



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING AGENDA

Wednesday, May 28, 2025– 3:00 pm

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

Board of Trustees:

Dick Barnes – Chair
Laura Bleill
Paul Debevec
Phil Fiscella

George Friedman
Alan Nudo – Vice Chair
Sharif Ullah

Advisory Board:

Averhy Sanborn
Jamie Singson
Christopher Walton

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Audience Participation
5. Approval of Minutes
 - A. Board Meeting (Open Session) – April 30, 2025 1-4
6. Communications
7. Reports
 - A. Managing Director
 - 1) Operating Notes 5-7
 - 2) Ridership Data 8-9
 - 3) Route Performance 10-13
 - 4) District Operating Revenue/Expenses 14
 - 5) Statistical Summary 15
 - 6) April 2025 Financial Reports Memo 16
 - 7) Comparative History 17-27
 - 8) Accounts Payable/Check Disbursements 28-34
 - 9) Bank & Investment Balances 35
 - B. FY2026 Draft Budget 36-44
8. Action Items
 - A. Proposed Changes for the 2025-2026 Service Year
9. Next Meeting
 - A. Regular Board of Trustees Meeting and Public Hearing on the FY2026 Budget & Appropriation Ordinance – Wednesday, June 25, 2025 – 3:00 pm – at Illinois Terminal, 45 East University Avenue, 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, April 30, 2025
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	
	Christopher Walton

MTD Staff: Karl Gnadt (Managing Director), Amy Snyder (Deputy Managing Director), Katie Good (Executive Assistant and Clerk), Michelle Wright (Finance Director), Josh Berbaum (Maintenance and Facilities Director), Ryan Blackman (Technology Services Director), Jay Rank (Operations Director), Brendan Sennett (Safety and Training Director), and Alyx Parker (MTD Attorney)

Others Present:

MINUTES

1. Call to Order

Chair Barnes called the meeting to order at 3:00 pm.

2. Roll Call

Present (5) – Barnes, Debevec, Fiscella, Friedman, Nudo

Absent (2) – Delgado, Nudo

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.

1 **4. Audience Participation**

2 There was no audience participation.

3
4 **5. Approval of Minutes**

5 **A. Board Meeting (Open Session)– March 26, 2025**

6
7 MOTION by Mr. Fiscella to approve the open session minutes of the March 26, 2025, MTD Board meeting
8 as distributed; seconded by Mr. Friedman. Upon vote, the MOTION CARRIED.

9
10 **B. Annexation Public Hearing- Boulder Ridge Subdivision– April 10, 2025**

11
12 MOTION by Mr. Friedman to approve the minutes of the April 10, 2025, MTD annexation public hearing
13 meeting as distributed; seconded by Mr. Fiscella. Upon vote, the MOTION CARRIED.

14
15 **C. Annexation Public Hearing- Northwest of I-57– April 16, 2025**

16
17 MOTION by Mr. Friedman to approve the minutes of the April 16, 2025, MTD annexation public hearing
18 meeting as distributed; seconded by Mr. Fiscella. Upon vote, the MOTION CARRIED.

19
20 **6. Communications**

21 None

22
23 **7. Reports**

24 **A. Managing Director**

25
26 Mr. Gnadt reviewed statistics for March 2025. March 2025 ridership was up 19.4% from March 2024. Year
27 to date ridership for March 2025 was up 19.4% compared to March 2024. It was noted ridership levels are at
28 a healthy recovery level post pandemic and MTD will be close to the 2019 ridership levels at the end of the
29 fiscal year.

30
31 Mr. Nudo joined the meeting at 3:05pm.

32
33 March 2025 operating revenue was 1.6% below March 2024. This is a result of the reduction in current
34 interest rates. Year to date operating revenue was 0.2% above FY2024. Monthly operating expenses were up
35 11.5% from FY2024. Last year at this time MTD was at an 80% service level. MTD is now at a 100% service
36 level resulting in this increase in operating expenses. Year to date operating expenses were up 6.5% from
37 FY2024. March 2025 operating revenue was \$1,969,340 above budget and operating expenses were
38 \$2,932,096 below budget.

39
40 Mr. Gnadt noted he is on the Illinois High Speed Rail Commission (IL HSR). The IL HSR is conducting a
41 feasibility study to explore options that would connect Chicago to St. Louis using high speed rail.

42
43 **8. Action Items**

44 **A. Ordinance 2025-2 – Annexing Certain Territory – Boulder Ridge Subdivision, Champaign**

45
46 MOTION by Mr. Friedman to approve Ordinance 2025-2; seconded by Mr. Fiscella.

47
48 Roll Call:

49 Aye (6) – Debevec, Fiscella, Friedman, Nudo, Ullah, Barnes

50 Nay (0)

51 Abstain (0)

52
53 The MOTION CARRIED

54
55 **B. Ordinance 2025-3 – Annexing Certain Territory – Northwest of I-57, Champaign**

56
57 MOTION by Mr. Fiscella to approve Ordinance 2025-2; seconded by Mr. Friedman.

Roll Call:
Aye (6) – Debevec, Fiscella, Friedman, Nudo, Ullah, Barnes
Nay (0)
Abstain (0)

The MOTION CARRIED

C. District 116 Transportation Agreement Renewal

Mr. Gnadt mentioned both the Urbana and Champaign school districts have annual transportation agreements for the middle and high school students who live in District boundaries.

MOTION by Mr. Fiscella to approve the District 116 Transportation Agreement Renewal; seconded by Mr. Friedman.

Roll Call:
Aye (6) – Debevec, Fiscella, Friedman, Nudo, Ullah, Barnes
Nay (0)
Abstain (0)

The MOTION CARRIED

D. Unit 4 Transportation Agreement Renewal

MOTION by Mr. Fiscella to approve the Unit 4 Transportation Agreement Renewal; seconded by Mr. Ullah.

Roll Call:
Aye (6) – Debevec, Fiscella, Friedman, Nudo, Ullah, Barnes
Nay (0)
Abstain (0)

The MOTION CARRIED

E. Resolution 2025-4 – Downstate Operating Assistance Program (DOAP) Grant Agreement

Mr. Gnadt noted this is the annual resolution MTD is required to include with their state grant application.

MOTION by Mr. Fiscella to approve Resolution 2025-4; seconded by Mr. Friedman.

Roll Call:
Aye (6) – Debevec, Fiscella, Friedman, Nudo, Ullah, Barnes
Nay (0)
Abstain (0)

The MOTION CARRIED

F. Approval of Shop Grate Replacement Contract, Phase 1

Mr. Gnadt noted this project has been budgeted for a number of years but has not been able to commence yet due to other projects in and around the garage.

MOTION by Mr. Fiscella to approve the Shop Grate Replacement Contract, Phase 1; seconded by Mr. Friedman.

Roll Call:
Aye (6) – Debevec, Fiscella, Friedman, Nudo, Ullah, Barnes
Nay (0)

1 Abstain (0)

2
3 The MOTION CARRIED

4
5 G. Approval of CBRE Contract

6
7 Mr. Gnadt noted the CBRE contract has not been fully completed but the terms are established,
8 including assistance with TIFIA funding, terms and conditions of the development agreement, and
9 construction cost review.

10
11 MOTION by Mr. Fiscella to approve the CBRE Contract; seconded by Mr. Friedman.

12
13 Roll Call:

14 Aye (6) – Debevec, Fiscella, Friedman, Nudo, Ullah, Barnes

15 Nay (0)

16 Abstain (0)

17
18 The MOTION CARRIED

19
20 **9. Next Meeting**

21 A. Regular Board of Trustees Meeting – Wednesday, May 28, 2025– 3:00 pm – at Illinois Terminal, 45
22 East University Ave, Champaign.

23
24 **10. Adjournment**

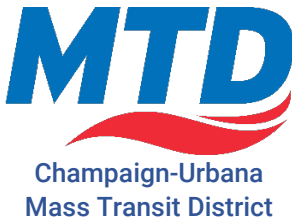
25
26 MOTION by Mr. Fiscella to adjourn, seconded by Mr. Friedman.

27
28 Mr. Barnes adjourned the meeting at 3:37 pm.

29
30
31
32 _____
33 Clerk

34
35
36
37 Approved:

38
39
40 _____
41 Board of Trustees, Chair



MTD MISSION

Leading the way to greater mobility

MTD VISION

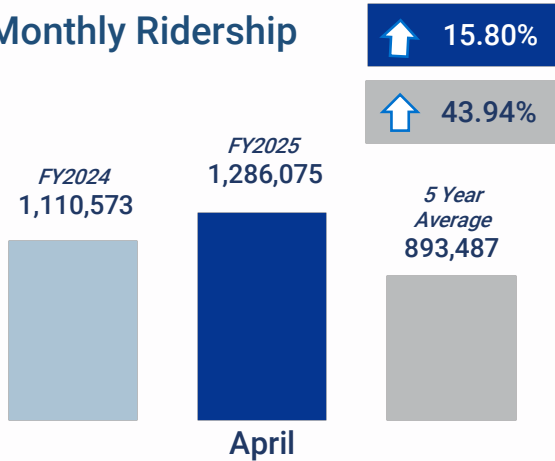
MTD goes beyond traditional boundaries to promote excellence in transportation.

MTD MANAGING DIRECTOR OPERATING NOTES

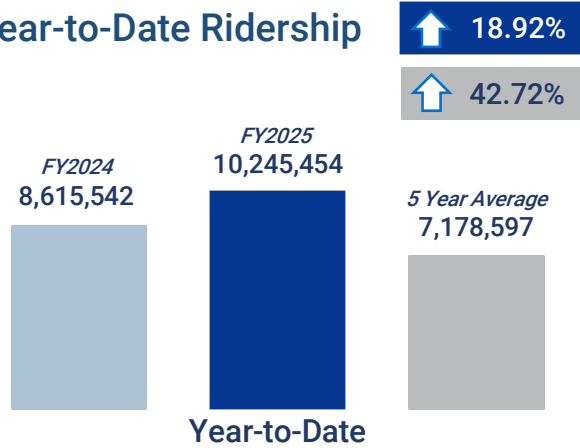
May 2025

RIDERSHIP

Monthly Ridership



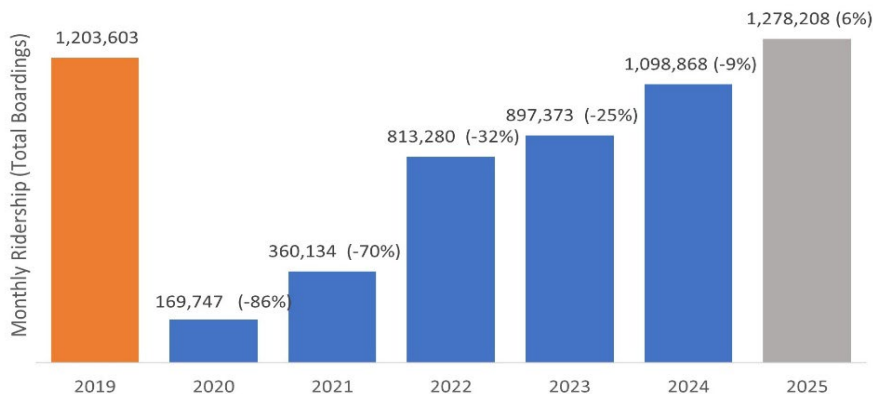
Year-to-Date Ridership



April ridership reached 1,286,075, a 15.8% increase compared to last April. For reference, that is also a 6% increase compared to April 2019, which is a pre-pandemic month and had a similar calendar. The FY2025 YTD ridership is 10,245,454, an 18.9% increase over last year. This April had one fewer Sunday due to the Easter Holiday, which was a UI Sunday, while the rest of the day types remained the same as last year.

U of I Student Rides increased the most, up 20%, reaching one million rides. Annual Pass ridership increased by 11.2%, and West Connect increased by 45.2%. This month saw general ridership increases across weekday routes. The 14 Navy and 16 Pink routes doubled their ridership. The 10 Gold Hopper increased by 71.1% likely due to the service restoration efforts. Most day types saw ridership increases, except Sundays, which again can be attributed to Easter.

April Ridership by Year

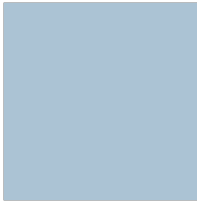


OPERATING REVENUE

Monthly Operating Revenue

↓ -0.50%

FY2024
\$858,377



April

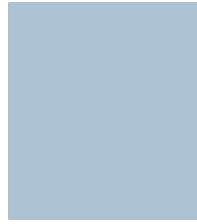
FY2025
\$854,146



Year-to-Date Operating Revenue

↑ 0.10%

FY2024
\$10,143,172



Year-to-Date

FY2025
\$10,153,236



April 2025 operating revenue was 0.50% below April 2024. Year-to-date operating revenue was 0.10% above FY2024. The month over month decrease is mostly due to a reduction in investment income as a result of falling interest rates.

OPERATING EXPENSES

Monthly Operating Expenses

↑ 11.50%

FY2024
\$3,928,081



April

FY2025
\$4,381,561



Year-to-Date Operating Expenses

↑ 6.50%

FY2024
\$36,229,216



Year-to-Date

FY2025
\$38,602,154



April 2025 operating expenses were 11.50% above April 2024. Year-to-date operating expenses were 6.50% above FY2024.

YEAR-TO-DATE REVENUE & EXPENSES

FY2025 Operating Revenue Budget vs Actual

↑ \$2,009,070

Budget
\$8,144,167



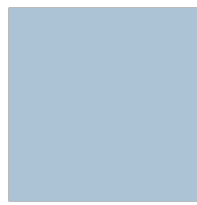
Actual
\$10,153,236



FY2025 Operating Expenses Budget vs Actual

↓ (\$3,270,854)

Budget
\$46,149,167



Actual
\$42,878,313



Year-to-date operating revenues were \$2,009,070 above budget while operating expenses were \$3,270,854 below budget.

MANAGING DIRECTOR'S NOTES

- 1) After waiting for several years for new C-CARTS vans, three vans were picked up in April. The timing was good because several of the oldest vans have 200-300K miles on them, three of those had been taken out of service, and two would need some major repairs to continue operation, which would have cost between \$6-11K. Additionally, we have had many smaller repairs along the way with regular preventative maintenance that were all needed in order to keep the vans available. Keeping the minimum number of vans available for pull out has gotten difficult in the last few weeks, but we are in a much-improved state now.

Maintenance did a great job prioritizing the commissioning of the three new vans to get them in service ASAP. They were available for use on Friday, April 25 when they were scheduled to be ready mid-May. This was fortuitous as that same day, a few vans had air conditioning issues. While we can run a van without air conditioning, it is not ideal.

The even better news is that we are expecting an additional four soon. They are awaiting inspection at the dealership before they will be released. Once we have the vans on property, it takes a few weeks to get them ready to go in service, including radios, cameras, and vinyl installation.

And while there will still be some vehicles that have high mileage after we get these seven vans in service, the C-CARTS fleet will be much more manageable and have increased flexibility.

- 2) Human Resources kicked off open enrollment last week, which includes major changes to nearly all benefit offerings. Health, dental, vision, and voluntary benefit carriers all changed, in part due to Health Alliance's exit from the marketplace. To support employees through the transition, HR launched a comprehensive communication and support plan.

