



**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING  
AGENDA**

Wednesday, August 30, 2023 – 3:00 p.m.

Illinois Terminal, North Banquet Rm, 4<sup>th</sup> Floor  
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:**

Maria McMullen

	<u>Pages</u>
1. Call to Order	
2. Roll Call	
3. Approval of Agenda	
4. Audience Participation	
5. Approval of Minutes	
A. Board Meeting (Open Session) – July 26, 2023	1-3
6. Communications	
7. Reports	
A. Managing Director	
1) Operating Notes	4-7
2) Ridership Data	8-9
3) Route Performance	10-13
4) District Operating Revenue/Expenses	14
5) Statistical Summary	15
6) Budget Analysis	16-26
7) Accounts Payable/Check Disbursements	27-34
8) Bank & Investment Balances	35
8. Action Items	
A. Bus Procurement Purchase Order	36-37
B. Market Place Mall Agreement	
9. Next Meeting	
A. Regular Board of Trustees Meeting – Wednesday, September 27, 2023 – 3:00 p.m. – at Illinois Terminal, 45 East University, Champaign	
10. Adjournment	

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



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

## MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, July 26, 2023  
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
Maria McMullen	

MTD Staff: Karl Gnadt (Managing Director), Amy Snyder (Chief of Staff), Michelle Wright (Finance Director), Josh Berbaum (Maintenance/Facilities Director), Jay Rank (Operations Director), Ashlee McLaughlin (External Affairs), Brendan Sennett (Safety & Training Director), Ryan Blackman (Tech Services Director), Beth Brunk (Clerk)

### Others Present:

## MINUTES

1. Call to Order  
Chair Diel called the meeting to order at 3:00 p.m.
2. Roll Call  
Present (5) – Barnes, Chaplan, Diel, Fiscella, Hannon  
Absent (2) – Delgado, Nudo  
  
A quorum was declared present.
3. Approval of Agenda  
  
MOTION by Mr. Fiscella to approve the agenda as distributed; seconded by Ms. Chaplan. Upon vote, the MOTION CARRIED.
4. Audience Participation  
None
5. Approval of Minutes
  - A. Board Meeting (Open Session) – June 28, 2023

1 MOTION by Mr. Hannon to approve the open session minutes of the June 28, 2023, MTD Board meeting as  
2 distributed; seconded by Ms. Chaplan. Upon vote, the MOTION CARRIED.  
3

4 **6. Communications**

5 Maria McMullen is attending the Board meetings as a University of Illinois Advisory Board representative.  
6 She is currently the Interim Director of Parking.  
7

8 **7. Reports**

9 **A. Managing Director**

10 Mr. Gnadt reviewed the statistics for June 2023. June is traditionally the lowest ridership month since the  
11 University is not in session. While ridership continues to recover, it is still down about 19% from June 2019  
12 (pre-pandemic). MTD currently provides about 80% of bus service due to the Operator shortage. Mr. Gnadt  
13 is hopeful that service will return to 100% by the end of the fiscal year.  
14

15 Senator Durbin and staff from Congresswoman Budzinski held a press conference at the District announcing  
16 the \$6.6 million Low- and No-Emission grant award that MTD received for the purchase of ten diesel electric  
17 hybrid buses.  
18

19 **8. Action Items**

20 **A. Semi-Annual Review of Closed Session Minutes**

21 MOTION by Ms. Chaplan that the minutes of the closed session meetings of the Board listed on  
22 "Attachment 1" marked "Release" no longer require confidential treatment and are ordered released; and  
23 that the need for confidentiality still exists as to the minutes of the closed session meetings of the Board  
24 listed on "Attachment 2" marked "Remain Confidential"; and the verbatim recordings of the following  
25 listed closed session minutes on "Attachment 3", all of which are not less than 18 months old and the  
26 written minutes of which have been approved, are authorized to be destroyed; seconded by Mr. Fiscella.  
27 Upon vote, the MOTION CARRIED.  
28

29 **B. Disaster Recovery Site Hardware**

30 In the case of a large-scale disaster such as fire or a tornado, the District would need a secondary location  
31 to house the technology hardware necessary to operate MTD's daily functions like bus communications,  
32 dispatch, payroll, etc. The mirrored back-up servers would initially be at Maintenance with a long-term plan  
33 to move them to a site further away such as Illinois Terminal or a co-location housed in a data center.  
34

35 MOTION by Mr. Fiscella to authorize the Managing Director to execute two purchase orders to Insight  
36 Technologies for \$46,499.80 and to Connection Public Sector Solutions for \$190,793.87 to purchase new  
37 technology hardware for a disaster recovery site; seconded by Ms. Chaplan. Upon vote, the MOTION  
38 CARRIED.  
39

40 **9. Next Meeting**

- 41 A. Regular Board of Trustees Meeting – Wednesday, August 30, 2023 – 3:00 p.m. at Illinois Terminal  
42 – 45 East University Avenue, Champaign  
43

44 **10. Adjournment**

45  
46 MOTION by Mr. Fiscella to adjourn the meeting; seconded by Ms. Chaplan. Upon vote, the MOTION  
47 CARRIED.  
48

49 Mr. Diel adjourned the meeting at 3:27 p.m.  
50

51 Submitted by:  
52  
53

54 \_\_\_\_\_  
55 Clerk  
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57  
58

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Approved:

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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.

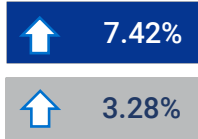
## MTD MANAGING DIRECTOR OPERATING NOTES

August, 2023

### RIDERSHIP

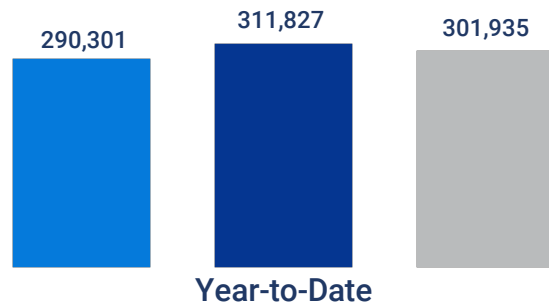
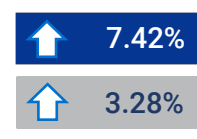
#### Monthly Ridership

- FY2023
- FY2024
- 5 Year Average



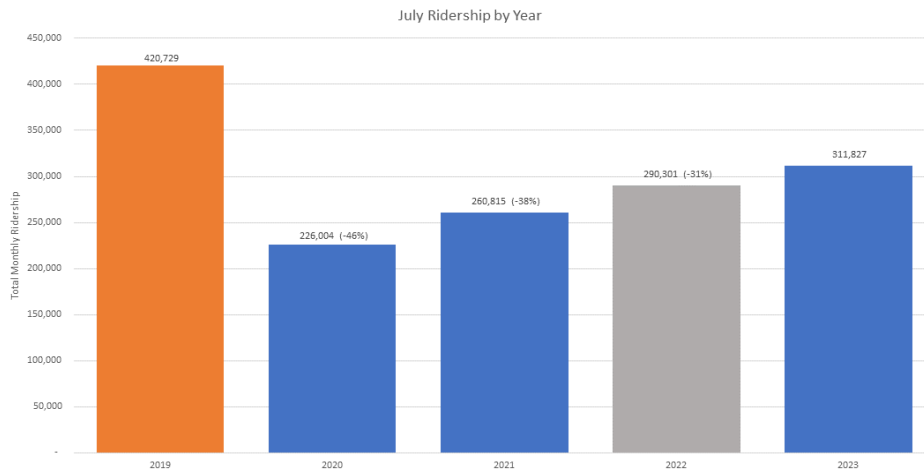
#### Year-to-Date Ridership

- FY2023
- FY2024
- 5 Year Average

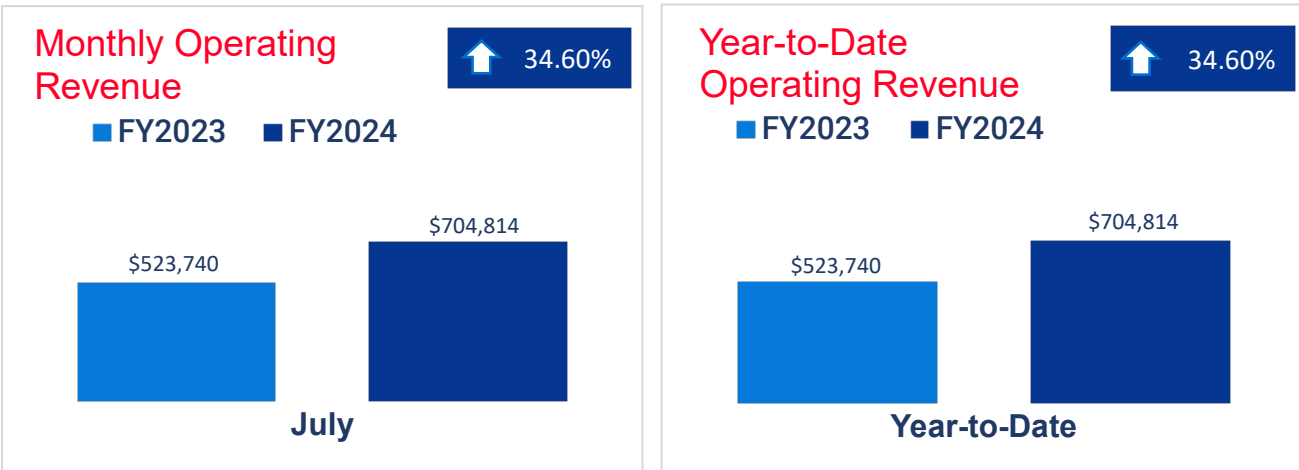


There were 311,827 rides in July. This is up 7.4% (~21,500 rides) from July 2022 and down 19% (~109,000 rides) from July 2019. July ridership is typically low because it is full Summer service with no school days.

Ridership is up across the board on weekday routes, except for the Gold Hopper which is operating one fewer bus than last year. Otherwise, ridership has made an impressive bounce back with the Link ridership almost doubling from last July. The weekday campus route average ridership per hour was 28.3 compared to 21.8 last July. Weekday Community ridership per hour is also up at 21.7 compared to 17.7 last July. Weekend ridership is also up but less dramatically at 21.1 passengers per hour this July compared to 20.8 last July.

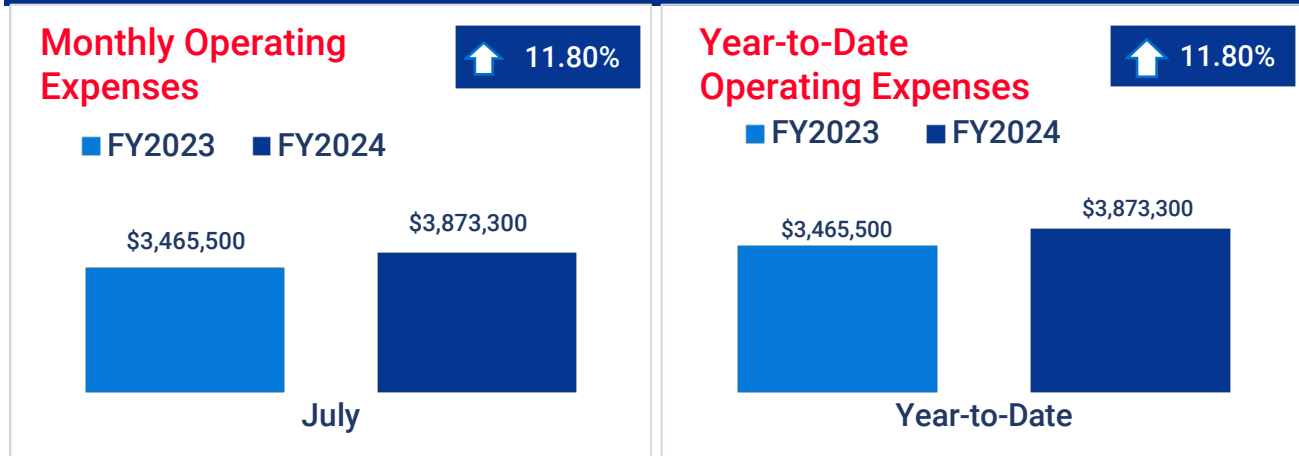


## OPERATING REVENUE



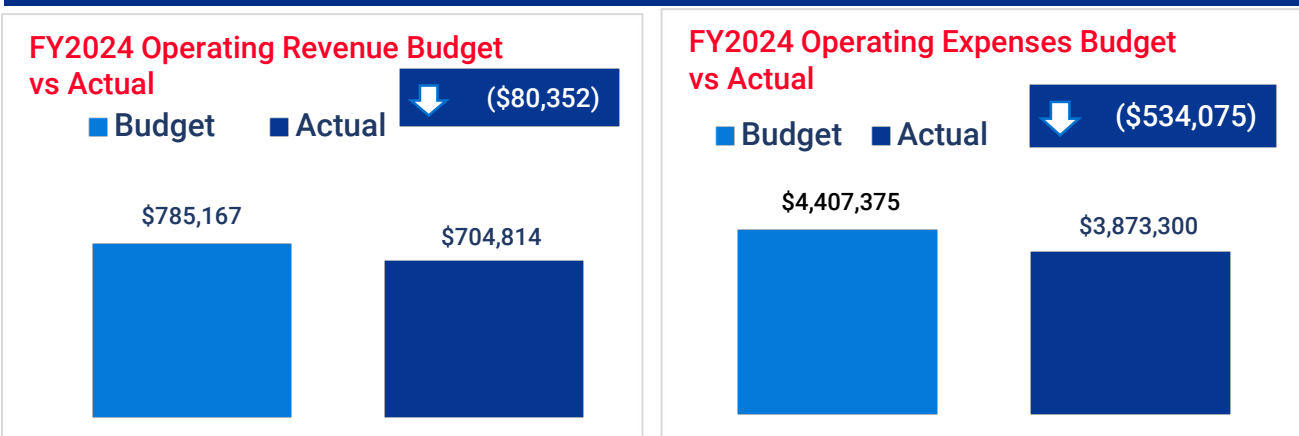
July 2023 operating revenue was 34.60% above July 2022. Year-to-date operating revenue was 34.60% above FY2023.

## OPERATING EXPENSES



July operating expenses were 11.80% above July 2022. Year-to-date operating expenses were 11.80% above FY2023.

## YEAR-TO-DATE REVENUE & EXPENSES



Year-to-date operating revenues were \$80,352 below budget while operating expenses were \$534,075 below budget.

## MANAGING DIRECTOR'S NOTES

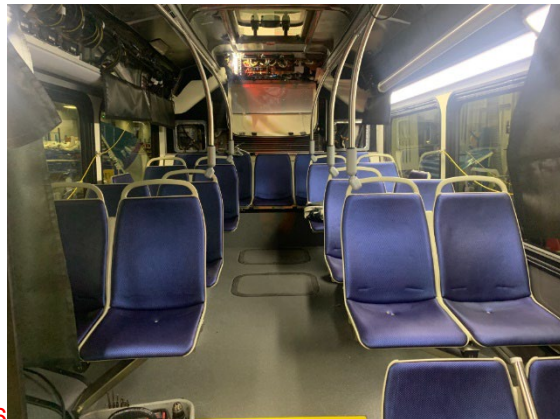
- 1) The University of Illinois has formed a nine-member advisory board, "to advise in the development of a program relative to the administration and management of the Willard Airport." The board has also been asked to advise the airport's Executive Director in his efforts to secure a sustainable funding source for the airport. The Chancellor's office has recognized MTD as a key stakeholder of the airport and mobility options within our community and has asked me to sit on the advisory board. The first meeting of the board is on Wednesday, August 30, 2023.

