



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING AGENDA

Wednesday, June 25, 2025 – 3:00 pm

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

Board of Trustees:

Dick Barnes – Chair
Laura Bleill
Phil Fiscella

George Friedman
Alan Nudo – Vice Chair
Sharif Ullah

Advisory Board:

Averhy Sanborn
Jamie Singson

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Public Hearing on the Budget & Appropriation Ordinance for FY2026
5. Audience Participation
6. Approval of Minutes
 - A. Board Meeting (Open Session) – May 28, 2025
7. Communications
8. 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) May 2025 Financial Reports Memo 16
 - 7) Comparative History 17-27
 - 8) Accounts Payable/Check Disbursements 28-34
 - 9) Bank & Investment Balances 35
9. Action Items
 - A. Ordinance 2025-4 – Adoption of Budget & Appropriation Ordinance for FY2026 36-42
 - B. Resolution 2025-5 – Committing Local Cost Share to Low-No Grant Program and Buses & Bus Facilities Grant Program 43-45
 - C. Developmental Services Center (DSC) Agreement 46-49
10. Next Meeting
 - A. Regular Board of Trustees Meeting – Wednesday, July 30, 2025 – 3:00 pm – at Illinois Terminal, 45 East University Avenue, Champaign
11. Adjournment

Champaign-Urbana Mass Transit District strives to provide an environment welcoming to all persons regardless of disability, race, gender, or religion. Please call 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, May 28, 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	
Laura Bleill	
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), Ashlee McLaughlin (External Affairs Director), Ryan Blackman (Technology Services Director), Jay Rank (Operations Director), Brendan Sennett (Safety and Training Director), Jacinda Crawmer (Human Resources 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, Bleill, Debevec, Fiscella, Friedman

Absent (2) – Nudo, Ullah

The Clerk declared that a quorum was present.

3. Approval of Agenda

Chair Barnes proposed a motion to amend the distributed agenda. The proposal was to move the Action Item-Proposed Changes for the 2025-2026 Service Year to follow the Managing Director's report. The Fiscal Year 2026 Budget Presentation would then take place after the action item discussion has concluded.

MOTION by Mr. Fiscella to approve the agenda as amended; seconded by Mr. Friedman.

Roll Call:

Aye (5) – Bleill, Debevec, Fiscella, Friedman, Barnes

Nay (0)

Abstain (0)

The MOTION CARRIED

4. Audience Participation

Captain Kenyon Sivels of Champaign had concerns about the proposed 2025-2026 Service Changes affecting Market Street.

Jennifer Valade of Champaign had concerns about the proposed 2025-2026 Service Changes affecting Market Street.

Matthew Peyton of Champaign had concerns about the proposed 2025-20256 Service Changes affecting Market Street.

5. Approval of Minutes

A. Board Meeting (Open Session)– April 30, 2025

MOTION by Mr. Friedman to approve the open session minutes of the April 30, 2025, MTD Board meeting as distributed; seconded by Mr. Fiscella. Upon vote, the MOTION CARRIED.

6. Communications

None

7. Reports

A. Managing Director

Mr. Gnadt reviewed statistics for April 2025. April 2025 ridership was up 15.8% from April 2024. Mr. Gnadt noted this was a 6% increase from April 2019 ridership stating the increase in 2025 is significant when compared to a pre-pandemic number. Year to date ridership for April 2025 was up 18.92% compared to April 2024.

April 2025 operating revenue was 0.5% below April 2024. Year to date operating revenue was 0.1% above FY2024. Mr. Gnadt noted the decrease in operating revenue is a result of the reduction in current interest rates. Monthly operating expenses were up 3.5% from FY2024. Year to date operating expenses were up 6.2% from FY2024. April of last year MTD was at an 82% service level, MTD is now at a 100% service level resulting in this increase in operating expenses. April 2025 operating revenue was \$2,009,070 above budget and operating expenses were \$3,270,854 below budget.

Mr. Gnadt introduced Kurt Buckley, Assistant Safety & Training Director.

8. Action Items

A. Proposed Changes for the 2025-2026 Service Year

Mr. Gnadt was joined by Amy Snyder, Deputy Managing Director, and Jay Rank, Operations Director, to discuss the Proposed Changes for the 2025-2026 Service Year. Mr. Gnadt noted the service changes for this discussion are relative to the changes on north Market Street that are a direct response to Market Place Mall's demand that MTD buses cease operation on their property. Two new options were presented in response to public input.

Mr. Rank discussed the public hearing process for fall service changes and why the need arose to take a second look at the Yellow routing. Mr. Rank discussed the current Yellow routing and the

original proposal for the 2025-2026 route service changes. Mr. Rank reviewed alternative routing for the Yellow that would use Wood Duck Lane and Twins Drive. It was noted this option was not a consideration initially due to street parking on Twins Drive. Mr. Gnadt noted The City of Champaign agreed to remove parking on Twins Drive to allow better access for bus traffic should this route modification be approved. This route option would require an evening and weekend route variation that would return to Marketview Drive.

The second alternative Yellow route option presented uses Marketview Drive as originally proposed and incorporates a diversion to Apollo Drive mid-route. This alternative option does not require an evening or weekend route variation. Mr. Rank noted the preferred of the two proposed alternative Yellow routing suggestions would be to use Marketview Drive with the diversion to Apollo as this allows for service to continue to commercial properties on Marketview Drive that are popular amongst riders. Ms. Snyder noted this option also allows for a safer passenger stop to Market Place Mall with a controlled intersection at Neil & Center Dr. and avoids riders crossing through busy traffic on Market Street.

MOTION by Ms. Bleill to approve the second Alternative Yellow routing proposal using Marketview Drive; seconded by Mr. Friedman.

Roll Call:

Aye (5) – Bleill, Debevec, Fiscella, Friedman, Barnes

Nay (0)

Abstain (0)

The MOTION CARRIED

9. Reports Continued

B. FY2026 Draft Budget

Mr. Gnadt noted the budget is a plan with many variables and stated it is adjustable. The current Federal and State funding climate remains uncertain, Mr. Gnadt stated MTD is moving forward with the assumption that access to these funds will remain in place. Mr. Gnadt discussed the highlights of the proposed FY2026 budget that will begin on July 1, 2025, and end on June 30, 2026. The tentative budget has been available for public review on MTD's website since May 23, 2025, and the public hearing on the budget will be held at the next Board meeting on June 25, 2025.

10. 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 Ave, Champaign.

11. Adjournment

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

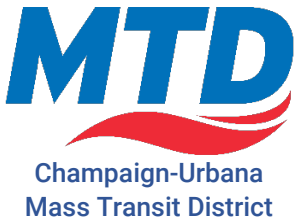
Mr. Barnes adjourned the meeting at 4:55 pm.

Clerk

Approved:

1
2
3
4

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

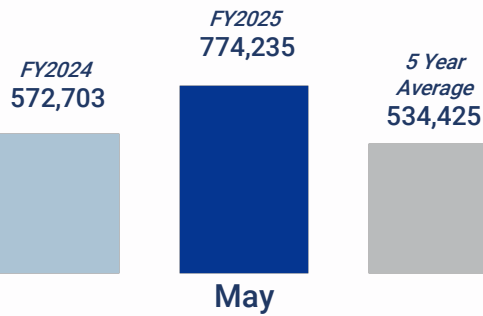
June 2025

RIDERSHIP

Monthly Ridership

↑ 35.19%

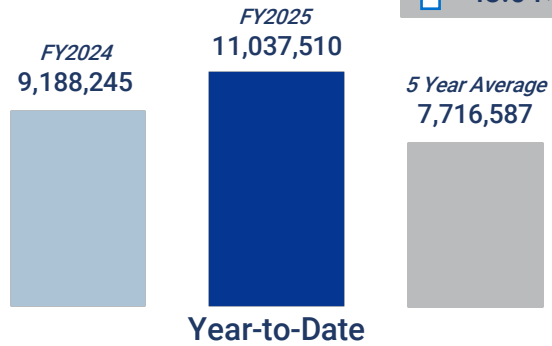
↑ 44.87%



Year-to-Date Ridership

↑ 20.13%

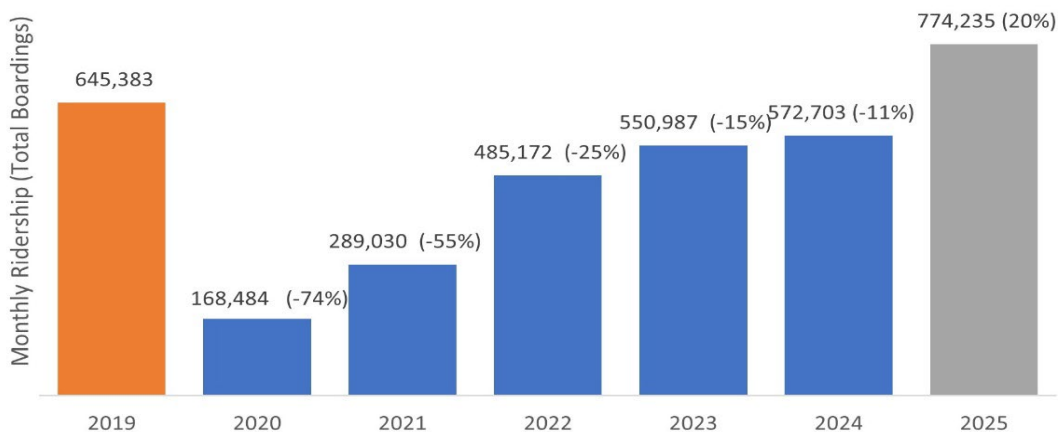
↑ 43.04%



In May, total ridership reached 774,235, a 35.2% increase compared to last May (572,703) and a 20% increase compared to May 2019 (645,383). Despite having one fewer weekday, there were more UI days in May 2025 than in May 2024 and 2019. There were 12 UI weekdays, 2 UI Saturdays, and 2 UI Sundays this year compared to 8, 1, and 1 respectively in both 2024 and 2019. The YTD ridership is 11,037,510, a 20.1% increase compared to FY2024.

Almost all fare types experienced increases compared to 2024. The All Day Weekend Pass usage increased by 18.5%, likely due to having one more Saturday. Northeast Connect reached 832 rides, the second-highest monthly total since its launch in August 2024, just below the October 2024 record of 842.

May Ridership by Year



OPERATING REVENUE

Monthly Operating Revenue

↓ -0.10%

FY2024
\$818,629



May

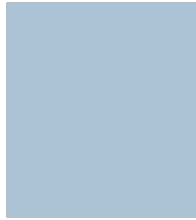
FY2025
\$817,710



Year-to-Date Operating Revenue

↑ 0.10%

FY2024
\$10,961,800



Year-to-Date

FY2025
\$10,970,946



May 2025 operating revenue was 0.10% below May 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

↑ 9.90%

FY2024
\$3,803,894



May

FY2025
\$4,180,761



Year-to-Date Operating Expenses

↑ 6.60%

FY2024
\$44,166,078



Year-to-Date

FY2025
\$47,059,074



May 2025 operating expenses were 9.90% above May 2024. Year-to-date operating expenses were 6.60% above FY2024.

YEAR-TO-DATE REVENUE & EXPENSES

FY2025 Operating Revenue Budget vs Actual

↑ \$2,012,363

Budget
\$8,958,583



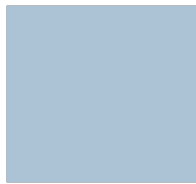
Actual
\$10,970,946



FY2025 Operating Expenses Budget vs Actual

↓ (\$3,705,010)

Budget
\$50,764,083



Actual
\$47,059,074



Year-to-date operating revenues were \$2,012,363 above budget while operating expenses were \$3,705,010 below budget.

MANAGING DIRECTOR'S NOTES

- 1) Our Safety & Training Department received a request from the University of Illinois Fire Department at Willard Airport to take part in an emergency response drill. On May 19, Operations Supervisor David Rinaldi and Operator Colin Myrie brought two MTD buses to the airport for the exercise. A 60-foot articulated bus served as a stand-in for an airplane fuselage, giving firefighters the chance to practice rescue scenarios, while a 40-foot bus was used to transport volunteers around the tarmac. MTD also supported a similar drill in 2022 and looks forward to continued collaboration with first responders that support the community.
-

- 2) The American Public Transportation Association (APTA) released two reports on May 14 with new data showing U.S. ridership has rebounded to 85 percent of pre-pandemic levels—overwhelming office occupancy, which remains at 52 percent. Together, the reports reflect an industry in strong recovery.

APTA's 75th edition of the Public Transportation Fact Book (Google: APTA Public Transportation Fact Book) and its latest Ridership Policy Brief (Google: APTA Ridership Policy Brief) highlight the sector's rebound, with transit agencies delivering 7.7 billion passenger trips in 2024 – 491 million more than the previous year.

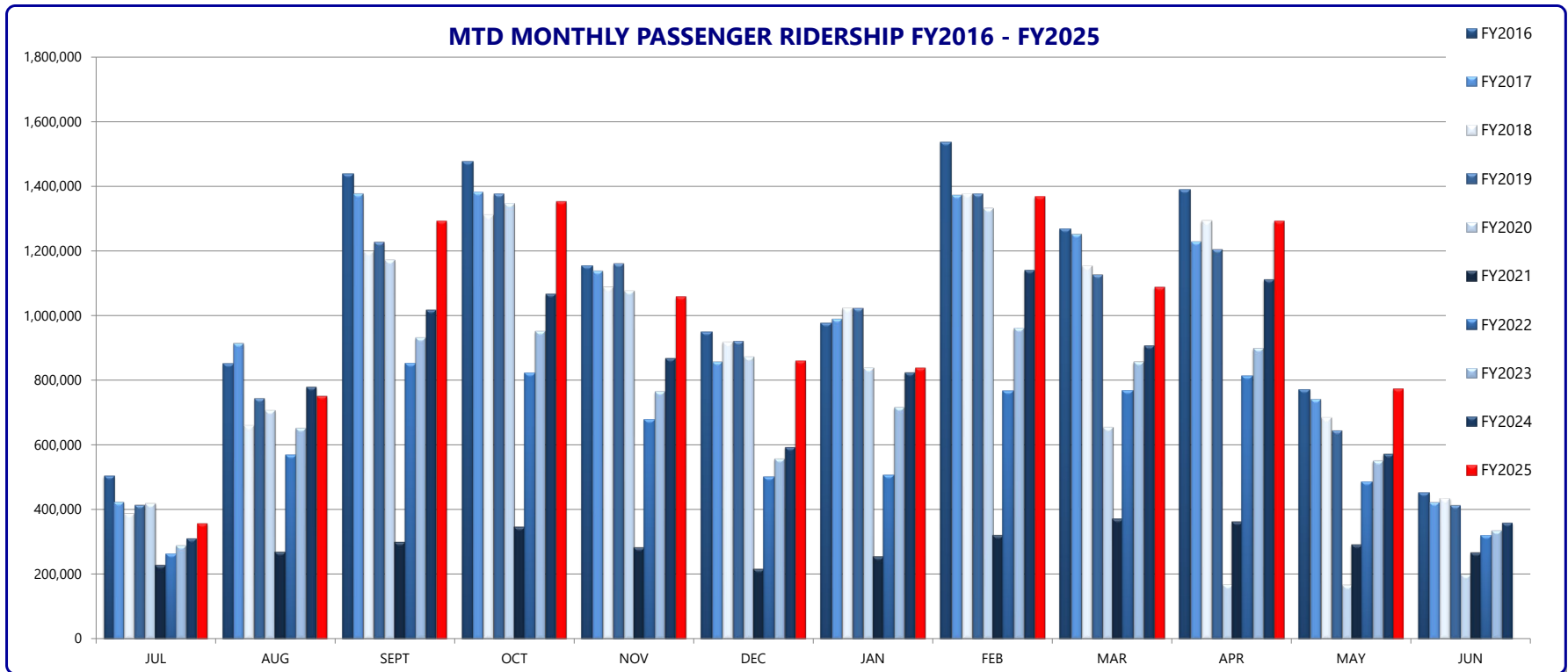
This is always a worthwhile read. This year, as is usually the case, MTD is ranked in the “Top 50 Urbanized Areas with the Most Transit Travel - Ranked by Ridership Per Capita” (page 36 of the full report). Based off FY2022 data, MTD is tied for **third** with San Francisco-Oakland, CA.

