465,500	\$3,778,872	\$3,692,179	\$3,646,228	\$3,575,186	\$3,641,176						
<b>FY2022 Operating Ratio</b>	12.79%	18.75%	27.32%	31.63%	26.44%	25.05%	24.52%	29.68%	18.16%	17.55%	17.43%	-11.61%
<b>FY2023 Operating Ratio</b>	15.11%	18.14%	26.85%	30.16%	25.91%	25.79%						



<b>HOURS</b>	Nov 2021	Nov 2022	% Change	FY2022 to Date	FY2023 to Date	% Change
Passenger Revenue	20,811.50	<b>20,260.50</b>	-2.6%	107,951.20	<b>100,043.90</b>	-7.3%
Vacation/Holiday/Earned Time	5,878.35	<b>7,080.22</b>	20.4%	33,395.76	<b>32,428.67</b>	-2.9%
Non-Revenue	4,779.99	<b>5,174.49</b>	8.3%	24,972.98	<b>25,887.41</b>	3.7%
<b>TOTAL</b>	31,469.84	<b>32,515.21</b>	<b>3.32%</b>	166,319.94	<b>158,359.98</b>	<b>-4.79%</b>

<b>REVENUE/EXPENSES</b>	Nov 2021	Nov 2022	% Change	FY2022 to Date	FY2023 to Date	% Change
Operating Revenue	\$896,190.40	<b>\$926,475.59</b>	3.4%	\$3,992,641.41	<b>\$4,226,775.75</b>	5.9%
Operating Expenses	\$3,389,381.23	<b>\$3,575,186.18</b>	5.5%	\$17,052,668.86	<b>\$18,157,965.89</b>	6.5%
Operating Ratio	26.44%	<b>25.91%</b>	-2.0%	23.41%	<b>23.28%</b>	-0.6%
Passenger Revenue/Revenue Vehicle Hour	\$37.25	<b>\$39.04</b>	4.8%	\$31.91	<b>\$36.26</b>	13.6%

<b>RIDERSHIP</b>	Nov 2021	Nov 2022	% Change	FY2022 to Date	FY2023 to Date	% Change
Revenue Passenger	665,296	<b>750,465</b>	12.8%	2,659,312	<b>3,511,245</b>	32.0%
Transfers	5,786	<b>5,526</b>	-4.5%	22,316	<b>30,655</b>	37.4%
Total Unlinked	671,082	<b>755,991</b>	12.7%	3,150,588	<b>3,541,900</b>	12.4%
ADA Riders	6,961	<b>8,272</b>	18.8%	29,108	<b>43,202</b>	48.4%
Half Fare Cab	188	<b>77</b>	-59.0%	725	<b>747</b>	3.0%
<b>TOTAL</b>	678,231	<b>764,340</b>	12.70%	3,180,421	<b>3,585,849</b>	12.75%

<b>PASSENGERS/REVENUE HOUR</b>	Nov 2021	Nov 2022	% Change	FY2022 to Date	FY2023 to Date	% Change
Hour	32.25	<b>37.31</b>	15.7%	29.19	<b>35.40</b>	21.3%



<b>HOURS</b>	Dec 2021	Dec 2022	% Change	FY2022 to Date	FY2023 to Date	% Change
Passenger Revenue	20,662.50	<b>19,669.00</b>	-4.8%	128,613.70	<b>119,712.90</b>	-6.9%
Vacation/Holiday/Earned Time	9,577.38	<b>11,163.33</b>	16.6%	42,973.14	<b>43,592.00</b>	1.4%
Non-Revenue	4,817.57	<b>5,739.21</b>	19.1%	29,790.55	<b>31,626.62</b>	6.2%
<b>TOTAL</b>	35,057.45	<b>36,571.54</b>	<b>4.32%</b>	201,377.39	<b>194,931.52</b>	<b>-3.20%</b>

<b>REVENUE/EXPENSES</b>	Dec 2021	Dec 2022	% Change	FY2022 to Date	FY2023 to Date	% Change
Operating Revenue	\$860,757.45	<b>\$939,010.01</b>	9.1%	\$4,853,398.86	<b>\$5,165,785.76</b>	6.4%
Operating Expenses	\$3,436,469.70	<b>\$3,641,175.63</b>	6.0%	\$20,489,138.56	<b>\$21,799,141.52</b>	6.4%
Operating Ratio	25.05%	<b>25.79%</b>	3.0%	23.69%	<b>23.70%</b>	0.0%
Passenger Revenue/Revenue Vehicle Hour	\$37.25	<b>\$40.36</b>	8.3%	\$32.77	<b>\$36.94</b>	12.7%

<b>RIDERSHIP</b>	Dec 2021	Dec 2022	% Change	FY2022 to Date	FY2023 to Date	% Change
Revenue Passenger	490,304	<b>543,154</b>	10.8%	3,149,616	<b>4,054,399</b>	28.7%
Transfers	5,406	<b>5,358</b>	-0.9%	27,722	<b>36,013</b>	29.9%
Total Unlinked	495,710	<b>548,512</b>	10.7%	3,646,298	<b>4,090,412</b>	12.2%
ADA Riders	5,902	<b>8,371</b>	41.8%	35,010	<b>51,573</b>	47.3%
Half Fare Cab	129	<b>87</b>	-32.6%	854	<b>834</b>	-2.3%
<b>TOTAL</b>	501,741	<b>556,970</b>	11.01%	3,682,162	<b>4,142,819</b>	12.51%

<b>PASSENGERS/REVENUE HOUR</b>	Dec 2021	Dec 2022	% Change	FY2022 to Date	FY2023 to Date	% Change
Hour	23.99	<b>27.89</b>	16.2%	28.35	<b>34.17</b>	20.5%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2023		From Period 5		Division: 00 Champaign Urbana Mass Transit District				As of: 11/30/2022	
Thru Fiscal Year: 2023		Thru Period 5							
Nov-2022	Budget This Period	Nov-2021	Act/Bgt Var %	Jul-2022 thru Nov-2022					Act/Bgt Var %
				Actual Ytd	Budget Ytd	Last Ytd			
4000000000 * * * * R E V E N U E * * * *									
4000000099 ** TRANSPORTATION REVENUE									
4010000000 * PASSENGER FARES									
28,905.20	33,333.33	28,727.59	-13.28%	4010100000 FULL ADULT FARES	148,996.19	166,666.65	115,758.83	-10.60%	
322.00	833.33	199.00	-61.36%	4010300000 STUDENT FARES	2,279.00	4,166.65	1,714.00	-45.30%	
-35.00	0.00	-183.00	-100.00%	4010700000 FARE REFUNDS	-615.00	0.00	-308.00	-100.00%	
8,816.00	12,500.00	7,183.00	-29.47%	4010800000 ANNUAL PASS REVENUE	49,007.00	62,500.00	23,069.00	-21.59%	
641.00	2,916.67	1,249.50	-78.02%	4011000000 HALF FARE CAB	5,573.50	14,583.35	4,688.50	-61.78%	
3,948.00	3,333.33	4,137.00	18.44%	4011100000 ADA TICKETS & FARES	20,362.00	16,666.65	12,954.00	22.17%	
42,597.20	52,916.66	41,313.09	-19.50%	4019900099 * TOTAL PASSENGER FARES	225,602.69	264,583.30	157,876.33	-14.73%	
4020000000 * SPECIAL TRANSIT & SCHOOL FARE									
640,120.00	483,333.33	626,750.00	32.44%	4020300000 U OF I CAMPUS SERVICE	3,027,010.00	2,416,666.65	2,916,795.00	25.26%	
26,882.17	27,083.33	25,546.25	-0.74%	4020500000 ADA - U I & DSC CONTRACTS	134,410.85	135,416.65	127,731.25	-0.74%	
81,855.56	62,083.33	82,846.56	31.85%	4030100000 SCHOOL SERVICE FARES	245,806.68	310,416.65	247,106.68	-20.81%	
748,857.73	572,499.99	735,142.81	30.80%	4039999999 * TOTAL SPECIAL TRANSIT & SCHOO	3,407,227.53	2,862,499.95	3,291,632.93	19.03%	
4060000000 *AUXILIARY TRANSPORTATION REVE									
1,929.63	2,083.33	2,135.45	-7.38%	4060100000 I.T. COMMISSIONS	9,447.29	10,416.65	9,510.40	-9.31%	
36,704.25	25,000.00	23,886.16	46.82%	4060300000 ADVERTISING REVENUE	174,237.25	125,000.00	124,248.05	39.39%	
38,633.88	27,083.33	26,021.61	42.65%	4069900098 *TOTAL AUXILIARY TRANSPORTATIO	183,684.54	135,416.65	133,758.45	35.64%	
830,088.81	652,499.98	802,477.51	27.22%	4069900099 ** TOTAL TRANSPORTATION REVEN	3,816,514.76	3,262,499.90	3,583,267.71	16.98%	
4070000000 ** NON-TRANSPORTATION REVENUE									
1,279.38	1,833.33	1,113.13	-30.22%	4070100000 SALE OF MAINTENANCE SERVICES	7,727.70	9,166.65	10,299.45	-15.70%	
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%	
35,734.06	35,416.67	36,570.72	0.90%	4070300000 BUILDING RENTAL - IL TERMINAL	190,931.62	177,083.35	181,439.80	7.82%	
17,924.38	17,916.67	17,924.38	0.04%	40703000002 BUILDING RENTAL - 801 & 1101	89,646.90	89,583.35	89,621.90	0.07%	
39,128.45	12,500.00	10,001.58	213.03%	4070400000 INVESTMENT INCOME	108,649.59	62,500.00	60,180.38	73.84%	
829.41	0.00	-4,429.10	100.00%	40704000002 +/- FAIR VALUE OF INVESTMENT	-2,160.00	0.00	-23,174.05	-100.00%	
67.45	0.00	7.00	100.00%	4070800000 OVER OR SHORT	507.64	0.00	247.37	100.00%	
0.00	0.00	3,525.00	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	2,500.00	0.00	7,763.00	100.00%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2023		From Period 5		Division: 00 Champaign Urbana Mass Transit District				As of: 11/30/2022	
Thru Fiscal Year: 2023		Thru Period 5							
Nov-2022	Budget This Period	Nov-2021	Act/Bgt Var %			Jul-2022 thru Nov-2022			Act/Bgt Var %
				Actual Ytd	Budget Ytd	Last Ytd			
1,423.65	0.00	29,000.18	100.00%	4079900001 OTHER NON-TRANSPORTATION REV	12,457.54	0.00	82,995.85	100.00%	
96,386.78	67,666.67	93,712.89	42.44%	4079900099 ** TOTAL NON-TRANSPORTATION RE	410,260.99	338,333.35	409,373.70	21.26%	
926,475.59	720,166.65	896,190.40	28.65%	4079999999 *** TOTAL TRANS & NON-TRANS REV	4,226,775.75	3,600,833.25	3,992,641.41	17.38%	
4080000000 ** TAX REVENUE									
816,666.00	816,666.67	784,600.00	0.00%	4080100000 PROPERTY TAX REVENUE	4,083,330.00	4,083,333.35	3,923,000.00	0.00%	
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%	
49,535.28	16,666.67	20,504.23	197.21%	4080600000 REPLACEMENT TAX REVENUE	213,618.91	83,333.35	126,861.13	156.34%	
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	6,025.00	0.00	0.00	100.00%	
866,201.28	833,333.34	805,104.23	3.94%	4089999999 ** TOTAL TAX REVENUE	4,302,973.91	4,166,666.70	4,049,861.13	3.27%	
4110000000 ** STATE GRANTS & REIMBURSEME									
2,750,000.00	2,819,754.17	2,198,000.00	-2.47%	4110100000 OPERATING ASSISTANCE - STATE	12,215,500.00	14,098,770.85	11,069,400.00	-13.36%	
0.00	0.00	0.00	0.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	6,078.80	0.00	0.00	100.00%	
0.00	175,750.00	0.00	-100.00%	4111000000 STATE GRANT REVENUE	0.00	878,750.00	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%	
2,750,000.00	2,995,504.17	2,198,000.00	-8.20%	4119999999 ** TOTAL STATE GRANTS & REIMB	12,221,578.80	14,977,520.85	11,069,400.00	-18.40%	
4130000000 ** FEDERAL GRANTS & REIMBURSE									
0.00	250,000.00	0.00	-100.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	1,250,000.00	0.00	-100.00%	
536,544.00	6,192,083.33	603,966.00	-91.34%	4130500000 FEDERAL GRANT REVENUE	2,682,894.93	30,960,416.65	1,413,334.00	-91.33%	
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%	
536,544.00	6,442,083.33	603,966.00	-91.67%	4139999999 ** TOTAL FEDERAL GRANTS & REIM	2,682,894.93	32,210,416.65	1,413,334.00	-91.67%	
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	9,438.00	0.00%	4150130010 CONTRIBUTED CAPITAL - NON-GOV'T	0.00	0.00	9,438.00	0.00%	
0.00	0.00	9,438.00	0.00%	4159999999 ***TOTAL OTHER AGENCY REVENUE	0.00	0.00	9,438.00	0.00%	
5,079,220.87	10,991,087.49	4,512,698.63	-53.79%	4999900099 **** TOTAL REVENUE ****	23,434,223.39	54,955,437.45	20,534,674.54	-57.36%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2023      From Period 5  
Thru Fiscal Year: 2023      Thru Period 5

Division: 00 Champaign Urbana Mass Transit District

As of: 11/30/2022

Nov-2022	Budget This Period	Nov-2021	Act/Bgt Var %		Actual Ytd	Jul-2022 thru Nov-2022 Budget Ytd	Last Ytd	Act/Bgt Var %
<b>5000000000 **** E X P E N S E S ***</b>								
<b>5010000000 ** LABOR</b>								
938,292.64	916,666.67	769,800.68	2.36%	5010101000 OPERATORS WAGES	4,611,796.97	4,583,333.35	3,976,184.54	0.62%
117,162.95	150,000.00	109,112.88	-21.89%	5010204000 MECHANICS WAGES - MAINT	629,819.07	750,000.00	601,978.50	-16.02%
98,715.39	91,666.67	69,852.29	7.69%	5010304000 MAINTENANCE WAGES - MAINT	427,936.66	458,333.35	330,273.53	-6.63%
104,143.03	133,333.33	92,366.77	-21.89%	5010401000 SUPERVISORS SALARIES - OPS	563,772.73	666,666.65	551,743.57	-15.43%
23,722.78	22,083.33	20,897.42	7.42%	5010404000 SUPERVISORS SALARIES - MAINT	111,949.67	110,416.65	98,824.57	1.39%
69,625.58	95,833.33	72,187.45	-27.35%	5010501000 OVERHEAD SALARIES - OPS	410,815.12	479,166.65	406,822.40	-14.26%
47,909.53	45,416.67	31,542.36	5.49%	5010504000 OVERHEAD SALARIES - MAINT	224,419.10	227,083.35	175,558.49	-1.17%
141,391.23	151,416.67	113,207.31	-6.62%	5010516000 OVERHEAD SALARIES - G&A	740,262.27	757,083.35	619,568.17	-2.22%
26,331.52	22,916.67	15,821.70	14.90%	5010516200 OVERHEAD SALARIES - IT	95,528.15	114,583.35	79,532.21	-16.63%
16,209.09	27,083.33	14,780.13	-40.15%	5010601000 CLERICAL WAGES - OPS	82,160.81	135,416.65	70,827.11	-39.33%
0.00	0.00	0.00	0.00%	5010604000 CLERICAL WAGES - MAINT	0.00	0.00	0.00	0.00%
25,419.03	37,500.00	29,268.18	-32.22%	5010616000 CLERICAL WAGES - G&A	175,523.96	187,500.00	168,246.25	-6.39%
9,715.45	11,833.33	9,022.43	-17.90%	5010616200 CLERICAL WAGES - IT	55,023.13	59,166.65	44,933.94	-7.00%
12,385.52	17,500.00	13,549.00	-29.23%	5010716200 SECURITY WAGES - IT	75,262.07	87,500.00	53,774.84	-13.99%
-337.41	0.00	-2,390.85	-100.00%	5010801000 LABOR CREDIT - OPS	-14,500.11	0.00	-7,173.10	-100.00%
-3,328.28	0.00	-2,154.15	-100.00%	5010804000 LABOR CREDIT - MAINT	-19,944.46	0.00	-12,178.95	-100.00%
-561.96	0.00	-1,483.30	-100.00%	5010806000 LABOR CREDIT - G&A	-7,855.97	0.00	-9,992.38	-100.00%
11,701.23	14,166.67	11,190.05	-17.40%	5010816200 MAINTENANCE WAGES - IT	55,663.46	70,833.35	56,985.97	-21.42%
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	15,000.00	0.00%	5013001000 COVID VACCINE INCENTIVE WAGES	0.00	0.00	20,000.00	0.00%
0.00	0.00	0.00	0.00%	5013016000 COVID TESTING WAGES	0.00	0.00	0.00	0.00%
<b>1,638,497.32</b>	<b>1,737,416.67</b>	<b>1,381,570.35</b>	<b>-5.69%</b>	<b>5019999000 ** TOTAL LABOR</b>	<b>8,217,632.63</b>	<b>8,687,083.35</b>	<b>7,225,909.66</b>	<b>-5.40%</b>
<b>5020000000 ** FRINGE BENEFITS</b>								
99,319.63	112,500.00	86,477.30	-11.72%	5020101000 FICA - OPS	486,132.91	562,500.00	458,142.17	-13.58%
23,951.37	24,166.67	21,457.15	-0.89%	5020104000 FICA - MAINT	120,833.98	120,833.35	108,923.58	0.00%
10,861.34	13,333.33	8,292.32	-18.54%	5020116000 FICA - G&A	57,978.60	66,666.65	49,186.25	-13.03%
5,171.54	4,583.33	3,954.09	12.83%	5020116200 FICA - IT	23,531.83	22,916.65	19,060.00	2.68%
121,076.20	195,833.33	130,401.32	-38.17%	5020201000 IMRF - OPS	742,670.46	979,166.65	901,559.93	-24.15%
30,656.04	43,750.00	31,645.51	-29.93%	5020204000 IMRF - MAINT	167,537.28	218,750.00	306,562.98	-23.41%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2023		From Period 5		Division: 00 Champaign Urbana Mass Transit District				As of: 11/30/2022	
Thru Fiscal Year: 2023		Thru Period 5							
Nov-2022	Budget This Period	Nov-2021	Act/Bgt Var %	Jul-2022 thru Nov-2022					
					Actual Ytd	Budget Ytd	Last Ytd	Act/Bgt Var %	
22,753.33	19,583.33	15,259.06	16.19%	5020216000 IMRF - G&A	102,144.63	97,916.65	93,266.02	4.32%	
6,306.98	6,250.00	5,753.56	0.91%	5020216200 IMRF - IT	32,327.46	31,250.00	30,323.79	3.45%	
296,031.14	333,333.33	299,114.86	-11.19%	5020301000 MEDICAL INSURANCE - OPS	1,504,290.77	1,666,666.65	1,488,702.57	-9.74%	
74,049.26	75,000.00	72,797.98	-1.27%	5020304000 MEDICAL INSURANCE - MAINT	365,139.94	375,000.00	348,051.30	-2.63%	
40,456.90	40,000.00	30,563.20	1.14%	5020316000 MEDICAL INSURANCE - G&A	195,895.50	200,000.00	159,320.00	-2.05%	
18,406.00	18,750.00	15,492.00	-1.83%	5020316200 MEDICAL INSURANCE - IT	94,415.00	93,750.00	77,460.00	0.71%	
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	-9.80	0.00	0.00	-100.00%	
0.00	0.00	0.00	0.00%	5020416000 DENTAL INSURANCE - G&A	0.00	0.00	0.00	0.00%	
1,590.54	2,083.33	1,651.79	-23.65%	5020501000 LIFE INSURANCE - OPS	7,822.85	10,416.65	6,967.99	-24.90%	
545.37	500.00	525.77	9.07%	5020504000 LIFE INSURANCE - MAINT	2,589.65	2,500.00	2,063.88	3.59%	
212.17	583.33	163.17	-63.63%	5020516000 LIFE INSURANCE - G&A	1,018.22	2,916.65	3,297.48	-65.09%	
156.80	166.67	137.20	-5.92%	5020516200 LIFE INSURANCE - IT	725.20	833.35	519.40	-12.98%	
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%	
1,173.62	4,166.67	0.00	-71.83%	5020701000 UNEMPLOYMENT INSURANCE - OPS	3,311.98	20,833.35	3,136.37	-84.10%	
-15.00	833.33	0.00	-101.80%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	542.77	4,166.65	761.00	-86.97%	
-33.00	250.00	0.00	-113.20%	5020716000 UNEMPLOYMENT INSURANCE - G&A	275.00	1,250.00	448.00	-78.00%	
-40.00	250.00	0.00	-116.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	503.89	1,250.00	134.00	-59.69%	
-1,275.54	15,416.67	31,652.54	-108.27%	5020801000 WORKERS COMP INSURANCE - OPS	71,736.04	77,083.35	206,640.02	-6.94%	
0.00	10,416.67	33,871.72	-100.00%	5020804000 WORKERS COMP INSURANCE - MAIN	14,078.00	52,083.35	40,898.49	-72.97%	
0.00	1,666.67	1,655.00	-100.00%	5020816000 WORKERS COMP INSURANCE - G&A	6,641.63	8,333.35	7,434.27	-20.30%	
0.00	2,083.33	987.00	-100.00%	5020816200 WORKERS COMP INSURANCE - IT	2,416.00	10,416.65	2,882.85	-76.81%	
21,001.28	17,083.33	24,400.96	22.93%	5021001000 HOLIDAYS - OPS	60,458.01	85,416.65	63,529.92	-29.22%	
7,875.76	5,416.67	7,930.96	45.40%	5021004000 HOLIDAYS - MAINT	35,450.97	27,083.35	21,902.64	30.90%	
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	3,134.09	0.00	0.00	100.00%	
2,308.12	833.33	1,354.32	176.98%	5021016200 HOLIDAYS - IT	7,550.36	4,166.65	3,667.44	81.21%	
52,798.36	55,000.00	42,086.16	-4.00%	5021101000 VACATIONS - OPS	250,289.64	275,000.00	233,206.41	-8.99%	
5,966.96	15,000.00	19,062.91	-60.22%	5021104000 VACATIONS - MAINT	66,921.39	75,000.00	68,225.23	-10.77%	
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	0.00	0.00%	
2,080.00	1,666.67	555.52	24.80%	5021116200 VACATIONS - IT	9,998.88	8,333.35	5,442.72	19.99%	
4,124.67	5,416.67	7,116.46	-23.85%	5021201000 OTHER PAID ABSENCES - OPS	21,079.48	27,083.35	23,355.29	-22.17%	
936.56	1,250.00	1,105.36	-25.08%	5021204000 OTHER PAID ABSENCES - MAINT	4,741.94	6,250.00	4,726.16	-24.13%	
0.00	83.33	0.00	-100.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	416.65	480.96	-100.00%	
171.44	166.67	421.68	2.86%	5021216200 OTHER PAID ABSENCES - IT	485.36	833.35	678.00	-41.76%	
2,864.29	5,416.67	7,260.09	-47.12%	5021301000 UNIFORM ALLOWANCES - OPS	16,094.50	27,083.35	32,418.38	-40.57%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2023      From Period 5      Division: 00 Champaign Urbana Mass Transit District      As of: 11/30/2022  
 Thru Fiscal Year: 2023      Thru Period 5

