



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

Wednesday, July 31, 2024 – 3:00 pm

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

**Board of Trustees:**

Dick Barnes – Chair  
Paul Debevec  
Tomas Delgado  
Phil Fiscella

George Friedman  
Alan Nudo – Vice Chair  
Sharif Ullah

**Advisory Board:**

Averhy Sanborn  
Jamie Singson  
Christopher Walton

	<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) – June 26, 2024	
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) June 2024 Financial Reports Memo	16
7) Comparative History	17-27
8) Accounts Payable/Check Disbursements	28-34
9) Bank & Investment Balances	35
8. Action Items	
A. Semi-Annual Review of Closed Session Minutes	36-37
B. Annexations	38-45
9. Next Meeting	
A. Regular Board of Trustees Meeting – Wednesday, August 28, 2024 – 3:00 pm – at Illinois Terminal, 45 East University, Champaign	
10. Adjournment	



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

## MINUTES – SUBJECT TO REVIEW AND APPROVAL

**DATE:** Wednesday, June 26, 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
Paul Debevec	
Phil Fiscella	
George Friedman	
Alan Nudo	
	Sharif Ullah

### Advisory Board:

Present	Absent
	Averhy Sanborn
Jamie Singson	
	Christopher Walton

**MTD Staff:** Karl Gnadt (Managing Director), Amy Snyder (Deputy Managing Director), Michelle Wright (Finance Director), Brendan Sennett (Safety & Training Director), Jay Rank (Operations Director), Ryan Blackman (Technology Services Director), Ashlee McLaughlin (External Affairs Director), Alyx Parker (MTD Attorney), and Brittany Meeker (Clerk)

### Others Present:

## MINUTES

### 1. Call to Order

Chair Barnes called the meeting to order at 3:10 p.m.

### 2. Roll Call

Present (4) – Barnes-, Debevec, Fiscella, Friedman

Absent (3) – Delgado, Nudo, 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. Public Hearing on the Budget & Appropriation Ordinance for FY2025

1 Mr. Barnes asked for public input on the tentative Budget and Appropriation Ordinance for the period from July  
2 1, 2024 to June 30, 2025. Beginning on May 21, 2024, the proposed Budget was available for public review on  
3 MTD's website. The Notice of this Public Hearing was posted in the News Gazette on May 25, 2024. Mr.  
4 Barnes opened the floor for public comment. As there were no comments, Mr. Barnes closed the Public  
5 Hearing.  
6

7 **5. Audience Participation**

8 There was no audience participation.  
9

10 **6. Approval of Minutes**

11 A. Board Meeting (Open Session) – May 29, 2024  
12

13 MOTION by Mr. Fiscella to approve the open session minutes of the May 29, 2024, MTD Board meeting as  
14 distributed; seconded by Mr. Friedman. Upon vote, the MOTION CARRIED.  
15

16 **7. Communications**

17 None  
18  
19

20 **8. Reports**

21 A. Managing Director  
22

23  
24 Mr. Gnadt reviewed the statistics for May 2024. The May 2024 Ridership was up 3.9% from May  
25 2023. Overall, Ridership was up 13.1% for the year-to-date compared to FY2023. Additionally, May  
26 2024 operating revenue was 11.90% above May 2023 and year-to-date revenue was 20.60% above  
27 FY2023. Monthly operating expenses for May 2024 have increased 5.60% and year-to-date  
28 expenses were up 11.90%.  
29

30 Mr. Gnadt also thanked Congresswoman Nikki Budzinski for including \$1.22M of Community  
31 Project Funding (CPF) in the Federal FY2025 Transportation-Housing and Urban Development  
32 (THUD) Appropriations bill. This funding is necessary for the acquisition of property needed for  
33 the Illinois Terminal Expansion project.  
34  
35

36 Alan Nudo joined the Board Meeting at 3:17 p.m.  
37

38 **9. Action Items**

39 A. Ordinance No. 2024-1 – Adoption of Budget & Appropriation Ordinance for FY2025  
40

41  
42 MOTION by Mr. Friedman to adopt Ordinance No. 2024-1 – Budget and Appropriation Ordinance  
43 for the Champaign-Urbana Mass Transit District for the fiscal year beginning July 1, 2024, and  
44 ending June 30, 2025; seconded by Mr. Fiscella.  
45

46 Roll Call:

47 Aye (5) – Barnes, Debevec, Fiscella, Friedman, Nudo

48 Nay (0)

49 Absent (3) – Delgado, Ullah  
50

51 The MOTION CARRIED.  
52

53 B. Annual Update to the Public Transportation Agency Safety Plan (PTASP)  
54

55 The Board last approved PTASP revisions on June 28, 2023. The current updates to the PTASP  
56 do not reflect any significant changes except for the introduction of the Event Review Committee  
57 (ERC). Its purpose is to consider casual factors associated with each accident and determine the  
58 need to implement potential corrective actions to prevent the likelihood of recurrence.

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42

MOTION by Mr. Fiscella to approve the Public Transportation Agency Safety Plan dated June 26, 2024; seconded by Ms. Chaplan. Upon vote, the MOTION CARRIED.

C. Governmental Accounting Standards Board: GASB 87 Lease & GASB 96 Subscription – Based Information Technology Arrangements Policy

On February 28, 2024, Baker Tilly presented information about the FY2023 audit, including best practice recommendation to create a formal written policy identifying management’s criteria for evaluating contracts under GASB 87 & GASB 96, establishing the process for annual review of new contracts or changes to existing contracts, and developing a financial threshold for which contracts require consideration. MTD Staff recommends approval of the GASB 87 Lease & GASB 96 SBITA Policy.

MOTION by Mr. Fiscella to adopt the updated Governmental Accounting Standards Board: GASB 87 Lease & GASB 96 Subscription-Based Information Technology Arrangements Policy, seconded by Mr. Friedman. Upon vote, the MOTION CARRIED.

10. Next Meeting

A. Regular Board of Trustees Meeting – Wednesday, July 31, 2024– 3:00 p.m. immediately following the Decennial Committee Meeting – at Illinois Terminal, 45 East University, Champaign

11. Adjournment

MOTION by Mr. Fiscella to adjourn, seconded by Mr. Friedman.

Mr. Barnes adjourned the meeting at 3:32 p.m.

Submitted by:

\_\_\_\_\_  
Clerk

Approved:

\_\_\_\_\_  
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

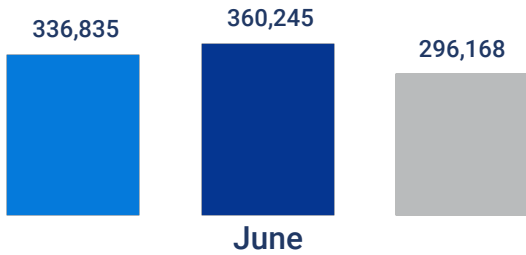
July 2024

### RIDERSHIP

#### Monthly Ridership

- FY2023
- FY2024
- 5 Year Average

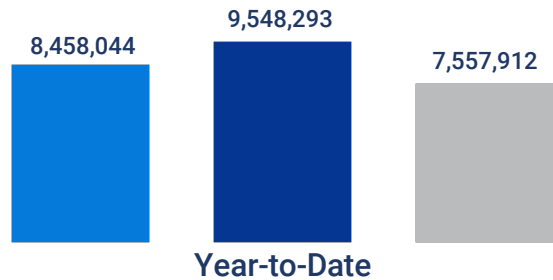
↑ 6.95%  
↑ 21.64%



#### Year-to-Date Ridership

- FY2023
- FY2024
- 5 Year Average

↑ 12.89%  
↑ 26.34%

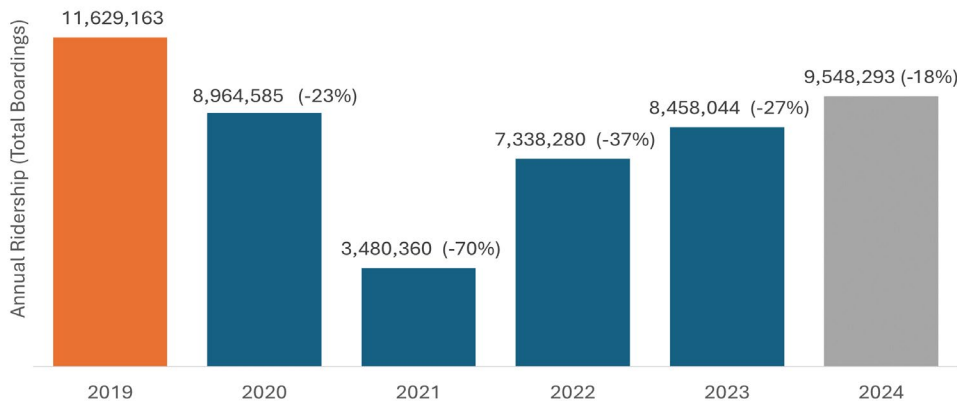


In June 2024, we provided 360,245 rides, which is a 6.9% increase compared to last June. This June had two fewer weekdays, one more Saturday, and one more Sunday, which makes the ridership increase notable.

Comparing fare categories month over month, all of them increased except for the Monthly Pass. The All Day Pass increased by 45.8%, the Veteran Pass increased by 27.5%, and the Annual Pass increased by 22.3%.

In FY2024, annual ridership increased by 12.9% compared to FY2023 (+1,090,249) for a total of 9,548,293. There was an increase in all fare categories except for U of I Faculty/Staff. The annual All Day Pass ridership increased by 47.4%, SafeRides increased by 35.1%, and Monthly Passes increased by 25.7%.

Annual Ridership by Fiscal Year



## OPERATING REVENUE

### Monthly Operating Revenue

□ FY2023   □ FY2024

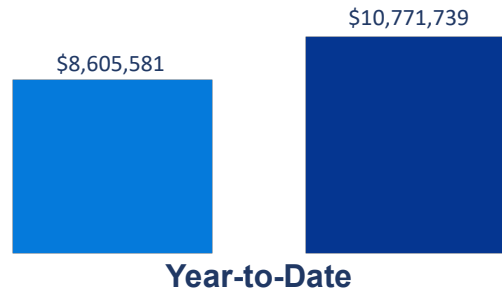
↓ -60.70%

June

### Year-to-Date Operating Revenue

■ FY2023   ■ FY2024

↑ 25.20%



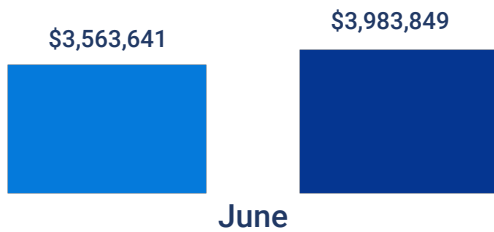
June 2024 operating revenue was 60.70% below June 2023. Year-to-date operating revenue was 25.20% above FY2023.

## OPERATING EXPENSES

### Monthly Operating Expenses

■ FY2023   ■ FY2024

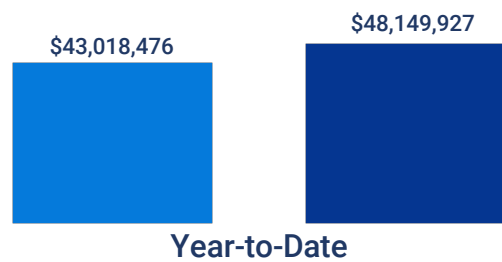
↑ 11.80%



### Year-to-Date Operating Expenses

■ FY2023   ■ FY2024

↑ 11.90%



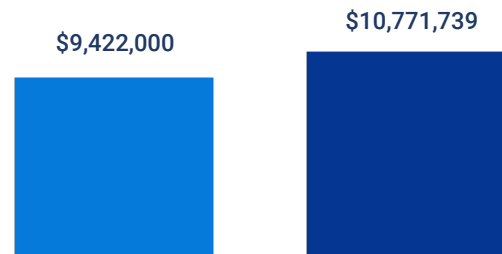
June 2024 operating expenses was 11.80% above June 2023. Year-to-date operating expenses was 11.90% above FY2023.

## YEAR-TO-DATE REVENUE & EXPENSES

### FY2024 Operating Revenue Budget vs Actual

■ Budget   ■ Actual

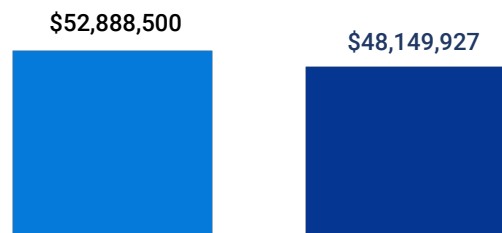
↑ \$1,349,739



### FY2024 Operating Expenses Budget vs Actual

■ Budget   ■ Actual

↓ (\$4,738,573)



Year-to-date operating revenues were \$1,349,739 above budget while operating expenses were \$4,738,573 below budget.

## MANAGING DIRECTOR'S NOTES

1) For the past several years, MTD Operations Supervisors have been trained in de-escalation strategies annually by the former Director of the Police Training Institute at the University of Illinois. Like many strategies taught once a year, the training was sometimes difficult to apply without practice. The Operations Department decided to not only train the Supervisors once a year, but also train the Supervisors to train others. This pushes the Supervisor to become more proficient with the material to be able to share it with others. A new curriculum was designed by Operations Staff. It took portions of the original de-escalation material and combined it with portions of a new Operator de-escalation curriculum, as well as a previously taught mental health curriculum written with help from the Champaign County Mental Health Board. The new curriculum, which will be taught to new Supervisors by current Supervisors will also be taught to Customer Service Information Assistants in June. It is hoped this training will create a greater customer service experience at times when customers become frustrated or disorderly.

---

2) The Hydrogen Fuel Cell Bus Council, a national not-for-profit organization designed to guide policy and provide education on and around hydrogen fuel cell electric buses held two closed-door meetings with the Department of Energy. DOE sought our input on the development and implementation of the \$1 billion "Demand Side Stimulus Mechanism." One meeting was strictly for the Council's private sector members and the other was specifically for transit agencies. The meetings went very well, and we're excited about the prospect of this incentive injecting funds into the hydrogen production sector. As a reminder, I currently serve as the founding President of the Council. Following this page is a letter from the DOE representatives thanking the Council for our input.

---

3) Capital project updates:

- ❖ (10) 40' Hydrogen Fuel Cell Electric Buses
    - \$12,916,614
    - Buses delivered: 10
    - Buses in-service: 8 – Ducks, Frogs, Cardinals, Bees, Squirrels, Bunnies, Deer, Groundhogs, Owls, and Praying Mantis
  
  - ❖ (26) 40' Hybrid Buses
    - \$21,000,000
    - Pre-production meeting: November 2023
    - Pilot bus complete: July 2024
    - Full line entry: August 2024
  
  - ❖ Illinois Terminal Elevator Modernization
    - \$273,438
    - Construction on North elevator started: December 2023
    - North elevator is complete.
    - Construction on South complete: July 2024
    - Final inspections scheduled for August 2024
  
  - ❖ Solar Array Expansion
    - \$5,000,000 (est.)
    - 803 Roof Expansion
    - Final engineering complete and RFP should be released soon
-



## Department of Energy

Washington, DC 20585

June 20, 2024

Mr. Karl P. Gnadt  
President, Hydrogen Fuel Cell Bus Council  
600 Massachusetts Avenue, NW, Suite 250  
Washington, DC 20001

Dear Mr. Gnadt:

Thank you for reaching out to express your support and insights regarding the Regional Clean Hydrogen Hubs (H2Hubs). I am responding on behalf of Secretary Granholm, and I am glad to provide the following information.

The U.S. Department of Energy (DOE) recognizes that hydrogen fuel cell technology is an important tool in the clean hydrogen economy. DOE aims to achieve a reduction in air pollution through decarbonizing the transportation sector with fuel cell vehicles. As you mentioned in your letter, several H2Hubs plan on leveraging fuel cells for heavy-duty vehicles buses or other mobility applications.

Achieving commercial-scale clean hydrogen deployment is critical to enabling long-term decarbonization objectives while creating good-paying jobs and new economic opportunities in communities across the nation. DOE has awarded an agreement to establish an H2Hubs Demand-Side Initiative to consider a variety of demand-side support mechanisms. For more information see the H2Hubs Demand-Side Initiative [here](#).

Thank you again for contacting us to provide your support. The Council's recommendations have been shared within the Office of Clean Energy Demonstrations (OCED) for consideration. Please continue to provide your valuable insights and feedback with us as the H2Hubs program progresses through the negotiations process.

Sincerely,

A handwritten signature in cursive script that reads "Kelly Cummins".

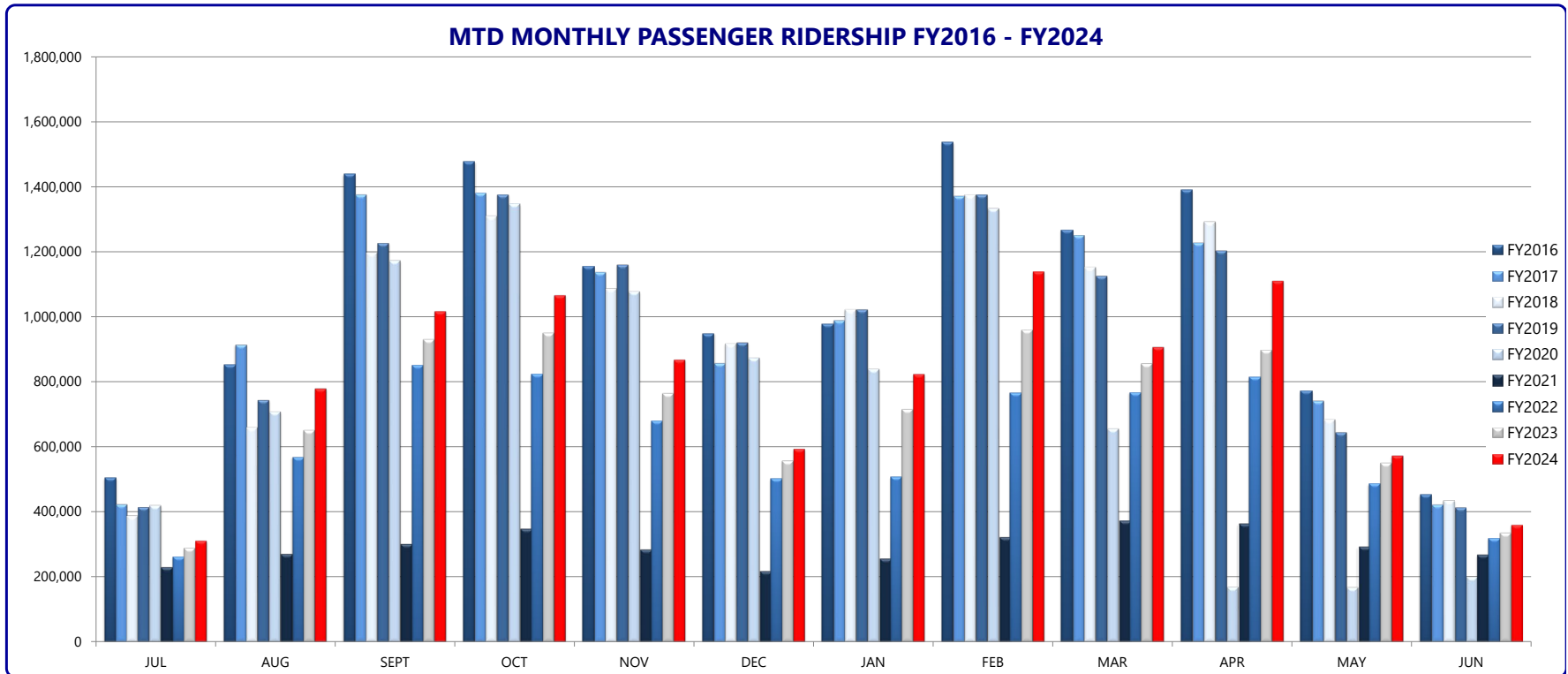
Kelly Cummins  
Acting Director  
Office of Clean Energy Demonstrations