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- 2) MTD has collaborated with Parkland College to design a new Technician Apprenticeship program. The Technician Apprentice will obtain paid on-the-job work experience while also attending courses at Parkland College to obtain an Automotive Maintenance and Light Repair Certificate. Tuition, books, and fees are fully funded through a scholarship sponsored by MTD. While attending courses, the apprentice will also work side-by-side with our Technicians to gain direct knowledge of MTD vehicles, systems, and procedures so that knowledge learned in class can be applied immediately on the job. In return for this opportunity, apprentices sign an agreement to work at MTD as a full-time Technician for at least two years after they complete Parkland with their certificate. We recently posted the opportunity, held interviews, and hired our first Technician Apprentice, Robert Zufall, who started Parkland courses the week of August 21st. We are excited about taking an active role in developing our future workforce through such a strong community partner.

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- 3) The new hydrogen fuel cell electric buses that we ordered in December have been put into production. The first two buses are on line and the third one will be added soon. These ten buses will bring our fuel cell electric fleet to 12 and all of them should be in service in the second quarter of 2024. Once the buses arrive in Urbana, our maintenance department will need about 30 - 45 days per bus. We should be able to put the first bus on the street in early January 2024. We're very excited to show the community what the individualized designs will be for each bus.





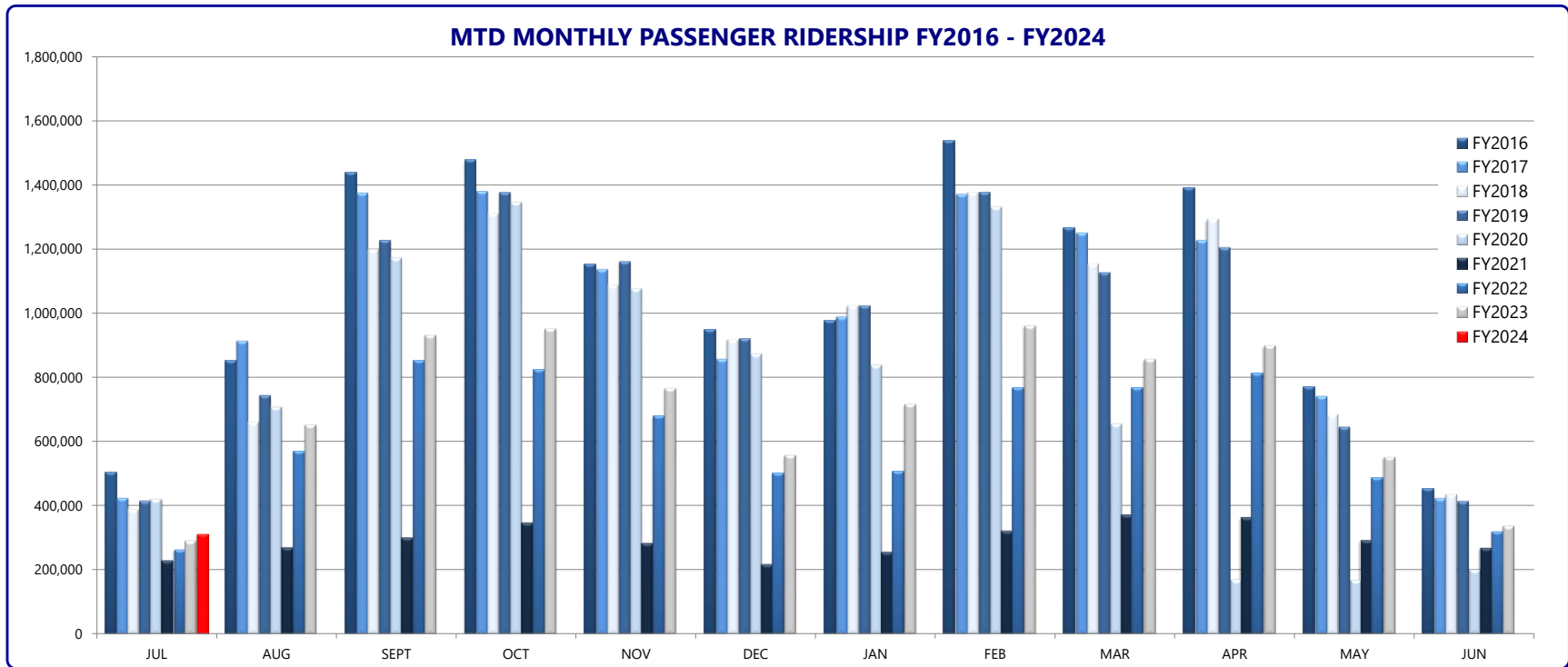


**Champaign-Urbana Mass Transit District**  
 Fiscal-Year-to-Date Ridership Comparison

	<b>Jul-23</b>	<b>Jul-22</b>	<b>% Change</b>	<b>FY24 YTD</b>	<b>FY23 YTD</b>	<b>% Change</b>
Adult Rides	18,063	16,583	8.9%	18,063	16,583	8.9%
School Rides	1,056	975	8.3%	1,056	975	8.3%
DASH/Senior - E & D Rides	33,277	28,998	14.8%	33,277	28,998	14.8%
U of I Faculty/Staff Rides	13,561	13,128	3.3%	13,561	13,128	3.3%
Annual Pass	36,559	38,237	-4.4%	36,559	38,237	-4.4%
U of I Student Rides	183,263	171,160	7.1%	183,263	171,160	7.1%
All Day Passes	230	206	11.7%	230	206	11.7%
Transfers	6,540	5,722	14.3%	6,540	5,722	14.3%
Saferides	0	0	-	0	0	-
West Connect	0	0	-	0	0	-
Monthly Pass	7,941	5,337	48.8%	7,941	5,337	48.8%
Veterans Pass	2,307	2,634	-12.4%	2,307	2,634	-12.4%
<b>Total Unlinked Passenger Rides</b>	<b>302,797</b>	<b>282,980</b>	<b>7.0%</b>	<b>302,797</b>	<b>282,980</b>	<b>7.0%</b>
Half-Fare Cab Subsidy Rides	0	188	-100.0%	0	188	-100.0%
ADA Rides	9,030	7,133	26.6%	9,030	7,133	26.6%
<b>TOTAL</b>	<b>311,827</b>	<b>290,301</b>	<b>7.4%</b>	<b>311,827</b>	<b>290,301</b>	<b>7.4%</b>

	<b>Jul-23</b>	<b>Jul-22</b>
Weekdays	<b>20</b>	20
UI Weekdays	<b>0</b>	0
Saturdays	<b>5</b>	5
UI Saturdays	<b>0</b>	0
Sundays	<b>5</b>	5
UI Sundays	<b>0</b>	0
Champaign Schools Days	<b>0</b>	0
Urbana School Days	<b>0</b>	0
Holidays	<b>1</b>	1
Average Temperature	<b>74.7</b>	76.5
Total Precipitation	<b>2.87</b>	2.42
Average Gas Price	<b>\$3.63</b>	\$4.61

	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
JUL	503,481	424,915	389,398	415,476	420,729	226,004	260,815	290,301	311,827
AUG	851,098	914,496	661,178	743,728	708,465	266,497	567,618	651,458	
SEPT	1,439,491	1,375,803	1,197,928	1,226,527	1,172,335	297,090	850,842	929,906	
OCT	1,478,275	1,380,990	1,310,380	1,375,516	1,346,402	343,765	822,915	949,844	
NOV	1,153,897	1,137,573	1,087,343	1,160,184	1,076,993	279,977	678,231	764,340	
DEC	949,030	857,837	917,782	920,718	873,429	214,183	501,741	556,970	
JAN	977,223	989,700	1,022,713	1,022,403	838,969	252,336	506,560	715,390	
FEB	1,537,540	1,371,778	1,375,553	1,375,560	1,331,716	318,071	766,403	959,122	
MAR	1,266,676	1,251,352	1,153,015	1,125,644	656,224	368,540	766,766	855,518	
APR	1,391,286	1,228,127	1,292,424	1,203,603	169,747	360,134	813,280	897,373	
MAY	770,860	742,253	684,678	645,383	168,484	289,030	485,172	550,987	
JUN	451,663	424,219	435,993	414,421	201,092	264,733	317,937	336,835	
<b>TOTAL</b>	<b>12,770,520</b>	<b>12,099,043</b>	<b>11,528,385</b>	<b>11,629,163</b>	<b>8,964,585</b>	<b>3,480,360</b>	<b>7,338,280</b>	<b>8,458,044</b>	



# Champaign-Urbana Mass Transit District

August 15, 2023

## Route Performance Report

July 2023

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>55,604</b>	<b>1,963.55</b>	<b>28.32</b>		<b>22,899.84</b>	<b>2.43</b>	
<b>10 Gold Hopper</b>	4,043	164.57	24.57	0.87	2,274.41	1.78	0.73
<b>12 Teal</b>	13,885	469.30	29.59	1.04	5,070.44	2.74	1.13
<b>13 Silver</b>	5,342	309.82	17.24	0.61	3,626.51	1.47	0.61
<b>21 Raven</b>	2,898	190.00	15.25	0.54	1,994.90	1.45	0.60
<b>22 Illini</b>	16,516	442.67	37.31	1.32	5,391.56	3.06	1.26
<b>24 Link</b>	12,920	387.20	33.37	1.18	4,542.02	2.84	1.17
<b>Daytime Community Fixed Route</b>	<b>195,022</b>	<b>9,008.80</b>	<b>21.65</b>		<b>123,595.52</b>	<b>1.58</b>	
<b>1 Yellow</b>	27,697	954.23	29.03	1.34	12,503.26	2.22	1.40
<b>2 Red</b>	21,710	943.82	23.00	1.06	12,464.30	1.74	1.10
<b>3 Lavender</b>	11,423	493.38	23.15	1.07	6,616.40	1.73	1.09
<b>4 Blue</b>	7,513	500.25	15.02	0.69	6,209.35	1.21	0.77
<b>5 Green</b>	28,780	1,075.42	26.76	1.24	14,404.76	2.00	1.27
<b>5 Green Express</b>	2,816	176.00	16.00	0.74	2,646.77	1.06	0.67
<b>5 Green Hopper</b>	15,793	519.43	30.40	1.40	6,874.51	2.30	1.46
<b>6 Orange</b>	12,411	649.52	19.11	0.88	8,348.70	1.49	0.94
<b>6 Orange Hopper</b>	6,714	258.63	25.96	1.20	3,038.79	2.21	1.40
<b>7 Grey</b>	16,046	804.17	19.95	0.92	11,133.61	1.44	0.91
<b>8 Bronze</b>	3,028	278.73	10.86	0.50	4,149.00	0.73	0.46
<b>9 Brown</b>	17,417	1,028.96	16.93	0.78	14,298.27	1.22	0.77
<b>10 Gold</b>	17,615	856.25	20.57	0.95	12,256.69	1.44	0.91
<b>14 Navy</b>	3,737	220.00	16.99	0.78	4,120.34	0.91	0.57
<b>16 Pink</b>	2,322	250.00	9.29	0.43	4,530.78	0.51	0.32

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

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Evening Campus Fixed Route</b>	<b>8,894</b>	<b>456.17</b>	<b>19.50</b>		<b>5,346.58</b>	<b>1.66</b>	
120 Teal	3,809	180.00	21.16	1.09	2,102.35	1.81	1.09
130 Silver Limited	1,158	96.17	12.04	0.62	1,116.50	1.04	0.62
220 Illini Limited	3,927	180.00	21.82	1.12	2,127.74	1.85	1.11
<b>Evening Community Fixed Route</b>	<b>23,665</b>	<b>1,323.75</b>	<b>17.88</b>		<b>19,141.03</b>	<b>1.24</b>	
50 Green	7,426	320.87	23.14	1.29	4,583.71	1.62	1.31
50 Green Hopper	3,980	151.67	26.24	1.47	2,036.73	1.95	1.58
70 Grey	4,041	242.57	16.66	0.93	3,455.29	1.17	0.95
100 Yellow	6,701	392.65	17.07	0.95	5,201.71	1.29	1.04
110 Ruby	1,062	139.33	7.62	0.43	2,324.25	0.46	0.37
180 Lime	455	76.67	5.93	0.33	1,539.34	0.30	0.24
<b>Total</b>	<b>283,185</b>	<b>12,752.27</b>	<b>22.21</b>		<b>170,982.97</b>	<b>1.66</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.

Route Performance Report

July 2023

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>6,117</b>	<b>267.33</b>	<b>22.88</b>		<b>3,038.19</b>	<b>2.01</b>	
120 Teal	2,317	118.17	19.61	0.86	1,286.41	1.80	0.89
130 Silver	1,003	51.25	19.57	0.86	596.55	1.68	0.84
220 Illini	2,797	97.92	28.57	1.25	1,155.23	2.42	1.20
<b>Saturday Daytime Community</b>	<b>22,370</b>	<b>947.28</b>	<b>23.61</b>		<b>13,098.26</b>	<b>1.71</b>	
20 Red	2,323	124.73	18.62	0.79	1,632.65	1.42	0.83
30 Lavender	1,998	108.90	18.35	0.78	1,686.59	1.18	0.69
50 Green	6,505	186.08	34.96	1.48	2,412.34	2.70	1.58
70 Grey	4,866	198.62	24.50	1.04	2,669.91	1.82	1.07
100 Yellow	5,252	220.00	23.87	1.01	2,887.07	1.82	1.07
110 Ruby	954	53.40	17.87	0.76	900.86	1.06	0.62
180 Lime	472	55.55	8.50	0.36	908.85	0.52	0.30
<b>Saturday Evening Campus Fixed</b>	<b>1,762</b>	<b>124.50</b>	<b>14.15</b>		<b>1,414.89</b>	<b>1.25</b>	
120 Teal	658	48.00	13.71	0.97	525.59	1.25	1.01
130 Silver	251	24.00	10.46	0.74	278.62	0.90	0.72
220 Illini	853	52.50	16.25	1.15	610.68	1.40	1.12
<b>Saturday Evening Community</b>	<b>5,404</b>	<b>356.01</b>	<b>15.18</b>		<b>4,863.94</b>	<b>1.11</b>	
50 Green	1,562	80.50	19.40	1.28	1,107.56	1.41	1.27
50 Green Hopper	991	50.00	19.82	1.31	645.05	1.54	1.38
70 Grey	879	67.55	13.01	0.86	921.24	0.95	0.86
100 Yellow	1,748	124.21	14.07	0.93	1,623.02	1.08	0.97
110 Ruby	135	15.67	8.62	0.57	266.75	0.51	0.46
180 Lime	89	18.08	4.92	0.32	300.32	0.30	0.27