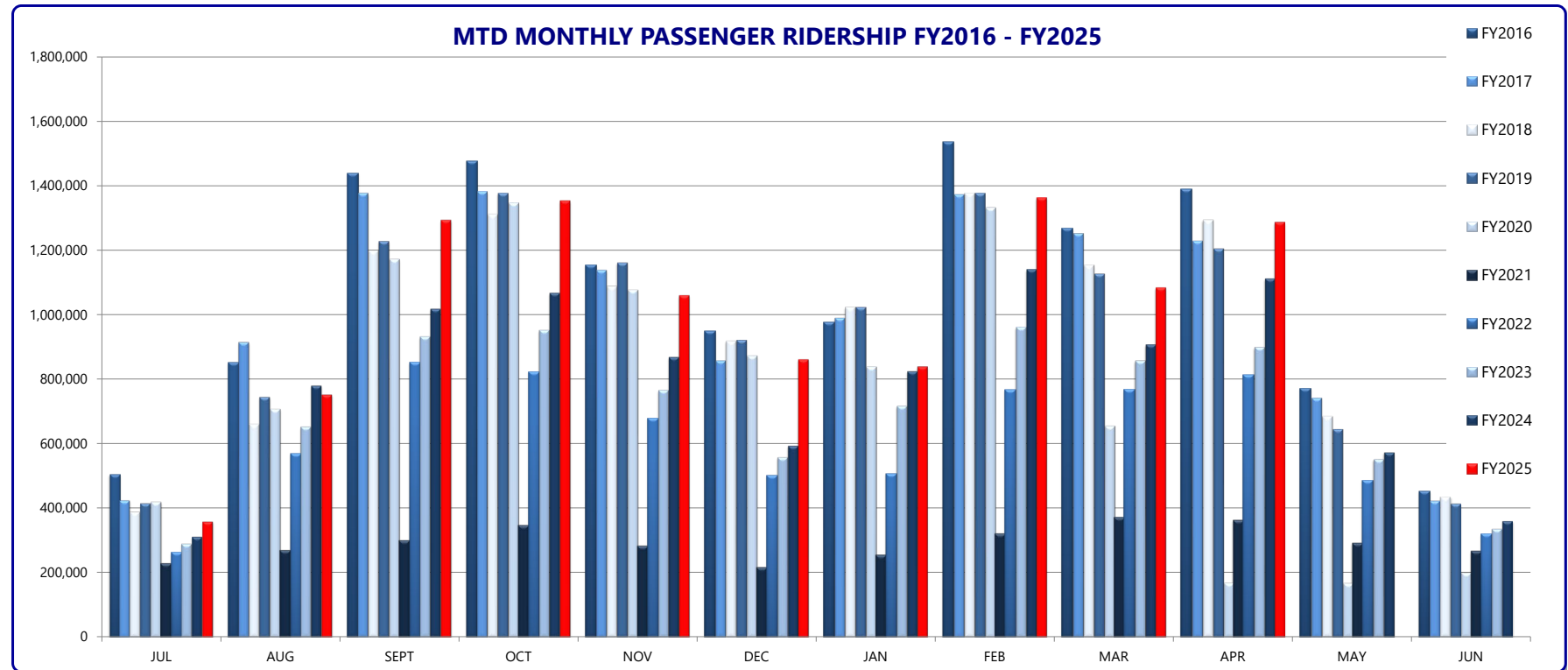
Informational group sessions—held both in person and online—ran daily from May 12–16 and featured representatives from Blue Cross Blue Shield (our new major medical provider) and Gallagher (MTD's insurance broker). One-on-one “camp-out” sessions are available across all locations from May 19–30, giving employees the opportunity to meet individually with HR for enrollment assistance. Additional resources, including our 5th Annual Benefits Fair and sessions on retirement planning, Medicare, and fraud prevention, were also scheduled to ensure all employees have access to the guidance they need.

Champaign-Urbana Mass Transit District

Fiscal-Year-to-Date Ridership Comparison

	Apr-25	Apr-24	% Change	FY25 YTD	FY24 YTD	% Change
Adult Rides	20,632	19,906	3.6%	199,090	189,516	5.1%
School Rides	45,721	42,242	8.2%	332,111	319,359	4.0%
DASH/Senior - E & D Rides	31,780	32,007	-0.7%	312,626	321,035	-2.6%
U of I Faculty/Staff Rides	22,877	26,795	-14.6%	216,890	234,148	-7.4%
Annual Pass	52,097	46,829	11.2%	466,512	414,888	12.4%
U of I Student Rides	1,087,805	906,958	19.9%	8,423,389	6,804,554	23.8%
All Day Pass	239	258	-7.4%	2,935	2,515	16.7%
Transfers	6,126	6,190	-1.0%	63,391	64,885	-2.3%
Saferides	5,187	5,867	-11.6%	35,397	32,603	8.6%
West Connect	244	168	45.2%	1,912	886	115.8%
Northeast Connect	802	-	-	6,057	-	-
Monthly Pass	8,135	8,493	-4.2%	105,882	91,498	15.7%
Veterans Pass	2,796	3,155	-11.4%	27,550	27,028	1.9%
Total Unlinked Passenger Rides	1,278,208	1,098,868	16.3%	10,175,921	8,502,915	19.7%
ADA Rides	7,867	11,705	-32.8%	69,533	112,627	-38.3%
TOTAL	1,286,075	1,110,573	15.8%	10,245,454	8,615,542	18.9%

	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
JUL	503,481	424,915	389,398	415,476	420,729	226,004	260,815	290,301	312,024	358,985
AUG	851,098	914,496	661,178	743,728	708,465	266,497	567,618	651,458	779,102	751,627
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	1,292,319
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	1,352,825
NOV	1,153,897	1,137,573	1,087,343	1,160,184	1,076,993	279,977	678,231	764,340	867,837	1,058,866
DEC	949,030	857,837	917,782	920,718	873,429	214,183	501,741	556,970	593,359	860,758
JAN	977,223	989,700	1,022,713	1,022,403	838,969	252,336	506,560	715,390	823,733	838,845
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	1,362,065
MAR	1,266,676	1,251,352	1,153,015	1,125,644	656,224	368,540	766,766	855,518	906,789	1,083,089
APR	1,391,286	1,228,127	1,292,424	1,203,603	169,747	360,134	813,280	897,373	1,110,573	1,286,075
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	
TOTAL	12,770,520	12,099,043	11,528,385	11,629,163	8,964,585	3,480,360	7,338,280	8,458,044	9,548,490	10,245,454



	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	543,653	5,160.62	105.35		56,041.08	9.70	
1 Yellow Hopper	59,031	601.25	98.18	0.93	5,773.03	10.23	1.05
10 Gold Hopper	24,136	238.33	101.27	0.96	3,045.93	7.92	0.82
12 Teal	96,352	825.58	116.71	1.11	8,763.11	11.00	1.13
13 Silver	78,622	699.75	112.36	1.07	8,342.19	9.42	0.97
21 Raven	11,196	209.00	53.57	0.51	2,196.88	5.10	0.53
22 Illini	240,071	1,948.43	123.21	1.17	20,465.20	11.73	1.21
24 Link	34,245	638.27	53.65	0.51	7,454.74	4.59	0.47
Daytime Community Fixed Route	402,854	12,084.07	33.34		165,961.30	2.43	
1 Yellow	63,204	1,393.90	45.34	1.36	18,196.24	3.47	1.43
2 Red	33,716	1,196.27	28.18	0.85	15,868.24	2.12	0.88
3 Lavender	18,024	645.69	27.91	0.84	8,766.52	2.06	0.85
4 Blue	18,041	542.97	33.23	1.00	6,728.33	2.68	1.10
5 Green	55,992	1,300.36	43.06	1.29	16,838.00	3.33	1.37
5 Green Express	13,375	347.23	38.52	1.16	5,250.42	2.55	1.05
5 Green Hopper	39,489	731.52	53.98	1.62	9,650.68	4.09	1.69
6 Orange	15,401	759.07	20.29	0.61	9,752.44	1.58	0.65
6 Orange Hopper	7,331	284.17	25.80	0.77	3,338.46	2.20	0.90
7 Grey	27,878	1,097.70	25.40	0.76	15,045.35	1.85	0.76
8 Bronze	6,262	320.49	19.54	0.59	4,695.49	1.33	0.55
9 Brown	35,690	1,249.83	28.56	0.86	17,333.94	2.06	0.85
10 Gold	52,311	1,105.78	47.31	1.42	14,086.67	3.71	1.53
14 Navy	8,646	443.97	19.47	0.58	8,486.57	1.02	0.42
16 Pink	7,494	665.13	11.27	0.34	11,923.95	0.63	0.26

* 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.

10

	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	117,451	1,634.20	71.87		19,353.31	6.07	
120 Teal	21,748	304.77	71.36	0.99	3,560.16	6.11	1.01
130 Silver	15,778	279.75	56.40	0.78	3,370.23	4.68	0.77
220 Illini	79,925	1,049.68	76.14	1.06	12,422.91	6.43	1.06
Evening Community Fixed Route	53,789	1,948.38	27.61		27,937.86	1.93	
50 Green	16,336	459.58	35.55	1.29	6,492.01	2.52	1.31
50 Green Hopper	10,964	245.62	44.64	1.62	3,301.20	3.32	1.73
70 Grey	4,963	350.42	14.16	0.51	4,974.67	1.00	0.52
100 Yellow	19,313	650.03	29.71	1.08	8,709.58	2.22	1.15
110 Ruby	1,312	79.57	16.49	0.60	1,301.60	1.01	0.52
180 Lime	901	163.17	5.52	0.20	3,158.81	0.29	0.15
Total	1,117,747	20,827.27	53.67		269,293.55	4.15	

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

Route Performance Report

April 2025

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	23,187	246.45	94.08		2,809.65	8.25	
120 Teal	8,141	94.53	86.12	0.92	1,029.13	7.91	0.96
130 Silver	7,735	73.58	105.12	1.12	897.02	8.62	1.04
220 Illini	7,311	78.33	93.33	0.99	883.50	8.28	1.00
Saturday Daytime Community	29,899	927.77	32.23		12,953.54	2.31	
20 Red	4,039	128.60	31.41	0.97	1,681.05	2.40	1.04
30 Lavender	1,714	87.62	19.56	0.61	1,349.83	1.27	0.55
50 Green	9,674	182.15	53.11	1.65	2,360.47	4.10	1.78
70 Grey	4,031	182.53	22.08	0.69	2,449.04	1.65	0.71
100 Yellow	9,044	220.50	41.02	1.27	2,942.17	3.07	1.33
110 Ruby	739	42.20	17.51	0.54	723.48	1.02	0.44
180 Lime	658	84.17	7.82	0.24	1,447.50	0.45	0.20
Saturday Evening Campus Fixed	27,130	377.80	71.81		4,512.96	6.01	
120 Teal	3,733	59.13	63.13	0.88	648.32	5.76	0.96
130 Silver	3,243	63.40	51.15	0.71	765.76	4.23	0.70
220 Illini	20,154	255.27	78.95	1.10	3,098.88	6.50	1.08
Saturday Evening Community	13,362	373.82	35.74		5,186.69	2.58	
50 Green	4,816	88.47	54.44	1.52	1,215.66	3.96	1.54
50 Green Hopper	3,015	40.23	74.94	2.10	518.60	5.81	2.26
70 Grey	906	71.53	12.67	0.35	968.54	0.94	0.36
100 Yellow	4,347	130.72	33.26	0.93	1,743.17	2.49	0.97
110 Ruby	134	12.53	10.69	0.30	217.63	0.62	0.24
180 Lime	144	30.33	4.75	0.13	523.09	0.28	0.11

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

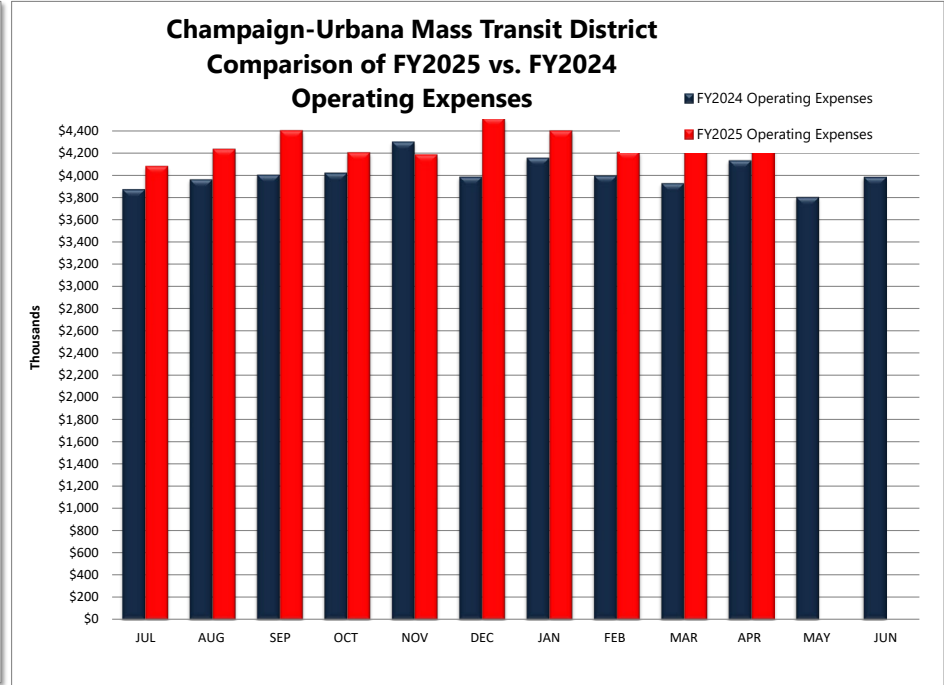
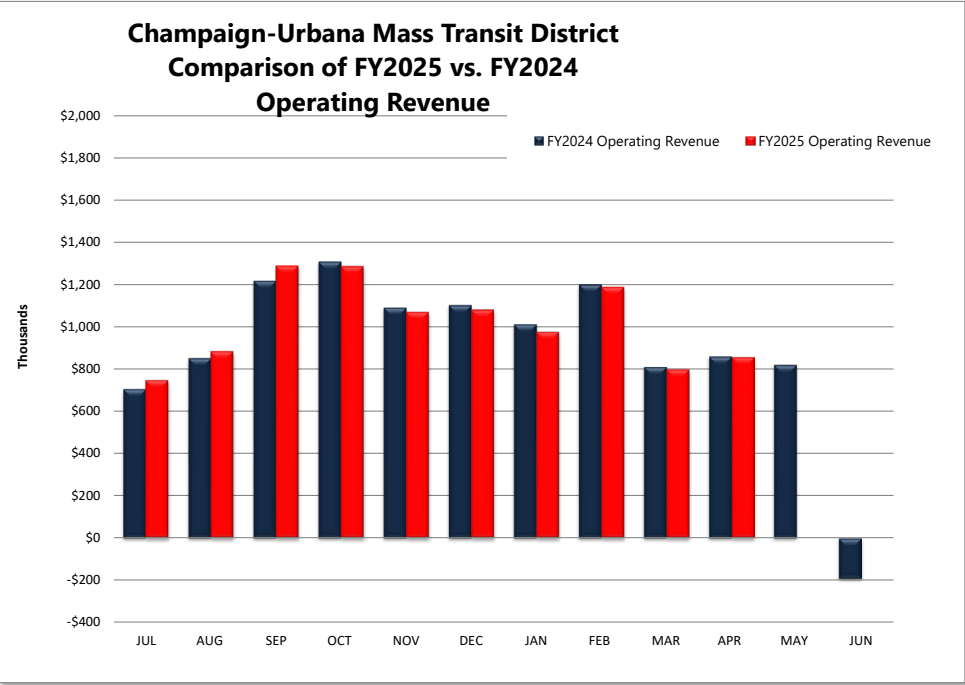
+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average
Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

	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	14,468	149.63	96.69		1,719.56	8.41	
120 Teal	4,357	51.55	84.52	0.87	561.61	7.76	0.92
130 Silver	4,845	48.08	100.76	1.04	591.60	8.19	0.97
220 Illini	5,266	50.00	105.32	1.09	566.35	9.30	1.11
Sunday Daytime Community Fixed Route	14,331	453.65	31.59		6,423.00	2.23	
30 Lavender	969	54.00	17.94	0.57	828.16	1.17	0.52
50 Green	5,160	101.65	50.76	1.61	1,315.07	3.92	1.76
70 Grey	2,042	103.25	19.78	0.63	1,393.62	1.47	0.66
100 Yellow	5,582	125.50	44.48	1.41	1,658.20	3.37	1.51
110 Ruby	368	24.05	15.30	0.48	416.20	0.88	0.40
180 Lime	210	45.20	4.65	0.15	811.74	0.26	0.12
Sunday Evening Campus Fixed Route	15,562	246.35	63.17		2,930.33	5.31	
120 Teal	3,174	52.35	60.63	0.96	567.63	5.59	1.05
130 Silver	1,761	38.85	45.33	0.72	473.33	3.72	0.70
220 Illini	10,627	155.15	68.50	1.08	1,889.36	5.62	1.06
Sunday Evening Community Fixed Route	3,209	64.28	49.92		872.64	3.68	
50 Green	1,394	21.00	66.38	1.33	273.75	5.09	1.38
100 Yellow	1,815	43.28	41.93	0.84	598.90	3.03	0.82
Total	141,148	2,839.76	49.70		37,408.36	3.77	

* 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.

