



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING AGENDA

Wednesday, August 28, 2024– 3:00 pm

Illinois Terminal, North Banquet Rm, 4th 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

1. Call to Order	<u>Pages</u>
2. Roll Call	
3. Approval of Agenda	
4. Audience Participation	
5. Approval of Minutes	1-3
A. Board Meeting (Open Session) – July 31, 2024	
6. Communications	
7. Reports	
A. Managing Director	
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2) Ridership Data	9-10
3) Route Performance	11-14
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8) Accounts Payable/Check Disbursements	29-36
9) Bank & Investment Balances	37
8. Action Items	
A. Approval of Real Estate Consulting Services Contract	38-43
9. Next Meeting	
A. Regular Board of Trustees Meeting – Wednesday, September 25, 2024 – 3:00 pm – at Illinois Terminal, 45 East University, Champaign	
10. Adjournment	

Champaign-Urbana Mass Transit District strives to provide an environment welcoming to all persons regardless of disability, race, gender, or religion. Please call Katie Good at 217.384.8188 to request special accommodations at least 2 business days in advance.



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

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, July 31, 2024
TIME: 3:00 pm
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	
Roland White	

MTD Staff: Karl Gnadt (Managing Director), Amy Snyder (Deputy Managing Director and Clerk), Katie Good (Executive Assistant), Michelle Wright (Finance Director), Jay Rank (Operations Director), Ryan Blackman (Technology Services Director), Ashlee McLaughlin (External Affairs Director), and Jacinda Crawmer (Human Resources Director)

Others Present:

MINUTES

1. Call to Order
Vice Chair Nudo called the meeting to order at 3:05 pm.
2. Roll Call
Present (4) – Barnes, Debevec, Fiscella, Friedman, Nudo
Absent (3) – Delgado, Ullah
The Clerk declared that a quorum was present.
3. Approval of Agenda
MOTION by Mr. Friedman to approve the agenda as distributed; seconded by Mr. Barnes. Upon vote, the MOTION CARRIED.
4. Audience Participation
There was no audience participation.
5. Approval of Minutes

1 A. Board Meeting (Open Session) – June 26, 2024

2
3 MOTION by Mr. Fiscella to approve the open session minutes of the June 26, 2024, MTD Board meeting as
4 distributed; seconded by Mr. Friedman. Upon vote, the MOTION CARRIED.
5

6 6. Communications

7 None

8
9 7. Reports

10 A. Managing Director

11
12 Mr. Gnadt introduced the new Board Clerk and Executive Assistant, Katie Good. Mr. Gnadt also
13 announced that today's meeting would be clerked by the Deputy Managing Director, Amy Snyder.
14 Roland White, Village of Savoy Engineer and Public Works Director, was also introduced as
15 attending in place of Christopher Walton as the Village's Advisory Board Representative.
16

17
18 Mr. Gnadt reviewed the statistics for June 2024. The June 2024 Ridership was up 6.9% from June
19 2023. With the conclusion of FY2024, this final month's increase contributed to an overall
20 ridership increase for the year of 12.9% compared to FY2023. MTD provided a total of 9,548,293
21 rides in FY2024, more than 1,090,249 than in FY2023.
22

23 June 2024 operating revenue was 60.7% above June 2023, and year-to-date revenue was 25.2%
24 above FY2023. The monthly operating revenue is a negative amount due to the credit provided to
25 the University of Illinois being applied at year's end due to MTD's inability to provide the full hours
26 of the service agreement due to ongoing workforce shortages. Monthly operating expenses for
27 June 2024 have increased 11.8% and year-to-date expenses were up 11.9%. Final FY2024
28 operating revenue was \$1,349,739 above budget, and expenses were \$4,738,573 below budget.
29

30 Mr. Gnadt also provided an update that the Requests for Proposals (RFPs) for the solar array
31 expansion at 803 E University Ave, and the demolition of the unused structures in the lot east of
32 Illinois Terminal, would both be released the following day, August 1.
33

34 8. Action Items

35 A. Semi-Annual Review of Closed Session Minutes

36
37 MOTION by Mr. Friedman to approve the release of the closed session meeting minutes listed
38 on "Schedule 1," maintain confidentiality for the minutes listed on "Schedule 2," and destroy the
39 verbatim recordings listed on "Schedule 3;" seconded by Mr. Fiscella.
40

41
42 Upon vote, the MOTION CARRIED.
43

44 B. Annexations

45
46 Mr. Gnadt was joined by Operations Director, Jay Rank to provide an overview of the Land
47 Parcels of Annexation Analysis maps (pages 38 – 45 of the Board Packet). Staff advanced
48 seven areas for Board consideration that have parcels within them that comply with the District's
49 annexation agreements and also meet the eligibility requirements set in the Local Mass Transit
50 District Act.
51

52 Trustees discussed that MTD should annex all areas that are eligible to be annexed, while also
53 determining how the District will provide service to the newly annexed areas. Trustees also
54 discussed that if a parcel is eligible for annexation that, from an equity perspective, MTD should
55 integrate transit modes and promote ADA accessibility.
56

57 Further clarification was provided about the annexation process by Mr. Gnadt. The discussion
58 for today was to get consensus on the areas to advance for public input.
59

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MOTION by Mr. Fiscella to advance the annexation process for all seven eligible areas in the maps provided; seconded by Mr. Friedman. Upon vote, the MOTION CARRIED.

9. Next Meeting

A. Regular Board of Trustees Meeting – Wednesday, August 28, 2024– 3:00 pm – at Illinois Terminal, 45 East University Ave, Champaign

10. Adjournment

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

Mr. Nudo adjourned the meeting at 3:47 pm.

Submitted by:

Clerk

Approved:

Board of Trustees, Chair



Champaign-Urbana Mass Transit District

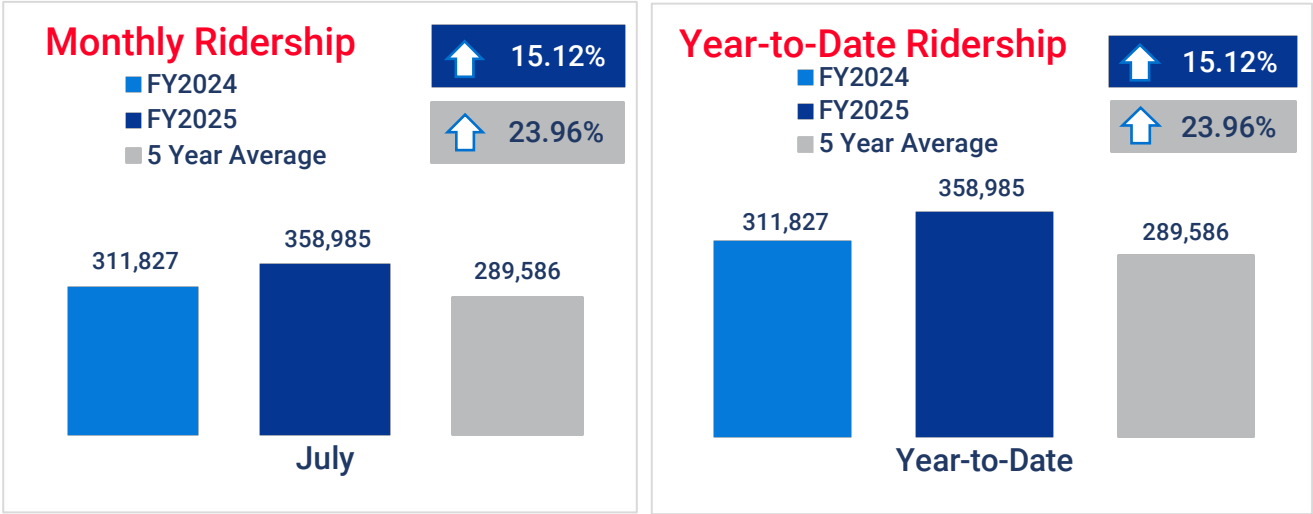
MTD MISSION Leading the way to greater mobility

MTD VISION MTD goes beyond traditional boundaries to promote excellence in transportation.

MTD MANAGING DIRECTOR OPERATING NOTES

August 2024

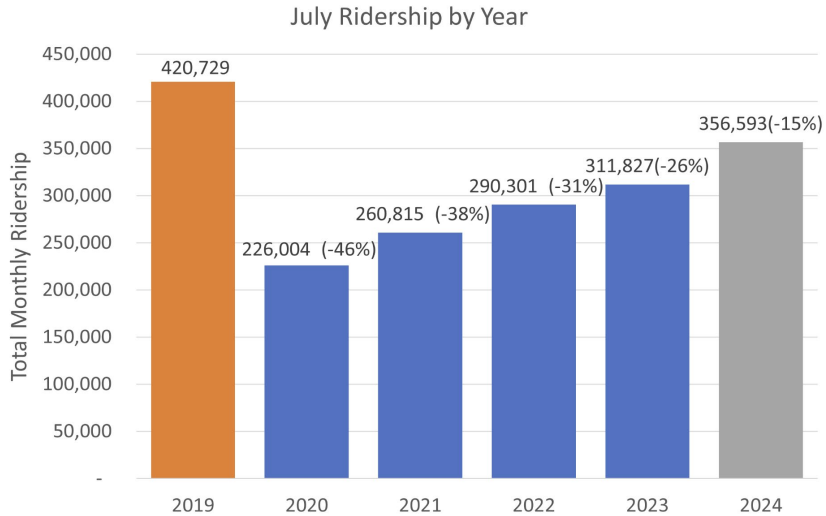
RIDERSHIP



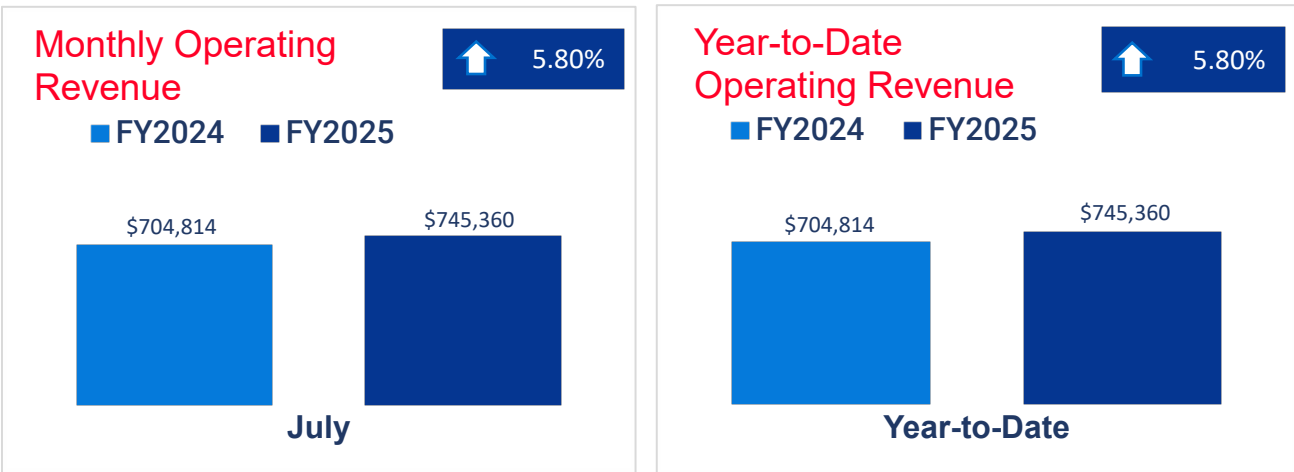
July 2024 we had 358,985 rides, which is a 15.1% increase compared to last July.

The fare type that saw the highest increase was the All Day Pass. The second highest increase was the Veteran Pass, which increased by 24.5%.

The Weekday 14 Navy ridership increased by 54.5%, followed by the 11 Ruby (52%). 11 Ruby ridership has increased over the past five months, building a solid ridership foundation for the on-demand service, Northeast Connect, which began operating August 12. The 180 Lime Evening almost doubled its ridership by 94%. The 9 Brown ridership decreased the most by 18% likely due to a significant reroute.

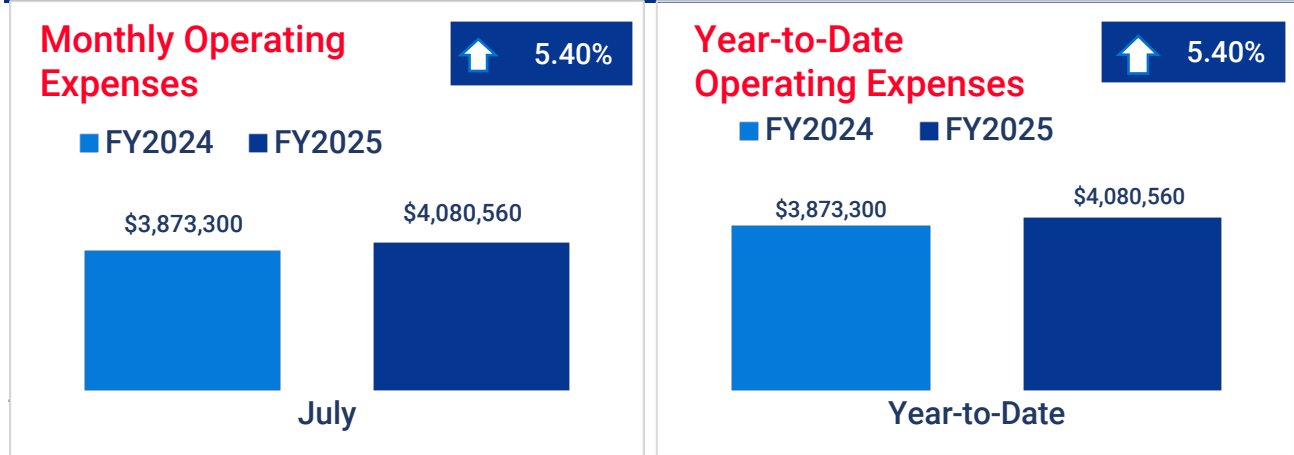


OPERATING REVENUE



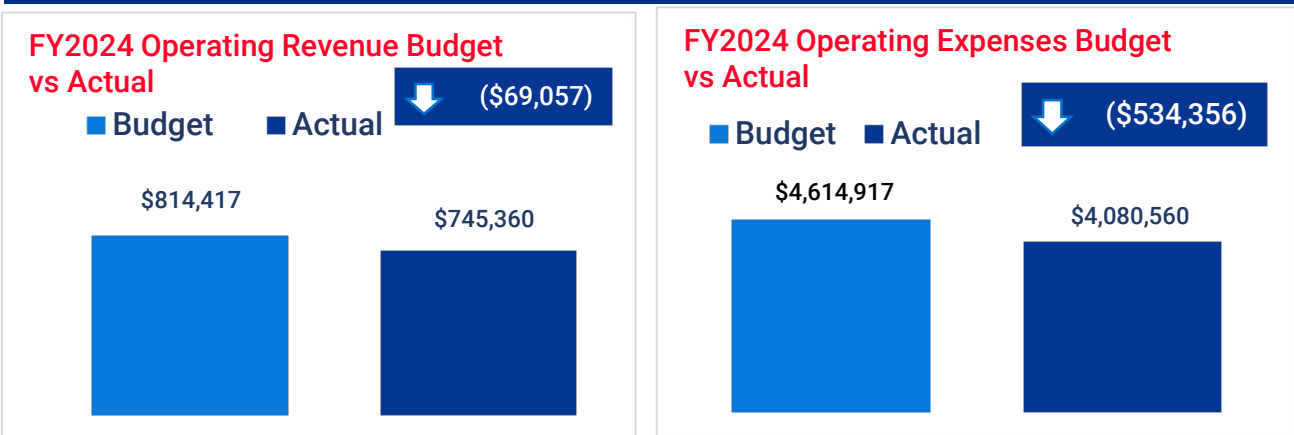
July 2024 operating revenue was 5.80% above July 2024. Year-to-date operating revenue was 5.80% above FY2024.