Nov-2022	Budget This Period	Nov-2021	Act/Bgt Var %		Actual Ytd	Jul-2022 thru Nov-2022 Budget Ytd	Last Ytd	Act/Bgt Var %
1,562.63	2,250.00	443.91	-30.55%	5021304000 UNIFORM ALLOWANCES - MAINT	11,974.85	11,250.00	6,090.47	6.44%
367.10	500.00	127.87	-26.58%	5021316200 UNIFORM ALLOWANCES - IT	892.86	2,500.00	1,142.29	-64.29%
0.00	416.67	0.00	-100.00%	5021401000 OTHER FRINGE BENEFITS - OPS	800.00	2,083.35	0.00	-61.60%
0.00	833.33	0.00	-100.00%	5021404000 OTHER FRINGE BENEFITS - MAINT	632.95	4,166.65	350.00	-84.81%
4,989.35	5,000.00	3,250.11	-0.21%	5021416000 OTHER FRINGE BENEFITS - G&A	12,582.60	25,000.00	15,868.11	-49.67%
0.00	208.33	0.00	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	0.00	1,041.65	0.00	-100.00%
143,565.96	162,500.00	118,532.12	-11.65%	5021501000 EARNED TIME - OPS	502,345.92	812,500.00	645,531.20	-38.17%
13,590.72	29,166.67	27,211.77	-53.40%	5021504000 EARNED TIME - MAINT	134,888.96	145,833.35	154,409.53	-7.50%
4,650.80	2,916.67	1,120.50	59.46%	5021516200 EARNED TIME - IT	18,967.52	14,583.35	10,151.39	30.06%
0.00	1,500.00	0.00	-100.00%	5021604000 TOOL ALLOWANCE - MAINT	0.00	7,500.00	11,026.41	-100.00%
5,475.14	3,750.00	0.00	46.00%	5021701000 DISABILITY - OPS	16,187.83	18,750.00	16,026.97	-13.66%
0.00	416.67	0.00	-100.00%	5021704000 DISABILITY - MAINT	1,669.50	2,083.35	0.00	-19.86%
0.00	83.33	0.00	-100.00%	5021716200 DISABILITY - IT	0.00	416.65	0.00	-100.00%
0.00	0.00	0.00	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	0.00	0.00	176.49	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%
9,608.06	16,666.67	0.00	-42.35%	5022001000 EARLY RETIREMENT PLAN - OPS	9,608.06	83,333.35	11,346.00	-88.47%
0.00	2,916.67	0.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	14,583.35	0.00	-100.00%
0.00	2,083.33	0.00	-100.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	10,416.65	0.00	-100.00%
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%
0.00	0.00	486.08	0.00%	5023001000 "SICK BANK" EXPENSES - OPS	0.00	0.00	55,485.66	0.00%
0.00	0.00	0.00	0.00%	5023004000 "SICK BANK" EXPENSES - MAINT	0.00	0.00	6,040.28	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	0.00	0.00%	5023016200 "SICK BANK" EXPENSES - IT	0.00	0.00	954.16	0.00%
<b>1,035,291.89</b>	<b>1,264,041.67</b>	<b>1,054,319.32</b>	<b>-18.10%</b>	<b>5029999900 ** TOTAL FRINGE BENEFITS</b>	<b>5,191,305.46</b>	<b>6,320,208.35</b>	<b>5,707,974.45</b>	<b>-17.86%</b>
<b>5030000000 ** SERVICES</b>								
19,712.62	68,750.00	52,745.27	-71.33%	5030316000 PROFESSIONAL SERVICES - G&A	239,365.37	343,750.00	233,792.28	-30.37%
463.82	208.33	0.00	122.64%	5030316200 PROFESSIONAL SERVICES - IT	3,787.71	1,041.65	60.53	263.63%
0.00	833.33	0.00	-100.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	4,166.65	11,186.58	-100.00%
7,233.00	16,666.67	7,804.00	-56.60%	5030316400 PROFESSIONAL SERVICES - G&A - N	43,588.00	83,333.35	36,170.00	-47.69%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%
0.00	4,166.67	0.00	-100.00%	5030416000 TEMPORARY HELP - G&A	0.00	20,833.35	0.00	-100.00%
2,391.36	6,666.67	496.15	-64.13%	5030501000 CONTRACT MAINTENANCE - OPS	10,526.03	33,333.35	1,795.29	-68.42%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2023      From Period 5      Division: 00 Champaign Urbana Mass Transit District      As of: 11/30/2022  
 Thru Fiscal Year: 2023      Thru Period 5

Nov-2022	Budget This Period	Nov-2021	Act/Bgt Var %		Actual Ytd	Jul-2022 thru Nov-2022 Budget Ytd	Last Ytd	Act/Bgt Var %
10,723.79	13,333.33	9,651.22	-19.57%	5030504000 CONTRACT MAINTENANCE - MAINT	58,500.53	66,666.65	75,413.96	-12.25%
50,043.75	50,833.33	75,270.59	-1.55%	5030516000 CONTRACT MAINTENANCE - G&A	237,059.74	254,166.65	216,799.13	-6.73%
616.92	2,916.67	1,406.82	-78.85%	5030516200 CONTRACT MAINTENANCE - IT	4,475.74	14,583.35	7,562.89	-69.31%
0.00	0.00	0.00	0.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	154.22	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%
0.00	3,750.00	0.00	-100.00%	5030801000 PRINTING SERVICES - OPS	24,480.42	18,750.00	894.06	30.56%
0.00	83.33	0.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	0.00	416.65	0.00	-100.00%
182.00	416.67	3,801.00	-56.32%	5030816000 PRINTING SERVICES - G&A	520.00	2,083.35	29,422.14	-75.04%
0.00	83.33	0.00	-100.00%	5030816200 PRINTING SERVICES - IT	0.00	416.65	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%
1,282.00	8,333.33	2,499.00	-84.62%	5031216000 CABS	11,147.00	41,666.65	9,377.00	-73.25%
7,074.53	3,750.00	10,060.64	88.65%	5039901000 OTHER SERVICES - OPS	31,552.82	18,750.00	17,730.26	68.28%
923.00	1,250.00	2,976.16	-26.16%	5039904000 OTHER SERVICES - MAINT	3,891.06	6,250.00	6,776.25	-37.74%
643.47	8,333.33	3,861.80	-92.28%	5039916000 OTHER SERVICES - G&A	17,255.52	41,666.65	12,038.97	-58.59%
0.00	333.33	205.00	-100.00%	5039916200 OTHER SERVICES - IT	307.30	1,666.65	587.34	-81.56%
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	1,570.27	0.00%	5039916400 OTHER SERVICES - G&A - NON-REIM	0.00	0.00	1,570.27	0.00%
<b>101,290.26</b>	<b>190,708.32</b>	<b>172,347.92</b>	<b>-46.89%</b>	<b>5039999900 ** TOTAL SERVICES</b>	<b>686,611.46</b>	<b>953,541.60</b>	<b>661,176.95</b>	<b>-27.99%</b>
<b>5040000000 ** MATERIALS &amp; SUPPLIES CONSUM</b>								
200,236.07	229,166.67	130,108.39	-12.62%	5040101000 FUEL & LUBRICANTS - OPS	973,194.23	1,145,833.35	631,626.33	-15.07%
21,144.13	14,583.33	13,403.28	44.99%	5040104000 FUEL & LUBRICANTS - MAINT	96,560.86	72,916.65	64,557.38	32.43%
17,374.87	13,750.00	13,274.83	26.36%	5040201000 TIRES & TUBES - OPS - MB DO	65,178.67	68,750.00	66,369.93	-5.19%
1,931.98	916.67	0.00	110.76%	5040204000 TIRES & TUBES - MAINT - DR DO	5,244.47	4,583.35	2,035.06	14.42%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	0.00	0.00	0.00	0.00%
5,887.55	4,166.67	5,774.00	41.30%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	8,030.30	20,833.35	9,317.42	-61.45%
27,008.56	14,583.33	21,459.26	85.20%	5040404000 BLDG & GROUND REPAIRS - MAINT -	99,974.40	72,916.65	58,530.54	37.11%
7,965.44	4,166.67	0.00	91.17%	5040404001 BLDG & GROUND REPAIRS - MAINT -	8,747.62	20,833.35	2,499.85	-58.01%
0.00	83.33	0.00	-100.00%	5040404002 BLDG & GROUND REPAIRS - MAINT -	0.00	416.65	0.00	-100.00%
5,997.75	10,833.33	5,366.48	-44.64%	5040416200 BLDG & GROUND REPAIRS - IT	31,865.72	54,166.65	24,630.69	-41.17%
1,110.00	1,250.00	795.66	-11.20%	5040416300 BLDG & GROUND REPAIRS - IT - NON	11,265.42	6,250.00	11,365.43	80.25%
0.00	416.67	0.00	-100.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	0.00	2,083.35	5,616.21	-100.00%
616.00	0.00	0.00	100.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	774.96	0.00	-14.30	100.00%
132,621.36	200,000.00	119,458.54	-33.69%	5040504000 REVENUE VEHICLE REPAIRS	673,658.17	1,000,000.00	725,747.58	-32.63%
2,287.95	2,083.33	1,052.89	9.82%	5040604000 NON-REVENUE VEHICLE REPAIRS	46,184.31	10,416.65	5,253.19	343.37%
9,350.64	8,333.33	6,192.34	12.21%	5040704000 SERVICE SUPPLIES - MAINT	39,740.01	41,666.65	31,339.77	-4.62%
2,184.12	2,333.33	2,161.38	-6.39%	5040716200 SERVICE SUPPLIES - IT	11,217.12	11,666.65	8,323.55	-3.85%
2,469.91	3,750.00	6,335.95	-34.14%	5040801000 OFFICE SUPPLIES - OPS	11,589.22	18,750.00	22,541.50	-38.19%



# Champaign Urbana Mass Transit District

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From Fiscal Year: 2023      From Period 5      Division: 00 Champaign Urbana Mass Transit District      As of: 11/30/2022  
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Nov-2022	Budget This Period	Nov-2021	Act/Bgt Var %		Actual Ytd	Jul-2022 thru Nov-2022 Budget Ytd	Last Ytd	Act/Bgt Var %
2,313.21	1,416.67	972.97	63.29%	5040804000 OFFICE SUPPLIES - MAINT	7,449.25	7,083.35	7,022.19	5.17%
133.50	1,333.33	659.84	-89.99%	5040816000 OFFICE SUPPLIES - G&A	3,973.23	6,666.65	3,023.56	-40.40%
12.02	416.67	0.00	-97.12%	5040816200 OFFICE SUPPLIES - IT	665.83	2,083.35	579.73	-68.04%
157.75	1,666.67	0.00	-90.54%	5040901000 COMPUTER & SERVER - MISC EXP'S -	989.76	8,333.35	80.00	-88.12%
124.21	1,666.67	1,250.00	-92.55%	5040904000 COMPUTER & SERVER - MISC EXP'S -	124.21	8,333.35	15,617.90	-98.51%
9,473.49	7,500.00	2,686.13	26.31%	5040916000 COMPUTER & SERVER - MISC EXP'S -	110,862.76	37,500.00	34,251.70	195.63%
0.00	416.67	0.00	-100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	0.00	2,083.35	0.00	-100.00%
477.71	833.33	337.05	-42.67%	5041001000 SAFETY & TRAINING - OPS	1,839.88	4,166.65	904.49	-55.84%
55.80	833.33	0.00	-93.30%	5041004000 SAFETY & TRAINING - MAINT	1,966.65	4,166.65	88.34	-52.80%
1,963.65	7,083.33	4,349.60	-72.28%	5041104000 PASSENGER SHELTER REPAIRS	31,380.46	35,416.65	22,876.33	-11.40%
0.00	833.33	21,792.60	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	329.13	4,166.65	22,618.48	-92.10%
3,202.37	5,416.67	1,619.12	-40.88%	5041204000 SMALL TOOLS & EQUIP - MAINT	9,973.40	27,083.35	11,336.37	-63.18%
0.00	6,250.00	0.00	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	0.00	31,250.00	0.00	-100.00%
57.32	833.33	4,974.69	-93.12%	5041216200 SMALL TOOLS & EQUIP - IT	168.65	4,166.65	5,421.93	-95.95%
0.00	0.00	29.94	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON-RE	0.00	0.00	29.94	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	416.65	0.00	-100.00%
13,934.65	5,416.67	4,092.68	157.25%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	44,422.53	27,083.35	23,235.62	64.02%
3,569.72	1,250.00	161.52	185.58%	5041504000 ADA VEHICLE REPAIRS - MAINT	20,930.05	6,250.00	5,209.66	234.88%
<b>473,661.73</b>	<b>553,666.66</b>	<b>368,309.14</b>	<b>-14.45%</b>	<b>5049999900 ** TOTAL MATERIAL &amp; SUPPLIES</b>	<b>2,318,301.27</b>	<b>2,768,333.30</b>	<b>1,822,036.37</b>	<b>-16.26%</b>
<b>5050000000 **UTILITIES</b>								
50,806.82	75,000.00	83,332.31	-32.26%	5050216000 ** UTILITIES - G&A	349,777.66	375,000.00	250,932.56	-6.73%
9,850.88	12,500.00	16,596.47	-21.19%	5050216200 ** UTILITIES - IT	73,145.45	62,500.00	51,379.80	17.03%
3,695.30	5,416.67	7,754.32	-31.78%	5050216300 ** UTILITIES - IT - NON-REIMB	35,463.06	27,083.35	24,061.50	30.94%
6,998.02	416.67	309.82	> 999.99%	5050216400 ** UTILITIES - G&A - NON-REIMB	15,385.57	2,083.35	1,442.53	638.50%
<b>71,351.02</b>	<b>93,333.34</b>	<b>107,992.92</b>	<b>-23.55%</b>	<b>5059999900 **TOTAL UTILITIES</b>	<b>473,771.74</b>	<b>466,666.70</b>	<b>327,816.39</b>	<b>1.52%</b>
<b>5060000000 ** CASUALTY &amp; LIABILITY COSTS</b>								
7,984.86	7,916.67	7,429.28	0.86%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	40,247.30	39,583.35	37,146.40	1.68%
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
0.00	-2,916.67	0.00	-100.00%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-13,855.82	-14,583.35	-16,392.36	-4.99%
40,639.37	50,000.00	33,626.26	-18.72%	5060316000 PL & PD INSURANCE PREMIUMS - G&	203,196.85	250,000.00	169,150.30	-18.72%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
28,981.08	50,000.00	28,328.15	-42.04%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	146,564.67	250,000.00	143,096.59	-41.37%
3,766.98	4,166.67	3,710.65	-9.59%	5060816000 PREMIUMS-OTHER COPORATE INS.	19,887.90	20,833.35	18,553.25	-4.54%
<b>81,372.29</b>	<b>109,166.67</b>	<b>73,094.34</b>	<b>-25.46%</b>	<b>5069999900 ** TOTAL CASUALTY &amp; LIABILITY</b>	<b>396,040.90</b>	<b>545,833.35</b>	<b>351,554.18</b>	<b>-27.44%</b>



# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2023      From Period 5      Division: 00 Champaign Urbana Mass Transit District      As of: 11/30/2022  
 Thru Fiscal Year: 2023      Thru Period 5

Nov-2022	Budget This Period	Nov-2021	Act/Bgt Var %		Actual Ytd	Jul-2022 thru Nov-2022 Budget Ytd	Last Ytd	Act/Bgt Var %
<b>5070000000 ** TAXES</b>								
0.00	416.67	1,500.00	-100.00%	5070316000 PROPERTY TAXES	0.00	2,083.35	7,500.00	-100.00%
312.50	333.33	312.50	-6.25%	5070316400 PROPERTY TAXES - NON-REIMB	1,562.50	1,666.65	1,562.50	-6.25%
0.00	250.00	0.00	-100.00%	5070401000 VEHICLE LICENSING FEES - OPS	23.00	1,250.00	948.00	-98.16%
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%
2,232.25	3,333.33	2,634.09	-33.03%	5070501000 FUEL TAX	11,671.22	16,666.65	13,170.46	-29.97%
<b>2,544.75</b>	<b>4,333.33</b>	<b>4,446.59</b>	<b>-41.27%</b>	<b>5079999900 ** TOTAL TAXES</b>	<b>13,256.72</b>	<b>21,666.65</b>	<b>23,180.96</b>	<b>-38.82%</b>
<b>5080100000 ** PURCHASED TRANSPORTATION</b>								
0.00	0.00	0.00	0.00%	5080116000 CABS (Closed - See GL 5031216000)	0.00	0.00	0.00	0.00%
76,805.83	77,500.00	72,988.83	-0.90%	5080216000 ADA CONTRACTS	384,032.15	387,500.00	364,949.15	-0.89%
<b>76,805.83</b>	<b>77,500.00</b>	<b>72,988.83</b>	<b>-0.90%</b>	<b>5089999900 **TOTAL PURCHASED TRANSPORTA</b>	<b>384,032.15</b>	<b>387,500.00</b>	<b>364,949.15</b>	<b>-0.89%</b>
<b>5090000000 ** MISCELLANEOUS EXPENSES</b>								
-7,611.29	9,166.67	10,937.95	-183.03%	5090116000 DUES & SUBSCRIPTIONS - G&A	37,874.23	45,833.35	38,288.64	-17.37%
17,609.16	10,416.67	11,883.42	69.05%	5090216000 TRAVEL & MEETINGS - G&A	53,301.07	52,083.35	111,865.43	2.34%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
26,070.14	16,666.67	12,994.32	56.42%	5090816000 ADVERTISING EXPENSES - G&A	80,151.86	83,333.35	80,964.73	-3.82%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
0.00	666.67	1,650.00	-100.00%	5090916000 TRUSTEE COMPENSATION	3,800.00	3,333.35	1,650.00	14.00%
1,012.60	583.33	27.60	73.59%	5091016000 POSTAGE	2,815.98	2,916.65	1,741.60	-3.45%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
12,406.00	8,333.33	1,172.50	48.87%	5091616000 ADVERTISING SERVICES EXPENSE	32,307.00	41,666.65	31,003.25	-22.46%
0.00	0.00	0.00	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	0.00	0.00	0.00%
182.21	1,666.67	-2,495.63	-89.07%	5099901000 OTHER MISC EXPENSES - OPS	1,102.56	8,333.35	745.22	-86.77%
1,601.99	1,666.67	-61.02	-3.88%	5099904000 OTHER MISC EXPENSES - MAINT	7,182.82	8,333.35	1,556.63	-13.81%
3,208.03	8,333.33	9,179.49	-61.50%	5099916000 OTHER MISC EXPENSES - G&A	21,714.45	41,666.65	23,855.02	-47.89%
3,292.90	1,250.00	1,020.24	163.43%	5099916200 OTHER MISC EXPENSES - IT	7,266.38	6,250.00	4,225.20	16.26%
0.00	83.33	0.00	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON-R	0.00	416.65	2,109.20	-100.00%
7,171.44	2,083.33	4,885.20	244.23%	5099916400 OTHER MISC EXPENSES - G&A - NON	17,668.02	10,416.65	11,385.13	69.61%
-18,644.38	0.00	46,777.92	-100.00%	5099926000 UNALLOCATED EXPENSES	2,368.30	0.00	49,562.80	100.00%
<b>46,298.80</b>	<b>60,916.67</b>	<b>97,971.99</b>	<b>-24.00%</b>	<b>5099999900 ** TOTAL MISCELLANEOUS EXPENS</b>	<b>267,552.67</b>	<b>304,583.35</b>	<b>358,952.85</b>	<b>-12.16%</b>