	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	\$881,756	\$1,286,746	\$1,284,311	\$1,068,024	\$1,078,075	\$973,588	\$1,185,774	\$795,456	\$854,146		
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	\$4,233,866	\$4,400,550	\$4,203,131	\$4,183,103	\$4,511,926	\$4,399,678	\$4,207,778	\$4,381,561	\$4,276,159		
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%	20.83%	29.24%	30.56%	25.53%	23.89%	22.13%	28.18%	18.15%	19.97%		



Champaign-Urbana Mass Transit District
April 2025 Statistical Summary

HOURS	Apr 2024	Apr 2025	% Change	FY2024 to Date	FY2025 to Date	% Change
Passenger Revenue	23,638.60	27,463.90	16.2%	208,847.25	249,952.53	19.7%
Vacation/Holiday/Earned Time	4,741.05	6,718.01	41.7%	77,042.79	73,158.97	-5.0%
Non-Revenue	7,851.20	8,257.90	5.2%	77,891.01	68,058.40	-12.6%
TOTAL	36,230.85	42,439.81	17.14%	363,781.05	391,169.90	7.53%

REVENUE/EXPENSES	Apr 2024	Apr 2025	% Change	FY2024 to Date	FY2025 to Date	% Change
Operating Revenue	\$858,377.32	\$854,146.09	-0.5%	\$10,143,171.80	\$10,153,236.11	0.1%
Operating Expenses	\$4,132,968.44	\$4,276,158.69	3.5%	\$40,362,184.24	\$42,878,312.85	6.2%
Operating Ratio	20.77%	19.97%	-3.8%	25.13%	23.68%	-5.8%
Passenger Revenue/Revenue Vehicle Hour	\$22.72	\$20.74	-8.7%	\$34.51	\$29.80	-13.6%

RIDERSHIP	Apr 2024	Apr 2025	% Change	FY2024 to Date	FY2025 to Date	% Change
Revenue Passenger	1,092,678	1,272,082	16.4%	8,438,030	10,112,530	19.8%
Transfers	6,190	6,126	-1.0%	64,885	63,391	-2.3%
Total Unlinked	1,098,868	1,278,208	16.3%	8,502,915	10,175,921	19.7%
ADA Riders	11,705	7,867	-32.8%	112,627	69,533	-38.3%
Half Fare Cab	0	0	-	0	0	-
TOTAL	1,110,573	1,286,075	15.80%	8,615,542	10,245,454	18.92%

PASSENGERS/REVENUE HOUR	Apr 2024	Apr 2025	% Change	FY2024 to Date	FY2025 to Date	% Change
Hour	46.49	46.54	0.1%	40.71	40.71	0.0%



To: Karl Gnadt, Managing Director/CEO
From: Nate Warman, Assistant Finance Director
Date: May 28, 2025
Subject: April 2025 Financial Reports

A. Purpose: The following reports summarize the financial results of MTD for the month ending April 30, 2025:

- Comparative History Report for the months ending April 30, 2025, and April 30, 2024;
- Check and ACH Disbursement Lists for April 2025;
- Bank & Investment Balances and Capital & Operating Balances as of April 30, 2025.

B. Notes on Major Variances

Account Name	4/30/2025	4/30/2024	Variance	Pg. #	Notes
4110100000 Operating Assistance - State	\$2,769,450.37	\$2,675,003.32	\$94,447.05	18	The increase in Operating Assistance – State for April 2025 is due to an increase in eligible operating expenses in April 2025 compared to April 2024. The increase in eligible operating expenses in April 2025 is primarily due to the increase in total labor noted below.
5019999000 Total Labor	\$2,078,356.44	\$1,937,214.02	\$141,142.42	20	The increase in total labor costs for April 2025 compared to April 2024 is mainly due to a 3.75% raise to keep up with the cost of living and increased hours with return to full scheduled service.

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2025 Period 10
Thru Fiscal Year: 2025 Period 10

Division: 00 Champaign Urbana Mass Transit District

As of: 4/30/2025

Apr-2025	Apr-2024	Variance	Var/Last Var %		Jul-2024 Apr-2025	Jul-2023 Apr-2024	Variance	Var/Last Var %
4000000000 ***** R E V E N U E *****								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
30,115.97	27,527.03	2,588.94	9.41%	4010100000 FULL ADULT FARES	307,391.88	299,714.12	7,677.76	2.56%
106.00	805.00	-699.00	-86.83%	4010300000 STUDENT FARES	3,685.00	4,207.00	-522.00	-12.41%
-86.00	-66.00	-20.00	30.30%	4010700000 FARE REFUNDS	-1,245.00	-1,893.00	648.00	-34.23%
13,577.00	11,186.00	2,391.00	21.37%	4010800000 ANNUAL PASS REVENUE	124,393.00	117,363.00	7,030.00	5.99%
0.00	0.00	0.00	0.00%	4011000000 HALF FARE CAB	0.00	0.00	0.00	0.00%
6,940.00	5,607.00	1,333.00	23.77%	4011100000 ADA TICKETS & FARES	61,705.00	52,389.50	9,315.50	17.78%
50,652.97	45,059.03	5,593.94	12.41%	4019900099 * TOTAL PASSENGER FARES	495,929.88	471,780.62	24,149.26	5.12%
4020000000 * SPECIAL TRANSIT & SCHOOL FARE								
384,832.43	379,088.90	5,743.53	1.52%	4020300000 U OF I CAMPUS SERVICE	5,868,031.05	5,777,184.09	90,846.96	1.57%
32,200.58	28,301.67	3,898.91	13.78%	4020500000 ADA - U I & DSC CONTRACTS	271,114.80	283,016.70	-11,901.90	-4.21%
101,614.45	84,697.56	16,916.89	19.97%	4030100000 SCHOOL SERVICE FARES	813,471.10	677,736.48	135,734.62	20.03%
518,647.46	492,088.13	26,559.33	5.40%	4039999999 * TOTAL SPECIAL TRANSIT & SCHOO	6,952,616.95	6,737,937.27	214,679.68	3.19%
4060000000 *AUXILIARY TRANSPORTATION REVE								
2,304.95	2,545.99	-241.04	-9.47%	4060100000 I.T. COMMISSIONS	16,538.20	18,026.91	-1,488.71	-8.26%
67,473.88	75,324.39	-7,850.51	-10.42%	4060300000 ADVERTISING REVENUE	509,734.15	477,637.34	32,096.81	6.72%
69,778.83	77,870.38	-8,091.55	-10.39%	4069900098 *TOTAL AUXILIARY TRANSPORTATIO	526,272.35	495,664.25	30,608.10	6.18%
639,079.26	615,017.54	24,061.72	3.91%	4069900099 ** TOTAL TRANSPORTATION REVEN	7,974,819.18	7,705,382.14	269,437.04	3.50%
4070000000 ** NON-TRANSPORTATION REVENUE								
7,152.59	1,664.90	5,487.69	329.61%	4070100000 SALE OF MAINTENANCE SERVICES	25,326.27	22,554.08	2,772.19	12.29%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
37,109.55	37,500.00	-390.45	-1.04%	4070300000 BUILDING RENTAL - IL TERMINAL	362,414.46	399,227.88	-36,813.42	-9.22%
18,724.59	18,724.59	0.00	0.00%	4070300002 BUILDING RENTAL - 803 & 1101	227,770.26	211,917.34	15,852.92	7.48%
0.00	0.00	0.00	0.00%	4070399999 BUILDING RENTAL - GASB 87 CONTR	0.00	0.00	0.00	0.00%
148,067.19	173,532.58	-25,465.39	-14.67%	4070400000 INVESTMENT INCOME	1,502,738.65	1,738,661.16	-235,922.51	-13.57%
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 10
Thru Fiscal Year: 2025 Period 10

Division: 00 Champaign Urbana Mass Transit District

As of: 4/30/2025

Apr-2025	Apr-2024	Variance	Var/Last Var %		Jul-2024 Apr-2025	Jul-2023 Apr-2024	Variance	Var/Last Var %
0.00	0.00	0.00	0.00%	4070400004 AMORTIZATION REVENUE	0.00	0.00	0.00	0.00%
240.09	-3.43	243.52	< -999.99%	4070800000 OVER OR SHORT	539.26	-2,945.50	3,484.76	-118.31%
1,000.00	0.00	1,000.00	100.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	10,316.00	25,216.00	-14,900.00	-59.09%
2,772.82	11,941.14	-9,168.32	-76.78%	4079900001 OTHER NON-TRANSPORTATION REV	49,312.03	43,158.70	6,153.33	14.26%
215,066.83	243,359.78	-28,292.95	-11.63%	4079900099 ** TOTAL NON-TRANSPORTATION RE	2,178,416.93	2,437,789.66	-259,372.73	-10.64%
854,146.09	858,377.32	-4,231.23	-0.49%	4079999999 *** TOTAL TRANS & NON-TRANS REV	10,153,236.11	10,143,171.80	10,064.31	0.10%
4080000000 ** TAX REVENUE								
933,333.00	975,000.00	-41,667.00	-4.27%	4080100000 PROPERTY TAX REVENUE	9,333,330.00	9,762,705.69	-429,375.69	-4.40%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
69,141.35	81,593.05	-12,451.70	-15.26%	4080600000 REPLACEMENT TAX REVENUE	239,210.28	358,048.29	-118,838.01	-33.19%
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	6,025.00	18,075.00	-12,050.00	-66.67%
1,002,474.35	1,056,593.05	-54,118.70	-5.12%	4089999999 ** TOTAL TAX REVENUE	9,578,565.28	10,138,828.98	-560,263.70	-5.53%
4110000000 ** STATE GRANTS & REIMBURSEME								
2,769,450.37	2,675,003.32	94,447.05	3.53%	4110100000 OPERATING ASSISTANCE - STATE	27,713,337.47	26,114,153.89	1,599,183.58	6.12%
0.00	627.91	-627.91	-100.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	0.00	83,177.97	-83,177.97	-100.00%
143,438.00	0.00	143,438.00	100.00%	4111000000 STATE GRANT REVENUE	6,578,438.00	0.00	6,578,438.00	100.00%
0.00	0.00	0.00	0.00%	4111000001 STATE GRANT REVENUE - PASS TH	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4119900000 STATE REIMBURSEMENTS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU \$	0.00	0.00	0.00	0.00%
2,912,888.37	2,675,631.23	237,257.14	8.87%	4119999999 ** TOTAL STATE GRANTS & REIMB	34,291,775.47	26,197,331.86	8,094,443.61	30.90%
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	129,522.90	-129,522.90	-100.00%	4130500000 FEDERAL GRANT REVENUE	11,720,629.03	16,048,600.53	-4,327,971.50	-26.97%
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	129,522.90	-129,522.90	-100.00%	4139999999 ** TOTAL FEDERAL GRANTS & REIM	11,720,629.03	16,048,600.53	-4,327,971.50	-26.97%
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 10	Division: 00 Champaign Urbana Mass Transit District					As of: 4/30/2025	
Thru Fiscal Year: 2025		Period 10							
Apr-2025	Apr-2024	Variance	Var/Last Var %			Jul-2024 Apr-2025	Jul-2023 Apr-2024	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%
4,769,508.81	4,720,124.50	49,384.31	1.05%	4999900099 **** TOTAL REVENUE ****		65,744,205.89	62,527,933.17	3,216,272.72	5.14%

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2025 Period 10
Thru Fiscal Year: 2025 Period 10

