



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING
AGENDA

Wednesday, March 27, 2024 – 3:00 p.m.

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

Board of Trustees:

Dick Barnes - Chair
Tomas Delgado
Phil Fiscella
George Friedman

Alan Nudo – Vice Chair
Sharif Ullah

Advisory Board:

Jamie Singson
Vincent Wu

	<u>Pages</u>
1. Call to Order	
2. Roll Call	
3. Approval of Agenda	
4. Audience Participation	
5. Approval of Minutes	1-3
A. Board Meeting (Open Session) – February 28, 2024	
6. Communications	
7. Presentation on the Willard Airport Minimum Revenue Guarantee Request	
8. Reports	
A. Managing Director	
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2) Ridership Data	8-9
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7) Accounts Payable/Check Disbursements	27-34
8) Bank & Investment Balances	35
B. Report on Comparative Financial Statements Discussion	36-38
9. Action Items	
A. Update and Approval of MTD2071 Quality and Environmental Policy	39-41
10. Next Meeting	
A. Regular Board of Trustees Meeting – Wednesday, April 24, 2024 – 3:00 p.m. – at Illinois Terminal, 45 East University, Champaign	
11. Adjournment	

Champaign-Urbana Mass Transit District strives to provide an environment welcoming to all persons regardless of disability, race, gender, or religion. Please call Brittany Meeker 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, February 28, 2024
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	
Tomas Delgado	
Phil Fiscella	
George Friedman	
Alan Nudo	
	Sharif Ullah

Advisory Board:

Present	Absent
Jamie Singson	
	Vincent Wu

MTD Staff: Karl Gnadt (Managing Director), Amy Snyder (Deputy Managing Director), Michelle Wright (Finance Director), Brendan Sennett (Safety and Training Director), Jacinda Crawmer (Human Resources Director), Josh Berbaum (Maintenance and Facilities Director), Nate Warman (Comptroller), and Brittany Meeker (Clerk)

Others Present: Jodi Dobson, CPA, Partner, Baker Tilly US, LLP

MINUTES

1. Call to Order
Chair Barnes called the meeting to order at 3:01 p.m.
2. Roll Call
Present (5) – Barnes, Delgado, Fiscella, Friedman, Nudo
Absent (1) – Ullah
The clerk declared that a quorum was present.
3. Approval of Agenda
MOTION by Mr. Fiscella to approve the agenda as distributed; seconded by Mr. Friedman. Upon vote, the MOTION CARRIED.
4. Audience Participation
There was no audience participation.
5. Approval of Minutes

1 A. Board Meeting (Open Session) – January 31, 2024

2
3 MOTION by Mr. Fiscella to approve the open session minutes of the January 31, 2024, MTD Board meeting
4 as distributed; seconded by Mr. Delgado. Upon vote, the MOTION CARRIED.
5

6 6. Communications
7 None

8
9 7. FY2023 MTD Audit Presentation by Baker Tilly US, LLP

10 Jodi Dobson, CPA, Partner at Baker Tilly US, LLP summarized MTD’s fiscal year 2023 audit beginning
11 7/1/2022 and ending 6/30/2023. Ms. Dobson stated that the auditors issued a clean, unmodified
12 opinion on the District’s note disclosures and financial statements. This means that the note
13 disclosures and financial statements are in proper form according to generally accepted accounting
14 principles for governmental entities and supported by MTD’s underlying accounting records and third-
15 party confirmations. Ms. Dobson also explained some upcoming reporting requirements with GASB
16 101 and GASB 102. The final audit can be found on MTD’s website:
17 <https://mtd.org/inside/documents/document-categories/financial/> - Fiscal Year 2023 – Audit Report.
18

19
20 Mr. Barnes accepted the FY2023 MTD Audit by Baker Tilly US, LLP, and it will be placed on file.
21

22 8. Reports

23
24 A. Managing Director

25
26 Mr. Gnadt welcomed back George Friedman, the newest MTD Board Trustee. Mr. Friedman has served on
27 the Board previously, taking over a two-year term and then later completing three five-year terms. Mr.
28 Friedman also served as Chair during his previous tenure on the Board and is a strong advocate of MTD.
29

30 Mr. Gnadt reviewed the statistics for January 2024. The January 2024 Ridership is up 15.1% from January
31 2023. Overall, Ridership is up 12.4% for the year-to-date compared to FY2023. Additionally, January 2024
32 operating revenue is up 21.50% above January 2023. Monthly operating expenses for January 2024 have
33 increased 20.50%. Mr. Gnadt explained this was due to additional personnel hirings needed to return to full
34 service. At this time, the District is back to 91% service and expects to return to full service by May 2024.
35

36 B. Committees of the Whole – Chair and Vice-Chair Assignments

37
38 Mr. Barnes assigned the following committee positions:
39

40 Administration – Nudo (Chair)
41 Facilities – Fiscella (Chair); Friedman (Vice-Chair)
42 Service Delivery – Delgado (Chair); Ullah (Vice-Chair)
43

44 Once the County Board appoints a new Trustee, the Vice-Chair of the Administration Committee will be
45 determined.
46

47 9. Action Items

48 A. Appointment of District Secretary

49
50 MOTION by Mr. Fiscella to appoint Brittany Meeker as the Champaign-Urbana Mass Transit
51 District Secretary, seconded by Mr. Friedman. Upon vote, the MOTION CARRIED.

52 10. Next Meeting

53 A. Decennial Committee of Local Government Efficiencies Meeting – Wednesday, March 27, 2024 – 3:00
54 p.m. – at Illinois Terminal, 45 East University, Champaign

55
56 B. Regular Board of Trustees Meeting – Wednesday, March 27, 2024– 3:00 p.m. immediately following
57 the Decennial Committee Meeting – at Illinois Terminal, 45 East University, Champaign

1 11. Adjournment
2 MOTION by Mr. Fiscella to adjourn, seconded by Mr. Friedman.

3
4 Mr. Barnes adjourned the meeting at 3:27 p.m.

5
6 Submitted by:

7
8
9 _____
10 Clerk

11
12
13
14 Approved:

15
16
17 _____
18 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

March 2024

RIDERSHIP

Monthly Ridership

- FY2023
- FY2024
- 5 Year Average



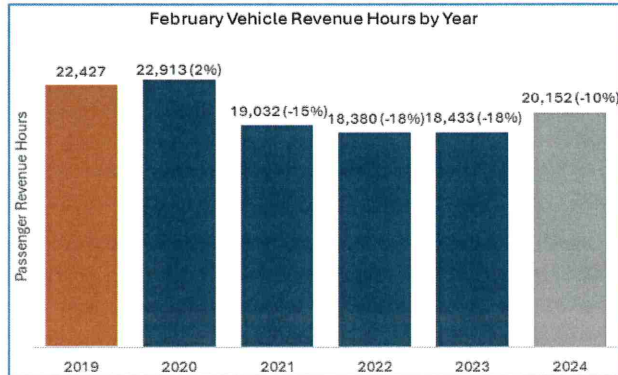
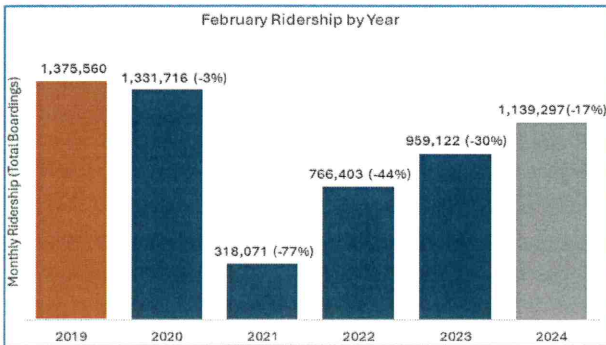
Year-to-Date Ridership

- FY2023
- FY2024
- 5 Year Average

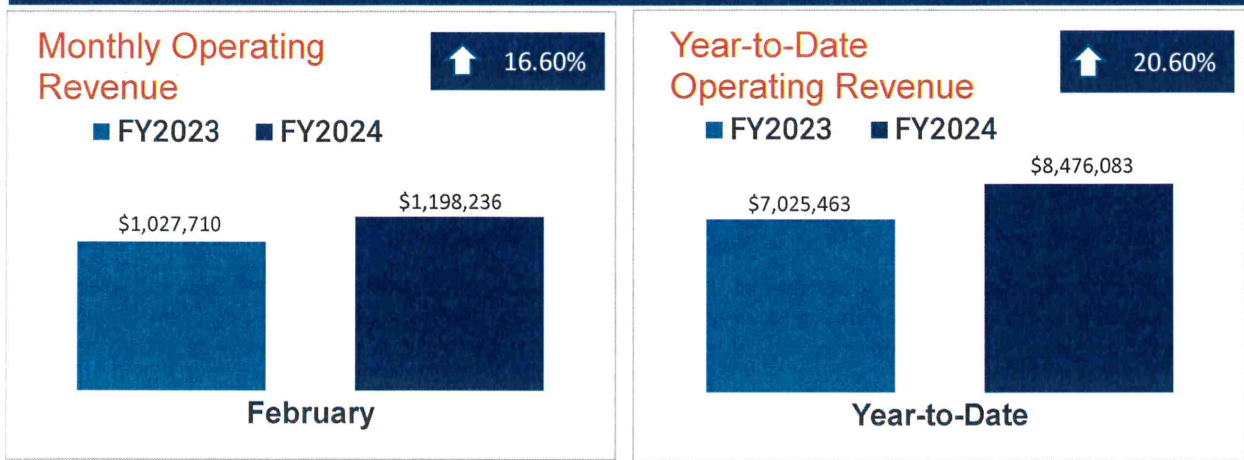


There were 1,139,297 rides in February, up 18.8% from last February at 959,122. There was one more weekday (UI day and school day) than last year because of leap day, otherwise the calendars match from year to year. Ridership is up 13.4% (6,597,983) for the year-to-date compared to FY2023 (5,817,331).

Fare category ridership changes were dramatic. SafeRides ridership, in particular, is up significantly to 5,506 from 3,098 (+77.7%), although last year we were implementing the Via app and the transition between apps may be a major factor. All Day Passes were up 61.5% and Monthly Pass rides were up 30.7%. The next highest groups were the Annual Pass rides (+24.5%) and the UI student rides (+22.2%), keeping in mind there was one additional weekday this month.

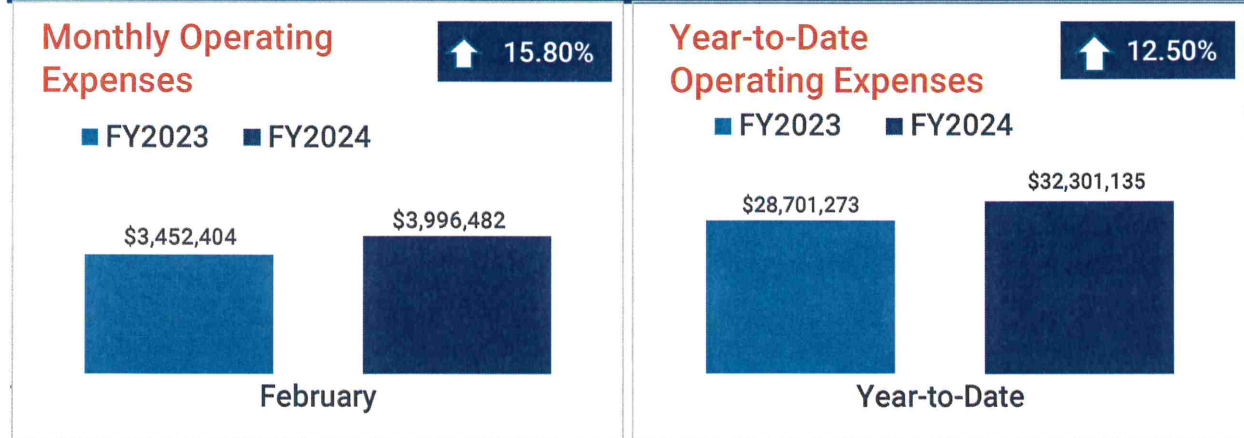


OPERATING REVENUE



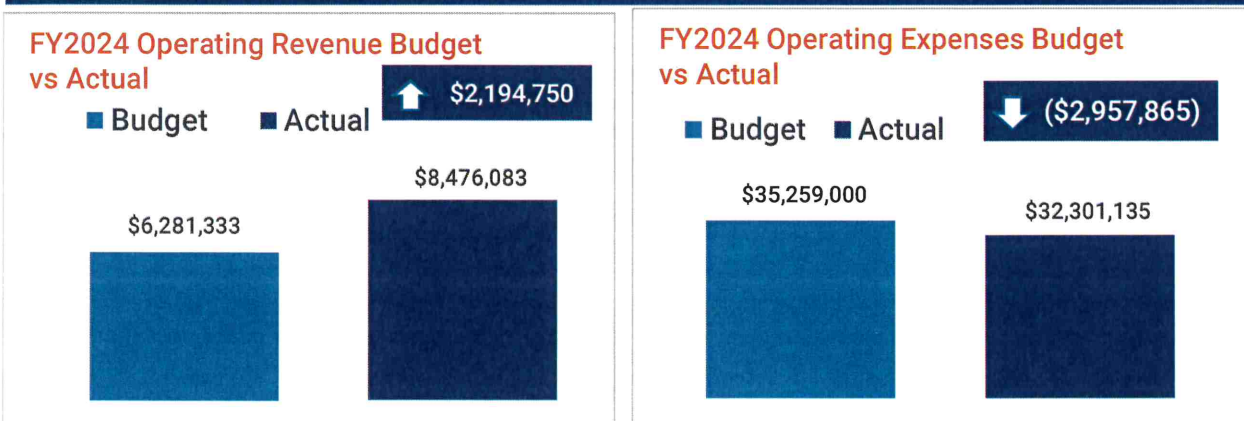
February 2024 operating revenue was 16.60% above February 2023. Year-to-date operating revenue was 20.60% above FY2023.