OPERATING EXPENSES



July 2024 operating expenses was 5.40% above July 2024. Year-to-date operating expenses was 5.40% above FY2024.

YEAR-TO-DATE REVENUE & EXPENSES



Year-to-date operating revenues were \$69,057 below budget while operating expenses were \$534,356 below budget.

MANAGING DIRECTOR'S NOTES

- 1) MTD's 2024 – 2025 new service year began Sunday, August 11. Staff were thrilled to deploy the final phase of service restorations, which went into effect at the start of service on Friday, August 23. This milestone marks a full restoration of MTD's pre-pandemic service levels for routes that operate on campus and throughout our community.

This most recent recovery restores more than 100 hours of service to weekday, weekend, and late night schedules. The routes included in this final phase are the 1/100 Yellow, 2 Red, 5/50 Green, 12/120 Teal, 13/130 Silver, and 22/220 Illini.

Total restoration brings consistent and predictable frequencies to bus service throughout the entire District, with most routes serving stops every 10, 20, or 30 minutes.

- 2) Human Resources makes an ongoing and concerted effort to maintain the District's vacancy rate at as low of a rate as possible. Over the past one and a half years, the rate has steadily declined from near 11% in December 2022 to just above 3% as of June 2024. Data shows that the vacancy rate varies widely across the country and in different industries, with rates published anywhere between 5 to 35%, so keeping below 5% is a goal of the department.

One of the most successful strategies at MTD has been to shorten the period of time a position is vacant through tightening up the interview and hiring process, so seats don't remain open for too long. There's also been a deeper focus on hiring quality applicants and improving training and support through programs such as the Bus Operator Mentoring Program.



- 3) Capital project updates:

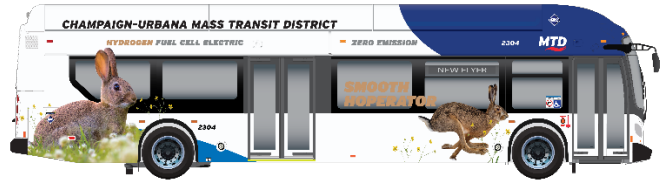
- ❖ (10) 40' Hydrogen Fuel Cell Electric Buses
 - \$12,916,614
 - Buses delivered: 10
 - Buses in-service: 10 – Ducks, Frogs, Cardinals, Bees, Bunnies, Squirrels, Groundhogs, Deer, Owls, and Praying Mantis

- ❖ (26) 40' Hybrid Buses
 - \$21,000,000
 - Full line entry: August 2024
 - Buses delivered: 2

 - ❖ 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 September 2024

 - ❖ Solar Array Expansion
 - \$5,000,000 (est.)
 - 803 Roof Expansion
 - Final engineering complete and RFP was released in July 2024
-

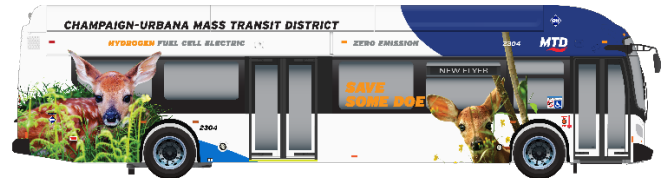
2308 Rabbit: "SMOOTH HOPERATOR"



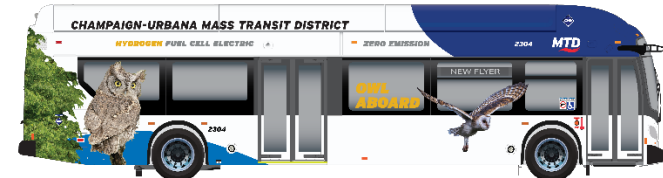
2310 Groundhog/Whistlepig: "DIG THIS"



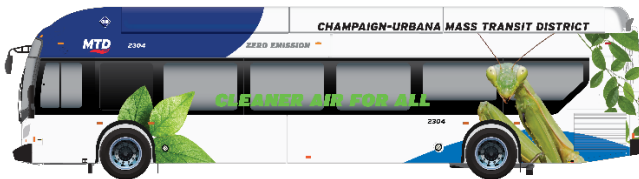
2311 Deer: "SAVE SOME DOE"



2312 Owl: "OWL ABOARD"



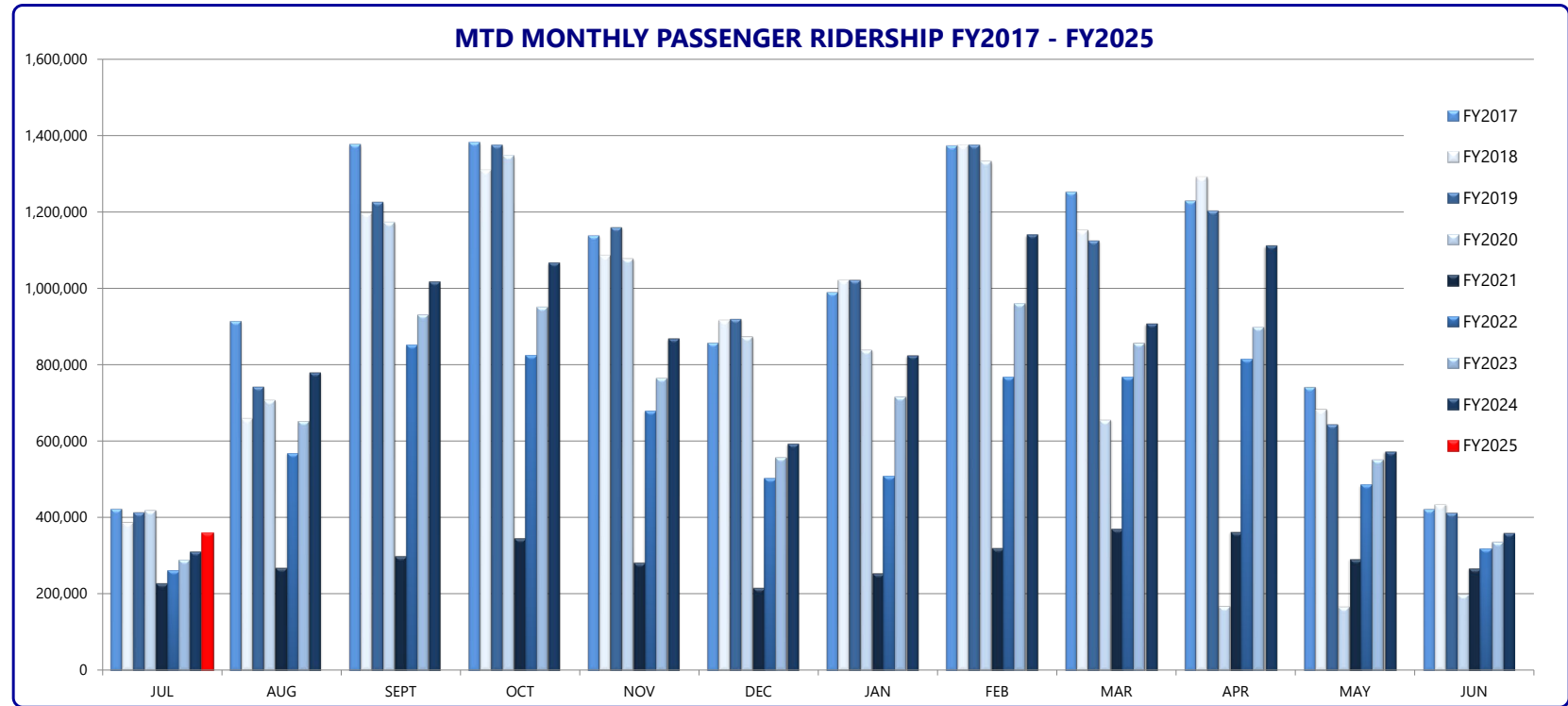
2313 Mantis: "PREYING ON POLLUTION"



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

	Jul-24	Jul-23	% Change	FY25 YTD	FY24 YTD	% Change
Adult Rides	19,773	18,063	9.5%	19,773	18,063	9.5%
School Rides	1,310	1,056	24.1%	1,310	1,056	24.1%
DASH/Senior - E & D Rides	34,509	33,277	3.7%	34,509	33,277	3.7%
U of I Faculty/Staff Rides	14,349	13,561	5.8%	14,349	13,561	5.8%
Annual Pass	43,899	36,559	20.1%	43,899	36,559	20.1%
U of I Student Rides	221,842	183,263	21.1%	221,842	183,263	21.1%
All Day Passes	480	230	108.7%	480	230	108.7%
Transfers	6,793	6,540	3.9%	6,793	6,540	3.9%
Saferides	0	0	-	0	0	-
West Connect	142	0	-	142	0	-
Monthly Pass	7,869	7,941	-0.9%	7,869	7,941	-0.9%
Veterans Pass	2,872	2,307	24.5%	2,872	2,307	24.5%
Total Unlinked Passenger Rides	353,838	302,797	16.9%	353,838	302,797	16.9%
Half-Fare Cab Subsidy Rides	0	0	-	0	0	-
ADA Rides	5,147	9,030	-43.0%	5,147	9,030	-43.0%
TOTAL	358,985	311,827	15.1%	358,985	311,827	15.1%

	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
JUL	424,915	389,398	415,476	420,729	226,004	260,815	290,301	311,827	358,985
AUG	914,496	661,178	743,728	708,465	266,497	567,618	651,458	779,102	
SEPT	1,375,803	1,197,928	1,226,527	1,172,335	297,090	850,842	929,906	1,016,696	
OCT	1,380,990	1,310,380	1,375,516	1,346,402	343,765	822,915	949,844	1,066,132	
NOV	1,137,573	1,087,343	1,160,184	1,076,993	279,977	678,231	764,340	867,837	
DEC	857,837	917,782	920,718	873,429	214,183	501,741	556,970	593,359	
JAN	989,700	1,022,713	1,022,403	838,969	252,336	506,560	715,390	823,733	
FEB	1,371,778	1,375,553	1,375,560	1,331,716	318,071	766,403	959,122	1,139,297	
MAR	1,251,352	1,153,015	1,125,644	656,224	368,540	766,766	855,518	906,789	
APR	1,228,127	1,292,424	1,203,603	169,747	360,134	813,280	897,373	1,110,573	
MAY	742,253	684,678	645,383	168,484	289,030	485,172	550,987	572,703	
JUN	424,219	435,993	414,421	201,092	264,733	317,937	336,835	360,245	
TOTAL	12,099,043	11,528,385	11,629,163	8,964,585	3,480,360	7,338,280	8,458,044	9,548,293	



Champaign-Urbana Mass Transit District

August 06, 2024

Route Performance Report

July 2024

Weekdays

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Daytime Campus Fixed Route	57,709	2,371.02	24.34		27,165.60	2.12	
10 Gold Hopper	3,865	180.77	21.38	0.88	2,275.84	1.70	0.80
12 Teal	14,849	515.33	28.81	1.18	5,567.81	2.67	1.26
13 Silver	6,017	340.50	17.67	0.73	3,985.75	1.51	0.71
21 Raven	2,862	209.38	13.67	0.56	2,198.38	1.30	0.61
22 Illini	18,278	486.77	37.55	1.54	5,683.08	3.22	1.51
24 Link	11,838	638.27	18.55	0.76	7,454.74	1.59	0.75
Daytime Community Fixed Route	210,227	11,094.38	18.95		153,900.97	1.37	
1 Yellow	29,741	1,285.13	23.14	1.22	16,525.89	1.80	1.32
2 Red	21,236	1,109.90	19.13	1.01	14,758.09	1.44	1.05
3 Lavender	11,819	544.57	21.70	1.15	7,287.41	1.62	1.19
4 Blue	7,215	551.32	13.09	0.69	6,843.17	1.05	0.77
5 Green	30,885	1,222.71	25.26	1.33	15,876.62	1.95	1.42
5 Green Express	3,388	193.23	17.53	0.93	2,903.30	1.17	0.85
5 Green Hopper	22,453	730.12	30.75	1.62	9,635.27	2.33	1.71
6 Orange	12,469	712.10	17.51	0.92	9,154.88	1.36	1.00
6 Orange Hopper	7,000	284.50	24.60	1.30	3,341.89	2.09	1.53
7 Grey	18,600	963.68	19.30	1.02	13,344.19	1.39	1.02
8 Bronze	3,191	306.95	10.40	0.55	4,545.43	0.70	0.51
9 Brown	14,202	1,128.88	12.58	0.66	15,685.47	0.91	0.66
10 Gold	18,885	943.08	20.02	1.06	13,043.49	1.45	1.06
11 Ruby	571	117.70	4.85	0.26	2,238.86	0.26	0.19
14 Navy	5,772	444.60	12.98	0.69	8,516.14	0.68	0.50
16 Pink	2,800	555.92	5.04	0.27	10,200.87	0.27	0.20

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

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Evening Campus Fixed Route	8,709	501.95	17.35		5,781.67	1.51	
120 Teal	3,040	198.00	15.35	0.88	2,312.58	1.31	0.87
130 Silver Limited	1,324	105.60	12.54	0.72	1,225.94	1.08	0.72
220 Illini Limited	4,345	198.35	21.91	1.26	2,243.15	1.94	1.29
Evening Community Fixed Route	27,978	1,713.62	16.33		24,796.52	1.13	
50 Green	7,474	352.47	21.20	1.30	5,033.65	1.48	1.32
50 Green Hopper	5,804	244.57	23.73	1.45	3,289.41	1.76	1.56
70 Grey	5,261	349.13	15.07	0.92	4,957.52	1.06	0.94
100 Yellow	7,454	528.32	14.11	0.86	7,037.83	1.06	0.94
110 Ruby	1,102	79.63	13.84	0.85	1,302.38	0.85	0.75
180 Lime	883	159.50	5.54	0.34	3,175.72	0.28	0.25
Total	304,623	15,680.96	19.43		211,644.75	1.44	

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+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average
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Route Performance Report

July 2024

Weekends

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Saturday Daytime Campus Fixed	5,130	213.87	23.99		2,389.70	2.15	
120 Teal	1,797	94.53	19.01	0.79	1,029.13	1.75	0.81
130 Silver	1,048	41.00	25.56	1.07	477.24	2.20	1.02
220 Illini	2,285	78.33	29.17	1.22	883.33	2.59	1.21
Saturday Daytime Community	20,797	926.31	22.45		12,901.21	1.61	
20 Red	2,229	127.87	17.43	0.78	1,671.32	1.33	0.83
30 Lavender	1,693	88.12	19.21	0.86	1,357.24	1.25	0.77
50 Green	6,380	180.15	35.41	1.58	2,337.73	2.73	1.69
70 Grey	4,489	186.38	24.08	1.07	2,501.54	1.79	1.11
100 Yellow	4,477	217.62	20.57	0.92	2,880.20	1.55	0.96
110 Ruby	819	42.20	19.41	0.86	723.36	1.13	0.70
180 Lime	710	83.97	8.46	0.38	1,429.83	0.50	0.31
Saturday Evening Campus Fixed	1,345	99.60	13.50		1,109.63	1.21	
120 Teal	451	38.40	11.74	0.87	420.47	1.07	0.88
130 Silver	228	19.20	11.88	0.88	222.90	1.02	0.84
220 Illini	666	42.00	15.86	1.17	466.27	1.43	1.18
Saturday Evening Community	5,241	320.50	16.35		4,433.81	1.18	
50 Green	1,360	64.40	21.12	1.29	886.05	1.53	1.30
50 Green Hopper	1,177	40.00	29.43	1.80	516.04	2.28	1.93
70 Grey	938	71.53	13.11	0.80	968.53	0.97	0.82
100 Yellow	1,502	101.90	14.74	0.90	1,328.63	1.13	0.96
110 Ruby	111	12.53	8.86	0.54	217.59	0.51	0.43
180 Lime	153	30.13	5.08	0.31	516.96	0.30	0.25