**5110000000 \*\* INTEREST EXPENSES**

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2023		From Period 5		Division: 00 Champaign Urbana Mass Transit District				As of: 11/30/2022	
Thru Fiscal Year: 2023		Thru Period 5							
Nov-2022	Budget This Period	Nov-2021	Act/Bgt Var %	Jul-2022 thru Nov-2022					Act/Bgt Var %
					Actual Ytd	Budget Ytd	Last Ytd		
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%	
189.59	4,166.67	-1,978.18	-95.45%	5110216000 INTEREST - SHORT-TERM DEBTS	448.43	20,833.35	28,358.45	-97.85%	
189.59	4,166.67	-1,978.18	-95.45%	5119999900 ** TOTAL INTEREST	448.43	20,833.35	28,358.45	-97.85%	
5120000000 ** LEASE & RENTALS									
15,565.73	12,500.00	3,164.70	24.53%	5120401000 PASSENGER REVENUE VEHICLES -	43,950.94	62,500.00	15,823.50	-29.68%	
706.04	4,166.67	706.04	-83.06%	5120516000 SERVICE VEHICLE LEASES	3,530.20	20,833.35	3,530.20	-83.06%	
0.00	8,333.33	805.99	-100.00%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	0.00	41,666.65	4,029.95	-100.00%	
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%	
12,638.93	12,500.00	15,552.32	1.11%	5121216000 G&A FACILITIES LEASES	66,108.04	62,500.00	77,761.60	5.77%	
83.30	18,750.00	11,096.89	-99.56%	5121301000 MISC LEASES - OPS	2,295.39	93,750.00	55,853.12	-97.55%	
17,678.89	18,750.00	25,218.45	-5.71%	5121304000 MISC LEASES - MAINT	84,479.32	93,750.00	44,188.77	-9.89%	
1,332.77	3,333.33	721.85	-60.02%	5121316000 MISC LEASES - G&A	6,663.85	16,666.65	6,398.81	-60.02%	
66.63	1,250.00	36.09	-94.67%	5121316200 MISC LEASES - IT	333.15	6,250.00	44.45	-94.67%	
0.00	0.00	0.00	0.00%	5121316300 MISC LEASES - IT - NON-REIMB	0.00	0.00	2,100.00	0.00%	
0.00	83.33	-962.50	-100.00%	5121316400 MISC LEASES - G&A - NON-REIMB	2,100.00	416.65	-612.50	404.02%	
48,072.29	79,666.66	56,339.83	-39.66%	5129999900 ** TOTAL LEASE & RENTALS	209,460.89	398,333.30	209,117.90	-47.42%	
5130000000 ** DEPRECIATION									
23,532.21	0.00	22,193.24	100.00%	5130201000 PASSENGER SHELTER DEPRECIATIO	117,661.05	0.00	110,966.20	100.00%	
475,655.87	0.00	433,231.39	100.00%	5130401000 REVENUE VEHICLE DEPRECIATION	2,378,279.35	0.00	2,166,156.95	100.00%	
7,039.01	0.00	7,039.03	100.00%	5130516000 SERVICE VEHICLE DEPRECIATION	35,195.05	0.00	35,195.15	100.00%	
5,904.04	0.00	5,904.05	100.00%	5130704000 GARAGE EQUIP DEPRECIATION	29,520.20	0.00	29,520.25	100.00%	
926.67	0.00	4,121.53	100.00%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	4,633.35	0.00	20,607.65	100.00%	
6,328.79	0.00	7,206.48	100.00%	5131016000 COMPUTER EQUIP DEPRECIATION	31,643.95	0.00	36,032.40	100.00%	
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIP DEPR	0.00	0.00	0.00	0.00%	
139,872.23	0.00	129,039.62	100.00%	5131216000 G&A FACILITIES DEPRECIATION	699,361.15	0.00	645,198.10	100.00%	
3,121.70	0.00	2,820.03	100.00%	5131316000 G&A SYSTEM DEVELOPMENT DEPR	15,608.50	0.00	14,100.15	100.00%	
253.57	0.00	253.56	100.00%	5131416000 MISCELLANEOUS EQUIP DEPR	1,267.85	0.00	1,267.80	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	3,313,170.45	0.00	3,059,044.65	100.00%	
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%	
4,238,009.86	4,174,916.66	3,999,211.98	1.51%	5999990000 **** TOTAL EXPENSES ****	21,471,584.77	20,874,583.30	20,140,071.96	2.86%	

## Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2023		From Period 5		Division: 00 Champaign Urbana Mass Transit District				As of: 11/30/2022	
Thru Fiscal Year: 2023		Thru Period 5							
Nov-2022	Budget This Period	Nov-2021	Act/Bgt Var %			Jul-2022 thru Nov-2022			Act/Bgt Var %
						Actual Ytd	Budget Ytd	Last Ytd	
841,211.01	6,816,170.83	513,486.65	-87.66%	5999999800 NET SURPLUS (DEFICIT)		1,962,638.62	34,080,854.15	394,602.58	-94.24%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2023		From Period 6		Division: 00 Champaign Urbana Mass Transit District				As of: 12/31/2022	
Thru Fiscal Year: 2023		Thru Period 6							
Dec-2022	Budget This Period	Dec-2021	Act/Bgt Var %	Jul-2022 thru Dec-2022					Act/Bgt Var %
				Actual Ytd	Budget Ytd	Last Ytd			
4000000000 * * * * R E V E N U E * * * *									
4000000099 ** TRANSPORTATION REVENUE									
4010000000 * PASSENGER FARES									
26,913.82	33,333.33	25,247.32	-19.26%	4010100000 FULL ADULT FARES	175,910.01	199,999.98	141,006.15	-12.04%	
757.00	833.33	152.00	-9.16%	4010300000 STUDENT FARES	3,036.00	4,999.98	1,866.00	-39.28%	
-215.00	0.00	-23.00	-100.00%	4010700000 FARE REFUNDS	-830.00	0.00	-331.00	-100.00%	
8,988.00	12,500.00	7,550.00	-28.10%	4010800000 ANNUAL PASS REVENUE	57,995.00	75,000.00	30,619.00	-22.67%	
696.50	2,916.67	0.00	-76.12%	4011000000 HALF FARE CAB	6,270.00	17,500.02	4,688.50	-64.17%	
5,472.00	3,333.33	2,325.00	64.16%	4011100000 ADA TICKETS & FARES	25,834.00	19,999.98	15,279.00	29.17%	
42,612.32	52,916.66	35,251.32	-19.47%	4019900099 * TOTAL PASSENGER FARES	268,215.01	317,499.96	193,127.65	-15.52%	
4020000000 * SPECIAL TRANSIT & SCHOOL FARE									
640,120.00	483,333.33	626,750.00	32.44%	4020300000 U OF I CAMPUS SERVICE	3,667,130.00	2,899,999.98	3,543,545.00	26.45%	
26,882.17	27,083.33	25,546.25	-0.74%	4020500000 ADA - U I & DSC CONTRACTS	161,293.02	162,499.98	153,277.50	-0.74%	
81,852.56	62,083.33	82,140.56	31.84%	4030100000 SCHOOL SERVICE FARES	327,659.24	372,499.98	329,247.24	-12.04%	
748,854.73	572,499.99	734,436.81	30.80%	4039999999 * TOTAL SPECIAL TRANSIT & SCHOO	4,156,082.26	3,434,999.94	4,026,069.74	20.99%	
4060000000 *AUXILIARY TRANSPORTATION REVE									
1,881.41	2,083.33	1,889.02	-9.69%	4060100000 I.T. COMMISSIONS	11,328.70	12,499.98	11,399.42	-9.37%	
33,974.05	25,000.00	25,857.00	35.90%	4060300000 ADVERTISING REVENUE	208,211.30	150,000.00	150,105.05	38.81%	
35,855.46	27,083.33	27,746.02	32.39%	4069900098 *TOTAL AUXILIARY TRANSPORTATIO	219,540.00	162,499.98	161,504.47	35.10%	
827,322.51	652,499.98	797,434.15	26.79%	4069900099 ** TOTAL TRANSPORTATION REVEN	4,643,837.27	3,914,999.88	4,380,701.86	18.62%	
4070000000 ** NON-TRANSPORTATION REVENUE									
1,608.11	1,833.33	64.58	-12.28%	4070100000 SALE OF MAINTENANCE SERVICES	9,335.81	10,999.98	10,364.03	-15.13%	
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%	
36,678.06	35,416.67	32,608.43	3.56%	4070300000 BUILDING RENTAL - IL TERMINAL	227,609.68	212,500.02	214,048.23	7.11%	
20,924.38	17,916.67	17,924.38	16.79%	4070300002 BUILDING RENTAL - 801 & 1101	110,571.28	107,500.02	107,546.28	2.86%	
45,193.59	12,500.00	13,510.99	261.55%	4070400000 INVESTMENT INCOME	153,843.18	75,000.00	73,691.37	105.12%	
0.00	0.00	-3,957.20	0.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	-2,160.00	0.00	-27,131.25	-100.00%	
3,151.55	0.00	85.96	100.00%	4070800000 OVER OR SHORT	3,659.19	0.00	333.33	100.00%	
0.00	0.00	0.00	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	2,500.00	0.00	7,763.00	100.00%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2023		From Period 6		Division: 00 Champaign Urbana Mass Transit District				As of: 12/31/2022	
Thru Fiscal Year: 2023		Thru Period 6							
Dec-2022	Budget This Period	Dec-2021	Act/Bgt Var %			Jul-2022 thru Dec-2022			Act/Bgt Var %
				Actual Ytd	Budget Ytd	Last Ytd			
4,131.81	0.00	3,086.16	100.00%	4079900001 OTHER NON-TRANSPORTATION REV	16,589.35	0.00	86,082.01	100.00%	
111,687.50	67,666.67	63,323.30	65.06%	4079900099 ** TOTAL NON-TRANSPORTATION RE	521,948.49	406,000.02	472,697.00	28.56%	
939,010.01	720,166.65	860,757.45	30.39%	4079999999 *** TOTAL TRANS & NON-TRANS REV	5,165,785.76	4,320,999.90	4,853,398.86	19.55%	
4080000000 ** TAX REVENUE									
816,666.00	816,666.67	784,600.00	0.00%	4080100000 PROPERTY TAX REVENUE	4,899,996.00	4,900,000.02	4,707,600.00	0.00%	
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%	
109,270.50	16,666.67	75,246.79	555.62%	4080600000 REPLACEMENT TAX REVENUE	322,889.41	100,000.02	202,107.92	222.89%	
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	6,025.00	0.00	0.00	100.00%	
925,936.50	833,333.34	859,846.79	11.11%	4089999999 ** TOTAL TAX REVENUE	5,228,910.41	5,000,000.04	4,909,707.92	4.58%	
4110000000 ** STATE GRANTS & REIMBURSEME									
2,350,000.00	2,819,754.17	2,225,000.00	-16.66%	4110100000 OPERATING ASSISTANCE - STATE	14,565,500.00	16,918,525.02	13,294,400.00	-13.91%	
0.00	0.00	0.00	0.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	6,078.80	0.00	0.00	100.00%	
0.00	175,750.00	2,432,394.11	-100.00%	4111000000 STATE GRANT REVENUE	0.00	1,054,500.00	2,432,394.11	-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	13,217.96	0.00%	4119900000 STATE REIMBURSEMENTS	0.00	0.00	13,217.96	0.00%	
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU \$	0.00	0.00	0.00	0.00%	
2,350,000.00	2,995,504.17	4,670,612.07	-21.55%	4119999999 ** TOTAL STATE GRANTS & REIMB	14,571,578.80	17,973,025.02	15,740,012.07	-18.93%	
4130000000 ** FEDERAL GRANTS & REIMBURSE									
0.00	250,000.00	0.00	-100.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	1,500,000.00	0.00	-100.00%	
1,624,146.00	6,192,083.33	2,978,152.00	-73.77%	4130500000 FEDERAL GRANT REVENUE	4,307,040.93	37,152,499.98	4,391,486.00	-88.41%	
0.00	0.00	0.00	0.00%	4130600000 FEDERAL GRANT PASS THRU \$	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4139900000 FEDERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00%	
1,624,146.00	6,442,083.33	2,978,152.00	-74.79%	4139999999 ** TOTAL FEDERAL GRANTS & REIM	4,307,040.93	38,652,499.98	4,391,486.00	-88.86%	
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	9,438.00	0.00%	
0.00	0.00	0.00	0.00%	4159999999 ***TOTAL OTHER AGENCY REVENUE	0.00	0.00	9,438.00	0.00%	
5,839,092.51	10,991,087.49	9,369,368.31	-46.87%	4999900099 **** TOTAL REVENUE ****	29,273,315.90	65,946,524.94	29,904,042.85	-55.61%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2023 From Period 6  
Thru Fiscal Year: 2023 Thru Period 6

Division: 00 Champaign Urbana Mass Transit District

As of: 12/31/2022

Dec-2022	Budget This Period	Dec-2021	Act/Bgt Var %		Actual Ytd	Jul-2022 thru Dec-2022 Budget Ytd	Last Ytd	Act/Bgt Var %
<b>5000000000 **** E X P E N S E S ***</b>								
<b>5010000000 ** LABOR</b>								
900,786.53	916,666.67	765,263.64	-1.73%	5010101000 OPERATORS WAGES	5,512,583.50	5,500,000.02	4,741,448.18	0.23%
138,498.62	150,000.00	104,003.69	-7.67%	5010204000 MECHANICS WAGES - MAINT	768,317.69	900,000.00	705,982.19	-14.63%
85,482.73	91,666.67	71,439.00	-6.75%	5010304000 MAINTENANCE WAGES - MAINT	513,419.39	550,000.02	401,712.53	-6.65%
114,788.53	133,333.33	98,937.77	-13.91%	5010401000 SUPERVISORS SALARIES - OPS	678,561.26	799,999.98	650,681.34	-15.18%
20,939.87	22,083.33	19,830.55	-5.18%	5010404000 SUPERVISORS SALARIES - MAINT	132,889.54	132,499.98	118,655.12	0.29%
74,699.70	95,833.33	83,410.05	-22.05%	5010501000 OVERHEAD SALARIES - OPS	485,514.82	574,999.98	490,232.45	-15.56%
54,787.95	45,416.67	38,964.13	20.63%	5010504000 OVERHEAD SALARIES - MAINT	279,207.05	272,500.02	214,522.62	2.46%
195,633.56	151,416.67	122,352.00	29.20%	5010516000 OVERHEAD SALARIES - G&A	935,895.83	908,500.02	741,920.17	3.02%
20,826.78	22,916.67	17,699.14	-9.12%	5010516200 OVERHEAD SALARIES - IT	116,354.93	137,500.02	97,231.35	-15.38%
16,209.22	27,083.33	16,678.05	-40.15%	5010601000 CLERICAL WAGES - OPS	98,370.03	162,499.98	87,505.16	-39.46%
0.00	0.00	0.00	0.00%	5010604000 CLERICAL WAGES - MAINT	0.00	0.00	0.00	0.00%
32,129.91	37,500.00	31,176.31	-14.32%	5010616000 CLERICAL WAGES - G&A	207,653.87	225,000.00	199,422.56	-7.71%
10,013.14	11,833.33	8,264.79	-15.38%	5010616200 CLERICAL WAGES - IT	65,036.27	70,999.98	53,198.73	-8.40%
15,830.69	17,500.00	11,047.07	-9.54%	5010716200 SECURITY WAGES - IT	91,092.76	105,000.00	64,821.91	-13.24%
-836.38	0.00	-1,663.32	-100.00%	5010801000 LABOR CREDIT - OPS	-15,336.49	0.00	-8,836.42	-100.00%
-4,273.60	0.00	-1,718.52	-100.00%	5010804000 LABOR CREDIT - MAINT	-24,218.06	0.00	-13,897.47	-100.00%
-786.15	0.00	-1,259.88	-100.00%	5010806000 LABOR CREDIT - G&A	-8,642.12	0.00	-11,252.26	-100.00%
12,799.94	14,166.67	11,458.36	-9.65%	5010816200 MAINTENANCE WAGES - IT	68,463.40	85,000.02	68,444.33	-19.45%
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 - MAINT	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	5,000.00	0.00%	5013001000 COVID VACCINE INCENTIVE WAGES	0.00	0.00	25,000.00	0.00%
0.00	0.00	0.00	0.00%	5013016000 COVID TESTING WAGES	0.00	0.00	0.00	0.00%
<b>1,687,531.04</b>	<b>1,737,416.67</b>	<b>1,400,882.83</b>	<b>-2.87%</b>	<b>5019999000 ** TOTAL LABOR</b>	<b>9,905,163.67</b>	<b>10,424,500.02</b>	<b>8,626,792.49</b>	<b>-4.98%</b>
<b>5020000000 ** FRINGE BENEFITS</b>								
99,405.87	112,500.00	97,842.37	-11.64%	5020101000 FICA - OPS	585,538.78	675,000.00	555,984.54	-13.25%
26,284.82	24,166.67	21,871.97	8.76%	5020104000 FICA - MAINT	147,118.80	145,000.02	130,795.55	1.46%
15,213.30	13,333.33	9,441.37	14.10%	5020116000 FICA - G&A	73,191.90	79,999.98	58,627.62	-8.51%
5,199.04	4,583.33	4,442.41	13.43%	5020116200 FICA - IT	28,730.87	27,499.98	23,502.41	4.48%
128,534.10	195,833.33	139,002.18	-34.37%	5020201000 IMRF - OPS	871,204.56	1,174,999.98	1,040,562.11	-25.85%
32,017.35	43,750.00	30,681.32	-26.82%	5020204000 IMRF - MAINT	199,554.63	262,500.00	337,244.30	-23.98%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2023		From Period 6		Division: 00 Champaign Urbana Mass Transit District				As of: 12/31/2022	
Thru Fiscal Year: 2023		Thru Period 6							
Dec-2022	Budget This Period	Dec-2021	Act/Bgt Var %	Jul-2022 thru Dec-2022					
					Actual Ytd	Budget Ytd	Last Ytd	Act/Bgt Var %	
16,467.96	19,583.33	15,724.45	-15.91%	5020216000 IMRF - G&A	118,612.59	117,499.98	108,990.47	0.95%	
7,817.38	6,250.00	6,538.02	25.08%	5020216200 IMRF - IT	40,144.84	37,500.00	36,861.81	7.05%	
318,784.78	333,333.33	300,821.86	-4.36%	5020301000 MEDICAL INSURANCE - OPS	1,823,075.55	1,999,999.98	1,789,524.43	-8.85%	
78,373.14	75,000.00	67,497.82	4.50%	5020304000 MEDICAL INSURANCE - MAINT	443,513.08	450,000.00	415,549.12	-1.44%	
40,456.90	40,000.00	30,563.20	1.14%	5020316000 MEDICAL INSURANCE - G&A	236,352.40	240,000.00	189,883.20	-1.52%	
21,600.00	18,750.00	15,492.00	15.20%	5020316200 MEDICAL INSURANCE - IT	116,015.00	112,500.00	92,952.00	3.12%	
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	-9.80	0.00	0.00	-100.00%	
0.00	0.00	0.00	0.00%	5020416000 DENTAL INSURANCE - G&A	0.00	0.00	0.00	0.00%	
1,727.74	2,083.33	1,560.16	-17.07%	5020501000 LIFE INSURANCE - OPS	9,550.59	12,499.98	8,528.15	-23.60%	
545.37	500.00	486.57	9.07%	5020504000 LIFE INSURANCE - MAINT	3,135.02	3,000.00	2,550.45	4.50%	
202.37	583.33	163.17	-65.31%	5020516000 LIFE INSURANCE - G&A	1,220.59	3,499.98	3,460.65	-65.13%	
166.60	166.67	137.20	-0.04%	5020516200 LIFE INSURANCE - IT	891.80	1,000.02	656.60	-10.82%	
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%	
4,722.89	4,166.67	5,500.00	13.35%	5020701000 UNEMPLOYMENT INSURANCE - OPS	8,034.87	25,000.02	8,636.37	-67.86%	
583.00	833.33	900.00	-30.04%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	1,125.77	4,999.98	1,661.00	-77.48%	
280.00	250.00	200.00	12.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	555.00	1,500.00	648.00	-63.00%	
120.00	250.00	800.00	-52.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	623.89	1,500.00	934.00	-58.41%	
20,400.86	15,416.67	83,652.99	32.33%	5020801000 WORKERS COMP INSURANCE - OPS	92,136.90	92,500.02	290,293.01	-0.39%	
4,248.00	10,416.67	30,368.68	-59.22%	5020804000 WORKERS COMP INSURANCE - MAIN	18,326.00	62,500.02	71,267.17	-70.68%	
2,504.00	1,666.67	9,899.35	50.24%	5020816000 WORKERS COMP INSURANCE - G&A	9,145.63	10,000.02	17,333.62	-8.54%	
486.00	2,083.33	1,092.00	-76.67%	5020816200 WORKERS COMP INSURANCE - IT	2,902.00	12,499.98	3,974.85	-76.78%	
21,391.18	17,083.33	15,864.64	25.22%	5021001000 HOLIDAYS - OPS	81,849.19	102,499.98	79,394.56	-20.15%	
7,467.67	5,416.67	6,129.36	37.86%	5021004000 HOLIDAYS - MAINT	42,918.64	32,500.02	28,032.00	32.06%	
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	3,134.09	0.00	0.00	100.00%	
3,239.38	833.33	978.24	288.73%	5021016200 HOLIDAYS - IT	10,789.74	4,999.98	4,645.68	115.80%	
77,775.82	55,000.00	69,821.28	41.41%	5021101000 VACATIONS - OPS	328,065.46	330,000.00	303,027.69	-0.59%	
20,388.40	15,000.00	10,234.00	35.92%	5021104000 VACATIONS - MAINT	87,309.79	90,000.00	78,459.23	-2.99%	
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	0.00	0.00%	
3,521.76	1,666.67	4,250.40	111.31%	5021116200 VACATIONS - IT	13,520.64	10,000.02	9,693.12	35.21%	
3,476.06	5,416.67	4,281.89	-35.83%	5021201000 OTHER PAID ABSENCES - OPS	24,555.54	32,500.02	27,637.18	-24.44%	
104.00	1,250.00	0.00	-91.68%	5021204000 OTHER PAID ABSENCES - MAINT	4,845.94	7,500.00	4,726.16	-35.39%	
0.00	83.33	0.00	-100.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	499.98	480.96	-100.00%	
0.00	166.67	0.00	-100.00%	5021216200 OTHER PAID ABSENCES - IT	485.36	1,000.02	678.00	-51.46%	
5,192.55	5,416.67	3,595.35	-4.14%	5021301000 UNIFORM ALLOWANCES - OPS	21,287.05	32,500.02	36,013.73	-34.50%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2023      From Period 6      Division: 00 Champaign Urbana Mass Transit District      As of: 12/31/2022  
 Thru Fiscal Year: 2023      Thru Period 6