OPERATING EXPENSES



February operating expenses were 15.80% above February 2023. Year-to-date operating expenses were 12.50% above FY2023.

YEAR-TO-DATE REVENUE & EXPENSES



Year-to-date operating revenues were \$2,194,750 above budget while operating expenses were \$2,957,865 below budget.

MANAGING DIRECTOR'S NOTES

- 1) The League of American Bicyclists recently recognized the Champaign-Urbana Mass Transit District (MTD) with a Silver level Bicycle Friendly Business (BFB) award, earning it a place alongside more than 1,400 businesses across the country contributing to the movement to build a more Bicycle Friendly America for everyone.

"We're proud to celebrate this round of new and renewing Bicycle Friendly Businesses who are investing their resources to not only build up bicycling in the workplace but in their communities as well," said Bill Nesper, executive director of the League of American Bicyclists. "It takes collaboration to build an America where every person can safely and easily choose to bike, and we applaud MTD pedaling alongside us to power this movement."

MTD joins a total of 1,480 current BFBs nationwide, including everything from government agencies, Fortune 500 companies, museums, hospitality establishments, bike shops, and other employers, all united in a commitment to transform American workplaces to be more welcoming to both customers and employees who bike.

In addition to its public transit services, MTD actively supports initiatives aimed at reducing single-occupancy vehicle trips in the community. By doing so, they contribute to alleviating congestion and minimizing the environmental impact. The health benefits of public transit, biking, and walking are well-documented, and MTD's efforts further enhance the community's efficiency while promoting safe walking and bicycling amenities.

MTD encourages bicycling as a practical transportation option by equipping all fleet vehicles with bike racks, building bicycle amenities into bus stops, pathways, and shelters, and supporting pedestrian and bicyclist-centric safety resources through their support of the Champaign-Urbana Safe Routes to School program along with other official community leaders.

"MTD's mission is leading the way to greater mobility. We are proud to demonstrate that commitment through this award from the League of American Bicyclists. Our community thrives when we prioritize mode choice, and bicycling is a low cost, high reward option that many of our riders and employees enjoy," said Karl Gnadt, MTD's Managing Director/CEO.

As part of the BFB network, MTD will have access to a variety of tools and technical aid from the League to become even more welcoming to people who bike. When individuals and families bike, great things happen: we lighten our impact on the environment, connect our community, and promote fun, healthy lifestyles.

-
- 2) Congress is wrapping up FY2024 Appropriations, seeking applications for congressionally directed spending, and holding several transportation related hearings. The U.S. Department of Transportation (DOT) has several Notice Of Funding Opportunities (NOFOs) open, just released its FY2025 budget request, and the agency continues to work on rulemakings that are critical to transit agencies. In an election year, we may not see as much productivity as we would hope. The current Congress has struggled to find consensus, passing just 42 bills in the last 14 months (most of which are noncontroversial or mandatory reauthorizations).

On March 8, Congress passed, and President Biden signed into law, the FY2024 Appropriations Bill for transportation, as well as five other spending bills for the remainder of the current federal fiscal year which runs through September 30, 2024. The "minibus" appropriations bill included funding for federal transportation/transit programs.

FY2024 spending levels for the Federal Transit Administration (FTA) formula dollars are locked in at the Infrastructure Investment and Jobs Act of 2021 (IIJA) authorized levels, but the Capital Investment Grant

(CIG) program only received \$3.8 billion total, about \$700 million less than IIJA authorized levels. MTD is currently not submitting any proposals for CIG funds.

FTA is encouraging standardized purchases of low and no emission buses. This new provision would give FTA the flexibility to incentivize standardization in the purchase of low and no emission buses by modifying the federal cost share, with a goal of more efficient and economical vehicle production costs.

LowNo and Bus & Bus Facility grants are currently open with a deadline of April 25. MTD is submitting proposals for both programs to fund the expansion of our Hydrogen Production and Fueling Station. The facility's capacity needs to be expanded in order to accommodate any additional hydrogen fuel cell electric buses. The approach will be to have a liquid hydrogen storage tank with hydrogen delivered on a regular basis.

3) Capital project updates:

- ❖ (10) 40' Hydrogen Fuel Cell Electric Buses
 - \$12,916,614
 - Currently in production at New Flyer plant in Anniston, AL
 - Buses delivered: seven
 - Buses in-service: 4 – Duck, Frog, Cardinal, and Bee
- ❖ (26) 40' Hybrid Buses
 - \$21,000,000
 - Pre-production meeting: November 2023
 - Anticipated line entry: June 2024
- ❖ In-ground Vehicle Lifts
 - \$1,240,662
 - Construction started: July 2023
 - Completion date: February 2024
- ❖ Illinois Terminal Elevator Modernization
 - \$273,438
 - Construction started: December 2023
 - North elevator is complete and awaiting State inspection; should switch to south elevator in the next week or two.
 - Anticipated completion date: May/June 2024
- ❖ Solar Array Expansion
 - \$5,000,000 (est.)
 - 803 Roof Expansion

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

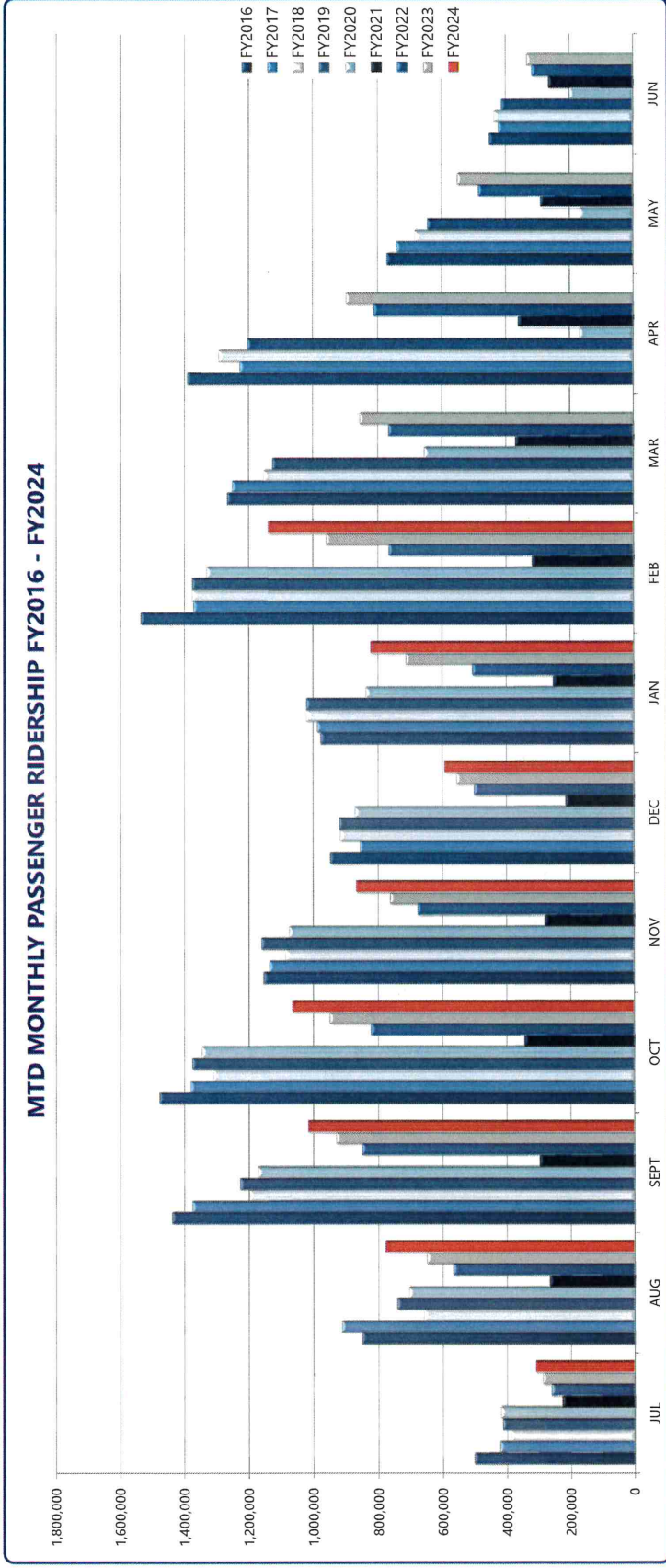
	Feb-24	Feb-23	% Change	FY24 YTD	FY23 YTD	% Change
Adult Rides	18,213	18,134	0.4%	151,661	144,521	4.9%
School Rides	39,996	41,121	-2.7%	248,449	248,448	0.0%
DASH/Senior - E & D Rides	30,414	27,989	8.7%	258,282	237,481	8.8%
U of I Faculty/Staff Rides	26,515	34,015	-22.0%	185,334	232,281	-20.2%
Annual Pass	45,207	36,325	24.5%	323,201	294,296	9.8%
U of I Student Rides	944,390	773,077	22.2%	5,167,621	4,448,016	16.2%
All Day Pass	189	117	61.5%	1,967	1,368	43.8%
Transfers	6,263	5,784	8.3%	52,905	47,611	11.1%
Saferides	5,506	3,098	77.7%	22,520	16,710	34.8%
West Connect	161	0	-	553	0	-
Monthly Pass	8,690	6,648	30.7%	74,783	56,426	32.5%
Veterans Pass	2,627	2,244	17.1%	20,903	19,197	8.9%
Total Unlinked Passenger Rides	1,128,171	948,552	18.9%	6,508,179	5,746,355	13.3%
Half-Fare Cab Subsidy Rides	0	89	-100.0%	0	1,015	-100.0%
ADA Rides	11,126	10,481	6.2%	89,804	69,961	28.4%
TOTAL	1,139,297	959,122	18.8%	6,597,983	5,817,331	13.4%

	Feb-24	Feb-23
Weekdays	21	20
UI Weekdays	21	20
Saturdays	4	4
UI Saturdays	4	4
Sundays	4	4
UI Sundays	4	4
Champaign Schools Days	20	19
Urbana School Days	19	18
Holidays	0	0
Average Temperature	34.9	36.0
Total Precipitation	0.20	2.39
Average Gas Price	\$3.24	\$3.47

March 20, 2024

Champaign-Urbana Mass Transit District
MTD Monthly Passenger Ridership FY2016 - FY2024

	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	567,918	651,458	779,102
SEPT	1,439,491	1,375,803	1,197,928	1,226,527	1,172,335	297,090	850,842	929,906	1,016,696
OCT	1,478,275	1,380,990	1,310,380	1,375,516	1,346,402	343,765	822,915	949,844	1,066,132
NOV	1,153,897	1,137,573	1,087,343	1,160,184	1,076,993	279,977	679,231	764,340	867,837
DEC	949,030	857,837	917,762	920,718	873,429	214,183	501,741	556,970	593,359
JAN	977,223	989,700	1,022,713	1,022,403	838,969	252,336	506,560	715,390	823,733
FEB	1,537,540	1,371,778	1,375,553	1,375,560	1,331,716	318,071	766,403	959,122	1,139,297
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	
TOTAL	12,770,520	12,099,043	11,528,385	11,629,163	8,964,585	3,480,360	7,336,280	8,458,044	



Route Performance Report

February 2024

Weekdays

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Daytime Campus Fixed Route	466,519	3,911.78	119.26		41,170.64	11.33	
1 Yellow Hopper	46,473	471.00	98.67	0.83	4,518.90	10.28	0.91
10 Gold Hopper	16,248	172.80	94.03	0.79	2,175.45	7.47	0.66
12 Teal	96,908	838.80	115.53	0.97	8,793.56	11.02	0.97
13 Silver	72,243	464.92	155.39	1.30	5,443.83	13.27	1.17
21 Raven	10,075	199.50	50.50	0.42	2,094.64	4.81	0.42
22 Illini	201,386	1,358.40	148.25	1.24	13,377.34	15.05	1.33
24 Link	23,186	406.37	57.06	0.48	4,766.91	4.86	0.43
Daytime Community Fixed Route	380,206	10,574.68	35.95		144,725.25	2.63	
1 Yellow	50,397	1,102.74	45.70	1.27	14,434.93	3.49	1.33
2 Red	36,274	1,076.98	33.68	0.94	14,184.78	2.56	0.97
3 Lavender	17,804	623.79	28.54	0.79	8,451.15	2.11	0.80
4 Blue	22,812	519.52	43.91	1.22	6,436.02	3.54	1.35
5 Green	59,125	1,212.82	48.75	1.36	15,716.40	3.76	1.43
5 Green Express	13,511	328.82	41.09	1.14	4,956.61	2.73	1.04
5 Green Hopper	32,426	611.14	53.06	1.48	8,076.63	4.01	1.53
6 Orange	14,449	720.10	20.07	0.56	9,237.90	1.56	0.60
6 Orange Hopper	6,405	271.55	23.59	0.66	3,190.54	2.01	0.76
7 Grey	25,055	970.60	25.81	0.72	13,255.05	1.89	0.72
8 Bronze	9,523	307.20	31.00	0.86	4,512.50	2.11	0.80
9 Brown	37,230	1,193.06	31.21	0.87	16,585.66	2.24	0.85
10 Gold	44,227	941.73	46.96	1.31	13,079.27	3.38	1.29
11 Ruby	267	112.40	2.38	0.07	2,139.20	0.12	0.05
14 Navy	4,192	213.17	19.67	0.55	4,084.28	1.03	0.39
16 Pink	6,509	369.07	17.64	0.49	6,384.33	1.02	0.39