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

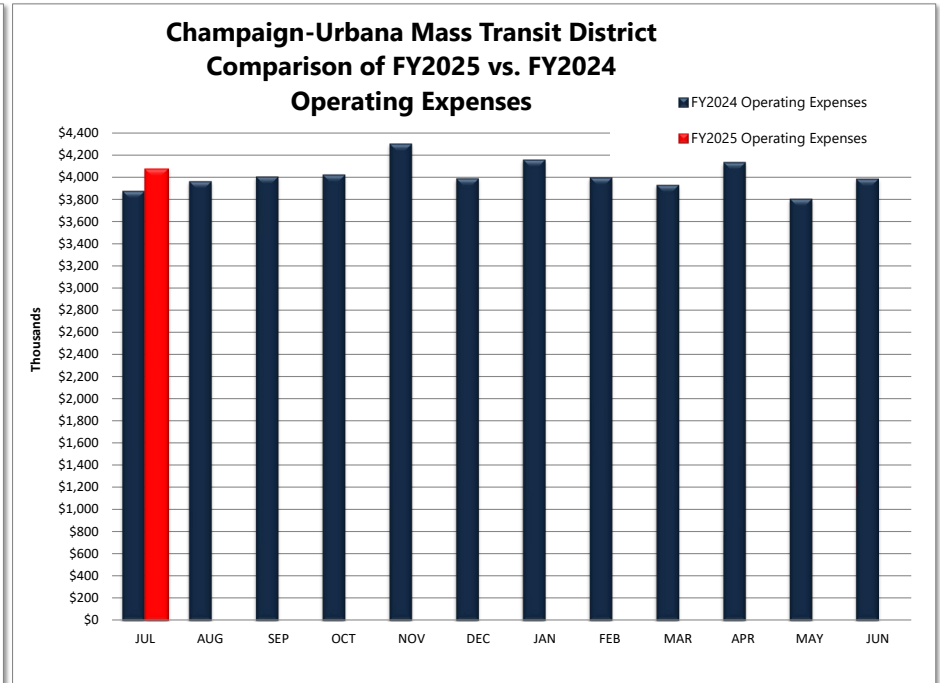
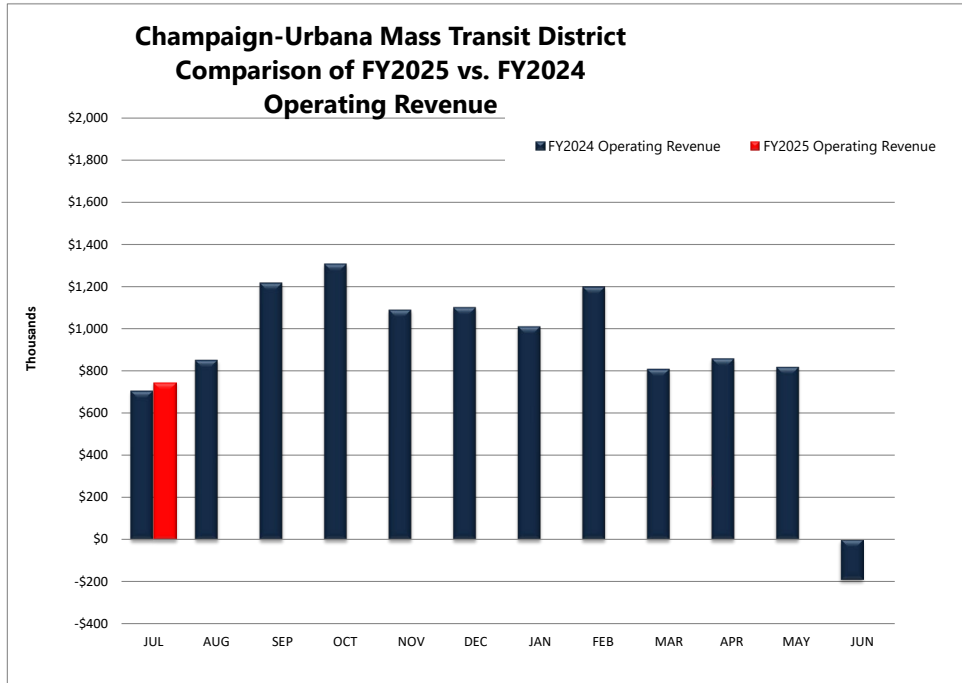
	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Sunday Daytime Campus Fixed Route	3,731	165.60	22.53		1,855.67	2.01	
120 Teal	1,297	68.73	18.87	0.84	748.82	1.73	0.86
130 Silver	642	30.20	21.26	0.94	351.86	1.82	0.91
220 Illini	1,792	66.67	26.88	1.19	755.00	2.37	1.18
Sunday Daytime Community Fixed Route	12,858	605.43	21.24		8,579.96	1.50	
30 Lavender	1,217	72.00	16.90	0.80	1,104.22	1.10	0.74
50 Green	4,325	136.48	31.69	1.49	1,765.20	2.45	1.63
70 Grey	2,518	137.67	18.29	0.86	1,858.14	1.36	0.90
100 Yellow	3,909	166.95	23.41	1.10	2,209.55	1.77	1.18
110 Ruby	488	32.07	15.22	0.72	554.84	0.88	0.59
180 Lime	401	60.27	6.65	0.31	1,088.02	0.37	0.25
Total	49,102	2,331.31	21.06		31,269.99	1.57	

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Champaign-Urbana Mass Transit District
 Comparison of FY2025 vs FY2024 Revenue and Expenses

August 21, 2024

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2024 Operating Revenue	\$704,814	\$850,761	\$1,215,727	\$1,306,237	\$1,088,989	\$1,100,784	\$1,010,535	\$1,198,236	\$808,712	\$858,377	\$818,629	-\$190,061
FY2025 Operating Revenue	\$745,360											
FY2024 Operating Expenses	\$3,873,300	\$3,962,048	\$4,003,914	\$4,021,083	\$4,300,926	\$3,985,981	\$4,157,400	\$3,996,482	\$3,928,081	\$4,132,968	\$3,803,894	\$3,983,849
FY2025 Operating Expenses	\$4,080,560											
FY2024 Operating Ratio	18.20%	21.47%	30.36%	32.48%	25.32%	27.62%	24.31%	29.98%	20.59%	20.77%	21.52%	-4.77%
FY2025 Operating Ratio	18.27%											



HOURS	July 2023	July 2024	% Change	FY2024 to Date	FY2025 to Date	% Change
Passenger Revenue	16,702.90	19,813.53	18.6%	16,702.90	19,813.53	18.6%
Vacation/Holiday/Earned Time	12,889.03	9,939.95	-22.9%	12,889.03	9,939.95	-22.9%
Non-Revenue	6,405.15	7,458.85	16.5%	6,405.15	7,458.85	16.5%
TOTAL	35,997.08	37,212.33	3.38%	35,997.08	37,212.33	3.38%

REVENUE/EXPENSES	July 2023	July 2024	% Change	FY2024 to Date	FY2025 to Date	% Change
Operating Revenue	\$704,814.26	\$745,359.87	5.8%	\$704,814.26	\$745,359.87	5.8%
Operating Expenses	\$3,873,300.48	\$4,080,560.46	5.4%	\$3,873,300.48	\$4,080,560.46	5.4%
Operating Ratio	18.20%	18.27%	0.4%	18.20%	18.27%	0.4%
Passenger Revenue/Revenue Vehicle Hour	\$26.85	\$23.00	-14.4%	\$20.23	\$22.64	11.9%

RIDERSHIP	July 2023	July 2024	% Change	FY2024 to Date	FY2025 to Date	% Change
Revenue Passenger	296,257	347,045	17.1%	296,257	347,045	17.1%
Transfers	6,540	6,793	3.9%	6,540	6,793	3.9%
Total Unlinked	302,797	353,838	16.9%	302,797	353,838	16.9%
ADA Riders	9,030	5,147	-43.0%	9,030	5,147	-43.0%
Half Fare Cab	0	0	0.0%	0	0	0.0%
TOTAL	311,827	358,985	15.12%	311,827	358,985	15.12%

PASSENGERS/REVENUE HOUR	July 2023	July 2024	% Change	FY2024 to Date	FY2025 to Date	% Change
Hour	18.13	17.86	-1.5%	18.13	17.86	-1.5%



To: Karl Gnadt, Managing Director / CEO
From: Nate Warman, Assistant Finance Director
Date: August 28, 2024
Subject: July 2024 Financial Reports

A. Purpose: The following reports summarize the financial results of MTD for the month ending July 31, 2024:

- Comparative History Report for the months ending July 31, 2024 and July 31, 2023;
- Check and ACH Disbursement Lists for July 2024;
- Bank & Investment Balances and Capital & Operating Balances as of July 31, 2024.

B. Notes on Major Variances

Account Name	07/31/2024	07/31/2023	Variance	Pg. #	Notes
4080100000 Property Tax Revenue	\$933,333.00	\$816,666.00	\$116,667.00	19	The revenue estimate for July 2024 is what we have estimated to collect each month in FY2025 based on property taxes set in 2024. Similarly, the July 2023 revenue estimate was what we anticipated collecting each month in FY2024 based on taxes set in 2023.
5019999000 Total Labor	\$1,856,418.26	\$1,546,299.76	\$310,118.50	21	The increase in total labor costs for July 2024 compared to July 2023 is mainly due to a 3.75% raise to keep up with the cost of living and changes in how we record converted overtime pay. Last year, converted overtime was included in a different category called "Earned Time," but now it's counted directly in our wage expenses.
5029999900 Total Fringe Benefits	\$1,254,216.00	\$1,480,813.06	\$(226,597.06)	23	For July 2024, total fringe benefits don't include converted overtime pay because that's now recorded under wages. In July 2023, total fringe benefits did include converted overtime pay.

Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2025 Period 1
Thru Fiscal Year: 2025 Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 7/31/2024

Jul-2024	Jul-2023	Variance	Var/Last Var %		Jul-2024	Jul-2023	Variance	Var/Last Var %
4000000000 **** R E V E N U E ****								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
30,270.20	30,242.77	27.43	0.09%	4010100000 FULL ADULT FARES	30,270.20	30,242.77	27.43	0.09%
632.00	592.00	40.00	6.76%	4010300000 STUDENT FARES	632.00	592.00	40.00	6.76%
-77.00	-104.00	27.00	-25.96%	4010700000 FARE REFUNDS	-77.00	-104.00	27.00	-25.96%
11,267.00	9,932.00	1,335.00	13.44%	4010800000 ANNUAL PASS REVENUE	11,267.00	9,932.00	1,335.00	13.44%
0.00	0.00	0.00	0.00%	4011000000 HALF FARE CAB	0.00	0.00	0.00	0.00%
6,483.00	4,346.00	2,137.00	49.17%	4011100000 ADA TICKETS & FARES	6,483.00	4,346.00	2,137.00	49.17%
48,575.20	45,008.77	3,566.43	7.92%	4019900099 * TOTAL PASSENGER FARES	48,575.20	45,008.77	3,566.43	7.92%
4020000000 * SPECIAL TRANSIT & SCHOOL FARE								
380,851.41	375,167.29	5,684.12	1.52%	4020300000 U OF I CAMPUS SERVICE	380,851.41	375,167.29	5,684.12	1.52%
26,200.58	28,301.67	-2,101.09	-7.42%	4020500000 ADA - U I & DSC CONTRACTS	26,200.58	28,301.67	-2,101.09	-7.42%
60.00	63.00	-3.00	-4.76%	4030100000 SCHOOL SERVICE FARES	60.00	63.00	-3.00	-4.76%
407,111.99	403,531.96	3,580.03	0.89%	4039999999 * TOTAL SPECIAL TRANSIT & SCHOO	407,111.99	403,531.96	3,580.03	0.89%
4060000000 *AUXILIARY TRANSPORTATION REVE								
2,390.27	1,845.06	545.21	29.55%	4060100000 I.T. COMMISSIONS	2,390.27	1,845.06	545.21	29.55%
35,236.05	23,450.55	11,785.50	50.26%	4060300000 ADVERTISING REVENUE	35,236.05	23,450.55	11,785.50	50.26%
37,626.32	25,295.61	12,330.71	48.75%	4069900098 *TOTAL AUXILIARY TRANSPORTATIO	37,626.32	25,295.61	12,330.71	48.75%
493,313.51	473,836.34	19,477.17	4.11%	4069900099 ** TOTAL TRANSPORTATION REVEN	493,313.51	473,836.34	19,477.17	4.11%
4070000000 ** NON-TRANSPORTATION REVENUE								
2,110.48	2,517.07	-406.59	-16.15%	4070100000 SALE OF MAINTENANCE SERVICES	2,110.48	2,517.07	-406.59	-16.15%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
38,242.74	38,951.40	-708.66	-1.82%	4070300000 BUILDING RENTAL - IL TERMINAL	38,242.74	38,951.40	-708.66	-1.82%
10,762.92	20,651.43	-9,888.51	-47.88%	4070300002 BUILDING RENTAL - 803 & 1101	10,762.92	20,651.43	-9,888.51	-47.88%
0.00	0.00	0.00	0.00%	4070399999 BUILDING RENTAL - GASB 87 CONTR	0.00	0.00	0.00	0.00%
188,576.01	164,980.61	23,595.40	14.30%	4070400000 INVESTMENT INCOME	188,576.01	164,980.61	23,595.40	14.30%
0.00	0.00	0.00	0.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4070400003 INTEREST INCOME - LEASES	0.00	0.00	0.00	0.00%

Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2025 Period 1
Thru Fiscal Year: 2025 Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 7/31/2024

Jul-2024	Jul-2023	Variance	Var/Last Var %		Jul-2024	Jul-2023	Variance	Var/Last Var %	
0.00	0.00	0.00	0.00%	4070400004 AMORTIZATION REVENUE	0.00	0.00	0.00	0.00%	
24.51	5.00	19.51	390.20%	4070800000 OVER OR SHORT	24.51	5.00	19.51	390.20%	
316.00	0.00	316.00	100.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	316.00	0.00	316.00	100.00%	
12,013.70	3,872.41	8,141.29	210.24%	4079900001 OTHER NON-TRANSPORTATION REV	12,013.70	3,872.41	8,141.29	210.24%	
252,046.36	230,977.92	21,068.44	9.12%	4079900099 ** TOTAL NON-TRANSPORTATION RE	252,046.36	230,977.92	21,068.44	9.12%	
745,359.87	704,814.26	40,545.61	5.75%	4079999999 *** TOTAL TRANS & NON-TRANS REV	745,359.87	704,814.26	40,545.61	5.75%	
4080000000 ** TAX REVENUE									
933,333.00	816,666.00	116,667.00	14.29%	4080100000 PROPERTY TAX REVENUE	933,333.00	816,666.00	116,667.00	14.29%	
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%	
13,617.09	18,186.79	-4,569.70	-25.13%	4080600000 REPLACEMENT TAX REVENUE	13,617.09	18,186.79	-4,569.70	-25.13%	
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	0.00	0.00	0.00	0.00%	
946,950.09	834,852.79	112,097.30	13.43%	4089999999 ** TOTAL TAX REVENUE	946,950.09	834,852.79	112,097.30	13.43%	
4110000000 ** STATE GRANTS & REIMBURSEME									
2,635,015.53	2,515,000.00	120,015.53	4.77%	4110100000 OPERATING ASSISTANCE - STATE	2,635,015.53	2,515,000.00	120,015.53	4.77%	
0.00	0.00	0.00	0.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	0.00	0.00	0.00	0.00%	
1,714,687.00	0.00	1,714,687.00	100.00%	4111000000 STATE GRANT REVENUE	1,714,687.00	0.00	1,714,687.00	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%	
4,349,702.53	2,515,000.00	1,834,702.53	72.95%	4119999999 ** TOTAL STATE GRANTS & REIMB	4,349,702.53	2,515,000.00	1,834,702.53	72.95%	
4130000000 ** FEDERAL GRANTS & REIMBURSE									
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%	
0.00	642,399.00	-642,399.00	-100.00%	4130500000 FEDERAL GRANT REVENUE	0.00	642,399.00	-642,399.00	-100.00%	
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%	
0.00	642,399.00	-642,399.00	-100.00%	4139999999 ** TOTAL FEDERAL GRANTS & REIM	0.00	642,399.00	-642,399.00	-100.00%	
4150000000 **OTHER AGENCY REVENUES									
0.00	0.00	0.00	0.00%	4150130000 CONTRIBUTED CAPITAL - GOV'T	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4150130010 CONTRIBUTED CAPITAL - NON-GOV'T	0.00	0.00	0.00	0.00%	

Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2025 Period 1
Thru Fiscal Year: 2025 Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 7/31/2024

Jul-2024	Jul-2023	Variance	Var/Last Var %		Jul-2024	Jul-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%
6,042,012.49	4,697,066.05	1,344,946.44	28.63%	4999900099 **** TOTAL REVENUE ****	6,042,012.49	4,697,066.05	1,344,946.44	28.63%

Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2025 Period 1
Thru Fiscal Year: 2025 Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 7/31/2024

Jul-2024	Jul-2023	Variance	Var/Last Var %		Jul-2024	Jul-2023	Variance	Var/Last Var %
500000000 **** EXPENSES ***								
501000000 ** LABOR								
963,454.36	756,304.58	207,149.78	27.39%	5010101000 OPERATORS WAGES	963,454.36	756,304.58	207,149.78	27.39%
146,062.83	107,664.91	38,397.92	35.66%	5010204000 MECHANICS WAGES - MAINT	146,062.83	107,664.91	38,397.92	35.66%
106,402.28	108,000.53	-1,598.25	-1.48%	5010304000 MAINTENANCE WAGES - MAINT	106,402.28	108,000.53	-1,598.25	-1.48%
149,708.64	145,827.12	3,881.52	2.66%	5010401000 SUPERVISORS SALARIES - OPS	149,708.64	145,827.12	3,881.52	2.66%
35,172.22	32,130.37	3,041.85	9.47%	5010404000 SUPERVISORS SALARIES - MAINT	35,172.22	32,130.37	3,041.85	9.47%
87,956.51	77,656.66	10,299.85	13.26%	5010501000 OVERHEAD SALARIES - OPS	87,956.51	77,656.66	10,299.85	13.26%
38,800.81	39,091.79	-290.98	-0.74%	5010504000 OVERHEAD SALARIES - MAINT	38,800.81	39,091.79	-290.98	-0.74%
209,510.73	191,346.55	18,164.18	9.49%	5010516000 OVERHEAD SALARIES - G&A	209,510.73	191,346.55	18,164.18	9.49%
22,988.33	13,980.53	9,007.80	64.43%	5010516200 OVERHEAD SALARIES - IT	22,988.33	13,980.53	9,007.80	64.43%
13,979.53	16,250.63	-2,271.10	-13.98%	5010601000 CLERICAL WAGES - OPS	13,979.53	16,250.63	-2,271.10	-13.98%
0.00	0.00	0.00	0.00%	5010604000 CLERICAL WAGES - MAINT	0.00	0.00	0.00	0.00%
51,467.36	32,066.73	19,400.63	60.50%	5010616000 CLERICAL WAGES - G&A	51,467.36	32,066.73	19,400.63	60.50%
12,875.76	10,651.24	2,224.52	20.89%	5010616200 CLERICAL WAGES - IT	12,875.76	10,651.24	2,224.52	20.89%
10,730.61	12,425.44	-1,694.83	-13.64%	5010716200 SECURITY WAGES - IT	10,730.61	12,425.44	-1,694.83	-13.64%
-3,822.73	-643.86	-3,178.87	493.72%	5010801000 LABOR CREDIT - OPS	-3,822.73	-643.86	-3,178.87	493.72%
-4,862.00	-6,117.79	1,255.79	-20.53%	5010804000 LABOR CREDIT - MAINT	-4,862.00	-6,117.79	1,255.79	-20.53%
-625.70	-3,672.12	3,046.42	-82.96%	5010806000 LABOR CREDIT - G&A	-625.70	-3,672.12	3,046.42	-82.96%
16,618.72	13,336.45	3,282.27	24.61%	5010816200 MAINTENANCE WAGES - IT	16,618.72	13,336.45	3,282.27	24.61%
0.00	0.00	0.00	0.00%	5010901000 REDUCED/REASSIGNMNT PAY - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010904000 REDUCED/REASSIGNMNT PAY - MAI	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916000 REDUCED/REASSIGNMNT PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916200 REDUCED/REASSIGNMNT PAY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5011001000 MEAL DELIVERY WAGES - OPS (NON	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5012001000 U OF I COVID ROUTE WAGES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5013001000 COVID VACCINE INCENTIVE WAGES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5013016000 COVID TESTING WAGES	0.00	0.00	0.00	0.00%
1,856,418.26	1,546,299.76	310,118.50	20.06%	5019999000 ** TOTAL LABOR	1,856,418.26	1,546,299.76	310,118.50	20.06%
502000000 ** FRINGE BENEFITS								
101,930.35	109,488.12	-7,557.77	-6.90%	5020101000 FICA - OPS	101,930.35	109,488.12	-7,557.77	-6.90%
24,496.00	29,023.83	-4,527.83	-15.60%	5020104000 FICA - MAINT	24,496.00	29,023.83	-4,527.83	-15.60%
17,223.92	16,676.79	547.13	3.28%	5020116000 FICA - G&A	17,223.92	16,676.79	547.13	3.28%
4,486.75	4,377.07	109.68	2.51%	5020116200 FICA - IT	4,486.75	4,377.07	109.68	2.51%
120,211.03	168,841.48	-48,630.45	-28.80%	5020201000 IMRF - OPS	120,211.03	168,841.48	-48,630.45	-28.80%

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2025 Period 1
 Thru Fiscal Year: 2025 Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 7/31/2024

Jul-2024	Jul-2023	Variance	Var/Last Var %		Jul-2024	Jul-2023	Variance	Var/Last Var %
29,551.75	29,349.81	201.94	0.69%	5020204000 IMRF - MAINT	29,551.75	29,349.81	201.94	0.69%
19,830.58	18,629.08	1,201.50	6.45%	5020216000 IMRF - G&A	19,830.58	18,629.08	1,201.50	6.45%
5,181.28	4,621.61	559.67	12.11%	5020216200 IMRF - IT	5,181.28	4,621.61	559.67	12.11%
382,579.50	336,807.56	45,771.94	13.59%	5020301000 MEDICAL INSURANCE - OPS	382,579.50	336,807.56	45,771.94	13.59%
98,199.50	83,490.56	14,708.94	17.62%	5020304000 MEDICAL INSURANCE - MAINT	98,199.50	83,490.56	14,708.94	17.62%
52,826.00	41,737.00	11,089.00	26.57%	5020316000 MEDICAL INSURANCE - G&A	52,826.00	41,737.00	11,089.00	26.57%
28,302.00	14,714.93	13,587.07	92.34%	5020316200 MEDICAL INSURANCE - IT	28,302.00	14,714.93	13,587.07	92.34%
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%
1,685.60	1,686.58	-0.98	-0.06%	5020501000 LIFE INSURANCE - OPS	1,685.60	1,686.58	-0.98	-0.06%
536.55	541.94	-5.39	-0.99%	5020504000 LIFE INSURANCE - MAINT	536.55	541.94	-5.39	-0.99%
2,863.34	192.57	2,670.77	> 999.99%	5020516000 LIFE INSURANCE - G&A	2,863.34	192.57	2,670.77	> 999.99%
133.77	117.60	16.17	13.75%	5020516200 LIFE INSURANCE - IT	133.77	117.60	16.17	13.75%
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%
835.69	2,087.88	-1,252.19	-59.97%	5020701000 UNEMPLOYMENT INSURANCE - OPS	835.69	2,087.88	-1,252.19	-59.97%
38.80	240.48	-201.68	-83.87%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	38.80	240.48	-201.68	-83.87%
4.24	222.38	-218.14	-98.09%	5020716000 UNEMPLOYMENT INSURANCE - G&A	4.24	222.38	-218.14	-98.09%
62.66	346.38	-283.72	-81.91%	5020716200 UNEMPLOYMENT INSURANCE - IT	62.66	346.38	-283.72	-81.91%
26,620.00	24,193.50	2,426.50	10.03%	5020801000 WORKERS COMP INSURANCE - OPS	26,620.00	24,193.50	2,426.50	10.03%
5,561.00	4,712.00	849.00	18.02%	5020804000 WORKERS COMP INSURANCE - MAIN	5,561.00	4,712.00	849.00	18.02%
3,084.00	2,708.00	376.00	13.88%	5020816000 WORKERS COMP INSURANCE - G&A	3,084.00	2,708.00	376.00	13.88%
955.00	809.00	146.00	18.05%	5020816200 WORKERS COMP INSURANCE - IT	955.00	809.00	146.00	18.05%
38,465.69	43,706.63	-5,240.94	-11.99%	5021001000 HOLIDAYS - OPS	38,465.69	43,706.63	-5,240.94	-11.99%
12,393.39	12,540.29	-146.90	-1.17%	5021004000 HOLIDAYS - MAINT	12,393.39	12,540.29	-146.90	-1.17%
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	0.00	0.00	0.00	0.00%
3,130.88	2,712.80	418.08	15.41%	5021016200 HOLIDAYS - IT	3,130.88	2,712.80	418.08	15.41%
114,835.01	185,413.77	-70,578.76	-38.07%	5021101000 VACATIONS - OPS	114,835.01	185,413.77	-70,578.76	-38.07%
25,001.42	29,706.00	-4,704.58	-15.84%	5021104000 VACATIONS - MAINT	25,001.42	29,706.00	-4,704.58	-15.84%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	0.00	0.00%
1,511.92	1,624.80	-112.88	-6.95%	5021116200 VACATIONS - IT	1,511.92	1,624.80	-112.88	-6.95%
6,234.98	2,159.45	4,075.53	188.73%	5021201000 OTHER PAID ABSENCES - OPS	6,234.98	2,159.45	4,075.53	188.73%
905.96	0.00	905.96	100.00%	5021204000 OTHER PAID ABSENCES - MAINT	905.96	0.00	905.96	100.00%
0.00	0.00	0.00	0.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	0.00	0.00	0.00%
512.13	0.00	512.13	100.00%	5021216200 OTHER PAID ABSENCES - IT	512.13	0.00	512.13	100.00%

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1,847.10	534.27	1,312.83	245.72%	5021301000 UNIFORM ALLOWANCES - OPS	1,847.10	534.27	1,312.83	245.72%
987.09	1,427.48	-440.39	-30.85%	5021304000 UNIFORM ALLOWANCES - MAINT	987.09	1,427.48	-440.39	-30.85%
121.25	76.30	44.95	58.91%	5021316200 UNIFORM ALLOWANCES - IT	121.25	76.30	44.95	58.91%
0.00	0.00	0.00	0.00%	5021401000 OTHER FRINGE BENEFITS - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021404000 OTHER FRINGE BENEFITS - MAINT	0.00	0.00	0.00	0.00%
4,626.75	1,499.50	3,127.25	208.55%	5021416000 OTHER FRINGE BENEFITS - G&A	4,626.75	1,499.50	3,127.25	208.55%
0.00	0.00	0.00	0.00%	5021416200 OTHER FRINGE BENEFITS - IT	0.00	0.00	0.00	0.00%
88,173.01	225,443.00	-137,269.99	-60.89%	5021501000 EARNED TIME - OPS	88,173.01	225,443.00	-137,269.99	-60.89%
13,626.24	61,094.90	-47,468.66	-77.70%	5021504000 EARNED TIME - MAINT	13,626.24	61,094.90	-47,468.66	-77.70%
2,165.92	4,110.71	-1,944.79	-47.31%	5021516200 EARNED TIME - IT	2,165.92	4,110.71	-1,944.79	-47.31%
10,957.61	-125.00	11,082.61	<-999.99%	5021604000 TOOL ALLOWANCE - MAINT	10,957.61	-125.00	11,082.61	<-999.99%
824.85	13,272.01	-12,447.16	-93.79%	5021701000 DISABILITY - OPS	824.85	13,272.01	-12,447.16	-93.79%
0.00	0.00	0.00	0.00%	5021704000 DISABILITY - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021716200 DISABILITY - IT	0.00	0.00	0.00	0.00%
695.49	0.00	695.49	100.00%	5021801000 WORKERS COMP - PAYROLL - OPS	695.49	0.00	695.49	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%
0.00	0.00	0.00	0.00%	5022001000 EARLY RETIREMENT PLAN - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	0.00	0.00	0.00%
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%
1,254,216.00	1,480,813.06	-226,597.06	-15.30%	5029999900 ** TOTAL FRINGE BENEFITS	1,254,216.00	1,480,813.06	-226,597.06	-15.30%
				5030000000 ** SERVICES				
11,524.94	9,425.00	2,099.94	22.28%	5030316000 PROFESSIONAL SERVICES - G&A	11,524.94	9,425.00	2,099.94	22.28%
0.00	1,250.31	-1,250.31	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	0.00	1,250.31	-1,250.31	-100.00%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
11,000.00	6,500.00	4,500.00	69.23%	5030316400 PROFESSIONAL SERVICES - G&A - N	11,000.00	6,500.00	4,500.00	69.23%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%