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

	<b>Jun-24</b>	<b>Jun-23</b>	<b>% Change</b>	<b>FY24 YTD</b>	<b>FY23 YTD</b>	<b>% Change</b>
Adult Rides	18,841	17,847	5.6%	228,429	219,466	4.1%
School Rides	1,628	1,469	10.8%	362,265	364,345	-0.6%
DASH/Senior - E & D Rides	32,517	32,319	0.6%	387,492	365,665	6.0%
U of I Faculty/Staff Rides	11,757	11,128	5.7%	259,572	318,002	-18.4%
Annual Pass	43,790	35,793	22.3%	504,673	445,939	13.2%
U of I Student Rides	224,049	211,211	6.1%	7,415,016	6,416,023	15.6%
All Day Passes	280	192	45.8%	3,055	2,073	47.4%
Transfers	6,254	6,218	0.6%	77,445	71,486	8.3%
Saferides	0	0	-	34,655	25,656	35.1%
West Connect	137	0	-	1,238	0	-
Monthly Pass	7,704	8,421	-8.5%	107,926	85,864	25.7%
Veterans Pass	2,821	2,213	27.5%	32,992	29,007	13.7%
<b>Total Unlinked Passenger Rides</b>	<b>349,778</b>	<b>326,811</b>	<b>7.0%</b>	<b>9,414,758</b>	<b>8,343,526</b>	<b>12.8%</b>
Half-Fare Cab Subsidy Rides	0	0	-	0	1,208	-100.0%
ADA Rides	10,467	10,024	4.4%	133,535	113,310	17.8%
<b>TOTAL</b>	<b>360,245</b>	<b>336,835</b>	<b>6.9%</b>	<b>9,548,293</b>	<b>8,458,044</b>	<b>12.9%</b>

	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	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	678,231	764,340	867,837
DEC	949,030	857,837	917,782	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	906,789
APR	1,391,286	1,228,127	1,292,424	1,203,603	169,747	360,134	813,280	897,373	1,110,573
MAY	770,860	742,253	684,678	645,383	168,484	289,030	485,172	550,987	572,703
JUN	451,663	424,219	435,993	414,421	201,092	264,733	317,937	336,835	360,245
<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>	<b>9,548,293</b>



# Champaign-Urbana Mass Transit District

July 02, 2024

## Route Performance Report

June 2024

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>59,164</b>	<b>2,925.34</b>	<b>20.22</b>		<b>32,454.44</b>	<b>1.82</b>	
10 Gold Hopper	3,810	181.02	21.05	1.04	2,278.90	1.67	0.92
12 Teal	12,927	647.45	19.97	0.99	6,892.94	1.88	1.03
13 Silver	5,661	404.62	13.99	0.69	4,740.45	1.19	0.66
21 Raven	2,822	209.00	13.50	0.67	2,194.39	1.29	0.71
22 Illini	18,205	845.36	21.54	1.06	8,897.25	2.05	1.12
24 Link	15,739	637.90	24.67	1.22	7,450.51	2.11	1.16
<b>Daytime Community Fixed Route</b>	<b>197,175</b>	<b>10,727.31</b>	<b>18.38</b>		<b>148,013.42</b>	<b>1.33</b>	
1 Yellow	30,594	1,187.98	25.75	1.40	15,267.04	2.00	1.50
2 Red	19,810	1,120.03	17.69	0.96	14,845.86	1.33	1.00
3 Lavender	10,467	555.03	18.86	1.03	7,440.93	1.41	1.06
4 Blue	6,870	544.82	12.61	0.69	6,749.06	1.02	0.76
5 Green	27,993	1,220.37	22.94	1.25	15,813.26	1.77	1.33
5 Green Express	2,962	154.03	19.23	1.05	2,382.37	1.24	0.93
5 Green Hopper	20,854	732.60	28.47	1.55	9,669.75	2.16	1.62
6 Orange	11,298	713.45	15.84	0.86	9,174.52	1.23	0.92
6 Orange Hopper	6,432	285.35	22.54	1.23	3,352.19	1.92	1.44
7 Grey	16,011	929.30	17.23	0.94	12,881.61	1.24	0.93
8 Bronze	3,043	308.03	9.88	0.54	4,533.47	0.67	0.50
9 Brown	14,572	1,100.48	13.24	0.72	15,327.67	0.95	0.71
10 Gold	17,659	939.73	18.79	1.02	13,001.87	1.36	1.02
11 Ruby	516	117.35	4.40	0.24	2,233.52	0.23	0.17
14 Navy	5,520	364.17	15.16	0.82	6,976.60	0.79	0.59
16 Pink	2,574	454.58	5.66	0.31	8,363.70	0.31	0.23

\* 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>8,046</b>	<b>391.68</b>	<b>20.54</b>		<b>4,522.57</b>	<b>1.78</b>	
120 Teal	2,808	198.32	14.16	0.69	2,315.99	1.21	0.68
130 Silver Limited	1,342	67.37	19.92	0.97	782.15	1.72	0.96
220 Illini Limited	3,896	126.00	30.92	1.51	1,424.43	2.74	1.54
<b>Evening Community Fixed Route</b>	<b>26,270</b>	<b>1,622.72</b>	<b>16.19</b>		<b>23,394.71</b>	<b>1.12</b>	
50 Green	7,019	352.08	19.94	1.23	5,028.13	1.40	1.24
50 Green Hopper	5,504	245.97	22.38	1.38	3,305.55	1.67	1.48
70 Grey	4,410	319.23	13.81	0.85	4,533.81	0.97	0.87
100 Yellow	7,216	493.12	14.63	0.90	6,577.63	1.10	0.98
110 Ruby	1,169	79.57	14.69	0.91	1,301.36	0.90	0.80
180 Lime	952	132.75	7.17	0.44	2,648.24	0.36	0.32
<b>Total</b>	<b>290,655</b>	<b>15,667.05</b>	<b>18.55</b>		<b>208,385.14</b>	<b>1.39</b>	

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

# Champaign-Urbana Mass Transit District

July 02, 2024

## Route Performance Report

June 2024

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>5,897</b>	<b>267.98</b>	<b>22.01</b>		<b>2,994.13</b>	<b>1.97</b>	
120 Teal	2,105	118.50	17.76	0.81	1,290.01	1.63	0.83
130 Silver	996	51.25	19.43	0.88	596.55	1.67	0.85
220 Illini	2,796	98.23	28.46	1.29	1,107.58	2.52	1.28
<b>Saturday Daytime Community</b>	<b>24,752</b>	<b>1,155.68</b>	<b>21.42</b>		<b>16,092.58</b>	<b>1.54</b>	
20 Red	2,491	161.23	15.45	0.72	2,107.40	1.18	0.77
30 Lavender	2,020	108.92	18.55	0.87	1,678.01	1.20	0.78
50 Green	7,579	225.90	33.55	1.57	2,931.28	2.59	1.68
70 Grey	5,278	230.17	22.93	1.07	3,087.27	1.71	1.11
100 Yellow	5,558	271.75	20.45	0.95	3,597.13	1.55	1.00
110 Ruby	1,071	52.75	20.30	0.95	904.19	1.18	0.77
180 Lime	755	104.97	7.19	0.34	1,787.29	0.42	0.27
<b>Saturday Evening Campus Fixed</b>	<b>1,584</b>	<b>124.50</b>	<b>12.72</b>		<b>1,387.04</b>	<b>1.14</b>	
120 Teal	577	48.00	12.02	0.94	525.59	1.10	0.96
130 Silver	232	24.00	9.67	0.76	278.62	0.83	0.73
220 Illini	775	52.50	14.76	1.16	582.83	1.33	1.16
<b>Saturday Evening Community</b>	<b>6,196</b>	<b>403.53</b>	<b>15.35</b>		<b>5,582.29</b>	<b>1.11</b>	
50 Green	1,731	80.50	21.50	1.40	1,107.56	1.56	1.41
50 Green Hopper	1,223	50.00	24.46	1.59	645.05	1.90	1.71
70 Grey	1,078	89.42	12.06	0.79	1,210.66	0.89	0.80
100 Yellow	1,793	129.69	13.83	0.90	1,691.35	1.06	0.96
110 Ruby	213	15.67	13.60	0.89	271.98	0.78	0.71
180 Lime	158	38.25	4.13	0.27	655.67	0.24	0.22

\* 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.

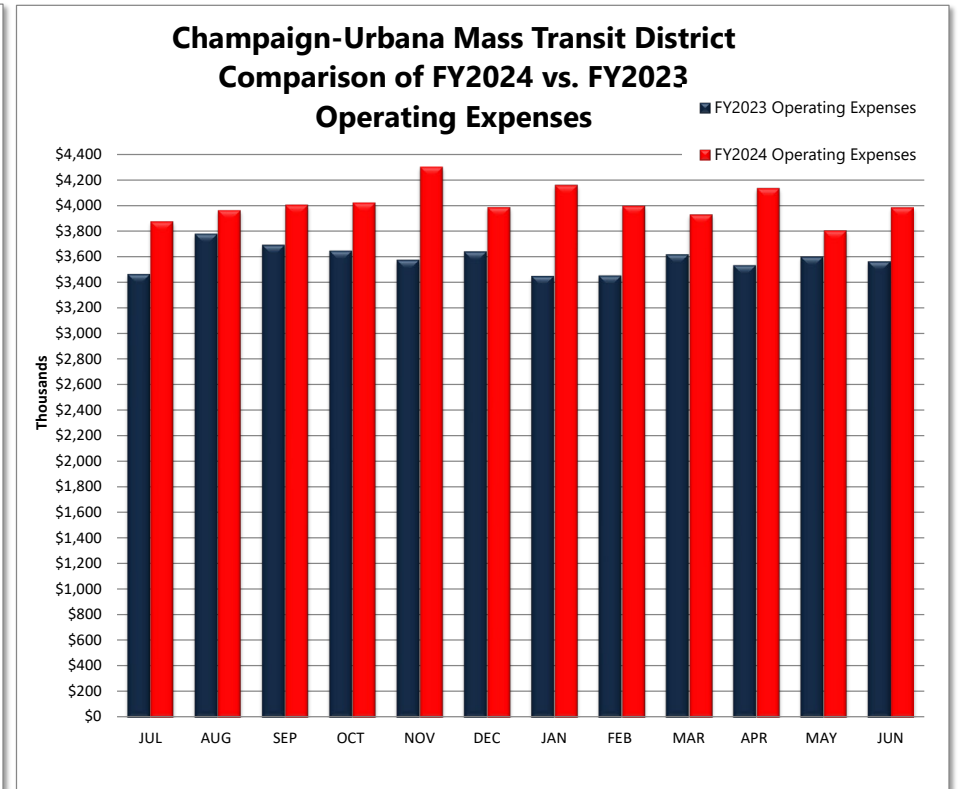
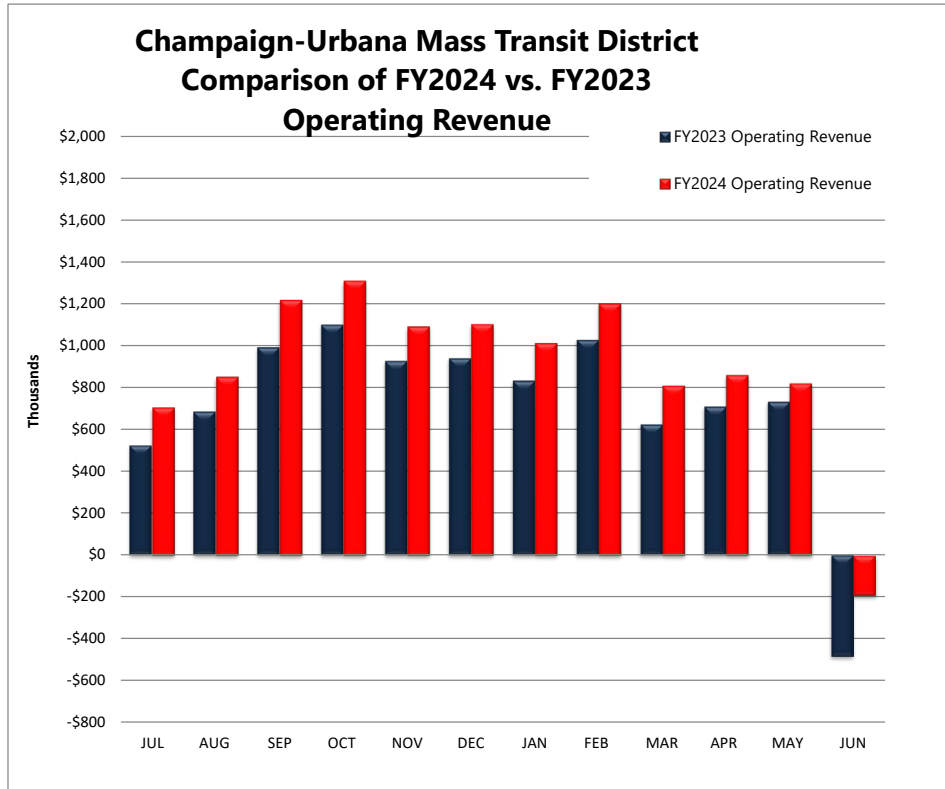
	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Sunday Daytime Campus Fixed Route</b>	<b>4,751</b>	<b>207.00</b>	<b>22.95</b>		<b>2,319.59</b>	<b>2.05</b>	
120 Teal	1,845	85.92	21.47	0.94	936.02	1.97	0.96
130 Silver	615	37.75	16.29	0.71	439.82	1.40	0.68
220 Illini	2,291	83.33	27.49	1.20	943.75	2.43	1.19
<b>Sunday Daytime Community Fixed Route</b>	<b>16,278</b>	<b>755.33</b>	<b>21.55</b>		<b>10,706.64</b>	<b>1.52</b>	
30 Lavender	1,590	90.00	17.67	0.82	1,380.27	1.15	0.76
50 Green	5,503	169.42	32.48	1.51	2,191.29	2.51	1.65
70 Grey	3,504	172.08	20.36	0.94	2,322.67	1.51	0.99
100 Yellow	4,625	208.42	22.19	1.03	2,758.82	1.68	1.10
110 Ruby	621	40.08	15.49	0.72	693.55	0.90	0.59
180 Lime	435	75.33	5.77	0.27	1,360.03	0.32	0.21
<b>Total</b>	<b>59,458</b>	<b>2,914.02</b>	<b>20.40</b>		<b>39,082.28</b>	<b>1.52</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

July 24, 2024

	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	\$850,761	\$1,215,727	\$1,306,237	\$1,088,989	\$1,100,784	\$1,010,535	\$1,198,236	\$808,712	\$858,377	\$818,629	-\$190,061
<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	\$3,962,048	\$4,003,914	\$4,021,083	\$4,300,926	\$3,985,981	\$4,157,400	\$3,996,482	\$3,928,081	\$4,132,968	\$3,803,894	\$3,983,849
<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%	21.47%	30.36%	32.48%	25.32%	27.62%	24.31%	29.98%	20.59%	20.77%	21.52%	-4.77%



<b>HOURS</b>	Jun 2023	Jun 2024	% Change	FY2023 to Date	FY2024 to Date	% Change
Passenger Revenue	17,516.80	<b>18,914.10</b>	8.0%	240,412.30	<b>249,482.85</b>	3.8%
Vacation/Holiday/Earned Time	9,126.90	<b>9,605.97</b>	5.2%	84,242.46	<b>93,786.94</b>	11.3%
Non-Revenue	7,860.22	<b>6,821.47</b>	-13.2%	63,797.27	<b>92,888.92</b>	45.6%
<b>TOTAL</b>	35,430.45	<b>35,341.54</b>	<b>-0.25%</b>	389,378.56	<b>436,158.71</b>	<b>12.01%</b>

<b>REVENUE/EXPENSES</b>	Jun 2023	Jun 2024	% Change	FY2023 to Date	FY2024 to Date	% Change
Operating Revenue	-\$483,733.63	<b>-\$190,061.42</b>	-60.7%	\$8,605,580.60	<b>\$10,771,738.91</b>	25.2%
Operating Expenses	\$3,563,641.26	<b>\$3,983,848.66</b>	11.8%	\$43,018,476.34	<b>\$48,149,926.76</b>	11.9%
Operating Ratio	-13.57%	<b>-4.77%</b>	-64.9%	20.00%	<b>22.37%</b>	11.8%
Passenger Revenue/Revenue Vehicle Hour	-\$44.36	<b>-\$24.65</b>	-44.4%	\$28.05	<b>\$29.12</b>	3.8%

<b>RIDERSHIP</b>	Jun 2023	Jun 2024	% Change	FY2023 to Date	FY2024 to Date	% Change
Revenue Passenger	320,593	<b>343,524</b>	7.2%	8,272,040	<b>9,337,313</b>	12.9%
Transfers	6,218	<b>6,254</b>	0.6%	71,486	<b>77,445</b>	8.3%
Total Unlinked	326,811	<b>349,778</b>	7.0%	8,343,526	<b>9,414,758</b>	12.8%
ADA Riders	10,024	<b>10,467</b>	4.4%	113,310	<b>133,535</b>	17.8%
Half Fare Cab	0	<b>0</b>	0.0%	1,208	<b>0</b>	-100.0%
<b>TOTAL</b>	336,835	<b>360,245</b>	6.95%	8,458,044	<b>9,548,293</b>	12.89%

<b>PASSENGERS/REVENUE HOUR</b>	Jun 2023	Jun 2024	% Change	FY2023 to Date	FY2024 to Date	% Change
Hour	18.66	<b>18.49</b>	-0.9%	34.71	<b>37.74</b>	8.7%



To: Karl Gnad, Managing Director / CEO  
 From: Nate Warman, Assistant Finance Director  
 Date: July 31, 2024  
 Subject: June 2024 Financial Reports

---

A. Purpose: The following reports summarize the financial results of MTD for the month ending June 30, 2024:

- Comparative History Report for the months ending June 30, 2024, and June 30, 2023;
- Check and ACH Disbursement Lists for June 2024;
- Quarterly C-CARTS report for the months April, May, and June 2024;
- Bank & Investment Balances and Capital & Operating Balances as of June 30, 2024.

B. Notes on Major Variances

Account Name	06/30/2024	06/30/2023	Variance	Pg. #	Notes
4020300000 U OF I CAMPUS SERVICE	\$(543,683.05)	\$(848,172.50)	\$304,489.45	17	Year-end service credits were provided to UI as MTD was unable to perform full-service hours as defined in the Agreement due to Operator shortages for FY2024 and FY2023. More service was provided in June 2024 than June 2023, so the credit was less.
4070300000 BUILDING RENTAL - IL TERMINAL	\$37,492.74	\$85,825.74	\$(48,333.00)	18	The entire FY2023 CityView Meeting Center rental income of \$48,985 was recorded in June 2023. In FY2024, CityView rental income was recorded monthly. The actual annual revenue for FY2023 rentals was \$48,985 and for FY2024 was \$34,005 (June FY2024 has not been posted yet, so that's an 11-month total).
4110100000 OPERATING ASSISTANCE - STATE	\$2,652,976.14	\$3,447,015.09	\$(794,038.95)	18	June 2023 revenue includes year-end adjustments based on calculations that were done for the year-end financial audit. The June 2024 revenue amount does not include these final year-end adjustments yet.
5050216000 UTILITIES - G&A	\$38,934.36	\$(5,265.99)	\$44,200.35	24	June 2023 Utilities include a \$31,500 overpayment refund due to our utility provider's billing error for January through March 2023, and a reduction of \$14,000 for March 2023's overestimated invoice related to the above noted billing error.

# Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2024 Period 12  
Thru Fiscal Year: 2024 Period 12

Division: 00 Champaign Urbana Mass Transit District

As of: 6/30/2024

Jun-2024	Jun-2023	Variance	Var/Last Var %		Jul-2023 Jun-2024	Jul-2022 Jun-2023	Variance	Var/Last Var %
<b>4000000000 **** R E V E N U E ****</b>								
<b>4000000099 ** TRANSPORTATION REVENUE</b>								
<b>4010000000 * PASSENGER FARES</b>								
30,851.17	26,860.72	3,990.45	14.86%	4010100000 FULL ADULT FARES	360,978.86	352,885.28	8,093.58	2.29%
1,616.00	1,414.00	202.00	14.29%	4010300000 STUDENT FARES	6,354.00	6,683.00	-329.00	-4.92%
-150.00	-88.00	-62.00	70.45%	4010700000 FARE REFUNDS	-2,142.00	-1,677.00	-465.00	27.73%
11,439.00	9,925.00	1,514.00	15.25%	4010800000 ANNUAL PASS REVENUE	140,118.00	116,323.00	23,795.00	20.46%
0.00	0.00	0.00	0.00%	4011000000 HALF FARE CAB	0.00	8,963.50	-8,963.50	-100.00%
5,240.00	5,942.00	-702.00	-11.81%	4011100000 ADA TICKETS & FARES	63,375.50	56,858.00	6,517.50	11.46%
<b>48,996.17</b>	<b>44,053.72</b>	<b>4,942.45</b>	<b>11.22%</b>	<b>4019900099 * TOTAL PASSENGER FARES</b>	<b>568,684.36</b>	<b>540,035.78</b>	<b>28,648.58</b>	<b>5.30%</b>
<b>4020000000 * SPECIAL TRANSIT &amp; SCHOOL FARE</b>								
-543,683.05	-848,172.50	304,489.45	-35.90%	4020300000 U OF I CAMPUS SERVICE	5,598,210.70	5,149,046.77	449,163.93	8.72%
28,301.67	26,882.17	1,419.50	5.28%	4020500000 ADA - U I & DSC CONTRACTS	339,620.04	322,586.04	17,034.00	5.28%
120.00	72.00	48.00	66.67%	4030100000 SCHOOL SERVICE FARES	762,527.04	737,192.04	25,335.00	3.44%
<b>-515,261.38</b>	<b>-821,218.33</b>	<b>305,956.95</b>	<b>-37.26%</b>	<b>4039999999 * TOTAL SPECIAL TRANSIT &amp; SCHOO</b>	<b>6,700,357.78</b>	<b>6,208,824.85</b>	<b>491,532.93</b>	<b>7.92%</b>
<b>4060000000 *AUXILIARY TRANSPORTATION REVE</b>								
1,825.80	1,848.30	-22.50	-1.22%	4060100000 I.T. COMMISSIONS	20,639.42	22,787.89	-2,148.47	-9.43%
35,366.05	23,779.55	11,586.50	48.72%	4060300000 ADVERTISING REVENUE	552,989.44	410,540.10	142,449.34	34.70%
<b>37,191.85</b>	<b>25,627.85</b>	<b>11,564.00</b>	<b>45.12%</b>	<b>4069900098 *TOTAL AUXILIARY TRANSPORTATIO</b>	<b>573,628.86</b>	<b>433,327.99</b>	<b>140,300.87</b>	<b>32.38%</b>
<b>-429,073.36</b>	<b>-751,536.76</b>	<b>322,463.40</b>	<b>-42.91%</b>	<b>4069900099 ** TOTAL TRANSPORTATION REVEN</b>	<b>7,842,671.00</b>	<b>7,182,188.62</b>	<b>660,482.38</b>	<b>9.20%</b>
<b>4070000000 ** NON-TRANSPORTATION REVENUE</b>								
3,828.19	2,392.33	1,435.86	60.02%	4070100000 SALE OF MAINTENANCE SERVICES	27,922.05	21,495.04	6,427.01	29.90%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
37,492.74	85,825.74	-48,333.00	-56.32%	4070300000 BUILDING RENTAL - IL TERMINAL	484,605.62	496,725.70	-12,120.08	-2.44%
18,724.59	10,001.05	8,723.54	87.23%	4070300002 BUILDING RENTAL - 803 & 1101	249,366.52	162,424.24	86,942.28	53.53%
0.00	0.00	0.00	0.00%	4070399999 BUILDING RENTAL - GASB 87 CONTR	0.00	0.00	0.00	0.00%
164,953.12	150,023.31	14,929.81	9.95%	4070400000 INVESTMENT INCOME	2,075,353.12	690,566.70	1,384,786.42	200.53%
0.00	0.00	0.00	0.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	0.00	-2,160.00	2,160.00	-100.00%
0.00	0.00	0.00	0.00%	4070400003 INTEREST INCOME - LEASES	0.00	0.00	0.00	0.00%

# Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2024 Period 12  
Thru Fiscal Year: 2024 Period 12

Division: 00 Champaign Urbana Mass Transit District

As of: 6/30/2024

Jun-2024	Jun-2023	Variance	Var/Last Var %		Jul-2023 Jun-2024	Jul-2022 Jun-2023	Variance	Var/Last Var %
0.00	0.00	0.00	0.00%	4070400004 AMORTIZATION REVENUE	0.00	0.00	0.00	0.00%
1.00	175.50	-174.50	-99.43%	4070800000 OVER OR SHORT	-2,929.50	3,948.70	-6,878.20	-174.19%
0.00	17,702.98	-17,702.98	-100.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	25,216.00	20,202.98	5,013.02	24.81%
14,012.30	1,682.22	12,330.08	732.96%	4079900001 OTHER NON-TRANSPORTATION REV	69,534.10	30,188.62	39,345.48	130.33%
<b>239,011.94</b>	<b>267,803.13</b>	<b>-28,791.19</b>	<b>-10.75%</b>	<b>4079900099 ** TOTAL NON-TRANSPORTATION RE</b>	<b>2,929,067.91</b>	<b>1,423,391.98</b>	<b>1,505,675.93</b>	<b>105.78%</b>
<b>-190,061.42</b>	<b>-483,733.63</b>	<b>293,672.21</b>	<b>-60.71%</b>	<b>4079999999 *** TOTAL TRANS &amp; NON-TRANS REV</b>	<b>10,771,738.91</b>	<b>8,605,580.60</b>	<b>2,166,158.31</b>	<b>25.17%</b>
<b>4080000000 ** TAX REVENUE</b>								
975,000.00	816,666.00	158,334.00	19.39%	4080100000 PROPERTY TAX REVENUE	11,712,705.69	9,799,992.00	1,912,713.69	19.52%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	-10,497.32	10,497.32	-100.00%
73,006.11	112,802.66	-39,796.55	-35.28%	4080600000 REPLACEMENT TAX REVENUE	431,054.40	715,347.65	-284,293.25	-39.74%
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	18,075.00	6,025.00	12,050.00	200.00%
<b>1,048,006.11</b>	<b>929,468.66</b>	<b>118,537.45</b>	<b>12.75%</b>	<b>4089999999 ** TOTAL TAX REVENUE</b>	<b>12,161,835.09</b>	<b>10,510,867.33</b>	<b>1,650,967.76</b>	<b>15.71%</b>
<b>4110000000 ** STATE GRANTS &amp; REIMBURSEME</b>								
2,652,976.14	3,447,015.09	-794,038.95	-23.04%	4110100000 OPERATING ASSISTANCE - STATE	31,229,251.47	29,370,765.09	1,858,486.38	6.33%
-83,177.97	205,968.11	-289,146.08	-140.38%	4110100001 OPERATING ASSIST - DEBT SERVICE	0.00	212,046.91	-212,046.91	-100.00%
570,161.00	0.00	570,161.00	100.00%	4111000000 STATE GRANT REVENUE	570,161.00	0.00	570,161.00	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>3,139,959.17</b>	<b>3,652,983.20</b>	<b>-513,024.03</b>	<b>-14.04%</b>	<b>4119999999 ** TOTAL STATE GRANTS &amp; REIMB</b>	<b>31,799,412.47</b>	<b>29,582,812.00</b>	<b>2,216,600.47</b>	<b>7.49%</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%
507,703.00	1,770,172.49	-1,262,469.49	-71.32%	4130500000 FEDERAL GRANT REVENUE	17,605,395.53	9,452,436.42	8,152,959.11	86.25%
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>507,703.00</b>	<b>1,770,172.49</b>	<b>-1,262,469.49</b>	<b>-71.32%</b>	<b>4139999999 ** TOTAL FEDERAL GRANTS &amp; REIM</b>	<b>17,605,395.53</b>	<b>9,452,436.42</b>	<b>8,152,959.11</b>	<b>86.25%</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%

## Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2024    Period 12  
Thru Fiscal Year: 2024    Period 12

Division: 00 Champaign Urbana Mass Transit District

As of: 6/30/2024

Jun-2024	Jun-2023	Variance	Var/Last Var %		Jul-2023 Jun-2024	Jul-2022 Jun-2023	Variance	Var/Last Var %
0.00	0.00	0.00	0.00%	4159999999 ***TOTAL OTHER AGENCY REVENUE	0.00	0.00	0.00	0.00%
4,505,606.86	5,868,890.72	-1,363,283.86	-23.23%	4999900099 **** TOTAL REVENUE ****	72,338,382.00	58,151,696.35	14,186,685.65	24.40%

# Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2024 Period 12  
Thru Fiscal Year: 2024 Period 12

Division: 00 Champaign Urbana Mass Transit District

As of: 6/30/2024

Jun-2024	Jun-2023	Variance	Var/Last Var %		Jul-2023 Jun-2024	Jul-2022 Jun-2023	Variance	Var/Last Var %
<b>5000000000 **** EXPENSES ***</b>								
<b>5010000000 ** LABOR</b>								
895,386.12	784,075.92	111,310.20	14.20%	5010101000 OPERATORS WAGES	12,772,823.29	11,319,895.08	1,452,928.21	12.84%
134,314.07	125,506.83	8,807.24	7.02%	5010204000 MECHANICS WAGES - MAINT	1,647,321.68	1,581,855.83	65,465.85	4.14%
108,029.31	86,731.79	21,297.52	24.56%	5010304000 MAINTENANCE WAGES - MAINT	1,254,751.20	1,041,343.93	213,407.27	20.49%
100,933.25	120,142.81	-19,209.56	-15.99%	5010401000 SUPERVISORS SALARIES - OPS	1,278,267.81	1,332,156.69	-53,888.88	-4.05%
27,062.71	19,336.99	7,725.72	39.95%	5010404000 SUPERVISORS SALARIES - MAINT	349,367.87	277,415.07	71,952.80	25.94%
66,849.87	95,020.63	-28,170.76	-29.65%	5010501000 OVERHEAD SALARIES - OPS	954,282.72	930,946.54	23,336.18	2.51%
37,679.49	45,971.08	-8,291.59	-18.04%	5010504000 OVERHEAD SALARIES - MAINT	460,873.98	493,754.31	-32,880.33	-6.66%
153,346.20	150,841.03	2,505.17	1.66%	5010516000 OVERHEAD SALARIES - G&A	1,870,075.71	1,771,976.96	98,098.75	5.54%
22,672.23	14,503.81	8,168.42	56.32%	5010516200 OVERHEAD SALARIES - IT	260,253.35	239,191.54	21,061.81	8.81%
17,680.99	11,034.49	6,646.50	60.23%	5010601000 CLERICAL WAGES - OPS	205,841.67	193,773.23	12,068.44	6.23%
0.00	0.00	0.00	0.00%	5010604000 CLERICAL WAGES - MAINT	0.00	0.00	0.00	0.00%
40,391.00	50,569.53	-10,178.53	-20.13%	5010616000 CLERICAL WAGES - G&A	493,580.81	417,830.49	75,750.32	18.13%
12,262.14	11,003.86	1,258.28	11.43%	5010616200 CLERICAL WAGES - IT	139,881.06	120,725.89	19,155.17	15.87%
9,622.06	11,793.82	-2,171.76	-18.41%	5010716200 SECURITY WAGES - IT	143,964.47	150,172.23	-6,207.76	-4.13%
-3,458.81	-643.86	-2,814.95	437.20%	5010801000 LABOR CREDIT - OPS	-52,063.92	-21,024.39	-31,039.53	147.64%
-8,241.39	-5,579.42	-2,661.97	47.71%	5010804000 LABOR CREDIT - MAINT	-57,160.70	-54,203.89	-2,956.81	5.45%
-585.60	-3,672.12	3,086.52	-84.05%	5010806000 LABOR CREDIT - G&A	-17,181.01	-17,622.58	441.57	-2.51%
11,327.96	13,823.56	-2,495.60	-18.05%	5010816200 MAINTENANCE WAGES - IT	155,069.93	142,527.17	12,542.76	8.80%
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>1,625,271.60</b>	<b>1,530,460.75</b>	<b>94,810.85</b>	<b>6.19%</b>	<b>5019999000 ** TOTAL LABOR</b>	<b>21,859,949.92</b>	<b>19,920,714.10</b>	<b>1,939,235.82</b>	<b>9.73%</b>
<b>5020000000 ** FRINGE BENEFITS</b>								
100,159.08	97,518.46	2,640.62	2.71%	5020101000 FICA - OPS	1,289,898.44	1,155,141.77	134,756.67	11.67%
25,519.79	25,098.82	420.97	1.68%	5020104000 FICA - MAINT	327,641.94	287,730.92	39,911.02	13.87%
14,350.89	14,537.47	-186.58	-1.28%	5020116000 FICA - G&A	168,736.05	149,785.90	18,950.15	12.65%
4,742.04	3,857.49	884.55	22.93%	5020116200 FICA - IT	57,095.73	56,957.85	137.88	0.24%
107,171.13	102,764.06	4,407.07	4.29%	5020201000 IMRF - OPS	1,574,482.51	1,593,723.66	-19,241.15	-1.21%

## Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2024 Period 12  
Thru Fiscal Year: 2024 Period 12

Division: 00 Champaign Urbana Mass Transit District

As of: 6/30/2024

Jun-2024	Jun-2023	Variance	Var/Last Var %		Jul-2023 Jun-2024	Jul-2022 Jun-2023	Variance	Var/Last Var %
75,761.20	27,398.20	48,363.00	176.52%	5020204000 IMRF - MAINT	490,319.70	446,533.32	43,786.38	9.81%
15,518.18	12,996.65	2,521.53	19.40%	5020216000 IMRF - G&A	201,775.55	206,491.46	-4,715.91	-2.28%
5,142.11	3,858.33	1,283.78	33.27%	5020216200 IMRF - IT	66,078.09	74,130.33	-8,052.24	-10.86%
358,081.00	316,337.34	41,743.66	13.20%	5020301000 MEDICAL INSURANCE - OPS	4,276,506.48	3,684,747.66	591,758.82	16.06%
93,321.00	82,758.08	10,562.92	12.76%	5020304000 MEDICAL INSURANCE - MAINT	1,061,050.92	895,009.19	166,041.73	18.55%
47,867.00	45,361.50	2,505.50	5.52%	5020316000 MEDICAL INSURANCE - G&A	554,788.00	464,338.00	90,450.00	19.48%
25,990.00	-7,964.00	33,954.00	-426.34%	5020316200 MEDICAL INSURANCE - IT	272,048.74	209,153.00	62,895.74	30.07%
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%
1,604.26	1,676.78	-72.52	-4.32%	5020501000 LIFE INSURANCE - OPS	18,323.14	18,482.40	-159.26	-0.86%
555.66	590.94	-35.28	-5.97%	5020504000 LIFE INSURANCE - MAINT	6,425.37	6,565.61	-140.24	-2.14%
228.34	2,866.77	-2,638.43	-92.03%	5020516000 LIFE INSURANCE - G&A	2,629.34	5,175.41	-2,546.07	-49.20%
143.57	107.80	35.77	33.18%	5020516200 LIFE INSURANCE - IT	1,745.87	1,617.00	128.87	7.97%
0.00	0.00	0.00	0.00%	5020601000 OPEB EXPENSE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020604000 OPEB EXPENSE - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020616000 OPEB EXPENSE - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020616200 OPEB EXPENSE - IT	0.00	0.00	0.00	0.00%
-4,754.89	1,808.01	-6,562.90	-362.99%	5020701000 UNEMPLOYMENT INSURANCE - OPS	50,910.94	46,454.80	4,456.14	9.59%
-833.29	0.00	-833.29	-100.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	10,938.77	485.77	10,453.00	> 999.99%
-169.06	0.00	-169.06	-100.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	5,441.24	275.00	5,166.24	> 999.99%
-765.79	0.00	-765.79	-100.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	3,469.92	503.89	2,966.03	588.63%
29,065.00	15,875.44	13,189.56	83.08%	5020801000 WORKERS COMP INSURANCE - OPS	343,058.74	193,485.07	149,573.67	77.31%
4,713.00	3,571.00	1,142.00	31.98%	5020804000 WORKERS COMP INSURANCE - MAIN	52,033.00	39,959.00	12,074.00	30.22%
2,709.00	2,204.00	505.00	22.91%	5020816000 WORKERS COMP INSURANCE - G&A	30,507.00	22,460.63	8,046.37	35.82%
809.00	613.00	196.00	31.97%	5020816200 WORKERS COMP INSURANCE - IT	8,932.00	6,616.00	2,316.00	35.01%
43,315.73	35,749.33	7,566.40	21.17%	5021001000 HOLIDAYS - OPS	357,190.28	157,506.67	199,683.61	126.78%
14,337.49	12,444.56	1,892.93	15.21%	5021004000 HOLIDAYS - MAINT	117,066.52	79,794.72	37,271.80	46.71%
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	0.00	3,134.09	-3,134.09	-100.00%
2,200.17	1,975.85	224.32	11.35%	5021016200 HOLIDAYS - IT	25,383.40	16,975.09	8,408.31	49.53%
91,505.88	98,335.03	-6,829.15	-6.94%	5021101000 VACATIONS - OPS	724,396.45	610,102.18	114,294.27	18.73%
14,704.06	23,179.60	-8,475.54	-36.56%	5021104000 VACATIONS - MAINT	219,269.83	169,398.56	49,871.27	29.44%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	0.00	0.00%
3,362.43	685.60	2,676.83	390.44%	5021116200 VACATIONS - IT	14,243.31	36,740.52	-22,497.21	-61.23%
980.27	4,114.39	-3,134.12	-76.17%	5021201000 OTHER PAID ABSENCES - OPS	30,175.42	52,450.47	-22,275.05	-42.47%
3,392.65	0.00	3,392.65	100.00%	5021204000 OTHER PAID ABSENCES - MAINT	10,032.49	14,031.14	-3,998.65	-28.50%
0.00	0.00	0.00	0.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	0.00	0.00	0.00%
2,152.29	0.00	2,152.29	100.00%	5021216200 OTHER PAID ABSENCES - IT	2,746.37	3,190.31	-443.94	-13.92%

## Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2024 Period 12  
Thru Fiscal Year: 2024 Period 12

Division: 00 Champaign Urbana Mass Transit District

As of: 6/30/2024

Jun-2024	Jun-2023	Variance	Var/Last Var %		Jul-2023 Jun-2024	Jul-2022 Jun-2023	Variance	Var/Last Var %
1,630.26	712.39	917.87	128.84%	5021301000 UNIFORM ALLOWANCES - OPS	49,183.28	45,177.36	4,005.92	8.87%
2,681.59	1,426.33	1,255.26	88.01%	5021304000 UNIFORM ALLOWANCES - MAINT	24,731.17	25,824.28	-1,093.11	-4.23%
198.99	148.23	50.76	34.24%	5021316200 UNIFORM ALLOWANCES - IT	5,060.14	4,967.94	92.20	1.86%
865.00	0.00	865.00	100.00%	5021401000 OTHER FRINGE BENEFITS - OPS	1,120.00	800.00	320.00	40.00%
0.00	0.00	0.00	0.00%	5021404000 OTHER FRINGE BENEFITS - MAINT	4,065.93	632.95	3,432.98	542.38%
1,414.00	-23,039.47	24,453.47	-106.14%	5021416000 OTHER FRINGE BENEFITS - G&A	36,966.50	3,238.63	33,727.87	> 999.99%
0.00	0.00	0.00	0.00%	5021416200 OTHER FRINGE BENEFITS - IT	150.00	0.00	150.00	100.00%
71,307.02	158,394.31	-87,087.29	-54.98%	5021501000 EARNED TIME - OPS	816,959.98	851,852.93	-34,892.95	-4.10%
15,266.54	19,131.89	-3,865.35	-20.20%	5021504000 EARNED TIME - MAINT	261,237.18	213,820.83	47,416.35	22.18%
1,360.82	282.19	1,078.63	382.24%	5021516200 EARNED TIME - IT	26,694.82	56,952.44	-30,257.62	-53.13%
11,318.73	12,750.00	-1,431.27	-11.23%	5021604000 TOOL ALLOWANCE - MAINT	11,818.73	12,750.00	-931.27	-7.30%
1,109.21	3,949.03	-2,839.82	-71.91%	5021701000 DISABILITY - OPS	34,821.63	35,214.54	-392.91	-1.12%
0.00	342.48	-342.48	-100.00%	5021704000 DISABILITY - MAINT	2,844.39	4,238.10	-1,393.71	-32.89%
0.00	0.00	0.00	0.00%	5021716200 DISABILITY - IT	233.39	0.00	233.39	100.00%
715.63	0.00	715.63	100.00%	5021801000 WORKERS COMP - PAYROLL - OPS	2,636.07	0.00	2,636.07	100.00%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021901000 ROTATION BOARD PAY - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021904000 ROTATION BOARD PAY - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916000 ROTATION BOARD PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916200 ROTATION BOARD PAY - IT	0.00	0.00	0.00	0.00%
70,694.00	0.00	70,694.00	100.00%	5022001000 EARLY RETIREMENT PLAN - OPS	229,358.00	-38,980.94	268,338.94	-688.38%
0.00	0.00	0.00	0.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	66,280.00	0.00	66,280.00	100.00%
0.00	0.00	0.00	0.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	0.00	0.00	0.00%
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>1,261,440.98</b>	<b>1,104,417.88</b>	<b>157,023.10</b>	<b>14.22%</b>	<b>5029999900 ** TOTAL FRINGE BENEFITS</b>	<b>13,949,502.76</b>	<b>11,925,636.45</b>	<b>2,023,866.31</b>	<b>16.97%</b>
				<b>5030000000 ** SERVICES</b>				
75,006.48	25,701.77	49,304.71	191.83%	5030316000 PROFESSIONAL SERVICES - G&A	512,908.75	424,181.65	88,727.10	20.92%
0.00	2,958.20	-2,958.20	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	8,841.81	46,141.92	-37,300.11	-80.84%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
6,500.00	13,000.00	-6,500.00	-50.00%	5030316400 PROFESSIONAL SERVICES - G&A - N	85,500.00	96,667.00	-11,167.00	-11.55%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%

# Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2024 Period 12  
Thru Fiscal Year: 2024 Period 12

Division: 00 Champaign Urbana Mass Transit District

As of: 6/30/2024

Jun-2024	Jun-2023	Variance	Var/Last Var %		Jul-2023 Jun-2024	Jul-2022 Jun-2023	Variance	Var/Last Var %
0.00	0.00	0.00	0.00%	5030416000 TEMPORARY HELP - G&A	0.00	0.00	0.00	0.00%
8,521.72	8,163.13	358.59	4.39%	5030501000 CONTRACT MAINTENANCE - OPS	105,027.95	66,269.53	38,758.42	58.49%
28,454.27	16,008.44	12,445.83	77.75%	5030504000 CONTRACT MAINTENANCE - MAINT	360,175.58	173,842.13	186,333.45	107.19%
83,057.62	182,248.48	-99,190.86	-54.43%	5030516000 CONTRACT MAINTENANCE - G&A	985,266.70	768,807.57	216,459.13	28.16%
3,608.36	930.88	2,677.48	287.63%	5030516200 CONTRACT MAINTENANCE - IT	23,944.54	10,768.90	13,175.64	122.35%
0.00	0.00	0.00	0.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	210.28	206.27	4.01	1.94%
0.00	0.00	0.00	0.00%	5030599999 CONTRACT MAINT - GASB 96 CONTR	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5030604000 CUSTODIAL SERVICES - MAINT	0.00	0.00	0.00	0.00%
0.00	633.98	-633.98	-100.00%	5030801000 PRINTING SERVICES - OPS	32,092.32	39,532.60	-7,440.28	-18.82%
0.00	0.00	0.00	0.00%	5030804000 PRINTING SERVICES - MAINT	137.40	204.00	-66.60	-32.65%
86.00	0.00	86.00	100.00%	5030816000 PRINTING SERVICES - G&A	3,959.48	1,026.00	2,933.48	285.91%
160.00	0.00	160.00	100.00%	5030816200 PRINTING SERVICES - IT	1,192.50	0.00	1,192.50	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	748.00	-748.00	-100.00%	5031216000 CABS	0.00	18,675.00	-18,675.00	-100.00%
7,119.01	2,965.02	4,153.99	140.10%	5039901000 OTHER SERVICES - OPS	90,980.82	69,328.57	21,652.25	31.23%
692.45	0.00	692.45	100.00%	5039904000 OTHER SERVICES - MAINT	12,220.09	11,422.16	797.93	6.99%
7,240.00	0.00	7,240.00	100.00%	5039916000 OTHER SERVICES - G&A	12,064.81	24,669.38	-12,604.57	-51.09%
253.35	0.00	253.35	100.00%	5039916200 OTHER SERVICES - IT	3,285.91	2,511.75	774.16	30.82%
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>220,699.26</b>	<b>253,357.90</b>	<b>-32,658.64</b>	<b>-12.89%</b>	<b>5039999900 ** TOTAL SERVICES</b>	<b>2,237,808.94</b>	<b>1,754,254.43</b>	<b>483,554.51</b>	<b>27.56%</b>
<b>5040000000 ** MATERIALS &amp; SUPPLIES CONSUM</b>								
110,005.10	123,318.66	-13,313.56	-10.80%	5040101000 FUEL & LUBRICANTS - OPS	1,703,224.92	2,003,764.31	-300,539.39	-15.00%
10,709.97	14,525.31	-3,815.34	-26.27%	5040104000 FUEL & LUBRICANTS - MAINT	178,857.40	205,944.37	-27,086.97	-13.15%
10,123.31	13,915.58	-3,792.27	-27.25%	5040201000 TIRES & TUBES - OPS - MB DO	161,582.59	163,379.34	-1,796.75	-1.10%
340.00	1,050.06	-710.06	-67.62%	5040204000 TIRES & TUBES - MAINT - DR DO	13,309.02	11,997.51	1,311.51	10.93%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	5,175.13	343.78	4,831.35	> 999.99%
13,247.31	232.57	13,014.74	> 999.99%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	94,026.18	15,592.93	78,433.25	503.01%
24,870.33	35,325.90	-10,455.57	-29.60%	5040404000 BLDG & GROUND REPAIRS - MAINT -	294,040.45	344,957.82	-50,917.37	-14.76%
30,656.64	4,194.83	26,461.81	630.82%	5040404001 BLDG & GROUND REPAIRS - MAINT -	150,487.23	90,838.94	59,648.29	65.66%
53.97	5,449.83	-5,395.86	-99.01%	5040404002 BLDG & GROUND REPAIRS - MAINT -	6,980.12	6,947.79	32.33	0.47%
0.00	0.00	0.00	0.00%	5040404003 BLDG & GROUND REPAIRS - MAINT -	228.92	0.00	228.92	100.00%
0.00	0.00	0.00	0.00%	5040404004 BLDG & GROUND REPAIRS - MAINT -	18,562.76	0.00	18,562.76	100.00%
17,417.95	9,011.30	8,406.65	93.29%	5040416200 BLDG & GROUND REPAIRS - IT	119,714.87	98,653.35	21,061.52	21.35%
296.98	1,330.50	-1,033.52	-77.68%	5040416300 BLDG & GROUND REPAIRS - IT - NON	10,914.22	17,078.81	-6,164.59	-36.09%
0.00	0.00	0.00	0.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	569.05	43,764.50	-43,195.45	-98.70%



# Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2024 Period 12  
Thru Fiscal Year: 2024 Period 12

Division: 00 Champaign Urbana Mass Transit District

As of: 6/30/2024

Jun-2024	Jun-2023	Variance	Var/Last Var %		Jul-2023 Jun-2024	Jul-2022 Jun-2023	Variance	Var/Last Var %
0.00	21.68	-21.68	-100.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	63.77	-8,486.22	8,549.99	-100.75%
170,721.01	117,044.59	53,676.42	45.86%	5040504000 REVENUE VEHICLE REPAIRS	1,627,859.09	1,491,232.50	136,626.59	9.16%
3,711.69	880.14	2,831.55	321.72%	5040604000 NON-REVENUE VEHICLE REPAIRS	30,829.74	74,662.88	-43,833.14	-58.71%
8,090.47	6,776.48	1,313.99	19.39%	5040704000 SERVICE SUPPLIES - MAINT	77,025.50	104,781.62	-27,756.12	-26.49%
1,969.76	2,288.31	-318.55	-13.92%	5040716200 SERVICE SUPPLIES - IT	26,685.36	25,171.18	1,514.18	6.02%
1,912.94	692.32	1,220.62	176.31%	5040801000 OFFICE SUPPLIES - OPS	48,597.74	21,959.14	26,638.60	121.31%
1,885.76	1,165.56	720.20	61.79%	5040804000 OFFICE SUPPLIES - MAINT	17,600.91	18,712.70	-1,111.79	-5.94%
1,565.34	1,032.65	532.69	51.58%	5040816000 OFFICE SUPPLIES - G&A	17,999.45	13,042.42	4,957.03	38.01%
115.31	59.94	55.37	92.38%	5040816200 OFFICE SUPPLIES - IT	6,084.46	2,452.54	3,631.92	148.09%
756.32	1,390.00	-633.68	-45.59%	5040901000 COMPUTER & SERVER - MISC EXP'S	23,546.18	21,381.41	2,164.77	10.12%
582.68	0.00	582.68	100.00%	5040904000 COMPUTER & SERVER - MISC EXP'S	15,143.63	4,896.73	10,246.90	209.26%
14,546.70	3,264.16	11,282.54	345.65%	5040916000 COMPUTER & SERVER - MISC EXP'S	184,529.53	180,043.25	4,486.28	2.49%
1,338.60	3,691.00	-2,352.40	-63.73%	5040916200 COMPUTER & SERVER - MISC EXP'S	8,247.97	4,560.50	3,687.47	80.86%
215.68	-249.45	465.13	-186.46%	5041001000 SAFETY & TRAINING - OPS	11,157.83	4,933.16	6,224.67	126.18%
0.00	102.25	-102.25	-100.00%	5041004000 SAFETY & TRAINING - MAINT	538.24	2,293.86	-1,755.62	-76.54%
9,449.85	2,860.40	6,589.45	230.37%	5041104000 PASSENGER SHELTER REPAIRS	120,230.22	84,678.90	35,551.32	41.98%
0.00	380.56	-380.56	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	14,702.89	1,639.94	13,062.95	796.55%
1,746.42	5,692.07	-3,945.65	-69.32%	5041204000 SMALL TOOLS & EQUIP - MAINT	59,893.12	58,012.01	1,881.11	3.24%
312.64	1,001.71	-689.07	-68.79%	5041216000 SMALL TOOLS & EQUIP - G&A	15,509.01	1,815.57	13,693.44	754.22%
0.00	0.00	0.00	0.00%	5041216200 SMALL TOOLS & EQUIP - IT	11,342.87	736.85	10,606.02	> 999.99%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON-RE	192.00	1,724.94	-1,532.94	-88.87%
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON-	0.00	0.00	0.00	0.00%
-1,579.83	1,081.00	-2,660.83	-246.15%	5041304000 FAREBOX REPAIRS	-1,049.35	2,042.36	-3,091.71	-151.38%
9,323.47	8,234.31	1,089.16	13.23%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	91,508.75	101,765.06	-10,256.31	-10.08%
950.57	1,537.17	-586.60	-38.16%	5041504000 ADA VEHICLE REPAIRS - MAINT	74,021.83	36,546.74	37,475.09	102.54%
<b>445,336.94</b>	<b>367,301.39</b>	<b>78,035.55</b>	<b>21.25%</b>	<b>5049999900 ** TOTAL MATERIAL &amp; SUPPLIES</b>	<b>5,239,933.60</b>	<b>5,253,863.49</b>	<b>-13,929.89</b>	<b>-0.27%</b>
<b>5050000000 **UTILITIES</b>								
38,934.36	-5,265.99	44,200.35	-839.35%	5050216000 ** UTILITIES - G&A	645,493.39	757,402.88	-111,909.49	-14.78%
13,795.05	10,287.00	3,508.05	34.10%	5050216200 ** UTILITIES - IT	132,991.46	143,635.40	-10,643.94	-7.41%
6,987.62	3,140.43	3,847.19	122.51%	5050216300 ** UTILITIES - IT - NON-REIMB	66,007.67	62,596.54	3,411.13	5.45%
7,981.43	-472.28	8,453.71	< -999.99%	5050216400 ** UTILITIES - G&A - NON-REIMB	75,452.79	45,743.27	29,709.52	64.95%
<b>67,698.46</b>	<b>7,689.16</b>	<b>60,009.30</b>	<b>780.44%</b>	<b>5059999900 **TOTAL UTILITIES</b>	<b>919,945.31</b>	<b>1,009,378.09</b>	<b>-89,432.78</b>	<b>-8.86%</b>
<b>5060000000 ** CASUALTY &amp; LIABILITY COSTS</b>								
14,449.49	7,984.88	6,464.61	80.96%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	173,393.88	96,141.34	77,252.54	80.35%
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%

# Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2024 Period 12  
Thru Fiscal Year: 2024 Period 12

Division: 00 Champaign Urbana Mass Transit District

As of: 6/30/2024

Jun-2024	Jun-2023	Variance	Var/Last Var %		Jul-2023 Jun-2024	Jul-2022 Jun-2023	Variance	Var/Last Var %
0.00	0.00	0.00	0.00%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-20,375.40	-27,945.65	7,570.25	-27.09%
52,325.77	42,366.24	9,959.53	23.51%	5060316000 PL & PD INSURANCE PREMIUMS - G&	583,665.96	507,391.50	76,274.46	15.03%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
38,424.18	30,306.08	8,118.10	26.79%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	479,350.26	355,285.40	124,064.86	34.92%
4,459.41	3,766.98	692.43	18.38%	5060816000 PREMIUMS-OTHER COPORATE INS.	53,596.92	46,286.76	7,310.16	15.79%
<b>109,658.85</b>	<b>84,424.18</b>	<b>25,234.67</b>	<b>29.89%</b>	<b>5069999900 ** TOTAL CASUALTY &amp; LIABILITY</b>	<b>1,269,631.62</b>	<b>977,159.35</b>	<b>292,472.27</b>	<b>29.93%</b>
<b>5070000000 ** TAXES</b>								
0.00	0.00	0.00	0.00%	5070316000 PROPERTY TAXES	3,160.14	0.00	3,160.14	100.00%
0.00	312.50	-312.50	-100.00%	5070316400 PROPERTY TAXES - NON-REIMB	1,683.76	3,750.00	-2,066.24	-55.10%
519.00	489.00	30.00	6.13%	5070401000 VEHICLE LICENSING FEES - OPS	2,886.00	1,327.00	1,559.00	117.48%
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%
3,243.83	2,243.52	1,000.31	44.59%	5070501000 FUEL TAX	33,422.04	29,528.34	3,893.70	13.19%
<b>3,762.83</b>	<b>3,045.02</b>	<b>717.81</b>	<b>23.57%</b>	<b>5079999900 ** TOTAL TAXES</b>	<b>41,151.94</b>	<b>34,605.34</b>	<b>6,546.60</b>	<b>18.92%</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%
80,862.83	76,805.83	4,057.00	5.28%	5080216000 ADA CONTRACTS	970,342.96	921,672.96	48,670.00	5.28%
<b>80,862.83</b>	<b>76,805.83</b>	<b>4,057.00</b>	<b>5.28%</b>	<b>5089999900 **TOTAL PURCHASED TRANSPORTA</b>	<b>970,342.96</b>	<b>921,672.96</b>	<b>48,670.00</b>	<b>5.28%</b>
<b>5090000000 ** MISCELLANEOUS EXPENSES</b>								
5,653.75	5,502.66	151.09	2.75%	5090116000 DUES & SUBSCRIPTIONS - G&A	97,233.87	100,180.22	-2,946.35	-2.94%
5,384.25	20,649.72	-15,265.47	-73.93%	5090216000 TRAVEL & MEETINGS - G&A	99,878.85	155,311.57	-55,432.72	-35.69%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
29,371.97	10,368.40	19,003.57	183.28%	5090816000 ADVERTISING EXPENSES - G&A	332,081.30	169,789.26	162,292.04	95.58%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
1,600.00	0.00	1,600.00	100.00%	5090916000 TRUSTEE COMPENSATION	5,050.00	6,350.00	-1,300.00	-20.47%
255.04	146.31	108.73	74.31%	5091016000 POSTAGE	3,562.67	5,463.41	-1,900.74	-34.79%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
2,243.00	17,730.00	-15,487.00	-87.35%	5091616000 ADVERTISING SERVICES EXPENSE	217,415.83	89,441.65	127,974.18	143.08%
0.00	0.00	0.00	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	0.00	0.00	0.00%
242.38	1,355.86	-1,113.48	-82.12%	5099901000 OTHER MISC EXPENSES - OPS	7,127.87	5,845.44	1,282.43	21.94%
1,477.31	-3,383.72	4,861.03	-143.66%	5099904000 OTHER MISC EXPENSES - MAINT	35,083.90	8,355.53	26,728.37	319.89%
36,092.36	33,893.17	2,199.19	6.49%	5099916000 OTHER MISC EXPENSES - G&A	117,871.05	98,117.40	19,753.65	20.13%

# Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2024 Period 12  
Thru Fiscal Year: 2024 Period 12

Division: 00 Champaign Urbana Mass Transit District

As of: 6/30/2024

Jun-2024	Jun-2023	Variance	Var/Last Var %		Jul-2023 Jun-2024	Jul-2022 Jun-2023	Variance	Var/Last Var %
1,157.39	704.99	452.40	64.17%	5099916200 OTHER MISC EXPENSES - IT	12,610.83	12,696.51	-85.68	-0.67%
2,727.91	0.00	2,727.91	100.00%	5099916300 OTHER MISC EXPENSES - IT - NON-R	3,154.84	0.00	3,154.84	100.00%
6,319.75	-19,880.50	26,200.25	-131.79%	5099916400 OTHER MISC EXPENSES - G&A - NON	15,142.94	23,677.28	-8,534.34	-36.04%
-1,500.00	-971.08	-528.92	54.47%	5099926000 UNALLOCATED EXPENSES	648.00	0.00	648.00	100.00%
<b>91,025.11</b>	<b>66,115.81</b>	<b>24,909.30</b>	<b>37.68%</b>	<b>5099999900 ** TOTAL MISCELLANEOUS EXPENS</b>	<b>946,861.95</b>	<b>675,228.27</b>	<b>271,633.68</b>	<b>40.23%</b>
<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%
938.17	372.86	565.31	151.61%	5110216000 INTEREST - SHORT-TERM DEBTS	12,801.34	2,126.81	10,674.53	501.90%
0.00	0.00	0.00	0.00%	5110316000 INTEREST EXPENSE - LEASE & SBIT	0.00	0.00	0.00	0.00%
<b>938.17</b>	<b>372.86</b>	<b>565.31</b>	<b>151.61%</b>	<b>5119999900 ** TOTAL INTEREST</b>	<b>12,801.34</b>	<b>2,126.81</b>	<b>10,674.53</b>	<b>501.90%</b>
<b>5120000000 ** LEASE &amp; RENTALS</b>								
22,710.57	12,240.35	10,470.22	85.54%	5120401000 PASSENGER REVENUE VEHICLES -	262,056.62	139,609.53	122,447.09	87.71%
3,325.38	4,031.42	-706.04	-17.51%	5120516000 SERVICE VEHICLE LEASES	40,610.60	21,774.00	18,836.60	86.51%
0.00	0.00	0.00	0.00%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%
7,863.91	12,638.93	-4,775.02	-37.78%	5121216000 G&A FACILITIES LEASES	123,017.04	154,580.55	-31,563.51	-20.42%
22,468.19	21,995.47	472.72	2.15%	5121301000 MISC LEASES - OPS	24,812.92	26,259.36	-1,446.44	-5.51%
20,252.16	17,683.39	2,568.77	14.53%	5121304000 MISC LEASES - MAINT	241,177.62	180,441.88	60,735.74	33.66%
1,401.51	1,365.50	36.01	2.64%	5121316000 MISC LEASES - G&A	22,021.81	20,189.17	1,832.64	9.08%
70.08	68.28	1.80	2.64%	5121316200 MISC LEASES - IT	1,101.15	1,009.37	91.78	9.09%
0.00	0.00	0.00	0.00%	5121316300 MISC LEASES - IT - NON-REIMB	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5121316400 MISC LEASES - G&A - NON-REIMB	0.00	2,100.00	-2,100.00	-100.00%
0.00	0.00	0.00	0.00%	5121399999 LEASES - GASB 87 CONTRA	0.00	0.00	0.00	0.00%
<b>78,091.80</b>	<b>70,023.34</b>	<b>8,068.46</b>	<b>11.52%</b>	<b>5129999900 ** TOTAL LEASE &amp; RENTALS</b>	<b>714,797.76</b>	<b>545,963.86</b>	<b>168,833.90</b>	<b>30.92%</b>
<b>5130000000 ** DEPRECIATION</b>								
23,604.48	22,861.78	742.70	3.25%	5130201000 PASSENGER SHELTER DEPRECIATI	283,442.14	275,992.66	7,449.48	2.70%
482,002.94	388,045.38	93,957.56	24.21%	5130401000 REVENUE VEHICLE DEPRECIATION	4,746,363.63	5,510,215.73	-763,852.10	-13.86%
3,133.23	6,028.70	-2,895.47	-48.03%	5130516000 SERVICE VEHICLE DEPRECIATION	54,333.89	74,539.24	-20,205.35	-27.11%
5,730.21	5,904.04	-173.83	-2.94%	5130704000 GARAGE EQUIP DEPRECIATION	75,132.20	70,848.70	4,283.50	6.05%
2,694.50	1,469.50	1,225.00	83.36%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	32,334.00	17,634.00	14,700.00	83.36%
30,932.93	6,328.78	24,604.15	388.77%	5131016000 COMPUTER EQUIP DEPRECIATION	134,337.94	75,945.45	58,392.49	76.89%
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIP DEPR	0.00	0.00	0.00	0.00%
287,905.85	134,115.01	153,790.84	114.67%	5131216000 G&A FACILITIES DEPRECIATION	2,464,447.44	1,662,974.69	801,472.75	48.20%
2,453.79	3,121.70	-667.91	-21.40%	5131316000 G&A SYSTEM DEVELOPMENT DEPR	54,825.82	37,460.40	17,365.42	46.36%

## Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2024 Period 12  
Thru Fiscal Year: 2024 Period 12

Division: 00 Champaign Urbana Mass Transit District

As of: 6/30/2024

Jun-2024	Jun-2023	Variance	Var/Last Var %		Jul-2023 Jun-2024	Jul-2022 Jun-2023	Variance	Var/Last Var %
253.57	253.57	0.00	0.00%	5131416000 MISCELLANEOUS EQUIP DEPR	3,042.83	3,042.84	-0.01	0.00%
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>838,711.50</b>	<b>568,128.46</b>	<b>270,583.04</b>	<b>47.63%</b>	<b>5139999900 ** TOTAL DEPRECIATION</b>	<b>7,848,259.89</b>	<b>7,728,653.71</b>	<b>119,606.18</b>	<b>1.55%</b>
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%
<b>4,823,498.33</b>	<b>4,132,142.58</b>	<b>691,355.75</b>	<b>16.73%</b>	<b>5999990000 **** TOTAL EXPENSES ****</b>	<b>56,010,987.99</b>	<b>50,749,256.86</b>	<b>5,261,731.13</b>	<b>10.37%</b>
<b>-317,891.47</b>	<b>1,736,748.14</b>	<b>-2,054,639.61</b>	<b>-118.30%</b>	<b>5999999800 NET SURPLUS (DEFICIT)</b>	<b>16,327,394.01</b>	<b>7,402,439.49</b>	<b>8,924,954.52</b>	<b>120.57%</b>

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

From Date: 6/1/2024

Thru Date: 6/30/2024

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
161108	05-Jun-24	A0030	A & R SERVICES, INC.	\$257.50		\$257.50	
161109	05-Jun-24	A5085	AMERENIP	\$5,672.75		\$5,672.75	
161110	05-Jun-24	A8006	AT & T MOBILITY LLC	\$181.78		\$181.78	
161111	05-Jun-24	A8007	AT & T	\$773.03		\$773.03	
161112	05-Jun-24	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$552.75		\$552.75	
161113	05-Jun-24	B4788	BLOSSOM BASKET FLORIST	\$140.00		\$140.00	
161114	05-Jun-24	C3042	CHAMPAIGN MOTORS INC	\$110.74		\$110.74	
161115	05-Jun-24	C3045	CITY OF CHAMPAIGN	\$2,733.00		\$2,733.00	
161116	05-Jun-24	C4511	CLARKE POWER SERVICES, INC.	\$2,182.04		\$2,182.04	
161117	05-Jun-24	C6263	COMCAST CABLE	\$643.90		\$643.90	
161118	05-Jun-24	C6408	COUNTRY ARBORS NURSERY, INC.	\$52.00		\$52.00	
161119	05-Jun-24	D0436	LATEESHA DAVIS	\$81.56		\$81.56	
161120	05-Jun-24	D2850	DEVELOPMENTAL SERVICES	\$48,129.00		\$48,129.00	
161121	05-Jun-24	D3575	DIRECT ENERGY BUSINESS	\$9,944.58		\$9,944.58	
161122	05-Jun-24	I4790	ILLINOIS-AMERICAN WATER	\$374.00		\$374.00	
161123	05-Jun-24	I8235	I3 BROADBAND - CU	\$654.99		\$654.99	
161124	05-Jun-24	L0440	LAWSON PRODUCTS, INC.	\$137.87		\$137.87	
161125	05-Jun-24	L6446	LOWE'S	\$402.43		\$402.43	
161126	05-Jun-24	M2179	MENARD'S	\$83.92		\$83.92	
161127	05-Jun-24	M8518	MUNCIE RECLAMATION-SUPPLY	\$8,799.48		\$8,799.48	
161128	05-Jun-24	N0320	NAPA AUTO PARTS	\$324.78		\$324.78	
161129	05-Jun-24	P2255	PETTY CASH (GENERAL FUND)	\$235.50		\$235.50	
161130	05-Jun-24	P2256	PETTY CASH (CHANGE FUND)	\$686.00		\$686.00	
161131	05-Jun-24	P7309	PRAIRIE GARDENS	\$105.40		\$105.40	
161132	05-Jun-24	S0078	SAFETY-KLEEN CORP.	\$991.39		\$991.39	
161133	05-Jun-24	S6235	SOUTHERN BUS & MOBILITY INC	\$377.10		\$377.10	
161134	05-Jun-24	S6690	SPIRAL BINDING LLC	\$904.32		\$904.32	
161135	05-Jun-24	S8508	SULLIVAN-PARKHILL	\$197.56		\$197.56	
161136	05-Jun-24	T7594	TRUCK TRENDS, INC.	\$200.00		\$200.00	
161137	05-Jun-24	U5180	UNITED PARCEL SERVICE	\$173.15		\$173.15	
161138	05-Jun-24	U5996	UNIVERSITY OF ILLINOIS	\$433.00		\$433.00	
161139	05-Jun-24	U6560	UPS FREIGHT	\$810.56		\$810.56	
161140	05-Jun-24	U7355	U-C SANITARY DISTRICT	\$1,455.35		\$1,455.35	
161141	05-Jun-24	U7653	US BANK VENDOR SERVICES	\$165.70	\$165.70	\$0.00	
161142	06-Jun-24	C6284	CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$4,886.82		\$4,886.82	
161143	12-Jun-24	A1934	ADVANCE AUTO PARTS	\$73.28		\$73.28	
161144	12-Jun-24	A5085	AMERENIP	\$3,603.29		\$3,603.29	
161145	12-Jun-24	A8007	AT & T	\$2,300.88		\$2,300.88	
161146	12-Jun-24	B0240	BALLARD POWER SYSTEMS INC.	\$35,740.78		\$35,740.78	
161147	12-Jun-24	B4912	STEPHANIE WINGLER	\$53.15		\$53.15	
161148	12-Jun-24	C0269	CANADIAN URBAN TRANSIT	\$2,177.02		\$2,177.02	
161149	12-Jun-24	C0365	CARLE PHYSICIAN GROUP	\$5,417.00	\$102.00	\$5,315.00	
161150	12-Jun-24	C2172	CMS/LGHP	\$539,535.00	\$4,040.00	\$535,495.00	
161151	12-Jun-24	C3052	CHAMPAIGN COUNTY REGIONAL PLANNING	\$2,457.19	\$2,457.19	\$0.00	
161152	12-Jun-24	C4511	CLARKE POWER SERVICES, INC.	\$318.22		\$318.22	
161153	12-Jun-24	D0271	DANVILLE MASS TRANSIT	\$1,740.50		\$1,740.50	
161154	12-Jun-24	D6388	DOTY & SONS CONCRETE	\$17,788.00		\$17,788.00	
161155	12-Jun-24	E5350	EMULSICOAT, INC.	\$1,000.00		\$1,000.00	
161156	12-Jun-24	F2166	TPF HOLDINGS LLC	\$250.00		\$250.00	
161157	12-Jun-24	F6440	FOXSTER OPCO, LLC	\$16,588.80		\$16,588.80	
161158	12-Jun-24	G7325	KAMAU GRANTHAM	\$500.00		\$500.00	
161159	12-Jun-24	J8850	JX ENTERPRISES, INC.	\$158.99		\$158.99	
161160	12-Jun-24	L6285	LOOMIS	\$328.79		\$328.79	
161161	12-Jun-24	L8605	CHARLES LUTZ	\$149.16		\$149.16	
161162	12-Jun-24	M2179	MENARD'S	\$207.71		\$207.71	
161163	12-Jun-24	N0320	NAPA AUTO PARTS	\$107.82		\$107.82	
161164	12-Jun-24	P7367	PREMIER PRINT GROUP	\$1,283.00		\$1,283.00	

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

From Date: 6/1/2024

Thru Date: 6/30/2024

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
161165	12-Jun-24	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$1,455.00		\$1,455.00	
161166	12-Jun-24	R8487	BRIAN RULON	\$65.39		\$65.39	
161167	12-Jun-24	S0060	SAFEWORKS ILLINOIS	\$102.00		\$102.00	
161168	12-Jun-24	S0230	CARL J. SALDEEN	\$57.22		\$57.22	
161169	12-Jun-24	S3086	SHERWIN-WILLIAMS	\$1,200.44		\$1,200.44	
161170	12-Jun-24	S6235	SOUTHERN BUS & MOBILITY INC	\$1,069.08		\$1,069.08	
161171	12-Jun-24	S8061	STERICYCLE, INC.	\$186.58		\$186.58	
161172	12-Jun-24	S8508	SULLIVAN-PARKHILL	\$10.95		\$10.95	
161173	12-Jun-24	S9020	SYN-TECH SYSTEMS, INC.	\$825.00		\$825.00	
161174	12-Jun-24	U7357	CITY OF URBANA	\$2,495.30		\$2,495.30	
161175	12-Jun-24	U7653	US BANK VENDOR SERVICES	\$8,706.63		\$8,706.63	
161176	12-Jun-24	V2233	VERIZON WIRELESS	\$850.63		\$850.63	
161177	12-Jun-24	A8007	AT & T	\$3,301.40		\$3,301.40	
161178	14-Jun-24	C3167	CHRISTOPHER L CHISM	\$1,500.00		\$1,500.00	
161179	14-Jun-24	D0450	OLLIE WATTS DAVIS	\$200.00		\$200.00	
161180	14-Jun-24	S6516	MARK R. SPALDING	\$650.00		\$650.00	
161181	19-Jun-24	A5085	AMERENIP	\$1,760.83		\$1,760.83	
161182	19-Jun-24	A8012	AT&T	\$221.97		\$221.97	
161183	19-Jun-24	B0240	BALLARD POWER SYSTEMS INC.	\$12,774.00		\$12,774.00	
161184	19-Jun-24	C0350	CARDMEMBER SERVICE	\$845.40		\$845.40	
161185	19-Jun-24	C3069	CHAMPAIGN CO. GIS CONSORTIUM	\$6,077.00		\$6,077.00	
161186	19-Jun-24	C3512	CINTAS FIRST AID & SAFETY	\$72.80		\$72.80	
161187	19-Jun-24	C4511	CLARKE POWER SERVICES, INC.	\$264.30		\$264.30	
161188	19-Jun-24	C6263	COMCAST CABLE	\$447.64		\$447.64	
161189	19-Jun-24	C8500	CUMMINS INC.	\$1,391.77		\$1,391.77	
161190	19-Jun-24	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$1,593.86		\$1,593.86	
161191	19-Jun-24	K6250	KONA ICE OF CHAMPAIGN LLC	\$252.00		\$252.00	
161192	19-Jun-24	K8564	KURLAND STEEL COMPANY	\$95.40		\$95.40	
161193	19-Jun-24	M9548	MYERS TIRE SUPPLY	\$632.34		\$632.34	
161194	19-Jun-24	N0320	NAPA AUTO PARTS	\$179.38		\$179.38	
161195	19-Jun-24	S2040	SECRETARY OF STATE	\$519.00		\$519.00	
161196	19-Jun-24	S3086	SHERWIN-WILLIAMS	\$2,081.54		\$2,081.54	
161197	19-Jun-24	S9020	SYN-TECH SYSTEMS, INC.	\$111.00		\$111.00	
161198	19-Jun-24	T7585	TRUGREEN CHEMLAWN	\$357.32		\$357.32	
161199	19-Jun-24	U5180	UNITED PARCEL SERVICE	\$248.78		\$248.78	
161200	19-Jun-24	U5184	UPS SUPPLY CHAIN SOLUTIONS	\$1,695.99		\$1,695.99	
161201	19-Jun-24	U6560	UPS FREIGHT	\$656.85		\$656.85	
161202	19-Jun-24	U7355	U-C SANITARY DISTRICT	\$5,078.87		\$5,078.87	
161203	19-Jun-24	U7357	CITY OF URBANA	\$77.13		\$77.13	
161204	26-Jun-24	A5085	AMERENIP	\$111.07		\$111.07	
161205	26-Jun-24	A8007	AT & T	\$318.10		\$318.10	
161206	26-Jun-24	A8011	AT&T MOBILITY-CC	\$576.30		\$576.30	
161207	26-Jun-24	A8150	ATLANTIC SERVICES, INC.	\$6,139.65		\$6,139.65	
161208	26-Jun-24	B2230	BERNS, CLANCY & ASSOC. PC	\$7,116.00		\$7,116.00	
161209	26-Jun-24	C3041	CHAMPAIGN A & K INSULATION CO., INC.	\$430.00		\$430.00	
161210	26-Jun-24	C3042	CHAMPAIGN MOTORS INC	\$2,283.61		\$2,283.61	
161211	26-Jun-24	C3094	CHARD, SNYDER & ASSOCIATES, LLC	\$598.00		\$598.00	
161212	26-Jun-24	C6263	COMCAST CABLE	\$272.55		\$272.55	
161213	26-Jun-24	F2166	TPF HOLDINGS LLC	\$850.00		\$850.00	
161214	26-Jun-24	I4790	ILLINOIS-AMERICAN WATER	\$2,356.96		\$2,356.96	
161215	26-Jun-24	M0452	MATTEX SERVICE CO., INC.	\$4,340.00		\$4,340.00	
161216	26-Jun-24	M2179	MENARD'S	\$318.92		\$318.92	
161217	26-Jun-24	M3399	MIDWEST MAILING & SHIPPING SYSTEMS, INC.	\$264.00		\$264.00	
161218	26-Jun-24	N0320	NAPA AUTO PARTS	\$423.89		\$423.89	
161219	26-Jun-24	N0335	NAPLETON AUTOMOTIVE OF URBANA	\$43.12		\$43.12	
161220	26-Jun-24	O7677	OSBORNE COINAGE COMPANY	\$785.88		\$785.88	
161221	26-Jun-24	S0060	SAFEWORKS ILLINOIS	\$204.00		\$204.00	