\* The Percent of Group Ridership shows how the ridership for the route compares to the group  
 + Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average  
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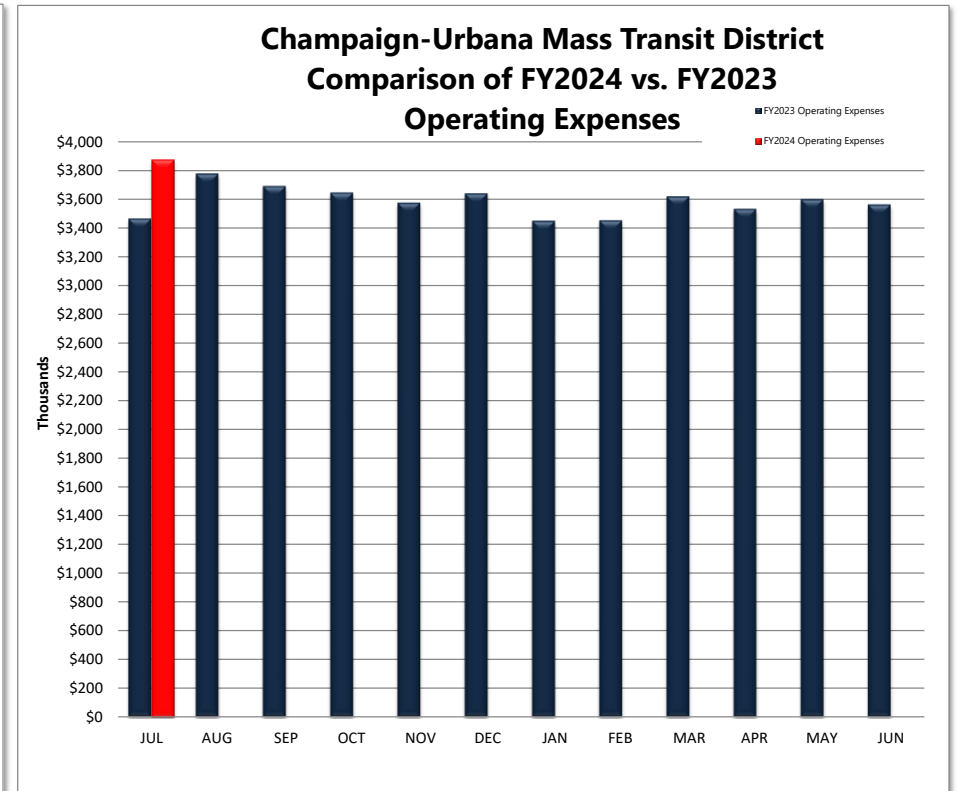
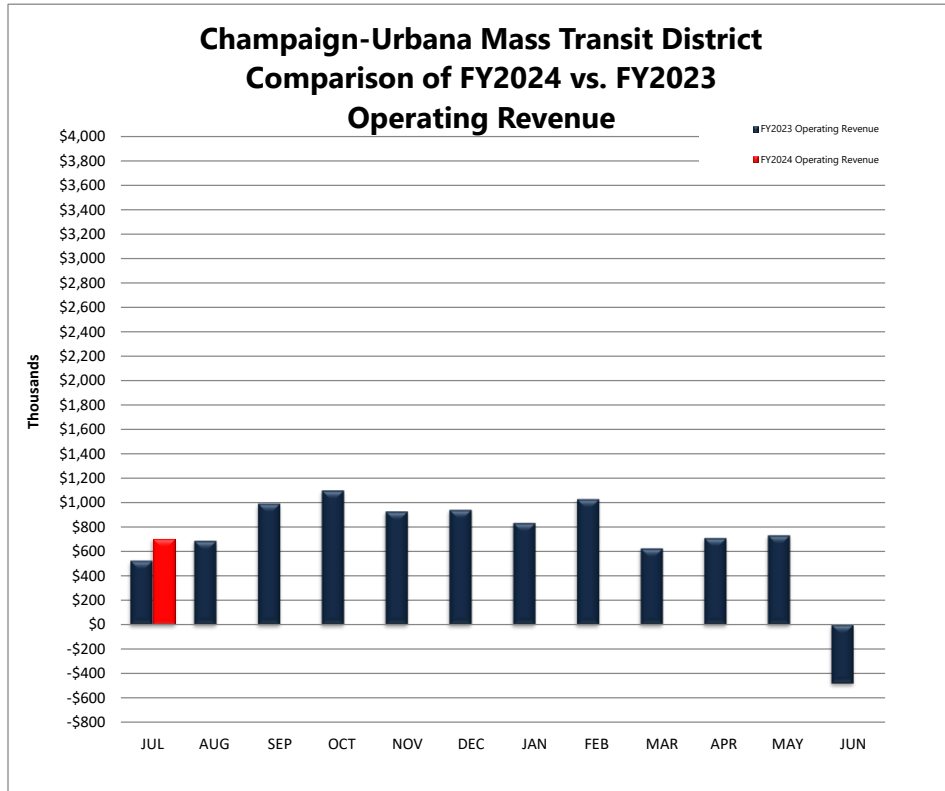
	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Sunday Daytime Campus Fixed Route</b>	<b>3,697</b>	<b>164.17</b>	<b>22.52</b>		<b>1,894.90</b>	<b>1.95</b>	
120 Teal	1,071	43.08	24.86	1.10	468.01	2.29	1.17
130 Silver	571	37.75	15.13	0.67	439.82	1.30	0.67
220 Illini	2,055	83.33	24.66	1.10	987.07	2.08	1.07
<b>Sunday Daytime Community Fixed Route</b>	<b>14,910</b>	<b>716.35</b>	<b>20.81</b>		<b>10,189.34</b>	<b>1.46</b>	
30 Lavender	1,586	90.28	17.57	0.84	1,396.14	1.14	0.78
50 Green	5,053	170.07	29.71	1.43	2,201.92	2.29	1.57
70 Grey	3,378	173.03	19.52	0.94	2,339.96	1.44	0.99
100 Yellow	4,002	166.67	24.01	1.15	2,190.64	1.83	1.25
110 Ruby	587	40.08	14.64	0.70	680.47	0.86	0.59
180 Lime	304	76.22	3.99	0.19	1,380.22	0.22	0.15
<b>Total</b>	<b>54,260</b>	<b>2,575.64</b>	<b>21.07</b>		<b>34,499.52</b>	<b>1.57</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 FY2024 vs FY2023 Revenue and Expenses

August 23, 2023

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>FY2023 Operating Revenue</b>	\$523,740	\$685,651	\$991,317	\$1,099,592	\$926,476	\$939,010	\$831,967	\$1,027,710	\$623,316	\$709,239	\$731,296	-\$483,734
<b>FY2024 Operating Revenue</b>	\$704,814											
<b>FY2023 Operating Expenses</b>	\$3,465,500	\$3,778,872	\$3,692,179	\$3,646,228	\$3,575,186	\$3,641,176	\$3,449,728	\$3,452,404	\$3,619,747	\$3,532,945	\$3,600,869	\$3,563,641
<b>FY2024 Operating Expenses</b>	\$3,873,300											
<b>FY2023 Operating Ratio</b>	15.11%	18.14%	26.85%	30.16%	25.91%	25.79%	24.12%	29.77%	17.22%	20.08%	20.31%	-13.57%
<b>FY2024 Operating Ratio</b>	18.20%											



<b>HOURS</b>	July 2022	July 2023	% Change	FY2023 to Date	FY2024 to Date	% Change
Passenger Revenue	16,237.90	<b>16,702.90</b>	2.9%	16,237.90	<b>16,702.90</b>	2.9%
Vacation/Holiday/Earned Time	9,555.92	<b>12,889.03</b>	34.9%	9,555.92	<b>12,889.03</b>	34.9%
Non-Revenue	4,598.88	<b>6,405.15</b>	39.3%	4,598.88	<b>6,405.15</b>	39.3%
<b>TOTAL</b>	30,392.70	<b>35,997.08</b>	<b>18.44%</b>	30,392.70	<b>35,997.08</b>	<b>18.44%</b>

<b>REVENUE/EXPENSES</b>	July 2022	July 2023	% Change	FY2023 to Date	FY2024 to Date	% Change
Operating Revenue	\$523,739.69	<b>\$704,814.26</b>	34.6%	\$523,739.69	<b>\$704,814.26</b>	34.6%
Operating Expenses	\$3,465,500.21	<b>\$3,873,300.48</b>	11.8%	\$3,465,500.21	<b>\$3,873,300.48</b>	11.8%
Operating Ratio	15.11%	<b>18.20%</b>	20.4%	15.11%	<b>18.20%</b>	20.4%
Passenger Revenue/Revenue Vehicle Hour	\$26.54	<b>\$26.85</b>	1.2%	\$20.81	<b>\$26.85</b>	29.0%

<b>RIDERSHIP</b>	July 2022	July 2023	% Change	FY2023 to Date	FY2024 to Date	% Change
Revenue Passenger	277,258	<b>296,257</b>	6.9%	277,258	<b>296,257</b>	6.9%
Transfers	5,722	<b>6,540</b>	14.3%	5,722	<b>6,540</b>	14.3%
Total Unlinked	282,980	<b>302,797</b>	7.0%	282,980	<b>302,797</b>	7.0%
ADA Riders	7,133	<b>9,030</b>	26.6%	7,133	<b>9,030</b>	26.6%
Half Fare Cab	188	<b>0</b>	-100.0%	188	<b>0</b>	-100.0%
<b>TOTAL</b>	290,301	<b>311,827</b>	<b>7.42%</b>	290,301	<b>311,827</b>	<b>7.42%</b>

<b>PASSENGERS/REVENUE HOUR</b>	July 2022	July 2023	% Change	FY2023 to Date	FY2024 to Date	% Change
Hour	17.43	<b>18.13</b>	4.0%	17.43	<b>18.13</b>	4.0%



# Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2024      From Period 1  
Thru Fiscal Year: 2024      Thru Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 7/31/2023

Jul-2023	Budget This Period	Jul-2022	Act/Bgt Var %		Actual Ytd	Jul-2023 Budget Ytd	Last Ytd	Act/Bgt Var %
<b>4000000000 **** R E V E N U E ****</b>								
<b>4000000099 ** TRANSPORTATION REVENUE</b>								
<b>4010000000 * PASSENGER FARES</b>								
30,242.77	33,333.33	21,567.96	-9.27%	4010100000 FULL ADULT FARES	30,242.77	33,333.33	21,567.96	-9.27%
592.00	833.33	831.00	-28.96%	4010300000 STUDENT FARES	592.00	833.33	831.00	-28.96%
-104.00	0.00	-248.00	-100.00%	4010700000 FARE REFUNDS	-104.00	0.00	-248.00	-100.00%
9,932.00	12,500.00	11,923.00	-20.54%	4010800000 ANNUAL PASS REVENUE	9,932.00	12,500.00	11,923.00	-20.54%
0.00	2,083.33	1,429.00	-100.00%	4011000000 HALF FARE CAB	0.00	2,083.33	1,429.00	-100.00%
4,346.00	4,166.67	3,450.00	4.30%	4011100000 ADA TICKETS & FARES	4,346.00	4,166.67	3,450.00	4.30%
<b>45,008.77</b>	<b>52,916.66</b>	<b>38,952.96</b>	<b>-14.94%</b>	<b>4019900099 * TOTAL PASSENGER FARES</b>	<b>45,008.77</b>	<b>52,916.66</b>	<b>38,952.96</b>	<b>-14.94%</b>
<b>4020000000 * SPECIAL TRANSIT &amp; SCHOOL FARE</b>								
375,167.29	541,666.67	366,330.00	-30.74%	4020300000 U OF I CAMPUS SERVICE	375,167.29	541,666.67	366,330.00	-30.74%
28,301.67	27,500.00	26,882.17	2.92%	4020500000 ADA - U I & DSC CONTRACTS	28,301.67	27,500.00	26,882.17	2.92%
63.00	62,083.33	81.00	-99.90%	4030100000 SCHOOL SERVICE FARES	63.00	62,083.33	81.00	-99.90%
<b>403,531.96</b>	<b>631,250.00</b>	<b>393,293.17</b>	<b>-36.07%</b>	<b>4039999999 * TOTAL SPECIAL TRANSIT &amp; SCHOO</b>	<b>403,531.96</b>	<b>631,250.00</b>	<b>393,293.17</b>	<b>-36.07%</b>
<b>4060000000 *AUXILIARY TRANSPORTATION REVE</b>								
1,845.06	2,083.33	2,125.40	-11.44%	4060100000 I.T. COMMISSIONS	1,845.06	2,083.33	2,125.40	-11.44%
23,450.55	29,166.67	21,987.00	-19.60%	4060300000 ADVERTISING REVENUE	23,450.55	29,166.67	21,987.00	-19.60%
<b>25,295.61</b>	<b>31,250.00</b>	<b>24,112.40</b>	<b>-19.05%</b>	<b>4069900098 *TOTAL AUXILIARY TRANSPORTATIO</b>	<b>25,295.61</b>	<b>31,250.00</b>	<b>24,112.40</b>	<b>-19.05%</b>
<b>473,836.34</b>	<b>715,416.66</b>	<b>456,358.53</b>	<b>-33.77%</b>	<b>4069900099 ** TOTAL TRANSPORTATION REVENU</b>	<b>473,836.34</b>	<b>715,416.66</b>	<b>456,358.53</b>	<b>-33.77%</b>
<b>4070000000 ** NON-TRANSPORTATION REVENUE</b>								
2,517.07	1,833.33	1,137.00	37.29%	4070100000 SALE OF MAINTENANCE SERVICES	2,517.07	1,833.33	1,137.00	37.29%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
38,951.40	37,500.00	35,856.89	3.87%	4070300000 BUILDING RENTAL - IL TERMINAL	38,951.40	37,500.00	35,856.89	3.87%
20,651.43	17,916.67	17,949.38	15.26%	4070300002 BUILDING RENTAL - 803 & 1101	20,651.43	17,916.67	17,949.38	15.26%
164,980.61	12,500.00	9,808.14	> 999.99%	4070400000 INVESTMENT INCOME	164,980.61	12,500.00	9,808.14	> 999.99%
0.00	0.00	0.00	0.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4070400003 INTEREST INCOME - LEASES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4070400004 AMORTIZATION REVENUE	0.00	0.00	0.00	0.00%

# Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2024    From Period 1  
Thru Fiscal Year: 2024    Thru Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 7/31/2023