Champaign-Urbana Mass Transit District

Fiscal-Year-to-Date Ridership Comparison

	May-25	May-24	% Change	FY25 YTD	FY24 YTD	% Change
Adult Rides	21,197	20,072	5.6%	220,287	209,588	5.1%
School Rides	40,254	41,278	-2.5%	372,365	360,637	3.3%
DASH/Senior - E & D Rides	32,252	33,940	-5.0%	344,878	354,975	-2.8%
U of I Faculty/Staff Rides	24,595	13,667	80.0%	241,485	247,815	-2.6%
Annual Pass	51,806	45,995	12.6%	518,318	460,883	12.5%
U of I Student Rides	577,072	386,413	49.3%	9,000,461	7,190,967	25.2%
All Day Pass	308	260	18.5%	3,243	2,775	16.9%
Transfers	6,556	6,306	4.0%	69,947	71,191	-1.7%
SafeRides Connect	2,968	2,052	44.6%	38,365	34,655	10.7%
West Connect	249	215	15.8%	2,161	1,101	96.3%
Northeast Connect	832	-	-	6,889	-	-
Monthly Pass	7,180	8,724	-17.7%	113,062	100,222	12.8%
Veterans Pass	2,615	3,143	-16.8%	30,165	30,171	0.0%
Total Unlinked Passenger Rides	767,884	562,065	36.6%	10,961,626	9,064,980	20.9%
ADA Rides	6,351	10,638	-40.3%	75,884	123,265	-38.4%
TOTAL	774,235	572,703	35.2%	11,037,510	9,188,245	20.1%

	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	1,368,268
MAR	1,266,676	1,251,352	1,153,015	1,125,644	656,224	368,540	766,766	855,518	906,789	1,088,474
APR	1,391,286	1,228,127	1,292,424	1,203,603	169,747	360,134	813,280	897,373	1,110,573	1,292,308
MAY	770,860	742,253	684,678	645,383	168,484	289,030	485,172	550,987	572,703	774,235
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	11,037,510



Route Performance Report

May 2025

Weekdays

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Daytime Campus Fixed Route	227,628	3,813.42	59.69		42,814.70	5.32	
1 Yellow Hopper	22,757	327.80	69.42	1.16	3,147.45	7.23	1.36
10 Gold Hopper	10,124	228.70	44.27	0.74	3,140.72	3.22	0.61
12 Teal	43,683	661.88	66.00	1.11	7,070.39	6.18	1.16
13 Silver	31,767	521.20	60.95	1.02	6,710.31	4.73	0.89
21 Raven	5,004	199.88	25.03	0.42	2,103.00	2.38	0.45
22 Illini	98,191	1,263.67	77.70	1.30	13,515.06	7.27	1.37
24 Link	16,102	610.28	26.38	0.44	7,127.76	2.26	0.42
Daytime Community Fixed Route	310,032	11,501.80	26.96		158,524.94	1.96	
1 Yellow	45,884	1,323.53	34.67	1.29	17,270.44	2.66	1.36
2 Red	25,853	1,107.20	23.35	0.87	14,713.45	1.76	0.90
3 Lavender	17,259	618.05	27.92	1.04	8,395.12	2.06	1.05
4 Blue	10,903	518.73	21.02	0.78	6,428.61	1.70	0.87
5 Green	45,571	1,243.28	36.65	1.36	16,111.97	2.83	1.45
5 Green Express	10,264	328.10	31.28	1.16	4,982.46	2.06	1.05
5 Green Hopper	29,472	699.84	42.11	1.56	9,234.23	3.19	1.63
6 Orange	14,904	729.26	20.44	0.76	9,363.06	1.59	0.81
6 Orange Hopper	6,996	271.55	25.76	0.96	3,190.54	2.19	1.12
7 Grey	25,240	1,047.96	24.08	0.89	14,382.70	1.75	0.90
8 Bronze	4,137	304.81	13.57	0.50	4,472.66	0.92	0.47
9 Brown	27,422	1,190.26	23.04	0.85	16,471.11	1.66	0.85
10 Gold	32,581	1,058.95	30.77	1.14	13,944.23	2.34	1.19
14 Navy	6,633	423.33	15.67	0.58	8,092.96	0.82	0.42
16 Pink	6,913	636.95	10.85	0.40	11,471.40	0.60	0.31

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

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Evening Campus Fixed Route	60,767	1,108.12	54.84		13,272.77	4.58	
120 Teal	12,602	247.17	50.99	0.93	2,887.41	4.36	0.95
130 Silver	7,443	154.10	48.30	0.88	1,990.02	3.74	0.82
130 Silver Limited	491	43.20	11.37	0.21	585.09	0.84	0.18
220 Illini	37,720	582.65	64.74	1.18	6,894.37	5.47	1.20
220 Illini Limited	2,511	81.00	31.00	0.57	915.87	2.74	0.60
Evening Community Fixed Route	43,076	1,773.73	24.29		25,446.83	1.69	
50 Green	13,602	398.70	34.12	1.40	5,654.07	2.41	1.42
50 Green Hopper	9,211	234.10	39.35	1.62	3,149.74	2.92	1.73
70 Grey	4,580	333.42	13.74	0.57	4,733.20	0.97	0.57
100 Yellow	13,424	575.82	23.31	0.96	7,665.60	1.75	1.03
110 Ruby	1,347	75.95	17.74	0.73	1,242.44	1.08	0.64
180 Lime	912	155.75	5.86	0.24	3,001.78	0.30	0.18
Total	641,503	18,197.07	35.25		240,059.24	2.67	

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

Champaign-Urbana Mass Transit District

June 10, 2025

Route Performance Report

May 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	16,034	246.45	65.06		2,809.65	5.71	
120 Teal	5,958	94.53	63.03	0.97	1,029.13	5.79	1.01
130 Silver	3,447	73.58	46.84	0.72	897.02	3.84	0.67
220 Illini	6,629	78.33	84.63	1.30	883.50	7.50	1.31
Saturday Daytime Community	30,745	927.77	33.14		12,953.54	2.37	
20 Red	3,685	128.60	28.65	0.86	1,681.05	2.19	0.92
30 Lavender	2,198	87.62	25.09	0.76	1,349.83	1.63	0.69
50 Green	9,223	182.15	50.63	1.53	2,360.47	3.91	1.65
70 Grey	5,561	182.53	30.47	0.92	2,449.04	2.27	0.96
100 Yellow	8,274	220.50	37.52	1.13	2,942.17	2.81	1.18
110 Ruby	1,049	42.20	24.86	0.75	723.48	1.45	0.61
180 Lime	755	84.17	8.97	0.27	1,447.50	0.52	0.22
Saturday Evening Campus Fixed	13,696	377.80	36.25		4,512.96	3.03	
120 Teal	2,459	59.13	41.58	1.15	648.32	3.79	1.25
130 Silver	1,570	63.40	24.76	0.68	765.76	2.05	0.68
220 Illini	9,667	255.27	37.87	1.04	3,098.88	3.12	1.03
Saturday Evening Community	10,634	373.82	28.45		5,186.69	2.05	
50 Green	3,525	88.47	39.85	1.40	1,215.66	2.90	1.41
50 Green Hopper	2,299	40.23	57.14	2.01	518.60	4.43	2.16
70 Grey	1,173	71.53	16.40	0.58	968.54	1.21	0.59
100 Yellow	3,256	130.72	24.91	0.88	1,743.17	1.87	0.91
110 Ruby	185	12.53	14.76	0.52	217.63	0.85	0.41
180 Lime	196	30.33	6.46	0.23	523.09	0.37	0.18