Dec-2022	Budget This Period	Dec-2021	Act/Bgt Var %		Actual Ytd	Jul-2022 thru Dec-2022 Budget Ytd	Last Ytd	Act/Bgt Var %
1,975.29	2,250.00	270.20	-12.21%	5021304000 UNIFORM ALLOWANCES - MAINT	13,950.14	13,500.00	6,360.67	3.33%
316.43	500.00	1,746.89	-36.71%	5021316200 UNIFORM ALLOWANCES - IT	1,209.29	3,000.00	2,889.18	-59.69%
0.00	416.67	0.00	-100.00%	5021401000 OTHER FRINGE BENEFITS - OPS	800.00	2,500.02	0.00	-68.00%
0.00	833.33	128.00	-100.00%	5021404000 OTHER FRINGE BENEFITS - MAINT	632.95	4,999.98	478.00	-87.34%
1,081.50	5,000.00	9,406.69	-78.37%	5021416000 OTHER FRINGE BENEFITS - G&A	13,664.10	30,000.00	25,274.80	-54.45%
0.00	208.33	0.00	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	0.00	1,249.98	0.00	-100.00%
99,750.05	162,500.00	238,791.22	-38.62%	5021501000 EARNED TIME - OPS	602,095.97	975,000.00	884,322.42	-38.25%
29,231.48	29,166.67	43,579.19	0.22%	5021504000 EARNED TIME - MAINT	164,120.44	175,000.02	197,988.72	-6.22%
3,470.66	2,916.67	4,153.81	18.99%	5021516200 EARNED TIME - IT	22,438.18	17,500.02	14,305.20	28.22%
0.00	1,500.00	62.50	-100.00%	5021604000 TOOL ALLOWANCE - MAINT	0.00	9,000.00	11,088.91	-100.00%
1,357.36	3,750.00	208.32	-63.80%	5021701000 DISABILITY - OPS	17,545.19	22,500.00	16,235.29	-22.02%
0.00	416.67	0.00	-100.00%	5021704000 DISABILITY - MAINT	1,669.50	2,500.02	0.00	-33.22%
0.00	83.33	0.00	-100.00%	5021716200 DISABILITY - IT	0.00	499.98	0.00	-100.00%
0.00	0.00	1,009.77	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	0.00	0.00	1,186.26	0.00%
0.00	0.00	166.64	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	166.64	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	9,608.06	100,000.02	11,346.00	-90.39%
0.00	2,916.67	0.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	17,500.02	0.00	-100.00%
0.00	2,083.33	0.00	-100.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	12,499.98	0.00	-100.00%
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%
0.00	0.00	208.32	0.00%	5023001000 "SICK BANK" EXPENSES - OPS	0.00	0.00	55,693.98	0.00%
0.00	0.00	0.00	0.00%	5023004000 "SICK BANK" EXPENSES - MAINT	0.00	0.00	6,040.28	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	0.00	0.00%	5023016200 "SICK BANK" EXPENSES - IT	0.00	0.00	954.16	0.00%
<b>1,105,881.06</b>	<b>1,264,041.67</b>	<b>1,289,565.80</b>	<b>-12.51%</b>	<b>5029999900 ** TOTAL FRINGE BENEFITS</b>	<b>6,297,186.52</b>	<b>7,584,250.02</b>	<b>6,997,540.25</b>	<b>-16.97%</b>
<b>5030000000 ** SERVICES</b>								
13,530.98	68,750.00	54,017.41	-80.32%	5030316000 PROFESSIONAL SERVICES - G&A	252,896.35	412,500.00	287,809.69	-38.69%
574.82	208.33	0.00	175.92%	5030316200 PROFESSIONAL SERVICES - IT	4,362.53	1,249.98	60.53	249.01%
0.00	833.33	0.00	-100.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	4,999.98	11,186.58	-100.00%
6,500.00	16,666.67	6,920.00	-61.00%	5030316400 PROFESSIONAL SERVICES - G&A - N	50,088.00	100,000.02	43,090.00	-49.91%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%
0.00	4,166.67	0.00	-100.00%	5030416000 TEMPORARY HELP - G&A	0.00	25,000.02	0.00	-100.00%
2,469.11	6,666.67	0.00	-62.96%	5030501000 CONTRACT MAINTENANCE - OPS	12,995.14	40,000.02	1,795.29	-67.51%



# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2023      From Period 6      Division: 00 Champaign Urbana Mass Transit District      As of: 12/31/2022  
 Thru Fiscal Year: 2023      Thru Period 6

Dec-2022	Budget This Period	Dec-2021	Act/Bgt Var %		Actual Ytd	Jul-2022 thru Dec-2022 Budget Ytd	Last Ytd	Act/Bgt Var %
15,901.33	13,333.33	8,409.21	19.26%	5030504000 CONTRACT MAINTENANCE - MAINT	74,401.86	79,999.98	83,823.17	-7.00%
60,842.86	50,833.33	37,162.64	19.69%	5030516000 CONTRACT MAINTENANCE - G&A	297,902.60	304,999.98	253,961.77	-2.33%
616.92	2,916.67	2,764.41	-78.85%	5030516200 CONTRACT MAINTENANCE - IT	5,092.66	17,500.02	10,327.30	-70.90%
0.00	0.00	0.00	0.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	154.22	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%
0.00	3,750.00	0.00	-100.00%	5030801000 PRINTING SERVICES - OPS	24,480.42	22,500.00	894.06	8.80%
0.00	83.33	0.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	0.00	499.98	0.00	-100.00%
0.00	416.67	0.00	-100.00%	5030816000 PRINTING SERVICES - G&A	520.00	2,500.02	29,422.14	-79.20%
0.00	83.33	0.00	-100.00%	5030816200 PRINTING SERVICES - IT	0.00	499.98	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%
1,393.00	8,333.33	1,727.00	-83.28%	5031216000 CABS	12,540.00	49,999.98	11,104.00	-74.92%
2,487.47	3,750.00	2,825.98	-33.67%	5039901000 OTHER SERVICES - OPS	34,040.29	22,500.00	20,556.24	51.29%
185.00	1,250.00	1,396.58	-85.20%	5039904000 OTHER SERVICES - MAINT	4,076.06	7,500.00	8,172.83	-45.65%
908.50	8,333.33	1,550.74	-89.10%	5039916000 OTHER SERVICES - G&A	18,164.02	49,999.98	13,589.71	-63.67%
0.00	333.33	0.00	-100.00%	5039916200 OTHER SERVICES - IT	307.30	1,999.98	587.34	-84.63%
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	1,570.27	0.00%
<b>105,409.99</b>	<b>190,708.32</b>	<b>116,773.97</b>	<b>-44.73%</b>	<b>5039999900 ** TOTAL SERVICES</b>	<b>792,021.45</b>	<b>1,144,249.92</b>	<b>777,950.92</b>	<b>-30.78%</b>
<b>5040000000 ** MATERIALS &amp; SUPPLIES CONSUM</b>								
141,186.12	229,166.67	122,886.23	-38.39%	5040101000 FUEL & LUBRICANTS - OPS	1,114,380.35	1,375,000.02	754,512.56	-18.95%
16,014.21	14,583.33	12,730.75	9.81%	5040104000 FUEL & LUBRICANTS - MAINT	112,575.07	87,499.98	77,288.13	28.66%
12,456.10	13,750.00	11,605.80	-9.41%	5040201000 TIRES & TUBES - OPS - MB DO	77,634.77	82,500.00	77,975.73	-5.90%
1,190.07	916.67	450.31	29.83%	5040204000 TIRES & TUBES - MAINT - DR DO	6,434.54	5,500.02	2,485.37	16.99%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	0.00	0.00	0.00	0.00%
99.49	4,166.67	1,190.45	-97.61%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	8,129.79	25,000.02	10,507.87	-67.48%
30,995.74	14,583.33	22,548.99	112.54%	5040404000 BLDG & GROUND REPAIRS - MAINT -	130,970.14	87,499.98	81,079.53	49.68%
6,920.75	4,166.67	0.00	66.10%	5040404001 BLDG & GROUND REPAIRS - MAINT -	15,668.37	25,000.02	2,499.85	-37.33%
0.00	83.33	0.00	-100.00%	5040404002 BLDG & GROUND REPAIRS - MAINT -	0.00	499.98	0.00	-100.00%
8,603.42	10,833.33	3,360.21	-20.58%	5040416200 BLDG & GROUND REPAIRS - IT	40,469.14	64,999.98	27,990.90	-37.74%
1,995.00	1,250.00	501.35	59.60%	5040416300 BLDG & GROUND REPAIRS - IT - NON	13,260.42	7,500.00	11,866.78	76.81%
0.00	416.67	0.00	-100.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	0.00	2,500.02	5,616.21	-100.00%
0.00	0.00	0.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	774.96	0.00	-14.30	100.00%
107,372.13	200,000.00	133,441.63	-46.31%	5040504000 REVENUE VEHICLE REPAIRS	781,030.30	1,200,000.00	859,189.21	-34.91%
8,267.27	2,083.33	1,227.32	296.83%	5040604000 NON-REVENUE VEHICLE REPAIRS	54,451.58	12,499.98	6,480.51	335.61%
10,033.78	8,333.33	16,977.78	20.41%	5040704000 SERVICE SUPPLIES - MAINT	49,773.79	49,999.98	48,317.55	-0.45%
2,144.12	2,333.33	2,094.36	-8.11%	5040716200 SERVICE SUPPLIES - IT	13,361.24	13,999.98	10,417.91	-4.56%
910.22	3,750.00	4,656.80	-75.73%	5040801000 OFFICE SUPPLIES - OPS	12,499.44	22,500.00	27,198.30	-44.45%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2023      From Period 6      Division: 00 Champaign Urbana Mass Transit District      As of: 12/31/2022  
 Thru Fiscal Year: 2023      Thru Period 6

Dec-2022	Budget This Period	Dec-2021	Act/Bgt Var %		Actual Ytd	Jul-2022 thru Dec-2022 Budget Ytd	Last Ytd	Act/Bgt Var %
243.96	1,416.67	1,941.69	-82.78%	5040804000 OFFICE SUPPLIES - MAINT	7,693.21	8,500.02	8,963.88	-9.49%
59.15	1,333.33	224.78	-95.56%	5040816000 OFFICE SUPPLIES - G&A	4,032.38	7,999.98	3,248.34	-49.60%
151.21	416.67	0.00	-63.71%	5040816200 OFFICE SUPPLIES - IT	817.04	2,500.02	579.73	-67.32%
352.97	1,666.67	323.78	-78.82%	5040901000 COMPUTER & SERVER - MISC EXP'S -	1,342.73	10,000.02	403.78	-86.57%
501.00	1,666.67	0.00	-69.94%	5040904000 COMPUTER & SERVER - MISC EXP'S -	625.21	10,000.02	15,617.90	-93.75%
5,099.19	7,500.00	4,710.93	-32.01%	5040916000 COMPUTER & SERVER - MISC EXP'S -	115,961.95	45,000.00	38,962.63	157.69%
0.00	416.67	0.00	-100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	0.00	2,500.02	0.00	-100.00%
50.60	833.33	694.20	-93.93%	5041001000 SAFETY & TRAINING - OPS	1,890.48	4,999.98	1,598.69	-62.19%
224.96	833.33	0.00	-73.00%	5041004000 SAFETY & TRAINING - MAINT	2,191.61	4,999.98	88.34	-56.17%
16,929.93	7,083.33	8,107.37	139.01%	5041104000 PASSENGER SHELTER REPAIRS	48,310.39	42,499.98	30,983.70	13.67%
0.00	833.33	0.00	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	329.13	4,999.98	22,618.48	-93.42%
0.00	5,416.67	393.66	-100.00%	5041204000 SMALL TOOLS & EQUIP - MAINT	9,973.40	32,500.02	11,730.03	-69.31%
0.00	6,250.00	0.00	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	0.00	37,500.00	0.00	-100.00%
453.20	833.33	0.00	-45.62%	5041216200 SMALL TOOLS & EQUIP - IT	621.85	4,999.98	5,421.93	-87.56%
125.94	0.00	0.00	100.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON-RE	125.94	0.00	29.94	100.00%
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON-	0.00	0.00	0.00	0.00%
0.00	83.33	0.00	-100.00%	5041304000 FAREBOX REPAIRS	0.00	499.98	0.00	-100.00%
2,711.38	5,416.67	6,882.95	-49.94%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	47,133.91	32,500.02	30,118.57	45.03%
1,669.23	1,250.00	522.11	33.54%	5041504000 ADA VEHICLE REPAIRS - MAINT	22,599.28	7,500.00	5,731.77	201.32%
<b>376,761.14</b>	<b>553,666.66</b>	<b>357,473.45</b>	<b>-31.95%</b>	<b>5049999900 ** TOTAL MATERIAL &amp; SUPPLIES</b>	<b>2,695,062.41</b>	<b>3,321,999.96</b>	<b>2,179,509.82</b>	<b>-18.87%</b>
<b>5050000000 **UTILITIES</b>								
97,819.13	75,000.00	50,844.69	30.43%	5050216000 ** UTILITIES - G&A	447,596.79	450,000.00	301,777.25	-0.53%
8,884.99	12,500.00	4,060.04	-28.92%	5050216200 ** UTILITIES - IT	82,030.44	75,000.00	55,439.84	9.37%
1,313.12	5,416.67	1,488.00	-75.76%	5050216300 ** UTILITIES - IT - NON-REIMB	36,776.18	32,500.02	25,549.50	13.16%
5,997.56	416.67	232.07	> 999.99%	5050216400 ** UTILITIES - G&A - NON-REIMB	21,383.13	2,500.02	1,674.60	755.32%
<b>114,014.80</b>	<b>93,333.34</b>	<b>56,624.80</b>	<b>22.16%</b>	<b>5059999900 **TOTAL UTILITIES</b>	<b>587,786.54</b>	<b>560,000.04</b>	<b>384,441.19</b>	<b>4.96%</b>
<b>5060000000 ** CASUALTY &amp; LIABILITY COSTS</b>								
7,984.86	7,916.67	7,429.28	0.86%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	48,232.16	47,500.02	44,575.68	1.54%
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
-12,585.26	-2,916.67	-256.31	331.49%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-26,441.08	-17,500.02	-16,648.67	51.09%
40,639.37	50,000.00	33,626.26	-18.72%	5060316000 PL & PD INSURANCE PREMIUMS - G&	243,836.22	300,000.00	202,776.56	-18.72%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
28,981.08	50,000.00	29,648.78	-42.04%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	175,545.75	300,000.00	172,745.37	-41.48%
3,766.98	4,166.67	3,710.65	-9.59%	5060816000 PREMIUMS-OTHER COPORATE INS.	23,654.88	25,000.02	22,263.90	-5.38%
<b>68,787.03</b>	<b>109,166.67</b>	<b>74,158.66</b>	<b>-36.99%</b>	<b>5069999900 ** TOTAL CASUALTY &amp; LIABILITY</b>	<b>464,827.93</b>	<b>655,000.02</b>	<b>425,712.84</b>	<b>-29.03%</b>

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2023      From Period 6      Division: 00 Champaign Urbana Mass Transit District      As of: 12/31/2022  
 Thru Fiscal Year: 2023      Thru Period 6

Dec-2022	Budget This Period	Dec-2021	Act/Bgt Var %		Actual Ytd	Jul-2022 thru Dec-2022 Budget Ytd	Last Ytd	Act/Bgt Var %
<b>5070000000 ** TAXES</b>								
0.00	416.67	1,500.00	-100.00%	5070316000 PROPERTY TAXES	0.00	2,500.02	9,000.00	-100.00%
312.50	333.33	312.50	-6.25%	5070316400 PROPERTY TAXES - NON-REIMB	1,875.00	1,999.98	1,875.00	-6.25%
0.00	250.00	0.00	-100.00%	5070401000 VEHICLE LICENSING FEES - OPS	23.00	1,500.00	948.00	-98.47%
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%
1,881.75	3,333.33	2,257.70	-43.55%	5070501000 FUEL TAX	13,552.97	19,999.98	15,428.16	-32.24%
<b>2,194.25</b>	<b>4,333.33</b>	<b>4,070.20</b>	<b>-49.36%</b>	<b>5079999900 ** TOTAL TAXES</b>	<b>15,450.97</b>	<b>25,999.98</b>	<b>27,251.16</b>	<b>-40.57%</b>
<b>5080100000 ** PURCHASED TRANSPORTATION</b>								
0.00	0.00	0.00	0.00%	5080116000 CABS (Closed - See GL 5031216000)	0.00	0.00	0.00	0.00%
76,805.83	77,500.00	72,988.83	-0.90%	5080216000 ADA CONTRACTS	460,837.98	465,000.00	437,937.98	-0.90%
<b>76,805.83</b>	<b>77,500.00</b>	<b>72,988.83</b>	<b>-0.90%</b>	<b>5089999900 **TOTAL PURCHASED TRANSPORTA</b>	<b>460,837.98</b>	<b>465,000.00</b>	<b>437,937.98</b>	<b>-0.90%</b>
<b>5090000000 ** MISCELLANEOUS EXPENSES</b>								
14,791.62	9,166.67	9,668.22	61.36%	5090116000 DUES & SUBSCRIPTIONS - G&A	52,665.85	55,000.02	47,956.86	-4.24%
19,392.98	10,416.67	1,562.16	86.17%	5090216000 TRAVEL & MEETINGS - G&A	72,694.05	62,500.02	113,427.59	16.31%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
7,246.86	16,666.67	7,987.31	-56.52%	5090816000 ADVERTISING EXPENSES - G&A	87,398.72	100,000.02	88,952.04	-12.60%
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	3,800.00	4,000.02	1,650.00	-5.00%
151.11	583.33	176.41	-74.10%	5091016000 POSTAGE	2,967.09	3,499.98	1,918.01	-15.23%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
1,324.00	8,333.33	2,343.00	-84.11%	5091616000 ADVERTISING SERVICES EXPENSE	33,631.00	49,999.98	33,346.25	-32.74%
0.00	0.00	0.00	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	0.00	0.00	0.00%
1,094.18	1,666.67	434.13	-34.35%	5099901000 OTHER MISC EXPENSES - OPS	2,196.74	10,000.02	1,179.35	-78.03%
2,779.34	1,666.67	188.05	66.76%	5099904000 OTHER MISC EXPENSES - MAINT	9,962.16	10,000.02	1,744.68	-0.38%
5,518.67	8,333.33	4,754.08	-33.78%	5099916000 OTHER MISC EXPENSES - G&A	27,233.12	49,999.98	28,609.10	-45.53%
89.00	1,250.00	764.49	-92.88%	5099916200 OTHER MISC EXPENSES - IT	7,355.38	7,500.00	4,989.69	-1.93%
0.00	83.33	0.00	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON-R	0.00	499.98	2,109.20	-100.00%
3,265.50	2,083.33	7,426.57	56.74%	5099916400 OTHER MISC EXPENSES - G&A - NON	20,933.52	12,499.98	18,811.70	67.47%
64.94	0.00	-15,372.76	100.00%	5099926000 UNALLOCATED EXPENSES	2,433.24	0.00	34,190.04	100.00%
<b>55,718.20</b>	<b>60,916.67</b>	<b>19,931.66</b>	<b>-8.53%</b>	<b>5099999900 ** TOTAL MISCELLANEOUS EXPENS</b>	<b>323,270.87</b>	<b>365,500.02</b>	<b>378,884.51</b>	<b>-11.55%</b>

### 5110000000 \*\* INTEREST EXPENSES

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2023		From Period 6		Division: 00 Champaign Urbana Mass Transit District				As of: 12/31/2022	
Thru Fiscal Year: 2023		Thru Period 6							
Dec-2022	Budget	Dec-2021	Act/Bgt Var %		Jul-2022 thru Dec-2022			Act/Bgt Var %	
	This Period				Actual Ytd	Budget Ytd	Last Ytd		
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%	
109.37	4,166.67	9,231.26	-97.38%	5110216000 INTEREST - SHORT-TERM DEBTS	557.80	25,000.02	37,589.71	-97.77%	
109.37	4,166.67	9,231.26	-97.38%	5119999900 ** TOTAL INTEREST	557.80	25,000.02	37,589.71	-97.77%	
5120000000 ** LEASE & RENTALS									
15,565.73	12,500.00	3,164.70	24.53%	5120401000 PASSENGER REVENUE VEHICLES -	59,516.67	75,000.00	18,988.20	-20.64%	
706.04	4,166.67	706.04	-83.06%	5120516000 SERVICE VEHICLE LEASES	4,236.24	25,000.02	4,236.24	-83.06%	
0.00	8,333.33	805.99	-100.00%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	0.00	49,999.98	4,835.94	-100.00%	
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%	
12,638.93	12,500.00	15,552.32	1.11%	5121216000 G&A FACILITIES LEASES	78,746.97	75,000.00	93,313.92	5.00%	
83.30	18,750.00	9,397.44	-99.56%	5121301000 MISC LEASES - OPS	2,378.69	112,500.00	65,250.56	-97.89%	
17,678.89	18,750.00	14,307.85	-5.71%	5121304000 MISC LEASES - MAINT	102,158.21	112,500.00	58,496.62	-9.19%	
1,332.77	3,333.33	0.00	-60.02%	5121316000 MISC LEASES - G&A	7,996.62	19,999.98	6,398.81	-60.02%	
66.63	1,250.00	65.16	-94.67%	5121316200 MISC LEASES - IT	399.78	7,500.00	109.61	-94.67%	
0.00	0.00	0.00	0.00%	5121316300 MISC LEASES - IT - NON-REIMB	0.00	0.00	2,100.00	0.00%	
0.00	83.33	0.00	-100.00%	5121316400 MISC LEASES - G&A - NON-REIMB	2,100.00	499.98	-612.50	320.02%	
48,072.29	79,666.66	43,999.50	-39.66%	5129999900 ** TOTAL LEASE & RENTALS	257,533.18	477,999.96	253,117.40	-46.12%	
5130000000 ** DEPRECIATION									
23,532.21	0.00	22,193.24	100.00%	5130201000 PASSENGER SHELTER DEPRECIATIO	141,193.26	0.00	133,159.44	100.00%	
475,655.87	0.00	433,231.39	100.00%	5130401000 REVENUE VEHICLE DEPRECIATION	2,853,935.22	0.00	2,599,388.34	100.00%	
7,039.01	0.00	7,039.03	100.00%	5130516000 SERVICE VEHICLE DEPRECIATION	42,234.06	0.00	42,234.18	100.00%	
5,904.04	0.00	5,904.05	100.00%	5130704000 GARAGE EQUIP DEPRECIATION	35,424.24	0.00	35,424.30	100.00%	
926.67	0.00	4,121.53	100.00%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	5,560.02	0.00	24,729.18	100.00%	
6,328.79	0.00	7,206.48	100.00%	5131016000 COMPUTER EQUIP DEPRECIATION	37,972.74	0.00	43,238.88	100.00%	
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIP DEPR	0.00	0.00	0.00	0.00%	
139,872.23	0.00	129,039.62	100.00%	5131216000 G&A FACILITIES DEPRECIATION	839,233.38	0.00	774,237.72	100.00%	
3,121.70	0.00	2,820.03	100.00%	5131316000 G&A SYSTEM DEVELOPMENT DEPR	18,730.20	0.00	16,920.18	100.00%	
253.57	0.00	253.56	100.00%	5131416000 MISCELLANEOUS EQUIP DEPR	1,521.42	0.00	1,521.36	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	3,975,804.54	0.00	3,670,853.58	100.00%	
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%	
4,303,919.09	4,174,916.66	4,057,509.89	3.09%	5999990000 **** TOTAL EXPENSES ****	25,775,503.86	25,049,499.96	24,197,581.85	2.90%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2023		From Period 6		Division: 00 Champaign Urbana Mass Transit District				As of: 12/31/2022	
Thru Fiscal Year: 2023		Thru Period 6							