Division: 00 Champaign Urbana Mass Transit District

As of: 4/30/2025

Apr-2025	Apr-2024	Variance	Var/Last Var %		Jul-2024 Apr-2025	Jul-2023 Apr-2024	Variance	Var/Last Var %
5000000000 **** E X P E N S E S ***								
5010000000 ** LABOR								
1,339,134.41	1,199,931.49	139,202.92	11.60%	5010101000 OPERATORS WAGES	12,304,899.49	10,788,854.10	1,516,045.39	14.05%
144,465.91	139,136.21	5,329.70	3.83%	5010204000 MECHANICS WAGES - MAINT	1,484,353.90	1,390,413.09	93,940.81	6.76%
117,719.12	108,112.28	9,606.84	8.89%	5010304000 MAINTENANCE WAGES - MAINT	1,148,285.81	1,034,370.44	113,915.37	11.01%
124,040.78	101,150.23	22,890.55	22.63%	5010401000 SUPERVISORS SALARIES - OPS	1,209,541.21	1,079,840.39	129,700.82	12.01%
31,104.35	27,411.00	3,693.35	13.47%	5010404000 SUPERVISORS SALARIES - MAINT	300,582.68	292,107.83	8,474.85	2.90%
58,235.97	63,348.87	-5,112.90	-8.07%	5010501000 OVERHEAD SALARIES - OPS	740,022.02	804,260.58	-64,238.56	-7.99%
36,469.71	42,632.37	-6,162.66	-14.46%	5010504000 OVERHEAD SALARIES - MAINT	401,140.64	387,560.72	13,579.92	3.50%
143,590.94	146,652.00	-3,061.06	-2.09%	5010516000 OVERHEAD SALARIES - G&A	1,624,652.98	1,553,868.87	70,784.11	4.56%
18,324.98	21,296.35	-2,971.37	-13.95%	5010516200 OVERHEAD SALARIES - IT	232,927.49	215,575.46	17,352.03	8.05%
13,800.81	17,031.12	-3,230.31	-18.97%	5010601000 CLERICAL WAGES - OPS	167,598.64	180,974.18	-13,375.54	-7.39%
0.00	0.00	0.00	0.00%	5010604000 CLERICAL WAGES - MAINT	0.00	0.00	0.00	0.00%
51,001.99	42,893.80	8,108.19	18.90%	5010616000 CLERICAL WAGES - G&A	482,234.75	419,138.66	63,096.09	15.05%
12,911.28	11,877.34	1,033.94	8.71%	5010616200 CLERICAL WAGES - IT	126,061.26	116,050.85	10,010.41	8.63%
14,044.95	12,167.83	1,877.12	15.43%	5010716200 SECURITY WAGES - IT	138,750.32	122,925.27	15,825.05	12.87%
-23,272.80	-4,662.24	-18,610.56	399.18%	5010801000 LABOR CREDIT - OPS	-58,369.48	-44,798.27	-13,571.21	30.29%
-13,142.87	-3,589.77	-9,553.10	266.12%	5010804000 LABOR CREDIT - MAINT	-56,459.86	-45,664.74	-10,795.12	23.64%
-1,122.90	-1,287.86	164.96	-12.81%	5010806000 LABOR CREDIT - G&A	-7,496.69	-15,231.90	7,735.21	-50.78%
11,049.81	13,113.00	-2,063.19	-15.73%	5010816200 MAINTENANCE WAGES - IT	128,641.28	132,737.06	-4,095.78	-3.09%
0.00	0.00	0.00	0.00%	5010901000 REDUCED/REASSIGNMNT PAY - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010904000 REDUCED/REASSIGNMNT PAY - MAI	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916000 REDUCED/REASSIGNMNT PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916200 REDUCED/REASSIGNMNT PAY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5011001000 MEAL DELIVERY WAGES - OPS (NON	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5012001000 U OF I COVID ROUTE WAGES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5013001000 COVID VACCINE INCENTIVE WAGES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5013016000 COVID TESTING WAGES	0.00	0.00	0.00	0.00%
2,078,356.44	1,937,214.02	141,142.42	7.29%	5019999000 ** TOTAL LABOR	20,367,366.44	18,412,982.59	1,954,383.85	10.61%
5020000000 ** FRINGE BENEFITS								
117,378.88	104,744.59	12,634.29	12.06%	5020101000 FICA - OPS	1,174,684.94	1,087,216.05	87,468.89	8.05%
27,209.51	27,449.47	-239.96	-0.87%	5020104000 FICA - MAINT	279,367.06	275,535.65	3,831.41	1.39%
14,417.26	14,053.39	363.87	2.59%	5020116000 FICA - G&A	148,767.43	140,181.26	8,586.17	6.13%
5,036.26	4,642.55	393.71	8.48%	5020116200 FICA - IT	50,366.28	47,281.90	3,084.38	6.52%
127,874.91	114,042.05	13,832.86	12.13%	5020201000 IMRF - OPS	1,414,675.21	1,354,127.11	60,548.10	4.47%

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2025 Period 10
Thru Fiscal Year: 2025 Period 10

Division: 00 Champaign Urbana Mass Transit District

As of: 4/30/2025

Apr-2025	Apr-2024	Variance	Var/Last Var %		Jul-2024 Apr-2025	Jul-2023 Apr-2024	Variance	Var/Last Var %
29,051.54	22,290.45	6,761.09	30.33%	5020204000 IMRF - MAINT	381,145.66	384,392.96	-3,247.30	-0.84%
16,321.83	16,620.55	-298.72	-1.80%	5020216000 IMRF - G&A	182,590.26	170,987.68	11,602.58	6.79%
4,870.10	5,140.62	-270.52	-5.26%	5020216200 IMRF - IT	58,718.99	55,803.83	2,915.16	5.22%
390,175.22	364,120.00	26,055.22	7.16%	5020301000 MEDICAL INSURANCE - OPS	3,748,974.23	3,554,890.77	194,083.46	5.46%
91,290.72	94,100.00	-2,809.28	-2.99%	5020304000 MEDICAL INSURANCE - MAINT	903,119.57	873,310.56	29,809.01	3.41%
53,906.00	47,867.00	6,039.00	12.62%	5020316000 MEDICAL INSURANCE - G&A	522,256.00	459,054.00	63,202.00	13.77%
22,428.00	25,990.00	-3,562.00	-13.71%	5020316200 MEDICAL INSURANCE - IT	272,779.55	219,852.92	52,926.63	24.07%
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%
1,636.11	1,607.69	28.42	1.77%	5020501000 LIFE INSURANCE - OPS	16,688.42	16,626.68	61.74	0.37%
539.49	559.09	-19.60	-3.51%	5020504000 LIFE INSURANCE - MAINT	5,362.56	5,304.25	58.31	1.10%
225.40	228.34	-2.94	-1.29%	5020516000 LIFE INSURANCE - G&A	4,866.46	2,172.66	2,693.80	123.99%
159.74	163.17	-3.43	-2.10%	5020516200 LIFE INSURANCE - IT	1,457.75	1,458.73	-0.98	-0.07%
0.00	0.00	0.00	0.00%	5020601000 OPEB EXPENSE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020604000 OPEB EXPENSE - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020616000 OPEB EXPENSE - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020616200 OPEB EXPENSE - IT	0.00	0.00	0.00	0.00%
1,865.39	2,414.18	-548.79	-22.73%	5020701000 UNEMPLOYMENT INSURANCE - OPS	43,358.45	54,270.62	-10,912.17	-20.11%
219.43	358.88	-139.45	-38.86%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	9,336.45	11,595.02	-2,258.57	-19.48%
84.23	107.59	-23.36	-21.71%	5020716000 UNEMPLOYMENT INSURANCE - G&A	4,386.90	5,560.76	-1,173.86	-21.11%
131.63	253.13	-121.50	-48.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	2,744.41	4,202.11	-1,457.70	-34.69%
26,624.00	22,600.00	4,024.00	17.81%	5020801000 WORKERS COMP INSURANCE - OPS	249,257.00	291,428.74	-42,171.74	-14.47%
5,562.00	4,713.00	849.00	18.01%	5020804000 WORKERS COMP INSURANCE - MAIN	52,067.00	42,607.00	9,460.00	22.20%
3,084.00	2,709.00	375.00	13.84%	5020816000 WORKERS COMP INSURANCE - G&A	29,269.00	25,089.00	4,180.00	16.66%
955.00	809.00	146.00	18.05%	5020816200 WORKERS COMP INSURANCE - IT	8,940.00	7,314.00	1,626.00	22.23%
32,019.00	16,181.48	15,837.52	97.87%	5021001000 HOLIDAYS - OPS	287,371.75	280,995.13	6,376.62	2.27%
11,089.40	6,784.60	4,304.80	63.45%	5021004000 HOLIDAYS - MAINT	92,447.88	90,159.25	2,288.63	2.54%
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	0.00	0.00	0.00	0.00%
2,513.72	1,823.19	690.53	37.87%	5021016200 HOLIDAYS - IT	20,382.57	20,447.41	-64.84	-0.32%
41,364.30	30,698.80	10,665.50	34.74%	5021101000 VACATIONS - OPS	529,126.87	603,732.78	-74,605.91	-12.36%
17,919.06	25,045.00	-7,125.94	-28.45%	5021104000 VACATIONS - MAINT	164,781.01	185,000.57	-20,219.56	-10.93%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	0.00	0.00%
4,705.20	0.00	4,705.20	100.00%	5021116200 VACATIONS - IT	16,544.00	9,758.00	6,786.00	69.54%
3,156.89	2,214.56	942.33	42.55%	5021201000 OTHER PAID ABSENCES - OPS	47,976.99	24,483.91	23,493.08	95.95%
1,894.92	1,257.64	637.28	50.67%	5021204000 OTHER PAID ABSENCES - MAINT	12,142.64	6,558.84	5,583.80	85.13%
0.00	0.00	0.00	0.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	0.00	0.00	0.00%
246.00	297.04	-51.04	-17.18%	5021216200 OTHER PAID ABSENCES - IT	1,793.76	594.08	1,199.68	201.94%

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Apr-2025	Apr-2024	Variance	Var/Last Var %		Jul-2024 Apr-2025	Jul-2023 Apr-2024	Variance	Var/Last Var %
4,408.33	7,485.61	-3,077.28	-41.11%	5021301000 UNIFORM ALLOWANCES - OPS	55,118.66	43,061.95	12,056.71	28.00%
5,851.51	2,428.01	3,423.50	141.00%	5021304000 UNIFORM ALLOWANCES - MAINT	37,820.91	20,816.31	17,004.60	81.69%
0.00	444.27	-444.27	-100.00%	5021316200 UNIFORM ALLOWANCES - IT	2,907.95	4,634.85	-1,726.90	-37.26%
360.00	0.00	360.00	100.00%	5021401000 OTHER FRINGE BENEFITS - OPS	14,281.82	255.00	14,026.82	> 999.99%
47.00	433.00	-386.00	-89.15%	5021404000 OTHER FRINGE BENEFITS - MAINT	2,006.00	3,930.93	-1,924.93	-48.97%
5,187.75	10,485.75	-5,298.00	-50.53%	5021416000 OTHER FRINGE BENEFITS - G&A	32,117.62	33,232.50	-1,114.88	-3.35%
0.00	0.00	0.00	0.00%	5021416200 OTHER FRINGE BENEFITS - IT	0.00	150.00	-150.00	-100.00%
53,973.37	57,733.54	-3,760.17	-6.51%	5021501000 EARNED TIME - OPS	675,752.77	813,059.20	-137,306.43	-16.89%
18,050.64	19,555.08	-1,504.44	-7.69%	5021504000 EARNED TIME - MAINT	159,588.87	240,800.31	-81,211.44	-33.73%
4,298.12	2,376.65	1,921.47	80.85%	5021516200 EARNED TIME - IT	20,907.50	20,774.59	132.91	0.64%
911.00	0.00	911.00	100.00%	5021604000 TOOL ALLOWANCE - MAINT	11,993.61	0.00	11,993.61	100.00%
4,256.22	0.00	4,256.22	100.00%	5021701000 DISABILITY - OPS	28,015.58	32,316.93	-4,301.35	-13.31%
0.00	0.00	0.00	0.00%	5021704000 DISABILITY - MAINT	0.00	2,844.39	-2,844.39	-100.00%
0.00	0.00	0.00	0.00%	5021716200 DISABILITY - IT	0.00	233.39	-233.39	-100.00%
160.00	0.00	160.00	100.00%	5021801000 WORKERS COMP - PAYROLL - OPS	5,753.66	1,448.60	4,305.06	297.19%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	431.04	0.00	431.04	100.00%
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	239,441.00	69,972.00	169,469.00	242.20%
0.00	0.00	0.00	0.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	66,280.00	-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%
1,153,459.08	1,062,827.96	90,631.12	8.53%	5029999900 ** TOTAL FRINGE BENEFITS	12,023,884.04	11,665,805.18	358,078.86	3.07%
5030000000 ** SERVICES								
26,890.55	112,024.22	-85,133.67	-76.00%	5030316000 PROFESSIONAL SERVICES - G&A	372,765.38	420,155.02	-47,389.64	-11.28%
0.00	0.00	0.00	0.00%	5030316200 PROFESSIONAL SERVICES - IT	2,221.11	5,113.81	-2,892.70	-56.57%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
17,500.00	6,500.00	11,000.00	169.23%	5030316400 PROFESSIONAL SERVICES - G&A - N	150,230.00	72,500.00	77,730.00	107.21%
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%
17,317.29	10,656.80	6,660.49	62.50%	5030501000 CONTRACT MAINTENANCE - OPS	136,781.55	87,388.23	49,393.32	56.52%
22,554.56	24,798.36	-2,243.80	-9.05%	5030504000 CONTRACT MAINTENANCE - MAINT	298,194.32	303,962.06	-5,767.74	-1.90%
76,671.09	80,597.88	-3,926.79	-4.87%	5030516000 CONTRACT MAINTENANCE - G&A	837,392.67	800,351.25	37,041.42	4.63%
824.13	2,467.10	-1,642.97	-66.60%	5030516200 CONTRACT MAINTENANCE - IT	22,501.53	17,717.40	4,784.13	27.00%
0.00	0.00	0.00	0.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	0.00	156.15	-156.15	-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	392.47	0.00	392.47	100.00%
166.00	0.00	166.00	100.00%	5030801000 PRINTING SERVICES - OPS	45,172.07	32,092.32	13,079.75	40.76%
106.00	0.00	106.00	100.00%	5030804000 PRINTING SERVICES - MAINT	106.00	51.40	54.60	106.23%
0.00	183.00	-183.00	-100.00%	5030816000 PRINTING SERVICES - G&A	436.50	2,480.48	-2,043.98	-82.40%
0.00	0.00	0.00	0.00%	5030816200 PRINTING SERVICES - IT	2,964.00	1,032.50	1,931.50	187.07%
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%
7,358.90	11,109.85	-3,750.95	-33.76%	5039901000 OTHER SERVICES - OPS	68,016.03	75,604.54	-7,588.51	-10.04%
1,130.00	1,356.00	-226.00	-16.67%	5039904000 OTHER SERVICES - MAINT	9,741.66	9,941.09	-199.43	-2.01%
135.42	107.20	28.22	26.32%	5039916000 OTHER SERVICES - G&A	7,968.58	3,949.81	4,018.77	101.75%
0.00	0.00	0.00	0.00%	5039916200 OTHER SERVICES - IT	1,152.73	2,689.08	-1,536.35	-57.13%
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%
170,653.94	249,800.41	-79,146.47	-31.68%	5039999900 ** TOTAL SERVICES	1,956,036.60	1,835,185.14	120,851.46	6.59%
5040000000 ** MATERIALS & SUPPLIES CONSUM								
131,733.77	155,981.44	-24,247.67	-15.55%	5040101000 FUEL & LUBRICANTS - OPS	1,336,319.75	1,459,450.66	-123,130.91	-8.44%
14,665.33	14,851.70	-186.37	-1.25%	5040104000 FUEL & LUBRICANTS - MAINT	136,622.59	154,702.04	-18,079.45	-11.69%
20,128.22	2,436.40	17,691.82	726.15%	5040201000 TIRES & TUBES - OPS - MB DO	164,724.19	133,402.09	31,322.10	23.48%
645.80	379.95	265.85	69.97%	5040204000 TIRES & TUBES - MAINT - DR DO	12,550.64	11,419.07	1,131.57	9.91%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	1,296.68	5,175.13	-3,878.45	-74.94%
752.64	898.10	-145.46	-16.20%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	31,813.37	79,547.25	-47,733.88	-60.01%
8,528.66	23,451.63	-14,922.97	-63.63%	5040404000 BLDG & GROUND REPAIRS - MAINT -	267,415.55	240,799.20	26,616.35	11.05%
13,165.72	26,278.92	-13,113.20	-49.90%	5040404001 BLDG & GROUND REPAIRS - MAINT -	90,009.12	118,110.16	-28,101.04	-23.79%
174.49	401.63	-227.14	-56.55%	5040404002 BLDG & GROUND REPAIRS - MAINT -	4,999.90	6,193.62	-1,193.72	-19.27%
0.00	0.00	0.00	0.00%	5040404003 BLDG & GROUND REPAIRS - MAINT -	20.88	228.92	-208.04	-90.88%
0.00	1,116.16	-1,116.16	-100.00%	5040404004 BLDG & GROUND REPAIRS - MAINT -	0.00	16,970.65	-16,970.65	-100.00%
0.00	0.00	0.00	0.00%	5040404005 BLDG & GROUND REPAIRS - MAINT -	10,350.00	0.00	10,350.00	100.00%
10,472.20	3,597.61	6,874.59	191.09%	5040416200 BLDG & GROUND REPAIRS - IT	107,588.56	92,669.16	14,919.40	16.10%
0.00	324.85	-324.85	-100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	10,402.67	9,197.24	1,205.43	13.11%