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

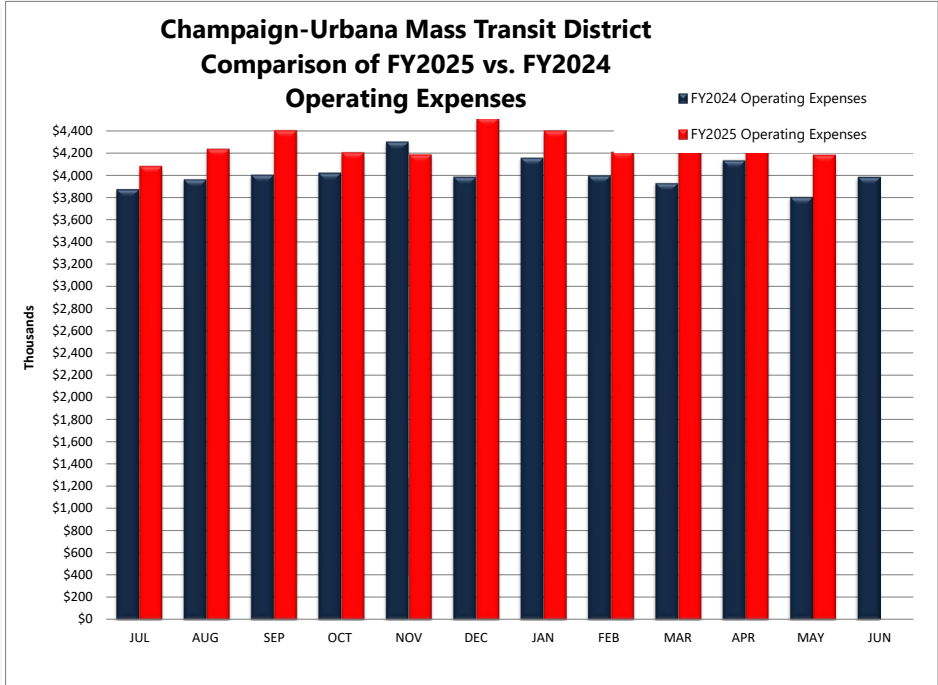
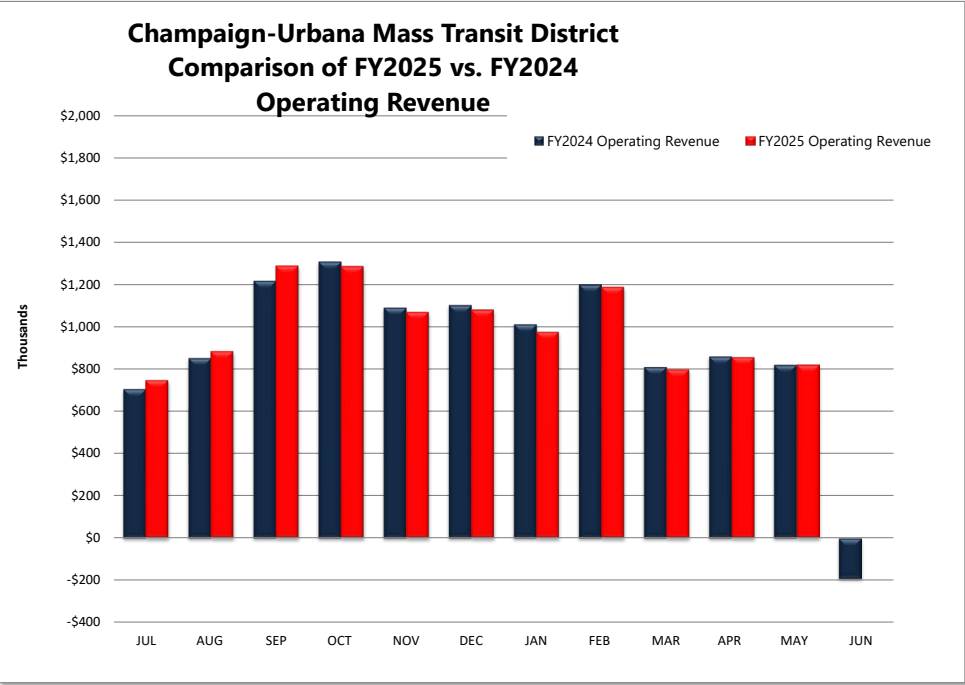
+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average
Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

	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	11,816	149.63	78.97		1,719.56	6.87	
120 Teal	3,816	51.55	74.03	0.94	561.61	6.79	0.99
130 Silver	2,918	48.08	60.69	0.77	591.60	4.93	0.72
220 Illini	5,082	50.00	101.64	1.29	566.35	8.97	1.31
Sunday Daytime Community Fixed Route	16,231	453.65	35.78		6,423.00	2.53	
30 Lavender	1,254	54.00	23.22	0.65	828.16	1.51	0.60
50 Green	5,580	101.65	54.89	1.53	1,315.07	4.24	1.68
70 Grey	2,547	103.25	24.67	0.69	1,393.62	1.83	0.72
100 Yellow	5,983	125.50	47.67	1.33	1,658.20	3.61	1.43
110 Ruby	494	24.05	20.54	0.57	416.20	1.19	0.47
180 Lime	373	45.20	8.25	0.23	811.74	0.46	0.18
Sunday Evening Campus Fixed Route	9,881	246.35	40.11		2,930.33	3.37	
120 Teal	2,081	52.35	39.75	0.99	567.63	3.67	1.09
130 Silver	1,257	38.85	32.36	0.81	473.33	2.66	0.79
220 Illini	6,543	155.15	42.17	1.05	1,889.36	3.46	1.03
Sunday Evening Community Fixed Route	2,107	64.28	32.78		872.64	2.41	
50 Green	1,055	21.00	50.24	1.53	273.75	3.85	1.60
100 Yellow	1,052	43.28	24.30	0.74	598.90	1.76	0.73
Total	111,144	2,839.76	39.14		37,408.36	2.97	

* 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	\$817,710	
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	\$4,180,761	
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%	19.56%	



Champaign-Urbana Mass Transit District
May 2025 Statistical Summary

HOURS	May 2024	May 2025	% Change	FY2024 to Date	FY2025 to Date	% Change
Passenger Revenue	21,721.50	24,312.30	11.9%	230,568.75	274,264.83	19.0%
Vacation/Holiday/Earned Time	7,138.18	7,282.78	2.0%	84,180.97	80,441.75	-4.4%
Non-Revenue	8,176.44	8,043.74	-1.6%	86,067.45	76,102.14	-11.6%
TOTAL	37,036.12	39,638.82	7.03%	400,817.17	430,808.72	7.48%

REVENUE/EXPENSES	May 2024	May 2025	% Change	FY2024 to Date	FY2025 to Date	% Change
Operating Revenue	\$818,628.53	\$817,710.10	-0.1%	\$10,961,800.33	\$10,970,946.21	0.1%
Operating Expenses	\$3,803,893.86	\$4,180,760.93	9.9%	\$44,166,078.10	\$47,059,073.78	6.6%
Operating Ratio	21.52%	19.56%	-9.1%	24.82%	23.31%	-6.1%
Passenger Revenue/Revenue Vehicle Hour	\$24.20	\$22.34	-7.7%	\$33.54	\$29.14	-13.1%

RIDERSHIP	May 2024	May 2025	% Change	FY2024 to Date	FY2025 to Date	% Change
Revenue Passenger	555,759	761,328	37.0%	8,993,789	10,891,679	21.1%
Transfers	6,306	6,556	4.0%	71,191	69,947	-1.7%
Total Unlinked	562,065	767,884	36.6%	9,064,980	10,961,626	20.9%
ADA Riders	10,638	6,351	-40.3%	123,265	75,884	-38.4%
Half Fare Cab	0	0	-	0	0	-
TOTAL	572,703	774,235	35.19%	9,188,245	11,037,510	20.13%

PASSENGERS/REVENUE HOUR	May 2024	May 2025	% Change	FY2024 to Date	FY2025 to Date	% Change
Hour	27.44	31.58	15.1%	39.32	39.97	1.7%



To: Karl Gnadt, Managing Director/CEO
From: Nate Warman, Assistant Finance Director
Date: June 25, 2025
Subject: May 2025 Financial Reports

A. Purpose: The following reports summarize the financial results of MTD for the month ending May 31, 2025:

- Comparative History Report for the months ending May 31, 2025, and May 31, 2024;
- Check and ACH Disbursement Lists for May 2025;
- Bank & Investment Balances and Capital & Operating Balances as of May 31, 2025.