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

From Date: 11/01/2022

Thru Date: 11/30/2022

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
158187	03-Nov-22	A1934	ADVANCE AUTO PARTS	\$363.68		\$363.68	
158188	03-Nov-22	A2488	AFLAC GROUP INSURANCE	\$223.36		\$223.36	
158189	03-Nov-22	A5085	AMERENIP	\$397.55		\$397.55	
158190	03-Nov-22	A8006	AT & T MOBILITY LLC	\$180.78		\$180.78	
158191	03-Nov-22	A8007	AT & T	\$762.67		\$762.67	
158192	03-Nov-22	A8155	ATLAS CAB	\$1,694.00		\$1,694.00	
158193	03-Nov-22	B0090	BAE SYSTEMS CONTROLS, INC.	\$798.48		\$798.48	
158194	03-Nov-22	B3555	BIRKEY'S FARM STORE, INC.	\$805.80		\$805.80	
158195	03-Nov-22	C0365	CARLE PHYSICIAN GROUP	\$2,415.00		\$2,415.00	
158196	03-Nov-22	C0374	VICTORIA CARRINGTON	\$58.79		\$58.79	
158197	03-Nov-22	C2165	CENTRAL ILLINOIS TRUCKS	\$4,555.79		\$4,555.79	
158198	03-Nov-22	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$44,661.05		\$44,661.05	
158199	03-Nov-22	C3105	CHEMICAL MAINTENANCE INC.	\$1,036.18		\$1,036.18	
158200	03-Nov-22	C4588	CLEAN UNIFORM COMPANY	\$610.19		\$610.19	
158201	03-Nov-22	C8500	CUMMINS INC.	\$1,161.21		\$1,161.21	
158202	03-Nov-22	D2012	DEAN'S GRAPHICS	\$1,954.00		\$1,954.00	
158203	03-Nov-22	D8520	DUNCAN SUPPLY CO. INC.	\$933.12		\$933.12	
158204	03-Nov-22	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$514.12		\$514.12	
158205	03-Nov-22	F0365	FASTENAL COMPANY	\$1,923.86		\$1,923.86	
158206	03-Nov-22	F2055	FEDERAL EXPRESS CORP.	\$98.64		\$98.64	
158207	03-Nov-22	F6367	FORD CITY	\$804.76		\$804.76	
158208	03-Nov-22	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$3,599.84		\$3,599.84	
158209	03-Nov-22	G6290	ANNETTE GOODRICH	\$435.20		\$435.20	
158210	03-Nov-22	I4790	ILLINOIS-AMERICAN WATER	\$390.24		\$390.24	
158211	03-Nov-22	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$240.80		\$240.80	
158212	03-Nov-22	L2005	DONALD DAVID OWEN	\$6,125.00		\$6,125.00	
158213	03-Nov-22	L6446	LOWE'S	\$356.24		\$356.24	
158214	03-Nov-22	M2179	MENARD'S	\$137.45		\$137.45	
158215	03-Nov-22	N0320	NAPA AUTO PARTS	\$386.19		\$386.19	
158216	03-Nov-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$21,111.37		\$21,111.37	
158217	03-Nov-22	O7370	O'REILLY AUTOMOTIVE, INC.	\$765.05		\$765.05	
158218	03-Nov-22	P2255	PETTY CASH (GENERAL FUND)	\$236.54		\$236.54	
158219	03-Nov-22	P2257	PETTY CASH (MAINTENANCE)	\$315.69		\$315.69	
158220	03-Nov-22	P4521	CYNTHIA HOYLE	\$2,632.50		\$2,632.50	
158221	03-Nov-22	Q8455	QUILL	\$217.10		\$217.10	
158222	03-Nov-22	R6120	ROGARDS OFFICE PRODUCTS	\$168.31		\$168.31	
158223	03-Nov-22	S0060	SAFEWORKS ILLINOIS	\$3,143.50	\$97.50	\$3,046.00	
158224	03-Nov-22	S1156	SCHOONOVER SEWER SERVICE	\$235.00		\$235.00	
158225	03-Nov-22	S3115	DANIEL J. HARTMAN	\$7,080.00		\$7,080.00	
158226	03-Nov-22	S3487	SILVER MACHINE SHOP	\$480.00		\$480.00	
158227	03-Nov-22	S5177	JASMINE SMITH	\$60.00		\$60.00	
158228	03-Nov-22	S5200	SHAWN SHANKS	\$345.03		\$345.03	
158229	03-Nov-22	S6235	SOUTHERN BUS & MOBILITY INC	\$532.15		\$532.15	
158230	03-Nov-22	S8061	STERICYCLE, INC.	\$186.58		\$186.58	
158231	03-Nov-22	U5180	UNITED PARCEL SERVICE	\$52.81		\$52.81	
158232	03-Nov-22	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83		\$32,732.83	
158233	03-Nov-22	U60295	ULINE	\$37.50		\$37.50	
158234	03-Nov-22	U7355	U-C SANITARY DISTRICT	\$1,689.83		\$1,689.83	
158235	03-Nov-22	U7385	URBANA TRUE TIRES	\$1,194.01		\$1,194.01	
158236	10-Nov-22	A4804	ALPHA CONTROLS & SERVICES LLC	\$530.00		\$530.00	
158237	10-Nov-22	A5085	AMERENIP	\$7,584.91		\$7,584.91	
158238	10-Nov-22	A5575	ANTHONY ANDERSON	\$100.00		\$100.00	
158239	10-Nov-22	A8007	AT & T	\$735.40		\$735.40	
158240	10-Nov-22	C3105	CHEMICAL MAINTENANCE INC.	\$1,337.97		\$1,337.97	
158241	10-Nov-22	C4511	CLARKE POWER SERVICES, INC.	\$14,682.99		\$14,682.99	
158242	10-Nov-22	C4588	CLEAN UNIFORM COMPANY	\$149.55		\$149.55	
158243	10-Nov-22	C6258	COLUMBIA STREET ROASTERY	\$133.50		\$133.50	
158244	10-Nov-22	C8450	CU HARDWARE COMPANY	\$398.92		\$398.92	
158245	10-Nov-22	C8500	CUMMINS INC.	\$1,509.18		\$1,509.18	
158246	10-Nov-22	D0271	DANVILLE MASS TRANSIT	\$919.50		\$919.50	
158247	10-Nov-22	D0423	DAVE & HARRY LOCKSMITHS	\$2,850.53		\$2,850.53	
158248	10-Nov-22	D0426	DAVIS-HOUK MECHANICAL, INC	\$4,968.21		\$4,968.21	
158249	10-Nov-22	D2012	DEAN'S GRAPHICS	\$613.00		\$613.00	

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

From Date: 11/01/2022

Thru Date: 11/30/2022

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
158250	10-Nov-22	D2850	DEVELOPMENTAL SERVICES	\$44,073.00		\$44,073.00	
158251	10-Nov-22	D3575	DIRECT ENERGY BUSINESS	\$42,524.87		\$42,524.87	
158252	10-Nov-22	D3576	DIRECT ENERGY BUSINESS	\$7,477.37		\$7,477.37	
158253	10-Nov-22	F7367	FREEDOM FLAG COMPANY	\$698.80		\$698.80	
158254	10-Nov-22	G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$1,182.29		\$1,182.29	
158255	10-Nov-22	G2320	GETZ FIRE EQUIPMENT CO.	\$605.00		\$605.00	
158256	10-Nov-22	G7308	GRAINGER	\$394.28		\$394.28	
158257	10-Nov-22	H3564	HIRERIGHT GIS INTERMEDIATE CORP, INC.	\$1,074.02		\$1,074.02	
158258	10-Nov-22	I4761	ILLINI MEDIA	\$350.00		\$350.00	
158259	10-Nov-22	K2166	KEMPER INDUSTRIAL EQUIP.	\$508.50		\$508.50	
158260	10-Nov-22	L9642	LYNN A. UMBARGER	\$800.00		\$800.00	
158261	10-Nov-22	M1246	MCMASTER-CARR SUPPLY CO.	\$279.64		\$279.64	
158262	10-Nov-22	M2179	MENARD'S	\$447.22		\$447.22	
158263	10-Nov-22	M6385	MOTION INDUSTRIES	\$68.10		\$68.10	
158264	10-Nov-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$4,748.51		\$4,748.51	
158265	10-Nov-22	R6120	ROGARDS OFFICE PRODUCTS	\$620.56		\$620.56	
158266	10-Nov-22	S0078	SAFETY-KLEEN CORP.	\$2,812.64		\$2,812.64	
158267	10-Nov-22	S0230	CARL J. SALDEEN	\$114.41		\$114.41	
158268	10-Nov-22	S5192	S.J. SMITH WELDING SUPPLY	\$89.28		\$89.28	
158269	10-Nov-22	T2205	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	\$570.91		\$570.91	
158270	10-Nov-22	T7585	TRUGREEN CHEMLAWN	\$161.31		\$161.31	
158271	10-Nov-22	T9069	TWILIO INC	\$1,421.95		\$1,421.95	
158272	10-Nov-22	U5180	UNITED PARCEL SERVICE	\$128.34		\$128.34	
158273	10-Nov-22	U7653	US BANK VENDOR SERVICES	\$1,849.94	\$183.98	\$1,665.96	
158274	10-Nov-22	V0240	THOMAS VALENCIA	\$520.00		\$520.00	
158275	10-Nov-22	V0268	NUNN VANNARATH	\$119.52		\$119.52	
158276	10-Nov-22	V2233	VERIZON WIRELESS	\$800.12		\$800.12	
158277	17-Nov-22	A5115	AMERICAN PUBLIC TRANSPORTATION ASSOC.	\$5,000.00		\$5,000.00	
158278	17-Nov-22	A7370	ARENDS HOGAN WALKER LLC	\$568.59		\$568.59	
158279	17-Nov-22	A8590	AUVIK NETWORKS, INC.	\$18.00		\$18.00	
158280	17-Nov-22	B2227	BERG TANKS	\$1,310.00		\$1,310.00	
158281	17-Nov-22	B3555	BIRKEY'S FARM STORE, INC.	\$2,016.18		\$2,016.18	
158282	17-Nov-22	B4517	BLAKE SALES TLP LLC	\$5,127.31		\$5,127.31	
158283	17-Nov-22	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00		\$6,500.00	
158284	17-Nov-22	C0350	CARDMEMBER SERVICE	\$18,697.37		\$18,697.37	
158285	17-Nov-22	C2165	CENTRAL ILLINOIS TRUCKS	\$16,490.74		\$16,490.74	
158286	17-Nov-22	C3042	CHAMPAIGN MOTORS INC	\$704.43		\$704.43	
158287	17-Nov-22	C3078	CHAMPAIGN WEST ROTARY	\$240.00		\$240.00	
158288	17-Nov-22	C3105	CHEMICAL MAINTENANCE INC.	\$1,673.41		\$1,673.41	
158289	17-Nov-22	C4588	CLEAN UNIFORM COMPANY	\$1,221.58		\$1,221.58	
158290	17-Nov-22	D0423	DAVE & HARRY LOCKSMITHS	\$5.50		\$5.50	
158291	17-Nov-22	D2012	DEAN'S GRAPHICS	\$1,084.00		\$1,084.00	
158292	17-Nov-22	D8520	DUNCAN SUPPLY CO. INC.	\$533.06		\$533.06	
158293	17-Nov-22	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$188.40		\$188.40	
158294	17-Nov-22	E5950	LTD TECHNOLOGY SOLUTIONS, INC.	\$75.00		\$75.00	
158295	17-Nov-22	E7440	ERICH ROE	\$50.00		\$50.00	
158296	17-Nov-22	F0367	FASTENERS ETC., INC.	\$196.75		\$196.75	
158297	17-Nov-22	F6367	FORD CITY	\$1,829.84		\$1,829.84	
158298	17-Nov-22	I4747	ILLINI FS, INC.	\$30,834.21		\$30,834.21	
158299	17-Nov-22	I4841	ILLINOIS PUBLIC RISK FUND	\$23,218.00	\$382.00	\$22,836.00	
158300	17-Nov-22	I5562	INDIANA STANDARDS LABORATORY	\$309.00		\$309.00	
158301	17-Nov-22	I8235	I3 BROADBAND - CU	\$1,319.80		\$1,319.80	
158302	17-Nov-22	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$311.65		\$311.65	
158303	17-Nov-22	K2166	KEMPER INDUSTRIAL EQUIP.	\$169.00		\$169.00	
158304	17-Nov-22	M0377	MARTIN ONE SOURCE	\$10,000.00		\$10,000.00	
158305	17-Nov-22	M0452	MATTEX SERVICE CO., INC.	\$3,541.59		\$3,541.59	
158306	17-Nov-22	M1269	MCS OFFICE TECHNOLOGIES	\$870.00		\$870.00	
158307	17-Nov-22	N0320	NAPA AUTO PARTS	\$241.19		\$241.19	
158308	17-Nov-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$22,180.52		\$22,180.52	
158309	17-Nov-22	N2295	THE NEWS GAZETTE	\$149.00		\$149.00	
158310	17-Nov-22	O7370	O'REILLY AUTOMOTIVE, INC.	\$2,230.36		\$2,230.36	
158311	17-Nov-22	P3449	ANDRE PHILLIPS SR.	\$159.50		\$159.50	
158312	17-Nov-22	Q8455	QUILL	\$92.75		\$92.75	



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

From Date: 11/01/2022

Thru Date: 11/30/2022

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
158313	17-Nov-22	R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA	\$3,934.18		\$3,934.18	
158314	17-Nov-22	R6120	ROGARDS OFFICE PRODUCTS	\$488.72		\$488.72	
158315	17-Nov-22	S2215	SOUTH PARK AUTOMOTIVE, LLC	\$137.14		\$137.14	
158316	17-Nov-22	T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$18.00		\$18.00	
158317	17-Nov-22	U7357	CITY OF URBANA	\$2,646.17		\$2,646.17	
158318	17-Nov-22	U7385	URBANA TRUE TIRES	\$789.51		\$789.51	
158319	17-Nov-22	W3123	WHITSITT & ASSOCIATES, INC.	\$2,400.00		\$2,400.00	
158320	24-Nov-22	A0673	ABILITY SCS INC.	\$1,110.00		\$1,110.00	
158321	24-Nov-22	A8007	AT & T	\$100.88		\$100.88	
158322	24-Nov-22	B2037	BECK'S COUNTRY SHOPPE, INC.	\$176.50		\$176.50	
158323	24-Nov-22	B4910	JASON BLUNIER	\$122.19		\$122.19	
158324	24-Nov-22	C0364	CARLE PHYSICIAN GROUP	\$3,088.75		\$3,088.75	
158325	24-Nov-22	C2165	CENTRAL ILLINOIS TRUCKS	\$9,882.47		\$9,882.47	
158326	24-Nov-22	C3042	CHAMPAIGN MOTORS INC	\$333.20		\$333.20	
158327	24-Nov-22	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$48,151.61		\$48,151.61	
158328	24-Nov-22	C3105	CHEMICAL MAINTENANCE INC.	\$692.39		\$692.39	
158329	24-Nov-22	C3512	CINTAS FIRST AID & SAFETY	\$199.18		\$199.18	
158330	24-Nov-22	C4481	ERIN CLARK	\$66.88		\$66.88	
158331	24-Nov-22	C4588	CLEAN UNIFORM COMPANY	\$717.51		\$717.51	
158332	24-Nov-22	C6258	COLUMBIA STREET ROASTERY	\$505.60		\$505.60	
158333	24-Nov-22	C6263	COMCAST CABLE	\$920.04		\$920.04	
158334	24-Nov-22	C8450	CU HARDWARE COMPANY	\$57.32		\$57.32	
158335	24-Nov-22	C8500	CUMMINS INC.	\$1,086.79		\$1,086.79	
158336	24-Nov-22	D0426	DAVIS-HOUK MECHANICAL, INC	\$502.54		\$502.54	
158337	24-Nov-22	D2012	DEAN'S GRAPHICS	\$11,867.00		\$11,867.00	
158338	24-Nov-22	D3630	DIXON GRAPHICS	\$182.00		\$182.00	
158339	24-Nov-22	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$93.52		\$93.52	
158340	24-Nov-22	G2275	GENERAL TRUCK PARTS	\$975.00		\$975.00	
158341	24-Nov-22	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$7,894.45		\$7,894.45	
158342	24-Nov-22	G6300	GOODYEAR TIRE & RUBBER CO	\$3,445.28		\$3,445.28	
158343	24-Nov-22	G7308	GRAINGER	\$5,186.25		\$5,186.25	
158344	24-Nov-22	H2015	MICHAEL HEALEA	\$59.68		\$59.68	
158345	24-Nov-22	I4747	ILLINI FS, INC.	\$240.00		\$240.00	
158346	24-Nov-22	I4750	ILLINI FIRE EQUIPMENT CO.	\$614.00		\$614.00	
158347	24-Nov-22	I5562	INDIANA STANDARDS LABORATORY	\$192.00		\$192.00	
158348	24-Nov-22	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$75.70		\$75.70	
158349	24-Nov-22	J3680	JEFFREY A. WILSEY	\$844.99		\$844.99	
158350	24-Nov-22	K8564	KURLAND STEEL COMPANY	\$103.00		\$103.00	
158351	24-Nov-22	L6285	LOOMIS	\$220.96		\$220.96	
158352	24-Nov-22	M0377	MARTIN ONE SOURCE	\$1,500.00		\$1,500.00	
158353	24-Nov-22	M0452	MATTEX SERVICE CO., INC.	\$3,683.85		\$3,683.85	
158354	24-Nov-22	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$153.00		\$153.00	
158355	24-Nov-22	M1246	MCMaster-CARR SUPPLY CO.	\$299.14		\$299.14	
158356	24-Nov-22	M1269	MCS OFFICE TECHNOLOGIES	\$2,075.03		\$2,075.03	
158357	24-Nov-22	M2179	MENARD'S	\$1,554.68		\$1,554.68	
158358	24-Nov-22	M3015	MH EQUIPMENT COMPANY	\$574.50		\$574.50	
158359	24-Nov-22	N0320	NAPA AUTO PARTS	\$3,377.06		\$3,377.06	
158360	24-Nov-22	N2189	GLORIA NEAL	\$76.00		\$76.00	
158361	24-Nov-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$28,167.88		\$28,167.88	
158362	24-Nov-22	O7370	O'REILLY AUTOMOTIVE, INC.	\$842.89		\$842.89	
158363	24-Nov-22	P4525	NORMA MCFARLAND	\$463.82		\$463.82	
158364	24-Nov-22	Q8455	QUILL	\$48.95		\$48.95	
158365	24-Nov-22	R0090	RADWELL INTERNATIONAL, LLC	\$563.76		\$563.76	
158366	24-Nov-22	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$2,069.40		\$2,069.40	
158367	24-Nov-22	R6120	ROGARDS OFFICE PRODUCTS	\$347.99		\$347.99	
158368	24-Nov-22	S0060	SAFEWORKS ILLINOIS	\$1,983.00		\$1,983.00	
158369	24-Nov-22	S0254	SAM'S CLUB	\$1,196.15		\$1,196.15	
158370	24-Nov-22	S6235	SOUTHERN BUS & MOBILITY INC	\$192.29		\$192.29	
158371	24-Nov-22	S6814	SPORTWORKS NW, INC.	\$2,395.97		\$2,395.97	
158372	24-Nov-22	S8165	STOCKS, INC.	\$375.00		\$375.00	
158373	24-Nov-22	S9020	SYN-TECH SYSTEMS, INC.	\$889.00		\$889.00	
158374	24-Nov-22	T2064	TEE JAY CENTRAL, INC.	\$1,203.95		\$1,203.95	
158375	24-Nov-22	T7510	TROPHYTIME	\$36.00		\$36.00	