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0.00	0.00	0.00	0.00%	5030416000 TEMPORARY HELP - G&A	0.00	0.00	0.00	0.00%
8,964.52	7,821.67	1,142.85	14.61%	5030501000 CONTRACT MAINTENANCE - OPS	8,964.52	7,821.67	1,142.85	14.61%
22,025.79	15,146.62	6,879.17	45.42%	5030504000 CONTRACT MAINTENANCE - MAINT	22,025.79	15,146.62	6,879.17	45.42%
88,938.23	51,126.63	37,811.60	73.96%	5030516000 CONTRACT MAINTENANCE - G&A	88,938.23	51,126.63	37,811.60	73.96%
2,707.84	1,197.78	1,510.06	126.07%	5030516200 CONTRACT MAINTENANCE - IT	2,707.84	1,197.78	1,510.06	126.07%
0.00	52.05	-52.05	-100.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	0.00	52.05	-52.05	-100.00%
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%
446.63	51.40	395.23	768.93%	5030801000 PRINTING SERVICES - OPS	446.63	51.40	395.23	768.93%
0.00	51.40	-51.40	-100.00%	5030804000 PRINTING SERVICES - MAINT	0.00	51.40	-51.40	-100.00%
0.00	154.20	-154.20	-100.00%	5030816000 PRINTING SERVICES - G&A	0.00	154.20	-154.20	-100.00%
120.00	0.00	120.00	100.00%	5030816200 PRINTING SERVICES - IT	120.00	0.00	120.00	100.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON-REIM	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5031216000 CABS	0.00	0.00	0.00	0.00%
5,942.25	8,796.32	-2,854.07	-32.45%	5039901000 OTHER SERVICES - OPS	5,942.25	8,796.32	-2,854.07	-32.45%
1,378.82	572.35	806.47	140.91%	5039904000 OTHER SERVICES - MAINT	1,378.82	572.35	806.47	140.91%
105.00	524.13	-419.13	-79.97%	5039916000 OTHER SERVICES - G&A	105.00	524.13	-419.13	-79.97%
323.35	0.00	323.35	100.00%	5039916200 OTHER SERVICES - IT	323.35	0.00	323.35	100.00%
0.00	0.00	0.00	0.00%	5039916300 OTHER SERVICES - IT - NON-REIMB	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5039916400 OTHER SERVICES - G&A - NON-REIM	0.00	0.00	0.00	0.00%
153,477.37	102,669.86	50,807.51	49.49%	5039999900 ** TOTAL SERVICES	153,477.37	102,669.86	50,807.51	49.49%
5040000000 ** MATERIALS & SUPPLIES CONSUM								
122,217.01	105,860.85	16,356.16	15.45%	5040101000 FUEL & LUBRICANTS - OPS	122,217.01	105,860.85	16,356.16	15.45%
12,102.24	13,341.98	-1,239.74	-9.29%	5040104000 FUEL & LUBRICANTS - MAINT	12,102.24	13,341.98	-1,239.74	-9.29%
12,416.11	11,466.89	949.22	8.28%	5040201000 TIRES & TUBES - OPS - MB DO	12,416.11	11,466.89	949.22	8.28%
1,368.00	2,110.01	-742.01	-35.17%	5040204000 TIRES & TUBES - MAINT - DR DO	1,368.00	2,110.01	-742.01	-35.17%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	0.00	0.00	0.00	0.00%
0.00	1,847.06	-1,847.06	-100.00%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	0.00	1,847.06	-1,847.06	-100.00%
51,988.28	15,241.15	36,747.13	241.10%	5040404000 BLDG & GROUND REPAIRS - MAINT -	51,988.28	15,241.15	36,747.13	241.10%
1,941.85	1,986.95	-45.10	-2.27%	5040404001 BLDG & GROUND REPAIRS - MAINT -	1,941.85	1,986.95	-45.10	-2.27%
309.98	85.99	223.99	260.48%	5040404002 BLDG & GROUND REPAIRS - MAINT -	309.98	85.99	223.99	260.48%
20.88	0.00	20.88	100.00%	5040404003 BLDG & GROUND REPAIRS - MAINT -	20.88	0.00	20.88	100.00%
0.00	0.00	0.00	0.00%	5040404004 BLDG & GROUND REPAIRS - MAINT -	0.00	0.00	0.00	0.00%
6,689.32	1,371.97	5,317.35	387.57%	5040416200 BLDG & GROUND REPAIRS - IT	6,689.32	1,371.97	5,317.35	387.57%
229.61	0.00	229.61	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	229.61	0.00	229.61	100.00%
0.00	0.00	0.00	0.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	0.00	0.00	0.00	0.00%

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0.00	0.00	0.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	0.00	0.00	0.00	0.00%
162,742.56	166,672.62	-3,930.06	-2.36%	5040504000 REVENUE VEHICLE REPAIRS	162,742.56	166,672.62	-3,930.06	-2.36%
3,487.39	604.22	2,883.17	477.17%	5040604000 NON-REVENUE VEHICLE REPAIRS	3,487.39	604.22	2,883.17	477.17%
6,771.25	2,664.02	4,107.23	154.17%	5040704000 SERVICE SUPPLIES - MAINT	6,771.25	2,664.02	4,107.23	154.17%
1,559.91	2,233.58	-673.67	-30.16%	5040716200 SERVICE SUPPLIES - IT	1,559.91	2,233.58	-673.67	-30.16%
2,899.38	6,165.53	-3,266.15	-52.97%	5040801000 OFFICE SUPPLIES - OPS	2,899.38	6,165.53	-3,266.15	-52.97%
5,118.16	1,438.66	3,679.50	255.76%	5040804000 OFFICE SUPPLIES - MAINT	5,118.16	1,438.66	3,679.50	255.76%
1,497.13	136.59	1,360.54	996.08%	5040816000 OFFICE SUPPLIES - G&A	1,497.13	136.59	1,360.54	996.08%
1,019.24	53.84	965.40	> 999.99%	5040816200 OFFICE SUPPLIES - IT	1,019.24	53.84	965.40	> 999.99%
0.00	7,702.02	-7,702.02	-100.00%	5040901000 COMPUTER & SERVER - MISC EXP'S	0.00	7,702.02	-7,702.02	-100.00%
0.00	0.00	0.00	0.00%	5040904000 COMPUTER & SERVER - MISC EXP'S	0.00	0.00	0.00	0.00%
7,816.61	9,211.36	-1,394.75	-15.14%	5040916000 COMPUTER & SERVER - MISC EXP'S	7,816.61	9,211.36	-1,394.75	-15.14%
0.00	0.00	0.00	0.00%	5040916200 COMPUTER & SERVER - MISC EXP'S	0.00	0.00	0.00	0.00%
8,265.95	143.47	8,122.48	> 999.99%	5041001000 SAFETY & TRAINING - OPS	8,265.95	143.47	8,122.48	> 999.99%
0.00	0.00	0.00	0.00%	5041004000 SAFETY & TRAINING - MAINT	0.00	0.00	0.00	0.00%
2,238.87	2,666.39	-427.52	-16.03%	5041104000 PASSENGER SHELTER REPAIRS	2,238.87	2,666.39	-427.52	-16.03%
0.00	4,629.06	-4,629.06	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	0.00	4,629.06	-4,629.06	-100.00%
11,204.22	11,062.96	141.26	1.28%	5041204000 SMALL TOOLS & EQUIP - MAINT	11,204.22	11,062.96	141.26	1.28%
319.96	6,637.90	-6,317.94	-95.18%	5041216000 SMALL TOOLS & EQUIP - G&A	319.96	6,637.90	-6,317.94	-95.18%
1,132.91	318.24	814.67	255.99%	5041216200 SMALL TOOLS & EQUIP - IT	1,132.91	318.24	814.67	255.99%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON-RE	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON-	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5041304000 FAREBOX REPAIRS	0.00	0.00	0.00	0.00%
7,174.19	9,038.41	-1,864.22	-20.63%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	7,174.19	9,038.41	-1,864.22	-20.63%
1,887.44	3,999.22	-2,111.78	-52.80%	5041504000 ADA VEHICLE REPAIRS - MAINT	1,887.44	3,999.22	-2,111.78	-52.80%
434,418.45	388,690.94	45,727.51	11.76%	5049999900 ** TOTAL MATERIAL & SUPPLIES	434,418.45	388,690.94	45,727.51	11.76%
				5050000000 **UTILITIES				
49,190.07	38,557.67	10,632.40	27.58%	5050216000 ** UTILITIES - G&A	49,190.07	38,557.67	10,632.40	27.58%
12,338.02	11,679.51	658.51	5.64%	5050216200 ** UTILITIES - IT	12,338.02	11,679.51	658.51	5.64%
6,090.54	5,909.53	181.01	3.06%	5050216300 ** UTILITIES - IT - NON-REIMB	6,090.54	5,909.53	181.01	3.06%
7,139.05	6,096.71	1,042.34	17.10%	5050216400 ** UTILITIES - G&A - NON-REIMB	7,139.05	6,096.71	1,042.34	17.10%
74,757.68	62,243.42	12,514.26	20.11%	5059999900 **TOTAL UTILITIES	74,757.68	62,243.42	12,514.26	20.11%
				5060000000 ** CASUALTY & LIABILITY COSTS				
17,098.17	14,449.49	2,648.68	18.33%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	17,098.17	14,449.49	2,648.68	18.33%
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%

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0.00	-6,857.75	6,857.75	-100.00%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	0.00	-6,857.75	6,857.75	-100.00%	
56,948.35	47,946.07	9,002.28	18.78%	5060316000 PL & PD INSURANCE PREMIUMS - G&	56,948.35	47,946.07	9,002.28	18.78%	
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
37,666.47	40,995.59	-3,329.12	-8.12%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	37,666.47	40,995.59	-3,329.12	-8.12%	
5,491.55	4,459.41	1,032.14	23.15%	5060816000 PREMIUMS-OTHER COPORATE INS.	5,491.55	4,459.41	1,032.14	23.15%	
117,204.54	100,992.81	16,211.73	16.05%	5069999900 ** TOTAL CASUALTY & LIABILITY	117,204.54	100,992.81	16,211.73	16.05%	
5070000000 ** TAXES									
0.00	0.00	0.00	0.00%	5070316000 PROPERTY TAXES	0.00	0.00	0.00	0.00%	
0.00	312.50	-312.50	-100.00%	5070316400 PROPERTY TAXES - NON-REIMB	0.00	312.50	-312.50	-100.00%	
0.00	173.00	-173.00	-100.00%	5070401000 VEHICLE LICENSING FEES - OPS	0.00	173.00	-173.00	-100.00%	
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%	
2,574.05	3,180.34	-606.29	-19.06%	5070501000 FUEL TAX	2,574.05	3,180.34	-606.29	-19.06%	
2,574.05	3,665.84	-1,091.79	-29.78%	5079999900 ** TOTAL TAXES	2,574.05	3,665.84	-1,091.79	-29.78%	
5080100000 ** PURCHASED TRANSPORTATION									
0.00	0.00	0.00	0.00%	5080116000 CABS (Closed - See GL 5031216000)	0.00	0.00	0.00	0.00%	
74,857.83	80,861.83	-6,004.00	-7.43%	5080216000 ADA CONTRACTS	74,857.83	80,861.83	-6,004.00	-7.43%	
74,857.83	80,861.83	-6,004.00	-7.43%	5089999900 **TOTAL PURCHASED TRANSPORTA	74,857.83	80,861.83	-6,004.00	-7.43%	
5090000000 ** MISCELLANEOUS EXPENSES									
7,890.61	16,736.93	-8,846.32	-52.86%	5090116000 DUES & SUBSCRIPTIONS - G&A	7,890.61	16,736.93	-8,846.32	-52.86%	
437.51	0.00	437.51	100.00%	5090116400 DUES & SUBSCRIPTIONS - G&A - NO	437.51	0.00	437.51	100.00%	
3,230.15	2,371.79	858.36	36.19%	5090216000 TRAVEL & MEETINGS - G&A	3,230.15	2,371.79	858.36	36.19%	
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%	
23,751.17	15,909.36	7,841.81	49.29%	5090816000 ADVERTISING EXPENSES - G&A	23,751.17	15,909.36	7,841.81	49.29%	
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5090916000 TRUSTEE COMPENSATION	0.00	0.00	0.00	0.00%	
557.92	654.90	-96.98	-14.81%	5091016000 POSTAGE	557.92	654.90	-96.98	-14.81%	
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%	
1,395.00	12,104.50	-10,709.50	-88.48%	5091616000 ADVERTISING SERVICES EXPENSE	1,395.00	12,104.50	-10,709.50	-88.48%	
0.00	0.00	0.00	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	0.00	0.00	0.00%	
1,347.26	704.28	642.98	91.30%	5099901000 OTHER MISC EXPENSES - OPS	1,347.26	704.28	642.98	91.30%	
1,090.57	1,414.28	-323.71	-22.89%	5099904000 OTHER MISC EXPENSES - MAINT	1,090.57	1,414.28	-323.71	-22.89%	

Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2025 Period 1
Thru Fiscal Year: 2025 Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 7/31/2024

Jul-2024	Jul-2023	Variance	Var/Last Var %		Jul-2024	Jul-2023	Variance	Var/Last Var %
4,462.93	7,473.23	-3,010.30	-40.28%	5099916000 OTHER MISC EXPENSES - G&A	4,462.93	7,473.23	-3,010.30	-40.28%
923.48	1,016.02	-92.54	-9.11%	5099916200 OTHER MISC EXPENSES - IT	923.48	1,016.02	-92.54	-9.11%
0.00	0.00	0.00	0.00%	5099916300 OTHER MISC EXPENSES - IT - NON-R	0.00	0.00	0.00	0.00%
2,701.62	564.46	2,137.16	378.62%	5099916400 OTHER MISC EXPENSES - G&A - NON	2,701.62	564.46	2,137.16	378.62%
0.00	0.00	0.00	0.00%	5099926000 UNALLOCATED EXPENSES	0.00	0.00	0.00	0.00%
47,788.22	58,949.75	-11,161.53	-18.93%	5099999900 ** TOTAL MISCELLANEOUS EXPENS	47,788.22	58,949.75	-11,161.53	-18.93%
5110000000 ** INTEREST EXPENSES								
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%
907.91	443.82	464.09	104.57%	5110216000 INTEREST - SHORT-TERM DEBTS	907.91	443.82	464.09	104.57%
0.00	0.00	0.00	0.00%	5110316000 INTEREST EXPENSE - LEASE & SBIT	0.00	0.00	0.00	0.00%
907.91	443.82	464.09	104.57%	5119999900 ** TOTAL INTEREST	907.91	443.82	464.09	104.57%
5120000000 ** LEASE & RENTALS								
22,710.57	12,240.35	10,470.22	85.54%	5120401000 PASSENGER REVENUE VEHICLES -	22,710.57	12,240.35	10,470.22	85.54%
3,325.38	4,031.42	-706.04	-17.51%	5120516000 SERVICE VEHICLE LEASES	3,325.38	4,031.42	-706.04	-17.51%
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%
17,000.77	12,638.93	4,361.84	34.51%	5121216000 G&A FACILITIES LEASES	17,000.77	12,638.93	4,361.84	34.51%
87.59	85.34	2.25	2.64%	5121301000 MISC LEASES - OPS	87.59	85.34	2.25	2.64%
20,252.16	17,683.39	2,568.77	14.53%	5121304000 MISC LEASES - MAINT	20,252.16	17,683.39	2,568.77	14.53%
1,401.51	1,365.50	36.01	2.64%	5121316000 MISC LEASES - G&A	1,401.51	1,365.50	36.01	2.64%
70.08	68.28	1.80	2.64%	5121316200 MISC LEASES - IT	70.08	68.28	1.80	2.64%
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	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5121399999 LEASES - GASB 87 CONTRA	0.00	0.00	0.00	0.00%
64,848.06	48,113.21	16,734.85	34.78%	5129999900 ** TOTAL LEASE & RENTALS	64,848.06	48,113.21	16,734.85	34.78%
5130000000 ** DEPRECIATION								
23,604.48	22,861.78	742.70	3.25%	5130201000 PASSENGER SHELTER DEPRECIATI	23,604.48	22,861.78	742.70	3.25%
482,002.94	392,790.90	89,212.04	22.71%	5130401000 REVENUE VEHICLE DEPRECIATION	482,002.94	392,790.90	89,212.04	22.71%
3,133.23	6,028.70	-2,895.47	-48.03%	5130516000 SERVICE VEHICLE DEPRECIATION	3,133.23	6,028.70	-2,895.47	-48.03%
5,730.21	5,904.04	-173.83	-2.94%	5130704000 GARAGE EQUIP DEPRECIATION	5,730.21	5,904.04	-173.83	-2.94%
0.00	1,469.50	-1,469.50	-100.00%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	0.00	1,469.50	-1,469.50	-100.00%
30,932.93	6,328.78	24,604.15	388.77%	5131016000 COMPUTER EQUIP DEPRECIATION	30,932.93	6,328.78	24,604.15	388.77%
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	287,905.85	134,115.01	153,790.84	114.67%

Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2025 Period 1
Thru Fiscal Year: 2025 Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 7/31/2024

Jul-2024	Jul-2023	Variance	Var/Last Var %		Jul-2024	Jul-2023	Variance	Var/Last Var %
0.00	3,121.70	-3,121.70	-100.00%	5131316000 G&A SYSTEM DEVELOPMENT DEPR	0.00	3,121.70	-3,121.70	-100.00%
0.00	253.57	-253.57	-100.00%	5131416000 MISCELLANEOUS EQUIP DEPR	0.00	253.57	-253.57	-100.00%
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIP DEPRECIATION	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5132016000 AMORTIZATION EXPENSE - LEASES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5132116000 AMORTIZATION EXPENSE - SUBSCRI	0.00	0.00	0.00	0.00%
833,309.64	572,873.98	260,435.66	45.46%	5139999900 ** TOTAL DEPRECIATION	833,309.64	572,873.98	260,435.66	45.46%
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%
4,914,778.01	4,446,618.28	468,159.73	10.53%	5999990000 **** TOTAL EXPENSES ****	4,914,778.01	4,446,618.28	468,159.73	10.53%
1,127,234.48	250,447.77	876,786.71	350.09%	5999999800 NET SURPLUS (DEFICIT)	1,127,234.48	250,447.77	876,786.71	350.09%

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

From Date: 7/1/2024

Thru Date: 7/31/2024

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
161226	03-Jul-24	A1934	ADVANCE AUTO PARTS	\$375.79		\$375.79	
161227	03-Jul-24	A3065	AHEAD OF OUR TIME PUBLISHING, INC.	\$500.00		\$500.00	
161228	03-Jul-24	A5085	AMERENIP	\$80.41		\$80.41	
161229	03-Jul-24	A8006	AT & T MOBILITY LLC	\$181.78		\$181.78	
161230	03-Jul-24	A8007	AT & T	\$773.06		\$773.06	
161231	03-Jul-24	B0240	BALLARD POWER SYSTEMS INC.	\$5,652.00		\$5,652.00	
161232	03-Jul-24	B2227	BERG TANKS	\$870.00		\$870.00	
161233	03-Jul-24	B4788	BLOSSOM BASKET FLORIST	\$125.00		\$125.00	
161234	03-Jul-24	C4511	CLARKE POWER SERVICES, INC.	\$1,721.54		\$1,721.54	
161235	03-Jul-24	C6262	COMBINED CHARITABLE CAMPAIGN	\$12,374.06		\$12,374.06	
161236	03-Jul-24	C6284	CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$1,338.60		\$1,338.60	
161237	03-Jul-24	C6291	DG INVESTMENT INTERMEDIATE HOLDINGS 2	\$2,900.00		\$2,900.00	
161238	03-Jul-24	D0271	DANVILLE MASS TRANSIT	\$1,674.50		\$1,674.50	
161239	03-Jul-24	F3800	PHILIP FISCELLA	\$200.00		\$200.00	
161240	03-Jul-24	I4790	ILLINOIS-AMERICAN WATER	\$374.00		\$374.00	
161241	03-Jul-24	I4973	ILLINOIS TOLLWAY	\$23.70		\$23.70	
161242	03-Jul-24	I8235	I3 BROADBAND - CU	\$654.99		\$654.99	
161243	03-Jul-24	L6446	LOWE'S	\$244.70		\$244.70	
161244	03-Jul-24	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$296.98		\$296.98	
161245	03-Jul-24	M2179	MENARD'S	\$0.00		\$0.00	X
161246	03-Jul-24	M3015	MH EQUIPMENT COMPANY	\$2,685.88		\$2,685.88	
161247	03-Jul-24	O4575	OLD REPUBLIC SURETY GROUP	\$100.00		\$100.00	
161248	03-Jul-24	P2256	PETTY CASH (CHANGE FUND)	\$392.00		\$392.00	
161249	03-Jul-24	S2215	SOUTH PARK AUTOMOTIVE, LLC	\$275.88		\$275.88	
161250	03-Jul-24	S80310	STATE FARM INSURANCE COMPANIES	\$5,270.00		\$5,270.00	
161251	03-Jul-24	T2205	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	\$920.36		\$920.36	
161252	03-Jul-24	T7585	TRUGREEN CHEMLAWN	\$554.13		\$554.13	
161253	03-Jul-24	U5180	UNITED PARCEL SERVICE	\$345.56		\$345.56	
161254	03-Jul-24	U6560	UPS FREIGHT	\$2,479.36		\$2,479.36	
161255	03-Jul-24	U7357	CITY OF URBANA	\$42.13		\$42.13	
161256	03-Jul-24	U7653	US BANK VENDOR SERVICES	\$1,902.34	\$165.70	\$1,736.64	
161257	03-Jul-24	A8007	AT & T	\$632.73		\$632.73	
161258	10-Jul-24	A5085	AMERENIP	\$3,396.30		\$3,396.30	
161259	10-Jul-24	B0090	BAE SYSTEMS CONTROLS, INC.	\$1,057.79		\$1,057.79	
161260	10-Jul-24	B0438	JUSTIN BARNHART	\$90.95		\$90.95	
161261	10-Jul-24	C0365	CARLE PHYSICIAN GROUP	\$0.00		\$0.00	X
161262	10-Jul-24	C2172	CMS/LGHP	\$577,183.00	\$4,203.00	\$572,980.00	
161263	10-Jul-24	C3052	CHAMPAIGN COUNTY REGIONAL PLANNING	\$5,555.37	\$5,555.37	\$0.00	
161264	10-Jul-24	C3094	CHARD, SNYDER & ASSOCIATES, LLC	\$598.00		\$598.00	
161265	10-Jul-24	C6263	COMCAST CABLE	\$643.91		\$643.91	
161266	10-Jul-24	C6291	DG INVESTMENT INTERMEDIATE HOLDINGS 2	\$182,775.00		\$182,775.00	
161267	10-Jul-24	D2850	DEVELOPMENTAL SERVICES	\$48,130.00		\$48,130.00	
161268	10-Jul-24	H8355	QIUSHI HUANG	\$670.00		\$670.00	
161269	10-Jul-24	H9540	HYDROGEN FUEL CELL BUS COUNCIL	\$4,000.00		\$4,000.00	
161270	10-Jul-24	I8235	I3 BROADBAND - CU	\$66,871.32		\$66,871.32	
161271	10-Jul-24	M0175	QUADIENT FINANCE USA, INC.	\$100.00		\$100.00	
161272	10-Jul-24	N0320	NAPA AUTO PARTS	\$70.94		\$70.94	
161273	10-Jul-24	P1827	PDQ PRINTING SERVICE, INC.	\$4,016.25		\$4,016.25	
161274	10-Jul-24	P2255	PETTY CASH (GENERAL FUND)	\$290.43		\$290.43	
161275	10-Jul-24	P2259	PETTY CASH (IL TERMINAL)	\$112.83		\$112.83	
161276	10-Jul-24	Q8300	QUADIENT LEASING USA INC	\$146.31		\$146.31	
161277	10-Jul-24	S0078	SAFETY-KLEEN CORP.	\$3,412.52		\$3,412.52	
161278	10-Jul-24	S8061	STERICYCLE, INC.	\$186.58		\$186.58	
161279	10-Jul-24	S9020	SYN-TECH SYSTEMS, INC.	\$1,502.50		\$1,502.50	
161280	10-Jul-24	U5180	UNITED PARCEL SERVICE	\$218.15		\$218.15	
161281	10-Jul-24	U5996	UNIVERSITY OF ILLINOIS	\$433.00		\$433.00	
161282	10-Jul-24	U7355	U-C SANITARY DISTRICT	\$386.82		\$386.82	

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

From Date: 7/1/2024

Thru Date: 7/31/2024

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
161283	10-Jul-24	U7357	CITY OF URBANA	\$1,197.13		\$1,197.13	
161284	10-Jul-24	V2233	VERIZON WIRELESS	\$852.15		\$852.15	
161285	10-Jul-24	W6365	QT RENTS LLC	\$186.86		\$186.86	
161286	10-Jul-24	U7357	CITY OF URBANA	\$3,243.83		\$3,243.83	
161287	17-Jul-24	A5085	AMERENIP	\$1,639.47		\$1,639.47	
161288	17-Jul-24	A8012	AT&T	\$204.17		\$204.17	
161289	17-Jul-24	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$966.06		\$966.06	
161290	17-Jul-24	C0365	CARLE PHYSICIAN GROUP	\$4,148.00	\$386.00	\$3,762.00	
161291	17-Jul-24	C0372	LOGAN CARR	\$171.67		\$171.67	
161292	17-Jul-24	C3042	CHAMPAIGN MOTORS INC	\$1,501.89		\$1,501.89	
161293	17-Jul-24	C3512	CINTAS FIRST AID & SAFETY	\$59.77		\$59.77	
161294	17-Jul-24	C6263	COMCAST CABLE	\$312.85		\$312.85	
161295	17-Jul-24	D0424	ELIZABETH DAVIS	\$124.97		\$124.97	
161296	17-Jul-24	D3575	DIRECT ENERGY BUSINESS	\$14,526.08		\$14,526.08	
161297	17-Jul-24	F0178	TRINA FAIRLEY	\$41.00		\$41.00	
161298	17-Jul-24	H1000	HDR ENGINEERING, INC.	\$5,110.77		\$5,110.77	
161299	17-Jul-24	I4815	ILLINOIS CHAMBER OF COMMERCE	\$0.00		\$0.00	X
161300	17-Jul-24	M0060	MACK'S TWIN CITY RECYCLING	\$80.00		\$80.00	
161301	17-Jul-24	M2179	MENARD'S	\$23.02		\$23.02	
161302	17-Jul-24	N0320	NAPA AUTO PARTS	\$239.88		\$239.88	
161303	17-Jul-24	P0404	PAUL'S MACHINE & WELDING	\$876.00		\$876.00	
161304	17-Jul-24	S0060	SAFEWORKS ILLINOIS	\$204.00		\$204.00	
161305	17-Jul-24	S0275	PATCHES A. SAPP	\$118.20		\$118.20	
161306	17-Jul-24	S3086	SHERWIN-WILLIAMS	\$454.61		\$454.61	
161307	17-Jul-24	T7296	TRANE U.S. INC.	\$3,162.48		\$3,162.48	
161308	17-Jul-24	U5180	UNITED PARCEL SERVICE	\$615.29		\$615.29	
161309	24-Jul-24	A1934	ADVANCE AUTO PARTS	\$6.82		\$6.82	
161310	24-Jul-24	A5085	AMERENIP	\$78.53		\$78.53	
161311	24-Jul-24	A8007	AT & T	\$1,779.81		\$1,779.81	
161312	24-Jul-24	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$262.40		\$262.40	
161313	24-Jul-24	B0060	BACON & VAN BUSKIRK	\$761.53		\$761.53	
161314	24-Jul-24	C4511	CLARKE POWER SERVICES, INC.	\$1,377.32		\$1,377.32	
161315	24-Jul-24	C6263	COMCAST CABLE	\$407.36		\$407.36	
161316	24-Jul-24	I4790	ILLINOIS-AMERICAN WATER	\$2,507.16		\$2,507.16	
161317	24-Jul-24	I4815	ILLINOIS CHAMBER OF COMMERCE	\$573.00		\$573.00	
161318	24-Jul-24	I4973	ILLINOIS TOLLWAY	\$31.60		\$31.60	
161319	24-Jul-24	L6285	LOOMIS	\$365.26		\$365.26	
161320	24-Jul-24	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$229.61		\$229.61	
161321	24-Jul-24	M3374	MID ILLINOIS CONCRETE & EXCAVATION, INC.	\$30,250.00		\$30,250.00	
161322	24-Jul-24	N2295	THE NEWS GAZETTE	\$86.00		\$86.00	
161323	24-Jul-24	P8690	PYROLYX TIRE RECYCLING, LLC	\$688.00		\$688.00	
161324	24-Jul-24	S0060	SAFEWORKS ILLINOIS	\$306.00		\$306.00	
161325	24-Jul-24	S0078	SAFETY-KLEEN CORP.	\$1,039.92		\$1,039.92	
161326	24-Jul-24	S3086	SHERWIN-WILLIAMS	\$209.34		\$209.34	
161327	24-Jul-24	S5516	SNAP-ON INDUSTRIAL	\$1,597.58		\$1,597.58	
161328	24-Jul-24	S6235	SOUTHERN BUS & MOBILITY INC	\$1,309.47		\$1,309.47	
161329	24-Jul-24	U7357	CITY OF URBANA	\$26.25		\$26.25	
161330	26-Jul-24	A8007	AT & T	\$322.21		\$322.21	
161331	26-Jul-24	A8011	AT&T MOBILITY-CC	\$604.78		\$604.78	
161332	26-Jul-24	H1000	HDR ENGINEERING, INC.	\$24,543.97		\$24,543.97	
161333	26-Jul-24	V2233	VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
161334	31-Jul-24	SPOILED C	SPOILED CHECK	\$0.00		\$0.00	X
161335	31-Jul-24	I5860	INTERNAL REVENUE SERVICE	\$1,110.90		\$1,110.90	
7012024	01-Jul-24	S8020	STANDARD INSURANCE COMPANY	\$2,639.63	\$55.37	\$2,584.26	
7022024	02-Jul-24	D3100	DIVVY	\$35,847.21		\$35,847.21	
7032024	03-Jul-24	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$41,004.04		\$41,004.04	
7052024	05-Jul-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$17,865.60		\$17,865.60	

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

From Date: 7/1/2024 Thru Date: 7/31/2024

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
7062024	05-Jul-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$14,096.92		\$14,096.92	
7072024	05-Jul-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$8,212.15		\$8,212.15	
7102024	10-Jul-24	A2487	AFLAC	\$10,446.54		\$10,446.54	
7162024	16-Jul-24	D3100	DIVVY	\$12,852.51		\$12,852.51	
7182024	18-Jul-24	S8020	STANDARD INSURANCE COMPANY	\$5,938.69		\$5,938.69	
7192024	18-Jul-24	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$41,223.43		\$41,223.43	
7202024	19-Jul-24	C3560	CIRCLE K FLEET	\$10,890.37	\$10,860.02	\$30.35	
7212024	19-Jul-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$17,821.04		\$17,821.04	
7222024	19-Jul-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$14,075.03		\$14,075.03	
7232024	19-Jul-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$8,222.15		\$8,222.15	
				\$1,299,839.83	\$21,585.56	\$1,278,254.27	