B. Notes on Major Variances

Account Name	5/31/2025	5/31/2024	Variance	Pg. #	Notes
4110100000 Operating Assistance - State	\$2,687,855.33	\$2,462,121.44	\$225,733.89	18	The increase in Operating Assistance – State for May 2025 is due to an increase in eligible operating expenses in May 2025 compared to May 2024. The increase in eligible operating expenses in May 2025 is primarily due to the increase in total labor and total fringe benefits noted below.
5019999000 Total Labor	\$1,967,583.22	\$1,821,695.73	\$115,887.49	20	The increase in total labor costs for May 2025 compared to May 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.
5029999900 Total Fringe Benefits	\$1,274,834.14	\$1,022,256.60	\$252,577.54	22	The increase in total fringe benefits for May 2025 compared to May 2024 is due in part to accelerated payments paid to IMRF. IMRF requires accelerated payments for participants with increases in reported earnings in their Final Rate of Earnings period. In addition, reclassification corrections were made in May 2024 for July – Sep 2023 payroll entries after the General Ledger mapping was finalized in Paycom.

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2025 Period 11
Thru Fiscal Year: 2025 Period 11

Division: 00 Champaign Urbana Mass Transit District

As of: 5/31/2025

May-2025	May-2024	Variance	Var/Last Var %		Jul-2024 May-2025	Jul-2023 May-2024	Variance	Var/Last Var %
4000000000 ***** R E V E N U E *****								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
32,177.10	30,413.57	1,763.53	5.80%	4010100000 FULL ADULT FARES	339,568.98	330,127.69	9,441.29	2.86%
306.00	531.00	-225.00	-42.37%	4010300000 STUDENT FARES	3,991.00	4,738.00	-747.00	-15.77%
-206.00	-99.00	-107.00	108.08%	4010700000 FARE REFUNDS	-1,451.00	-1,992.00	541.00	-27.16%
13,512.00	11,316.00	2,196.00	19.41%	4010800000 ANNUAL PASS REVENUE	137,905.00	128,679.00	9,226.00	7.17%
0.00	0.00	0.00	0.00%	4011000000 HALF FARE CAB	0.00	0.00	0.00	0.00%
5,339.00	5,746.00	-407.00	-7.08%	4011100000 ADA TICKETS & FARES	67,044.00	58,135.50	8,908.50	15.32%
51,128.10	47,907.57	3,220.53	6.72%	4019900099 * TOTAL PASSENGER FARES	547,057.98	519,688.19	27,369.79	5.27%
4020000000 * SPECIAL TRANSIT & SCHOOL FARE								
370,235.34	364,709.66	5,525.68	1.52%	4020300000 U OF I CAMPUS SERVICE	6,238,266.39	6,141,893.75	96,372.64	1.57%
20,200.58	28,301.67	-8,101.09	-28.62%	4020500000 ADA - U I & DSC CONTRACTS	291,315.38	311,318.37	-20,002.99	-6.43%
101,632.45	84,670.56	16,961.89	20.03%	4030100000 SCHOOL SERVICE FARES	915,103.55	762,407.04	152,696.51	20.03%
492,068.37	477,681.89	14,386.48	3.01%	4039999999 * TOTAL SPECIAL TRANSIT & SCHOO	7,444,685.32	7,215,619.16	229,066.16	3.17%
4060000000 *AUXILIARY TRANSPORTATION REVE								
863.82	786.71	77.11	9.80%	4060100000 I.T. COMMISSIONS	17,402.02	18,813.62	-1,411.60	-7.50%
59,427.98	39,986.05	19,441.93	48.62%	4060300000 ADVERTISING REVENUE	569,162.13	517,623.39	51,538.74	9.96%
60,291.80	40,772.76	19,519.04	47.87%	4069900098 *TOTAL AUXILIARY TRANSPORTATIO	586,564.15	536,437.01	50,127.14	9.34%
603,488.27	566,362.22	37,126.05	6.56%	4069900099 ** TOTAL TRANSPORTATION REVEN	8,578,307.45	8,271,744.36	306,563.09	3.71%
4070000000 ** NON-TRANSPORTATION REVENUE								
1,838.40	1,539.78	298.62	19.39%	4070100000 SALE OF MAINTENANCE SERVICES	27,164.67	24,093.86	3,070.81	12.75%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
34,827.01	47,885.00	-13,057.99	-27.27%	4070300000 BUILDING RENTAL - IL TERMINAL	397,241.47	447,112.88	-49,871.41	-11.15%
25,560.55	18,724.59	6,835.96	36.51%	4070300002 BUILDING RENTAL - 803 & 1101	253,330.81	230,641.93	22,688.88	9.84%
0.00	0.00	0.00	0.00%	4070399999 BUILDING RENTAL - GASB 87 CONTR	0.00	0.00	0.00	0.00%
144,473.81	171,738.84	-27,265.03	-15.88%	4070400000 INVESTMENT INCOME	1,647,212.46	1,910,400.00	-263,187.54	-13.78%
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 11
Thru Fiscal Year: 2025 Period 11

Division: 00 Champaign Urbana Mass Transit District

As of: 5/31/2025

May-2025	May-2024	Variance	Var/Last Var %		Jul-2024 May-2025	Jul-2023 May-2024	Variance	Var/Last Var %
0.00	0.00	0.00	0.00%	4070400004 AMORTIZATION REVENUE	0.00	0.00	0.00	0.00%
56.04	15.00	41.04	273.60%	4070800000 OVER OR SHORT	595.30	-2,930.50	3,525.80	-120.31%
875.94	0.00	875.94	100.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	11,191.94	25,216.00	-14,024.06	-55.62%
6,590.08	12,363.10	-5,773.02	-46.70%	4079900001 OTHER NON-TRANSPORTATION REV	55,902.11	55,521.80	380.31	0.68%
214,221.83	252,266.31	-38,044.48	-15.08%	4079900099 ** TOTAL NON-TRANSPORTATION RE	2,392,638.76	2,690,055.97	-297,417.21	-11.06%
817,710.10	818,628.53	-918.43	-0.11%	4079999999 *** TOTAL TRANS & NON-TRANS REV	10,970,946.21	10,961,800.33	9,145.88	0.08%
4080000000 ** TAX REVENUE								
933,333.00	975,000.00	-41,667.00	-4.27%	4080100000 PROPERTY TAX REVENUE	10,266,663.00	10,737,705.69	-471,042.69	-4.39%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	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%
933,333.00	975,000.00	-41,667.00	-4.27%	4089999999 ** TOTAL TAX REVENUE	10,511,898.28	11,113,828.98	-601,930.70	-5.42%
4110000000 ** STATE GRANTS & REIMBURSEME								
2,687,855.33	2,462,121.44	225,733.89	9.17%	4110100000 OPERATING ASSISTANCE - STATE	30,401,192.80	28,576,275.33	1,824,917.47	6.39%
0.00	0.00	0.00	0.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	0.00	83,177.97	-83,177.97	-100.00%
0.00	0.00	0.00	0.00%	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%
2,687,855.33	2,462,121.44	225,733.89	9.17%	4119999999 ** TOTAL STATE GRANTS & REIMB	36,979,630.80	28,659,453.30	8,320,177.50	29.03%
4130000000 ** FEDERAL GRANTS & REIMBURSE								
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%
59,017.00	1,049,092.00	-990,075.00	-94.37%	4130500000 FEDERAL GRANT REVENUE	11,779,646.03	17,097,692.53	-5,318,046.50	-31.10%
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%
59,017.00	1,049,092.00	-990,075.00	-94.37%	4139999999 ** TOTAL FEDERAL GRANTS & REIM	11,779,646.03	17,097,692.53	-5,318,046.50	-31.10%
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 11	Division: 00 Champaign Urbana Mass Transit District					As of: 5/31/2025	
Thru Fiscal Year: 2025		Period 11							
May-2025	May-2024	Variance	Var/Last Var %		Jul-2024 May-2025	Jul-2023 May-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%	
4,497,915.43	5,304,841.97	-806,926.54	-15.21%	4999900099 **** TOTAL REVENUE ****	70,242,121.32	67,832,775.14	2,409,346.18	3.55%	

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2025 Period 11
Thru Fiscal Year: 2025 Period 11