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

From Date: 11/01/2022

Thru Date: 11/30/2022

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
158376	24-Nov-22	T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$50.00		\$50.00	
158377	24-Nov-22	U5180	UNITED PARCEL SERVICE	\$145.18		\$145.18	
158378	24-Nov-22	U60295	ULINE	\$1,013.47		\$1,013.47	
158379	24-Nov-22	U7385	URBANA TRUE TIRES	\$687.87		\$687.87	
158380	24-Nov-22	W8564	WURTH USA MIDWEST, INC.	\$81.80		\$81.80	
10312022	02-Nov-22	A2487	AFLAC	\$5,773.30		\$5,773.30	
11012022	01-Nov-22	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$0.30		\$0.30	
11052022	08-Nov-22	I4830	I.M.R.F.	\$11,473.93		\$11,473.93	
11062022	08-Nov-22	I4830	I.M.R.F.	\$33,710.50		\$33,710.50	
11072022	08-Nov-22	I4830	I.M.R.F.	\$39,833.79		\$39,833.79	
11082022	08-Nov-22	I4830	I.M.R.F.	\$258,389.30		\$258,389.30	
11082210	08-Nov-22	I4830	I.M.R.F.	\$5,014.52	\$3,508.14	\$1,506.38	
11092022	07-Nov-22	C3560	CIRCLE K FLEET	\$30,909.10	\$11,343.64	\$19,565.46	
11102022	10-Nov-22	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$41,779.87		\$41,779.87	
11122022	15-Nov-22	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$19,417.38		\$19,417.38	
11132022	13-Nov-22	S8020	STANDARD INSURANCE COMPANY	\$5,389.08		\$5,389.08	
11142022	14-Nov-22	A2487	AFLAC	\$5,941.54		\$5,941.54	
11152022	15-Nov-22	D3100	DIVVY	\$2,559.07		\$2,559.07	
11162022	16-Nov-22	S8020	STANDARD INSURANCE COMPANY	\$2,524.48	\$19.60	\$2,504.88	
11172022	17-Nov-22	S8020	STANDARD INSURANCE COMPANY	\$5,206.43		\$5,206.43	
11182022	15-Nov-22	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$0.00		\$0.00	X
11192022	17-Nov-22	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$0.00		\$0.00	X
11202022	15-Nov-22	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$0.00		\$0.00	X
11212022	16-Nov-22	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$10,619.87		\$10,619.87	
11222022	16-Nov-22	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,642.75		\$7,642.75	
11232022	23-Nov-22	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$41,922.59		\$41,922.59	
11272022	28-Nov-22	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$19,388.25		\$19,388.25	
11282022	28-Nov-22	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$10,634.44		\$10,634.44	
11292022	28-Nov-22	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,384.30		\$7,384.30	
11302022	28-Nov-22	D3100	DIVVY	\$1,421.55		\$1,421.55	
				\$1,194,056.13	\$15,534.86	\$1,178,521.27	

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

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 11/30/2022

Thru Date: 11/30/2022

Check #	Check Date	Ref #	Name	Amount	Voided
11302022	11/30/2022	F4640	FLEX-EMPLOYEE REIMB.	\$23,536.66	
Total:				\$23,536.66	

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

**From Date: 11/01/2022 Thru Date: 11/30/2022**

CheckNo	ReferenceDate	Reference	Payee	Check Amount	C-CARTS Portion	MTD Portion
ACH	03-Nov-22	245285-E3390	EIGHT 22, LLC	\$6,000.00		\$6,000.00
ACH	03-Nov-22	245285-K2190	KEN'S OIL SERVICE, INC.	\$32,814.21		\$32,814.21
ACH	03-Nov-22	245285-K3575	KIRK'S AUTOMOTIVE	\$1,750.00		\$1,750.00
ACH	03-Nov-22	245285-T2225	TERMINAL SUPPLY COMPANY	\$660.40		\$660.40
ACH	10-Nov-22	245634-C0275	CCMSI	\$1,309.54		\$1,309.54
ACH	10-Nov-22	245634-D2126	DELL MARKETING LP	\$2,254.01		\$2,254.01
ACH	10-Nov-22	245634-P0015	3PLAY MEDIA, INC	\$353.54		\$353.54
ACH	16-Nov-22	245781-G7375	GRIMCO, INC	\$2,222.77		\$2,222.77
ACH	16-Nov-22	245781-K2190	KEN'S OIL SERVICE, INC.	\$67,758.16		\$67,758.16
ACH	16-Nov-22	245781-Y1001	YASKAWA AMERICAN, INC	\$10,090.00		\$10,090.00
ACH	24-Nov-22	246120-B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$656.50		\$656.50
ACH	24-Nov-22	246120-E5900	EAN SERVICES, LLC	\$53.85		\$53.85
ACH	24-Nov-22	246120-G7375	GRIMCO, INC	\$506.15		\$506.15
ACH	24-Nov-22	246120-J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$1,307.53		\$1,307.53
ACH	24-Nov-22	246120-K2190	KEN'S OIL SERVICE, INC.	\$36,925.50		\$36,925.50
ACH	24-Nov-22	246120-N2290	NEW FLYER INDUSTRIES	\$536,544.62		\$536,544.62
ACH	24-Nov-22	246120-T2225	TERMINAL SUPPLY COMPANY	\$178.92		\$178.92
				\$701,385.70	\$0.00	\$701,385.70

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

From Date: 12/01/2022

Thru Date: 12/31/2022

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
158381	01-Dec-22	A5085	AMERENIP	\$504.88		\$504.88	
158382	01-Dec-22	A7370	ARENDS HOGAN WALKER LLC	\$1,289.26		\$1,289.26	
158383	01-Dec-22	A8007	AT & T	\$489.46		\$489.46	
158384	01-Dec-22	A8012	AT&T	\$157.05		\$157.05	
158385	01-Dec-22	A9050	AWESOME MACHINES	\$949.00		\$949.00	
158386	01-Dec-22	B0090	BAE SYSTEMS CONTROLS, INC.	\$1,355.44		\$1,355.44	
158387	01-Dec-22	B3555	BIRKEY'S FARM STORE, INC.	\$2,377.24		\$2,377.24	
158388	01-Dec-22	B8575	THE BUS COALITION, INC.	\$4,500.00		\$4,500.00	
158389	01-Dec-22	C0372	LOGAN CARR	\$927.82		\$927.82	
158390	01-Dec-22	C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$7,930.22		\$7,930.22	
158391	01-Dec-22	C2165	CENTRAL ILLINOIS TRUCKS	\$14,707.51		\$14,707.51	
158392	01-Dec-22	C3042	CHAMPAIGN MOTORS INC	\$131.90		\$131.90	
158393	01-Dec-22	C3105	CHEMICAL MAINTENANCE INC.	\$4,620.37		\$4,620.37	
158394	01-Dec-22	C4511	CLARKE POWER SERVICES, INC.	\$1,488.44		\$1,488.44	
158395	01-Dec-22	C4588	CLEAN UNIFORM COMPANY	\$671.80		\$671.80	
158396	01-Dec-22	C6258	COLUMBIA STREET ROASTERY	\$214.65		\$214.65	
158397	01-Dec-22	C6259	COMMERCE BANK CREDIT CARD	\$5,868.24		\$5,868.24	
158398	01-Dec-22	D0426	DAVIS-HOUK MECHANICAL, INC	\$416.40		\$416.40	
158399	01-Dec-22	D2012	DEAN'S GRAPHICS	\$3,051.00		\$3,051.00	
158400	01-Dec-22	D2900	DEWBERRY ENGINEERS INC.	\$2,933.00		\$2,933.00	
158401	01-Dec-22	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$23.60		\$23.60	
158402	01-Dec-22	F0367	FASTENERS ETC., INC.	\$483.40		\$483.40	
158403	01-Dec-22	F6367	FORD CITY	\$848.04		\$848.04	
158404	01-Dec-22	G0350	QUINTON GARRETT	\$627.26		\$627.26	
158405	01-Dec-22	G4290	GLOBAL INDUSTRIAL	\$2,340.98		\$2,340.98	
158406	01-Dec-22	G6300	GOODYEAR TIRE & RUBBER CO	\$13,929.59		\$13,929.59	
158407	01-Dec-22	I4790	ILLINOIS-AMERICAN WATER	\$3,487.13		\$3,487.13	
158408	01-Dec-22	I5758	INIT INC.	\$6,179.16		\$6,179.16	
158409	01-Dec-22	I5904	INTERSTATE BATTERIES	\$537.40		\$537.40	
158410	01-Dec-22	I7667	ISAKSEN GLERUM WACHTER, LLC	\$850.00		\$850.00	
158411	01-Dec-22	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$370.88		\$370.88	
158412	01-Dec-22	K2166	KEMPER INDUSTRIAL EQUIP.	\$621.00		\$621.00	
158413	01-Dec-22	L0440	LAWSON PRODUCTS, INC.	\$2,746.53		\$2,746.53	
158414	01-Dec-22	L2005	DONALD DAVID OWEN	\$5,700.00		\$5,700.00	
158415	01-Dec-22	M2310	MEYER CAPEL	\$2,269.00		\$2,269.00	
158416	01-Dec-22	M3015	MH EQUIPMENT COMPANY	\$240.00		\$240.00	
158417	01-Dec-22	M3510	ANTHONY MINOR	\$86.50		\$86.50	
158418	01-Dec-22	N0320	NAPA AUTO PARTS	\$942.37		\$942.37	
158419	01-Dec-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$34,393.95		\$34,393.95	
158420	01-Dec-22	O7370	O'REILLY AUTOMOTIVE, INC.	\$255.17		\$255.17	
158421	01-Dec-22	P0404	PAUL'S MACHINE & WELDING	\$1,606.00		\$1,606.00	
158422	01-Dec-22	P2255	PETTY CASH (GENERAL FUND)	\$166.94		\$166.94	
158423	01-Dec-22	P2256	PETTY CASH (CHANGE FUND)	\$882.00		\$882.00	
158424	01-Dec-22	Q8455	QUILL	\$77.94		\$77.94	
158425	01-Dec-22	R3490	DAVID RINALDI	\$149.93		\$149.93	
158426	01-Dec-22	R6130	ROGERS SUPPLY COMPANY INC	\$349.41		\$349.41	
158427	01-Dec-22	S1143	SCHINDLER ELEVATOR CORP.	\$2,042.51		\$2,042.51	
158428	01-Dec-22	S3115	DANIEL J. HARTMAN	\$1,519.00		\$1,519.00	
158429	01-Dec-22	S5192	S.J. SMITH WELDING SUPPLY	\$117.65		\$117.65	
158430	01-Dec-22	S6235	SOUTHERN BUS & MOBILITY INC	\$160.92		\$160.92	
158431	01-Dec-22	T0474	TAYLOR & BLACKBURN	\$2,709.81		\$2,709.81	
158432	01-Dec-22	U5180	UNITED PARCEL SERVICE	\$213.83		\$213.83	
158433	01-Dec-22	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83		\$32,732.83	
158434	01-Dec-22	U60295	ULINE	\$124.50		\$124.50	
158435	01-Dec-22	U7385	URBANA TRUE TIRES	\$943.77		\$943.77	
158436	01-Dec-22	V2233	VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
158437	01-Dec-22	W3123	WHITSITT & ASSOCIATES, INC.	\$600.00		\$600.00	
158438	01-Dec-22	W3585	STEVEN WITTE	\$40.86		\$40.86	
158439	08-Dec-22	A0865	ABSOPURE WATER COMPANY	\$36.00		\$36.00	
158440	08-Dec-22	A5002	AMAZON	\$10,081.22		\$10,081.22	
158441	08-Dec-22	A5085	AMERENIP	\$6,247.90		\$6,247.90	
158442	08-Dec-22	A7545	ILLINI GLASS SOLUTIONS	\$402.40		\$402.40	
158443	08-Dec-22	A8006	AT & T MOBILITY LLC	\$180.78		\$180.78	

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

From Date: 12/01/2022

Thru Date: 12/31/2022

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
158444	08-Dec-22	A8007	AT & T	\$1,594.04		\$1,594.04	
158445	08-Dec-22	A8155	ATLAS CAB	\$1,282.00		\$1,282.00	
158446	08-Dec-22	B3555	BIRKEY'S FARM STORE, INC.	\$828.14		\$828.14	
158447	08-Dec-22	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00		\$6,500.00	
158448	08-Dec-22	C0365	CARLE PHYSICIAN GROUP	\$1,890.00		\$1,890.00	
158449	08-Dec-22	C2165	CENTRAL ILLINOIS TRUCKS	\$4,745.58		\$4,745.58	
158450	08-Dec-22	C30825	BOUNTHAVY CHANTHADOUANGSY	\$67.44		\$67.44	
158451	08-Dec-22	C3105	CHEMICAL MAINTENANCE INC.	\$1,182.48		\$1,182.48	
158452	08-Dec-22	C3108	CHEMSTATION OF INDIANA	\$1,505.00		\$1,505.00	
158453	08-Dec-22	C4588	CLEAN UNIFORM COMPANY	\$652.14		\$652.14	
158454	08-Dec-22	C6258	COLUMBIA STREET ROASTERY	\$191.25		\$191.25	
158455	08-Dec-22	C6284	CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$135.00		\$135.00	
158456	08-Dec-22	C8450	CU HARDWARE COMPANY	\$197.43		\$197.43	
158457	08-Dec-22	D0423	DAVE & HARRY LOCKSMITHS	\$40.50		\$40.50	
158458	08-Dec-22	D2012	DEAN'S GRAPHICS	\$984.00		\$984.00	
158459	08-Dec-22	D2850	DEVELOPMENTAL SERVICES	\$44,073.00		\$44,073.00	
158460	08-Dec-22	D3225	DH PACE COMPANY, INC.	\$7,915.00		\$7,915.00	X
158461	08-Dec-22	D3575	DIRECT ENERGY BUSINESS	\$29,231.27		\$29,231.27	
158462	08-Dec-22	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$38.76		\$38.76	
158463	08-Dec-22	E4670	ELEVATOR SAFETY GROUP	\$250.00		\$250.00	
158464	08-Dec-22	F0367	FASTENERS ETC., INC.	\$110.11		\$110.11	
158465	08-Dec-22	F2166	TPF HOLDINGS LLC	\$750.00		\$750.00	
158466	08-Dec-22	F6367	FORD CITY	\$1,863.63		\$1,863.63	
158467	08-Dec-22	G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$1,272.55		\$1,272.55	
158468	08-Dec-22	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,340.98		\$2,340.98	
158469	08-Dec-22	G5519	KARL P. GNADT	\$52.00		\$52.00	
158470	08-Dec-22	G7308	GRAINGER	\$2,750.31		\$2,750.31	
158471	08-Dec-22	I4745	ILLINI CONTRACTORS SUPPLY	\$395.00		\$395.00	
158472	08-Dec-22	I4747	ILLINI FS, INC.	\$27,406.25		\$27,406.25	
158473	08-Dec-22	I4770	ILLINI PLASTICS SUPPLY	\$209.52		\$209.52	
158474	08-Dec-22	I4840	ILLINOIS OIL MARKETING	\$6,857.66		\$6,857.66	
158475	08-Dec-22	I4841	ILLINOIS PUBLIC RISK FUND	\$23,218.00	\$382.00	\$22,836.00	
158476	08-Dec-22	I4990	ILLINOIS WILLOWS	\$195.00		\$195.00	
158477	08-Dec-22	I5758	INIT INC.	\$1,751.80		\$1,751.80	
158478	08-Dec-22	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$59.43		\$59.43	
158479	08-Dec-22	M0175	QUADIENT FINANCE USA, INC.	\$1,003.00		\$1,003.00	
158480	08-Dec-22	M0375	MARTIN HOOD	\$4,625.00	\$178.00	\$4,447.00	
158481	08-Dec-22	M1246	MCMASTER-CARR SUPPLY CO.	\$715.74		\$715.74	
158482	08-Dec-22	M2179	MENARD'S	\$759.44		\$759.44	
158483	08-Dec-22	M3015	MH EQUIPMENT COMPANY	\$849.28		\$849.28	
158484	08-Dec-22	M3505	MINDFIRE COMMUNICATIONS, INC.	\$1,334.62		\$1,334.62	
158485	08-Dec-22	M9548	MYERS TIRE SUPPLY	\$141.19		\$141.19	
158486	08-Dec-22	N0320	NAPA AUTO PARTS	\$1,009.35		\$1,009.35	
158487	08-Dec-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$21,352.45		\$21,352.45	
158488	08-Dec-22	O7370	O'REILLY AUTOMOTIVE, INC.	\$126.46		\$126.46	
158489	08-Dec-22	P4521	CYNTHIA HOYLE	\$1,495.00		\$1,495.00	
158490	08-Dec-22	R6120	ROGARDS OFFICE PRODUCTS	\$630.90	\$121.34	\$509.56	
158491	08-Dec-22	S0060	SAFEWORKS ILLINOIS	\$1,935.00		\$1,935.00	
158492	08-Dec-22	S2216	CHAMPAIGN AUTOMOTIVE LLC	\$2,100.00		\$2,100.00	
158493	08-Dec-22	S3086	SHERWIN-WILLIAMS	\$968.36		\$968.36	
158494	08-Dec-22	S3115	DANIEL J. HARTMAN	\$5,003.00	\$191.00	\$4,812.00	
158495	08-Dec-22	S5193	SHOREN D. SMITH	\$20.42		\$20.42	
158496	08-Dec-22	S6235	SOUTHERN BUS & MOBILITY INC	\$281.02		\$281.02	
158497	08-Dec-22	S8061	STERICYCLE, INC.	\$186.58		\$186.58	
158498	08-Dec-22	T2205	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	\$234.32		\$234.32	
158499	08-Dec-22	T7594	TRUCK TRENDS, INC.	\$149.99		\$149.99	
158500	08-Dec-22	U5180	UNITED PARCEL SERVICE	\$136.34		\$136.34	
158501	08-Dec-22	U60295	ULINE	\$1,625.24		\$1,625.24	
158502	08-Dec-22	U7355	U-C SANITARY DISTRICT	\$1,313.42		\$1,313.42	
158503	08-Dec-22	U7357	CITY OF URBANA	\$2,232.25		\$2,232.25	
158504	08-Dec-22	U7385	URBANA TRUE TIRES	\$696.04		\$696.04	
158505	08-Dec-22	U7653	US BANK VENDOR SERVICES	\$1,849.94	\$183.98	\$1,665.96	
158506	08-Dec-22	V2233	VERIZON WIRELESS	\$550.15		\$550.15	

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

From Date: 12/01/2022

Thru Date: 12/31/2022

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
158507	08-Dec-22	W3490	VASHAUN WILSON	\$28.19		\$28.19	
158508	08-Dec-22	W8564	WURTH USA MIDWEST, INC.	\$87.61		\$87.61	
158509	15-Dec-22	A2488	AFLAC GROUP INSURANCE	\$223.36		\$223.36	
158510	15-Dec-22	A4804	ALPHA CONTROLS & SERVICES LLC	\$447.50		\$447.50	
158511	15-Dec-22	B3555	BIRKEY'S FARM STORE, INC.	\$2,524.58		\$2,524.58	
158512	15-Dec-22	C0364	CARLE PHYSICIAN GROUP	\$0.00		\$0.00	X
158513	15-Dec-22	C2165	CENTRAL ILLINOIS TRUCKS	\$5,823.95		\$5,823.95	
158514	15-Dec-22	C3042	CHAMPAIGN MOTORS INC	\$973.10		\$973.10	
158515	15-Dec-22	C3105	CHEMICAL MAINTENANCE INC.	\$858.38		\$858.38	
158516	15-Dec-22	C4588	CLEAN UNIFORM COMPANY	\$709.78		\$709.78	
158517	15-Dec-22	C6263	COMCAST CABLE	\$207.35		\$207.35	
158518	15-Dec-22	D0271	DANVILLE MASS TRANSIT	\$954.50		\$954.50	
158519	15-Dec-22	D0423	DAVE & HARRY LOCKSMITHS	\$18.00		\$18.00	
158520	15-Dec-22	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$265.59		\$265.59	
158521	15-Dec-22	E0351	E.L. PRUITT COMPANY	\$6,985.00		\$6,985.00	
158522	15-Dec-22	F0367	FASTENERS ETC., INC.	\$37.25		\$37.25	
158523	15-Dec-22	F6367	FORD CITY	\$1,021.32		\$1,021.32	
158524	15-Dec-22	G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$450.00		\$450.00	
158525	15-Dec-22	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$1,468.21		\$1,468.21	
158526	15-Dec-22	I4747	ILLINI FS, INC.	\$516.28		\$516.28	
158527	15-Dec-22	I5562	INDIANA STANDARDS LABORATORY	\$309.00		\$309.00	
158528	15-Dec-22	I5904	INTERSTATE BATTERIES	\$390.57		\$390.57	
158529	15-Dec-22	I7667	ISAKSEN GLERUM WACHTER, LLC	\$1,530.00		\$1,530.00	
158530	15-Dec-22	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$102.51		\$102.51	
158531	15-Dec-22	L3511	LIQUID WASTE REMOVAL, INC.	\$304.20		\$304.20	
158532	15-Dec-22	L6285	LOOMIS	\$188.71		\$188.71	
158533	15-Dec-22	M1246	MCMASTER-CARR SUPPLY CO.	\$918.50		\$918.50	
158534	15-Dec-22	M2179	MENARD'S	\$753.12		\$753.12	
158535	15-Dec-22	N0320	NAPA AUTO PARTS	\$351.80		\$351.80	
158536	15-Dec-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$17,677.16		\$17,677.16	
158537	15-Dec-22	N2295	THE NEWS GAZETTE	\$190.00		\$190.00	
158538	15-Dec-22	O7370	O'REILLY AUTOMOTIVE, INC.	\$1,547.26		\$1,547.26	
158539	15-Dec-22	O7450	ORKIN EXTERMINATING CO.	\$4,325.00		\$4,325.00	
158540	15-Dec-22	Q8455	QUILL	\$81.92		\$81.92	
158541	15-Dec-22	R8420	RUGGIERI TEAM INC.	\$10,000.00		\$10,000.00	
158542	15-Dec-22	S0078	SAFETY-KLEEN CORP.	\$5,066.90		\$5,066.90	
158543	15-Dec-22	S3003	RUSSELL E SHAFFER III	\$792.00		\$792.00	
158544	15-Dec-22	S5192	S.J. SMITH WELDING SUPPLY	\$86.40		\$86.40	
158545	15-Dec-22	S6235	SOUTHERN BUS & MOBILITY INC	\$472.88		\$472.88	
158546	15-Dec-22	S6850	ANDREW SPRAGUE	\$87.95		\$87.95	
158547	15-Dec-22	T0474	TAYLOR & BLACKBURN	\$4,166.54		\$4,166.54	
158548	15-Dec-22	T0475	GRANT TAYLOR	\$609.95		\$609.95	
158549	15-Dec-22	T0479	PAUL G. TAYLOR	\$143.40		\$143.40	
158550	15-Dec-22	T7317	TRANSPORTATION FOR IL COALITION	\$1,100.00		\$1,100.00	
158551	15-Dec-22	U5180	UNITED PARCEL SERVICE	\$94.76		\$94.76	
158552	15-Dec-22	U60295	ULINE	\$657.04		\$657.04	
158553	15-Dec-22	U7385	URBANA TRUE TIRES	\$1,020.00		\$1,020.00	
158554	22-Dec-22	A0030	A & R SERVICES, INC.	\$210.00		\$210.00	
158555	22-Dec-22	A5002	AMAZON	\$5,432.40		\$5,432.40	
158556	22-Dec-22	A7370	ARENDS HOGAN WALKER LLC	\$349.57		\$349.57	
158557	22-Dec-22	A8007	AT & T	\$100.88		\$100.88	
158558	22-Dec-22	A8012	AT&T	\$157.05		\$157.05	
158559	22-Dec-22	A9010	AWARDS LTD.	\$91.50		\$91.50	
158560	22-Dec-22	B2227	BERG TANKS	\$630.00		\$630.00	
158561	22-Dec-22	B6360	DEBORAH M. BOSCH-WHITT	\$542.80		\$542.80	
158562	22-Dec-22	C0006	CDW GOVERNMENT, INC.	\$4,753.75		\$4,753.75	
158563	22-Dec-22	C0350	CARDMEMBER SERVICE	\$21,372.97		\$21,372.97	
158564	22-Dec-22	C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$5,000.00		\$5,000.00	
158565	22-Dec-22	C2165	CENTRAL ILLINOIS TRUCKS	\$398.88		\$398.88	
158566	22-Dec-22	C3005	CHAMP.CO.CHAMBER OF COMMERCE	\$400.00		\$400.00	
158567	22-Dec-22	C3042	CHAMPAIGN MOTORS INC	\$87.29		\$87.29	
158568	22-Dec-22	C3105	CHEMICAL MAINTENANCE INC.	\$1,820.84		\$1,820.84	
158569	22-Dec-22	C3512	CINTAS FIRST AID & SAFETY	\$172.76		\$172.76	