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

From Date: 6/1/2024      Thru Date: 6/30/2024

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
161222	26-Jun-24	S6235	SOUTHERN BUS & MOBILITY INC	\$283.22		\$283.22	
161223	26-Jun-24	T7400	TRIAD SHREDDING CORP.	\$1,036.02		\$1,036.02	
161224	26-Jun-24	V2233	VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
161225	26-Jun-24	A8007	AT & T	\$1,766.98		\$1,766.98	
6012024	01-Jun-24	A2487	AFLAC	\$6,857.98		\$6,857.98	
6022024	01-Jun-24	I4830	I.M.R.F.	\$254,866.47		\$254,866.47	
6022410	01-Jun-24	I4830	I.M.R.F.	\$5,253.28	\$3,475.84	\$1,777.44	
6032024	03-Jun-24	S8020	STANDARD INSURANCE COMPANY	\$2,587.20	\$55.37	\$2,531.83	
6042024	04-Jun-24	D3100	DIVVY	\$26,642.10		\$26,642.10	
6052024	03-Jun-24	S8020	STANDARD INSURANCE COMPANY	\$5,835.24		\$5,835.24	
6062024	06-Jun-24	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$41,321.66		\$41,321.66	
6102024	10-Jun-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$16,878.13		\$16,878.13	
6112024	10-Jun-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$13,668.65		\$13,668.65	
6122024	10-Jun-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,782.71		\$6,782.71	
6182024	18-Jun-24	D3100	DIVVY	\$21,179.41		\$21,179.41	
6202024	20-Jun-24	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$40,721.73		\$40,721.73	
6212024	21-Jun-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$16,904.18		\$16,904.18	
6222024	21-Jun-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$13,479.86		\$13,479.86	
6232024	21-Jun-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,802.71		\$6,802.71	
6262024	26-Jun-24	C3560	CIRCLE K FLEET	\$11,341.48	\$11,294.98	\$46.50	
6292024	30-Jun-24	I4830	I.M.R.F.	\$243,599.63		\$243,599.63	
6292410	6/30/2024	I4830	I.M.R.F.	\$5,201.82	\$3,452.33	\$1,749.49	
				\$1,556,545.93	\$25,403.51	\$1,531,142.42	

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

From Date: 6/1/2024 Thru Date: 6/30/2024

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	07-Jun-24	269434-A5005	AMAZON WEB SERVICES, INC.	\$32,624.64		\$32,624.64
ACH	07-Jun-24	269434-B0240	BALLARD POWER SYSTEMS INC.	\$0.00		\$0.00
ACH	07-Jun-24	269434-B3555	BIRKEY'S FARM STORE, INC.	\$697.40		\$697.40
ACH	07-Jun-24	269434-C0269	CANADIAN URBAN TRANSIT	\$0.00		\$0.00
ACH	07-Jun-24	269434-C2165	CENTRAL ILLINOIS TRUCKS	\$120.82		\$120.82
ACH	07-Jun-24	269434-C3100	CHELSEA FINANCIAL GROUP, LTD.	\$53,959.31		\$53,959.31
ACH	07-Jun-24	269434-C3105	CHEMICAL MAINTENANCE, INC.	\$1,207.18		\$1,207.18
ACH	07-Jun-24	269434-C4588	CLEAN UNIFORM COMPANY	\$1,017.49		\$1,017.49
ACH	07-Jun-24	269434-C8450	CU HARDWARE COMPANY	\$21.48		\$21.48
ACH	07-Jun-24	269434-D0426	DAVIS-HOUK MECHANICAL, INC	\$556.55		\$556.55
ACH	07-Jun-24	269434-D2012	DEAN'S GRAPHICS	\$8,756.41		\$8,756.41
ACH	07-Jun-24	269434-D2018	FIFTH ASSET, INC.	\$9,000.00		\$9,000.00
ACH	07-Jun-24	269434-D2064	DEEM LANDSCAPING, INC.	\$3,425.00		\$3,425.00
ACH	07-Jun-24	269434-D2126	DELL MARKETING LP	\$1,059.89		\$1,059.89
ACH	07-Jun-24	269434-D3630	DIXON GRAPHICS	\$5,174.54		\$5,174.54
ACH	07-Jun-24	269434-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$136.50		\$136.50
ACH	07-Jun-24	269434-E3390	EIGHT 22, LLC	\$4,408.00		\$4,408.00
ACH	07-Jun-24	269434-F6367	FORD CITY	\$335.34		\$335.34
ACH	07-Jun-24	269434-G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$2,140.70		\$2,140.70
ACH	07-Jun-24	269434-G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,483.53		\$2,483.53
ACH	07-Jun-24	269434-G7308	GRAINGER	\$1,828.21		\$1,828.21
ACH	07-Jun-24	269434-G7375	GRIMCO, INC	\$3,224.30		\$3,224.30
ACH	07-Jun-24	269434-I4747	ILLINI FS, INC.	\$17,450.80		\$17,450.80
ACH	07-Jun-24	269434-I5904	INTERSTATE BATTERIES	\$194.40		\$194.40
ACH	07-Jun-24	269434-K2166	KEMPER INDUSTRIAL EQUIP.	\$517.50		\$517.50
ACH	07-Jun-24	269434-K2190	KEN'S OIL SERVICE, INC.	\$632.50		\$632.50
ACH	07-Jun-24	269434-L2005	DONALD DAVID OWEN	\$5,175.00		\$5,175.00
ACH	07-Jun-24	269434-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$20,515.35		\$20,515.35
ACH	07-Jun-24	269434-O7370	O'REILLY AUTOMOTIVE, INC.	\$36.15		\$36.15
ACH	07-Jun-24	269434-O7450	ORKIN EXTERMINATING CO.	\$685.98		\$685.98
ACH	07-Jun-24	269434-P0015	3PLAY MEDIA, INC	\$132.00		\$132.00
ACH	07-Jun-24	269434-R6120	ROGARDS OFFICE PRODUCTS	\$372.24		\$372.24
ACH	07-Jun-24	269434-S2046	SECURITAS ELECTRONIC SECURITY INC.	\$211.68		\$211.68
ACH	07-Jun-24	269434-S3115	DANIEL J. HARTMAN	\$820.00		\$820.00
ACH	07-Jun-24	269434-S6962	SPX CORPORATION	\$4,497.13		\$4,497.13
ACH	07-Jun-24	269434-S8165	STOCKS, INC.	\$7,931.27		\$7,931.27
ACH	07-Jun-24	269434-U5998	UNIVERSITY OF ILLINOIS	\$32,732.83		\$32,732.83
ACH	11-Jun-24	269670-I4879	IL PUBLIC TRANSIT RISK MANAGEMENT ASOC	\$1,319,792.04		\$1,319,792.04
ACH	14-Jun-24	269759-A5115	AMERICAN PUBLIC TRANSPORTATION ASSOC.	\$35,500.00		\$35,500.00
ACH	14-Jun-24	269759-B3555	BIRKEY'S FARM STORE, INC.	\$1,399.32		\$1,399.32
ACH	14-Jun-24	269759-C0275	CCMSI	\$252.50		\$252.50
ACH	14-Jun-24	269759-C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00		\$6,500.00
ACH	14-Jun-24	269759-C2165	CENTRAL ILLINOIS TRUCKS	\$11,316.49		\$11,316.49
ACH	14-Jun-24	269759-C6258	COLUMBIA STREET ROASTERY	\$166.50		\$166.50
ACH	14-Jun-24	269759-D2012	DEAN'S GRAPHICS	\$4.75		\$4.75
ACH	14-Jun-24	269759-D2250	DELTA SAFETY SERVICES	\$1,200.00		\$1,200.00



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

From Date: 6/1/2024 Thru Date: 6/30/2024

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	14-Jun-24	269759-F0025	FAAC INCORPORATED	\$38,262.15		\$38,262.15
ACH	14-Jun-24	269759-G6300	GOODYEAR TIRE & RUBBER CO	\$2,515.98		\$2,515.98
ACH	14-Jun-24	269759-G7375	GRIMCO, INC	\$208.02		\$208.02
ACH	14-Jun-24	269759-H3564	HIRERIGHT GIS INTERMEDIATE CORP, INC.	\$2,098.70		\$2,098.70
ACH	14-Jun-24	269759-I4747	ILLINI FS, INC.	\$16,498.50		\$16,498.50
ACH	14-Jun-24	269759-I4841	ILLINOIS PUBLIC RISK FUND	\$30,640.00	\$504.00	\$30,136.00
ACH	14-Jun-24	269759-I5904	INTERSTATE BATTERIES	\$37.50		\$37.50
ACH	14-Jun-24	269759-I7667	ISAKSEN GLERUM WACHTER, LLC	\$1,190.00		\$1,190.00
ACH	14-Jun-24	269759-J5550	JM TEST SYSTEMS, LLC	\$212.63		\$212.63
ACH	14-Jun-24	269759-K2166	KEMPER INDUSTRIAL EQUIP.	\$170.00		\$170.00
ACH	14-Jun-24	269759-K2190	KEN'S OIL SERVICE, INC.	\$10,276.76		\$10,276.76
ACH	14-Jun-24	269759-M0377	MARTIN ONE SOURCE	\$1,055.00		\$1,055.00
ACH	14-Jun-24	269759-M1269	MCS OFFICE TECHNOLOGIES	\$71,145.00		\$71,145.00
ACH	14-Jun-24	269759-M2310	MEYER CAPEL	\$7,009.00		\$7,009.00
ACH	14-Jun-24	269759-M34035	MIDWEST FIBER RECYCLING	\$304.94		\$304.94
ACH	14-Jun-24	269759-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$25,566.49		\$25,566.49
ACH	14-Jun-24	269759-O7370	O'REILLY AUTOMOTIVE, INC.	\$362.42		\$362.42
ACH	14-Jun-24	269759-R6055	STACEY A. ROBINSON	\$500.00		\$500.00
ACH	14-Jun-24	269759-R6120	ROGARDS OFFICE PRODUCTS	\$342.37	\$141.94	\$200.43
ACH	14-Jun-24	269759-S3115	DANIEL J. HARTMAN	\$537.00		\$537.00
ACH	14-Jun-24	269759-S6545	SPECIALTY FIELD SERVICE, INC.	\$11,518.17		\$11,518.17
ACH	14-Jun-24	269759-S6545	SPECIALTY FIELD SERVICE, INC.	\$0.00		\$0.00
ACH	14-Jun-24	269759-S6962	SPX CORPORATION	\$2,214.44		\$2,214.44
ACH	14-Jun-24	269759-T7510	TROPHYTIME	\$2,676.80		\$2,676.80
ACH	14-Jun-24	269759-U7356	U-C SANITARY DISTRICT- SOLAR LEASE	\$21,380.60		\$21,380.60
ACH	14-Jun-24	269759-U7385	URBANA TRUE TIRES	\$340.00		\$340.00
ACH	14-Jun-24	269759-V3370	VIA TRANSPORTATION, INC.	\$2,396.88		\$2,396.88
ACH	13-Jun-24	269761-N2290	NEW FLYER INDUSTRIES	\$649,261.93		\$649,261.93
ACH	21-Jun-24	270043-A9010	AWARDS LTD.	\$9.15		\$9.15
ACH	21-Jun-24	270043-B3555	BIRKEY'S FARM STORE, INC.	\$1,248.84		\$1,248.84
ACH	21-Jun-24	270043-C2165	CENTRAL ILLINOIS TRUCKS	\$11,803.58		\$11,803.58
ACH	21-Jun-24	270043-C2231	CERTIFIED LABORATORIES	\$171.30		\$171.30
ACH	21-Jun-24	270043-C3105	CHEMICAL MAINTENANCE, INC.	\$3,141.54		\$3,141.54
ACH	21-Jun-24	270043-C4588	CLEAN UNIFORM COMPANY	\$1,145.14		\$1,145.14
ACH	21-Jun-24	270043-C6258	COLUMBIA STREET ROASTERY	\$97.00		\$97.00
ACH	21-Jun-24	270043-D0423	DAVE & HARRY LOCKSMITHS	\$55.00		\$55.00
ACH	21-Jun-24	270043-D0426	DAVIS-HOUK MECHANICAL, INC	\$10,805.15		\$10,805.15
ACH	21-Jun-24	270043-D2012	DEAN'S GRAPHICS	\$876.90		\$876.90
ACH	21-Jun-24	270043-D2126	DELL MARKETING LP	\$582.68		\$582.68
ACH	21-Jun-24	270043-D3630	DIXON GRAPHICS	\$86.00		\$86.00
ACH	21-Jun-24	270043-F6367	FORD CITY	\$568.86		\$568.86
ACH	21-Jun-24	270043-G7308	GRAINGER	\$643.22		\$643.22
ACH	21-Jun-24	270043-I4747	ILLINI FS, INC.	\$52,357.82		\$52,357.82
ACH	21-Jun-24	270043-I4879	IL PUBLIC TRANSIT RISK MANAGEMENT ASOC	\$1,783.00		\$1,783.00
ACH	21-Jun-24	270043-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$126.58		\$126.58
ACH	21-Jun-24	270043-M0350	MANSFIELD POWER & GAS LLC	\$4,099.20		\$4,099.20

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

From Date: 6/1/2024 Thru Date: 6/30/2024

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	21-Jun-24	270043-M1246	MCMASTER-CARR SUPPLY CO.	\$448.89		\$448.89
ACH	21-Jun-24	270043-M2310	MEYER CAPEL	\$1,392.00		\$1,392.00
ACH	21-Jun-24	270043-M6334	MORGAN DISTRIBUTING, INC.	\$19,154.69		\$19,154.69
ACH	21-Jun-24	270043-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$10,795.29		\$10,795.29
ACH	21-Jun-24	270043-O7370	O'REILLY AUTOMOTIVE, INC.	\$74.30		\$74.30
ACH	21-Jun-24	270043-O7450	ORKIN EXTERMINATING CO.	\$685.98		\$685.98
ACH	21-Jun-24	270043-P4521	CYNTHIA HOYLE	\$975.00		\$975.00
ACH	21-Jun-24	270043-P4525	NORMA MCFARLAND	\$463.82		\$463.82
ACH	21-Jun-24	270043-P6385	POTTER ELECTRIC SERVICE INC.	\$1,279.00		\$1,279.00
ACH	21-Jun-24	270043-Q8455	QUILL	\$1,380.72		\$1,380.72
ACH	21-Jun-24	270043-R0308	RAPID REPRODUCTIONS, INC.	\$929.00		\$929.00
ACH	21-Jun-24	270043-S1143	SCHINDLER ELEVATOR CORP.	\$2,175.84		\$2,175.84
ACH	21-Jun-24	270043-S5192	S.J. SMITH WELDING SUPPLY	\$340.34		\$340.34
ACH	21-Jun-24	270043-T2225	TERMINAL SUPPLY COMPANY	\$584.26		\$584.26
ACH	21-Jun-24	270043-T2313	TFORCE FREIGHT, INC	\$1,328.28		\$1,328.28
ACH	21-Jun-24	270043-T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$36.82		\$36.82
ACH	21-Jun-24	270043-U5994	THE UNIVERSITY OF IL BOARD OF TRUSTEES	\$7,500.00		\$7,500.00
ACH	21-Jun-24	270043-U7385	URBANA TRUE TIRES	\$340.00		\$340.00
ACH	28-Jun-24	270308-A7545	ILLINI GLASS SOLUTIONS	\$1,019.72		\$1,019.72
ACH	28-Jun-24	270308-C2165	CENTRAL ILLINOIS TRUCKS	\$13,496.76		\$13,496.76
ACH	28-Jun-24	270308-C3105	CHEMICAL MAINTENANCE, INC.	\$435.58		\$435.58
ACH	28-Jun-24	270308-C8450	CU HARDWARE COMPANY	\$38.45		\$38.45
ACH	28-Jun-24	270308-D0423	DAVE & HARRY LOCKSMITHS	\$2,075.00		\$2,075.00
ACH	28-Jun-24	270308-D2012	DEAN'S GRAPHICS	\$9,994.00		\$9,994.00
ACH	28-Jun-24	270308-D3590	DISH PASSIONATE CUISINE	\$10,791.50		\$10,791.50
ACH	28-Jun-24	270308-F2014	F.E. MORAN, INC. FIRE PROTECTION	\$1,363.48		\$1,363.48
ACH	28-Jun-24	270308-F6367	FORD CITY	\$245.36		\$245.36
ACH	28-Jun-24	270308-G6300	GOODYEAR TIRE & RUBBER CO	\$14,136.82		\$14,136.82
ACH	28-Jun-24	270308-G7308	GRAINGER	\$150.22		\$150.22
ACH	28-Jun-24	270308-I7667	ISAKSEN GLERUM WACHTER, LLC	\$1,855.00		\$1,855.00
ACH	28-Jun-24	270308-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$71.99		\$71.99
ACH	28-Jun-24	270308-J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$7,930.25		\$7,930.25
ACH	28-Jun-24	270308-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$3,706.04		\$3,706.04
ACH	28-Jun-24	270308-O7370	O'REILLY AUTOMOTIVE, INC.	\$394.49		\$394.49
ACH	28-Jun-24	270308-O7450	ORKIN EXTERMINATING CO.	\$379.00		\$379.00
ACH	28-Jun-24	270308-P6385	POTTER ELECTRIC SERVICE INC.	\$220.39		\$220.39
ACH	28-Jun-24	270308-R6057	ROCKE OVERHEAD DOORS, INC.	\$373.52		\$373.52
ACH	28-Jun-24	270308-S0085	SLE TECHNOLOGIES, INC.	\$10,346.25		\$10,346.25
ACH	28-Jun-24	270308-S1156	SCHOONOVER SEWER SERVICE	\$160.00		\$160.00
ACH	28-Jun-24	270308-S6545	SPECIALTY FIELD SERVICE, INC.	\$11,518.17		\$11,518.17
ACH	28-Jun-24	270308-T7510	TROPHYTIME	\$1,367.60		\$1,367.60
ACH	28-Jun-24	270308-T9069	TWILIO INC	\$11,840.78		\$11,840.78
ACH	27-Jun-24	270309-N2290	NEW FLYER INDUSTRIES	\$649,261.93		\$649,261.93
				\$3,391,592.49	\$645.94	\$3,390,946.55

# Champaign Urbana Mass Transit District

## Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 6/30/2024

Thru Date: 6/30/2024

Check #	Check Date	Ref #	Name	Amount	Voided
6302024	6/30/2024	F4640	FLEX-EMPLOYEE REIMB.	\$6,930.32	
				<b>Total:</b>	
				\$6,930.32	

## MTD - Bank & Investment Balances

Financial Institution	Bank Bal @ 06/30/24	Interest Rate	Maturity
<b>Busey Bank</b>			
Payroll	\$5,000.00	-	-
Illinois Terminal - Square POS	\$102,023.58	-	-
Operating	\$350,000.00	-	-
C-CARTS	\$129,653.93	-	-
Sec 125 Flexible Spending Plan	\$63,598.83	-	-
ATM	\$21,484.82	-	-
Money Market	\$27,138,263.68	4.48%	-
<b>First Mid Bank</b>	\$13,708,550.49	4.62%	-
<b>Prospect Bank</b>			
MuniWise	\$4,587.02	2.00%	-
MuniWise Flex	\$10,005,270.27	4.33%	-
<b>Total</b>	<b><u>\$51,528,432.62</u></b>		

## MTD - Capital Reserve @ 06/30/24 & Operating

Capital Reserve -Budgeted (FY24 Capital Budget)	\$21,415,300.00
Capital Reserve -Unbudgeted	\$19,201,254.00
Operating	\$10,911,878.62
<b>Total</b>	<b><u>\$51,528,432.62</u></b>

To: Board of Trustees  
From: Karl Gnadt, Managing Director/CEO  
Date: July 31, 2024  
Subject: Semi-Annual Review of Closed Session Minutes

---

- A. Introduction:** The Open Meetings Act requires that the minutes of closed sessions be reviewed periodically to determine if the need for confidentiality still exists.
- B. Recommended Action:** Suggested motion for the Board's action:
- i. That the minutes of the closed session meetings of the Board listed on "Schedule 1" marked "Release" no longer require confidential treatment and are ordered released.
  - ii. That the need for confidentiality still exists as to the minutes of the closed session meetings of the Board listed on "Schedule 2" marked "Remain Confidential".
  - iii. That the verbatim recordings of the following listed closed session minutes, "Schedule 3," all of which are not less than 18 months old and the written minutes have been approved are authorized to be destroyed.
- C. Prior Trustee Action:** The last semi-annual review by the Board was January 31, 2024.
- D. Background:** Closed Sessions allow the MTD Board of Trustees to discuss certain matters of a sensitive nature which affect MTD. Areas that may be discussed in Closed Session are specified in the Illinois Open Meetings Act and include the appointment/employment or dismissal of an employee or officer, land acquisition or sale, and probable or pending litigation involving MTD. When a motion is made to adjourn to a Closed Session, only that specific topic can be discussed, and no final action may be taken on it during the Closed Session. After the Board has determined that it is no longer necessary to protect the public's interest or the privacy of an individual, minutes of the Closed Session are made available to the public.
- E. Summary:** Schedule 1 lists all closed session minutes by date that are recommended to be released. Schedule 2 lists those minutes that should remain confidential mostly due to privacy concerns from past workers' compensation cases involving current MTD employees.
- i. The statutes permit the destruction of verbatim recordings of closed sessions if they are not less than 18 months old and the written minutes have been approved. Schedule 3 is a list of those closed meetings that meet that criteria and should be destroyed.
  - ii. All of the unreleased minutes are available for your inspection in the Executive Assistant's office.