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

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Evening Campus Fixed Route	86,086	919.77	93.60		10,936.08	7.87	
120 Teal	22,649	290.37	78.00	0.83	3,391.97	6.68	0.85
130 Silver	8,169	142.65	57.27	0.61	1,706.24	4.79	0.61
220 Illini	55,268	486.75	113.54	1.21	5,837.86	9.47	1.20
Evening Community Fixed Route	48,806	1,567.72	31.13		22,344.09	2.18	
50 Green	18,102	436.03	41.52	1.33	6,159.15	2.94	1.35
50 Green Hopper	9,119	191.80	47.54	1.53	2,575.30	3.54	1.62
70 Grey	3,747	254.90	14.70	0.47	3,624.40	1.03	0.47
100 Yellow	16,205	528.53	30.66	0.98	7,126.73	2.27	1.04
110 Ruby	1,033	75.95	13.60	0.44	1,242.21	0.83	0.38
180 Lime	600	80.50	7.45	0.24	1,616.30	0.37	0.17
Total	981,617	16,973.95	57.83		219,176.06	4.48	

* 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

February 2024

Weekends

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Saturday Daytime Campus Fixed	24,661	246.80	99.92		2,795.85	8.82	
120 Teal	8,761	95.18	92.04	0.92	1,036.14	8.46	0.96
130 Silver	7,452	73.28	101.69	1.02	876.38	8.50	0.96
220 Illini	8,448	78.33	107.85	1.08	883.33	9.56	1.08
Saturday Daytime Community	28,058	797.14	35.20		11,198.06	2.51	
20 Red	3,475	99.20	35.03	1.00	1,298.50	2.68	1.07
30 Lavender	1,595	87.13	18.31	0.52	1,342.41	1.19	0.47
50 Green	8,661	149.68	57.86	1.64	1,940.49	4.46	1.78
70 Grey	3,995	155.73	25.65	0.73	2,090.61	1.91	0.76
100 Yellow	9,108	178.30	51.08	1.45	2,357.83	3.86	1.54
110 Ruby	707	42.53	16.62	0.47	728.86	0.97	0.39
180 Lime	517	84.56	6.11	0.17	1,439.35	0.36	0.14
Saturday Evening Campus Fixed	23,093	253.83	90.98		2,990.13	7.72	
120 Teal	4,087	58.80	69.51	0.76	644.72	6.34	0.82
130 Silver	3,110	63.60	48.90	0.54	753.52	4.13	0.53
220 Illini	15,896	131.43	120.94	1.33	1,591.89	9.99	1.29
Saturday Evening Community	12,604	352.33	35.77		4,877.96	2.58	
50 Green	4,623	88.47	52.26	1.46	1,215.66	3.80	1.47
50 Green Hopper	3,017	40.00	75.43	2.11	516.04	5.85	2.26
70 Grey	743	54.17	13.72	0.38	740.28	1.00	0.39
100 Yellow	4,015	127.03	31.61	0.88	1,671.41	2.40	0.93
110 Ruby	111	12.53	8.86	0.25	217.59	0.51	0.20
180 Lime	95	30.13	3.15	0.09	516.98	0.18	0.07

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

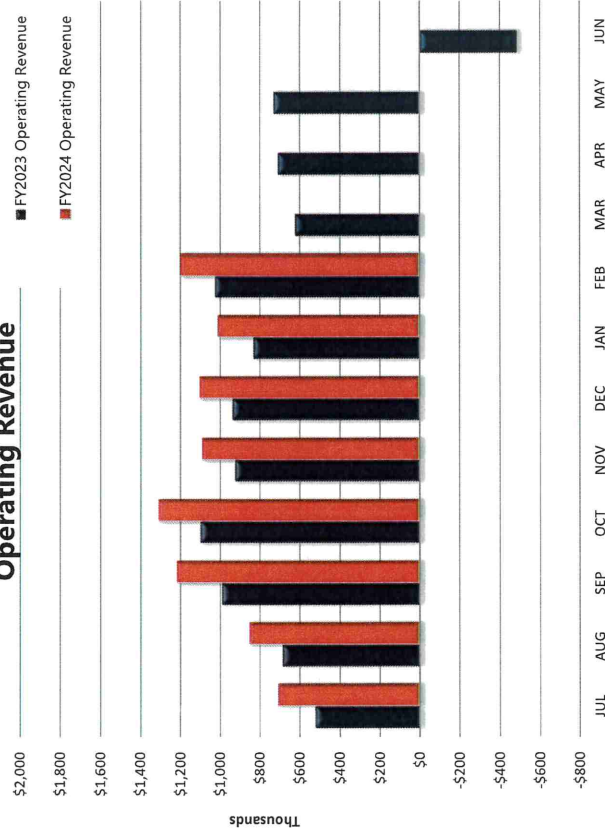
	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Sunday Daytime Campus Fixed Route	17,652	171.80	102.75		1,942.24	9.09	
120 Teal	6,770	69.40	97.55	0.95	758.54	8.93	0.98
130 Silver	3,528	35.73	98.73	0.96	428.71	8.23	0.91
220 Illini	7,354	66.67	110.31	1.07	755.00	9.74	1.07
Sunday Daytime Community Fixed Route	18,557	543.33	34.15		7,627.07	2.43	
30 Lavender	1,273	72.50	17.56	0.51	1,111.64	1.15	0.47
50 Green	7,073	136.22	51.92	1.52	1,763.66	4.01	1.65
70 Grey	2,689	139.62	19.26	0.56	1,884.30	1.43	0.59
100 Yellow	6,811	133.33	51.08	1.50	1,767.51	3.85	1.58
110 Ruby	544	32.07	16.96	0.50	554.84	0.98	0.40
180 Lime	167	29.60	5.64	0.17	545.12	0.31	0.13
Sunday Evening Campus Fixed Route	16,162	227.27	71.11		2,654.61	6.09	
120 Teal	3,967	70.12	56.58	0.80	760.26	5.22	0.86
130 Silver	2,092	52.08	40.17	0.56	617.65	3.39	0.56
220 Illini	10,103	105.07	96.16	1.35	1,276.70	7.91	1.30
Sunday Evening Community Fixed Route	3,351	56.67	59.14		762.96	4.39	
50 Green	2,137	28.00	76.32	1.29	364.99	5.85	1.33
100 Yellow	1,214	28.67	42.35	0.72	397.96	3.05	0.69
Total	144,138	2,649.17	54.41		34,848.87	4.14	

* 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.

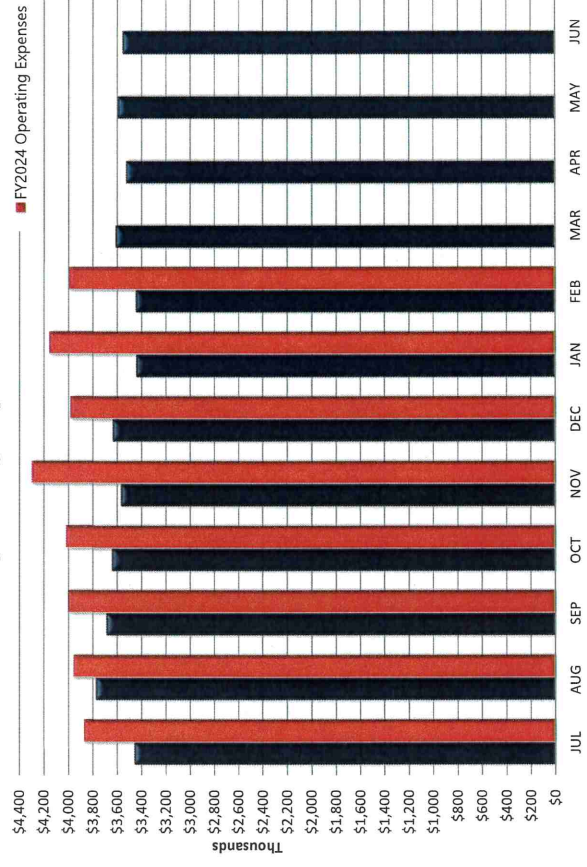
Champaign-Urbana Mass Transit District
Comparison of FY2024 vs FY2023 Revenue and Expenses

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2023 Operating Revenue	\$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
FY2024 Operating Revenue	\$704,814	\$850,761	\$1,215,727	\$1,306,237	\$1,088,989	\$1,100,784	\$1,010,535	\$1,198,236				
FY2023 Operating Expenses	\$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
FY2024 Operating Expenses	\$3,873,300	\$3,962,048	\$4,003,914	\$4,021,083	\$4,300,926	\$3,985,981	\$4,157,400	\$3,996,482				
FY2023 Operating Ratio	15.11%	18.14%	26.85%	30.16%	25.91%	25.79%	24.12%	29.77%	17.22%	20.08%	20.31%	-13.57%
FY2024 Operating Ratio	18.20%	21.47%	30.36%	32.48%	25.32%	27.62%	24.31%	29.98%				

Champaign-Urbana Mass Transit District
Comparison of FY2024 vs. FY2023
Operating Revenue



Champaign-Urbana Mass Transit District
Comparison of FY2024 vs. FY2023
Operating Expenses



Champaign-Urbana Mass Transit District
 February 2024 Statistical Summary

HOURS	Feb 2023	Feb 2024	% Change	FY2023 to Date	FY2024 to Date	% Change
Passenger Revenue	20,442.80	22,162.60	8.4%	160,407.00	163,543.15	2.0%
Vacation/Holiday/Earned Time	4,555.81	4,493.66	-1.4%	55,264.96	65,240.03	18.0%
Non-Revenue	5,009.08	7,891.82	57.6%	42,155.87	62,342.45	47.9%
TOTAL	30,007.69	34,548.08	15.13%	257,827.83	291,125.63	12.91%

REVENUE/EXPENSES	Feb 2023	Feb 2024	% Change	FY2023 to Date	FY2024 to Date	% Change
Operating Revenue	\$1,027,710.31	\$1,198,235.87	16.6%	\$7,025,463.22	\$8,476,082.84	20.6%
Operating Expenses	\$3,452,404.08	\$3,996,481.76	15.8%	\$28,701,273.20	\$32,301,134.95	12.5%
Operating Ratio	29.77%	29.98%	0.7%	24.48%	26.24%	7.2%
Passenger Revenue/Revenue Vehicle Hour	\$43.04	\$40.70	-5.4%	\$37.38	\$37.72	0.9%

RIDERSHIP	Feb 2023	Feb 2024	% Change	FY2023 to Date	FY2024 to Date	% Change
Revenue Passenger	942,768	1,121,908	19.0%	5,698,744	6,455,274	13.3%
Transfers	5,784	6,263	8.3%	47,611	52,905	11.1%
Total Unlinked	948,552	1,128,171	18.9%	5,746,355	6,508,179	13.3%
ADA Riders	10,481	11,126	6.2%	69,961	89,804	28.4%
Half Fare Cab	89	0	-100.0%	1,015	0	-100.0%
TOTAL	959,122	1,139,297	18.79%	5,817,331	6,597,983	13.42%

PASSENGERS/REVENUE HOUR	Feb 2023	Feb 2024	% Change	FY2023 to Date	FY2024 to Date	% Change
Hour	46.40	50.90	9.7%	35.82	39.79	11.1%

Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2024		Period 8		As of: 2/29/2024			
Thru Fiscal Year: 2024		Period 8					
Division: 00 Champaign Urbana Mass Transit District							
Feb-2024	Feb-2023	Variance	Var/Last Var %	Jul-2023 Feb-2024	Jul-2022 Feb-2023	Variance	Var/Last Var %
< **** R E V E N U E ****							
< ** TRANSPORTATION REVENUE							
< * PASSENGER FARES							
28,910.64	28,410.00	500.64	1.76%	243,636.80	235,458.09	8,178.71	3.47%
492.00	616.00	-124.00	-20.13%	3,296.00	4,063.00	-767.00	-18.88%
-358.00	-202.00	-156.00	77.23%	-1,548.00	-1,179.00	-369.00	31.30%
12,368.00	9,183.00	3,185.00	34.68%	94,774.00	76,092.00	18,682.00	24.55%
0.00	640.00	-640.00	-100.00%	0.00	7,635.50	-7,635.50	-100.00%
5,400.00	5,525.00	-125.00	-2.26%	41,706.50	36,100.00	5,606.50	15.53%
46,812.64	44,172.00	2,640.64	5.98%	381,865.30	358,169.59	23,695.71	6.62%
* SPECIAL TRANSIT & SCHOOL FARES							
745,105.77	727,555.00	17,550.77	2.41%	5,054,954.38	4,935,883.00	119,071.38	2.41%
28,301.67	26,882.17	1,419.50	5.28%	226,413.36	215,057.36	11,356.00	5.28%
84,700.56	81,870.56	2,830.00	3.46%	508,329.36	491,415.36	16,914.00	3.44%
858,108.00	836,307.73	21,800.27	2.61%	5,789,697.10	5,642,355.72	147,341.38	2.61%
* AUXILIARY TRANSPORTATION REVENUE							
1,696.79	1,106.00	590.79	53.42%	13,243.87	14,692.58	-1,448.71	-9.86%
59,461.72	33,554.05	25,907.67	77.21%	348,038.74	273,021.40	75,017.34	27.48%
61,158.51	34,660.05	26,498.46	76.45%	361,282.61	287,713.98	73,568.63	25.57%
966,079.15	915,139.78	50,939.37	5.57%	6,532,845.01	6,288,239.29	244,605.72	3.89%
** NON-TRANSPORTATION REVENUES							
3,082.21	2,102.47	979.74	46.60%	18,250.29	13,253.03	4,997.26	37.71%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
48,610.00	35,458.49	13,151.51	37.09%	325,275.86	298,421.23	26,854.63	9.00%
18,724.59	17,924.38	800.21	4.46%	171,050.18	146,420.04	24,630.14	16.82%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
162,638.42	52,724.35	109,914.07	208.47%	1,395,832.71	251,611.62	1,144,221.09	454.76%
0.00	0.00	0.00	0.00%	0.00	-2,160.00	2,160.00	-100.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

Champaign Urbana Mass Transit District Comparative History Report

Division: 00 Champaign Urbana Mass Transit District

From Fiscal Year: 2024 Period 8
Thru Fiscal Year: 2024 Period 8

As of: 2/29/2024

Feb-2024	Feb-2023	Variance	Var/Last Var %	Jul-2023 Feb-2024	Jul-2022 Feb-2023	Variance	Var/Last Var %
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
-2,948.55	89.26	-3,037.81	< -999.99%	-2,886.30	3,755.45	-6,641.75	-176.86%
0.00	0.00	0.00	0.00%	10,216.00	2,500.00	7,716.00	308.64%
2,050.05	4,271.58	-2,221.53	-52.01%	25,499.09	23,422.56	2,076.53	8.87%
232,156.72	112,570.53	119,586.19	106.23%	1,943,237.83	737,223.93	1,206,013.90	163.59%
1,198,235.87	1,027,710.31	170,525.56	16.59%	8,476,082.84	7,025,463.22	1,450,619.62	20.65%
** TAX REVENUE							
975,000.00	816,666.00	158,334.00	19.39%	7,800,000.00	6,533,328.00	1,266,672.00	19.39%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
37,838.54	54,130.09	-16,291.55	-30.10%	242,705.74	377,019.50	-134,313.76	-35.63%
0.00	0.00	0.00	0.00%	18,075.00	6,025.00	12,050.00	200.00%
1,012,838.54	870,796.09	142,042.45	16.31%	8,060,780.74	6,916,372.50	1,144,408.24	16.55%
** STATE GRANTS & REIMBURSEMENTS							
2,585,492.96	2,243,000.00	342,492.96	15.27%	20,898,299.62	19,000,750.00	1,897,549.62	9.99%
28,785.19	0.00	28,785.19	100.00%	82,269.22	6,078.80	76,190.42	> 999.99%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
2,614,278.15	2,243,000.00	371,278.15	16.55%	20,980,568.84	19,006,828.80	1,973,740.04	10.38%
** FEDERAL GRANTS & REIMBURSEMENTS							
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
2,456,425.00	0.00	2,456,425.00	100.00%	14,068,381.63	5,536,636.93	8,531,744.70	154.10%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
2,456,425.00	0.00	2,456,425.00	100.00%	14,068,381.63	5,536,636.93	8,531,744.70	154.10%
** OTHER AGENCY REVENUES							
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2024	Period 8	Division: 00 Champaign Urbana Mass Transit District				As of: 2/29/2024	
Thru Fiscal Year: 2024	Period 8	Var/Last Var %	Variance	Jul-2023 Feb-2024	Jul-2022 Feb-2023	Variance	Var/Last Var %
Feb-2024	Feb-2023	0.00	0.00	0.00	0.00	0.00	0.00%
7,281,777.56	4,141,506.40	75.82%	3,140,271.16	51,585,814.05	38,485,301.45	13,100,512.60	34.04%
		***TOTAL OTHER AGENCY REVENUES					
		**** TOTAL REVENUE ****					

Champaign Urbana Mass Transit District Comparative History Report

Division: 00 Champaign Urbana Mass Transit District

As of: 2/29/2024

From Fiscal Year: 2024 Period 8
Thru Fiscal Year: 2024 Period 8

Feb-2024	Feb-2023	Variance	Var/Last Var %	Jul-2023 Feb-2024	Jul-2022 Feb-2023	Variance	Var/Last Var %
1,170,977.35	998,448.52	172,528.83	17.28%	8,450,157.68	7,387,938.56	1,062,219.12	14.38%
138,002.66	126,223.78	11,778.88	9.33%	1,097,637.69	1,040,259.54	57,378.15	5.52%
98,541.98	84,754.27	13,787.71	16.27%	814,572.37	681,725.11	132,847.26	19.49%
100,547.73	106,937.00	-6,389.27	-5.97%	870,389.18	885,398.68	-15,009.50	-1.70%
29,051.43	18,623.69	10,427.74	55.99%	233,974.94	172,752.58	61,222.36	35.44%
61,322.80	87,483.96	-26,161.16	-29.90%	671,890.35	636,837.15	35,053.20	5.50%
33,349.04	26,317.88	7,031.16	26.72%	301,267.10	344,710.31	-43,443.21	-12.60%
143,383.83	156,128.46	-12,744.63	-8.16%	1,240,784.38	1,235,238.35	5,546.03	0.45%
22,185.98	18,914.91	3,271.07	17.29%	170,896.62	154,452.58	16,444.04	10.65%
15,905.46	14,976.79	928.67	6.20%	147,394.70	132,414.35	14,980.35	11.31%
1,693.00	0.00	1,693.00	100.00%	1,693.00	0.00	1,693.00	100.00%
39,726.07	27,352.68	12,373.39	45.24%	335,610.41	269,280.84	66,329.57	24.63%
11,939.15	10,617.14	1,322.01	12.45%	91,480.51	86,420.09	5,060.42	5.86%
12,531.57	13,007.06	-475.49	-3.66%	97,325.88	118,557.68	-21,231.80	-17.91%
-5,911.17	13.71	-5,924.88	< -999.99%	-34,823.33	-16,097.95	-18,725.38	116.32%
-5,143.33	-5,041.57	-101.76	2.02%	-38,092.18	-33,866.35	-4,225.83	12.48%
-1,921.59	-670.74	-1,250.85	186.49%	-12,955.29	-10,044.15	-2,911.14	28.98%
11,642.53	11,254.65	387.88	3.45%	106,316.78	92,637.64	13,679.14	14.77%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
1,877,824.49	1,695,342.19	182,482.30	10.76%	14,545,520.79	13,178,615.01	1,366,905.78	10.37%
102,395.01	87,110.21	15,284.80	17.55%	875,384.64	768,695.75	106,688.89	13.88%
24,371.03	19,003.05	5,367.98	28.25%	221,332.88	191,887.14	29,445.74	15.35%
13,551.82	13,009.61	542.21	4.17%	110,756.22	98,937.96	11,818.26	11.95%
4,705.40	4,147.11	558.29	13.46%	37,771.29	37,833.30	-62.01	-0.16%
174,820.40	104,298.39	70,522.01	67.62%	1,133,301.94	1,064,598.31	68,703.63	6.45%
** LABOR							
** LABOR							
** FRINGE BENEFITS							
** FRINGE BENEFITS							
** TOTAL LABOR							
** TOTAL LABOR							

Champaign Urbana Mass Transit District Comparative History Report

Division: 00 Champaign Urbana Mass Transit District

From Fiscal Year: 2024 Period 8
Thru Fiscal Year: 2024 Period 8

As of: 2/29/2024

Feb-2024	Feb-2023	Variance	Var/Last Var %	Jul-2023 Feb-2024	Jul-2022 Feb-2023	Variance	Var/Last Var %
43,092.73	102,784.25	-59,691.52	-58.07%	318,714.06	329,430.08	-10,716.02	-3.25%
22,856.19	16,606.18	6,250.01	37.64%	139,521.60	148,539.48	-9,017.88	-6.07%
8,265.52	5,130.45	3,135.07	61.11%	45,711.89	50,652.44	-4,940.55	-9.75%
336,415.00	320,133.21	16,281.79	5.09%	2,842,641.77	2,443,222.07	399,419.70	16.35%
95,447.00	70,472.98	24,974.02	35.44%	693,079.56	588,782.87	104,296.69	17.71%
46,641.00	38,279.90	8,361.10	21.84%	362,094.00	314,794.20	47,299.80	15.03%
22,950.00	19,540.00	3,410.00	17.45%	167,872.92	153,961.00	13,911.92	9.04%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
1,692.95	1,649.34	43.61	2.64%	13,394.64	11,530.71	1,863.93	16.16%
539.49	496.37	43.12	8.69%	4,244.87	4,416.96	-172.09	-3.90%
218.54	202.37	16.17	7.99%	1,706.18	1,809.33	-103.15	-5.70%
153.37	147.00	6.37	4.33%	1,142.19	1,176.00	-33.81	-2.88%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
12,022.44	27,043.18	-15,020.74	-55.54%	47,346.31	31,530.42	15,815.89	50.16%
2,642.42	0.00	2,642.42	100.00%	10,396.01	485.77	9,910.24	> 999.99%
1,087.65	0.00	1,087.65	100.00%	5,080.78	275.00	4,805.78	> 999.99%
715.23	0.00	715.23	100.00%	3,311.73	503.89	2,807.84	557.23%
21,719.00	15,069.23	6,649.77	44.13%	268,877.74	125,606.63	143,271.11	114.06%
4,713.00	3,571.00	1,142.00	31.98%	37,703.00	25,468.00	12,235.00	48.04%
2,709.00	2,204.00	505.00	22.91%	21,671.00	13,553.63	8,117.37	59.89%
809.00	613.00	196.00	31.97%	6,472.00	4,128.00	2,344.00	56.78%
3,098.79	-10,579.50	13,678.29	-129.29%	242,241.69	101,271.52	140,970.17	139.20%
683.94	-3,145.64	3,829.58	-121.74%	76,417.65	51,024.88	25,392.77	49.77%
0.00	0.00	0.00	0.00%	0.00	3,134.09	-3,134.09	-100.00%
447.44	-1,720.99	2,168.43	-126.00%	17,147.22	13,793.73	3,353.49	24.31%
26,153.06	4,530.06	21,623.00	477.32%	527,288.18	429,283.11	98,005.07	22.83%
11,750.02	-280.08	12,030.10	< -999.99%	149,545.77	110,468.59	39,077.18	35.37%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
2,726.20	-792.96	3,519.16	-443.80%	9,223.00	14,275.84	-5,052.84	-35.39%
2,109.03	3,076.71	-967.68	-31.45%	17,010.88	38,240.92	-21,230.04	-55.52%
381.60	-1,523.36	1,904.96	-125.05%	5,301.20	9,879.46	-4,578.26	-46.34%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	489.09	-489.09	-100.00%	297.04	1,325.90	-1,028.86	-77.60%