Jul-2023	Budget This Period	Jul-2022	Act/Bgt Var %		Actual Ytd	Jul-2023 Budget Ytd	Last Ytd	Act/Bgt Var %	
5.00	0.00	157.50	100.00%	4070800000 OVER OR SHORT	5.00	0.00	157.50	100.00%	
0.00	0.00	0.00	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	0.00	0.00	0.00	0.00%	
3,872.41	0.00	2,472.25	100.00%	4079900001 OTHER NON-TRANSPORTATION REV	3,872.41	0.00	2,472.25	100.00%	
<b>230,977.92</b>	<b>69,750.00</b>	<b>67,381.16</b>	<b>231.15%</b>	<b>4079900099 ** TOTAL NON-TRANSPORTATION RE</b>	<b>230,977.92</b>	<b>69,750.00</b>	<b>67,381.16</b>	<b>231.15%</b>	
<b>704,814.26</b>	<b>785,166.66</b>	<b>523,739.69</b>	<b>-10.23%</b>	<b>4079999999 *** TOTAL TRANS &amp; NON-TRANS REV</b>	<b>704,814.26</b>	<b>785,166.66</b>	<b>523,739.69</b>	<b>-10.23%</b>	
<b>4080000000 ** TAX REVENUE</b>									
816,666.00	875,000.00	784,600.00	-6.67%	4080100000 PROPERTY TAX REVENUE	816,666.00	875,000.00	784,600.00	-6.67%	
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%	
18,186.79	20,833.33	12,821.36	-12.70%	4080600000 REPLACEMENT TAX REVENUE	18,186.79	20,833.33	12,821.36	-12.70%	
0.00	0.00	6,025.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	0.00	0.00	6,025.00	0.00%	
<b>834,852.79</b>	<b>895,833.33</b>	<b>803,446.36</b>	<b>-6.81%</b>	<b>4089999999 ** TOTAL TAX REVENUE</b>	<b>834,852.79</b>	<b>895,833.33</b>	<b>803,446.36</b>	<b>-6.81%</b>	
<b>4110000000 ** STATE GRANTS &amp; REIMBURSEME</b>									
2,515,000.00	2,949,022.92	2,290,000.00	-14.72%	4110100000 OPERATING ASSISTANCE - STATE	2,515,000.00	2,949,022.92	2,290,000.00	-14.72%	
0.00	0.00	0.00	0.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	0.00	0.00	0.00	0.00%	
0.00	771,583.33	0.00	-100.00%	4111000000 STATE GRANT REVENUE	0.00	771,583.33	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%	
<b>2,515,000.00</b>	<b>3,720,606.25</b>	<b>2,290,000.00</b>	<b>-32.40%</b>	<b>4119999999 ** TOTAL STATE GRANTS &amp; REIMB</b>	<b>2,515,000.00</b>	<b>3,720,606.25</b>	<b>2,290,000.00</b>	<b>-32.40%</b>	
<b>4130000000 ** FEDERAL GRANTS &amp; REIMBURSE</b>									
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%	
642,399.00	7,957,666.67	66,049.00	-91.93%	4130500000 FEDERAL GRANT REVENUE	642,399.00	7,957,666.67	66,049.00	-91.93%	
0.00	0.00	0.00	0.00%	4130600000 FEDERAL GRANT PASS THRU \$	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4139900000 FEDERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00%	
<b>642,399.00</b>	<b>7,957,666.67</b>	<b>66,049.00</b>	<b>-91.93%</b>	<b>4139999999 ** TOTAL FEDERAL GRANTS &amp; REIMB</b>	<b>642,399.00</b>	<b>7,957,666.67</b>	<b>66,049.00</b>	<b>-91.93%</b>	
<b>4150000000 **OTHER AGENCY REVENUES</b>									
0.00	0.00	0.00	0.00%	4150130000 CONTRIBUTED CAPITAL - GOV'T	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4150130010 CONTRIBUTED CAPITAL - NON-GOV'T	0.00	0.00	0.00	0.00%	
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>4159999999 ***TOTAL OTHER AGENCY REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	

## Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2024      From Period 1  
 Thru Fiscal Year: 2024      Thru Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 7/31/2023

Jul-2023	Budget This Period	Jul-2022	Act/Bgt Var %		Actual Ytd	Jul-2023 Budget Ytd	Last Ytd	Act/Bgt Var %
4,697,066.05	13,359,272.91	3,683,235.05	-64.84%	4999900099 **** TOTAL REVENUE ****	4,697,066.05	13,359,272.91	3,683,235.05	-64.84%

# Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2024 From Period 1  
Thru Fiscal Year: 2024 Thru Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 7/31/2023

Jul-2023	Budget This Period	Jul-2022	Act/Bgt Var %		Actual Ytd	Jul-2023 Budget Ytd	Last Ytd	Act/Bgt Var %
<b>5000000000 **** EXPENSES ****</b>								
<b>5010000000 ** LABOR</b>								
756,304.58	1,083,333.33	665,013.06	-30.19%	5010101000 OPERATORS WAGES	756,304.58	1,083,333.33	665,013.06	-30.19%
107,664.91	166,666.67	117,676.29	-35.40%	5010204000 MECHANICS WAGES - MAINT	107,664.91	166,666.67	117,676.29	-35.40%
108,000.53	108,333.33	74,476.55	-0.31%	5010304000 MAINTENANCE WAGES - MAINT	108,000.53	108,333.33	74,476.55	-0.31%
145,827.12	125,000.00	136,316.62	16.66%	5010401000 SUPERVISORS SALARIES - OPS	145,827.12	125,000.00	136,316.62	16.66%
32,130.37	29,166.67	22,944.54	10.16%	5010404000 SUPERVISORS SALARIES - MAINT	32,130.37	29,166.67	22,944.54	10.16%
77,656.66	91,666.67	85,046.59	-15.28%	5010501000 OVERHEAD SALARIES - OPS	77,656.66	91,666.67	85,046.59	-15.28%
39,091.79	45,416.67	44,946.34	-13.93%	5010504000 OVERHEAD SALARIES - MAINT	39,091.79	45,416.67	44,946.34	-13.93%
191,346.55	166,666.67	171,494.12	14.81%	5010516000 OVERHEAD SALARIES - G&A	191,346.55	166,666.67	171,494.12	14.81%
13,980.53	22,916.67	20,256.08	-38.99%	5010516200 OVERHEAD SALARIES - IT	13,980.53	22,916.67	20,256.08	-38.99%
16,250.63	25,000.00	12,896.24	-35.00%	5010601000 CLERICAL WAGES - OPS	16,250.63	25,000.00	12,896.24	-35.00%
0.00	0.00	0.00	0.00%	5010604000 CLERICAL WAGES - MAINT	0.00	0.00	0.00	0.00%
32,066.73	38,750.00	49,421.82	-17.25%	5010616000 CLERICAL WAGES - G&A	32,066.73	38,750.00	49,421.82	-17.25%
10,651.24	12,916.67	11,271.29	-17.54%	5010616200 CLERICAL WAGES - IT	10,651.24	12,916.67	11,271.29	-17.54%
12,425.44	17,500.00	14,865.40	-29.00%	5010716200 SECURITY WAGES - IT	12,425.44	17,500.00	14,865.40	-29.00%
-643.86	0.00	-1,488.06	-100.00%	5010801000 LABOR CREDIT - OPS	-643.86	0.00	-1,488.06	-100.00%
-6,117.79	0.00	-3,032.00	-100.00%	5010804000 LABOR CREDIT - MAINT	-6,117.79	0.00	-3,032.00	-100.00%
-3,672.12	0.00	-1,935.84	-100.00%	5010806000 LABOR CREDIT - G&A	-3,672.12	0.00	-1,935.84	-100.00%
13,336.45	15,000.00	11,269.62	-11.09%	5010816200 MAINTENANCE WAGES - IT	13,336.45	15,000.00	11,269.62	-11.09%
0.00	0.00	0.00	0.00%	5010901000 REDUCED/REASSIGNMNT PAY - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010904000 REDUCED/REASSIGNMNT PAY - MAI	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916000 REDUCED/REASSIGNMNT PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916200 REDUCED/REASSIGNMNT PAY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5011001000 MEAL DELIVERY WAGES - OPS (NON-	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5012001000 U OF I COVID ROUTE WAGES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5013001000 COVID VACCINE INCENTIVE WAGES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5013016000 COVID TESTING WAGES	0.00	0.00	0.00	0.00%
<b>1,546,299.76</b>	<b>1,948,333.35</b>	<b>1,431,438.66</b>	<b>-20.63%</b>	<b>5019999000 ** TOTAL LABOR</b>	<b>1,546,299.76</b>	<b>1,948,333.35</b>	<b>1,431,438.66</b>	<b>-20.63%</b>
<b>5020000000 ** FRINGE BENEFITS</b>								
109,488.12	112,500.00	95,162.86	-2.68%	5020101000 FICA - OPS	109,488.12	112,500.00	95,162.86	-2.68%
29,023.83	26,250.00	24,092.75	10.57%	5020104000 FICA - MAINT	29,023.83	26,250.00	24,092.75	10.57%
16,676.79	14,166.67	15,466.36	17.72%	5020116000 FICA - G&A	16,676.79	14,166.67	15,466.36	17.72%
4,377.07	5,833.33	4,705.67	-24.96%	5020116200 FICA - IT	4,377.07	5,833.33	4,705.67	-24.96%
168,841.48	179,166.67	115,251.96	-5.76%	5020201000 IMRF - OPS	168,841.48	179,166.67	115,251.96	-5.76%
29,349.81	41,666.67	27,856.96	-29.56%	5020204000 IMRF - MAINT	29,349.81	41,666.67	27,856.96	-29.56%

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Thru Fiscal Year: 2024    Thru Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 7/31/2023

Jul-2023	Budget This Period	Jul-2022	Act/Bgt Var %		Actual Ytd	Jul-2023 Budget Ytd	Last Ytd	Act/Bgt Var %
18,629.08	20,833.33	19,867.39	-10.58%	5020216000 IMRF - G&A	18,629.08	20,833.33	19,867.39	-10.58%
4,621.61	7,500.00	6,001.94	-38.38%	5020216200 IMRF - IT	4,621.61	7,500.00	6,001.94	-38.38%
336,807.56	325,000.00	305,630.44	3.63%	5020301000 MEDICAL INSURANCE - OPS	336,807.56	325,000.00	305,630.44	3.63%
83,490.56	83,333.33	75,078.05	0.19%	5020304000 MEDICAL INSURANCE - MAINT	83,490.56	83,333.33	75,078.05	0.19%
41,737.00	41,666.67	41,710.90	0.17%	5020316000 MEDICAL INSURANCE - G&A	41,737.00	41,666.67	41,710.90	0.17%
14,714.93	19,583.33	20,791.00	-24.86%	5020316200 MEDICAL INSURANCE - IT	14,714.93	19,583.33	20,791.00	-24.86%
0.00	0.00	0.00	0.00%	5020401000 DENTAL INSURANCE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020404000 DENTAL INSURANCE - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020416000 DENTAL INSURANCE - G&A	0.00	0.00	0.00	0.00%
1,686.58	2,083.33	1,534.19	-19.04%	5020501000 LIFE INSURANCE - OPS	1,686.58	2,083.33	1,534.19	-19.04%
541.94	666.67	525.77	-18.71%	5020504000 LIFE INSURANCE - MAINT	541.94	666.67	525.77	-18.71%
192.57	583.33	218.54	-66.99%	5020516000 LIFE INSURANCE - G&A	192.57	583.33	218.54	-66.99%
117.60	166.67	156.80	-29.44%	5020516200 LIFE INSURANCE - IT	117.60	166.67	156.80	-29.44%
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%
2,087.88	4,166.67	-909.00	-49.89%	5020701000 UNEMPLOYMENT INSURANCE - OPS	2,087.88	4,166.67	-909.00	-49.89%
240.48	833.33	-67.39	-71.14%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	240.48	833.33	-67.39	-71.14%
222.38	250.00	-64.98	-11.05%	5020716000 UNEMPLOYMENT INSURANCE - G&A	222.38	250.00	-64.98	-11.05%
346.38	250.00	226.36	38.55%	5020716200 UNEMPLOYMENT INSURANCE - IT	346.38	250.00	226.36	38.55%
24,193.50	16,250.00	13,443.00	48.88%	5020801000 WORKERS COMP INSURANCE - OPS	24,193.50	16,250.00	13,443.00	48.88%
4,712.00	8,333.33	3,467.00	-43.46%	5020804000 WORKERS COMP INSURANCE - MAIN	4,712.00	8,333.33	3,467.00	-43.46%
2,708.00	1,666.67	1,949.63	62.48%	5020816000 WORKERS COMP INSURANCE - G&A	2,708.00	1,666.67	1,949.63	62.48%
809.00	1,666.67	595.00	-51.46%	5020816200 WORKERS COMP INSURANCE - IT	809.00	1,666.67	595.00	-51.46%
43,706.63	17,083.33	26,789.84	155.84%	5021001000 HOLIDAYS - OPS	43,706.63	17,083.33	26,789.84	155.84%
12,540.29	8,333.33	8,251.29	50.48%	5021004000 HOLIDAYS - MAINT	12,540.29	8,333.33	8,251.29	50.48%
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	0.00	0.00	0.00	0.00%
2,712.80	833.33	1,500.32	225.54%	5021016200 HOLIDAYS - IT	2,712.80	833.33	1,500.32	225.54%
185,413.77	58,333.33	111,407.04	217.85%	5021101000 VACATIONS - OPS	185,413.77	58,333.33	111,407.04	217.85%
29,706.00	15,833.33	18,519.72	87.62%	5021104000 VACATIONS - MAINT	29,706.00	15,833.33	18,519.72	87.62%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	0.00	0.00%
1,624.80	2,083.33	3,134.40	-22.01%	5021116200 VACATIONS - IT	1,624.80	2,083.33	3,134.40	-22.01%
2,159.45	5,833.33	4,999.16	-62.98%	5021201000 OTHER PAID ABSENCES - OPS	2,159.45	5,833.33	4,999.16	-62.98%
0.00	1,666.67	604.96	-100.00%	5021204000 OTHER PAID ABSENCES - MAINT	0.00	1,666.67	604.96	-100.00%
0.00	83.33	0.00	-100.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	83.33	0.00	-100.00%
0.00	166.67	162.88	-100.00%	5021216200 OTHER PAID ABSENCES - IT	0.00	166.67	162.88	-100.00%
534.27	5,416.67	232.84	-90.14%	5021301000 UNIFORM ALLOWANCES - OPS	534.27	5,416.67	232.84	-90.14%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2024 From Period 1  
 Thru Fiscal Year: 2024 Thru Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 7/31/2023