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

From Date: 7/1/2024 Thru Date: 7/31/2024

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	05-Jul-24	270594-A4804	ALPHA CONTROLS & SERVICES LLC	\$320.00		\$320.00
ACH	05-Jul-24	270594-B3555	BIRKEY'S FARM STORE, INC.	\$4,023.64		\$4,023.64
ACH	05-Jul-24	270594-B43301	RICHARD W. BARNES	\$350.00		\$350.00
ACH	05-Jul-24	270594-C2165	CENTRAL ILLINOIS TRUCKS	\$4,081.24		\$4,081.24
ACH	05-Jul-24	270594-C3046	CHAMPAIGN COUNTY BIKES	\$1,998.00		\$1,998.00
ACH	05-Jul-24	270594-C3100	CHELSEA FINANCIAL GROUP, LTD.	\$53,959.31		\$53,959.31
ACH	05-Jul-24	270594-C3105	CHEMICAL MAINTENANCE, INC.	\$2,824.79		\$2,824.79
ACH	05-Jul-24	270594-C3108	CHEMSTATION OF INDIANA	\$1,647.50		\$1,647.50
ACH	05-Jul-24	270594-C4588	CLEAN UNIFORM COMPANY	\$777.29		\$777.29
ACH	05-Jul-24	270594-C8450	CU HARDWARE COMPANY	\$174.94		\$174.94
ACH	05-Jul-24	270594-D0423	DAVE & HARRY LOCKSMITHS	\$2,349.00		\$2,349.00
ACH	05-Jul-24	270594-D0426	DAVIS-HOUK MECHANICAL, INC	\$362.29		\$362.29
ACH	05-Jul-24	270594-D2012	DEAN'S GRAPHICS	\$330.48		\$330.48
ACH	05-Jul-24	270594-D2016	PAUL DEBEVEC	\$100.00		\$100.00
ACH	05-Jul-24	270594-D2123	TOMAS DELGADO	\$150.00		\$150.00
ACH	05-Jul-24	270594-D3590	DISH PASSIONATE CUISINE	\$594.00		\$594.00
ACH	05-Jul-24	270594-D3630	DIXON GRAPHICS	\$160.00		\$160.00
ACH	05-Jul-24	270594-D8520	DUNCAN SUPPLY CO. INC.	\$281.99		\$281.99
ACH	05-Jul-24	270594-E0368	EAST PENN MANUFACTURING CO.	\$8,149.93		\$8,149.93
ACH	05-Jul-24	270594-F6367	FORD CITY	\$1,799.21		\$1,799.21
ACH	05-Jul-24	270594-F7420	H. GEORGE FRIEDMAN JR.	\$200.00		\$200.00
ACH	05-Jul-24	270594-G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$1,976.76		\$1,976.76
ACH	05-Jul-24	270594-G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,335.37		\$2,335.37
ACH	05-Jul-24	270594-G7375	GRIMCO, INC	\$1,211.95		\$1,211.95
ACH	05-Jul-24	270594-H2235	HERITAGE PETROLEUM, LLC	\$18,003.60		\$18,003.60
ACH	05-Jul-24	270594-H6260	ILLINOIS POWER MARKING CO	\$12,159.71		\$12,159.71
ACH	05-Jul-24	270594-I4747	ILLINI FS, INC.	\$24,345.75		\$24,345.75
ACH	05-Jul-24	270594-I5764	INNOCOM TRANSIT LLC	\$2,212.90		\$2,212.90
ACH	05-Jul-24	270594-I5904	INTERSTATE BATTERIES	\$257.18		\$257.18
ACH	05-Jul-24	270594-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$307.60		\$307.60
ACH	05-Jul-24	270594-K2190	KEN'S OIL SERVICE, INC.	\$22,087.98		\$22,087.98
ACH	05-Jul-24	270594-L2005	DONALD DAVID OWEN	\$3,750.00		\$3,750.00
ACH	05-Jul-24	270594-M1246	MCMASTER-CARR SUPPLY CO.	\$557.51		\$557.51
ACH	05-Jul-24	270594-N2290	NEW FLYER INDUSTRIES	\$632,238.59		\$632,238.59
ACH	05-Jul-24	270594-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$14,299.32		\$14,299.32
ACH	05-Jul-24	270594-N6450	ALAN NUDO	\$300.00		\$300.00
ACH	05-Jul-24	270594-O7370	O'REILLY AUTOMOTIVE, INC.	\$1,001.62		\$1,001.62
ACH	05-Jul-24	270594-O7450	ORKIN EXTERMINATING CO.	\$241.99		\$241.99
ACH	05-Jul-24	270594-P0015	3PLAY MEDIA, INC	\$176.87		\$176.87
ACH	05-Jul-24	270594-Q8455	QUILL	\$184.73		\$184.73
ACH	05-Jul-24	270594-R6120	ROGARDS OFFICE PRODUCTS	\$152.10	\$152.10	\$0.00
ACH	05-Jul-24	270594-S2046	SECURITAS ELECTRONIC SECURITY INC.	\$239.82		\$239.82
ACH	05-Jul-24	270594-S3100	SHI INTERNATIONAL CORP.	\$756.32		\$756.32
ACH	05-Jul-24	270594-S6693	SPIREON, INC.	\$1,690.80		\$1,690.80
ACH	05-Jul-24	270594-S6962	SPX CORPORATION	\$704.55		\$704.55
ACH	05-Jul-24	270594-T2225	TERMINAL SUPPLY COMPANY	\$746.22		\$746.22

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

From Date: 7/1/2024 Thru Date: 7/31/2024

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	05-Jul-24	270594-T7510	TROPHYTIME	\$36.00		\$36.00
ACH	05-Jul-24	270594-U4850	MOHAMMAD SHARIF ULLAH	\$150.00		\$150.00
ACH	05-Jul-24	270594-U7385	URBANA TRUE TIRES	\$689.95		\$689.95
ACH	12-Jul-24	270828-A4716	ALLIANT INSURANCE SERVICES, INC.	\$76,711.00		\$76,711.00
ACH	12-Jul-24	270828-A4804	ALPHA CONTROLS & SERVICES LLC	\$1,261.17		\$1,261.17
ACH	12-Jul-24	270828-A5002	AMAZON	\$14.69		\$14.69
ACH	12-Jul-24	270828-A9010	AWARDS LTD.	\$9.15		\$9.15
ACH	12-Jul-24	270828-B0427	BARBECK COMMUNICATION	\$915.30	\$915.30	\$0.00
ACH	12-Jul-24	270828-B3555	BIRKEY'S FARM STORE, INC.	\$1,670.32		\$1,670.32
ACH	12-Jul-24	270828-B43301	RICHARD W. BARNES	\$100.00		\$100.00
ACH	12-Jul-24	270828-C0275	CCMSI	\$55.00		\$55.00
ACH	12-Jul-24	270828-C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00		\$6,500.00
ACH	12-Jul-24	270828-C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$44,610.48		\$44,610.48
ACH	12-Jul-24	270828-C3105	CHEMICAL MAINTENANCE, INC.	\$1,709.04		\$1,709.04
ACH	12-Jul-24	270828-C4588	CLEAN UNIFORM COMPANY	\$3,562.30		\$3,562.30
ACH	12-Jul-24	270828-C6258	COLUMBIA STREET ROASTERY	\$249.70		\$249.70
ACH	12-Jul-24	270828-C8450	CU HARDWARE COMPANY	\$119.88		\$119.88
ACH	12-Jul-24	270828-D0423	DAVE & HARRY LOCKSMITHS	\$1,010.54		\$1,010.54
ACH	12-Jul-24	270828-D2012	DEAN'S GRAPHICS	\$3,495.00		\$3,495.00
ACH	12-Jul-24	270828-D2064	DEEM LANDSCAPING, INC.	\$16,460.00		\$16,460.00
ACH	12-Jul-24	270828-D3590	DISH PASSIONATE CUISINE	\$442.00		\$442.00
ACH	12-Jul-24	270828-D3630	DIXON GRAPHICS	\$66.00		\$66.00
ACH	12-Jul-24	270828-E3390	EIGHT 22, LLC	\$4,408.00		\$4,408.00
ACH	12-Jul-24	270828-F6367	FORD CITY	\$31.27		\$31.27
ACH	12-Jul-24	270828-F7420	H. GEORGE FRIEDMAN JR.	\$50.00		\$50.00
ACH	12-Jul-24	270828-G6300	GOODYEAR TIRE & RUBBER CO	\$200.00		\$200.00
ACH	12-Jul-24	270828-G7308	GRAINGER	\$663.03		\$663.03
ACH	12-Jul-24	270828-H6260	ILLINOIS POWER MARKING CO	\$14,866.90		\$14,866.90
ACH	12-Jul-24	270828-I4747	ILLINI FS, INC.	\$26,475.23		\$26,475.23
ACH	12-Jul-24	270828-I5758	INIT INC.	\$24,460.80		\$24,460.80
ACH	12-Jul-24	270828-I5904	INTERSTATE BATTERIES	\$293.66		\$293.66
ACH	12-Jul-24	270828-J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$4,576.92		\$4,576.92
ACH	12-Jul-24	270828-K2166	KEMPER INDUSTRIAL EQUIP.	\$630.00		\$630.00
ACH	12-Jul-24	270828-K2190	KEN'S OIL SERVICE, INC.	\$3,114.60		\$3,114.60
ACH	12-Jul-24	270828-K6269	KONE INC.	\$1,792.39		\$1,792.39
ACH	12-Jul-24	270828-L4783	LLOYDS REGISTER QUALITY ASSURANCE INC.	\$7,240.00		\$7,240.00
ACH	12-Jul-24	270828-M0377	MARTIN ONE SOURCE	\$1,904.98		\$1,904.98
ACH	12-Jul-24	270828-M1246	MCMaster-CARR SUPPLY CO.	\$75.68		\$75.68
ACH	12-Jul-24	270828-M1269	MCS OFFICE TECHNOLOGIES	\$652.50		\$652.50
ACH	12-Jul-24	270828-M34035	MIDWEST FIBER RECYCLING	\$304.94		\$304.94
ACH	12-Jul-24	270828-M7377	MSA SAFETY INCORPORATED	\$2,087.42		\$2,087.42
ACH	12-Jul-24	270828-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$2,594.63		\$2,594.63
ACH	12-Jul-24	270828-O7370	O'REILLY AUTOMOTIVE, INC.	\$72.02		\$72.02
ACH	12-Jul-24	270828-O7450	ORKIN EXTERMINATING CO.	\$685.98		\$685.98
ACH	12-Jul-24	270828-Q8455	QUILL	\$53.94		\$53.94
ACH	12-Jul-24	270828-R6120	ROGARDS OFFICE PRODUCTS	\$304.00		\$304.00

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

From Date: 7/1/2024 Thru Date: 7/31/2024

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	12-Jul-24	270828-S0085	SLE TECHNOLOGIES, INC.	\$3,279.00		\$3,279.00
ACH	12-Jul-24	270828-S3115	DANIEL J. HARTMAN	\$2,142.00		\$2,142.00
ACH	12-Jul-24	270828-T2100	TELCOM INNOVATIONS GROUP LLC	\$788.85		\$788.85
ACH	12-Jul-24	270828-T7510	TROPHYTIME	\$10.00		\$10.00
ACH	12-Jul-24	270828-T9069	TWILIO INC	\$705.07		\$705.07
ACH	12-Jul-24	270828-U7385	URBANA TRUE TIRES	\$680.00		\$680.00
ACH	12-Jul-24	270828-V3370	VIA TRANSPORTATION, INC.	\$2,129.39		\$2,129.39
ACH	12-Jul-24	270828-W1025	KARL CHANG	\$5,500.00		\$5,500.00
ACH	19-Jul-24	271117-A8130	ATIS ELEVATOR INSPECTIONS, LLC	\$330.00		\$330.00
ACH	19-Jul-24	271117-B3555	BIRKEY'S FARM STORE, INC.	\$1,538.55		\$1,538.55
ACH	19-Jul-24	271117-C3105	CHEMICAL MAINTENANCE, INC.	\$537.68		\$537.68
ACH	19-Jul-24	271117-C4588	CLEAN UNIFORM COMPANY	\$108.70		\$108.70
ACH	19-Jul-24	271117-C6258	COLUMBIA STREET ROASTERY	\$97.00		\$97.00
ACH	19-Jul-24	271117-D0423	DAVE & HARRY LOCKSMITHS	\$525.88		\$525.88
ACH	19-Jul-24	271117-D2250	DELTA SAFETY SERVICES	\$360.00		\$360.00
ACH	19-Jul-24	271117-D3590	DISH PASSIONATE CUISINE	\$900.00		\$900.00
ACH	19-Jul-24	271117-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$22.00		\$22.00
ACH	19-Jul-24	271117-F6367	FORD CITY	\$2,090.51		\$2,090.51
ACH	19-Jul-24	271117-G6300	GOODYEAR TIRE & RUBBER CO	\$11,895.70		\$11,895.70
ACH	19-Jul-24	271117-H2235	HERITAGE PETROLEUM, LLC	\$37,679.53		\$37,679.53
ACH	19-Jul-24	271117-H3564	HIRERIGHT GIS INTERMEDIATE CORP, INC.	\$2,116.52	\$258.80	\$1,857.72
ACH	19-Jul-24	271117-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$192.07		\$192.07
ACH	19-Jul-24	271117-K2190	KEN'S OIL SERVICE, INC.	\$2,460.29		\$2,460.29
ACH	19-Jul-24	271117-M0350	MANSFIELD POWER & GAS LLC	\$2,475.67		\$2,475.67
ACH	19-Jul-24	271117-M1246	MCMaster-CARR SUPPLY CO.	\$1,625.02		\$1,625.02
ACH	19-Jul-24	271117-M2310	MEYER CAPEL	\$5,362.00		\$5,362.00
ACH	19-Jul-24	271117-M7377	MSA SAFETY INCORPORATED	\$5,850.00		\$5,850.00
ACH	19-Jul-24	271117-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$39,608.06		\$39,608.06
ACH	19-Jul-24	271117-O7370	O'REILLY AUTOMOTIVE, INC.	\$576.90		\$576.90
ACH	19-Jul-24	271117-P4525	NORMA MCFARLAND	\$476.92		\$476.92
ACH	19-Jul-24	271117-R6120	ROGARDS OFFICE PRODUCTS	\$314.82		\$314.82
ACH	19-Jul-24	271117-S1156	SCHOONOVER SEWER SERVICE	\$335.00		\$335.00
ACH	19-Jul-24	271117-S3115	DANIEL J. HARTMAN	\$403.00		\$403.00
ACH	19-Jul-24	271117-S5192	S.J. SMITH WELDING SUPPLY	\$149.55		\$149.55
ACH	19-Jul-24	271117-S8165	STOCKS, INC.	\$649.60		\$649.60
ACH	19-Jul-24	271117-U7385	URBANA TRUE TIRES	\$359.95		\$359.95
ACH	26-Jul-24	271397-B3555	BIRKEY'S FARM STORE, INC.	\$700.12		\$700.12
ACH	26-Jul-24	271397-C2165	CENTRAL ILLINOIS TRUCKS	\$6,451.03		\$6,451.03
ACH	26-Jul-24	271397-C2231	CERTIFIED LABORATORIES	\$1,051.40		\$1,051.40
ACH	26-Jul-24	271397-C3105	CHEMICAL MAINTENANCE, INC.	\$1,174.35		\$1,174.35
ACH	26-Jul-24	271397-C4588	CLEAN UNIFORM COMPANY	\$805.94		\$805.94
ACH	26-Jul-24	271397-C8510	CURRENT SOLUTIONS OF THE MIDWEST LLC	\$24,500.00		\$24,500.00
ACH	26-Jul-24	271397-D0426	DAVIS-HOUK MECHANICAL, INC	\$211.79		\$211.79
ACH	26-Jul-24	271397-D2012	DEAN'S GRAPHICS	\$8,695.00		\$8,695.00
ACH	26-Jul-24	271397-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$227.77		\$227.77
ACH	26-Jul-24	271397-E0368	EAST PENN MANUFACTURING CO.	\$6,194.96		\$6,194.96