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738.17	0.00	738.17	100.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	738.17	569.05	169.12	29.72%
0.00	0.00	0.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	0.00	63.77	-63.77	-100.00%
190,514.01	138,735.64	51,778.37	37.32%	5040504000 REVENUE VEHICLE REPAIRS	1,687,160.74	1,354,726.01	332,434.73	24.54%
889.02	964.20	-75.18	-7.80%	5040604000 NON-REVENUE VEHICLE REPAIRS	38,600.18	26,627.21	11,972.97	44.97%
10,237.74	6,737.51	3,500.23	51.95%	5040704000 SERVICE SUPPLIES - MAINT	88,910.18	61,860.79	27,049.39	43.73%
1,253.85	2,216.21	-962.36	-43.42%	5040716200 SERVICE SUPPLIES - IT	16,495.52	20,731.05	-4,235.53	-20.43%
59.89	2,136.12	-2,076.23	-97.20%	5040801000 OFFICE SUPPLIES - OPS	15,831.08	35,031.03	-19,199.95	-54.81%
935.85	2,182.23	-1,246.38	-57.11%	5040804000 OFFICE SUPPLIES - MAINT	12,537.46	14,753.96	-2,216.50	-15.02%
4,361.01	724.37	3,636.64	502.04%	5040816000 OFFICE SUPPLIES - G&A	35,818.86	15,649.88	20,168.98	128.88%
0.00	258.61	-258.61	-100.00%	5040816200 OFFICE SUPPLIES - IT	3,316.15	3,145.59	170.56	5.42%
20,749.99	9,886.53	10,863.46	109.88%	5040901000 COMPUTER & SERVER - MISC EXP'S	23,702.48	20,990.98	2,711.50	12.92%
6,359.10	3,455.89	2,903.21	84.01%	5040904000 COMPUTER & SERVER - MISC EXP'S	16,059.12	14,455.95	1,603.17	11.09%
29,182.81	38,034.30	-8,851.49	-23.27%	5040916000 COMPUTER & SERVER - MISC EXP'S	179,480.33	163,778.89	15,701.44	9.59%
7,063.17	171.54	6,891.63	> 999.99%	5040916200 COMPUTER & SERVER - MISC EXP'S	11,508.81	6,909.37	4,599.44	66.57%
4,026.33	365.51	3,660.82	> 999.99%	5041001000 SAFETY & TRAINING - OPS	18,405.21	9,667.92	8,737.29	90.37%
0.00	363.30	-363.30	-100.00%	5041004000 SAFETY & TRAINING - MAINT	0.00	538.24	-538.24	-100.00%
23,947.40	1,086.47	22,860.93	> 999.99%	5041104000 PASSENGER SHELTER REPAIRS	78,299.68	79,919.40	-1,619.72	-2.03%
0.00	0.00	0.00	0.00%	5041201000 SMALL TOOLS & EQUIP - OPS	165.35	14,702.89	-14,537.54	-98.88%
3,256.58	16,210.15	-12,953.57	-79.91%	5041204000 SMALL TOOLS & EQUIP - MAINT	67,144.34	53,709.76	13,434.58	25.01%
0.00	0.00	0.00	0.00%	5041216000 SMALL TOOLS & EQUIP - G&A	550.89	15,196.37	-14,645.48	-96.37%
202.67	2,950.47	-2,747.80	-93.13%	5041216200 SMALL TOOLS & EQUIP - IT	7,136.43	11,243.87	-4,107.44	-36.53%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON-RE	0.00	192.00	-192.00	-100.00%
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON-	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5041304000 FAREBOX REPAIRS	142,553.51	530.48	142,023.03	> 999.99%
7,227.53	5,079.17	2,148.36	42.30%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	144,078.94	76,355.92	67,723.02	88.69%
3,795.01	427.65	3,367.36	787.41%	5041504000 ADA VEHICLE REPAIRS - MAINT	23,916.95	67,891.30	-43,974.35	-64.77%
515,066.96	461,704.26	53,362.70	11.56%	5049999900 ** TOTAL MATERIAL & SUPPLIES	4,786,524.28	4,397,106.87	389,417.41	8.86%
5050000000 **UTILITIES								
45,662.26	56,710.38	-11,048.12	-19.48%	5050216000 ** UTILITIES - G&A	584,501.05	570,534.43	13,966.62	2.45%
10,508.80	10,790.36	-281.56	-2.61%	5050216200 ** UTILITIES - IT	122,380.39	109,183.95	13,196.44	12.09%
4,587.17	5,540.64	-953.47	-17.21%	5050216300 ** UTILITIES - IT - NON-REIMB	56,020.06	53,905.18	2,114.88	3.92%
1,929.62	5,036.31	-3,106.69	-61.69%	5050216400 ** UTILITIES - G&A - NON-REIMB	44,779.83	62,133.17	-17,353.34	-27.93%
62,687.85	78,077.69	-15,389.84	-19.71%	5059999900 **TOTAL UTILITIES	807,681.33	795,756.73	11,924.60	1.50%
5060000000 ** CASUALTY & LIABILITY COSTS								
17,098.17	14,449.49	2,648.68	18.33%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	170,981.70	144,494.90	26,486.80	18.33%

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2025 Period 10
Thru Fiscal Year: 2025 Period 10

Division: 00 Champaign Urbana Mass Transit District

As of: 4/30/2025

Apr-2025	Apr-2024	Variance	Var/Last Var %		Jul-2024 Apr-2025	Jul-2023 Apr-2024	Variance	Var/Last Var %
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
-11,177.63	-1,085.72	-10,091.91	929.51%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-52,328.80	-18,676.39	-33,652.41	180.19%
57,573.20	50,718.82	6,854.38	13.51%	5060316000 PL & PD INSURANCE PREMIUMS - G&	578,247.30	480,621.37	97,625.93	20.31%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
38,279.09	39,979.18	-1,700.09	-4.25%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	384,508.16	402,501.90	-17,993.74	-4.47%
5,491.55	4,459.41	1,032.14	23.15%	5060816000 PREMIUMS-OTHER COPORATE INS.	54,915.50	44,678.10	10,237.40	22.91%
107,264.38	108,521.18	-1,256.80	-1.16%	5069999900 ** TOTAL CASUALTY & LIABILITY	1,136,323.86	1,053,619.88	82,703.98	7.85%
5070000000 ** TAXES								
0.00	0.00	0.00	0.00%	5070316000 PROPERTY TAXES	0.00	3,160.14	-3,160.14	-100.00%
0.00	-1,875.00	1,875.00	-100.00%	5070316400 PROPERTY TAXES - NON-REIMB	0.00	1,683.76	-1,683.76	-100.00%
0.00	78.00	-78.00	-100.00%	5070401000 VEHICLE LICENSING FEES - OPS	5,767.00	2,367.00	3,400.00	143.64%
460.13	0.00	460.13	100.00%	5070416000 VEHICLE LICENSING FEES - G&A	460.13	0.00	460.13	100.00%
4,851.56	2,860.33	1,991.23	69.62%	5070501000 FUEL TAX	35,150.36	27,682.91	7,467.45	26.97%
5,311.69	1,063.33	4,248.36	399.53%	5079999900 ** TOTAL TAXES	41,377.49	34,893.81	6,483.68	18.58%
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%
74,858.83	80,861.83	-6,003.00	-7.42%	5080216000 ADA CONTRACTS	748,587.30	808,618.30	-60,031.00	-7.42%
74,858.83	80,861.83	-6,003.00	-7.42%	5089999900 **TOTAL PURCHASED TRANSPORTA	748,587.30	808,618.30	-60,031.00	-7.42%
5090000000 ** MISCELLANEOUS EXPENSES								
4,392.24	3,801.75	590.49	15.53%	5090116000 DUES & SUBSCRIPTIONS - G&A	65,005.70	87,343.49	-22,337.79	-25.57%
437.50	0.00	437.50	100.00%	5090116400 DUES & SUBSCRIPTIONS - G&A - NO	4,375.01	0.00	4,375.01	100.00%
2,570.65	5,068.63	-2,497.98	-49.28%	5090216000 TRAVEL & MEETINGS - G&A	58,279.59	86,197.06	-27,917.47	-32.39%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	332.50	0.00	332.50	100.00%
17,223.86	47,194.76	-29,970.90	-63.50%	5090816000 ADVERTISING EXPENSES - G&A	152,680.31	266,912.81	-114,232.50	-42.80%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	990.00	0.00	990.00	100.00%
0.00	0.00	0.00	0.00%	5090916000 TRUSTEE COMPENSATION	3,450.00	3,450.00	0.00	0.00%
224.66	0.00	224.66	100.00%	5091016000 POSTAGE	2,591.01	3,307.63	-716.62	-21.67%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
26,401.03	29,423.00	-3,021.97	-10.27%	5091616000 ADVERTISING SERVICES EXPENSE	149,755.09	206,327.83	-56,572.74	-27.42%
0.00	0.00	0.00	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	0.00	0.00	0.00%
0.00	122.39	-122.39	-100.00%	5099901000 OTHER MISC EXPENSES - OPS	4,628.99	5,878.49	-1,249.50	-21.26%

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2025 Period 10
Thru Fiscal Year: 2025 Period 10

Division: 00 Champaign Urbana Mass Transit District

As of: 4/30/2025

Apr-2025	Apr-2024	Variance	Var/Last Var %		Jul-2024 Apr-2025	Jul-2023 Apr-2024	Variance	Var/Last Var %
617.71	2,396.86	-1,779.15	-74.23%	5099904000 OTHER MISC EXPENSES - MAINT	9,962.97	31,458.84	-21,495.87	-68.33%
800.49	5,445.94	-4,645.45	-85.30%	5099916000 OTHER MISC EXPENSES - G&A	16,423.78	70,989.75	-54,565.97	-76.86%
0.00	1,078.11	-1,078.11	-100.00%	5099916200 OTHER MISC EXPENSES - IT	3,941.06	10,666.50	-6,725.44	-63.05%
332.25	36.38	295.87	813.28%	5099916300 OTHER MISC EXPENSES - IT - NON-R	5,722.21	368.63	5,353.58	> 999.99%
1,118.73	2,663.75	-1,545.02	-58.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	24,266.33	9,126.69	15,139.64	165.88%
0.00	0.00	0.00	0.00%	5099926000 UNALLOCATED EXPENSES	0.00	2,148.00	-2,148.00	-100.00%
54,119.12	97,231.57	-43,112.45	-44.34%	5099999900 ** TOTAL MISCELLANEOUS EXPENS	502,404.55	784,175.72	-281,771.17	-35.93%
5110000000 ** INTEREST EXPENSES								
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%
0.00	966.01	-966.01	-100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	3,896.38	10,957.42	-7,061.04	-64.44%
0.00	0.00	0.00	0.00%	5110316000 INTEREST EXPENSE - LEASE & SBIT	0.00	0.00	0.00	0.00%
0.00	966.01	-966.01	-100.00%	5119999900 ** TOTAL INTEREST	3,896.38	10,957.42	-7,061.04	-64.44%
5120000000 ** LEASE & RENTALS								
27,072.87	22,710.57	4,362.30	19.21%	5120401000 PASSENGER REVENUE VEHICLES -	222,572.70	216,635.48	5,937.22	2.74%
7,197.78	3,325.38	3,872.40	116.45%	5120516000 SERVICE VEHICLE LEASES	52,615.80	33,959.84	18,655.96	54.94%
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%
0.00	7,863.91	-7,863.91	-100.00%	5121216000 G&A FACILITIES LEASES	23,591.73	107,289.22	-83,697.49	-78.01%
99.37	85.34	14.03	16.44%	5121301000 MISC LEASES - OPS	1,792.79	1,909.40	-116.61	-6.11%
18,088.90	20,247.21	-2,158.31	-10.66%	5121304000 MISC LEASES - MAINT	189,161.44	199,908.28	-10,746.84	-5.38%
1,841.99	1,365.50	476.49	34.89%	5121316000 MISC LEASES - G&A	15,652.37	13,655.00	1,997.37	14.63%
79.49	68.28	11.21	16.42%	5121316200 MISC LEASES - IT	640.13	682.80	-42.67	-6.25%
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	2,100.00	0.00	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%
54,380.40	55,666.19	-1,285.79	-2.31%	5129999900 ** TOTAL LEASE & RENTALS	508,126.96	574,040.02	-65,913.06	-11.48%
5130000000 ** DEPRECIATION								
23,596.18	23,604.47	-8.29	-0.04%	5130201000 PASSENGER SHELTER DEPRECIATI	236,958.63	236,233.16	725.47	0.31%
728,335.25	464,991.95	263,343.30	56.63%	5130401000 REVENUE VEHICLE DEPRECIATION	5,604,315.85	3,861,414.79	1,742,901.06	45.14%
3,133.24	3,133.24	0.00	0.00%	5130516000 SERVICE VEHICLE DEPRECIATION	31,332.29	48,067.43	-16,735.14	-34.82%
16,255.09	9,956.22	6,298.87	63.27%	5130704000 GARAGE EQUIP DEPRECIATION	162,550.94	63,092.73	99,458.21	157.64%
1,977.13	2,694.50	-717.37	-26.62%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	19,143.48	26,945.00	-7,801.52	-28.95%
15,087.38	9,366.55	5,720.83	61.08%	5131016000 COMPUTER EQUIP DEPRECIATION	159,567.11	94,038.48	65,528.63	69.68%
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIP DEPR	0.00	0.00	0.00	0.00%

Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2025 Period 10
Thru Fiscal Year: 2025 Period 10

Division: 00 Champaign Urbana Mass Transit District

As of: 4/30/2025

Apr-2025	Apr-2024	Variance	Var/Last Var %		Jul-2024 Apr-2025	Jul-2023 Apr-2024	Variance	Var/Last Var %
195,932.36	195,952.34	-19.98	-0.01%	5131216000 G&A FACILITIES DEPRECIATION	1,983,042.52	1,980,589.23	2,453.29	0.12%
1,415.46	2,453.79	-1,038.33	-42.32%	5131316000 G&A SYSTEM DEVELOPMENT DEPR	21,422.93	49,918.23	-28,495.30	-57.08%
8,224.84	253.57	7,971.27	> 999.99%	5131416000 MISCELLANEOUS EQUIP DEPR	82,248.50	2,535.69	79,712.81	> 999.99%
365.23	0.00	365.23	100.00%	5131516000 OFFICE EQUIP DEPRECIATION	3,652.26	0.00	3,652.26	100.00%
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%
994,322.16	712,406.63	281,915.53	39.57%	5139999900 ** TOTAL DEPRECIATION	8,304,234.51	6,362,834.74	1,941,399.77	30.51%
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%
5,270,480.85	4,846,341.08	424,139.77	8.75%	5999990000 **** TOTAL EXPENSES ****	51,186,443.74	46,735,976.40	4,450,467.34	9.52%
-500,972.04	-126,216.58	-374,755.46	296.91%	5999999800 NET SURPLUS (DEFICIT)	14,557,762.15	15,791,956.77	-1,234,194.62	-7.82%