Jul-2023	Budget This Period	Jul-2022	Act/Bgt Var %		Actual Ytd	Jul-2023 Budget Ytd	Last Ytd	Act/Bgt Var %
1,427.48	2,500.00	1,476.42	-42.90%	5021304000 UNIFORM ALLOWANCES - MAINT	1,427.48	2,500.00	1,476.42	-42.90%
76.30	500.00	73.02	-84.74%	5021316200 UNIFORM ALLOWANCES - IT	76.30	500.00	73.02	-84.74%
0.00	416.67	680.00	-100.00%	5021401000 OTHER FRINGE BENEFITS - OPS	0.00	416.67	680.00	-100.00%
0.00	416.67	240.00	-100.00%	5021404000 OTHER FRINGE BENEFITS - MAINT	0.00	416.67	240.00	-100.00%
1,499.50	5,000.00	3,777.75	-70.01%	5021416000 OTHER FRINGE BENEFITS - G&A	1,499.50	5,000.00	3,777.75	-70.01%
0.00	83.33	0.00	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	0.00	83.33	0.00	-100.00%
225,443.00	145,833.33	217,798.13	54.59%	5021501000 EARNED TIME - OPS	225,443.00	145,833.33	217,798.13	54.59%
61,094.90	29,166.67	30,626.40	109.47%	5021504000 EARNED TIME - MAINT	61,094.90	29,166.67	30,626.40	109.47%
4,110.71	3,333.33	1,572.84	23.32%	5021516200 EARNED TIME - IT	4,110.71	3,333.33	1,572.84	23.32%
-125.00	1,500.00	0.00	-108.33%	5021604000 TOOL ALLOWANCE - MAINT	-125.00	1,500.00	0.00	-108.33%
13,272.01	3,750.00	2,778.69	253.92%	5021701000 DISABILITY - OPS	13,272.01	3,750.00	2,778.69	253.92%
0.00	416.67	556.50	-100.00%	5021704000 DISABILITY - MAINT	0.00	416.67	556.50	-100.00%
0.00	83.33	0.00	-100.00%	5021716200 DISABILITY - IT	0.00	83.33	0.00	-100.00%
0.00	0.00	0.00	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021901000 ROTATION BOARD PAY - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021904000 ROTATION BOARD PAY - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916000 ROTATION BOARD PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916200 ROTATION BOARD PAY - IT	0.00	0.00	0.00	0.00%
0.00	17,500.00	0.00	-100.00%	5022001000 EARLY RETIREMENT PLAN - OPS	0.00	17,500.00	0.00	-100.00%
0.00	4,500.00	0.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	4,500.00	0.00	-100.00%
0.00	2,083.33	0.00	-100.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	2,083.33	0.00	-100.00%
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5023001000 "SICK BANK" EXPENSES - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5023004000 "SICK BANK" EXPENSES - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5023016000 "SICK BANK" EXPENSES - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5023016200 "SICK BANK" EXPENSES - IT	0.00	0.00	0.00	0.00%
<b>1,480,813.06</b>	<b>1,247,166.65</b>	<b>1,207,873.40</b>	<b>18.73%</b>	<b>5029999900 ** TOTAL FRINGE BENEFITS</b>	<b>1,480,813.06</b>	<b>1,247,166.65</b>	<b>1,207,873.40</b>	<b>18.73%</b>
<b>5030000000 ** SERVICES</b>								
9,425.00	62,500.00	61,268.97	-84.92%	5030316000 PROFESSIONAL SERVICES - G&A	9,425.00	62,500.00	61,268.97	-84.92%
1,250.31	208.33	0.00	500.16%	5030316200 PROFESSIONAL SERVICES - IT	1,250.31	208.33	0.00	500.16%
0.00	833.33	0.00	-100.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	833.33	0.00	-100.00%
6,500.00	12,500.00	6,500.00	-48.00%	5030316400 PROFESSIONAL SERVICES - G&A - N	6,500.00	12,500.00	6,500.00	-48.00%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5030416000 TEMPORARY HELP - G&A	0.00	0.00	0.00	0.00%
7,821.67	6,666.67	1,728.39	17.32%	5030501000 CONTRACT MAINTENANCE - OPS	7,821.67	6,666.67	1,728.39	17.32%

# Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2024 From Period 1  
Thru Fiscal Year: 2024 Thru Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 7/31/2023

Jul-2023	Budget This Period	Jul-2022	Act/Bgt Var %		Actual Ytd	Jul-2023 Budget Ytd	Last Ytd	Act/Bgt Var %
15,146.62	14,166.67	4,845.01	6.92%	5030504000 CONTRACT MAINTENANCE - MAINT	15,146.62	14,166.67	4,845.01	6.92%
51,126.63	70,833.33	52,460.49	-27.82%	5030516000 CONTRACT MAINTENANCE - G&A	51,126.63	70,833.33	52,460.49	-27.82%
1,197.78	3,750.00	770.07	-68.06%	5030516200 CONTRACT MAINTENANCE - IT	1,197.78	3,750.00	770.07	-68.06%
52.05	0.00	97.76	100.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	52.05	0.00	97.76	100.00%
0.00	0.00	0.00	0.00%	5030604000 CUSTODIAL SERVICES - MAINT	0.00	0.00	0.00	0.00%
51.40	3,750.00	607.52	-98.63%	5030801000 PRINTING SERVICES - OPS	51.40	3,750.00	607.52	-98.63%
51.40	83.33	0.00	-38.32%	5030804000 PRINTING SERVICES - MAINT	51.40	83.33	0.00	-38.32%
154.20	416.67	0.00	-62.99%	5030816000 PRINTING SERVICES - G&A	154.20	416.67	0.00	-62.99%
0.00	83.33	0.00	-100.00%	5030816200 PRINTING SERVICES - IT	0.00	83.33	0.00	-100.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON-REIM	0.00	0.00	0.00	0.00%
0.00	4,166.67	2,858.00	-100.00%	5031216000 CABS	0.00	4,166.67	2,858.00	-100.00%
8,796.32	5,416.67	3,120.23	62.39%	5039901000 OTHER SERVICES - OPS	8,796.32	5,416.67	3,120.23	62.39%
572.35	1,250.00	0.00	-54.21%	5039904000 OTHER SERVICES - MAINT	572.35	1,250.00	0.00	-54.21%
524.13	6,250.00	558.28	-91.61%	5039916000 OTHER SERVICES - G&A	524.13	6,250.00	558.28	-91.61%
0.00	333.33	0.00	-100.00%	5039916200 OTHER SERVICES - IT	0.00	333.33	0.00	-100.00%
0.00	0.00	0.00	0.00%	5039916300 OTHER SERVICES - IT - NON-REIMB	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5039916400 OTHER SERVICES - G&A - NON-REIM	0.00	0.00	0.00	0.00%
<b>102,669.86</b>	<b>193,208.33</b>	<b>134,814.72</b>	<b>-46.86%</b>	<b>5039999900 ** TOTAL SERVICES</b>	<b>102,669.86</b>	<b>193,208.33</b>	<b>134,814.72</b>	<b>-46.86%</b>
<b>5040000000 ** MATERIALS &amp; SUPPLIES CONSUM</b>								
105,860.85	229,166.67	178,781.79	-53.81%	5040101000 FUEL & LUBRICANTS - OPS	105,860.85	229,166.67	178,781.79	-53.81%
13,341.98	18,750.00	19,551.27	-28.84%	5040104000 FUEL & LUBRICANTS - MAINT	13,341.98	18,750.00	19,551.27	-28.84%
11,466.89	14,166.67	10,071.38	-19.06%	5040201000 TIRES & TUBES - OPS - MB DO	11,466.89	14,166.67	10,071.38	-19.06%
2,110.01	1,250.00	0.00	68.80%	5040204000 TIRES & TUBES - MAINT - DR DO	2,110.01	1,250.00	0.00	68.80%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	0.00	0.00	0.00	0.00%
1,847.06	4,166.67	0.00	-55.67%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	1,847.06	4,166.67	0.00	-55.67%
15,241.15	18,750.00	12,835.52	-18.71%	5040404000 BLDG & GROUND REPAIRS - MAINT -	15,241.15	18,750.00	12,835.52	-18.71%
1,986.95	4,583.33	0.00	-56.65%	5040404001 BLDG & GROUND REPAIRS - MAINT -	1,986.95	4,583.33	0.00	-56.65%
85.99	166.67	0.00	-48.41%	5040404002 BLDG & GROUND REPAIRS - MAINT -	85.99	166.67	0.00	-48.41%
0.00	250.00	0.00	-100.00%	5040404003 BLDG & GROUND REPAIRS - MAINT -	0.00	250.00	0.00	-100.00%
0.00	83.33	0.00	-100.00%	5040404004 BLDG & GROUND REPAIRS - MAINT -	0.00	83.33	0.00	-100.00%
1,371.97	10,833.33	7,166.00	-87.34%	5040416200 BLDG & GROUND REPAIRS - IT	1,371.97	10,833.33	7,166.00	-87.34%
0.00	1,666.67	461.52	-100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	0.00	1,666.67	461.52	-100.00%
0.00	416.67	0.00	-100.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	0.00	416.67	0.00	-100.00%
0.00	0.00	56.99	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	0.00	0.00	56.99	0.00%
166,672.62	183,333.33	79,211.94	-9.09%	5040504000 REVENUE VEHICLE REPAIRS	166,672.62	183,333.33	79,211.94	-9.09%
604.22	2,500.00	3,880.02	-75.83%	5040604000 NON-REVENUE VEHICLE REPAIRS	604.22	2,500.00	3,880.02	-75.83%
2,664.02	10,416.67	4,123.47	-74.43%	5040704000 SERVICE SUPPLIES - MAINT	2,664.02	10,416.67	4,123.47	-74.43%

# Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2024    From Period 1  
Thru Fiscal Year: 2024    Thru Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 7/31/2023

Jul-2023	Budget This Period	Jul-2022	Act/Bgt Var %		Actual Ytd	Jul-2023 Budget Ytd	Last Ytd	Act/Bgt Var %
2,233.58	2,500.00	2,032.19	-10.66%	5040716200 SERVICE SUPPLIES - IT	2,233.58	2,500.00	2,032.19	-10.66%
6,165.53	3,750.00	1,025.19	64.41%	5040801000 OFFICE SUPPLIES - OPS	6,165.53	3,750.00	1,025.19	64.41%
1,438.66	1,416.67	1,525.95	1.55%	5040804000 OFFICE SUPPLIES - MAINT	1,438.66	1,416.67	1,525.95	1.55%
136.59	1,333.33	374.76	-89.76%	5040816000 OFFICE SUPPLIES - G&A	136.59	1,333.33	374.76	-89.76%
53.84	416.67	33.25	-87.08%	5040816200 OFFICE SUPPLIES - IT	53.84	416.67	33.25	-87.08%
7,702.02	1,666.67	0.00	362.12%	5040901000 COMPUTER & SERVER - MISC EXP'S -	7,702.02	1,666.67	0.00	362.12%
0.00	1,666.67	0.00	-100.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	0.00	1,666.67	0.00	-100.00%
9,211.36	10,416.67	9,717.08	-11.57%	5040916000 COMPUTER & SERVER - MISC EXP'S -	9,211.36	10,416.67	9,717.08	-11.57%
0.00	416.67	0.00	-100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	0.00	416.67	0.00	-100.00%
143.47	833.33	49.35	-82.78%	5041001000 SAFETY & TRAINING - OPS	143.47	833.33	49.35	-82.78%
0.00	833.33	0.00	-100.00%	5041004000 SAFETY & TRAINING - MAINT	0.00	833.33	0.00	-100.00%
2,666.39	8,333.33	8,877.90	-68.00%	5041104000 PASSENGER SHELTER REPAIRS	2,666.39	8,333.33	8,877.90	-68.00%
4,629.06	833.33	30.25	455.49%	5041201000 SMALL TOOLS & EQUIP - OPS	4,629.06	833.33	30.25	455.49%
11,062.96	5,416.67	0.00	104.24%	5041204000 SMALL TOOLS & EQUIP - MAINT	11,062.96	5,416.67	0.00	104.24%
6,637.90	6,250.00	0.00	6.21%	5041216000 SMALL TOOLS & EQUIP - G&A	6,637.90	6,250.00	0.00	6.21%
318.24	833.33	0.00	-61.81%	5041216200 SMALL TOOLS & EQUIP - IT	318.24	833.33	0.00	-61.81%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON-REI	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON-	0.00	0.00	0.00	0.00%
0.00	166.67	0.00	-100.00%	5041304000 FAREBOX REPAIRS	0.00	166.67	0.00	-100.00%
9,038.41	6,250.00	6,948.00	44.61%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	9,038.41	6,250.00	6,948.00	44.61%
3,999.22	1,666.67	1,678.58	139.95%	5041504000 ADA VEHICLE REPAIRS - MAINT	3,999.22	1,666.67	1,678.58	139.95%
<b>388,690.94</b>	<b>555,500.02</b>	<b>348,432.40</b>	<b>-30.03%</b>	<b>5049999900 ** TOTAL MATERIAL &amp; SUPPLIES</b>	<b>388,690.94</b>	<b>555,500.02</b>	<b>348,432.40</b>	<b>-30.03%</b>
<b>5050000000 **UTILITIES</b>								
38,557.67	108,333.33	69,455.86	-64.41%	5050216000 ** UTILITIES - G&A	38,557.67	108,333.33	69,455.86	-64.41%
11,679.51	14,583.33	14,379.72	-19.91%	5050216200 ** UTILITIES - IT	11,679.51	14,583.33	14,379.72	-19.91%
5,909.53	6,666.67	7,372.35	-11.36%	5050216300 ** UTILITIES - IT - NON-REIMB	5,909.53	6,666.67	7,372.35	-11.36%
6,096.71	6,250.00	229.79	-2.45%	5050216400 ** UTILITIES - G&A - NON-REIMB	6,096.71	6,250.00	229.79	-2.45%
<b>62,243.42</b>	<b>135,833.33</b>	<b>91,437.72</b>	<b>-54.18%</b>	<b>5059999900 **TOTAL UTILITIES</b>	<b>62,243.42</b>	<b>135,833.33</b>	<b>91,437.72</b>	<b>-54.18%</b>
<b>5060000000 ** CASUALTY &amp; LIABILITY COSTS</b>								
14,449.49	8,750.00	7,984.86	65.14%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	14,449.49	8,750.00	7,984.86	65.14%
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
-6,857.75	-3,333.33	-784.13	105.73%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-6,857.75	-3,333.33	-784.13	105.73%
47,946.07	50,000.00	35,877.29	-4.11%	5060316000 PL & PD INSURANCE PREMIUMS - G&	47,946.07	50,000.00	35,877.29	-4.11%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
40,995.59	50,000.00	30,640.35	-18.01%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	40,995.59	50,000.00	30,640.35	-18.01%



# Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2024 From Period 1  
Thru Fiscal Year: 2024 Thru Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 7/31/2023