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

From Date: 7/1/2024 Thru Date: 7/31/2024

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	26-Jul-24	271397-F6367	FORD CITY	\$246.25		\$246.25
ACH	26-Jul-24	271397-G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$754.33		\$754.33
ACH	26-Jul-24	271397-G6575	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$35,000.00		\$35,000.00
ACH	26-Jul-24	271397-G7308	GRAINGER	\$2,299.90		\$2,299.90
ACH	26-Jul-24	271397-G7375	GRIMCO, INC	\$690.90		\$690.90
ACH	26-Jul-24	271397-H2235	HERITAGE PETROLEUM, LLC	\$19,560.89		\$19,560.89
ACH	26-Jul-24	271397-H6260	ILLINOIS POWER MARKING CO	\$75.46		\$75.46
ACH	26-Jul-24	271397-I1595	IDENTISYS INCORPORATED	\$836.09		\$836.09
ACH	26-Jul-24	271397-I4747	ILLINI FS, INC.	\$5,195.52		\$5,195.52
ACH	26-Jul-24	271397-I4840	ILLINOIS OIL MARKETING	\$650.00		\$650.00
ACH	26-Jul-24	271397-I4841	ILLINOIS PUBLIC RISK FUND	\$36,155.00	\$595.00	\$35,560.00
ACH	26-Jul-24	271397-I7667	ISAKSEN GLERUM WACHTER, LLC	\$945.00		\$945.00
ACH	26-Jul-24	271397-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$102.77		\$102.77
ACH	26-Jul-24	271397-K2190	KEN'S OIL SERVICE, INC.	\$5,701.30		\$5,701.30
ACH	26-Jul-24	271397-M1246	MCMaster-CARR SUPPLY CO.	\$468.09		\$468.09
ACH	26-Jul-24	271397-M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$689.28		\$689.28
ACH	26-Jul-24	271397-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$18,885.64		\$18,885.64
ACH	26-Jul-24	271397-N2298	NEWS EXPOSURE LLC	\$1,000.00		\$1,000.00
ACH	26-Jul-24	271397-O7370	O'REILLY AUTOMOTIVE, INC.	\$107.77		\$107.77
ACH	26-Jul-24	271397-O7450	ORKIN EXTERMINATING CO.	\$1,868.95		\$1,868.95
ACH	26-Jul-24	271397-Q8455	QUILL	\$146.99		\$146.99
ACH	26-Jul-24	271397-R6120	ROGARDS OFFICE PRODUCTS	\$211.99		\$211.99
ACH	26-Jul-24	271397-S8165	STOCKS, INC.	\$11,609.96		\$11,609.96
ACH	26-Jul-24	271397-S8188	STREETMETRICS, INC.	\$3,000.00		\$3,000.00
ACH	26-Jul-24	271397-T2225	TERMINAL SUPPLY COMPANY	\$108.84		\$108.84
ACH	26-Jul-24	271397-U5998	UNIVERSITY OF ILLINOIS	\$32,732.83		\$32,732.83
ACH	29-Jul-24	271523-C2165	CENTRAL ILLINOIS TRUCKS	\$2,305.89		\$2,305.89
ACH	29-Jul-24	271523-C3100	CHELSEA FINANCIAL GROUP, LTD.	\$61,836.88		\$61,836.88
ACH	29-Jul-24	271523-C6291	DG INVESTMENT INTERMEDIATE HOLDINGS 2	\$290.00		\$290.00
ACH	29-Jul-24	271523-D0426	DAVIS-HOUK MECHANICAL, INC	\$655.90		\$655.90
ACH	29-Jul-24	271523-D2126	DELL MARKETING LP	\$5,213.80		\$5,213.80
ACH	29-Jul-24	271523-J5550	JM TEST SYSTEMS, LLC	\$715.32		\$715.32
ACH	29-Jul-24	271523-K2190	KEN'S OIL SERVICE, INC.	\$1,751.95		\$1,751.95
ACH	29-Jul-24	271523-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$6,382.08		\$6,382.08
ACH	29-Jul-24	271523-O7370	O'REILLY AUTOMOTIVE, INC.	\$179.76		\$179.76
ACH	29-Jul-24	271523-O7682	OSF MULTI-SPECIALTY GROUP	\$1,390.00		\$1,390.00
ACH	29-Jul-24	271523-Q8455	QUILL	\$323.27		\$323.27
ACH	29-Jul-24	271523-R2155	RELIABLE DOOR AND DOCK INC.	\$288,684.00		\$288,684.00
ACH	29-Jul-24	271523-R2180	REMCO ELECTRICAL CORPORATION	\$9,586.00		\$9,586.00
ACH	29-Jul-24	271523-R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA	\$4,890.10		\$4,890.10
ACH	29-Jul-24	271523-S0085	SLE TECHNOLOGIES, INC.	\$392,957.21		\$392,957.21
ACH	29-Jul-24	271523-S2201	SEON DESIGN (USA) CORP.	\$9,139.00		\$9,139.00
ACH	29-Jul-24	271523-T2100	TELCOM INNOVATIONS GROUP LLC	\$930.00		\$930.00
				\$2,234,511.76	\$1,921.20	\$2,232,590.56

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 7/31/2024

Thru Date: 7/31/2024

Check #	Check Date	Ref #	Name	Amount	Voided
7312024	7/31/2024	F4640	FLEX-EMPLOYEE REIMB.	\$21,578.03	
			Total:	\$21,578.03	

MTD - Bank & Investment Balances

Financial Institution	Bank Bal @ 07/31/24	Interest Rate	Maturity
Busey Bank			
Payroll	\$5,000.00	-	-
Illinois Terminal - Square POS	\$130,259.89	-	-
Operating	\$350,000.00	-	-
C-CARTS	\$131,972.98	-	-
Sec 125 Flexible Spending Plan	\$42,020.80	-	-
ATM	\$17,204.82	-	-
Money Market	\$24,632,984.80	4.48%	-
First Mid Bank	\$13,764,571.51	4.61%	-
Prospect Bank			
MuniWise	\$128,657.02	2.00%	-
MuniWise Flex	\$10,043,514.50	4.31%	-
Total	<u>\$49,246,186.32</u>		

MTD - Capital Reserve @ 07/31/24 & Operating

Capital Reserve -Budgeted (FY25 Capital Budget)	\$25,311,500.00
Capital Reserve -Unbudgeted	\$15,305,054.27
Operating	\$8,629,632.05
Total	<u>\$49,246,186.32</u>



To: Karl Gnad, Managing Director
From: Ashlee McLaughlin, External Affairs Director
Date: August 28, 2024
Subject: Approval of Real Estate Consulting Services Contract

- A. Introduction:** The District is exploring the potential to establish a contract for real estate consulting services to use when needed for ongoing property management and/or future development projects.
- B. Recommended Action:** Authorize Managing Director to contract with Volkert, Inc. for a minimum of three years to provide real estate consulting services on an as-needed basis.
- C. Prior Trustee Action:** On December 7, 2022, the Board Chair directed staff to explore the possibility of establishing a contractual relationship with one or more real estate professionals to inform future real estate transactions and/or future development projects as a result of the Board’s discussion regarding Commercial Real Estate Representation.
- D. Summary:** The District released a Request for Proposals (RFP) for real estate consulting services from July 18, 2024 to August 7, 2024. Two proposals were received in response to the RFP, submitted by CBRE, Inc. and Volkert, Inc. The RFP evaluation committee consisted of Amy Snyder, Deputy Managing Director; Josh Berbaum, Maintenance & Facilities Director; and Ashlee McLaughlin, External Affairs Director. The committee reviewed and evaluated the proposals using the following criteria: Scope of Services; Qualifications, Related Experience, and References; and Cost. CBRE, Inc. received an overall score of 78 out of 100 points. Volkert, Inc. received an overall score of 90 out of 100 points. The Evaluation Committee determined that Volkert, Inc. has the capability to meet all expectations outlined in the RFP’s scope of services. Based on this determination, the evaluation committee is recommending the Board authorize the Managing Director to execute a contract with Volkert, Inc. for a term of three-years with the option to extend for two additional years.
- E. Background:** The Federal Transit Administration (FTA) is committed to ensuring that FTA grant recipients comply with all laws, regulations, and agency policy related to the acquisition of real property for use on federally -assisted transit projects. While the District does not frequently purchase property, we do engage in activities that sometimes include property acquisition and management such as the ongoing Illinois Terminal Expansion joint development project and the potential development of a new bus transfer facility in downtown Urbana. Below are references to legislation, regulations, and FTA policy guidance related to federally assisted real property acquisition:
- [49 CFR Part 24 \(effective June 3rd 2024\)](#)
 - [FTA Dear Colleague Letter on Changes to the Uniform Act Regulations](#)
 - [49 CFR Part 24 \(2005 Rule\)](#)
 - [Uniform Act Frequently Asked Questions – Federal Highway Administration \(FHWA\)](#)
 - [FTA Circular 5010.1E – Revised July, 16, 2018](#)
 - [Real Property Acquisition and Management Plan \(RAMP\) Outline](#)
 - [Real Property Acquisition and NEPA FAQ’s](#)
 - [Early Real Property Acquisition and National Environmental Policy Act](#)

- F. Advantages/disadvantages:** Approving the contract with Volkert, Inc. provides the District with access to real estate expertise with experience in solutions and products relevant to the District's needs and goals while adhering to all federal, state, and local regulations for real estate transactions.
- G. Budget & Staffing Impacts:** Real estate consulting services will be provided on an as-needed basis. Staff will request task orders to be issued when District work could benefit from these services. All task orders issued will use a Not-to-Exceed pricing format, subject to the rates provided within the Cost Proposals submitted in response to the RFP.



To: Karl Gnadt, Managing Director
 From: Victoria Carrington, Procurement Specialist
 Date: August 14, 2024
 Subject: Real Estate Consulting Services

On July 18, 2024, MTD issued a request for proposals (RFP) for Real Estate Consulting Services. MTD received direction from the Board of Trustees to investigate real estate consulting services to understand whether such services would be advantageous to the District’s future property affairs. This could include services related to identifying and managing the acquisition of property and right of way needs of the District in accordance with 49 CFR Part 24, Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally-Assisted Programs; providing expert advice and strategic recommendations on real estate topics; conducting comprehensive market analyses; and developing detailed financial projections.

On August 7, 2024, MTD received two proposals in response to RFP No. 2024-001 from CBRE, Inc. and Volkert, Inc. An Evaluation Committee was formed to review the proposals, which included Amy Snyder, Deputy Managing Director; Ashlee McLaughlin, External Affairs Director; and Josh Berbaum, Maintenance & Facilities Director. The Evaluation Committee independently reviewed and evaluated the proposals based on the criteria in Table 1.

Table 1: Evaluation Criteria

Criteria	Possible Points
Scope of Services	40
Qualifications, Related Experiences, & References	40
Cost	20

On August 13, 2024, the Evaluation Committee met to discuss their independent evaluations. The average scoring of the independent evaluations is shown in Table 2.

Table 2: Evaluation Scores

Criteria (possible points)	CBRE	Volkert
Scope of Services (40)	35	38
Qualifications, Related Experiences, & References (40)	30	35
Cost (20)	13	17
Totals	78	90

Notes from the internal discussion are shown below.

CBRE, Inc.

- Proposal displayed the ability to perform a broad level of real estate services including all of the services listed in the scope of services required within the RFP.

Volkert, Inc.

- Proposal was clear and easy to read, effectively describing the services offered. It provided detailed information in a straightforward manner, making it simple to understand the scope and value of the real estate services available.

- Extensive record of governmental experiences, including transit-oriented developments and projects with public transportation agencies. However, experiences provided did not reflect involvement of the Uniform Act, 49 CFR Part 24.
- Provided qualifications and certifications staff of in ample detail with a variety of experiences to draw from; yet it was unclear which staff would work on MTD projects and what qualifications correlated to familiarity with FTA, State, and local regulations those individuals possess.
- Referrals received posed conflicting views regarding CBRE's ability to provide expert real estate services to clients with unique real estate portfolios.
- Hourly staff rates were determined to be reasonable for both CBRE and Halo Land Management. There was minimal clarity regarding whether or not travel and additional services costs were included within the rates provided.
- Demonstrated experience, knowledge, and familiarity with the Illinois Department of Transportation, Illinois communities and agencies, transportation planning related service, and DBE utilization.
- Presented projects which were federally funded; while none of the projects were funded by the Federal Transit Administration (FTA), projects funded by the Federal Highway Administration (FHWA) involved compliance with 49 CFR Part 24 (Uniform Act).
- Referrals illustrated Volkert's commitment in delivering consistent, high-level expertise to meet unique client needs.
- Proposed costs were organized in a logical, standardized manner, including travel and per diem costs for additional/miscellaneous service items.

The Evaluation Committee unanimously recommends Volkert, Inc. for contract award.

Rate Summary of Matching Titles

Table 3 below represents the spread between hourly rates of matching titles as outlined in each firm's proposal submission.

Table 3: Cost Spread

Title	CBRE	Volkert
Project Manager		-\$85-115
Professional Land Surveyor		-\$120
Senior Right-of-Way Agent	-\$60	
Right-of-Way Agent II	-\$48.75	
Right-of-Way Agent I	-\$38.75	



REAL ESTATE CONSULTING SERVICES CONTRACT

1. Contract Documents

The Contract between the Champaign-Urbana Mass Transit District (MTD or “the District”) and Volkert, Inc., consists of the documents listed below. In case of any conflict among these documents, the order of precedence shall be:

1. Form of Contract
2. MTD – RFP #2024-001: Real Estate Consulting Services
3. Proposal submitted by Volkert, Inc. on August 6, 2024

A modification or change to any Contract document shall take its precedence from the term it amends. All other documents and terms and conditions shall remain unchanged.

2. Compensation

This contract is a continuous service contract and no minimum or maximum amount of professional services or compensation will be assured to Volkert, Inc. Services performed as a result of this contract will be on an on-call basis. As projects arise and are funded, MTD will have the ability to determine the order in which projects should occur and issue work or task orders for specific projects and assignments. Volkert, Inc. shall submit to MTD a proposal containing a not-to-exceed amount to provide the services listed on the work or task order issued using the rates provided within the Cost Proposal (Exhibit A). MTD shall pay Volkert, Inc. and Volkert, Inc. shall accept the amount as full compensation for all costs and expenses of completing the Work as described in the proposal in accordance with the Contract, including but not limited to all labor and material required, overhead, shipping, risks and obligations, taxes (as applicable), fees and profit, and any unforeseen costs. If there is a commissionable event, it will be a one-time rather than recurring payment.

Method of payment

All costs charged to the Project shall be supported by properly executed payrolls, time records, invoices, contracts, or vouchers evidencing in detail the nature and propriety of the charges, in form and content satisfactory to MTD.

Payment Schedule

Volkert, Inc. shall invoice MTD on a monthly basis for all costs and expenses accrued during the work or task order period, and the amounts due under such invoice shall be payable within thirty (30) days of acceptance of the services performed and no later than sixty (60) days after receipt such invoice. All invoices shall be provided electronically to procurement@mtd.org.

3. Contract Term and Period of Performance

The effective date of this Contract shall be the date in which both parties have executed the contract. The period of performance shall be for three (3) years with the option to extend for two (2) additional years. Upon exercising the extension option to the terms of the contract, a formal amendment is not required.



4. Notices

Any Notice legally required to be given by one party to another under the Contract shall be in writing, dated and signed by the party giving such Notice or by a duly authorized representative of such party. Notices shall not be effective unless transmitted by any method that provides confirmation of transmission and delivery, such as email with return receipt, fax, certified mail or registered mail and addressed to:

Champaign-Urbana Mass Transit District
1101 East University Avenue
Urbana, Illinois 61802
ATTN: Karl Gnadt

Volkert, Inc.
2966 Baker Drive
Springfield, Illinois 62703
ATTN: Teresa McClure

5. Entire Agreement

This Contract constitutes the complete and entire agreement between the Champaign-Urbana Mass Transit District and Volkert, Inc. and supersedes any prior representations, understandings, communications, commitments, agreements or Proposals, oral or written, that are not incorporated as a part of the Contract.

Champaign-Urbana Mass Transit District

Volkert, Inc.

Signature of Authorized Official

Signature of Authorized Official

(Print or type name & title)

(Print or type name & title)

Date

Date

37-0925614

Tax ID Number

Tax ID Number