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

From Date: 04/1/2025 Thru Date: 04/30/2025

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
162076	02-Apr-25	A5085	AMERENIP	\$13,718.37		\$13,718.37	
162077	02-Apr-25	A8006	AT & T MOBILITY LLC	\$181.78		\$181.78	
162078	02-Apr-25	A8007	AT & T	\$705.84		\$705.84	
162079	02-Apr-25	B2230	BERNS, CLANCY & ASSOC. PC	\$6,500.00		\$6,500.00	
162080	02-Apr-25	B4788	BLOSSOM BASKET FLORIST	\$140.00		\$140.00	
162081	02-Apr-25	C3094	CHARD, SNYDER & ASSOCIATES, LLC	\$676.00		\$676.00	
162082	02-Apr-25	D0271	DANVILLE MASS TRANSIT	\$1,626.50		\$1,626.50	
162083	02-Apr-25	D8375	DUCE CONSTRUCTION, INC.	\$12,940.00		\$12,940.00	
162084	02-Apr-25	F3800	PHILIP FISCELLA	\$250.00		\$250.00	
162085	02-Apr-25	G5519	KARL P. GNADT	\$25.07		\$25.07	
162086	02-Apr-25	I4790	ILLINOIS-AMERICAN WATER	\$459.83		\$459.83	
162087	02-Apr-25	J0255	ROBERT KEITH JAMIESON JR.	\$59.75		\$59.75	
162088	02-Apr-25	N2295	THE NEWS GAZETTE	\$75.20		\$75.20	
162089	02-Apr-25	O8113	OTIS ELEVATOR COMPANY	\$3,317.88		\$3,317.88	
162090	02-Apr-25	S2040	SECRETARY OF STATE	\$173.00		\$173.00	
162091	02-Apr-25	T2205	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	\$327.18		\$327.18	
162092	02-Apr-25	U5180	UNITED PARCEL SERVICE	\$68.55		\$68.55	
162093	02-Apr-25	U5996	UNIVERSITY OF ILLINOIS	\$433.30		\$433.30	
162094	02-Apr-25	U6005	UNIVERSITY OF ILLINOIS - OFFICE OF CLAIM	\$1,420.01		\$1,420.01	
162095	02-Apr-25	U7355	U-C SANITARY DISTRICT	\$396.02		\$396.02	
162096	09-Apr-25	A5085	AMERENIP	\$4,144.09		\$4,144.09	
162097	09-Apr-25	B2230	BERNS, CLANCY & ASSOC. PC	\$9,430.00		\$9,430.00	
162098	09-Apr-25	C0365	CARLE PHYSICIAN GROUP	\$153.00	\$102.00	\$51.00	
162099	09-Apr-25	C3512	CINTAS FIRST AID & SAFETY	\$112.49		\$112.49	
162100	09-Apr-25	C6263	COMCAST CABLE	\$716.95		\$716.95	
162101	09-Apr-25	F2055	FEDERAL EXPRESS CORP.	\$17.15		\$17.15	
162102	09-Apr-25	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$5,343.75		\$5,343.75	
162103	09-Apr-25	L2096	SAM LEMAN CJDR CHAMPAIGN	\$495.20		\$495.20	
162104	09-Apr-25	L6315	FELIPE LOPEZ-CARMONA	\$948.00		\$948.00	
162105	09-Apr-25	L6446	LOWE'S	\$377.03		\$377.03	
162106	09-Apr-25	N0320	NAPA AUTO PARTS	\$699.80		\$699.80	
162107	09-Apr-25	N2295	THE NEWS GAZETTE	\$240.00		\$240.00	
162108	09-Apr-25	P2255	PETTY CASH (GENERAL FUND)	\$121.32		\$121.32	
162109	09-Apr-25	Q8300	QUADIENT LEASING USA INC	\$207.51		\$207.51	
162110	09-Apr-25	S2215	SOUTH PARK AUTOMOTIVE, LLC	\$4,492.25		\$4,492.25	
162111	09-Apr-25	S8061	STERICYCLE, INC.	\$199.64		\$199.64	
162112	09-Apr-25	T2205	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	\$52.56		\$52.56	
162113	09-Apr-25	U7653	US BANK VENDOR SERVICES	\$1,971.01	\$177.15	\$1,793.86	
162114	16-Apr-25	A8012	AT&T	\$204.17		\$204.17	
162115	16-Apr-25	B0240	BALLARD POWER SYSTEMS INC.	\$18,650.00		\$18,650.00	
162116	16-Apr-25	B2230	BERNS, CLANCY & ASSOC. PC	\$1,190.00		\$1,190.00	
162117	16-Apr-25	C2172	CMS/LGHP	\$600,623.00	\$5,538.00	\$595,085.00	
162118	16-Apr-25	C6262	COMBINED CHARITABLE CAMPAIGN	\$6,332.51		\$6,332.51	
162119	16-Apr-25	C6263	COMCAST CABLE	\$322.09		\$322.09	
162120	16-Apr-25	N2295	THE NEWS GAZETTE	\$743.84		\$743.84	
162121	16-Apr-25	P0404	PAUL'S MACHINE & WELDING	\$2,385.00		\$2,385.00	
162122	16-Apr-25	S2215	SOUTH PARK AUTOMOTIVE, LLC	\$488.30		\$488.30	
162123	16-Apr-25	S6235	SOUTHERN BUS & MOBILITY INC	\$284.87		\$284.87	
162124	16-Apr-25	U5180	UNITED PARCEL SERVICE	\$173.83		\$173.83	
162125	16-Apr-25	U7357	CITY OF URBANA	\$4,483.95		\$4,483.95	
162126	16-Apr-25	V2233	VERIZON WIRELESS	\$989.71		\$989.71	
162127	16-Apr-25	W2161	WELDSTAR COMPANY	\$183.08		\$183.08	
162128-162142	23-Apr-25	SPOILED CHECK	SPOILED CHECK	\$0.00		\$0.00	x
162143	23-Apr-25	A8007	AT & T	\$468.54		\$468.54	
162144	23-Apr-25	A8015	AT & T	\$1,796.21		\$1,796.21	
162145	23-Apr-25	B0280	BAUTY BANGSENGTHONG	\$55.00		\$55.00	
162146	23-Apr-25	B2037	BECK'S COUNTRY SHOPPE, INC.	\$300.00		\$300.00	
162147	23-Apr-25	B2230	BERNS, CLANCY & ASSOC. PC	\$11,396.80		\$11,396.80	
162148	23-Apr-25	C6263	COMCAST CABLE	\$471.51		\$471.51	
162149	23-Apr-25	H1000	HDR ENGINEERING, INC.	\$1,328.61		\$1,328.61	
162150	23-Apr-25	I4790	ILLINOIS-AMERICAN WATER	\$898.01		\$898.01	
162151	23-Apr-25	J6147	MICHAEL JOHNSON	\$107.00		\$107.00	
162152	23-Apr-25	L2096	SAM LEMAN CJDR CHAMPAIGN	\$199.88		\$199.88	
162153	4/23/2025	N0320	NAPA AUTO PARTS	\$67.98		\$67.98	
162154	4/23/2025	R6375	ROSS & WHITE COMPANY	\$752.64		\$752.64	
162155	4/23/2025	U5180	UNITED PARCEL SERVICE	\$606.39		\$606.39	
162156	4/23/2025	U7355	U-C SANITARY DISTRICT	\$5,466.95		\$5,466.95	

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

From Date: 04/1/2025 Thru Date: 04/30/2025

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
162157	4/23/2025	U7653	US BANK VENDOR SERVICES	\$170.15	\$170.15	\$0.00	
162158	4/30/2025	A5085	AMERENIP	\$7,162.10		\$7,162.10	
162159	4/30/2025	A8006	AT & T MOBILITY LLC	\$499.14		\$499.14	
162160	4/30/2025	A8011	AT&T MOBILITY-CC	\$719.81		\$719.81	
162161	4/30/2025	B2227	BERG TANKS	\$1,935.00		\$1,935.00	
162162	4/30/2025	B2230	BERNS, CLANCY & ASSOC. PC	\$3,230.00		\$3,230.00	
162163	4/30/2025	C0364	CARLE PHYSICIAN GROUP	\$3,561.25		\$3,561.25	
162164	4/30/2025	F2166	TPF HOLDINGS LLC	\$650.00		\$650.00	
162165	4/30/2025	I4790	ILLINOIS-AMERICAN WATER	\$3,051.87		\$3,051.87	
162166	4/30/2025	L2096	SAM LEMAN CJDR CHAMPAIGN	\$469.68		\$469.68	
162167	4/30/2025	N0320	NAPA AUTO PARTS	\$499.11		\$499.11	
162168	4/30/2025	N3450	MARIELA NIEVES	\$612.62		\$612.62	
162169	4/30/2025	S2215	SOUTH PARK AUTOMOTIVE, LLC	\$285.12		\$285.12	
162170	4/30/2025	S6235	SOUTHERN BUS & MOBILITY INC	\$78.89		\$78.89	
162171	4/30/2025	T3225	DAVE THORNTON	\$405.00		\$405.00	
162172	4/30/2025	T7585	TRUGREEN CHEMLAWN	\$184.91		\$184.91	
162173	4/30/2025	U5180	UNITED PARCEL SERVICE	\$216.04		\$216.04	
162174	4/30/2025	U5996	UNIVERSITY OF ILLINOIS	\$433.00		\$433.00	
162175	4/30/2025	U7355	U-C SANITARY DISTRICT	\$1,456.68		\$1,456.68	
162176	4/30/2025	V2233	VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
162177	4/30/2025	W2161	WELDSTAR COMPANY	\$364.97		\$364.97	
4012025	4/1/2025	A2487	AFLAC	\$9,970.20		\$9,970.20	
4022025	4/1/2025	S8020	STANDARD INSURANCE COMPANY	\$6,018.30		\$6,018.30	
4032025	4/1/2025	D3100	DIVVY	\$16,756.32		\$16,756.32	
4042025	4/1/2025	S8020	STANDARD INSURANCE COMPANY	\$2,602.88	\$42.14	\$2,560.74	
4102025	4/10/2025	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$45,616.32		\$45,616.32	
4112025	4/11/2025	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$14,412.73		\$14,412.73	
4122025	4/11/2025	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$14,814.83		\$14,814.83	
4132025	4/11/2025	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,504.70		\$9,504.70	
4152025	4/15/2025	D3100	DIVVY	\$16,095.51		\$16,095.51	
4172025	4/17/2025	I4830	IMRF	\$281,150.92		\$281,150.92	
4182025	4/17/2025	I4830	IMRF	\$5,403.31	\$3,552.86	\$1,850.45	
4192025	4/18/2025	I4830	IMRF	\$928.77		\$928.77	
4202025	4/21/2025	I4830	IMRF	\$689.00		\$689.00	
4212025	4/21/2025	C3560	CIRCLE K FLEET	\$10,244.22	\$10,172.09	\$72.13	
4222025	4/24/2025	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$14,628.61		\$14,628.61	
4232025	4/24/2025	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$14,639.44		\$14,639.44	
4242025	4/24/2025	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,502.77		\$9,502.77	
4252025	4/24/2025	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$45,383.75		\$45,383.75	
4282025	4/28/2025	A2487	AFLAC	\$9,764.58		\$9,764.58	
TOTAL				\$1,288,658.50	\$20,114.49	\$1,268,544.01	

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 4/30/2025

Thru Date: 4/30/2025

Check #	Check Date	Ref #	Name	Amount	Voided
4302025	4/30/2025	F4640	FLEX-EMPLOYEE REIMB.	\$9,379.98	
Total:				\$9,379.98	

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

From Date: 04/1/2025 Thru Date: 04/30/2025

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion	Voided
ACH	04-Apr-25	281753-A4650	LEARFIELD SUB, LLC	\$3,266.09		\$3,266.09	
ACH	04-Apr-25	281753-B3555	BIRKEY'S FARM STORE, INC.	\$1,570.92		\$1,570.92	
ACH	04-Apr-25	281753-B43301	RICHARD W. BARNES	\$400.00		\$400.00	
ACH	04-Apr-25	281753-C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$26,048.05		\$26,048.05	
ACH	04-Apr-25	281753-C2165	CENTRAL ILLINOIS TRUCKS	\$1,163.14		\$1,163.14	
ACH	04-Apr-25	281753-C3100	CHELSEA FINANCIAL GROUP, LTD.	\$48,377.44		\$48,377.44	
ACH	04-Apr-25	281753-C3105	CHEMICAL MAINTENANCE, INC.	\$502.50		\$502.50	
ACH	04-Apr-25	281753-C4588	CLEAN UNIFORM COMPANY	\$925.88		\$925.88	
ACH	04-Apr-25	281753-C6258	COLUMBIA STREET ROASTERY	\$202.00		\$202.00	
ACH	04-Apr-25	281753-C6299	CORNERSTONE GOVERNMENT AFFAIRS, INC.	\$9,000.00		\$9,000.00	
ACH	04-Apr-25	281753-C8510	CURRENT SOLUTIONS OF THE MIDWEST LLC	\$24,500.00		\$24,500.00	
ACH	04-Apr-25	281753-D0423	DAVE & HARRY LOCKSMITHS	\$85.60		\$85.60	
ACH	04-Apr-25	281753-D2012	DEAN'S GRAPHICS	\$1,287.00		\$1,287.00	
ACH	04-Apr-25	281753-D2016	PAUL DEBEVEC	\$150.00		\$150.00	
ACH	04-Apr-25	281753-D2123	TOMAS DELGADO	\$50.00		\$50.00	
ACH	04-Apr-25	281753-D2126	DELL MARKETING LP	\$4,850.01	\$4,850.01	\$0.00	
ACH	04-Apr-25	281753-D2850	DEVELOPMENTAL SERVICES	\$42,126.00		\$42,126.00	
ACH	04-Apr-25	281753-E3390	EIGHT 22, LLC	\$4,408.00		\$4,408.00	
ACH	04-Apr-25	281753-F6367	FORD CITY	\$702.44		\$702.44	
ACH	04-Apr-25	281753-F7420	H. GEORGE FRIEDMAN JR.	\$200.00		\$200.00	
ACH	04-Apr-25	281753-G2275	GENERAL TRUCK PARTS	\$975.00		\$975.00	
ACH	04-Apr-25	281753-G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$1,704.22		\$1,704.22	
ACH	04-Apr-25	281753-G2320	GETZ FIRE EQUIPMENT CO.	\$1,372.10		\$1,372.10	
ACH	04-Apr-25	281753-G4290	GLOBAL INDUSTRIAL	\$475.22		\$475.22	
ACH	04-Apr-25	281753-G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,558.02		\$2,558.02	
ACH	04-Apr-25	281753-G6300	GOODYEAR TIRE & RUBBER CO	\$200.00		\$200.00	
ACH	04-Apr-25	281753-H6260	ILLINOIS POWER MARKING CO	\$12,414.43		\$12,414.43	
ACH	04-Apr-25	281753-I4841	ILLINOIS PUBLIC RISK FUND	\$36,161.00	\$596.00	\$35,565.00	
ACH	04-Apr-25	281753-I5904	INTERSTATE BATTERIES	\$287.90		\$287.90	
ACH	04-Apr-25	281753-J5550	JM TEST SYSTEMS, LLC	\$1,174.52		\$1,174.52	
ACH	04-Apr-25	281753-J8850	JX ENTERPRISES, INC.	\$6,370.03		\$6,370.03	
ACH	04-Apr-25	281753-K2166	KEMPER INDUSTRIAL EQUIP.	\$517.50		\$517.50	
ACH	04-Apr-25	281753-K2190	KEN'S OIL SERVICE, INC.	\$17,458.42		\$17,458.42	
ACH	04-Apr-25	281753-M0046	MAATUKA AL-HEETI EMKES LLC	\$715.00		\$715.00	
ACH	04-Apr-25	281753-M1269	MCS OFFICE TECHNOLOGIES	\$2,880.00		\$2,880.00	
ACH	04-Apr-25	281753-M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$206.70		\$206.70	
ACH	04-Apr-25	281753-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$36,605.91		\$36,605.91	
ACH	04-Apr-25	281753-N6450	ALAN NUDO	\$400.00		\$400.00	
ACH	04-Apr-25	281753-O7370	O'REILLY AUTOMOTIVE, INC.	\$406.20		\$406.20	
ACH	04-Apr-25	281753-P0015	3PLAY MEDIA, INC	\$1,742.59		\$1,742.59	
ACH	04-Apr-25	281753-P3600	PIVOT ENERGY, INC	\$503.31		\$503.31	
ACH	04-Apr-25	281753-Q8455	QUILL	\$195.96		\$195.96	
ACH	04-Apr-25	281753-R2175	RELIABLE PLUMBING & HEATING COMPANY	\$882.81		\$882.81	
ACH	04-Apr-25	281753-R6120	ROGARDS OFFICE PRODUCTS	\$23.33		\$23.33	
ACH	04-Apr-25	281753-S3086	SHERWIN-WILLIAMS	\$329.32		\$329.32	
ACH	04-Apr-25	281753-S3115	DANIEL J. HARTMAN	\$945.00		\$945.00	
ACH	04-Apr-25	281753-S6814	SPORTWORKS NW, INC.	\$6,984.42		\$6,984.42	
ACH	04-Apr-25	281753-S6962	GENFARE	\$260.70		\$260.70	
ACH	04-Apr-25	281753-T7335	TRAPEZE SOFTWARE GROUP, INC,	\$4,928.00		\$4,928.00	
ACH	04-Apr-25	281753-U4850	MOHAMMAD SHARIF ULLAH	\$150.00		\$150.00	
ACH	04-Apr-25	281753-U5998	UNIVERSITY OF ILLINOIS	\$32,732.83		\$32,732.83	