Jul-2023	Budget This Period	Jul-2022	Act/Bgt Var %		Actual Ytd	Jul-2023 Budget Ytd	Last Ytd	Act/Bgt Var %
4,459.41	4,583.33	3,766.98	-2.70%	5060816000 PREMIUMS-OTHER COPORATE INS.	4,459.41	4,583.33	3,766.98	-2.70%
<b>100,992.81</b>	<b>110,000.00</b>	<b>77,485.35</b>	<b>-8.19%</b>	<b>5069999900 ** TOTAL CASUALTY &amp; LIABILITY</b>	<b>100,992.81</b>	<b>110,000.00</b>	<b>77,485.35</b>	<b>-8.19%</b>
<b>5070000000 ** TAXES</b>								
0.00	83.33	0.00	-100.00%	5070316000 PROPERTY TAXES	0.00	83.33	0.00	-100.00%
312.50	83.33	312.50	275.02%	5070316400 PROPERTY TAXES - NON-REIMB	312.50	83.33	312.50	275.02%
173.00	250.00	0.00	-30.80%	5070401000 VEHICLE LICENSING FEES - OPS	173.00	250.00	0.00	-30.80%
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%
3,180.34	3,333.33	1,901.85	-4.59%	5070501000 FUEL TAX	3,180.34	3,333.33	1,901.85	-4.59%
<b>3,665.84</b>	<b>3,749.99</b>	<b>2,214.35</b>	<b>-2.24%</b>	<b>5079999900 ** TOTAL TAXES</b>	<b>3,665.84</b>	<b>3,749.99</b>	<b>2,214.35</b>	<b>-2.24%</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%
80,861.83	78,333.33	76,808.83	3.23%	5080216000 ADA CONTRACTS	80,861.83	78,333.33	76,808.83	3.23%
<b>80,861.83</b>	<b>78,333.33</b>	<b>76,808.83</b>	<b>3.23%</b>	<b>5089999900 **TOTAL PURCHASED TRANSPORTA</b>	<b>80,861.83</b>	<b>78,333.33</b>	<b>76,808.83</b>	<b>3.23%</b>
<b>5090000000 ** MISCELLANEOUS EXPENSES</b>								
16,736.93	10,416.67	12,077.99	60.67%	5090116000 DUES & SUBSCRIPTIONS - G&A	16,736.93	10,416.67	12,077.99	60.67%
2,371.79	11,666.67	3,799.39	-79.67%	5090216000 TRAVEL & MEETINGS - G&A	2,371.79	11,666.67	3,799.39	-79.67%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
15,909.36	17,500.00	13,824.96	-9.09%	5090816000 ADVERTISING EXPENSES - G&A	15,909.36	17,500.00	13,824.96	-9.09%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
0.00	750.00	0.00	-100.00%	5090916000 TRUSTEE COMPENSATION	0.00	750.00	0.00	-100.00%
654.90	583.33	1,547.39	12.27%	5091016000 POSTAGE	654.90	583.33	1,547.39	12.27%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
12,104.50	8,333.33	5,639.00	45.25%	5091616000 ADVERTISING SERVICES EXPENSE	12,104.50	8,333.33	5,639.00	45.25%
0.00	0.00	0.00	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	0.00	0.00	0.00%
704.28	1,666.67	60.00	-57.74%	5099901000 OTHER MISC EXPENSES - OPS	704.28	1,666.67	60.00	-57.74%
1,414.28	1,916.67	115.00	-26.21%	5099904000 OTHER MISC EXPENSES - MAINT	1,414.28	1,916.67	115.00	-26.21%
7,473.23	8,333.33	6,721.01	-10.32%	5099916000 OTHER MISC EXPENSES - G&A	7,473.23	8,333.33	6,721.01	-10.32%
1,016.02	1,416.67	743.99	-28.28%	5099916200 OTHER MISC EXPENSES - IT	1,016.02	1,416.67	743.99	-28.28%
0.00	83.33	0.00	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON-R	0.00	83.33	0.00	-100.00%
564.46	4,166.67	3,130.67	-86.45%	5099916400 OTHER MISC EXPENSES - G&A - NON	564.46	4,166.67	3,130.67	-86.45%
0.00	0.00	11,187.80	0.00%	5099926000 UNALLOCATED EXPENSES	0.00	0.00	11,187.80	0.00%

# Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2024    From Period 1  
Thru Fiscal Year: 2024    Thru Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 7/31/2023

Jul-2023	Budget This Period	Jul-2022	Act/Bgt Var %		Actual Ytd	Jul-2023 Budget Ytd	Last Ytd	Act/Bgt Var %
58,949.75	66,833.34	58,847.20	-11.80%	<b>5099999900 ** TOTAL MISCELLANEOUS EXPENS</b>	58,949.75	66,833.34	58,847.20	-11.80%
<b>5110000000 ** INTEREST EXPENSES</b>								
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%
443.82	4,166.67	0.00	-89.35%	5110216000 INTEREST - SHORT-TERM DEBTS	443.82	4,166.67	0.00	-89.35%
0.00	0.00	0.00	0.00%	5110316000 INTEREST EXPENSE - LEASE & SBIT	0.00	0.00	0.00	0.00%
<b>443.82</b>	<b>4,166.67</b>	<b>0.00</b>	<b>-89.35%</b>	<b>5119999900 ** TOTAL INTEREST</b>	<b>443.82</b>	<b>4,166.67</b>	<b>0.00</b>	<b>-89.35%</b>
<b>5120000000 ** LEASE &amp; RENTALS</b>								
12,240.35	12,500.00	3,164.70	-2.08%	5120401000 PASSENGER REVENUE VEHICLES -	12,240.35	12,500.00	3,164.70	-2.08%
4,031.42	1,250.00	706.04	222.51%	5120516000 SERVICE VEHICLE LEASES	4,031.42	1,250.00	706.04	222.51%
0.00	4,166.67	0.00	-100.00%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	0.00	4,166.67	0.00	-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	12,638.93	12,500.00	15,552.32	1.11%
85.34	14,583.33	83.30	-99.41%	5121301000 MISC LEASES - OPS	85.34	14,583.33	83.30	-99.41%
17,683.39	19,583.33	15,241.82	-9.70%	5121304000 MISC LEASES - MAINT	17,683.39	19,583.33	15,241.82	-9.70%
1,365.50	2,500.00	1,332.77	-45.38%	5121316000 MISC LEASES - G&A	1,365.50	2,500.00	1,332.77	-45.38%
68.28	1,250.00	66.63	-94.54%	5121316200 MISC LEASES - IT	68.28	1,250.00	66.63	-94.54%
0.00	0.00	0.00	0.00%	5121316300 MISC LEASES - IT - NON-REIMB	0.00	0.00	0.00	0.00%
0.00	83.33	0.00	-100.00%	5121316400 MISC LEASES - G&A - NON-REIMB	0.00	83.33	0.00	-100.00%
<b>48,113.21</b>	<b>68,416.66</b>	<b>36,147.58</b>	<b>-29.68%</b>	<b>5129999900 ** TOTAL LEASE &amp; RENTALS</b>	<b>48,113.21</b>	<b>68,416.66</b>	<b>36,147.58</b>	<b>-29.68%</b>
<b>5130000000 ** DEPRECIATION</b>								
22,861.78	0.00	23,532.21	100.00%	5130201000 PASSENGER SHELTER DEPRECIATIO	22,861.78	0.00	23,532.21	100.00%
392,790.90	0.00	475,655.87	100.00%	5130401000 REVENUE VEHICLE DEPRECIATION	392,790.90	0.00	475,655.87	100.00%
6,028.70	0.00	7,039.01	100.00%	5130516000 SERVICE VEHICLE DEPRECIATION	6,028.70	0.00	7,039.01	100.00%
5,904.04	0.00	5,904.04	100.00%	5130704000 GARAGE EQUIP DEPRECIATION	5,904.04	0.00	5,904.04	100.00%
1,469.50	0.00	926.67	100.00%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	1,469.50	0.00	926.67	100.00%
6,328.78	0.00	6,328.79	100.00%	5131016000 COMPUTER EQUIP DEPRECIATION	6,328.78	0.00	6,328.79	100.00%
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIP DEPR	0.00	0.00	0.00	0.00%
134,115.01	0.00	139,872.23	100.00%	5131216000 G&A FACILITIES DEPRECIATION	134,115.01	0.00	139,872.23	100.00%
3,121.70	0.00	3,121.70	100.00%	5131316000 G&A SYSTEM DEVELOPMENT DEPR	3,121.70	0.00	3,121.70	100.00%
253.57	0.00	253.57	100.00%	5131416000 MISCELLANEOUS EQUIP DEPR	253.57	0.00	253.57	100.00%
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIP DEPRECIATION	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5132016000 AMORTIZATION EXPENSE - LEASES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5132116000 AMORTIZATION EXPENSE - SUBSCRI	0.00	0.00	0.00	0.00%
<b>572,873.98</b>	<b>0.00</b>	<b>662,634.09</b>	<b>100.00%</b>	<b>5139999900 ** TOTAL DEPRECIATION</b>	<b>572,873.98</b>	<b>0.00</b>	<b>662,634.09</b>	<b>100.00%</b>

## Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2024		From Period 1		Division: 00 Champaign Urbana Mass Transit District				As of: 7/31/2023	
Thru Fiscal Year: 2024		Thru Period 1							
Jul-2023	Budget This Period	Jul-2022	Act/Bgt Var %			Actual Ytd	Jul-2023 Budget Ytd	Last Ytd	Act/Bgt Var %
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA		0.00	0.00	0.00	0.00%
4,446,618.28	4,411,541.67	4,128,134.30	0.80%	5999990000 **** TOTAL EXPENSES ****		4,446,618.28	4,411,541.67	4,128,134.30	0.80%
250,447.77	8,947,731.24	-444,899.25	-97.20%	5999999800 NET SURPLUS (DEFICIT)		250,447.77	8,947,731.24	-444,899.25	-97.20%

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

From Date: 7/1/2023      Thru Date: 7/31/2023

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
159730	06-Jul-23	A1934	ADVANCE AUTO PARTS	\$47.35		\$47.35	
159731	06-Jul-23	A3065	AHEAD OF OUR TIME PUBLISHING, INC.	\$500.00		\$500.00	
159732	06-Jul-23	A4804	ALPHA CONTROLS & SERVICES LLC	\$412.50		\$412.50	
159733	06-Jul-23	A5085	AMERENIP	\$17,169.43		\$17,169.43	
159734	06-Jul-23	A5108	AMERICAN DOWELL SIGN CO., INC.	\$2,520.07		\$2,520.07	
159735	06-Jul-23	A7545	ILLINI GLASS SOLUTIONS	\$235.50		\$235.50	
159736	06-Jul-23	A8007	AT & T	\$1,133.61		\$1,133.61	
159737	06-Jul-23	B2230	BERNS, CLANCY & ASSOC. PC	\$1,500.00		\$1,500.00	
159738	06-Jul-23	B7431	ERIC BRIGGS	\$65.39		\$65.39	
159739	06-Jul-23	C3512	CINTAS FIRST AID & SAFETY	\$66.88		\$66.88	
159740	06-Jul-23	C4511	CLARKE POWER SERVICES, INC.	\$2,027.82		\$2,027.82	
159741	06-Jul-23	C6263	COMCAST CABLE	\$629.27		\$629.27	
159742	06-Jul-23	D0426	DAVIS-HOUK MECHANICAL, INC	\$15,318.49		\$15,318.49	
159743	06-Jul-23	D3575	DIRECT ENERGY BUSINESS	\$12,410.25		\$12,410.25	
159744	06-Jul-23	F6367	FORD CITY	\$480.45		\$480.45	
159745	06-Jul-23	I4745	ILLINI CONTRACTORS SUPPLY	\$708.39		\$708.39	
159746	06-Jul-23	I4790	ILLINOIS-AMERICAN WATER	\$383.04		\$383.04	
159747	06-Jul-23	I8235	I3 BROADBAND - CU	\$654.99		\$654.99	
159748	06-Jul-23	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$118.54		\$118.54	
159749	06-Jul-23	L6446	LOWE'S	\$815.45		\$815.45	
159750	06-Jul-23	M0452	MATTEX SERVICE CO., INC.	\$2,622.53		\$2,622.53	
159751	06-Jul-23	M2179	MENARD'S	\$848.21		\$848.21	
159752	06-Jul-23	N0320	NAPA AUTO PARTS	\$417.96		\$417.96	
159753	06-Jul-23	N2190	JALISSA NELSON	\$36.77		\$36.77	
159754	06-Jul-23	O4575	OLD REPUBLIC SURETY GROUP	\$100.00		\$100.00	
159755	06-Jul-23	P2256	PETTY CASH (CHANGE FUND)	\$686.00		\$686.00	
159756	06-Jul-23	P6385	POTTER ELECTRIC SERVICE INC.	\$2,278.75		\$2,278.75	
159757	06-Jul-23	Q8300	QUADIENT LEASING USA INC	\$146.31		\$146.31	
159758	06-Jul-23	S0060	SAFEWORKS ILLINOIS	\$65.00		\$65.00	
159759	06-Jul-23	S5176	ANDREW SMITH	\$57.21		\$57.21	
159760	06-Jul-23	S8061	STERICYCLE, INC.	\$186.58		\$186.58	
159761	06-Jul-23	U5996	UNIVERSITY OF ILLINOIS	\$433.00		\$433.00	
159762	06-Jul-23	U7653	US BANK VENDOR SERVICES	\$1,868.53	\$161.65	\$1,706.88	
159763	13-Jul-23	A1934	ADVANCE AUTO PARTS	\$31.06		\$31.06	
159764	13-Jul-23	B0060	BACON & VAN BUSKIRK	\$305.00		\$305.00	
159765	13-Jul-23	B3555	BIRKEY'S FARM STORE, INC.	\$2,059.14		\$2,059.14	
159766	13-Jul-23	C2172	CMS/LGHP	\$514,041.00	\$2,814.00	\$511,227.00	
159767	13-Jul-23	C3052	CHAMPAIGN COUNTY REGIONAL PLANNING	\$3,013.81	\$3,013.81	\$0.00	
159768	13-Jul-23	C3315	CHUCH OF CHRIST	\$1,078.00		\$1,078.00	
159769	13-Jul-23	C4481	ERIN CLARK	\$44.96		\$44.96	
159770	13-Jul-23	C6262	COMBINED CHARITABLE CAMPAIGN	\$3,897.98		\$3,897.98	
159771	13-Jul-23	C8450	CU HARDWARE COMPANY	\$230.51		\$230.51	
159772	13-Jul-23	D0271	DANVILLE MASS TRANSIT	\$1,046.00		\$1,046.00	
159773	13-Jul-23	E5350	EMULSICOAT, INC.	\$1,000.00		\$1,000.00	
159774	13-Jul-23	F6367	FORD CITY	\$187.63		\$187.63	
159775	13-Jul-23	G7308	GRAINGER	\$998.94		\$998.94	
159776	13-Jul-23	I4747	ILLINI FS, INC.	\$118.57		\$118.57	
159777	13-Jul-23	I5904	INTERSTATE BATTERIES	\$140.11		\$140.11	
159778	13-Jul-23	M2179	MENARD'S	\$31.87		\$31.87	
159779	13-Jul-23	M2310	MEYER CAPEL	\$2,099.00		\$2,099.00	
159780	13-Jul-23	M34035	MIDWEST FIBER RECYCLING	\$247.67		\$247.67	
159781	13-Jul-23	O7677	OSBORNE COINAGE COMPANY	\$214.36		\$214.36	
159782	13-Jul-23	P2255	PETTY CASH (GENERAL FUND)	\$0.00		\$0.00	
159783	13-Jul-23	R6375	ROSS & WHITE COMPANY	\$385.73		\$385.73	
159784	13-Jul-23	S0254	SAM'S CLUB	\$674.90		\$674.90	
159785	13-Jul-23	T2205	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	\$332.96		\$332.96	
159786	13-Jul-23	U5180	UNITED PARCEL SERVICE	\$156.28		\$156.28	
159787	13-Jul-23	U7355	U-C SANITARY DISTRICT	\$915.91		\$915.91	