Champaign Urbana Mass Transit District Comparative History Report

Division: 00 Champaign Urbana Mass Transit District

From Fiscal Year: 2024 Period 8
Thru Fiscal Year: 2024 Period 8

As of: 2/29/2024

Feb-2024	Feb-2023	Variance	Var/Last Var %	Jul-2023 Feb-2024	Jul-2022 Feb-2023	Variance	Var/Last Var %
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
10,814.03	16,855.63	-6,041.60	-35.84%	66,619.55	32,499.41	34,120.14	104.99%
19,255.30	12,440.96	6,814.34	54.77%	232,459.44	91,143.59	141,315.85	155.05%
78,665.68	32,128.36	46,537.32	144.85%	638,403.08	364,115.54	274,287.54	75.33%
2,061.26	828.76	1,232.50	148.72%	12,299.72	7,146.97	5,152.75	72.10%
0.00	0.00	0.00	0.00%	156.15	154.22	1.93	1.25%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	32,092.32	24,480.42	7,611.90	31.09%
0.00	0.00	0.00	0.00%	51.40	0.00	51.40	100.00%
1,679.00	162.00	1,517.00	936.42%	2,297.48	794.00	1,503.48	189.36%
0.00	0.00	0.00	0.00%	1,032.50	0.00	1,032.50	100.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	1,280.00	-1,280.00	-100.00%	0.00	15,271.00	-15,271.00	-100.00%
8,555.56	8,017.23	538.33	6.71%	57,897.79	46,096.43	11,801.36	25.60%
1,603.07	1,577.92	25.15	1.59%	7,647.57	6,003.98	1,643.59	27.38%
415.00	855.84	-440.84	-51.51%	3,279.81	19,474.36	-16,194.55	-83.16%
148.10	209.00	-60.90	-29.14%	2,568.08	737.51	1,830.57	248.21%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
177,560.44	114,217.60	63,342.84	55.46%	1,412,126.75	994,496.96	417,629.79	41.99%
** MATERIALS & SUPPLIES CONSUMED							
143,697.49	148,181.68	-4,484.19	-3.03%	1,162,586.14	1,432,767.49	-270,181.35	-18.86%
12,659.78	17,102.40	-4,442.62	-25.98%	126,698.45	140,659.76	-13,961.31	-9.93%
16,458.30	13,875.48	2,582.82	18.61%	116,644.56	105,450.74	11,193.82	10.62%
389.97	1,450.03	-1,060.06	-73.11%	7,979.12	9,089.53	-1,110.41	-12.22%
0.00	0.00	0.00	0.00%	5,175.13	343.78	4,831.35	> 999.99%
2,259.56	483.42	1,776.14	367.41%	71,153.18	8,613.21	62,539.97	726.09%
34,741.85	49,498.75	-14,756.90	-29.81%	196,849.98	187,412.13	9,437.85	5.04%
15,360.95	9,641.92	5,719.03	59.31%	83,870.81	34,236.91	49,633.90	144.97%
315.95	1,413.75	-1,097.80	-77.65%	5,297.61	1,413.75	3,883.86	274.72%
0.00	0.00	0.00	0.00%	228.92	0.00	228.92	100.00%
11,085.00	0.00	11,085.00	100.00%	13,728.78	0.00	13,728.78	100.00%
25,953.55	5,042.60	20,910.95	414.69%	84,234.37	65,371.78	18,862.59	28.85%
1,528.76	257.86	1,270.90	492.86%	8,414.63	15,710.46	-7,295.83	-46.44%
0.00	0.00	0.00	0.00%	569.05	1,021.46	-452.41	-44.29%

Champaign Urbana Mass Transit District Comparative History Report

Division: 00 Champaign Urbana Mass Transit District

As of: 2/29/2024

From Fiscal Year: 2024 Period 8
Thru Fiscal Year: 2024 Period 8

Feb-2024	Feb-2023	Variance	Var/Last Var %	Jul-2023 Feb-2024	Jul-2022 Feb-2023	Variance	Var/Last Var %
0.00	-1,954.68	1,954.68	-100.00%	63.77	-1,179.72	1,243.49	-105.41%
98,108.70	144,496.70	-46,388.00	-32.10%	1,057,078.26	985,824.83	71,253.43	7.23%
1,992.15	145.93	1,846.22	> 999.99%	25,025.49	66,001.63	-40,976.14	-62.08%
6,678.03	12,685.35	-6,007.32	-47.36%	48,548.34	74,790.05	-26,241.71	-35.09%
1,651.01	1,516.73	134.28	8.85%	16,903.30	16,432.54	470.76	2.86%
9,200.07	1,828.21	7,371.86	403.23%	30,288.78	15,228.71	15,060.07	98.89%
2,654.05	2,781.51	-127.46	-4.58%	11,916.36	10,941.99	974.37	8.90%
2,375.61	794.02	1,581.59	199.19%	14,600.04	4,989.87	9,610.17	192.59%
191.38	407.19	-215.81	-53.00%	2,391.61	1,630.67	760.94	46.66%
0.00	1,526.13	-1,526.13	-100.00%	11,104.45	2,868.86	8,235.59	287.07%
0.00	0.00	0.00	0.00%	11,000.06	1,001.71	9,998.35	998.13%
14,011.85	16,135.48	-2,123.63	-13.16%	114,846.42	140,416.79	-25,570.37	-18.21%
3,848.67	490.64	3,358.03	684.42%	6,724.27	490.64	6,233.63	> 999.99%
237.50	1,806.14	-1,568.64	-86.85%	9,038.51	3,696.62	5,341.89	144.51%
0.00	0.00	0.00	0.00%	97.18	2,191.61	-2,094.43	-95.57%
21,425.88	333.10	21,092.78	> 999.99%	71,624.42	60,557.00	11,067.42	18.28%
0.00	30.25	-30.25	-100.00%	14,702.89	359.38	14,343.51	> 999.99%
2,617.30	7,429.46	-4,812.16	-64.77%	35,394.73	20,401.05	14,993.68	73.49%
279.51	0.00	279.51	100.00%	15,054.66	725.90	14,328.76	> 999.99%
376.59	0.00	376.59	100.00%	7,069.23	621.85	6,447.38	> 999.99%
0.00	0.00	0.00	0.00%	0.00	125.94	-125.94	-100.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	530.48	961.36	-430.88	-44.82%
8,619.78	379.51	8,240.27	> 999.99%	65,337.29	84,270.52	-18,933.23	-22.47%
4,174.01	685.67	3,488.34	508.75%	62,977.02	24,240.32	38,736.70	159.80%
442,893.25	438,465.23	4,428.02	1.01%	3,515,748.29	3,519,681.12	-3,932.83	-0.11%
**UTILITIES							
71,183.84	114,640.89	-43,457.05	-37.91%	457,486.95	632,991.86	-175,504.91	-27.73%
9,843.33	10,157.21	-313.88	-3.09%	87,966.01	103,568.02	-15,602.01	-15.06%
5,016.26	4,244.09	772.17	18.19%	43,033.49	46,316.95	-3,283.46	-7.09%
5,164.01	5,480.93	-316.92	-5.78%	51,668.20	34,314.46	17,353.74	50.57%
91,207.44	134,523.12	-43,315.68	-32.20%	640,154.65	817,191.29	-177,036.64	-21.66%
** CASUALTY & LIABILITY COSTS							
14,449.49	7,984.86	6,464.63	80.96%	115,595.92	64,201.88	51,394.04	80.05%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

Champaign Urbana Mass Transit District Comparative History Report

Division: 00 Champaign Urbana Mass Transit District

From Fiscal Year: 2024 Period 8
Thru Fiscal Year: 2024 Period 8

As of: 2/29/2024

	Feb-2024	Feb-2023	Variance	Var/Last Var %	Jul-2023 Feb-2024	Jul-2022 Feb-2023	Variance	Var/Last Var %
	-781.25	0.00	-781.25	-100.00%	-16,862.67	-27,199.68	10,337.01	-38.00%
	47,332.99	40,639.37	6,693.62	16.47%	379,758.06	325,114.96	54,643.10	16.81%
	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	38,424.18	30,426.05	7,998.13	26.29%	323,574.02	234,952.88	88,621.14	37.72%
	4,489.41	3,766.98	722.43	19.18%	35,836.28	31,218.84	4,617.44	14.79%
	103,914.82	82,817.26	21,097.56	25.47%	837,901.61	628,288.88	209,612.73	33.36%
	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	312.50	312.50	0.00	0.00%	2,500.00	2,500.00	0.00	0.00%
	654.00	0.00	654.00	100.00%	1,698.00	23.00	1,675.00	> 999.99%
	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	2,843.01	2,248.19	594.82	26.46%	22,240.12	19,938.28	2,301.84	11.54%
	3,809.51	2,560.69	1,248.82	48.77%	26,438.12	22,461.28	3,976.84	17.71%
	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	80,861.83	76,805.83	4,056.00	5.28%	646,894.64	614,449.64	32,445.00	5.28%
	80,861.83	76,805.83	4,056.00	5.28%	646,894.64	614,449.64	32,445.00	5.28%
	4,610.91	12,306.74	-7,695.83	-62.53%	74,119.14	81,232.53	-7,113.39	-8.76%
	10,054.83	906.04	9,148.79	> 999.99%	75,838.52	83,959.71	-8,121.19	-9.67%
	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	27,970.17	8,690.49	19,279.68	221.85%	207,995.91	101,644.14	106,351.77	104.63%
	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00%	2,200.00	4,750.00	-2,550.00	-53.68%
	0.00	1,423.94	-1,423.94	-100.00%	2,506.32	4,398.88	-1,892.56	-43.02%
	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	17,537.00	1,861.65	15,675.35	842.01%	164,017.83	38,519.65	125,498.18	325.80%
	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	525.03	825.55	-300.52	-36.40%	5,198.54	3,544.32	1,654.22	46.67%
	6,834.04	388.37	6,445.67	> 999.99%	24,860.22	11,098.71	13,761.51	123.99%
	15,424.17	6,746.84	8,677.33	128.61%	46,859.35	36,283.88	10,575.47	29.15%

Champaign Urbana Mass Transit District Comparative History Report

Division: 00 Champaign Urbana Mass Transit District

As of: 2/29/2024

From Fiscal Year: 2024 Period 8
Thru Fiscal Year: 2024 Period 8

Feb-2024	Feb-2023	Variance	Var/Last Var %	Jul-2023 Feb-2024	Jul-2022 Feb-2023	Variance	Var/Last Var %
893.14	474.56	418.58	88.20%	8,399.71	9,335.05	-935.34	-10.02%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
622.50	551.18	71.32	12.94%	6,393.53	33,427.05	-27,033.52	-80.87%
6,404.72	13,949.24	-7,544.52	-54.09%	6,404.72	20,267.39	-13,862.67	-68.40%
90,876.51	48,124.60	42,751.91	88.84%	624,793.79	428,461.31	196,332.48	45.82%
** INTEREST EXPENSES							
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
457.80	335.09	122.71	36.62%	9,559.35	892.89	8,666.46	970.61%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
457.80	335.09	122.71	36.62%	9,559.35	892.89	8,666.46	970.61%
** LEASE & RENTALS							
22,710.57	15,565.73	7,144.84	45.90%	171,214.34	90,648.13	80,566.21	88.88%
3,325.38	706.04	2,619.34	370.99%	27,309.08	5,648.32	21,660.76	383.49%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
7,863.91	12,638.93	-4,775.02	-37.78%	91,561.40	104,024.83	-12,463.43	-11.98%
1,141.34	1,108.54	32.80	2.96%	1,738.72	3,753.79	-2,015.07	-53.68%
20,247.21	17,678.89	2,568.32	14.53%	159,413.86	109,149.38	50,264.48	46.05%
1,365.50	1,332.77	32.73	2.46%	10,924.00	10,662.16	261.84	2.46%
68.28	66.63	1.65	2.48%	546.24	533.04	13.20	2.48%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	2,100.00	-2,100.00	-100.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
56,722.19	49,097.53	7,624.66	15.53%	462,707.64	326,519.65	136,187.99	41.71%
** DEPRECIATION							
23,604.47	19,820.04	3,784.43	19.09%	189,024.33	184,545.51	4,478.82	2.43%
348,420.75	538,435.93	-190,015.18	-35.29%	3,051,924.65	3,868,027.02	-816,102.37	-21.10%
3,697.67	1,151.34	2,546.33	221.16%	41,800.97	50,424.41	-8,623.44	-17.10%
5,904.07	5,904.20	-0.13	0.00%	47,232.47	47,232.48	-0.01	0.00%
2,694.50	5,269.31	-2,574.81	-48.86%	21,556.00	11,756.00	9,800.00	83.36%
9,366.53	6,328.76	3,037.77	48.00%	75,305.37	50,630.29	24,675.08	48.74%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
198,176.15	132,792.37	65,383.78	49.24%	1,586,460.69	1,111,897.98	474,562.71	42.68%
5,273.84	3,121.70	2,152.14	68.94%	42,190.62	24,973.60	17,217.02	68.94%

Champaign Urbana Mass Transit District Comparative History Report

Division: 00 Champaign Urbana Mass Transit District

From Fiscal Year: 2024 Period 8
Thru Fiscal Year: 2024 Period 8

As of: 2/29/2024

Feb-2024	Feb-2023	Variance	Var/Last Var %	Jul-2023 Feb-2024	Jul-2022 Feb-2023	Variance	Var/Last Var %
253.57	253.57	0.00	0.00%	2,028.55	2,028.56	-0.01	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
597,391.55	713,077.22	-115,685.67	-16.22%	5,057,523.65	5,351,515.85	-293,992.20	-5.49%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
4,594,331.11	4,165,816.39	428,514.72	10.29%	37,368,217.95	34,053,681.94	3,314,536.01	9.73%
2,687,446.45	-24,309.99	2,711,756.44	< -999.99%	14,217,596.10	4,431,619.51	9,785,976.59	220.82%