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

From Date: 04/1/2025 Thru Date: 04/30/2025

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion	Voided
ACH	04-Apr-25	281753-U7385	URBANA TRUE TIRES	\$1,919.42		\$1,919.42	
ACH	04-Apr-25	281753-V3590	VITAL EDUCATION & SUPPLY, INC.	\$276.60		\$276.60	
ACH	09-Apr-25	281977-N2290	NEW FLYER INDUSTRIES	\$158,664.82		\$158,664.82	
ACH	11-Apr-25	281992-A4804	ALPHA CONTROLS & SERVICES LLC	\$2,447.50		\$2,447.50	
ACH	11-Apr-25	281992-B3555	BIRKEY'S FARM STORE, INC.	\$690.94		\$690.94	
ACH	11-Apr-25	281992-C0275	CCMSI	\$35.00		\$35.00	
ACH	11-Apr-25	281992-C2165	CENTRAL ILLINOIS TRUCKS	\$6,820.32		\$6,820.32	
ACH	11-Apr-25	281992-C3105	CHEMICAL MAINTENANCE, INC.	\$252.74		\$252.74	
ACH	11-Apr-25	281992-C4588	CLEAN UNIFORM COMPANY	\$787.64		\$787.64	
ACH	11-Apr-25	281992-C8450	CU HARDWARE COMPANY	\$41.12		\$41.12	
ACH	11-Apr-25	281992-D0426	DAVIS-HOUK MECHANICAL, INC	\$9,757.97		\$9,757.97	
ACH	11-Apr-25	281992-D2018	FIFTH ASSET, INC.	\$7,210.00		\$7,210.00	
ACH	11-Apr-25	281992-D2126	DELL MARKETING LP	\$44,525.51		\$44,525.51	
ACH	11-Apr-25	281992-D2250	DELTA SAFETY SERVICES	\$1,065.00		\$1,065.00	
ACH	11-Apr-25	281992-D3225	DH PACE COMPANY, INC.	\$13,547.00		\$13,547.00	
ACH	11-Apr-25	281992-D3575	DIRECT ENERGY BUSINESS	\$7,168.04		\$7,168.04	
ACH	11-Apr-25	281992-D3630	DIXON GRAPHICS	\$166.00		\$166.00	
ACH	11-Apr-25	281992-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$33.25		\$33.25	
ACH	11-Apr-25	281992-F6367	FORD CITY	\$1,256.76		\$1,256.76	
ACH	11-Apr-25	281992-G4290	GLOBAL INDUSTRIAL	\$2,880.83		\$2,880.83	
ACH	11-Apr-25	281992-G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$5,094.30		\$5,094.30	
ACH	11-Apr-25	281992-G7375	GRIMCO, INC	\$1,172.84		\$1,172.84	
ACH	11-Apr-25	281992-H3564	HIRERIGHT GIS INTERMEDIATE CORP, INC.	\$1,139.37	\$159.15	\$980.22	
ACH	11-Apr-25	281992-H6260	ILLINOIS POWER MARKING CO	\$1,281.10		\$1,281.10	
ACH	11-Apr-25	281992-I1595	IDENTISYS INCORPORATED	\$277.00		\$277.00	
ACH	11-Apr-25	281992-I4747	ILLINI FS, INC.	\$24,101.49		\$24,101.49	
ACH	11-Apr-25	281992-I5773	INSIGHT PUBLIC SECTOR, INC	\$4,203.44		\$4,203.44	
ACH	11-Apr-25	281992-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$212.49		\$212.49	
ACH	11-Apr-25	281992-K2190	KEN'S OIL SERVICE, INC.	\$1,941.35		\$1,941.35	
ACH	11-Apr-25	281992-L2005	DONALD DAVID OWEN	\$4,050.00		\$4,050.00	
ACH	11-Apr-25	281992-L6285	LOOMIS ARMoured US, LLC	\$308.76		\$308.76	
ACH	11-Apr-25	281992-M0350	MANSFIELD POWER & GAS LLC	\$11,640.82		\$11,640.82	
ACH	11-Apr-25	281992-M1246	MCMaster-CARR SUPPLY CO.	\$430.25		\$430.25	
ACH	11-Apr-25	281992-M2179	MENARD-INC.	\$312.37		\$312.37	
ACH	11-Apr-25	281992-M34035	MIDWEST FIBER RECYCLING	\$312.56		\$312.56	
ACH	11-Apr-25	281992-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$14,331.96		\$14,331.96	
ACH	11-Apr-25	281992-O7370	O'REILLY AUTOMOTIVE, INC.	\$80.66		\$80.66	
ACH	11-Apr-25	281992-O7450	ORKIN EXTERMINATING CO.	\$1,054.98		\$1,054.98	
ACH	11-Apr-25	281992-P4525	NORMA MCFARLAND	\$476.92		\$476.92	
ACH	11-Apr-25	281992-R6120	ROGARDS OFFICE PRODUCTS	\$570.36		\$570.36	
ACH	11-Apr-25	281992-S0060	SAFEWORKS ILLINOIS	\$204.00		\$204.00	
ACH	11-Apr-25	281992-S0078	SAFETY-KLEEN CORP.	\$1,064.28		\$1,064.28	
ACH	11-Apr-25	281992-S2201	SEON DESIGN (USA) CORP.	\$28,149.00		\$28,149.00	
ACH	11-Apr-25	281992-S3086	SHERWIN-WILLIAMS	\$503.67		\$503.67	
ACH	11-Apr-25	281992-S6693	SPIREON, INC.	\$616.35		\$616.35	
ACH	11-Apr-25	281992-T2100	TELCOM INNOVATIONS GROUP LLC	\$181.25		\$181.25	
ACH	11-Apr-25	281992-T2225	TERMINAL SUPPLY COMPANY	\$173.87		\$173.87	
ACH	11-Apr-25	281992-T7420	TRILLIUM TRANSPORTATION FUELS, LLC	\$9,750.00		\$9,750.00	
ACH	11-Apr-25	281992-T7510	TROPHYTIME	\$30.00		\$30.00	
ACH	11-Apr-25	281992-T9069	TWILIO INC	\$1,038.07		\$1,038.07	
ACH	11-Apr-25	281992-V3370	VIA TRANSPORTATION, INC.	\$4,200.54		\$4,200.54	

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

From Date: 04/1/2025 Thru Date: 04/30/2025

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion	Voided
ACH	11-Apr-25	281992-X8300	XPO LOGISTICS FREIGHT, INC.	\$126.04		\$126.04	
ACH	18-Apr-25	282204-A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$267.52		\$267.52	
ACH	18-Apr-25	282204-B0090	BAE SYSTEMS CONTROLS, INC.	\$12,298.49		\$12,298.49	
ACH	18-Apr-25	282204-B3555	BIRKEY'S FARM STORE, INC.	\$2,558.47		\$2,558.47	
ACH	18-Apr-25	282204-C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00		\$6,500.00	
ACH	18-Apr-25	282204-C2165	CENTRAL ILLINOIS TRUCKS	\$13,380.91		\$13,380.91	
ACH	18-Apr-25	282204-C2231	CERTIFIED LABORATORIES	\$2,733.30		\$2,733.30	
ACH	18-Apr-25	282204-C3052	CHAMPAIGN COUNTY REGIONAL PLANNING	\$3,360.97	\$3,360.97	\$0.00	
ACH	18-Apr-25	282204-C3105	CHEMICAL MAINTENANCE, INC.	\$2,717.03		\$2,717.03	
ACH	18-Apr-25	282204-C4588	CLEAN UNIFORM COMPANY	\$888.17		\$888.17	
ACH	18-Apr-25	282204-D2012	DEAN'S GRAPHICS	\$25,952.00		\$25,952.00	
ACH	18-Apr-25	282204-D2126	DELL MARKETING LP	\$1,499.94		\$1,499.94	
ACH	18-Apr-25	282204-D3630	DIXON GRAPHICS	\$106.00		\$106.00	
ACH	18-Apr-25	282204-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$47.52		\$47.52	
ACH	18-Apr-25	282204-E0368	EAST PENN MANUFACTURING CO.	\$5,074.20		\$5,074.20	
ACH	18-Apr-25	282204-E5950	LTD TECHNOLOGY SOLUTIONS, INC.	\$21,500.00		\$21,500.00	
ACH	18-Apr-25	282204-F0365	FASTENAL COMPANY	\$740.16		\$740.16	
ACH	18-Apr-25	282204-F6367	FORD CITY	\$397.89		\$397.89	
ACH	18-Apr-25	282204-G6300	GOODYEAR TIRE & RUBBER CO	\$17,413.41		\$17,413.41	
ACH	18-Apr-25	282204-G7375	GRIMCO, INC	\$3,048.13		\$3,048.13	
ACH	18-Apr-25	282204-H6260	ILLINOIS POWER MARKING CO	\$8,354.59		\$8,354.59	
ACH	18-Apr-25	282204-I4747	ILLINI FS, INC.	\$16,477.86		\$16,477.86	
ACH	18-Apr-25	282204-I4770	ILLINI PLASTICS SUPPLY	\$480.00		\$480.00	
ACH	18-Apr-25	282204-I4879	IL PUBLIC TRANSIT RISK MANAGEMENT ASOC	\$10,487.00		\$10,487.00	
ACH	18-Apr-25	282204-I5904	INTERSTATE BATTERIES	\$287.90		\$287.90	
ACH	18-Apr-25	282204-K2166	KEMPER INDUSTRIAL EQUIP.	\$170.00		\$170.00	
ACH	18-Apr-25	282204-K2190	KEN'S OIL SERVICE, INC.	\$10,407.72		\$10,407.72	
ACH	18-Apr-25	282204-M0377	MARTIN ONE SOURCE	\$780.00	\$780.00	\$0.00	
ACH	18-Apr-25	282204-M1246	MCMASTER-CARR SUPPLY CO.	\$65.29		\$65.29	
ACH	18-Apr-25	282204-M2179	MENARD-INC.	\$1,932.17		\$1,932.17	
ACH	18-Apr-25	282204-M2310	MEYER CAPEL	\$5,441.50		\$5,441.50	
ACH	18-Apr-25	282204-M34035	MIDWEST FIBER RECYCLING	\$10.00		\$10.00	
ACH	18-Apr-25	282204-M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$322.01		\$322.01	
ACH	18-Apr-25	282204-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$36,666.89		\$36,666.89	
ACH	18-Apr-25	282204-O7370	O'REILLY AUTOMOTIVE, INC.	\$128.77		\$128.77	
ACH	18-Apr-25	282204-O7450	ORKIN EXTERMINATING CO.	\$1,229.98		\$1,229.98	
ACH	18-Apr-25	282204-S2201	SEON DESIGN (USA) CORP.	\$816.00		\$816.00	
ACH	18-Apr-25	282204-S3086	SHERWIN-WILLIAMS	\$816.15		\$816.15	
ACH	18-Apr-25	282204-S3115	DANIEL J. HARTMAN	\$2,197.00		\$2,197.00	
ACH	18-Apr-25	282204-T2225	TERMINAL SUPPLY COMPANY	\$37.32		\$37.32	
ACH	18-Apr-25	282204-U7385	URBANA TRUE TIRES	\$512.85		\$512.85	
ACH	25-Apr-25	282489-B0090	BAE SYSTEMS CONTROLS, INC.	\$2,068.31		\$2,068.31	
ACH	25-Apr-25	282489-B3555	BIRKEY'S FARM STORE, INC.	\$2,032.41		\$2,032.41	
ACH	25-Apr-25	282489-C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$9,000.00		\$9,000.00	
ACH	25-Apr-25	282489-C3105	CHEMICAL MAINTENANCE, INC.	\$1,829.29		\$1,829.29	
ACH	25-Apr-25	282489-C4588	CLEAN UNIFORM COMPANY	\$913.47		\$913.47	
ACH	25-Apr-25	282489-D0423	DAVE & HARRY LOCKSMITHS	\$905.00		\$905.00	
ACH	25-Apr-25	282489-D2900	DEWBERRY ENGINEERS INC.	\$6,975.00		\$6,975.00	
ACH	25-Apr-25	282489-D3630	DIXON GRAPHICS	\$106.00		\$106.00	
ACH	25-Apr-25	282489-D7700	DS SERVICES OF AMERICA, INC.	\$41.99		\$41.99	
ACH	25-Apr-25	282489-F6367	FORD CITY	\$818.31		\$818.31	
ACH	25-Apr-25	282489-G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$112.91		\$112.91	