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

From Date: 12/01/2022

Thru Date: 12/31/2022

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
158570	22-Dec-22	C4511	CLARKE POWER SERVICES, INC.	\$3,040.82		\$3,040.82	
158571	22-Dec-22	C4588	CLEAN UNIFORM COMPANY	\$711.88		\$711.88	
158572	22-Dec-22	C6263	COMCAST CABLE	\$505.96		\$505.96	
158573	22-Dec-22	C6282	CONNOR COMPANY	\$49.46		\$49.46	
158574	22-Dec-22	C8450	CU HARDWARE COMPANY	\$55.21		\$55.21	
158575	22-Dec-22	D0426	DAVIS-HOUK MECHANICAL, INC	\$421.29		\$421.29	
158576	22-Dec-22	D2012	DEAN'S GRAPHICS	\$5,124.00		\$5,124.00	
158577	22-Dec-22	D3575	DIRECT ENERGY BUSINESS	\$887.68		\$887.68	
158578	22-Dec-22	D3576	DIRECT ENERGY BUSINESS	\$10,777.27		\$10,777.27	
158579	22-Dec-22	D3630	DIXON GRAPHICS	\$423.12	\$423.12	\$0.00	
158580	22-Dec-22	E7440	ERICH ROE	\$50.00		\$50.00	
158581	22-Dec-22	F6367	FORD CITY	\$1,234.33		\$1,234.33	
158582	22-Dec-22	G7308	GRAINGER	\$1,091.43		\$1,091.43	
158583	22-Dec-22	I4750	ILLINI FIRE EQUIPMENT CO.	\$1,239.75		\$1,239.75	
158584	22-Dec-22	I4840	ILLINOIS OIL MARKETING	\$2,165.25		\$2,165.25	
158585	22-Dec-22	I5904	INTERSTATE BATTERIES	\$499.20		\$499.20	
158586	22-Dec-22	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$154.59		\$154.59	
158587	22-Dec-22	K2166	KEMPER INDUSTRIAL EQUIP.	\$169.00		\$169.00	
158588	22-Dec-22	M2179	MENARD'S	\$179.63		\$179.63	
158589	22-Dec-22	M9548	MYERS TIRE SUPPLY	\$98.67		\$98.67	
158590	22-Dec-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$130.46		\$130.46	
158591	22-Dec-22	N2295	THE NEWS GAZETTE	\$1,480.80		\$1,480.80	
158592	22-Dec-22	O7370	O'REILLY AUTOMOTIVE, INC.	\$115.82		\$115.82	
158593	22-Dec-22	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$1,768.80		\$1,768.80	
158594	22-Dec-22	R8487	BRIAN RULON	\$163.46		\$163.46	
158595	22-Dec-22	S0060	SAFEWORKS ILLINOIS	\$930.00	\$55.00	\$875.00	
158596	22-Dec-22	S0078	SAFETY-KLEEN CORP.	\$951.17		\$951.17	
158597	22-Dec-22	S2190	BRENDAN SENNETT	\$1,037.88		\$1,037.88	
158598	22-Dec-22	S3086	SHERWIN-WILLIAMS	\$105.43		\$105.43	
158599	22-Dec-22	S3115	DANIEL J. HARTMAN	\$617.00		\$617.00	
158600	22-Dec-22	S3487	SILVER MACHINE SHOP	\$1,480.00		\$1,480.00	X
158601	22-Dec-22	S6232	AUTUMN SOLIMAN	\$193.42		\$193.42	
158602	22-Dec-22	S6690	SPIRAL BINDING LLC	\$554.44		\$554.44	
158603	22-Dec-22	T0479	PAUL G. TAYLOR	\$167.33		\$167.33	
158604	22-Dec-22	T2064	TEE JAY CENTRAL, INC.	\$502.90		\$502.90	
158605	22-Dec-22	T2205	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	\$453.51		\$453.51	
158606	22-Dec-22	T2313	TFORCE FREIGHT, INC	\$237.96		\$237.96	
158607	22-Dec-22	U5180	UNITED PARCEL SERVICE	\$111.68		\$111.68	
158608	22-Dec-22	U7385	URBANA TRUE TIRES	\$2,218.68		\$2,218.68	
158609	22-Dec-22	W3586	BRADLEY P. WITT	\$1,137.98		\$1,137.98	
158610	29-Dec-22	A5085	AMERENIP	\$6,257.63		\$6,257.63	
158611	29-Dec-22	A7370	ARENDS HOGAN WALKER LLC	\$122.23		\$122.23	
158612	29-Dec-22	A7545	ILLINI GLASS SOLUTIONS	\$1,622.96		\$1,622.96	
158613	29-Dec-22	B3555	BIRKEY'S FARM STORE, INC.	\$435.90		\$435.90	
158614	29-Dec-22	B4890	MATTHEW BLUE	\$172.00		\$172.00	
158615	29-Dec-22	C0372	LOGAN CARR	\$734.37		\$734.37	
158616	29-Dec-22	C2159	CENTRAL STATES BUS SALES, INC.	\$86.18		\$86.18	
158617	29-Dec-22	C2165	CENTRAL ILLINOIS TRUCKS	\$9,965.11		\$9,965.11	
158618	29-Dec-22	C3042	CHAMPAIGN MOTORS INC	\$1,177.42		\$1,177.42	
158619	29-Dec-22	C3105	CHEMICAL MAINTENANCE INC.	\$1,307.79		\$1,307.79	
158620	29-Dec-22	C4511	CLARKE POWER SERVICES, INC.	\$15,130.05		\$15,130.05	
158621	29-Dec-22	C4588	CLEAN UNIFORM COMPANY	\$658.55		\$658.55	
158622	29-Dec-22	C6258	COLUMBIA STREET ROASTERY	\$195.10		\$195.10	
158623	29-Dec-22	C6259	COMMERCE BANK CREDIT CARD	\$8,695.21		\$8,695.21	
158624	29-Dec-22	C6263	COMCAST CABLE	\$669.02		\$669.02	
158625	29-Dec-22	D0426	DAVIS-HOUK MECHANICAL, INC	\$3,456.28		\$3,456.28	
158626	29-Dec-22	D2012	DEAN'S GRAPHICS	\$64.00		\$64.00	
158627	29-Dec-22	D3575	DIRECT ENERGY BUSINESS	\$11,904.39		\$11,904.39	
158628	29-Dec-22	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$89.93		\$89.93	
158629	29-Dec-22	F6367	FORD CITY	\$4,793.06		\$4,793.06	
158630	29-Dec-22	G0350	QUINTON GARRETT	\$645.74		\$645.74	
158631	29-Dec-22	G6300	GOODYEAR TIRE & RUBBER CO	\$12,456.10		\$12,456.10	
158632	29-Dec-22	I4790	ILLINOIS-AMERICAN WATER	\$3,055.54		\$3,055.54	



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

From Date: 12/01/2022

Thru Date: 12/31/2022

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
158633	29-Dec-22	J8850	JX ENTERPRISES, INC.	\$2,509.66		\$2,509.66	
158634	29-Dec-22	M1246	MCMaster-CARR SUPPLY CO.	\$53.88		\$53.88	
158635	29-Dec-22	M2310	MEYER CAPEL	\$1,577.50		\$1,577.50	
158636	29-Dec-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$12,769.68		\$12,769.68	
158637	29-Dec-22	O7370	O'REILLY AUTOMOTIVE, INC.	\$1,043.81		\$1,043.81	
158638	29-Dec-22	O7677	OSBORNE COINAGE COMPANY	\$539.74		\$539.74	
158639	29-Dec-22	P0270	PANNIER CORPORATION	\$14,593.00		\$14,593.00	
158640	29-Dec-22	Q8455	QUILL	\$34.56		\$34.56	
158641	29-Dec-22	S3003	RUSSELL E SHAFFER III	\$396.00		\$396.00	
158642	29-Dec-22	S3115	DANIEL J. HARTMAN	\$2,470.00		\$2,470.00	
158643	29-Dec-22	S6235	SOUTHERN BUS & MOBILITY INC	\$974.28		\$974.28	
158644	29-Dec-22	S9020	SYN-TECH SYSTEMS, INC.	\$650.00		\$650.00	
158645	29-Dec-22	T0004	TRANSITNEWS.NET	\$399.98		\$399.98	
158646	29-Dec-22	T0474	TAYLOR & BLACKBURN	\$6,407.40		\$6,407.40	
158647	29-Dec-22	T2205	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	\$107.72		\$107.72	
158648	29-Dec-22	T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$77.40		\$77.40	
158649	29-Dec-22	U60295	ULINE	\$123.28		\$123.28	
158650	29-Dec-22	U7355	U-C SANITARY DISTRICT	\$3,155.54		\$3,155.54	
158651	29-Dec-22	U7385	URBANA TRUE TIRES	\$1,026.16		\$1,026.16	
158652	29-Dec-22	V2233	VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
158653	29-Dec-22	W3118	KIM WHITMIRE	\$57.22		\$57.22	
158654	29-Dec-22	A7910	ASSURITY LIFE INSURANCE	\$434.00		\$434.00	
158655	29-Dec-22	C2172	CMS/LGHP	\$961,642.00	\$7,420.00	\$954,222.00	
158656	29-Dec-22	P2257	PETTY CASH (MAINTENANCE)	\$228.16		\$228.16	
12022022	02-Dec-22	I4830	I.M.R.F.	\$9,608.06		\$9,608.06	
12032022	02-Dec-22	C3560	CIRCLE K FLEET	\$37,943.00	\$12,319.23	\$25,623.77	
12082022	02-Dec-22	S8020	STANDARD INSURANCE COMPANY	\$2,661.68	\$19.60	\$2,642.08	
12092022	09-Dec-22	I4830	I.M.R.F.	\$265,801.22		\$265,801.22	
12092210	09-Dec-22	I4830	I.M.R.F.	\$5,032.75	\$3,508.14	\$1,524.61	
12122022	09-Dec-22	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$41,786.07		\$41,786.07	
12132022	12-Dec-22	A2487	AFLAC	\$8,746.86		\$8,746.86	
12142022	13-Dec-22	D3100	DIVVY	\$4,685.56		\$4,685.56	
12152022	13-Dec-22	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$19,417.85		\$19,417.85	
12162022	16-Dec-22	I5862	INTERNAL REVENUE SERVICE	\$3,960.48		\$3,960.48	
12172022	16-Dec-22	I5862	INTERNAL REVENUE SERVICE	\$7,684.77		\$7,684.77	
12182022	15-Dec-22	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$10,685.17		\$10,685.17	
12192022	13-Dec-22	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,384.30		\$7,384.30	
12202022	09-Dec-22	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$150.00		\$150.00	
12222022	22-Dec-22	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$41,568.15		\$41,568.15	
12312022	30-Dec-22	D3100	DIVVY	\$3,307.94		\$3,307.94	
				\$2,146,196.67	\$25,521.61	\$2,120,675.06	



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

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 12/31/2022

Thru Date: 12/31/2022

Check #	Check Date	Ref #	Name	Amount	Voided
12312022	12/31/2022	F4640	FLEX-EMPLOYEE REIMB.	\$25,951.81	
Total:				\$25,951.81	

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

**From Date: 12/01/2022 Thru Date: 12/31/2022**

CheckNo	ReferenceDate	Reference	Payee	Check Amount	C-CARTS Portion	MTD Portion
ACH	01-Dec-22	246387-A8130	ATIS ELEVATOR INSPECTIONS, LLC	\$195.72		\$195.72
ACH	01-Dec-22	246387-K2190	KEN'S OIL SERVICE, INC.	\$33,870.06		\$33,870.06
ACH	01-Dec-22	246387-L9665	LYONS ELECTRIC COMPANY, INC	\$292,742.68		\$292,742.68
ACH	05-Dec-22	246490-D2126	DELL MARKETING LP	\$14,513.04		\$14,513.04
ACH	05-Dec-22	246490-H9545	HYPERDRIVE BRANDS, LLC	\$14,400.00		\$14,400.00
ACH	09-Dec-22	246700-A7326	ARCHIVESOCIAL LLC	\$4,224.87		\$4,224.87
ACH	09-Dec-22	246700-C0275	CCMSI	\$22.41		\$22.41
ACH	09-Dec-22	246700-E3390	EIGHT 22, LLC	\$6,000.00		\$6,000.00
ACH	09-Dec-22	246700-G2275	GENERAL TRUCK PARTS	\$750.00		\$750.00
ACH	09-Dec-22	246700-H3564	HIRERIGHT GIS INTERMEDIATE CORP, INC.	\$1,045.16		\$1,045.16
ACH	09-Dec-22	246700-K2190	KEN'S OIL SERVICE, INC.	\$52,231.97		\$52,231.97
ACH	09-Dec-22	246700-P0015	3PLAY MEDIA, INC	\$127.08		\$127.08
ACH	09-Dec-22	246700-P4500	PLURALSIGHT, LLC	\$180.37		\$180.37
ACH	09-Dec-22	246700-R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA	\$517.39		\$517.39
ACH	09-Dec-22	246700-T2225	TERMINAL SUPPLY COMPANY	\$91.40		\$91.40
ACH	09-Dec-22	246700-T9069	TWILIO INC	\$1,273.73		\$1,273.73
ACH	15-Dec-22	247014-G7375	GRIMCO, INC	\$560.08		\$560.08
ACH	15-Dec-22	247014-J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$974.46		\$422,745.96
ACH	15-Dec-22	247014-K2190	KEN'S OIL SERVICE, INC.	\$25,076.19		
ACH	15-Dec-22	247014-K3575	KIRK'S AUTOMOTIVE	\$2,100.00		
ACH	15-Dec-22	247014-N2290	NEW FLYER INDUSTRIES	\$536,544.62		
ACH	15-Dec-22	247014-P2180	PENNELL FORKLIFT SERVICE, INC.	\$610.97		
ACH	22-Dec-22	247257-B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$663.00		
ACH	22-Dec-22	247257-B7410	BRICKWORKS NORTH AMERICA CORPORATION	\$1,917.04		
ACH	22-Dec-22	247257-C0275	CCMSI	\$35.00		
ACH	22-Dec-22	247257-C2231	CERTIFIED LABORATORIES	\$1,334.50		
ACH	22-Dec-22	247257-K2190	KEN'S OIL SERVICE, INC.	\$948.75		
ACH	22-Dec-22	247257-S3100	SHI INTERNATIONAL CORP.	\$69.68		
ACH	29-Dec-22	247518-N2290	NEW FLYER INDUSTRIES	\$1,073,089.24		
ACH	30-Dec-22	247589-E5900	EAN SERVICES, LLC	\$6,481.10		
ACH	30-Dec-22	247589-S8022	STANTEC CONSULTING SERVICES INC	\$1,850.00		
ACH	30-Dec-22	247589-T2225	TERMINAL SUPPLY COMPANY	\$895.83		
				\$2,075,336.34	\$0.00	\$845,491.92

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

Checking Account #: 5730300

PROSPECT BANK - MUNIWISE FUNDS

From Date: 11/22/2022

Thru Date: 11/22/2022

Check #	Check Date	Ref #	Name	Amount	Voided
2784	11/22/2022	A4804	ALPHA CONTROLS & SERVICES LLC	\$2,636.00	
Total:				\$2,636.00	



Financial Information	Fiscal Year 2023				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
	Actual	Actual	Actual	Actual	Actual
Total Expenses (-)	\$220,040.29	\$230,007.19			\$450,047.48
Passenger Revenue (+)	\$10,844.96	\$10,991.86			\$21,836.82
Rantoul Service Contract (+)	\$25,784.19	\$29,052.00			\$54,836.19
IDOT Reimbursement (+) (DOAP, 5311 & CARES Funding)	\$183,411.14	\$189,963.33			\$373,374.47
Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Other Information	Fiscal Year 2023				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
CUMTD G&A Hours	308	155			463
CUMTD G&A Cost	\$17,580.61	\$8,287.00			\$25,867.61
Ridership	5,302	6,518			11,820
Revenue Miles	64,682	68,098			132,780
Revenue Hours	3,120	3,222			6,342

## MTD - Bank & Investment Balances

Financial Institution	Bank Bal @ 11/30/22	Interest Rate	Maturity
<b>Busey Bank</b>			
Payroll	\$5,000.00	-	-
Illinois Terminal - Square POS	\$33,848.73	-	-
Operating	\$350,000.00	-	-
C-CARTS	\$69,828.69	-	-
Sec 125 Flexible Spending Plan	\$37,855.54	-	-
ATM	\$35,264.82	-	-
Money Market	\$17,220,871.93	0.50%	-
<b>First Mid Bank</b>	\$12,931,558.48	1.50%	-
<b>Prospect Bank</b>			-
MuniWise	\$2,482,191.16	0.50%	
MuniWise Flex	\$5,017,729.17	3.53%	
<b>Morgan Stanley</b>			
Cash	\$1,986,092.24	0.15%	-
<b>Total</b>	<b>\$40,170,240.76</b>		

## MTD - Bank & Investment Balances

Financial Institution	Bank Bal @ 12/31/22	Interest Rate	Maturity
<b>Busey Bank</b>			
Payroll	\$5,000.00	-	-
Illinois Terminal - Square POS	\$5,333.02	-	-
Operating	\$350,000.00	-	-
C-CARTS	\$73,581.07	-	-
Sec 125 Flexible Spending Plan	\$62,180.90	-	-
ATM	\$30,884.82	-	-
Money Market	\$14,399,976.29	0.50%	-
<b>First Mid Bank</b>	\$12,947,395.21	1.50%	-
<b>Prospect Bank</b>			-
MuniWise	\$2,523,204.48	0.50%	
MuniWise Flex	\$7,025,483.92	3.86%	
<b>Morgan Stanley -</b>			
Transferred to Prospect Flex			
12/2/2022			
Cash	\$0.00		-
<b>Total</b>	<b>\$37,423,039.71</b>		



To: Board of Trustees  
From: Karl Gnadt, Managing Director  
Date: January 25, 2023  
Subject: Semi-Annual Review of Closed Session Minutes

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- A. Introduction** – The Open Meetings Act requires that the minutes of closed sessions be reviewed periodically to determine if the need for confidentiality still exists.
- B. Recommended Action:** Suggested motion for the Board’s action:
1. 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.
  2. That the need for confidentiality still exists as to the minutes of the closed session meetings of the Board listed on “Schedule 2” marked “Remain Confidential”.
  3. That the verbatim recordings of the following listed closed session minutes, "Schedule 3", all of which are not less than 18 months old and the written minutes have been approved are authorized to be destroyed.
4. **Prior Trustee Action**  
The last semi-annual review by the Board was July 27, 2022.
5. **Background:**  
Closed Sessions allow the MTD Board of Trustees to discuss certain matters of a sensitive nature which affects MTD. Areas that may be discussed in Closed Session are specified in the Illinois Open Meetings Act and include the appointment/employment or dismissal of an employee or officer, land acquisition or sale, and probable or pending litigation involving MTD. When a motion is made to adjourn to a Closed Session, only that specific topic can be discussed, and no final action may be taken on it during the Closed Session. After the Board has determined that it is no longer necessary to protect the public’s interest or the privacy of an individual, minutes of the Closed Session are made available to the public.
6. **Summary:** Schedule 1 lists all closed session minutes by date that are recommended to be released. Schedule 2 lists those minutes that should remain confidential mostly due to privacy concerns from past workers’ compensation cases involving current MTD employees.

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

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

## **SUGGESTED MOTION**

The Board of Trustees hereby determines as follows:

- A. 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.
- B. That the need for confidentiality still exists as to the minutes of the closed session meetings of the Board listed on "Schedule 2" marked "Remain Confidential".
- C. That the verbatim recordings of the following listed closed session minutes, "Schedule 3", all of which are not less than 18 months old and the written minutes of which have been approved are authorized to be destroyed.