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

From Date: 7/1/2023      Thru Date: 7/31/2023

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
159788	13-Jul-23	U7357	CITY OF URBANA	\$2,243.52		\$2,243.52	
159789	13-Jul-23	U7385	URBANA TRUE TIRES	\$34.95		\$34.95	
159790	13-Jul-23	V2233	VERIZON WIRELESS	\$836.04		\$836.04	
159791	13-Jul-23	W8564	WURTH USA MIDWEST, INC.	\$1,245.00		\$1,245.00	
159792	20-Jul-23	A8012	AT&T	\$172.76		\$172.76	
159793	20-Jul-23	B0240	BALLARD POWER SYSTEMS INC.	\$184.00		\$184.00	
159794	20-Jul-23	C0350	CARDMEMBER SERVICE	\$4.90		\$4.90	
159795	20-Jul-23	C0365	CARLE PHYSICIAN GROUP	\$98.00	\$49.00	\$49.00	
159796	20-Jul-23	C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$54,265.64		\$54,265.64	
159797	20-Jul-23	C4511	CLARKE POWER SERVICES, INC.	\$2,138.30		\$2,138.30	
159798	20-Jul-23	C6263	COMCAST CABLE	\$304.85		\$304.85	
159799	20-Jul-23	C7325	DONALD L. GORBET	\$186.25		\$186.25	
159800	20-Jul-23	D0426	DAVIS-HOUK MECHANICAL, INC	\$47,536.68		\$47,536.68	
159801	20-Jul-23	D2850	DEVELOPMENTAL SERVICES	\$44,073.00		\$44,073.00	
159802	20-Jul-23	F6367	FORD CITY	\$148.32		\$148.32	
159803	20-Jul-23	G3484	GILLIG LLC	\$291.20		\$291.20	
159804	20-Jul-23	G7308	GRAINGER	\$115.36		\$115.36	
159805	20-Jul-23	I4747	ILLINI FS, INC.	\$56.00		\$56.00	
159806	20-Jul-23	I4790	ILLINOIS-AMERICAN WATER	\$686.45		\$686.45	
159807	20-Jul-23	I4879	IL PUBLIC TRANSIT RISK MANAGEMENT ASOC	\$17,313.92		\$17,313.92	
159808	20-Jul-23	I5562	INDIANA STANDARDS LABORATORY	\$96.00		\$96.00	
159809	20-Jul-23	I5758	INIT INC.	\$43,437.94		\$43,437.94	
159810	20-Jul-23	J6152	LYNN E. JOHNSON	\$7,126.00		\$7,126.00	
159811	20-Jul-23	K3560	KIRBY RISK CORPORATION	\$191.84		\$191.84	
159812	20-Jul-23	L2270	LETTER PUBLICATIONS	\$674.00		\$674.00	
159813	20-Jul-23	L6285	LOOMIS	\$280.66		\$280.66	
159814	20-Jul-23	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$1,024.62		\$1,024.62	
159815	20-Jul-23	M2179	MENARD'S	\$1,200.58		\$1,200.58	
159816	20-Jul-23	M9548	MYERS TIRE SUPPLY	\$330.45		\$330.45	
159817	20-Jul-23	N6550	NUTOYS LEISURE PRODUCTS	\$395.00		\$395.00	
159818	20-Jul-23	P2255	PETTY CASH (GENERAL FUND)	\$399.03		\$399.03	
159819	20-Jul-23	P2257	PETTY CASH (MAINTENANCE)	\$118.24		\$118.24	
159820	20-Jul-23	Q8455	QUILL	\$134.44		\$134.44	
159821	20-Jul-23	R6375	ROSS & WHITE COMPANY	\$45,736.00		\$45,736.00	
159822	20-Jul-23	S5516	SNAP-ON INDUSTRIAL	\$1,768.00		\$1,768.00	
159823	20-Jul-23	T7585	TRUGREEN CHEMLAWN	\$52.05		\$52.05	
159824	20-Jul-23	U5180	UNITED PARCEL SERVICE	\$204.99		\$204.99	
159825	20-Jul-23	U7385	URBANA TRUE TIRES	\$21.95		\$21.95	
159826	27-Jul-23	A1934	ADVANCE AUTO PARTS	\$60.26		\$60.26	
159827	27-Jul-23	A5085	AMERENIP	\$67.36		\$67.36	
159828	27-Jul-23	A7545	ILLINI GLASS SOLUTIONS	\$424.11		\$424.11	
159829	27-Jul-23	A8007	AT & T	\$240.99		\$240.99	
159830	27-Jul-23	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$499.41		\$499.41	
159831	27-Jul-23	B3555	BIRKEY'S FARM STORE, INC.	\$318.92		\$318.92	
159832	27-Jul-23	C6263	COMCAST CABLE	\$364.82		\$364.82	
159833	27-Jul-23	C8450	CU HARDWARE COMPANY	\$95.68		\$95.68	
159834	27-Jul-23	D0426	DAVIS-HOUK MECHANICAL, INC	\$96,361.00		\$96,361.00	
159835	27-Jul-23	F2166	TPF HOLDINGS LLC	\$1,000.00		\$1,000.00	
159836	27-Jul-23	F6367	FORD CITY	\$2,029.14		\$2,029.14	
159837	27-Jul-23	G3484	GILLIG LLC	\$348.80		\$348.80	
159838	27-Jul-23	G7308	GRAINGER	\$632.43		\$632.43	
159839	27-Jul-23	I4747	ILLINI FS, INC.	\$112.00		\$112.00	
159840	27-Jul-23	I4815	ILLINOIS CHAMBER OF COMMERCE	\$546.00		\$546.00	
159841	27-Jul-23	I5904	INTERSTATE BATTERIES	\$671.75		\$671.75	
159842	27-Jul-23	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$100.77		\$100.77	
159843	27-Jul-23	J3680	JEFFREY A. WILSEY	\$159.96		\$159.96	
159844	27-Jul-23	K8564	KURLAND STEEL COMPANY	\$57.15		\$57.15	
159845	27-Jul-23	M0452	MATTEX SERVICE CO., INC.	\$354.00		\$354.00	

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

From Date: 7/1/2023      Thru Date: 7/31/2023

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
159846	27-Jul-23	M2179	MENARD'S	\$652.52		\$652.52	
159847	27-Jul-23	N0320	NAPA AUTO PARTS	\$39.99		\$39.99	
159848	27-Jul-23	P3563	PIATO CAFÉ, INC.	\$1,140.00		\$1,140.00	
159849	27-Jul-23	Q8455	QUILL	\$434.40		\$434.40	
159850	27-Jul-23	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$375.00		\$375.00	
159851	27-Jul-23	S0078	SAFETY-KLEEN CORP.	\$81.60		\$81.60	
159852	27-Jul-23	U6560	UPS FREIGHT	\$179.44		\$179.44	
159853	27-Jul-23	U7385	URBANA TRUE TIRES	\$774.94		\$774.94	
159854	27-Jul-23	V2233	VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
159855	27-Jul-23	A5085	AMERENIP	\$45.56		\$45.56	
159856	27-Jul-23	A8006	AT & T MOBILITY LLC	\$180.78		\$180.78	
159857	27-Jul-23	A8011	AT&T MOBILITY-CC	\$480.25		\$480.25	
159858	27-Jul-23	G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$396.00		\$396.00	
159859	27-Jul-23	G7308	GRAINGER	\$878.92		\$878.92	
159860	27-Jul-23	I4747	ILLINI FS, INC.	\$538.75		\$538.75	
159861	27-Jul-23	I4790	ILLINOIS-AMERICAN WATER	\$1,664.29		\$1,664.29	
159862	27-Jul-23	P7535	PROVISIO, LLC	\$0.00		\$0.00	X
159863	27-Jul-23	Q8455	QUILL	\$101.24		\$101.24	
159864	27-Jul-23	S0078	SAFETY-KLEEN CORP.	\$5,235.37		\$5,235.37	
159865	27-Jul-23	S6235	SOUTHERN BUS & MOBILITY INC	\$460.17		\$460.17	
159866	27-Jul-23	U5180	UNITED PARCEL SERVICE	\$147.30		\$147.30	
159867	27-Jul-23	U7385	URBANA TRUE TIRES	\$149.95		\$149.95	
7012023	01-Jul-23	S8020	STANDARD INSURANCE COMPANY	\$2,577.89	\$39.20	\$2,538.69	
7022023	01-Jul-23	S8020	STANDARD INSURANCE COMPANY	\$6,008.78		\$6,008.78	
7042023	06-Jul-23	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$42,360.60		\$42,360.60	
7052023	05-Jul-23	D3100	DIVVY	\$11,692.50		\$11,692.50	
7062023	07-Jul-23	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$17,759.08		\$17,759.08	
7072023	07-Jul-23	I4830	I.M.R.F.	\$228,482.61		\$228,482.61	
7072310	07-Jul-23	I4830	I.M.R.F.	\$4,288.40	\$2,845.03	\$1,443.37	
7082023	07-Jul-23	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$8,025.86		\$8,025.86	
7092023	07-Jul-23	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$11,003.79		\$11,003.79	
7102023	10-Jul-23	J6144	GERALD JOHNSON	\$644.00		\$644.00	
7112023	11-Jul-23	C0370	MARILYN A. CARTER	\$419.50		\$419.50	
7132023	13-Jul-23	A2487	AFLAC	\$9,714.51		\$9,714.51	
7172023	17-Jul-23	D3100	DIVVY	\$8,171.09		\$8,171.09	
7182023	18-Jul-23	C3560	CIRCLE K FLEET	\$23,536.93	\$10,194.95	\$13,341.98	
7202023	20-Jul-23	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$42,794.63		\$42,794.63	
7232023	24-Jul-23	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$17,558.71		\$17,558.71	
7242023	24-Jul-23	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$11,758.43		\$11,758.43	
7252023	24-Jul-23	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$8,006.62		\$8,006.62	
				\$1,448,887.64	\$19,477.74	\$1,429,409.90	

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

From Date: 7/1/2023 Thru Date: 7/31/2023

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	07-Jul-23	255227-A5002	AMAZON	\$8,738.54		\$8,738.54
ACH	07-Jul-23	255227-B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$669.50		\$669.50
ACH	07-Jul-23	255227-C2165	CENTRAL ILLINOIS TRUCKS	\$575.28		\$575.28
ACH	07-Jul-23	255227-C3100	CHELSEA FINANCIAL GROUP, LTD.	\$46,406.33		\$46,406.33
ACH	07-Jul-23	255227-C3105	CHEMICAL MAINTENANCE, INC.	\$582.07		\$582.07
ACH	07-Jul-23	255227-C4588	CLEAN UNIFORM COMPANY	\$839.96		\$839.96
ACH	07-Jul-23	255227-D2012	DEAN'S GRAPHICS	\$380.00		\$380.00
ACH	07-Jul-23	255227-D2126	DELL MARKETING LP	\$1,687.48		\$1,687.48
ACH	07-Jul-23	255227-D2900	DEWBERRY ENGINEERS INC.	\$9,542.20		\$9,542.20
ACH	07-Jul-23	255227-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$55.05		\$55.05
ACH	07-Jul-23	255227-E3390	EIGHT 22, LLC	\$4,025.00		\$4,025.00
ACH	07-Jul-23	255227-E5950	LTD TECHNOLOGY SOLUTIONS, INC.	\$675.00		\$675.00
ACH	07-Jul-23	255227-G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,411.20		\$2,411.20
ACH	07-Jul-23	255227-I7667	ISAKSEN GLERUM WACHTER, LLC	\$6,090.00		\$6,090.00
ACH	07-Jul-23	255227-K2190	KEN'S OIL SERVICE, INC.	\$14,763.62		\$14,763.62
ACH	07-Jul-23	255227-L2005	DONALD DAVID OWEN	\$6,000.00		\$6,000.00
ACH	07-Jul-23	255227-M0350	MANSFIELD POWER & GAS LLC	\$7,548.23		\$7,548.23
ACH	07-Jul-23	255227-M1246	MCMASTER-CARR SUPPLY CO.	\$606.85		\$606.85
ACH	07-Jul-23	255227-M1269	MCS OFFICE TECHNOLOGIES	\$217.50		\$217.50
ACH	07-Jul-23	255227-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$14,655.78		\$14,655.78
ACH	07-Jul-23	255227-O7370	O'REILLY AUTOMOTIVE, INC.	\$32.64		\$32.64
ACH	07-Jul-23	255227-P0015	3PLAY MEDIA, INC	\$185.38		\$185.38
ACH	07-Jul-23	255227-S2046	SECURITAS ELECTRONIC SECURITY INC.	\$228.39		\$228.39
ACH	07-Jul-23	255227-S2047	SECURITAS SECURITY SERVICES USA, INC.	\$859.25		\$859.25
ACH	07-Jul-23	255227-U5998	UNIVERSITY OF ILLINOIS	\$32,732.83		\$32,732.83
ACH	07-Jul-23	255227-U6555	UPCLOSE GRAPHICS	\$633.98		\$633.98
ACH	07-Jul-23	255227-V2175	VELOCITY EHS	\$4,094.39		\$4,094.39
ACH	14-Jul-23	255516-A4716	ALLIANT INSURANCE SERVICES, INC.	\$66,461.00		\$66,461.00
ACH	14-Jul-23	255516-B0427	BARBECK COMMUNICATION	\$915.30	\$915.30	\$0.00
ACH	14-Jul-23	255516-C0275	CCMSI	\$1,232.56		\$1,232.56
ACH	14-Jul-23	255516-C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00		\$6,500.00
ACH	14-Jul-23	255516-C2165	CENTRAL ILLINOIS TRUCKS	\$14,282.18		\$14,282.18
ACH	14-Jul-23	255516-C3105	CHEMICAL MAINTENANCE, INC.	\$1,787.17		\$1,787.17
ACH	14-Jul-23	255516-C4588	CLEAN UNIFORM COMPANY	\$740.02		\$740.02
ACH	14-Jul-23	255516-C6258	COLUMBIA STREET ROASTERY	\$257.10		\$257.10
ACH	14-Jul-23	255516-D0423	DAVE & HARRY LOCKSMITHS	\$21.50		\$21.50
ACH	14-Jul-23	255516-D8520	DUNCAN SUPPLY CO. INC.	\$951.84		\$951.84
ACH	14-Jul-23	255516-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$219.94		\$219.94
ACH	14-Jul-23	255516-E0368	EAST PENN MANUFACTURING CO.	\$3,024.48		\$3,024.48
ACH	14-Jul-23	255516-E5900	EAN SERVICES, LLC	\$10.64		\$10.64
ACH	14-Jul-23	255516-E5950	LTD TECHNOLOGY SOLUTIONS, INC.	\$3,691.00		\$3,691.00
ACH	14-Jul-23	255516-G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$99.47		\$99.47
ACH	14-Jul-23	255516-G7375	GRIMCO, INC	\$2,222.77		\$2,222.77
ACH	14-Jul-23	255516-I4841	ILLINOIS PUBLIC RISK FUND	\$30,634.00	\$504.00	\$30,130.00
ACH	14-Jul-23	255516-K2166	KEMPER INDUSTRIAL EQUIP.	\$452.00		\$452.00
ACH	14-Jul-23	255516-K2190	KEN'S OIL SERVICE, INC.	\$24,968.66		\$24,968.66