Division: 00 Champaign Urbana Mass Transit District

As of: 5/31/2025

May-2025	May-2024	Variance	Var/Last Var %		Jul-2024 May-2025	Jul-2023 May-2024	Variance	Var/Last Var %
5000000000 **** E X P E N S E S ***								
5010000000 ** LABOR								
1,188,183.57	1,088,583.07	99,600.50	9.15%	5010101000 OPERATORS WAGES	13,493,083.06	11,877,437.17	1,615,645.89	13.60%
139,055.64	122,594.52	16,461.12	13.43%	5010204000 MECHANICS WAGES - MAINT	1,623,409.54	1,513,007.61	110,401.93	7.30%
111,320.49	112,351.45	-1,030.96	-0.92%	5010304000 MAINTENANCE WAGES - MAINT	1,259,606.30	1,146,721.89	112,884.41	9.84%
133,999.70	97,494.17	36,505.53	37.44%	5010401000 SUPERVISORS SALARIES - OPS	1,343,540.91	1,177,334.56	166,206.35	14.12%
29,742.17	30,197.33	-455.16	-1.51%	5010404000 SUPERVISORS SALARIES - MAINT	330,324.85	322,305.16	8,019.69	2.49%
65,678.21	83,172.27	-17,494.06	-21.03%	5010501000 OVERHEAD SALARIES - OPS	805,700.23	887,432.85	-81,732.62	-9.21%
36,717.46	35,633.77	1,083.69	3.04%	5010504000 OVERHEAD SALARIES - MAINT	437,858.10	423,194.49	14,663.61	3.46%
142,828.24	162,860.64	-20,032.40	-12.30%	5010516000 OVERHEAD SALARIES - G&A	1,767,481.22	1,716,729.51	50,751.71	2.96%
18,713.44	22,005.66	-3,292.22	-14.96%	5010516200 OVERHEAD SALARIES - IT	251,640.93	237,581.12	14,059.81	5.92%
11,672.54	7,186.50	4,486.04	62.42%	5010601000 CLERICAL WAGES - OPS	179,271.18	188,160.68	-8,889.50	-4.72%
0.00	0.00	0.00	0.00%	5010604000 CLERICAL WAGES - MAINT	0.00	0.00	0.00	0.00%
51,321.67	34,051.15	17,270.52	50.72%	5010616000 CLERICAL WAGES - G&A	533,556.42	453,189.81	80,366.61	17.73%
10,856.17	11,568.07	-711.90	-6.15%	5010616200 CLERICAL WAGES - IT	136,917.43	127,618.92	9,298.51	7.29%
14,800.72	11,417.14	3,383.58	29.64%	5010716200 SECURITY WAGES - IT	153,551.04	134,342.41	19,208.63	14.30%
-18,610.53	-3,806.84	-14,803.69	388.87%	5010801000 LABOR CREDIT - OPS	-76,980.01	-48,605.11	-28,374.90	58.38%
-4,440.61	-3,254.57	-1,186.04	36.44%	5010804000 LABOR CREDIT - MAINT	-60,900.47	-48,919.31	-11,981.16	24.49%
-1,098.17	-1,363.51	265.34	-19.46%	5010806000 LABOR CREDIT - G&A	-8,594.86	-16,595.41	8,000.55	-48.21%
6,842.51	11,004.91	-4,162.40	-37.82%	5010816200 MAINTENANCE WAGES - IT	135,483.79	143,741.97	-8,258.18	-5.75%
0.00	0.00	0.00	0.00%	5010901000 REDUCED/REASSIGNMNT PAY - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010904000 REDUCED/REASSIGNMNT PAY - MAI	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916000 REDUCED/REASSIGNMNT PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916200 REDUCED/REASSIGNMNT PAY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5011001000 MEAL DELIVERY WAGES - OPS (NON	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5012001000 U OF I COVID ROUTE WAGES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5013001000 COVID VACCINE INCENTIVE WAGES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5013016000 COVID TESTING WAGES	0.00	0.00	0.00	0.00%
1,937,583.22	1,821,695.73	115,887.49	6.36%	5019999000 ** TOTAL LABOR	22,304,949.66	20,234,678.32	2,070,271.34	10.23%
5020000000 ** FRINGE BENEFITS								
114,752.06	102,523.31	12,228.75	11.93%	5020101000 FICA - OPS	1,289,437.00	1,189,739.36	99,697.64	8.38%
27,194.69	26,586.50	608.19	2.29%	5020104000 FICA - MAINT	306,561.75	302,122.15	4,439.60	1.47%
14,356.56	14,203.90	152.66	1.07%	5020116000 FICA - G&A	163,123.99	154,385.16	8,738.83	5.66%
4,630.66	5,071.79	-441.13	-8.70%	5020116200 FICA - IT	54,996.94	52,353.69	2,643.25	5.05%
213,484.47	113,184.27	100,300.20	88.62%	5020201000 IMRF - OPS	1,628,159.68	1,467,311.38	160,848.30	10.96%

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2025 Period 11
Thru Fiscal Year: 2025 Period 11

Division: 00 Champaign Urbana Mass Transit District

As of: 5/31/2025

May-2025	May-2024	Variance	Var/Last Var %		Jul-2024 May-2025	Jul-2023 May-2024	Variance	Var/Last Var %
29,357.37	30,165.54	-808.17	-2.68%	5020204000 IMRF - MAINT	410,503.03	414,558.50	-4,055.47	-0.98%
14,956.42	15,269.69	-313.27	-2.05%	5020216000 IMRF - G&A	197,546.68	186,257.37	11,289.31	6.06%
5,470.25	5,132.15	338.10	6.59%	5020216200 IMRF - IT	64,189.24	60,935.98	3,253.26	5.34%
378,738.42	363,534.71	15,203.71	4.18%	5020301000 MEDICAL INSURANCE - OPS	4,127,712.65	3,918,425.48	209,287.17	5.34%
101,649.72	94,419.36	7,230.36	7.66%	5020304000 MEDICAL INSURANCE - MAINT	1,004,769.29	967,729.92	37,039.37	3.83%
52,571.00	47,867.00	4,704.00	9.83%	5020316000 MEDICAL INSURANCE - G&A	574,827.00	506,921.00	67,906.00	13.40%
26,433.00	26,205.82	227.18	0.87%	5020316200 MEDICAL INSURANCE - IT	299,212.55	246,058.74	53,153.81	21.60%
0.00	0.00	0.00	0.00%	5020401000 DENTAL INSURANCE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020404000 DENTAL INSURANCE - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020416000 DENTAL INSURANCE - G&A	0.00	0.00	0.00	0.00%
1,604.26	92.20	1,512.06	> 999.99%	5020501000 LIFE INSURANCE - OPS	18,292.68	16,718.88	1,573.80	9.41%
588.49	565.46	23.03	4.07%	5020504000 LIFE INSURANCE - MAINT	5,951.05	5,869.71	81.34	1.39%
211.97	228.34	-16.37	-7.17%	5020516000 LIFE INSURANCE - G&A	5,078.43	2,401.00	2,677.43	111.51%
149.94	143.57	6.37	4.44%	5020516200 LIFE INSURANCE - IT	1,607.69	1,602.30	5.39	0.34%
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%
1,027.34	1,395.21	-367.87	-26.37%	5020701000 UNEMPLOYMENT INSURANCE - OPS	44,385.79	55,665.83	-11,280.04	-20.26%
137.92	177.04	-39.12	-22.10%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	9,474.37	11,772.06	-2,297.69	-19.52%
47.70	49.54	-1.84	-3.71%	5020716000 UNEMPLOYMENT INSURANCE - G&A	4,434.60	5,610.30	-1,175.70	-20.96%
20.64	33.60	-12.96	-38.57%	5020716200 UNEMPLOYMENT INSURANCE - IT	2,765.05	4,235.71	-1,470.66	-34.72%
26,711.00	22,565.00	4,146.00	18.37%	5020801000 WORKERS COMP INSURANCE - OPS	275,968.00	313,993.74	-38,025.74	-12.11%
5,562.00	4,713.00	849.00	18.01%	5020804000 WORKERS COMP INSURANCE - MAIN	57,629.00	47,320.00	10,309.00	21.79%
3,084.00	2,709.00	375.00	13.84%	5020816000 WORKERS COMP INSURANCE - G&A	32,353.00	27,798.00	4,555.00	16.39%
955.00	809.00	146.00	18.05%	5020816200 WORKERS COMP INSURANCE - IT	9,895.00	8,123.00	1,772.00	21.81%
45,975.00	32,879.42	13,095.58	39.83%	5021001000 HOLIDAYS - OPS	333,346.75	313,874.55	19,472.20	6.20%
16,161.48	12,569.78	3,591.70	28.57%	5021004000 HOLIDAYS - MAINT	108,609.36	102,729.03	5,880.33	5.72%
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	0.00	0.00	0.00	0.00%
3,424.84	2,735.82	689.02	25.19%	5021016200 HOLIDAYS - IT	23,807.41	23,183.23	624.18	2.69%
41,334.48	29,157.79	12,176.69	41.76%	5021101000 VACATIONS - OPS	570,461.35	632,890.57	-62,429.22	-9.86%
14,857.18	19,565.20	-4,708.02	-24.06%	5021104000 VACATIONS - MAINT	179,638.19	204,565.77	-24,927.58	-12.19%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	0.00	0.00%
3,958.50	1,122.88	2,835.62	252.53%	5021116200 VACATIONS - IT	20,502.50	10,880.88	9,621.62	88.43%
3,164.10	4,711.24	-1,547.14	-32.84%	5021201000 OTHER PAID ABSENCES - OPS	51,141.09	29,195.15	21,945.94	75.17%
3,668.84	81.00	3,587.84	> 999.99%	5021204000 OTHER PAID ABSENCES - MAINT	15,811.48	6,639.84	9,171.64	138.13%
0.00	0.00	0.00	0.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	0.00	0.00	0.00%
66.48	0.00	66.48	100.00%	5021216200 OTHER PAID ABSENCES - IT	1,860.24	594.08	1,266.16	213.13%