### **SCHEDULE 1 - RELEASE**

None

### **SCHEDULE 2 – REMAIN CONFIDENTIAL**

June 25, 2008  
December 5, 2012

### **SCHEDULE 3 – VERBATIM RECORDINGS TO BE DESTROYED**

January 2021 – June 2021

January 27, 2021  
March 31, 2021  
April 27, 2021  
May 26, 2021



## **CONTRACT FOR SALE OF REAL ESTATE**

**THIS CONTRACT FOR SALE OF REAL ESTATE** ("Contract") is made and entered into this \_\_\_\_\_ day of January, 2023 (the "Effective Date"), by and between **MID ILLINOIS DEVELOPMENT, LLC**, an Illinois limited liability company, hereinafter referred to as "Seller", and the **CHAMPAIGN-URBANA MASS TRANSIT DISTRICT** (hereinafter referred to as "Buyer").

### **WITNESSETH:**

**WHEREAS**, the Seller is the owner of the real estate commonly known as 1209, 1211 and 1213 E. University Ave., Urbana, Illinois, and which is legally described as:

#### **Parcel 1:**

Part of the Southeast Quarter of the Southwest Quarter of Section 9, Township 19 North, Range 9 East of the Third Principal Meridian, Urbana, Champaign County, Illinois, more particularly described as follows:

Commencing at the Northwest corner of the Southeast Quarter of Section 9, Township 19 North, Range 9 East of the Third Principal Meridian, Urbana, Champaign County, Illinois; thence South 00 degrees, 39 minutes, 48 seconds East along the West line of the Southeast Quarter of said Section 9, 1678.68 feet to the Southerly right of way line of University Avenue (Federal Aid Route 11) (U.S. Route 150) (SBI Route 10) for a true point of beginning; thence South 87 degrees, 26 minutes, 48 seconds East along said Southerly right of way line of University Avenue, 147.15 feet; thence South 02 degrees, 33 minutes, 12 seconds West, 297.89 feet to a point which is 8.00 feet North of the Centerline of the Penn Central Railroad tracks; thence North 87 degrees, 23 minutes, 43 seconds West parallel with the centerline of said Penn Central Railroad tracks and 8.00 feet North of said Penn Central Railroad tracks, 357.00 feet; thence North 02 degrees, 12 seconds East, 297.57 feet to the Southerly right of way line of said University Avenue; thence South 87 degrees, 26 minutes, 48 seconds East along the Southerly right of way line of said University Avenue, 209.85 feet, more or less, to the point of beginning, situated in Champaign County, Illinois.

PIN: 91-21-09-376-007

Commonly known as: 1209 E. University Ave., Urbana, IL.

**Parcel 2:** Lot 2 in Handal East Subdivision, as per plat recorded September 18, 2014 as Document No. 2014-R-17432.

PIN: 91-21-09-451-014

Commonly known as: 1211 E. University Ave., Urbana, IL.

#### **Parcel 3:**

Lot 1 in in Handal East Subdivision, as per plat recorded September 18, 2014 as Document No. 2014-R-17432.

PIN: 91-21-09-451-013

Commonly known as: 1213 E. University Ave., Urbana, IL.

(all such land and all improvements located thereon are collectively referred to herein as the "Real Estate" or the "Property").

**WHEREAS**, Buyer has examined such Real Estate and desires to purchase the same; and

**WHEREAS**, The parties have agreed upon the terms and conditions relating to the sale and purchase of said Real Estate and now wish to reduce their said agreement to writing in this Contract.

**NOW, THEREFORE**, It is agreed between the parties as follows:

1. **COVENANT OF SALE AND PURCHASE.** Seller hereby agrees to sell and convey the Real Estate above described to the Buyer and the Buyer hereby agrees to purchase said Real Estate and pay for the same in the manner and at the times herein stated.

2. **SELLING PRICE.** The gross selling price of said Real Estate is the sum of One Million One Hundred Thousand and no/100 Dollars (\$1,100,000.00). The selling price shall be paid to Seller as follows:

a. The sum of Zero Dollars (\$0.00) cash earnest money, receipt of which is hereby acknowledged, with said amount to be held by Seller's attorney, O'Byrne, Stanko & Jefferson, P.C. ("Escrow Agent") to be applied against the purchase price at Closing or as otherwise provided herein;

b. The sum of One Million One Hundred Thousand and no/100 Dollars (\$1,100,000.00) at the Closing, upon delivery of possession and upon receipt of satisfactory evidence of title; such payment shall be paid in lawful money of the United States, by cashier's check, certified check or bank check, or such other payment as selected by Seller. The purchase price payable at Closing shall be adjusted by prorations and credits allowed the parties under this Contract, and adjusted by usual and customary credits for Seller's expenses paid by Buyer at Closing.

3. **DEED OF CONVEYANCE.** As soon as practicable, Seller shall execute a recordable Warranty Deed sufficient to convey the Real Estate to Buyer in fee simple absolute,

subject only to exceptions permitted by this Contract, to be held by the Seller's attorney, as escrow agent, for both parties and delivered to Buyer at the Closing of this transaction upon Buyer's compliance with the terms of this Contract.

4. **POSSESSION.** Delivery of possession of said Real Estate and delivery of said deed shall occur contemporaneously with the payment of the purchase price, and the Closing of this Contract, which shall occur within fifteen (15) days following the approval by the Board of Directors of Buyer of the purchase of the Real Estate, or such later date as may be agreed upon by the parties (the "Closing" or "Closing Date"). Said Closing shall be held at a title company, Buyer's lender, or such other place or places as the parties may mutually agree upon.

5. **PERSONAL PROPERTY.** Title to all personal property belonging to the Seller located at the premises shall pass to Buyer at Closing without the necessity of additional instruments of conveyance. Notwithstanding the foregoing, Buyer agrees that prior to Closing, Seller, at Seller's sole cost and expense, may remove the chain link fence currently located on the Real Estate for Seller's use elsewhere.

6. **LEASES, RENTS AND SECURITY DEPOSITS.** On the Closing Date or immediately prior to the Closing, the existing lease between Seller and the existing tenant shall be terminated and Seller shall provide written evidence of such termination to Buyer prior to Closing.

7. **ENCUMBRANCES.** Seller warrants that no contracts for the furnishing of any labor or material to the Real Estate, and no security agreements or leases in respect to any goods or chattels that have been or are to become attached to the Real Estate as fixtures, will at the time of Closing be outstanding and not fully performed and satisfied.

8. **TAXES AND ASSESSMENTS.** Seller shall pay prior to Closing or give credit to Buyer at the time of Closing for all general real estate taxes and special assessments now a lien on the Real Estate except the general taxes for the current year, which shall be prorated between the parties as of the date of delivery of possession on the calendar year basis, using the last ascertainable tax figures for such computation. Seller shall give credit at the Closing for its prorated share of the said current taxes. Special assessments levied after the date hereof and general taxes for future years shall be paid by the Buyer. Transfer taxes due as a result of the sale of the Real Estate shall be Seller's expense, and Seller shall furnish a complete real estate Transfer Declaration signed by

Seller or the Seller's agent in the form required pursuant to the Real Estate Transfer Tax Law of the State of Illinois.

9. **INSURANCE; RISK OF CASUALTY LOSS.** If from the date hereof until the date of Closing, the Real Estate is damaged by fire, flood, or other casualty, which materially affects the value and utility of the Real Estate, this Contract may, at Buyer's option, be terminated. Should Buyer elect to close this transaction notwithstanding the casualty, there shall be no adjustment in the purchase price, but Seller shall transfer to Buyer any and all rights Seller may have to the insurance proceeds paid as a result of such casualty. Any and all risks associated with ownership of the Real Estate shall be borne by Seller from the date hereof until Closing. Seller shall furnish all necessary proofs of loss, assignment of claim and other reasonable assistance needed. Seller shall maintain Seller's insurance until the Closing.

10. **EVIDENCE OF TITLE.** Within a reasonable time prior to Closing, Seller shall deliver to Buyer as evidence of Seller's title a Commitment for Title Insurance issued by a title insurance company regularly doing business in the county within which the Real Estate is located committing the company to issue a policy in the usual form insuring title to the Real Estate in Buyer's name for the amount of the purchase price. Seller shall be responsible for payment of the owner's premium and all search charges, including the portion customarily paid by Buyer. Permissible exceptions to title shall include only the lien of general taxes and special assessments; zoning laws and building ordinances; existing mortgages to be paid by Seller at Closing, and the customary exceptions contained in owner's policies issued by the title insurance company issuing the policy ("Permitted Exceptions").

If title evidence discloses exceptions other than the Permitted Exceptions, Buyer shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of Closing. If Seller is unable to cure such exception, then Buyer shall have the option to terminate this Contract by providing a written notice of termination to Seller.

11. **CONDITION OF PREMISES.** The Buyer has examined the Real Estate, including the improvements thereon, and Buyer is acquainted with the condition thereof. Subject to normal wear and tear, Buyer accepts the same as of the time Buyer executes this Contract in AS-IS CONDITION. BUYER SPECIFICALLY ACKNOWLEDGES AND AGREES THAT (A)

EXCEPT AS EXPRESSLY SET FORTH IN THIS CONTRACT, SELLER SHALL SELL AND BUYER SHALL PURCHASE THE REAL ESTATE AND PERSONAL PROPERTY “AS IS, WHERE IS AND WITH ALL FAULTS”, AS OF THE DATE OF THIS CONTRACT AND AS OF THE CLOSING DATE, AND (B) EXCEPT AS EXPRESSLY SET FORTH IN THIS CONTRACT, BUYER IS NOT RELYING ON ANY REPRESENTATIONS OR WARRANTIES OF ANY KIND WHATSOEVER, WHETHER ORAL OR WRITTEN, EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, FROM SELLER AS TO ANY MATTER, CONCERNING THE REAL ESTATE AND PERSONAL PROPERTY, INCLUDING WITHOUT LIMITATION: (i) THE QUALITY, NATURE, HABITABILITY, MERCHANTABILITY, USE, OPERATION, VALUE, MARKETABILITY, ADEQUACY OR PHYSICAL CONDITION OF THE REAL ESTATE AND PERSONAL PROPERTY OR ANY ASPECT OR PORTION THEREOF, INCLUDING, WITHOUT LIMITATION, STRUCTURAL ELEMENTS, FOUNDATION, ROOF, APPURTENANCES, ACCESS, LANDSCAPING, PARKING FACILITIES, ELECTRICAL, MECHANICAL, HVAC, PLUMBING, SEWAGE, AND UTILITY SYSTEMS, FACILITIES AND APPLIANCES, SOILS, GEOLOGY AND GROUNDWATER, (ii) THE DIMENSIONS OR LOT SIZE OF THE REAL ESTATE OR THE SQUARE FOOTAGE OF THE IMPROVEMENTS THEREON, (iii) THE DEVELOPMENT OR INCOME POTENTIAL, OR RIGHTS OF OR RELATING TO, THE REAL ESTATE, OR THE REAL ESTATE’S USE, HABITABILITY, MERCHANTABILITY, OR FITNESS, OR THE SUITABILITY, VALUE OR ADEQUACY OF THE REAL ESTATE FOR ANY PARTICULAR PURPOSE, THE ZONING OR OTHER LEGAL STATUS OF THE REAL ESTATE OR ANY OTHER PUBLIC OR PRIVATE RESTRICTIONS ON THE USE OF THE REAL ESTATE, THE COMPLIANCE OF THE REAL ESTATE OR ITS OPERATION WITH ANY APPLICABLE CODES, LAWS, REGULATIONS, STATUTES, ORDINANCES, COVENANTS, CONDITIONS AND RESTRICTIONS OF ANY GOVERNMENTAL AUTHORITY OR OF ANY OTHER PERSON OR ENTITY (INCLUDING, WITHOUT LIMITATION, THE AMERICANS WITH DISABILITIES ACT), THE ABILITY OF BUYER TO OBTAIN ANY NECESSARY GOVERNMENTAL APPROVALS, LICENSES OR PERMITS FOR BUYER’S INTENDED USE OR DEVELOPMENT OF THE REAL ESTATE, THE PRESENCE OR ABSENCE OF HAZARDOUS MATERIALS ON, IN, UNDER, ABOVE OR ABOUT THE REAL ESTATE OR ANY ADJOINING OR NEIGHBORING PROPERTY, THE QUALITY OF ANY LABOR AND MATERIALS USED IN THE CONSTRUCTION OF ANY IMPROVEMENTS, THE CONDITION OF TITLE TO THE REAL ESTATE, CONTRACTS OR ANY OTHER AGREEMENTS AFFECTING THE REAL ESTATE, SELLER’S TITLE TO OR OWNERSHIP OF THE REAL ESTATE OR ANY PORTION THEREOF OR THE ECONOMICS OF, OR THE INCOME AND EXPENSES, REVENUE OR EXPENSE PROJECTIONS OR OTHER FINANCIAL MATTERS,

RELATING TO, THE OPERATION OF THE REAL ESTATE. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, BUYER EXPRESSLY ACKNOWLEDGES AND AGREES THAT BUYER IS NOT RELYING ON ANY REPRESENTATION OR WARRANTY OF SELLER, NOR ANY REPRESENTATIVE OF SELLER, WHETHER IMPLIED, PRESUMED OR EXPRESSLY PROVIDED AT LAW OR OTHERWISE, ARISING BY VIRTUE OF ANY STATUTE, COMMON LAW OR OTHER LEGALLY BINDING RIGHT OR REMEDY IN FAVOR OF BUYER, EXCEPT AS EXPRESSLY SET FORTH IN THIS CONTRACT. THIS SECTION SHALL SURVIVE THE CLOSING, OR, IF THE CLOSING DOES NOT OCCUR, SHALL SURVIVE THE TERMINATION OF THIS CONTRACT.

12. **SELLER REPRESENTATIONS AND WARRANTIES.** Seller represents and warrants to Buyer as follows:

a. That all costs and charges for labor, work, or materials supplied to the Real Estate shall be paid in full as of the Closing Date, and that the Real Estate shall be conveyed free and clear of any rights suffered or created by Seller. Seller shall deliver an ALTA statement as requested by the title company with respect to the Real Estate attesting to the fact that all costs and charges for labor, work and materials have been paid in full;

b. That Seller is not a "foreign person" within the meaning of Internal Revenue Code Section 1445, and that Seller shall deliver to Buyer at closing a "non-foreign" certificate pursuant to Treas. Reg. 1.4452T(b)(2), in form and substance satisfactory to Buyer;

c. That all representations, warranties, and covenants of Seller set forth herein are true and correct when made and shall be true and correct at and as of the date of Closing;

d. That Seller has all necessary lawful authority to enter into this Contract and to carry out the transaction contemplated hereby; that the same do not violate any law, court or administrative order, regulation or bylaw or any agreement or other instruments to which Seller is subject; and that Seller has no knowledge or notice of any pending or threatened or pending litigation or governmental action which would adversely affect the value of the Property or the right of the Buyer to acquire the Property;

e. That Seller shall use its reasonable efforts to satisfy the conditions hereof on or prior to Closing;

f. That Seller shall pay all water, sewer, gas, and electrical or other utility charges accrued or accruing on or before the date of Closing;

g. Neither Seller nor any authorized agent or representative of Seller has received, prior to the date of Seller's execution of this Contract, any notice from any governmental body describing or relating to any alleged violation at the Real Estate of any applicable zoning, building, dwelling, fire, electrical, health and safety, environmental protection or similar laws, statutes, ordinances, codes, rules or regulations which are uncured or uncorrected as of the date of Seller's execution of this Contract;

h. No person, firm or entity has any right of first refusal or first offer or any option to acquire title to the Property or any part thereof or interest therein;

i. There are no contracts, agreements, service contracts, maintenance agreements, licenses, invoices, bills, understandings of any nature, written or oral, formal or informal, affecting or relating to the service, maintenance, use or other functions pertaining to the Property or the operation thereof which may not be terminated upon thirty (30) days' notice, and unless Buyer delivers a written notice to Seller to the contrary, shall be terminated at Seller's sole cost, effective as of the Closing Date; and

j. Seller has no contractual obligations with vendors, managers, etc., other than as disclosed to Buyer which may bind Buyer or become a lien on the Real Estate.

All warranties contained herein shall survive the Closing of this transaction for twelve (12) months after the Closing Date.

13. **DEFAULT.** If Buyer fails to make any payment or to perform any obligation imposed upon Buyer by this Contract, Seller may serve written notice of default upon Buyer and if such default is not corrected within fifteen (15) days thereafter, Seller may, in Seller's sole discretion, terminate this Contract or pursue any other available remedy, including specific performance. In the event of failure of Seller to perform the obligations imposed upon Seller by this Contract, Buyer may serve written notice of default upon Seller and if such default is not corrected within fifteen (15) days thereafter, Buyer may, in Buyer's sole discretion, terminate this Contract or pursue any other available remedy, including specific performance. Default by any party of this Contract shall entitle the non-defaulting party to damages, reasonable costs, attorney's fees and expenses incurred by reason of the breach of this Contract.

The Escrow Agent, upon receiving an affidavit from the non-defaulting party stating that this Contract has been terminated as provided herein and evidencing service of a copy of said affidavit on the other party hereto by means, provided herein for notices, shall be entitled to rely

upon such affidavit unless a counter-affidavit is received by the Escrow Agent within seven days of receipt by the Escrow Agent of the original affidavit. If no such counter-affidavit is received by the Escrow Agent, the Escrow Agent shall deliver the earnest money to the non-defaulting party. If such a counter-affidavit is served upon the Escrow Agent, the escrow agent shall hold all documents and the earnest money until directed otherwise by agreement of the parties or order of Court.

14. **NOTICES.** Any notice required under this Contract to be served on either Seller or Buyer shall be personally delivered or shall be mailed by certified mail to the addresses set forth below. Notice personally delivered shall be effective when received and notices sent by certified mail shall be effective when mailed. All notices shall be sent as follows:

To Seller:	Mid Illinois Development, LLC P.O. Box 6449 Champaign, IL 61826-6449
With a copy to:	Timothy S. Jefferson O'Byrne, Stanko & Jefferson, P.C. 201 W. Springfield Ave., Suite 608 Champaign, IL 61820
To Buyer:	Champaign-Urbana Mass Transit District Attn: Karl Gnadt, Managing Director 1101 E. University Avenue Urbana, IL 618032-2009
With a copy to:	Harold N. Adams Meyer Capel 306 W. Church St. Champaign, IL 61820

15. **RESPA/TRA.** The parties hereto shall comply with the Real Estate Settlement Procedures Act of 1974 (RESPA), if applicable, and the Tax Reform Act of 1986 and shall promptly furnish all information and execute all documents required for such compliance.

16. **CONSTRUCTION.** The language used in this Contract shall be deemed to be the language approved by all parties to this Contract to express their mutual intent and no rule of strict construction shall be applied against any party.

17. **GOVERNING LAW.** This Contract shall be construed and interpreted in accordance with the laws of the State of Illinois.



18. **ENTIRETY OF AGREEMENT.** This Contract contains the entire agreement between the parties and no oral representation, warranty or covenant exists other than those herein set forth.

19. **SURVIVAL OF WARRANTIES.** All warranties contained herein shall survive the Closing of this transaction.

20. **TIME OF ESSENCE AND EXTENSION OF LIABILITIES.** Time is the essence of this Contract, and all of the agreements contained herein shall be binding upon the heirs, executors, administrators, successors, and assigns of the respective parties hereto.

21. **LIKE-KIND EXCHANGE.** Buyer acknowledges that Seller may wish to acquire other real estate as replacement property for the Real Estate being sold to Buyer. Buyer agrees to cooperate with Seller at no expense to Buyer to effect the transaction described in this Contract with respect to the Real Estate as a tax deferred exchange pursuant to Internal Revenue Code Section 1031. Buyer, upon Seller's request, agrees to execute such other documentation as may be requested by Sellers to accomplish the intent of this Section, including a novation of this Contract substituting an exchange owner or a third party intermediary for Seller under this Contract. Buyer shall not be obligated to take title to any exchange property to be acquired by Seller. Seller shall (and hereby agrees to) indemnify and hold Buyer forever harmless from any and all liability or losses which Buyer may incur, or from claims or actions to which Buyer may be exposed, as a result of Buyer's participation in any contemplated exchange. If any exchange contemplated by Seller is for any reason aborted, the sale of the Real Estate shall nevertheless be consummated as provided herein.

22. **FEES AND COMMISSIONS.** Seller and Buyer each represent and warrant to the other that it has not dealt with any real estate broker, salesperson, agent or finder in connection with this Contract and the transaction herein contemplated, other than Alex Ruggieri of NorthStar Equities for Buyer. Seller agrees to be responsible for any fees or commissions, if any, of any agent and/or agency representing Seller. Buyer agrees to be responsible for any fees or commissions, if any, of the agent or agency representing Buyer.

Buyer agrees to indemnify, defend and save Seller harmless from the claims or demands of any real estate broker, salesperson, agent or finder representing or claiming to represent Buyer. Seller agrees to indemnify, defend and save Buyer harmless from the claims or demands of any real estate broker, salesperson, agent or finder representing or claiming to represent Seller.

Such indemnities shall include, without limitation, the payment of all costs, expenses and attorneys' fees incurred or expended in defense of any such claims or demands.

23. **APPROVAL CONTINGENCY.** This Contract, and Buyer's obligation to purchase the Property, is contingent upon the approval of the purchase of the Property by Buyer pursuant to the terms of this Contract by the Buyer's Board of Directors at Buyer's next Board of Directors meeting (currently scheduled for January 25, 2023). If for any reason or no reason said approval is not made by the Board of Directors at said next Board of Directors meeting (whenever it actually occurs), this Contract shall be deemed automatically terminated, and neither party shall have any further liability with respect thereto.

24. **COUNTERPART SIGNATURES.** This Contract may be executed in one or more counterpart signature pages (including facsimile or electronic [including, without limitation, "pdf", "tif", "jpg", DocuSign or AdobeSign] or other counterpart signature pages), each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

Signature Page To Follow

**IN WITNESS WHEREOF**, the parties have hereunto set their hands and seals the day and year first above written.

**SELLER:**

**MID ILLINOIS DEVELOPMENT, LLC,**  
an Illinois limited liability company

By: \_\_\_\_\_  
Jason H. Dodds, Co-Manager

By: \_\_\_\_\_  
Christopher T. Rennels, Co-Manager

**BUYER:**

**CHAMPAIGN-URBANA MASS  
TRANSIT DISTRICT**

By: \_\_\_\_\_  
Karl Gnadt, Managing Director