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

From Date: 7/1/2023 Thru Date: 7/31/2023

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	14-Jul-23	255516-M0350	MANSFIELD POWER & GAS LLC	\$1,272.82		\$1,272.82
ACH	14-Jul-23	255516-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$19,123.42		\$19,123.42
ACH	14-Jul-23	255516-O7370	O'REILLY AUTOMOTIVE, INC.	\$217.80		\$217.80
ACH	14-Jul-23	255516-O7450	ORKIN EXTERMINATING CO.	\$467.93		\$467.93
ACH	14-Jul-23	255516-P4521	CYNTHIA HOYLE	\$780.00		\$780.00
ACH	14-Jul-23	255516-P4525	NORMA MCFARLAND	\$463.82		\$463.82
ACH	14-Jul-23	255516-R6053	ROBINSON ENGINEERING, LTD.	\$4,030.00		\$4,030.00
ACH	14-Jul-23	255516-R6120	ROGARDS OFFICE PRODUCTS	\$161.12		\$161.12
ACH	14-Jul-23	255516-S2047	SECURITAS SECURITY SERVICES USA, INC.	\$917.70		\$917.70
ACH	14-Jul-23	255516-T2225	TERMINAL SUPPLY COMPANY	\$292.90		\$292.90
ACH	14-Jul-23	255516-T7510	TROPHYTIME	\$167.60		\$167.60
ACH	14-Jul-23	255516-T7590	TRUCK CENTERS, INC.	\$2,669.19		\$2,669.19
ACH	14-Jul-23	255516-T9069	TWILIO INC	\$635.41		\$635.41
ACH	14-Jul-23	255516-U5187	USSC ACQUISITION CORP	\$256.90		\$256.90
ACH	14-Jul-23	255516-U7356	U-C SANITARY DISTRICT- SOLAR LEASE	\$20,910.13		\$20,910.13
ACH	14-Jul-23	255516-V3370	VIA TRANSPORTATION, INC.	\$1,868.84		\$1,868.84
ACH	14-Jul-23	255516-V3590	VITAL EDUCATION & SUPPLY, INC.	\$25.12		\$25.12
ACH	21-Jul-23	255763-B4950	BLUSKY RESTORATION CONTRACTORS, LLC	\$2,785.42		\$2,785.42
ACH	21-Jul-23	255763-C2165	CENTRAL ILLINOIS TRUCKS	\$9,716.89		\$9,716.89
ACH	21-Jul-23	255763-C3105	CHEMICAL MAINTENANCE, INC.	\$2,422.22		\$2,422.22
ACH	21-Jul-23	255763-C4588	CLEAN UNIFORM COMPANY	\$59.60		\$59.60
ACH	21-Jul-23	255763-C8510	CURRENT SOLUTIONS OF THE MIDWEST LLC	\$24,500.00		\$24,500.00
ACH	21-Jul-23	255763-D3630	DIXON GRAPHICS	\$257.00		\$257.00
ACH	21-Jul-23	255763-D8520	DUNCAN SUPPLY CO. INC.	\$19.46		\$19.46
ACH	21-Jul-23	255763-G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$3,540.04		\$3,540.04
ACH	21-Jul-23	255763-G6300	GOODYEAR TIRE & RUBBER CO	\$11,286.71		\$11,286.71
ACH	21-Jul-23	255763-H3564	HIRERIGHT GIS INTERMEDIATE CORP, INC.	\$2,516.65		\$2,516.65
ACH	21-Jul-23	255763-K2166	KEMPER INDUSTRIAL EQUIP.	\$169.00		\$169.00
ACH	21-Jul-23	255763-K2190	KEN'S OIL SERVICE, INC.	\$70,142.82		\$70,142.82
ACH	21-Jul-23	255763-L4783	LLOYDS REGISTER QUALITY ASSURANCE INC.	\$6,880.00		\$6,880.00
ACH	21-Jul-23	255763-M0800	MBC COLLISION CENTER, INC.	\$0.00		\$0.00
ACH	21-Jul-23	255763-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$14,162.37		\$14,162.37
ACH	21-Jul-23	255763-O7370	O'REILLY AUTOMOTIVE, INC.	\$444.37		\$444.37
ACH	21-Jul-23	255763-O7450	ORKIN EXTERMINATING CO.	\$616.83		\$616.83
ACH	21-Jul-23	255763-R6120	ROGARDS OFFICE PRODUCTS	\$218.39		\$218.39
ACH	21-Jul-23	255763-S2047	SECURITAS SECURITY SERVICES USA, INC.	\$274.75		\$274.75
ACH	21-Jul-23	255763-S2230	DAVID M. MCGUIRE	\$250,000.00		\$250,000.00
ACH	21-Jul-23	255763-S5192	S.J. SMITH WELDING SUPPLY	\$91.15		\$91.15
ACH	27-Jul-23	256011-C2165	CENTRAL ILLINOIS TRUCKS	\$7,866.12		\$7,866.12
ACH	27-Jul-23	256011-C3105	CHEMICAL MAINTENANCE, INC.	\$261.65		\$261.65
ACH	27-Jul-23	256011-C4588	CLEAN UNIFORM COMPANY	\$1,598.09		\$1,598.09
ACH	27-Jul-23	256011-C6258	COLUMBIA STREET ROASTERY	\$360.00		\$360.00
ACH	27-Jul-23	256011-D2126	DELL MARKETING LP	\$4,629.06		\$4,629.06
ACH	27-Jul-23	256011-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$1,286.95		\$1,286.95
ACH	27-Jul-23	256011-E8500	EUN KYEONG ANNA HENNEQUET	\$3,000.00		\$3,000.00
ACH	27-Jul-23	256011-I4840	ILLINOIS OIL MARKETING	\$457,835.14		\$457,835.14



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

From Date: 7/1/2023 Thru Date: 7/31/2023

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	27-Jul-23	256011-I7667	ISAKSEN GLERUM WACHTER, LLC	\$1,050.00		\$1,050.00
ACH	27-Jul-23	256011-K2190	KEN'S OIL SERVICE, INC.	\$20,496.15		\$20,496.15
ACH	27-Jul-23	256011-M1246	MCMASTER-CARR SUPPLY CO.	\$402.53		\$402.53
ACH	27-Jul-23	256011-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$17,272.91		\$17,272.91
ACH	27-Jul-23	256011-O7370	O'REILLY AUTOMOTIVE, INC.	\$630.70		\$630.70
ACH	27-Jul-23	256011-R6120	ROGARDS OFFICE PRODUCTS	\$432.84		\$432.84
ACH	27-Jul-23	256011-R6130	ROGERS SUPPLY COMPANY INC	\$179.79		\$179.79
ACH	27-Jul-23	256011-S6693	SPIREON, INC.	\$845.40		\$845.40
ACH	27-Jul-23	256011-T2225	TERMINAL SUPPLY COMPANY	\$425.45		\$425.45
ACH	31-Jul-23	256123-A9010	AWARDS LTD.	\$64.05		\$64.05
ACH	31-Jul-23	256123-B8560	BURWOOD GROUP, INC.	\$15,318.70		\$15,318.70
ACH	31-Jul-23	256123-C2165	CENTRAL ILLINOIS TRUCKS	\$4,824.43		\$4,824.43
ACH	31-Jul-23	256123-C3105	CHEMICAL MAINTENANCE, INC.	\$778.51		\$778.51
ACH	31-Jul-23	256123-D0423	DAVE & HARRY LOCKSMITHS	\$24.08		\$24.08
ACH	31-Jul-23	256123-D2012	DEAN'S GRAPHICS	\$1,200.50		\$1,200.50
ACH	31-Jul-23	256123-J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$1,888.25		\$1,888.25
ACH	31-Jul-23	256123-K2190	KEN'S OIL SERVICE, INC.	\$28,080.05		\$28,080.05
ACH	31-Jul-23	256123-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$7,434.18		\$7,434.18
ACH	31-Jul-23	256123-O7450	ORKIN EXTERMINATING CO.	\$1,013.82		\$1,013.82
ACH	31-Jul-23	256123-R6120	ROGARDS OFFICE PRODUCTS	\$15.98		\$15.98
ACH	31-Jul-23	256123-T7510	TROPHYTIME	\$536.00		\$536.00
ACH	31-Jul-23	256123-T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$93.08		\$93.08
				\$1,357,916.86	\$1,419.30	\$1,356,497.56

# Champaign Urbana Mass Transit District

## Accounts Payable Check Disbursement List

Checking Account #: 5730300

PROSPECT BANK - MUNIWISE FUNDS

From Date: 7/6/2023

Thru Date: 7/20/2023

Check #	Check Date	Ref #	Name	Amount	Voided
2789	7/6/2023	A4804	ALPHA CONTROLS & SERVICES LLC	\$20,622.00	
2790	7/10/2023	T7420	TRILLIUM TRANSPORTATION FUELS, LLC	\$1,225,969.98	
2791	7/20/2023	A4804	ALPHA CONTROLS & SERVICES LLC	\$22,826.00	
2792	7/20/2023	E5950	LTD TECHNOLOGY SOLUTIONS, INC.	\$12,574.31	
2793	7/20/2023	I5758	INIT INC.	\$62,300.00	
			<b>Total:</b>	\$1,344,292.29	

# Champaign Urbana Mass Transit District

## Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 7/31/2023

Thru Date: 7/31/2023

Check #	Check Date	Ref #	Name	Amount	Voided
7312023	7/31/2023	F4640	FLEX-EMPLOYEE REIMB.	\$8,258.29	
				<b>Total:</b>	
				\$8,258.29	

## MTD - Bank & Investment Balances

Financial Institution	Bank Bal @ 7/31/23	Interest Rate	Maturity
<b>Busey Bank</b>			
Payroll	\$5,000.00	-	-
Illinois Terminal - Square POS	\$36,705.52	-	-
Operating	\$350,000.00	-	-
C-CARTS	\$93,620.12	-	-
Sec 125 Flexible Spending Plan	\$36,812.48	-	-
ATM	\$28,804.82	-	-
Money Market	\$23,778,485.86	4.32%	-
<b>First Mid Bank</b>	\$13,159,065.52	4.51%	-
<b>Prospect Bank</b>			-
MuniWise	\$1,481,503.08	1.18%	
MuniWise Flex	\$8,224,259.60	4.51%	
<b>Total</b>	<b><u>\$47,194,257.00</u></b>		

## MTD - Capital Reserve @ 7/31/23 & Operating

Capital Reserve -Budgeted (FY24 Capital Budget)	\$21,415,300.00
Capital Reserve -Unbudgeted	\$18,714,892.00
Operating	\$7,064,065.00
<b>Total</b>	<b><u>\$47,194,257.00</u></b>



To: Karl Gnadt, Managing Director/CEO  
 From: Ashlee McLaughlin, External Affairs Director  
 Date: August 30, 2023  
 Subject: Approval of Bus Procurement Purchase Order

- A. Introduction:** The District will utilize Federal, State, and MTD capital reserve funding to purchase 26 40-foot hybrid buses to replace 26 40-foot hybrid buses that will be 13-14 years old at the time of replacement. Federal funds also cover training related to hybrid bus components and operations.
- B. Recommended Action:**
  1. Staff recommends authorization of the Managing Director to issue a purchase order to New Flyer in the amount of \$20,452,172 for 26 40-foot diesel electric hybrid buses.
  2. Staff recommends authorization of the Managing Director to issue a purchase order to New Flyer in the amount of \$60,455 for maintenance personnel training related to bus components.
- C. Prior Trustee Action:** On January 27, 2021, the Board of Trustees provided approval to enter into a five-year bus procurement contract with New Flyer of America.
- D. Summary:** MTD’s current contract with New Flyer gives the District the ability to purchase 40-foot and 60-foot diesel-electric hybrid buses and related training through March 2026. Staff requests approval to exercise options on the contract by issuing a purchase order to New Flyer for 26 40-foot diesel electric hybrid buses. The 40-foot buses are \$786,622 each, totaling \$20,452,172 for 26 buses.
- E. Background:** The 26 existing 40-foot buses to be replaced with this procurement were purchased in 2011 and will be 13-14 years old at the time of replacement as production is expected to begin in July 2024 and finish in 2025. With the Board’s commitment to only purchasing low- or zero-emission buses, the District has not purchased a standard diesel bus since 2003. After taking delivery of 10 new 40-ft hydrogen buses at the end of 2023, MTD will have reached the capacity of the onsite hydrogen production station with 12 hydrogen buses. This makes hybrid the best choice for this procurement. The table below shows the purchases to date on the current New Flyer contract.

	Vehicles Purchased			Vehicles Replaced		
	Year	# of buses	Type	Age (years)	# of buses	Type
1)	2021	3	60-ft hybrid	20	3	60ft diesel
2)	2022	4	60-ft hybrid	21	4	60ft diesel
3)	2022	4	40-ft hybrid	Expansion		
4)	2023	4	60-ft hybrid	14	4	60ft hybrid
5)	<b>2023</b>	<b>26</b>	<b>40-ft hybrid</b>	<b>13-14</b>	<b>26</b>	<b>40-ft hybrid</b>

- F. Alternatives – advantages/disadvantages**
  1. Authorizing the Managing Director to issue the purchase orders allows the District to replace buses that are beyond their useful life and provide additional training for Maintenance Staff.
  2. Not authorizing the Managing Director to issue a purchase order would result in additional maintenance expenses to keep 26 buses running past their useful life. One 2011 bus is already out of service due to engine failure.

**G. Budget & Staffing Impacts:** This project is reflected in the FY2024 budget as three separate bus procurements that we have combined into one large procurement of 26 buses. The District will utilize Federal, State, and MTD capital reserve funding to purchase 26 40-foot hybrid buses and related training to replace 26 13-14 year old 40-foot hybrid buses. The following is a breakdown of the different funding sources that make up the overall purchase of the 26 40-foot hybrid buses and related training:

**Federal Low-No Grant**

MTD was awarded \$6,635,394 in a Federal Low- or No-Emissions Bus grant in June 2023 toward the purchase of 10 40-foot replacement hybrid buses as well as training for Maintenance Staff.

	<b>Federal: Low-No</b>	<b>MTD Capital Reserve</b>	<b>Total</b>
<b>10 40-foot Hybrid Buses</b>	\$6,587,030	\$1,279,190	<b>\$7,866,220</b>
<b>Maintenance Training</b>	\$48,364	\$12,091	<b>\$60,455</b>
<b>Total</b>	<b>\$6,635,394</b>	<b>\$1,291,281</b>	<b>\$7,926,675</b>

**State Rebuild Illinois (Round III) Grant**

MTD was awarded \$7,150,000 in a Rebuild Illinois grant in January 2023 toward the purchase of 10 40-foot replacement hybrid buses.

	<b>State: Rebuild IL</b>	<b>MTD Capital Reserve</b>	<b>Total</b>
<b>10 40-foot Hybrid Buses</b>	\$7,150,000	\$716,220	<b>\$7,866,220</b>

**Federal ARPA Grant**

MTD was allocated \$20,227,511 in American Rescue Plan Act (ARPA) funds in 2021.

	<b>Federal: ARPA</b>	<b>MTD Capital Reserve</b>	<b>Total</b>
<b>6 40-foot Hybrid Buses</b>	\$4,719,732	\$0	<b>\$4,719,732</b>

**Summary of Purchase Orders:**

	<b>Purchase Order for 26 40-Foot Hybrid Buses</b>	<b>Purchase Order for Maintenance Training</b>	<b>Total</b>
<b>Federal: Low-No Grant</b>	\$6,587,030	\$48,364	<b>\$6,635,394</b>
<b>State: Rebuild IL Grant</b>	\$7,150,000		<b>\$7,150,000</b>
<b>Federal: ARPA Allocation</b>	\$4,719,732		<b>\$4,719,732</b>
<b>MTD Capital Reserve</b>	\$1,995,410	\$12,091	<b>\$2,007,501</b>
<b>Total</b>	<b>\$20,452,172</b>	<b>\$60,455</b>	<b>\$20,512,627</b>