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May-2025	May-2024	Variance	Var/Last Var %		Jul-2024 May-2025	Jul-2023 May-2024	Variance	Var/Last Var %
7,329.21	4,491.07	2,838.14	63.20%	5021301000 UNIFORM ALLOWANCES - OPS	62,447.87	47,553.02	14,894.85	31.32%
4,088.29	1,233.27	2,855.02	231.50%	5021304000 UNIFORM ALLOWANCES - MAINT	41,909.20	22,049.58	19,859.62	90.07%
0.00	226.30	-226.30	-100.00%	5021316200 UNIFORM ALLOWANCES - IT	2,907.95	4,861.15	-1,953.20	-40.18%
2,416.80	0.00	2,416.80	100.00%	5021401000 OTHER FRINGE BENEFITS - OPS	16,698.62	255.00	16,443.62	> 999.99%
164.00	135.00	29.00	21.48%	5021404000 OTHER FRINGE BENEFITS - MAINT	2,170.00	4,065.93	-1,895.93	-46.63%
3,501.98	2,320.00	1,181.98	50.95%	5021416000 OTHER FRINGE BENEFITS - G&A	35,619.60	35,552.50	67.10	0.19%
0.00	0.00	0.00	0.00%	5021416200 OTHER FRINGE BENEFITS - IT	0.00	150.00	-150.00	-100.00%
63,023.54	-67,406.24	130,429.78	-193.50%	5021501000 EARNED TIME - OPS	738,776.31	745,652.96	-6,876.65	-0.92%
27,893.51	5,170.33	22,723.18	439.49%	5021504000 EARNED TIME - MAINT	187,482.38	245,970.64	-58,488.26	-23.78%
4,213.67	4,559.41	-345.74	-7.58%	5021516200 EARNED TIME - IT	25,121.17	25,334.00	-212.83	-0.84%
214.00	500.00	-286.00	-57.20%	5021604000 TOOL ALLOWANCE - MAINT	12,207.61	500.00	11,707.61	> 999.99%
5,057.24	1,395.49	3,661.75	262.40%	5021701000 DISABILITY - OPS	33,072.82	33,712.42	-639.60	-1.90%
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%
626.12	471.84	154.28	32.70%	5021801000 WORKERS COMP - PAYROLL - OPS	6,379.78	1,920.44	4,459.34	232.20%
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	88,692.00	-88,692.00	-100.00%	5022001000 EARLY RETIREMENT PLAN - OPS	239,441.00	158,664.00	80,777.00	50.91%
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%
1,274,834.14	1,022,256.60	252,577.54	24.71%	5029999900 ** TOTAL FRINGE BENEFITS	13,298,718.18	12,688,061.78	610,656.40	4.81%
5030000000 ** SERVICES								
17,283.98	17,747.25	-463.27	-2.61%	5030316000 PROFESSIONAL SERVICES - G&A	390,049.36	437,902.27	-47,852.91	-10.93%
0.00	3,728.00	-3,728.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	2,221.11	8,841.81	-6,620.70	-74.88%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
11,000.00	6,500.00	4,500.00	69.23%	5030316400 PROFESSIONAL SERVICES - G&A - N	161,230.00	79,000.00	82,230.00	104.09%
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%
14,610.91	9,118.00	5,492.91	60.24%	5030501000 CONTRACT MAINTENANCE - OPS	151,392.46	96,506.23	54,886.23	56.87%
31,736.65	27,759.25	3,977.40	14.33%	5030504000 CONTRACT MAINTENANCE - MAINT	329,930.97	331,721.31	-1,790.34	-0.54%
87,414.10	101,857.83	-14,443.73	-14.18%	5030516000 CONTRACT MAINTENANCE - G&A	924,806.77	902,209.08	22,597.69	2.50%
821.73	2,618.78	-1,797.05	-68.62%	5030516200 CONTRACT MAINTENANCE - IT	23,323.26	20,336.18	2,987.08	14.69%
0.00	54.13	-54.13	-100.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	0.00	210.28	-210.28	-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%
0.00	0.00	0.00	0.00%	5030801000 PRINTING SERVICES - OPS	45,172.07	32,092.32	13,079.75	40.76%
1,925.00	86.00	1,839.00	> 999.99%	5030804000 PRINTING SERVICES - MAINT	2,031.00	137.40	1,893.60	> 999.99%
0.00	1,393.00	-1,393.00	-100.00%	5030816000 PRINTING SERVICES - G&A	436.50	3,873.48	-3,436.98	-88.73%
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%
7,951.84	8,257.27	-305.43	-3.70%	5039901000 OTHER SERVICES - OPS	75,967.87	83,861.81	-7,893.94	-9.41%
1,116.70	1,586.55	-469.85	-29.61%	5039904000 OTHER SERVICES - MAINT	10,858.36	11,527.64	-669.28	-5.81%
1,345.25	875.00	470.25	53.74%	5039916000 OTHER SERVICES - G&A	9,313.83	4,824.81	4,489.02	93.04%
531.45	343.48	187.97	54.73%	5039916200 OTHER SERVICES - IT	1,684.18	3,032.56	-1,348.38	-44.46%
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%
175,737.61	181,924.54	-6,186.93	-3.40%	5039999900 ** TOTAL SERVICES	2,131,774.21	2,017,109.68	114,664.53	5.68%
5040000000 ** MATERIALS & SUPPLIES CONSUM								
112,009.86	133,769.16	-21,759.30	-16.27%	5040101000 FUEL & LUBRICANTS - OPS	1,448,329.61	1,593,219.82	-144,890.21	-9.09%
13,291.64	13,445.39	-153.75	-1.14%	5040104000 FUEL & LUBRICANTS - MAINT	149,914.23	168,147.43	-18,233.20	-10.84%
17,985.35	18,057.19	-71.84	-0.40%	5040201000 TIRES & TUBES - OPS - MB DO	182,709.54	151,459.28	31,250.26	20.63%
990.37	1,549.95	-559.58	-36.10%	5040204000 TIRES & TUBES - MAINT - DR DO	13,541.01	12,969.02	571.99	4.41%
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%
4,723.02	1,231.62	3,491.40	283.48%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	36,536.39	80,778.87	-44,242.48	-54.77%
32,554.99	28,370.92	4,184.07	14.75%	5040404000 BLDG & GROUND REPAIRS - MAINT -	299,970.54	269,170.12	30,800.42	11.44%
4,264.05	1,720.43	2,543.62	147.85%	5040404001 BLDG & GROUND REPAIRS - MAINT -	94,273.17	119,830.59	-25,557.42	-21.33%
208.83	732.53	-523.70	-71.49%	5040404002 BLDG & GROUND REPAIRS - MAINT -	5,208.73	6,926.15	-1,717.42	-24.80%
0.00	0.00	0.00	0.00%	5040404003 BLDG & GROUND REPAIRS - MAINT -	20.88	228.92	-208.04	-90.88%
0.00	1,592.11	-1,592.11	-100.00%	5040404004 BLDG & GROUND REPAIRS - MAINT -	0.00	18,562.76	-18,562.76	-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%
8,960.23	9,627.76	-667.53	-6.93%	5040416200 BLDG & GROUND REPAIRS - IT	116,548.79	102,296.92	14,251.87	13.93%
1,110.00	1,420.00	-310.00	-21.83%	5040416300 BLDG & GROUND REPAIRS - IT - NON	11,512.67	10,617.24	895.43	8.43%