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

From Date: 04/1/2025 Thru Date: 04/30/2025

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion	Voided
ACH	25-Apr-25	282489-G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$335.52		\$335.52	
ACH	25-Apr-25	282489-G7308	GRAINGER	\$2,391.78		\$2,391.78	
ACH	25-Apr-25	282489-G7345	GREGORY, INC.	\$2,508.33		\$2,508.33	
ACH	25-Apr-25	282489-G7375	GRIMCO, INC	\$59.48		\$59.48	
ACH	25-Apr-25	282489-I4745	ILLINI CONTRACTORS SUPPLY	\$105.00		\$105.00	
ACH	25-Apr-25	282489-I4747	ILLINI FS, INC.	\$34,217.25		\$34,217.25	
ACH	25-Apr-25	282489-I4750	ILLINI FIRE EQUIPMENT CO.	\$70.00		\$70.00	
ACH	25-Apr-25	282489-I4770	ILLINI PLASTICS SUPPLY	\$946.56		\$946.56	
ACH	25-Apr-25	282489-I4840	ILLINOIS OIL MARKETING	\$1,460.00		\$1,460.00	
ACH	25-Apr-25	282489-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$334.85		\$334.85	
ACH	25-Apr-25	282489-K2190	KEN'S OIL SERVICE, INC.	\$21,472.72		\$21,472.72	
ACH	25-Apr-25	282489-M2179	MENARD-INC.	\$754.84		\$754.84	
ACH	25-Apr-25	282489-M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$591.46		\$591.46	
ACH	25-Apr-25	282489-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$25,374.05		\$25,374.05	
ACH	25-Apr-25	282489-O7370	O'REILLY AUTOMOTIVE, INC.	\$1,665.70		\$1,665.70	
ACH	25-Apr-25	282489-R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA	\$1,585.50		\$1,585.50	
ACH	25-Apr-25	282489-R6120	ROGARDS OFFICE PRODUCTS	\$545.67	\$545.67	\$0.00	
ACH	25-Apr-25	282489-S0060	SAFEWORKS ILLINOIS	\$204.00		\$204.00	
ACH	25-Apr-25	282489-S0078	SAFETY-KLEEN CORP.	\$561.59		\$561.59	
ACH	25-Apr-25	282489-S2230	DAVID M. MCGUIRE	\$540.99		\$540.99	
ACH	25-Apr-25	282489-S3086	SHERWIN-WILLIAMS	\$1,816.49		\$1,816.49	
ACH	25-Apr-25	282489-S5192	S.J. SMITH WELDING SUPPLY	\$93.93		\$93.93	
ACH	25-Apr-25	282489-U7385	URBANA TRUE TIRES	\$512.85		\$512.85	
ACH	25-Apr-25	282489-V3590	VITAL EDUCATION & SUPPLY, INC.	\$105.96		\$105.96	
			TOTAL	\$1,062,114.38	\$10,291.80	\$1,051,822.58	

MTD - Bank & Investment Balances

Financial Institution	Bank Bal @ 04/30/25	Interest Rate	Maturity
Busey Bank			
Payroll	\$5,000.00	-	-
Illinois Terminal - Square POS	\$131,317.11	-	-
Operating	\$350,000.00	-	-
C-CARTS	\$161,995.03	-	-
Sec 125 Flexible Spending Plan	\$153,297.55	-	-
ATM	\$20,258.82	-	-
Money Market	\$21,736,439.71	3.66%	-
First Mid Bank	\$14,191,307.23	4.59%	-
Prospect Bank			-
MuniWise	\$1,009.80	2.00%	
MuniWise Flex	\$9,989,600.44	3.16%	
Total	<u>\$46,740,225.69</u>		

MTD - Capital Reserve, Restricted, & Operating @ 04/30/25

Capital Reserve -Budgeted (FY25 Capital Budget)	\$25,311,500.00
Capital Reserve -Unbudgeted	\$21,783,106.10
Operating	-\$354,380.41
Total	<u>\$46,740,225.69</u>

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

BUDGET SYNOPSIS FOR FY2026

A few data points impacting the budget proposal:

- 1) Absence trends are causing need for over-hiring.
- 2) Diesel and gasoline prices continue to fluctuate.
- 3) Medical insurance premiums will be increasing up to approximately 18%.
- 4) Health Alliance shutdown causing much additional uncertainty.
- 5) Worker's Compensation Insurance rate increase of 30%.
- 6) Excess liability insurance is expected to increase 10 - 15% nationally again.
- 7) Utility rates and delivery charges have continued to increase.
- 8) Current fareboxes are no longer supported, so replacement plan being implemented.
- 9) Several large capital projects are reflected in budget, but will not have expenses in FY2026. They are reflected for contracting and grant management purposes.
 - For example: the H2 Production Station Expansion project is listed twice due to unknown status of funding source options.

Wages are adjusted 3.5%. This will be the third year of the three-year employee wage understanding.

Labor and Fringe Costs are approximately 75% of our total operating costs.

The IMRF employer contribution rate for CY2025 is 8.64%.

- CY2026 rate is unknown at this time.

Diesel fuel costs were calculated at \$4.25.

Assumes a tax levy increase of 5.0% to capture all new EAV and newly annexed areas.

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2026**

	FY2025 BUDGET	FY2026 BUDGET
Operations	32,975,000	33,774,000
Maintenance	11,047,000	11,875,000
Administration	9,132,000	9,781,000
Illinois Terminal	1,837,000	1,894,000
Operating Expenses	54,991,000	57,324,000
Debt Service and Interest	640,000	24,985,000
Total Eligible Expenses	55,631,000	82,309,000
Total Non-DOAP Expenses	388,000	408,000
Total Local Capital	1,225,000	2,065,000
Total Appropriations	57,244,000	84,782,000

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
ESTIMATE OF REVENUES AND EXPENSES**

FY2026

Cash on Hand - Operating	\$ 6,000,000
<u>REVENUE - OPERATING</u>	
State Operating Grant	\$ 53,500,850
Property Taxes	11,900,000
Operating Revenue/Fares	8,358,000
Rental & Miscellaneous	708,000
Interest	300,000
State Corporate Replacement Tax	250,000
ADA Fares	335,000
Advertising	500,000
Debt Service Local Match	659,750
Debt Service Federal Match	8,050,000
Total Revenues & Cash on Hand	\$ 90,561,600
<u>EXPENSES-OPERATING</u>	
Eligible Operating Expenses	\$ 57,324,000
Eligible Debt Service	24,985,000
Ineligible Non-DOAP Operating Expenses	408,000
Local Capital Expenses	2,065,000
Total Expenses	\$ 84,782,000
Transfer to/(from) Capital Reserve	\$ (220,400)
Ending Balance - Operating	\$ 6,000,000

<u>REVENUE - CAPITAL</u>	
Federal Capital Grants	\$ 64,775,000
State Capital Grants	2,109,000
Local Capital Reserve	22,906,000
	\$ 89,790,000
<u>EXPENSES-CAPITAL (See Capital Page for project listing)</u>	\$ 89,790,000

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2026**

OPERATIONS:	FY2025 BUDGET	FY2026 BUDGET
WAGES:		
Operators	14,500,000	15,000,000
Street Supervisors and Dispatchers	1,550,000	1,550,000
Other Supervisory	1,100,000	1,100,000
Clerical	300,000	275,000
Labor Credit	0	0
	17,450,000	17,925,000
FRINGE BENEFITS:		
FICA / Social Security	1,400,000	1,500,000
IMRF	2,150,000	2,000,000
Employee Health Insurance	4,400,000	4,700,000
Worker's Compensation	300,000	360,000
Unemployment Insurance	60,000	65,000
Paid Absences	2,635,000	2,415,000
Uniform Allowances	65,000	65,000
Early Retirement	75,000	175,000
Other Fringes (incl OPEB)	30,000	45,000
	11,115,000	11,325,000
SERVICES:		
Printing	55,000	55,000
Taxi	0	0
ADA Service	1,000,000	1,000,000
Other Services	170,000	250,000
	1,225,000	1,305,000
MATERIALS / SUPPLIES CONSUMED:		
Fuel, Lubrications	2,500,000	2,500,000
Fuel Tax - Urbana	40,000	42,000
Tires & Tubes	200,000	217,000
Small Equipment	10,000	10,000
Other Material and Supplies	90,000	80,000
	2,840,000	2,849,000
MISCELLANEOUS:		
Leased Equipment	325,000	355,000
Other	20,000	15,000
	345,000	370,000
TOTAL OPERATIONS EXPENSES:	32,975,000	33,774,000

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2026**

	FY2025 BUDGET	FY2026 BUDGET
MAINTENANCE:		
WAGES:		
Mechanics	1,950,000	2,000,000
Cleaners	1,400,000	1,450,000
Supervisors/Clerical	915,000	920,000
Labor Credit	0	0
	4,265,000	4,370,000
FRINGE BENEFITS:		
FICA / Social Security	335,000	355,000
IMRF	525,000	525,000
Employee Health Insurance	1,200,000	1,300,000
Worker's Compensation	75,000	90,000
Unemployment Insurance	15,000	15,000
Paid Absences	370,000	375,000
Uniforms and Tools Allowances	58,000	55,000
Early Retirement	40,000	5,000
Other Fringes	369,000	343,000
	2,987,000	3,063,000
SERVICES:		
Contract Maintenance	350,000	405,000
Other Services	16,000	16,000
	366,000	421,000
MATERIALS / SUPPLIES CONSUMED:		
Fuel/Lubricants	225,000	225,000
Garage Equipment Repairs	60,000	60,000
Building and Grounds Repairs	300,000	322,000
Revenue Vehicle Repairs	2,000,000	2,000,000
Service Vehicle Repairs	45,000	50,000
Service Supplies	125,000	125,000
Shop Tools and Equipment	65,000	70,000
Passenger Shelter Repairs	120,000	120,000
Other Material and Supplies Consumed	199,000	954,000
	3,139,000	3,926,000
MISCELLANEOUS:		
Leased Equipment	265,000	75,000
Other	25,000	20,000
	290,000	95,000
TOTAL MAINTENANCE EXPENSES:	11,047,000	11,875,000

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2026**

ADMINISTRATION	FY2025 BUDGET	FY2026 BUDGET
WAGES:		
Supervisors	2,050,000	2,100,000
Clerical	500,000	600,000
Labor Credit	0	0
	2,550,000	2,700,000
FRINGE BENEFITS:		
FICA / Social Security	180,000	185,000
IMRF	250,000	250,000
Employee Health Insurance	575,000	630,000
Worker's Compensation	30,000	40,000
Unemployment Insurance	5,000	6,000
Paid Absences	1,000	1,000
Early Retirement	25,000	5,000
Other Fringes	56,000	56,000
	1,122,000	1,173,000
SERVICES:		
Professional & Technical Services	750,000	650,000
Contract Maintenance & Temporary Help	1,000,000	1,400,000
Printing	5,000	5,000
Other Services	75,000	50,000
	1,830,000	2,105,000
MATERIALS / SUPPLIES CONSUMED:		
Office Supplies	18,000	18,000
Equipment	225,000	240,000
Building & Grounds Repair	100,000	110,000
	343,000	368,000
INSURANCE:		
IPTRMA Premium	625,000	700,000
IPTRMA Reserve Fund	600,000	600,000
Physical Damage	125,000	175,000
Recovery	-40,000	-40,000
Other	60,000	75,000
	1,370,000	1,510,000
MISCELLANEOUS:		
Utilities	1,000,000	1,000,000
Dues/Subscriptions	125,000	120,000
Travel & Meeting	150,000	150,000
Advertising / Public Information	250,000	250,000
Interest Expense	10,000	100,000
Advertising Services	200,000	200,000
Leased Equipment	75,000	115,000
Other Expenses	117,000	90,000
	1,927,000	2,025,000
TOTAL GENERAL ADMINISTRATION EXPENSES:	9,142,000	9,881,000

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2026**

ILLINOIS TERMINAL	FY2025 BUDGET	FY2026 BUDGET
WAGES:		
Clerical	160,000	160,000
Security	200,000	200,000
Maintenance	190,000	190,000
Supervisory	295,000	295,000
	845,000	845,000
FRINGE BENEFITS:		
FICA / Social Security	70,000	70,000
IMRF	90,000	90,000
Employee Health Insurance	275,000	325,000
Worker's Compensation	15,000	20,000
Unemployment Insurance	5,000	6,000
Other Fringes (includes Early Retirement)	93,000	94,000
	548,000	605,000
SERVICES:		
Contract	40,000	40,000
Professional & Technical	3,000	10,000
Other Services	5,000	5,000
	48,000	55,000
MATERIALS / SUPPLIES CONSUMED:		
Service Supplies	30,000	30,000
Office Supplies	5,000	5,000
Equipment	15,000	16,000
Building & Grounds Repair	145,000	145,000
	195,000	196,000
UTILITIES:	175,000	175,000
MISCELLANEOUS	26,000	18,000
TOTAL ILLINOIS TERMINAL EXPENSES:	1,837,000	1,894,000

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2026**

NON-DOAP	Dept	FY2025 BUDGET	FY2026 BUDGET
Professional Services	IT	10,000	5,000
Contract Maintenance Service	IT	0	0
Buildings and Grounds - Repairs	IT	20,000	20,000
Small Tools & Equipment	IT	0	0
Utilities	IT	80,000	80,000
Miscellaneous Leases	IT	0	15,000
Other Miscellaneous Expenses	IT	1,000	5,000
		111,000	125,000
Professional Services	G & A	150,000	150,000
Buildings and Grounds - Repairs	G & A	5,000	5,000
Utilities	G & A	80,000	80,000
Dues/Subscriptions	G & A	0	6,000
Miscellaneous Leases	G & A	1,000	1,000
Property Taxes	G & A	1,000	1,000
Other Miscellaneous Expenses	G & A	40,000	40,000
		277,000	283,000
TOTAL NON-DOAP		388,000	408,000

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT - FY2026 CAPITAL

DEBT SERVICE FUNDED PROJECTS (65% STATE/35% MTD/FED)

		STATE	MTD/FED	
Illinois Terminal: Cabinet Unit Heaters	\$ 75,000	\$ 48,750	\$ 26,250	MTD
Illinois Terminal: Intrusion Alarm System Update	25,000	16,250	8,750	MTD
803 E. Sectional Doors-Motion Sensors	45,000	29,250	15,750	MTD
803 Server Room Cooling	100,000	65,000	35,000	MTD
803 Body Shop Fall Protection	35,000	22,750	12,250	MTD
803 Body Shop Fire Door Replacement	35,000	22,750	12,250	MTD
1101 Server Room Redundant Power	175,000	113,750	61,250	MTD
1101 Generator	100,000	65,000	35,000	MTD
Software Upgrade (CAD/AVL-Bidirectional Interface)	95,000	61,750	33,250	MTD
Door Access Panel Upgrades	1,200,000	780,000	420,000	MTD
H2 Station Exp./ (10) H2 Buses (see item 7 on synopsis)	23,000,000	14,950,000	8,050,000	FED/MTD
TOTAL	\$ 24,885,000	\$ 16,175,250	\$ 8,709,750	

LOCAL CAPITAL FUNDED PROJECTS (100% MTD)

Shelters, Kiosks, Stops, & Associated Work	\$ 400,000
Miscellaneous Facility Improvements	375,000
Maintenance Shop Equipment	90,000
Software Systems Upgrades/Procurements	100,000
Computer and Server Upgrades/Procurements	100,000
Architectural & Engineering Services	900,000
Miscellaneous Fleet Equipment	100,000
TOTAL	\$ 2,065,000

FEDERAL CAPITAL GRANT FUNDED PROJECTS (FEDERAL/MTD)

		FEDERAL	MTD
H2 Station Exp./ (10) H2 Buses (see item 9 on synopsis)	\$ 23,000,000	\$ 18,400,000	\$ 4,600,000
Illinois Terminal Expansion (see item 9 on synopsis)	32,725,000	25,000,000	7,725,000
Urbana Downtown Development (B&BF: see item 9 on synopsis)	26,000,000	20,800,000	5,200,000
TOTAL	\$ 81,725,000	\$ 64,200,000	\$ 17,525,000

FEDERAL CAPITAL GRANT FUNDED PROJECTS (100% FEDERAL)

Shop Grate Replacement (803)-Phases 1	200,000
Intelligent Transportation System Software Upgrade	375,000
TOTAL	\$ 575,000

STATE CAPITAL GRANT FUNDED PROJECTS (STATE/LOCAL)

		STATE	LOCAL
Solar Array Expansion Phase II (803)	\$ 5,425,000	\$ 2,109,000	\$ 3,316,000
TOTAL	\$ 5,425,000	\$ 2,109,000	\$ 3,316,000