Champaign-Urbana Mass Transit District
Accounts Payable Check Disbursement List

BUSEY BANK OPERATING ACCOUNT

From Date: 02/11/2024

Thru Date: 02/29/2024

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
160689	07-Feb-24	A5085	AMERENIP	\$17,913.86		\$17,913.86	
160690	07-Feb-24	A7545	ILLINI GLASS SOLUTIONS	\$670.62		\$670.62	
160691	07-Feb-24	A8007	AT & T	\$360.46		\$360.46	
160692	07-Feb-24	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$82.39		\$82.39	
160693	07-Feb-24	B0090	BAE SYSTEMS CONTROLS, INC.	\$876.78		\$876.78	
160694	07-Feb-24	B4890	MATTHEW BLUE	\$171.69		\$171.69	
160695	07-Feb-24	C0364	CARLE PHYSICIAN GROUP	\$3,193.75		\$3,193.75	
160696	07-Feb-24	C3512	CINTAS FIRST AID & SAFETY	\$52.91		\$52.91	
160697	07-Feb-24	C4511	CLARKE POWER SERVICES, INC.	\$673.20		\$673.20	
160698	07-Feb-24	C6263	COMCAST CABLE	\$649.96		\$649.96	
160699	07-Feb-24	C8450	CU HARDWARE COMPANY	\$20.58		\$20.58	
160700	07-Feb-24	D0271	DANVILLE MASS TRANSIT	\$1,547.00		\$1,547.00	
160701	07-Feb-24	D0426	DAVIS-HOUK MECHANICAL, INC	\$998.62		\$998.62	
160702	07-Feb-24	G2283	GIBBS TECHNOLOGY COMPANY	\$105.00		\$105.00	
160703	07-Feb-24	I4790	ILLINOIS-AMERICAN WATER	\$367.37		\$367.37	
160704	07-Feb-24	I8235	I3 BROADBAND - CU	\$654.99		\$654.99	
160705	07-Feb-24	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$126.21		\$126.21	
160706	07-Feb-24	K8564	KURLAND STEEL COMPANY	\$334.25		\$334.25	
160707	07-Feb-24	L0345	CHRISTOPHER LAROE	\$51.96		\$51.96	
160708	07-Feb-24	L6446	LOWE'S	\$169.43		\$169.43	
160709	07-Feb-24	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$802.96		\$802.96	
160710	07-Feb-24	M2179	MENARD'S	\$230.28		\$230.28	
160711	07-Feb-24	N0320	NAPA AUTO PARTS	\$707.88		\$707.88	
160712	07-Feb-24	N2295	THE NEWS GAZETTE	\$850.04		\$850.04	
160713	07-Feb-24	P2255	PETTY CASH (GENERAL FUND)	\$120.89		\$120.89	
160714	07-Feb-24	R2160	RELIABLE LAWN CARE & SNOW REMOVAL	\$2,625.00		\$2,625.00	
160715	07-Feb-24	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$1,855.34		\$1,855.34	
160716	07-Feb-24	S0060	SAFEWORKS ILLINOIS	\$292.50		\$292.50	
160717	07-Feb-24	S2040	SECRETARY OF STATE	\$519.00		\$519.00	
160718	07-Feb-24	S8061	STERICYCLE, INC.	\$186.58		\$186.58	
160719	07-Feb-24	T2205	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	\$371.61		\$371.61	
160720	07-Feb-24	T9060	TWIGG, PATRICK	\$61.31		\$61.31	
160721	07-Feb-24	U5996	UNIVERSITY OF ILLINOIS	\$433.00		\$433.00	
160722	07-Feb-24	U7355	U-C SANITARY DISTRICT	\$905.23		\$905.23	
160723	07-Feb-24	U7653	US BANK VENDOR SERVICES	\$1,872.58	\$165.70	\$1,706.88	
160724	07-Feb-24	V2233	VERIZON WIRELESS	\$852.27		\$852.27	
160725	07-Feb-24	W0190	CHAD WARNICK	\$207.65		\$207.65	
160726	07-Feb-24	A8007	AT & T	\$771.31		\$771.31	
160727	14-Feb-24	A8012	AT&T	\$172.76		\$172.76	
160728	14-Feb-24	B0090	BAE SYSTEMS CONTROLS, INC.	\$2,146.78		\$2,146.78	
160729	14-Feb-24	B0240	BALLARD POWER SYSTEMS INC.	\$1,370.00		\$1,370.00	
160730	14-Feb-24	C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$6,444.89		\$6,444.89	
160731	14-Feb-24	C2172	CMS/LGHP	\$517,028.00	\$4,040.00	\$512,988.00	
160732	14-Feb-24	C3042	CHAMPAIGN MOTORS INC	\$2,533.04		\$2,533.04	
160733	14-Feb-24	C3052	CHAMPAIGN COUNTY REGIONAL PLANNING	\$1,430.06	\$1,430.06	\$0.00	
160734	14-Feb-24	C4511	CLARKE POWER SERVICES, INC.	\$4,821.98		\$4,821.98	
160735	14-Feb-24	C6263	COMCAST CABLE	\$312.85		\$312.85	
160736	14-Feb-24	C8450	CU HARDWARE COMPANY	\$19.78		\$19.78	
160737	14-Feb-24	D0426	DAVIS-HOUK MECHANICAL, INC	\$7,975.00		\$7,975.00	
160738	14-Feb-24	M0452	MATTEX SERVICE CO., INC.	\$322.13		\$322.13	
160739	14-Feb-24	M2179	MENARD'S	\$140.95		\$140.95	
160740	14-Feb-24	M2310	MEYER CAPEL	\$3,879.00		\$3,879.00	
160741	14-Feb-24	N0320	NAPA AUTO PARTS	\$1,049.62		\$1,049.62	
160742	14-Feb-24	P0359	PARKLAND COLLEGE FOUNDATION	\$139.99		\$139.99	
160743	14-Feb-24	P7367	PREMIER PRINT GROUP	\$1,117.00		\$1,117.00	
160744	14-Feb-24	S0078	SAFETY-KLEEN CORP.	\$2,341.23		\$2,341.23	
160745	14-Feb-24	S2215	SOUTH PARK AUTOMOTIVE, LLC	\$630.01		\$630.01	

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

From Date: 02/1/2024

Thru Date: 02/29/2024

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
160746	14-Feb-24	T2205	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	\$375.00		\$375.00	
160747	14-Feb-24	U5180	UNITED PARCEL SERVICE	\$197.69		\$197.69	
160748	14-Feb-24	U7355	U-C SANITARY DISTRICT	\$3,690.32		\$3,690.32	
160749	14-Feb-24	U7357	CITY OF URBANA	\$3,214.89		\$3,214.89	
160750	21-Feb-24	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$242.58		\$242.58	
160751	21-Feb-24	B0090	BAE SYSTEMS CONTROLS, INC.	\$706.78		\$706.78	
160752	21-Feb-24	C0075	ELIZALDE CACHO	\$138.96		\$138.96	
160753	21-Feb-24	C0365	CARLE PHYSICIAN GROUP	\$5,540.00	\$181.00	\$5,359.00	
160754	21-Feb-24	C6263	COMCAST CABLE	\$134.79		\$134.79	
160755	21-Feb-24	D2851	ROBERT L. DEVAULT	\$39.31		\$39.31	
160756	21-Feb-24	E4736	ELLIS, KAITLIN	\$44.95		\$44.95	
160757	21-Feb-24	G0350	QUINTON GARRETT	\$213.46		\$213.46	
160758	21-Feb-24	I4790	ILLINOIS-AMERICAN WATER	\$655.16		\$655.16	
160759	21-Feb-24	I4973	ILLINOIS TOLLWAY	\$179.65		\$179.65	
160760	21-Feb-24	K3515	KIMBALL MIDWEST	\$301.00		\$301.00	
160761	21-Feb-24	L6285	LOOMIS	\$262.82		\$262.82	
160762	21-Feb-24	M0452	MATTEX SERVICE CO., INC.	\$2,670.00		\$2,670.00	
160763	21-Feb-24	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$655.97		\$655.97	
160764	21-Feb-24	M2179	MENARD'S	\$379.98		\$379.98	
160765	21-Feb-24	N0320	NAPA AUTO PARTS	\$212.04		\$212.04	
160766	21-Feb-24	N2295	THE NEWS GAZETTE	\$46.40		\$46.40	
160767	21-Feb-24	O9048	NANCY E. OWENS	\$123.81		\$123.81	
160768	21-Feb-24	P6275	CHRIS POPOVICH	\$400.00		\$400.00	
160769	21-Feb-24	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$342.05		\$342.05	
160770	21-Feb-24	S0078	SAFETY-KLEEN CORP.	\$991.06		\$991.06	
160771	21-Feb-24	S2040	SECRETARY OF STATE	\$60.00		\$60.00	
160772	21-Feb-24	S3501	CHARLES SIMPSON	\$32.69		\$32.69	
160773	21-Feb-24	S5181	COREY SMITH	\$65.39		\$65.39	
160774	21-Feb-24	S6235	SOUTHERN BUS & MOBILITY INC	\$1,072.33		\$1,072.33	
160775	21-Feb-24	S9020	SYN-TECH SYSTEMS, INC.	\$1,084.50		\$1,084.50	
160776	21-Feb-24	T2064	TEE JAY CENTRAL, INC.	\$2,579.58		\$2,579.58	
160777	21-Feb-24	U5180	UNITED PARCEL SERVICE	\$561.86		\$561.86	
160778	21-Feb-24	U7355	U-C SANITARY DISTRICT	\$1,246.67		\$1,246.67	
160779	21-Feb-24	U7357	CITY OF URBANA	\$20.75		\$20.75	
160780	21-Feb-24	W8564	WURTH USA MIDWEST, INC.	\$137.35		\$137.35	
160781	28-Feb-24	A0030	A & R SERVICES, INC.	\$20,690.84		\$20,690.84	
160782	28-Feb-24	A5085	AMERENIP	\$173.27		\$173.27	
160783	28-Feb-24	A7370	ARENDS HOGAN WALKER LLC	\$1,483.76		\$1,483.76	
160784	28-Feb-24	A8007	AT & T	\$1,117.59		\$1,117.59	
160785	28-Feb-24	A8011	AT&T MOBILITY-CC	\$567.59		\$567.59	
160786	28-Feb-24	B0090	BAE SYSTEMS CONTROLS, INC.	\$556.78		\$556.78	
160787	28-Feb-24	C3042	CHAMPAIGN MOTORS INC	\$683.63		\$683.63	
160788	28-Feb-24	C6263	COMCAST CABLE	\$257.55		\$257.55	
160789	28-Feb-24	C62630	COMMERCIAL BUILDERS, INC.	\$2,479.50		\$2,479.50	
160790	28-Feb-24	I4761	ILLINI MEDIA	\$400.00		\$400.00	
160791	28-Feb-24	I4790	ILLINOIS-AMERICAN WATER	\$1,887.32		\$1,887.32	
160792	28-Feb-24	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$872.79		\$872.79	
160793	28-Feb-24	M2179	MENARD'S	\$192.17		\$192.17	
160794	28-Feb-24	M3015	MH EQUIPMENT COMPANY	\$221.03		\$221.03	
160795	28-Feb-24	N0320	NAPA AUTO PARTS	\$417.96		\$417.96	
160796	28-Feb-24	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$540.00		\$540.00	
160797	28-Feb-24	S0060	SAFEWORKS ILLINOIS	\$292.50		\$292.50	
160798	28-Feb-24	S0078	SAFETY-KLEEN CORP.	\$1,044.56		\$1,044.56	
160799	28-Feb-24	S9020	SYN-TECH SYSTEMS, INC.	\$515.00		\$515.00	
160800	28-Feb-24	U5180	UNITED PARCEL SERVICE	\$759.09		\$759.09	
160801	28-Feb-24	U5996	UNIVERSITY OF ILLINOIS	\$433.00		\$433.00	
160802	28-Feb-24	U7357	CITY OF URBANA	\$1,056.00		\$1,056.00	

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

From Date: 02/1/2024 Thru Date: 02/29/2024

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
160803	28-Feb-24	V2233	VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
160804	28-Feb-24	W3118	KIM WHITMIRE	\$114.45		\$114.45	
160805	28-Feb-24	W6270	LEROY WOLFE	\$94.01		\$94.01	
160806	28-Feb-24	W8564	WURTH USA MIDWEST, INC.	\$670.00		\$670.00	
2012410	01-Feb-24	S8020	STANDARD INSURANCE COMPANY	\$2,663.15	\$58.80	\$2,604.35	
2052410	05-Feb-24	S8020	STANDARD INSURANCE COMPANY	\$6,030.63		\$6,030.63	
2152024	15-Feb-24	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$42,319.68		\$42,319.68	
2162024	16-Feb-24	D3100	DIVVY	\$20,759.63		\$20,759.63	
2212024	21-Feb-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$16,236.73		\$16,236.73	
2222024	21-Feb-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$13,534.99		\$13,534.99	
2232024	21-Feb-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,607.02		\$7,607.02	
2282024	28-Feb-24	C3560	CIRCLE K FLEET	\$10,490.29	\$10,449.03	\$41.26	
2292024	29-Feb-24	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$41,746.94		\$41,746.94	
				\$824,450.87	\$16,684.69	\$807,766.18	