## **SUGGESTED MOTION**

The Board of Trustees hereby determines as follows:

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

### **SCHEDULE 1 - RELEASE**

January 31, 2024

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

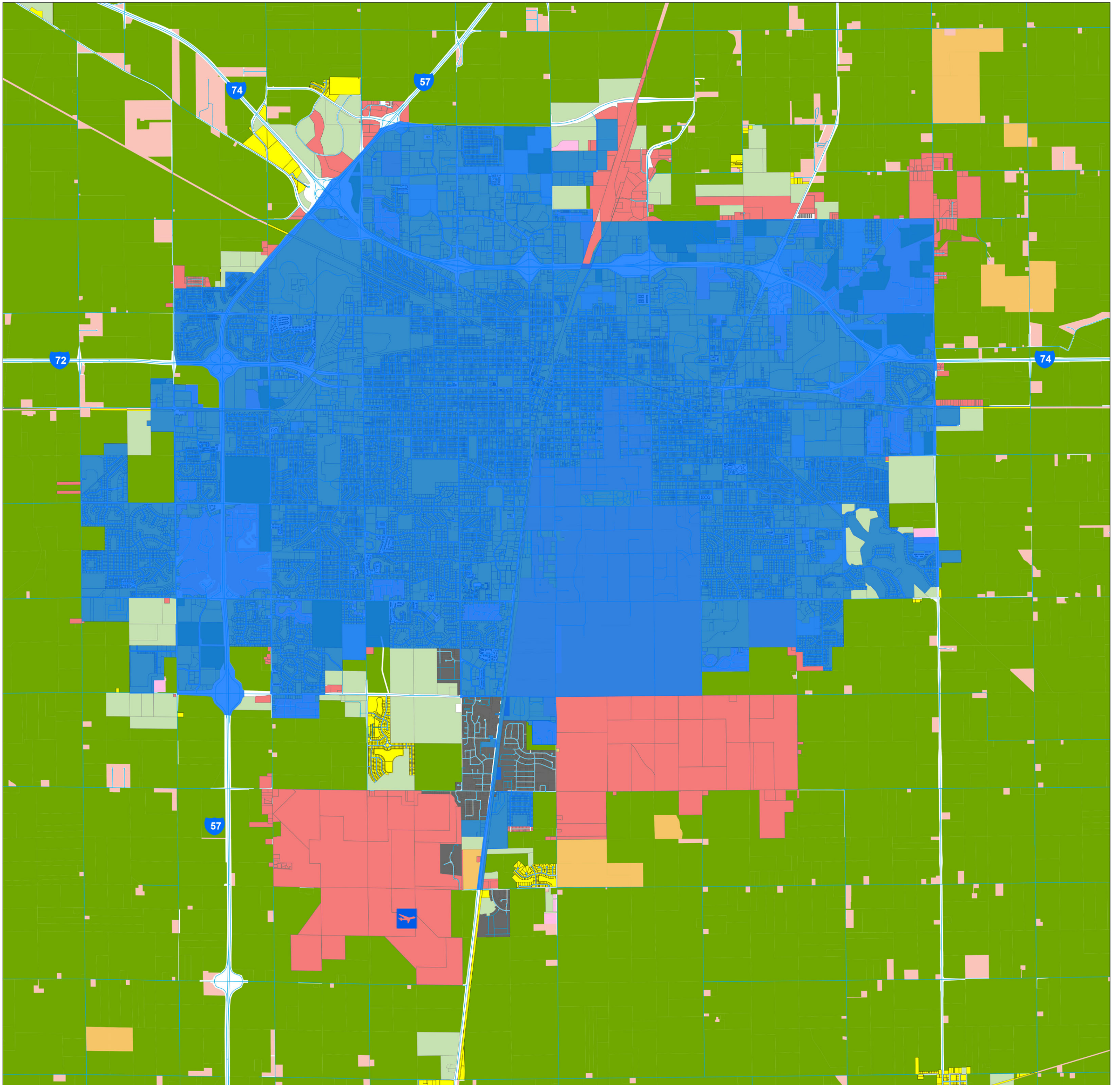
December 5, 2012

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

June 2022 – December 2022

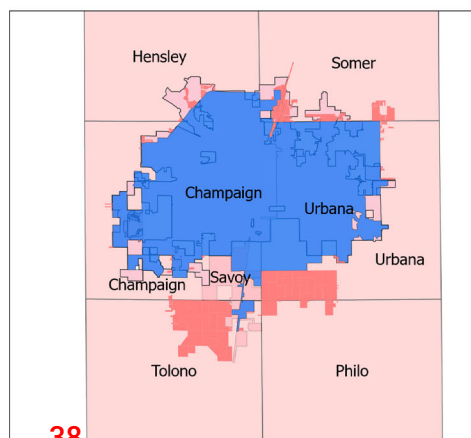
There were no closed sessions during this date range.

# Land Parcels of Annexation Analysis



0 0.5 1 2 3 4 Miles

- CUMTD Tax District / Corporate Boundary
- Eligible for CUMTD Annexation 2024
- Streets\_2021
- Savoy\_Non\_Annexable\_2021
- Farmland Parcels within Municipal Limits
- University of Illinois Properties
- Non-Farm Parcels outside Municipal Limits
- TaxParcelDisso\_2024\_NonFarm
- Farm Tax Parcels
- Non-Farm Parcels within Municipal Limits

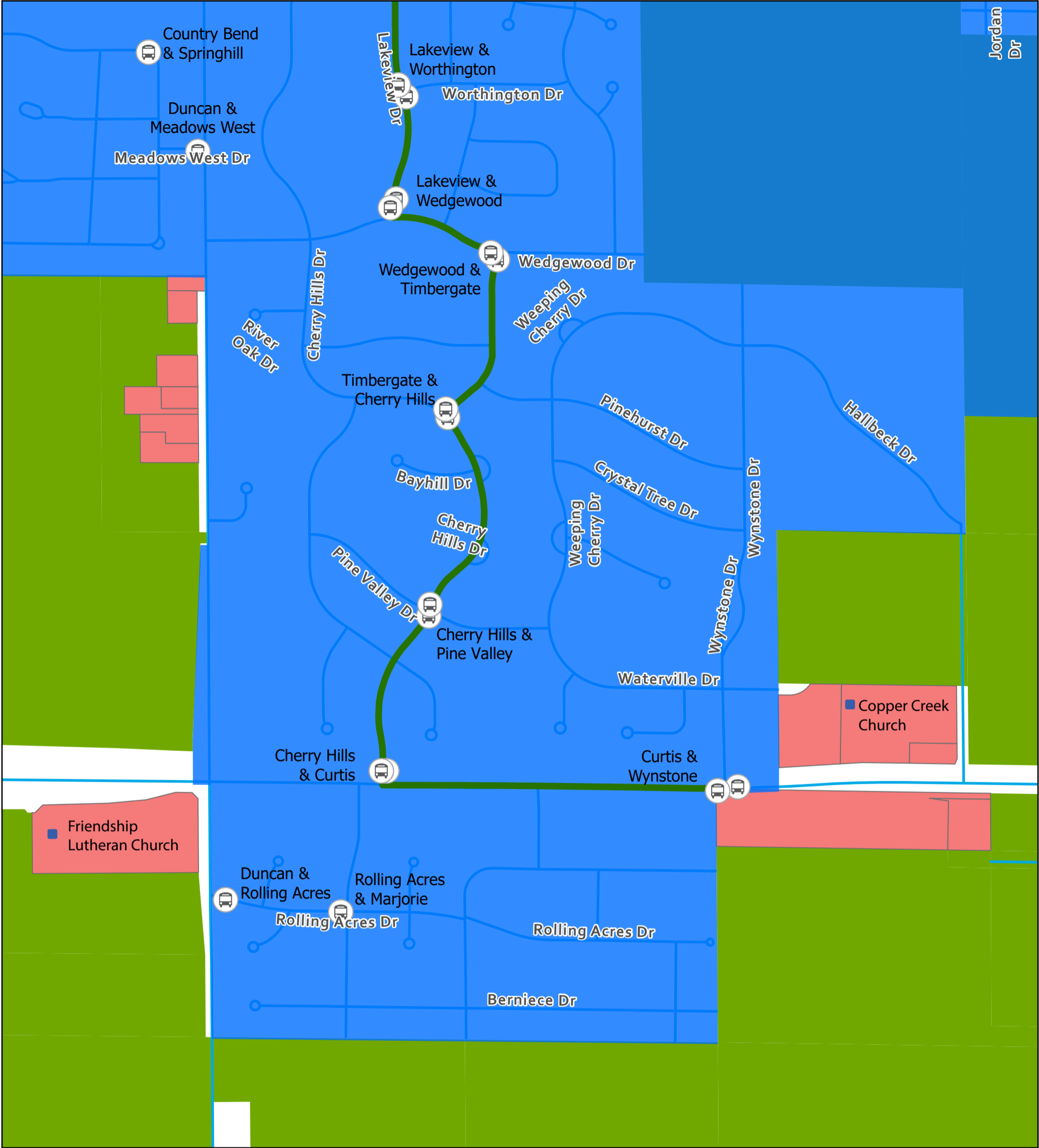


38

March 2024  
Using data from Champaign County Offices of Assessor, County Clerk, Treasurer and the Champaign County GIS Consortium

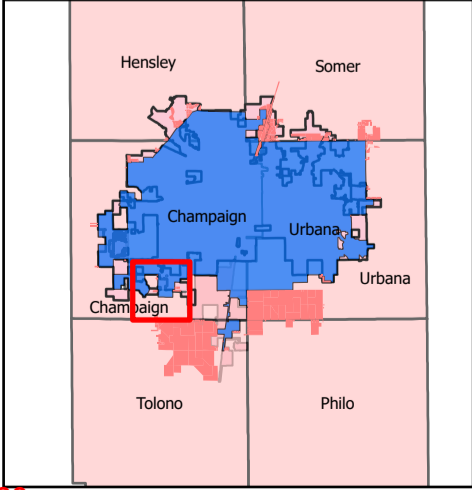


# Cherry Hills



0 0.1 0.2 0.4 Miles

- Eligible for CUMTD Annexation 2024
- CUMTD Tax District / Corporate Boundary
- Streets\_2021
- Farm Tax Parcels
- 5 Green Express
- 5\_Green\_Express\_Stops

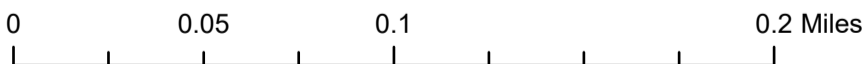
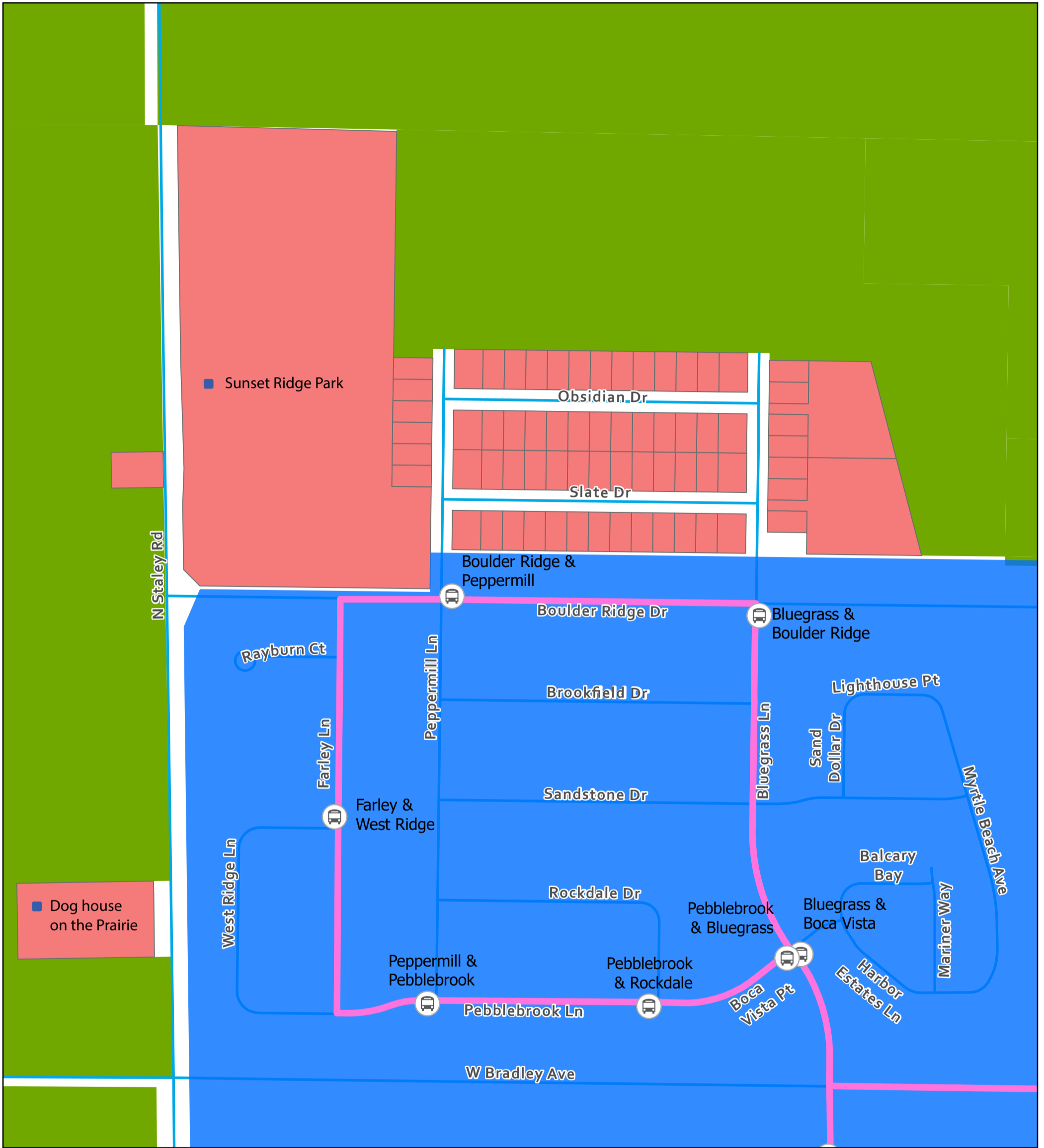


March 2024  
 Using data from Champaign County  
 Offices of Assessor, County Clerk,  
 Treasure and the Champaign County GIS  
 Consortium

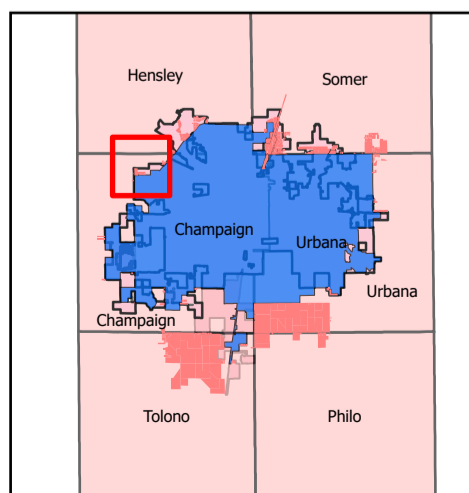




# Northwest Boulder Ridge



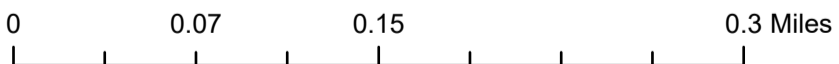
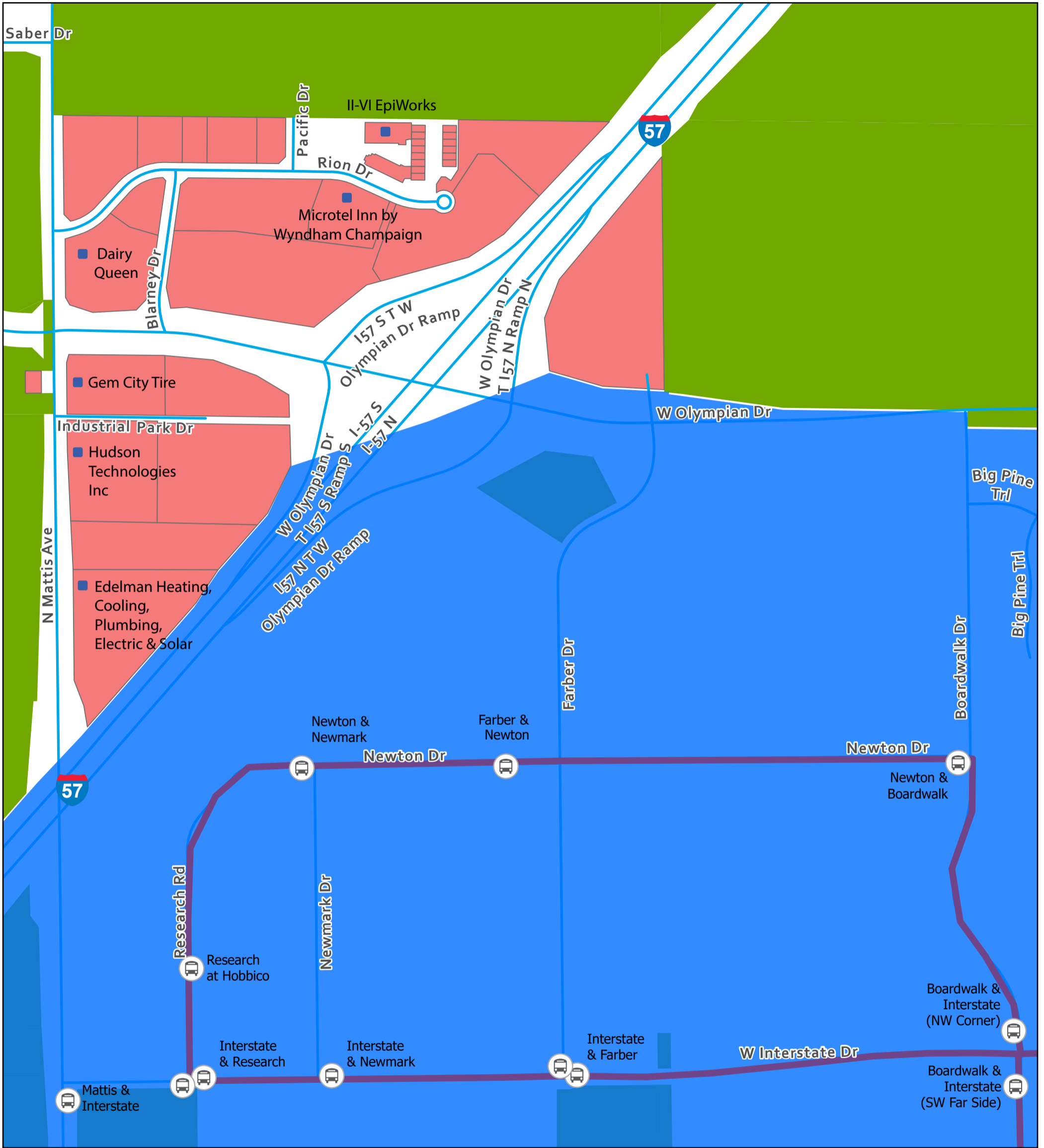
- Eligible for CUMTD Annexation 2024
- CUMTD Tax District / Corporate Boundary
- Streets\_2021
- Farm Tax Parcels
- 16 Pink
- 16\_Pink\_Stops