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

From Date: 02/1/2024 Thru Date: 02/29/2024

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	02-Feb-24	263764-A9010	AWARDS LTD.	\$27.45		\$27.45
ACH	02-Feb-24	263764-B43301	RICHARD W. BARNES	\$100.00		\$100.00
ACH	02-Feb-24	263764-B4517	BLAKE SALES TLP LLC	\$2,476.45		\$2,476.45
ACH	02-Feb-24	263764-C2159	CENTRAL STATES BUS SALES, INC.	\$93.41		\$93.41
ACH	02-Feb-24	263764-C2165	CENTRAL ILLINOIS TRUCKS	\$10,517.71		\$10,517.71
ACH	02-Feb-24	263764-C3105	CHEMICAL MAINTENANCE, INC.	\$6,641.57		\$6,641.57
ACH	02-Feb-24	263764-C4588	CLEAN UNIFORM COMPANY	\$742.71		\$742.71
ACH	02-Feb-24	263764-D2012	DEAN'S GRAPHICS	\$1,949.37		\$1,949.37
ACH	02-Feb-24	263764-D2123	TOMAS DELGADO	\$50.00		\$50.00
ACH	02-Feb-24	263764-D3630	DIXON GRAPHICS	\$185.00		\$185.00
ACH	02-Feb-24	263764-D8520	DUNCAN SUPPLY CO. INC.	\$87.29		\$87.29
ACH	02-Feb-24	263764-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$530.31		\$530.31
ACH	02-Feb-24	263764-E0368	EAST PENN MANUFACTURING CO.	\$7,571.36		\$7,571.36
ACH	02-Feb-24	263764-F6367	FORD CITY	\$407.05		\$407.05
ACH	02-Feb-24	263764-G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$1,950.79		\$1,950.79
ACH	02-Feb-24	263764-G7308	GRAINGER	\$710.09		\$710.09
ACH	02-Feb-24	263764-H0300	BRUCE M. HANNON	\$100.00		\$100.00
ACH	02-Feb-24	263764-H6260	ILLINOIS POWER MARKING CO	\$18,633.87		\$18,633.87
ACH	02-Feb-24	263764-I4747	ILLINI FS, INC.	\$84.00		\$84.00
ACH	02-Feb-24	263764-I5758	INIT INC.	\$281,717.27		\$281,717.27
ACH	02-Feb-24	263764-J5550	JM TEST SYSTEMS, LLC	\$236.26		\$236.26
ACH	02-Feb-24	263764-K2190	KEN'S OIL SERVICE, INC.	\$17,587.50		\$17,587.50
ACH	02-Feb-24	263764-M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$2,907.23		\$2,907.23
ACH	02-Feb-24	263764-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$26,589.27		\$26,589.27
ACH	02-Feb-24	263764-N6450	ALAN NUDO	\$100.00		\$100.00
ACH	02-Feb-24	263764-N6450	ALAN NUDO	\$0.00		\$0.00
ACH	02-Feb-24	263764-O7370	O'REILLY AUTOMOTIVE, INC.	\$627.25		\$627.25
ACH	02-Feb-24	263764-Q8455	QUILL	\$100.97		\$100.97
ACH	02-Feb-24	263764-R6120	ROGARDS OFFICE PRODUCTS	\$199.16		\$199.16
ACH	02-Feb-24	263764-R6130	ROGERS SUPPLY COMPANY INC	\$40.42		\$40.42
ACH	02-Feb-24	263764-T2225	TERMINAL SUPPLY COMPANY	\$362.97		\$362.97
ACH	02-Feb-24	263764-T7300	AMERITRAN SERVICE CORP	\$15,400.00		\$15,400.00
ACH	02-Feb-24	263764-U5998	UNIVERSITY OF ILLINOIS	\$32,732.83		\$32,732.83
ACH	09-Feb-24	264054-A4650	A-L TIER II, LLC	\$3,199.40		\$3,199.40
ACH	09-Feb-24	264054-A4804	ALPHA CONTROLS & SERVICES LLC	\$4,094.50		\$4,094.50
ACH	09-Feb-24	264054-B3555	BIRKEY'S FARM STORE, INC.	\$1,227.86		\$1,227.86
ACH	09-Feb-24	264054-B4517	BLAKE SALES TLP LLC	\$8,232.50		\$8,232.50
ACH	09-Feb-24	264054-B8050	BAKER TILLY US, LLP	\$6,811.25	\$500.00	\$6,311.25
ACH	09-Feb-24	264054-C0275	CCMSI	\$1,470.50		\$1,470.50
ACH	09-Feb-24	264054-C2159	CENTRAL STATES BUS SALES, INC.	\$503.94		\$503.94
ACH	09-Feb-24	264054-C2165	CENTRAL ILLINOIS TRUCKS	\$1,078.32		\$1,078.32
ACH	09-Feb-24	264054-C3105	CHEMICAL MAINTENANCE, INC.	\$404.70		\$404.70
ACH	09-Feb-24	264054-C4588	CLEAN UNIFORM COMPANY	\$749.30		\$749.30
ACH	09-Feb-24	264054-C6258	COLUMBIA STREET ROASTERY	\$463.50		\$463.50
ACH	09-Feb-24	264054-C6282	CONNOR COMPANY	\$250.58		\$250.58
ACH	09-Feb-24	264054-D2012	DEAN'S GRAPHICS	\$12,522.00		\$12,522.00

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

From Date: 02/1/2024 Thru Date: 02/29/2024

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	09-Feb-24	264054-D2126	DELL MARKETING LP	\$1,908.34		\$1,908.34
ACH	09-Feb-24	264054-D2250	DELTA SAFETY SERVICES	\$820.00		\$820.00
ACH	09-Feb-24	264054-D7700	DS SERVICES OF AMERICA, INC.	\$32.99		\$32.99
ACH	09-Feb-24	264054-D8520	DUNCAN SUPPLY CO. INC.	\$273.36		\$273.36
ACH	09-Feb-24	264054-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$30.72		\$30.72
ACH	09-Feb-24	264054-E3390	EIGHT 22, LLC	\$4,025.00		\$4,025.00
ACH	09-Feb-24	264054-F6367	FORD CITY	\$338.73		\$338.73
ACH	09-Feb-24	264054-G2320	GETZ FIRE EQUIPMENT CO.	\$322.80		\$322.80
ACH	09-Feb-24	264054-G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$4,081.78		\$4,081.78
ACH	09-Feb-24	264054-G6300	GOODYEAR TIRE & RUBBER CO	\$200.00		\$200.00
ACH	09-Feb-24	264054-G7308	GRAINGER	\$930.48		\$930.48
ACH	09-Feb-24	264054-H3564	HIRERIGHT GIS INTERMEDIATE CORP, INC.	\$2,429.23		\$2,429.23
ACH	09-Feb-24	264054-H6230	HOLLY BIRCH SMITH	\$615.00		\$615.00
ACH	09-Feb-24	264054-H6260	ILLINOIS POWER MARKING CO	\$9,530.35		\$9,530.35
ACH	09-Feb-24	264054-I4747	ILLINI FS, INC.	\$4,286.08		\$4,286.08
ACH	09-Feb-24	264054-I7667	ISAKSEN GLERUM WACHTER, LLC	\$700.00		\$700.00
ACH	09-Feb-24	264054-K2166	KEMPER INDUSTRIAL EQUIP.	\$507.50		\$507.50
ACH	09-Feb-24	264054-K2190	KEN'S OIL SERVICE, INC.	\$22,823.04		\$22,823.04
ACH	09-Feb-24	264054-L2005	DONALD DAVID OWEN	\$4,275.00		\$4,275.00
ACH	09-Feb-24	264054-M1246	MCMASTER-CARR SUPPLY CO.	\$1,348.00		\$1,348.00
ACH	09-Feb-24	264054-M34035	MIDWEST FIBER RECYCLING	\$304.94		\$304.94
ACH	09-Feb-24	264054-M6334	MORGAN DISTRIBUTING, INC.	\$53,764.69		\$53,764.69
ACH	09-Feb-24	264054-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$26,065.97		\$26,065.97
ACH	09-Feb-24	264054-O7370	O'REILLY AUTOMOTIVE, INC.	\$320.85		\$320.85
ACH	09-Feb-24	264054-P6385	POTTER ELECTRIC SERVICE INC.	\$3,247.60		\$3,247.60
ACH	09-Feb-24	264054-Q8455	QUILL	\$30.50		\$30.50
ACH	09-Feb-24	264054-R6130	ROGERS SUPPLY COMPANY INC	\$93.60		\$93.60
ACH	09-Feb-24	264054-S3115	DANIEL J. HARTMAN	\$1,049.00	\$124.00	\$925.00
ACH	09-Feb-24	264054-T7420	TRILLIUM TRANSPORTATION FUELS, LLC	\$9,750.00		\$9,750.00
ACH	09-Feb-24	264054-U7385	URBANA TRUE TIRES	\$39.95		\$39.95
ACH	15-Feb-24	264378-N2290	NEW FLYER INDUSTRIES	\$635,803.21		\$635,803.21
ACH	16-Feb-24	264382-B3555	BIRKEY'S FARM STORE, INC.	\$1,247.82		\$1,247.82
ACH	16-Feb-24	264382-C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00		\$6,500.00
ACH	16-Feb-24	264382-C2165	CENTRAL ILLINOIS TRUCKS	\$1,884.36		\$1,884.36
ACH	16-Feb-24	264382-C3105	CHEMICAL MAINTENANCE, INC.	\$1,147.91		\$1,147.91
ACH	16-Feb-24	264382-C4588	CLEAN UNIFORM COMPANY	\$688.36		\$688.36
ACH	16-Feb-24	264382-D2012	DEAN'S GRAPHICS	\$12,423.60		\$12,423.60
ACH	16-Feb-24	264382-D2126	DELL MARKETING LP	\$3,012.93		\$3,012.93
ACH	16-Feb-24	264382-D8520	DUNCAN SUPPLY CO. INC.	\$493.80		\$493.80
ACH	16-Feb-24	264382-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$224.60		\$224.60
ACH	16-Feb-24	264382-E0368	EAST PENN MANUFACTURING CO.	\$5,087.07		\$5,087.07
ACH	16-Feb-24	264382-E5950	LTD TECHNOLOGY SOLUTIONS, INC.	\$1,518.00		\$1,518.00
ACH	16-Feb-24	264382-F6367	FORD CITY	\$943.99		\$943.99
ACH	16-Feb-24	264382-G6300	GOODYEAR TIRE & RUBBER CO	\$13,316.32		\$13,316.32
ACH	16-Feb-24	264382-G7308	GRAINGER	\$1,057.68		\$1,057.68
ACH	16-Feb-24	264382-I4841	ILLINOIS PUBLIC RISK FUND	\$30,640.00	\$504.00	\$30,136.00

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

From Date: 02/1/2024 Thru Date: 02/29/2024

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	16-Feb-24	264382-J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$17,405.40		\$17,405.40
ACH	16-Feb-24	264382-K2190	KEN'S OIL SERVICE, INC.	\$39,458.55		\$39,458.55
ACH	16-Feb-24	264382-K6269	KONE INC.	\$600.00		\$600.00
ACH	16-Feb-24	264382-M0350	MANSFIELD POWER & GAS LLC	\$30,131.19		\$30,131.19
ACH	16-Feb-24	264382-M0377	MARTIN ONE SOURCE	\$7,400.00		\$7,400.00
ACH	16-Feb-24	264382-M1246	MCMASTER-CARR SUPPLY CO.	\$401.56		\$401.56
ACH	16-Feb-24	264382-M1269	MCS OFFICE TECHNOLOGIES	\$19,749.00		\$19,749.00
ACH	16-Feb-24	264382-N2290	NEW FLYER INDUSTRIES	\$1,285,065.14		\$1,285,065.14
ACH	16-Feb-24	264382-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$29,776.64		\$29,776.64
ACH	16-Feb-24	264382-O7370	O'REILLY AUTOMOTIVE, INC.	\$214.12		\$214.12
ACH	16-Feb-24	264382-P4521	CYNTHIA HOYLE	\$845.00		\$845.00
ACH	16-Feb-24	264382-Q8455	QUILL	\$67.56		\$67.56
ACH	16-Feb-24	264382-T9069	TWILIO INC	\$1,005.02		\$1,005.02
ACH	16-Feb-24	264382-U5187	USSC ACQUISITION CORP	\$7.84		\$7.84
ACH	16-Feb-24	264382-U7385	URBANA TRUE TIRES	\$525.03		\$525.03
ACH	16-Feb-24	264382-V3370	VIA TRANSPORTATION, INC.	\$2,913.27		\$2,913.27
ACH	23-Feb-24	264660-A4804	ALPHA CONTROLS & SERVICES LLC	\$198.63		\$198.63
ACH	23-Feb-24	264660-A7545	ILLINI GLASS SOLUTIONS	\$1,334.88		\$1,334.88
ACH	23-Feb-24	264660-A8590	AUVIK NETWORKS, INC.	\$5,652.00		\$5,652.00
ACH	23-Feb-24	264660-A9010	AWARDS LTD.	\$9.15		\$9.15
ACH	23-Feb-24	264660-B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$1,274.00		\$1,274.00
ACH	23-Feb-24	264660-B3555	BIRKEY'S FARM STORE, INC.	\$3,849.68		\$3,849.68
ACH	23-Feb-24	264660-C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$10,081.40		\$10,081.40
ACH	23-Feb-24	264660-C2165	CENTRAL ILLINOIS TRUCKS	\$12,232.23		\$12,232.23
ACH	23-Feb-24	264660-C3105	CHEMICAL MAINTENANCE, INC.	\$3,346.89		\$3,346.89
ACH	23-Feb-24	264660-C4588	CLEAN UNIFORM COMPANY	\$787.25		\$787.25
ACH	23-Feb-24	264660-C6258	COLUMBIA STREET ROASTERY	\$260.65		\$260.65
ACH	23-Feb-24	264660-D0423	DAVE & HARRY LOCKSMITHS	\$36.00		\$36.00
ACH	23-Feb-24	264660-D2012	DEAN'S GRAPHICS	\$13,399.00		\$13,399.00
ACH	23-Feb-24	264660-D3630	DIXON GRAPHICS	\$66.00		\$66.00
ACH	23-Feb-24	264660-D8520	DUNCAN SUPPLY CO. INC.	\$1,079.96		\$1,079.96
ACH	23-Feb-24	264660-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$884.77		\$884.77
ACH	23-Feb-24	264660-F2138	FEHR GRAHAM & ASSOCIATES LLC	\$1,650.00		\$1,650.00
ACH	23-Feb-24	264660-F6367	FORD CITY	\$5,687.58		\$5,687.58
ACH	23-Feb-24	264660-G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$1,790.53		\$1,790.53
ACH	23-Feb-24	264660-G7308	GRAINGER	\$1,070.45		\$1,070.45
ACH	23-Feb-24	264660-H6260	ILLINOIS POWER MARKING CO	\$38.05		\$38.05
ACH	23-Feb-24	264660-I4747	ILLINI FS, INC.	\$6,247.24		\$6,247.24
ACH	23-Feb-24	264660-I7667	ISAKSEN GLERUM WACHTER, LLC	\$722.50		\$722.50
ACH	23-Feb-24	264660-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$182.45		\$182.45
ACH	23-Feb-24	264660-J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$5,686.06		\$5,686.06
ACH	23-Feb-24	264660-K2190	KEN'S OIL SERVICE, INC.	\$43,428.25		\$43,428.25
ACH	23-Feb-24	264660-K3575	KIRK'S AUTOMOTIVE	\$1,900.00		\$1,900.00
ACH	23-Feb-24	264660-K6269	KONE INC.	\$4,023.60		\$4,023.60
ACH	23-Feb-24	264660-M1246	MCMASTER-CARR SUPPLY CO.	\$372.50		\$372.50
ACH	23-Feb-24	264660-M7377	MSA SAFETY INCORPORATED	\$11,085.00		\$11,085.00