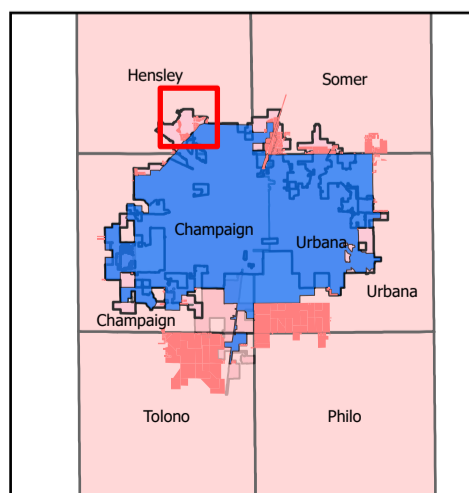
March 2024  
 Using data from Champaign County  
 Offices of Assessor, County Clerk,  
 Treasure and the Champaign County GIS  
 Consortium



# Northwest of I57



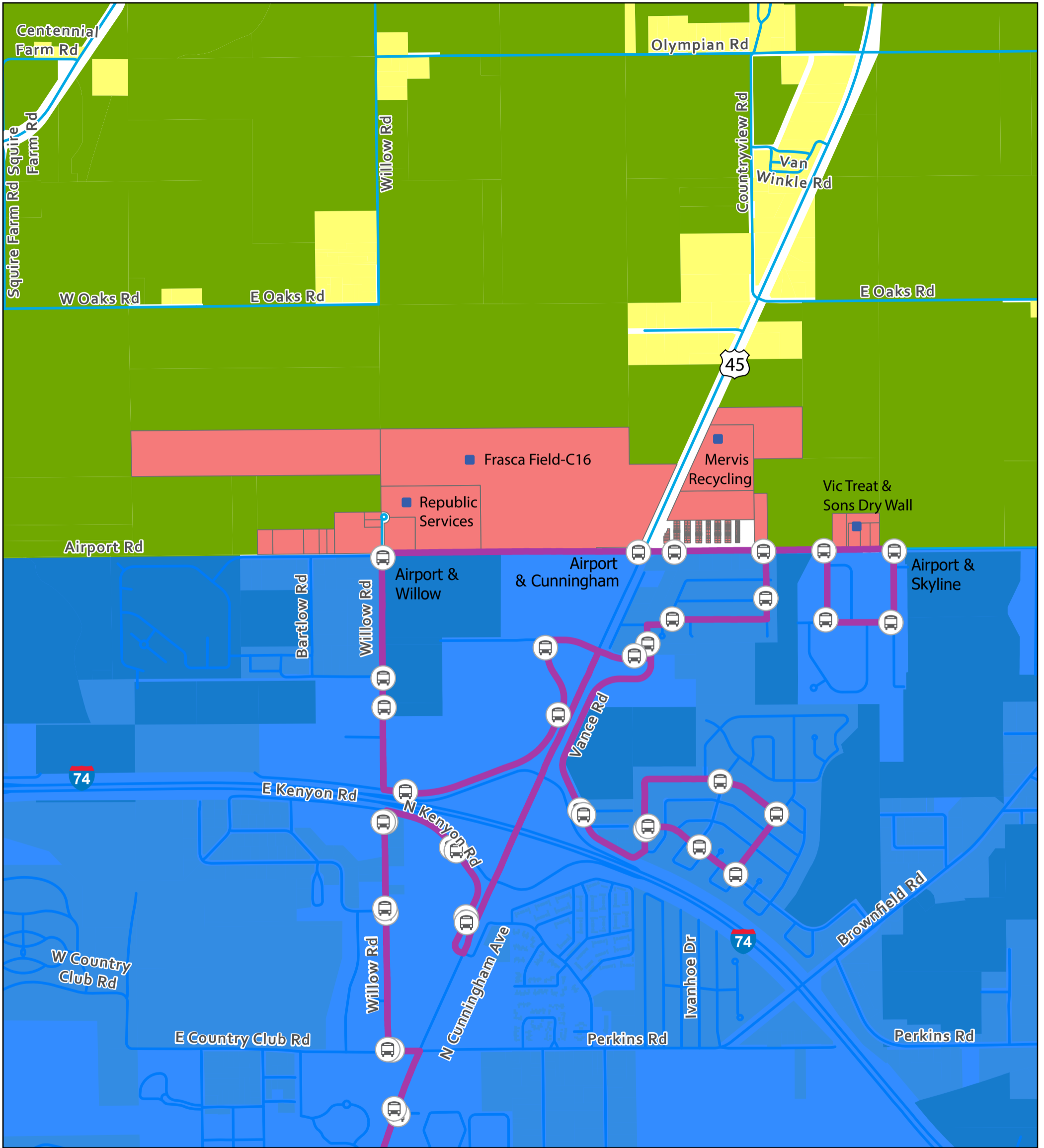
- Eligible for CUMTD Annexation 2024
- CUMTD Tax District / Corporate Boundary
- Streets\_2021
- Farm Tax Parcels
- 3 Lavender
- 3\_Lavender\_Stops



March 2024  
 Using data from Champaign County  
 Offices of Assessor, County Clerk,  
 Treasure and the Champaign County GIS  
 Consortium



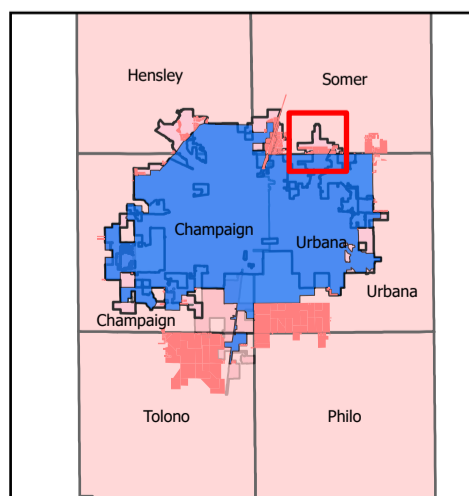
# North of Airport Road



0 0.2 0.4 0.8 Miles



- Eligible for CUMTD Annexation 2024
- CUMTD Tax District / Corporate Boundary
- Streets\_2021
- Farm Tax Parcels
- Non-Farm Parcels outside Municipal Limits
- 11 Ruby
- 11\_Ruby\_Stops



March 2024  
 Using data from Champaign County  
 Offices of Assessor, County Clerk,  
 Treasure and the Champaign County GIS  
 Consortium

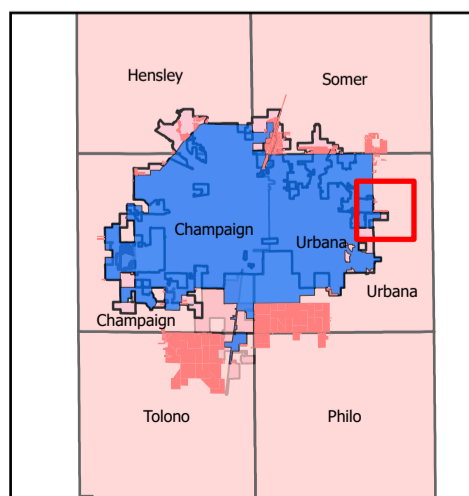


# East Urbana



0 0.07 0.15 0.3 Miles

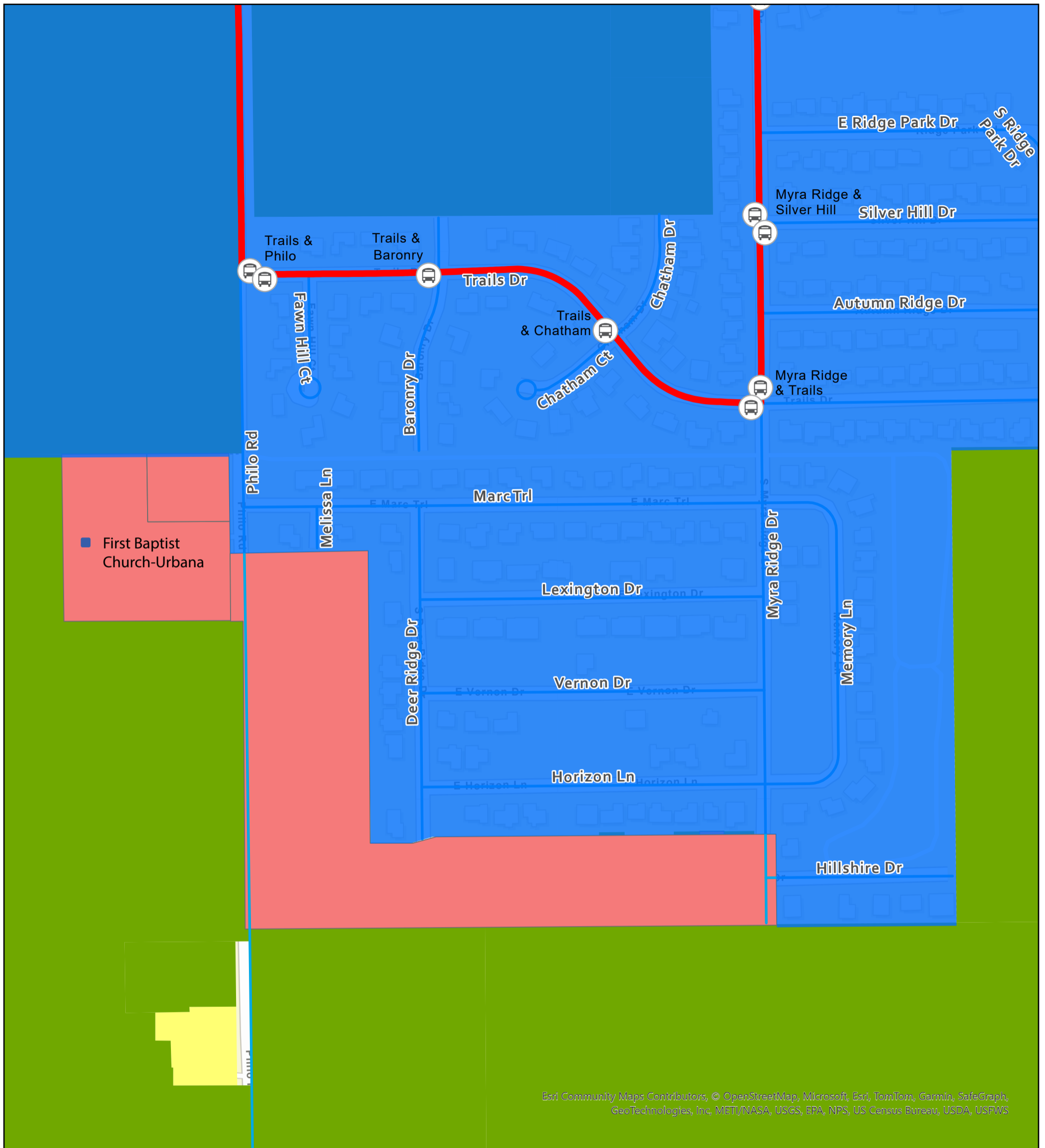
- Eligible for CUMTD Annexation 2024
- CUMTD Tax District / Corporate Boundary
- Streets\_2021
- Farm Tax Parcels
- Non-Farm Parcels outside Municipal Limits
- 7 Grey
- 7\_Grey\_Stops



March 2024  
 Using data from Champaign County  
 Offices of Assessor, County Clerk,  
 Treasure and the Champaign County GIS  
 Consortium



# South Ridge Subdivision

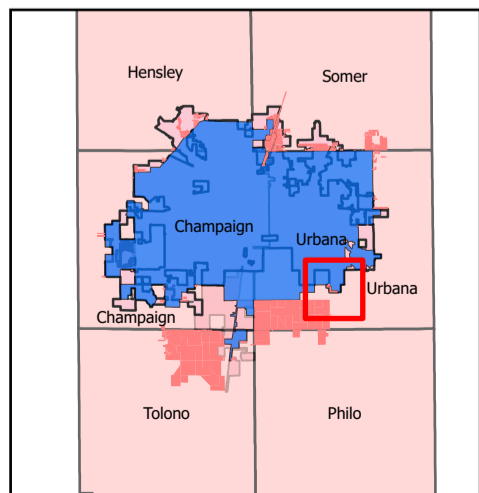


Esri Community Maps Contributors, © OpenStreetMap, Microsoft, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc. METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS

0 0.05 0.1 0.2 Miles



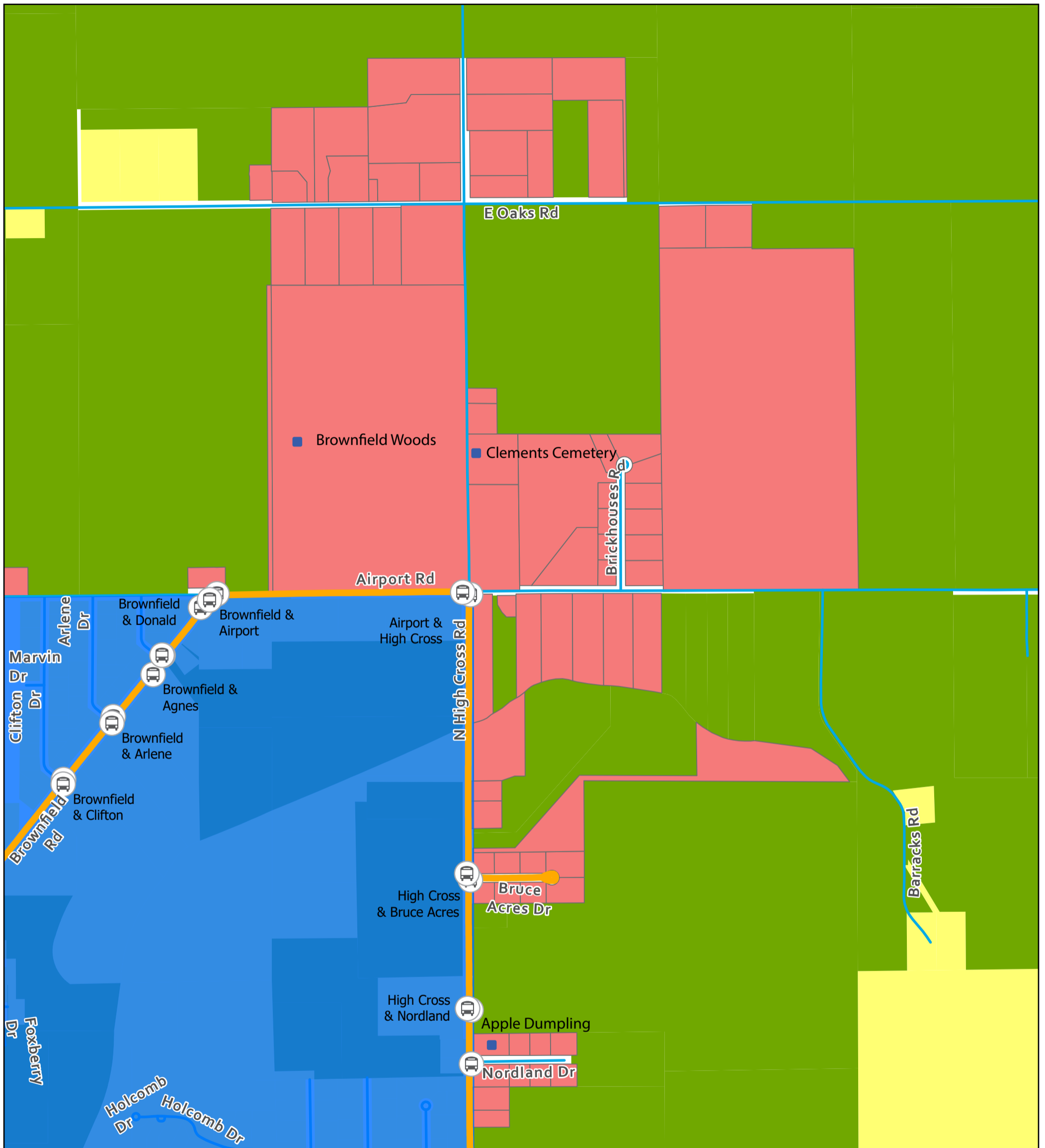
- Eligible for CUMTD Annexation 2024
- CUMTD Tax District / Corporate Boundary
- Streets\_2021
- Farm Tax Parcels
- Non-Farm Parcels outside Municipal Limits
- 2 Red
- 🚌 2\_Red\_Stops



March 2024  
Using data from Champaign County  
Offices of Assessor, County Clerk,  
Treasure and the Champaign County GIS  
Consortium



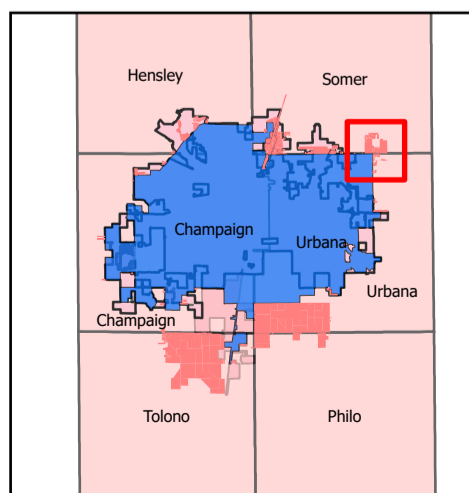
# Northeast Urbana



0 0.13 0.25 0.5 Miles



- Eligible for CUMTD Annexation 2024
- CUMTD Tax District / Corporate Boundary
- Streets\_2021
- Farm Tax Parcels
- Non-Farm Parcels outside Municipal Limits
- 🚌 10\_Gold\_Stops
- 10 Gold



March 2024  
 Using data from Champaign County  
 Offices of Assessor, County Clerk,  
 Treasure and the Champaign County GIS  
 Consortium