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

From Date: 02/1/2024 Thru Date: 02/29/2024

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	23-Feb-24	264660-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$5,346.41		\$5,346.41
ACH	23-Feb-24	264660-N6450	ALAN NUDO	\$100.00		\$100.00
ACH	23-Feb-24	264660-O7370	O'REILLY AUTOMOTIVE, INC.	\$694.07		\$694.07
ACH	23-Feb-24	264660-P4525	NORMA MCFARLAND	\$463.82		\$463.82
ACH	23-Feb-24	264660-Q8455	QUILL	\$213.48		\$213.48
ACH	23-Feb-24	264660-R6120	ROGARDS OFFICE PRODUCTS	\$593.72		\$593.72
ACH	23-Feb-24	264660-S1156	SCHOONOVER SEWER SERVICE	\$240.00		\$240.00
ACH	23-Feb-24	264660-S3115	DANIEL J. HARTMAN	\$1,886.00		\$1,886.00
ACH	23-Feb-24	264660-S5192	S.J. SMITH WELDING SUPPLY	\$89.28		\$89.28
ACH	23-Feb-24	264660-S6962	SPX CORPORATION	\$3,690.29		\$3,690.29
ACH	23-Feb-24	264660-S8165	STOCKS, INC.	\$2,125.36		\$2,125.36
ACH	23-Feb-24	264660-T2225	TERMINAL SUPPLY COMPANY	\$212.00		\$212.00
ACH	23-Feb-24	264660-U5994	THE UNIVERSITY OF IL BOARD OF TRUSTEES	\$7,500.00		\$7,500.00
ACH	26-Feb-24	264759-W3457	GERVAISE L. WILLIAMS	\$1,125.16		\$1,125.16
				\$2,940,824.67	\$1,128.00	\$2,939,696.67

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 2/29/2024

Thru Date: 2/29/2024

Check #	Check Date	Ref #	Name	Amount	Voided
2292024	2/29/2024	F4640	FLEX-EMPLOYEE REIMB.	\$17,158.63	
			Total:	\$17,158.63	

MTD - Bank & Investment Balances

Financial Institution	Bank Bal @ 02/29/24	Interest Rate	Maturity
Busey Bank			
Payroll	\$5,000.00	-	-
Illinois Terminal - Square POS	\$61,281.96	-	-
Operating	\$350,000.00	-	-
C-CARTS	\$114,926.98	-	-
Sec 125 Flexible Spending Plan	\$70,014.93	-	-
ATM	\$19,524.82	-	-
Money Market	\$23,966,751.14	4.48%	-
First Mid Bank	\$13,506,716.75	4.62%	-
Prospect Bank			
MuniWise	\$7,788.70	2.00%	-
MuniWise Flex	\$9,865,539.97	4.51%	-
Total	<u>\$47,967,545.25</u>		

MTD - Capital Reserve @ 2/29/24 & Operating

Capital Reserve -Budgeted (FY24 Capital Budget)	\$21,415,300.00
Capital Reserve -Unbudgeted	\$19,201,254.00
Operating	\$7,350,991.25
Total	<u>\$47,967,545.25</u>



To: Karl Gnadt, Managing Director
From: Michelle Wright, Finance Director
Date: March 27, 2024
Subject: Report on Comparative Financial Statements Research

- A. Introduction – At the January 31, 2024, Board of Trustees meeting, the Managing Director agreed that Staff would poll other local government entities and accounting experts such as MTD’s audit firm, Baker Tilly, and Government Finance Officers Association (GFOA) to determine if monthly financial statements should include adjustment for inflation.
- B. Recommended Action: Based on the results of the poll of other local government agencies and the accounting expertise of Baker Tilly and GFOA, reporting actual cost for current year and prior year revenues and expenses in monthly financial statements is required to conform with generally accepted accounting principles (GAAP).
- C. Summary: The research below confirms with no exception that monthly financial statements comparing current year to prior year should be presented at actual cost with no adjustment for inflation.
- D. Background: Staff research included the following:
 - 1) Direct inquiry to Managing Directors and Finance Directors or equivalent positions at local government and public agencies.

Responses supporting actual cost reporting with no inflation adjustment were received from the following:

- CityBus (Lafayette, IN)*
- Intercity Transit (Olympia, WA)*
- Bloomington Transit (Bloomington, IN)*
- Stark Area Regional Transit Authority (Canton, OH)*
- The Rapid (Grand Rapids, MI)*
- Monterey-Salinas Transit (Monterey, CA)*
- Metro Transit (Madison, WI)*
- San Joaquin Regional Transit District (San Joaquin, CA)*
- The Ride (Ann Arbor, MI)*
- Metro RTA (Akron, OH)*
- Foothill Transit (West Covina, CA)*
- Des Moines Area Regional Transit (Des Moines, IA)*

Sangamon Mass Transit District (Springfield, IL)
Connect Transit (Bloomington, IL)
Metrolink (Rock Island, IL)
Rockford Mass Transit District (Rockford, IL)
CityLink (Peoria, IL)
City of Urbana, IL
Champaign County, IL
Office of Business and Financial Services, University of Illinois

No responses were received supporting the practice of adjusting monthly financial statements for inflation.

- 2) Question Posted on the Government Finance Officers Association (GFOA) General Forum (a community for GFOA members to discuss a wide range of public finance topics)

Responses supporting actual cost reporting with no inflation adjustment were received from the following:

Mid-Continent Public Library – Independence, MO
Larimer County - Fort Collins, CO
City of Pasadena – Pasadena, CA

No responses were received supporting the practice of adjusting monthly financial statements for inflation.

- 3) Question Posted on the Illinois Government Finance Officers Association (ILGFOA) Knowledge Exchange (an IGFOA members only resource that facilitates sharing of information, experience, documents, and other helpful information between members)

Response supporting actual cost reporting with no inflation adjustment was received from the following:

Village of Orland Park

No responses were received supporting the practice of adjusting monthly financial statements for inflation.

- 4) Direct inquiry to Jodi Dobson, CPA and Partner at Baker Tilly USA, the accounting firm which conducted the FY2023 financial audit for MTD

Ms. Dobson verified that generally accepted accounting principles (GAAP) require historical data.

- 5) Unsolicited response from Mike Mucha, Deputy Executive Director of GFOA, who attended the entire January 31, 2024, Board of Trustees meeting as a subject matter expert for the GFOA Enterprise Resource Planning (ERP) consulting agenda item

Mr. Mucha shared his thoughts that adjusting prior year amounts for inflation would be extremely misleading.

- E. Alternatives – advantages/disadvantages – Adjusting financial statements for inflation would misstate the financial position of the District and violate generally accepted accounting principles (GAAP).



To: Board of Trustees
From: Drew Bargmann, MTD2071 Management Representative
Date: March 27, 2024
Subject: Approval of Quality and Environmental Policy

- A. Introduction** – The purpose of the Quality and Environmental Policy is to define the quality and environmental commitments of the District and provide guidance for the development, management, and maintenance of its ISO Certified Management System (“MTD2071”). The Policy is responsive to element 5.2 of the ISO 9001:2015 and ISO 14001:2015 Standards. The Policy applies to all District employees and those working on behalf of the District.
- B. Recommended Action:** Staff recommends approval of the Quality and Environmental Policy (revision 1.5) by the Board of Trustees and the Managing Director.
- C. Prior Trustee Action**
- On February 26, 2020, the Quality and Environmental Policy revision 1.4 was approved by the Board of Trustees and Managing Director. This version reflected a clarification of the scope of work covered by MTD’s management system.
 - On June 28, 2017, the Quality and Environmental Policy Revision 1.3 was approved by the Board of Trustees and Managing Director. This version reflected the integration of the quality and environmental management systems.
 - On March 25, 2015, the Environmental Policy Revision 1.2 was approved by the Board of Trustees and the Managing Director. No major changes were made.
 - On April 24, 2013, the Environmental Policy Revision 1.1 was approved by the Board of Trustees and the Managing Director. No changes were made from the original Policy other than updating the Chair of the Board of Trustees.
 - On March 30, 2011, the original version of the Environmental Policy was approved by the Board of Trustees and the Managing Director.
- D. Summary:** The Quality and Environmental Policy describes the District’s commitment to implementing and continually improving management practices to promote high quality and environmentally sustainable transportation options to the community. The Policy provides the framework for setting and reviewing quality and environmental objectives.
- E. Background:** Since approval of the original version in 2011, the Environmental Policy has been reviewed and approved by the Managing Director and the Board of Trustees with the change of Board of Trustee Chair or every four years. The review helps ensure the Policy is current and reflects any changes in activities, products, services, technological options, legal and other obligations, and the ISO Standards to which MTD is certified.
- F. Alternatives – advantages/disadvantages**
-

1. Approve the Management System Policy. This approval represents Senior Management's endorsement and commitment to promote and adhere to the Policy.
2. Do not approve the Management System Policy. An ISO 14001:2015 and 9001:2015 auditor will visit MTD in June and request evidence of a review and Senior Management endorsement of the Policy.



Champaign-Urbana Mass Transit District
Management System

Quality and Environmental Policy

This policy statement describes the Champaign-Urbana Mass Transit District's quality and environmental policy as it relates to the provision of public transportation services within the District boundaries as well as associated support services and facilities management. The District is committed to implementing and continually improving management practices to promote high quality and environmentally sustainable transportation options to the community. Each of the District's employees, and those working on behalf of the District, is entrusted with incorporating the actions necessary in their work to fulfill this commitment. This policy provides a framework for establishing and reviewing quality and environmental objectives.

The District empowers each of its employees to fulfill its quality and environmental responsibilities and continually improve performance by:

- 🌀 Striving to continually improve customer satisfaction and environmental practices;
- 🌀 Providing reliable, safe, secure, environmentally responsible service;
- 🌀 Meeting and exceeding relevant federal, state, and local regulations, standards, laws, other compliance obligations;
- 🌀 Employing competent, courteous, responsive employees;
- 🌀 Maintaining a safe and clean environment by preventing pollution;
- 🌀 Developing a workplace environment that values and respects its employees and their role in the delivery of quality service;
- 🌀 Reaching out to the public to encourage citizen awareness and involvement in promoting environmental responsibility;
- 🌀 Improving service and minimizing environmental impact identified within the District's Management System by setting quality and environmental objectives and continually evaluating progress towards these goals.

The District promotes the implementation of a quality and environmental program that is: 1) consistent with the principles of ISO 9001:2015 and ISO 14001:2015; 2) focused on the customers' perception of quality; 3) reduces environmental impact; and 4) is specifically tailored to address the District's needs and objectives.

This policy will be reviewed and approved in concurrence with the appointment of a new Board of Trustees Chair, typically on a biennial basis. It is communicated to all employees and made available to the public via the District's website.

Karl P. Gnadl
Managing Director/CEO

Date of Issue: 3/27/2024

Document Location: S\Administration\MTD2071

Dick Barnes
Board of Trustees, Chair

Original Policy approved March 30, 2011

Rev. 1.5