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0.00	0.00	0.00	0.00%	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%
138,894.26	102,412.07	36,482.19	35.62%	5040504000 REVENUE VEHICLE REPAIRS	1,826,055.00	1,457,138.08	368,916.92	25.32%
1,809.66	490.84	1,318.82	268.69%	5040604000 NON-REVENUE VEHICLE REPAIRS	40,409.84	27,118.05	13,291.79	49.01%
6,105.13	7,074.24	-969.11	-13.70%	5040704000 SERVICE SUPPLIES - MAINT	95,015.31	68,935.03	26,080.28	37.83%
1,594.92	3,984.55	-2,389.63	-59.97%	5040716200 SERVICE SUPPLIES - IT	18,090.44	24,715.60	-6,625.16	-26.81%
4,489.48	11,653.77	-7,164.29	-61.48%	5040801000 OFFICE SUPPLIES - OPS	20,320.56	46,684.80	-26,364.24	-56.47%
1,386.48	961.19	425.29	44.25%	5040804000 OFFICE SUPPLIES - MAINT	13,923.94	15,715.15	-1,791.21	-11.40%
373.10	784.23	-411.13	-52.42%	5040816000 OFFICE SUPPLIES - G&A	36,191.96	16,434.11	19,757.85	120.22%
380.07	2,823.56	-2,443.49	-86.54%	5040816200 OFFICE SUPPLIES - IT	3,696.22	5,969.15	-2,272.93	-38.08%
7,050.00	1,798.88	5,251.12	291.91%	5040901000 COMPUTER & SERVER - MISC EXP'S	30,752.48	22,789.86	7,962.62	34.94%
7,118.50	105.00	7,013.50	> 999.99%	5040904000 COMPUTER & SERVER - MISC EXP'S	23,177.62	14,560.95	8,616.67	59.18%
10,370.33	6,203.94	4,166.39	67.16%	5040916000 COMPUTER & SERVER - MISC EXP'S	189,850.66	169,982.83	19,867.83	11.69%
7,660.83	0.00	7,660.83	100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S	19,169.64	6,909.37	12,260.27	177.44%
245.00	1,274.23	-1,029.23	-80.77%	5041001000 SAFETY & TRAINING - OPS	18,650.21	10,942.15	7,708.06	70.44%
0.00	0.00	0.00	0.00%	5041004000 SAFETY & TRAINING - MAINT	0.00	538.24	-538.24	-100.00%
7,762.45	30,860.97	-23,098.52	-74.85%	5041104000 PASSENGER SHELTER REPAIRS	86,062.13	110,780.37	-24,718.24	-22.31%
0.00	0.00	0.00	0.00%	5041201000 SMALL TOOLS & EQUIP - OPS	165.35	14,702.89	-14,537.54	-98.88%
5,348.99	4,436.94	912.05	20.56%	5041204000 SMALL TOOLS & EQUIP - MAINT	72,493.33	58,146.70	14,346.63	24.67%
0.00	0.00	0.00	0.00%	5041216000 SMALL TOOLS & EQUIP - G&A	550.89	15,196.37	-14,645.48	-96.37%
130.32	99.00	31.32	31.64%	5041216200 SMALL TOOLS & EQUIP - IT	7,266.75	11,342.87	-4,076.12	-35.94%
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%
1,464.86	0.00	1,464.86	100.00%	5041304000 FAREBOX REPAIRS	144,018.37	530.48	143,487.89	> 999.99%
5,770.72	5,829.36	-58.64	-1.01%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	149,849.66	82,185.28	67,664.38	82.33%
2,155.92	5,179.96	-3,024.04	-58.38%	5041504000 ADA VEHICLE REPAIRS - MAINT	26,072.87	73,071.26	-46,998.39	-64.32%
406,209.36	397,489.79	8,719.57	2.19%	5049999900 ** TOTAL MATERIAL & SUPPLIES	5,192,733.64	4,794,596.66	398,136.98	8.30%
5050000000 **UTILITIES								
40,483.85	36,024.60	4,459.25	12.38%	5050216000 ** UTILITIES - G&A	624,984.90	606,559.03	18,425.87	3.04%
10,922.85	10,012.46	910.39	9.09%	5050216200 ** UTILITIES - IT	133,303.24	119,196.41	14,106.83	11.83%
4,927.54	5,114.87	-187.33	-3.66%	5050216300 ** UTILITIES - IT - NON-REIMB	60,947.60	59,020.05	1,927.55	3.27%
2,628.53	5,338.19	-2,709.66	-50.76%	5050216400 ** UTILITIES - G&A - NON-REIMB	47,408.36	67,471.36	-20,063.00	-29.74%
58,962.77	56,490.12	2,472.65	4.38%	5059999900 **TOTAL UTILITIES	866,644.10	852,246.85	14,397.25	1.69%
5060000000 ** CASUALTY & LIABILITY COSTS								
17,098.17	14,449.49	2,648.68	18.33%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	188,079.87	158,944.39	29,135.48	18.33%

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2025 Period 11
Thru Fiscal Year: 2025 Period 11

Division: 00 Champaign Urbana Mass Transit District

As of: 5/31/2025

May-2025	May-2024	Variance	Var/Last Var %		Jul-2024 May-2025	Jul-2023 May-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%
-750.00	-1,699.01	949.01	-55.86%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-53,078.80	-20,375.40	-32,703.40	160.50%
66,597.36	50,718.82	15,878.54	31.31%	5060316000 PL & PD INSURANCE PREMIUMS - G&	644,844.66	531,340.19	113,504.47	21.36%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
37,666.47	38,424.18	-757.71	-1.97%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	422,174.63	440,926.08	-18,751.45	-4.25%
5,491.55	4,459.41	1,032.14	23.15%	5060816000 PREMIUMS-OTHER COPORATE INS.	60,407.05	49,137.51	11,269.54	22.93%
126,103.55	106,352.89	19,750.66	18.57%	5069999900 ** TOTAL CASUALTY & LIABILITY	1,262,427.41	1,159,972.77	102,454.64	8.83%
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	0.00	0.00	0.00%	5070316400 PROPERTY TAXES - NON-REIMB	0.00	1,683.76	-1,683.76	-100.00%
0.00	0.00	0.00	0.00%	5070401000 VEHICLE LICENSING FEES - OPS	5,767.00	2,367.00	3,400.00	143.64%
51.13	0.00	51.13	100.00%	5070416000 VEHICLE LICENSING FEES - G&A	511.26	0.00	511.26	100.00%
3,881.83	2,495.30	1,386.53	55.57%	5070501000 FUEL TAX	39,032.19	30,178.21	8,853.98	29.34%
3,932.96	2,495.30	1,437.66	57.61%	5079999900 ** TOTAL TAXES	45,310.45	37,389.11	7,921.34	21.19%
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	823,446.13	889,480.13	-66,034.00	-7.42%
74,858.83	80,861.83	-6,003.00	-7.42%	5089999900 **TOTAL PURCHASED TRANSPORTA	823,446.13	889,480.13	-66,034.00	-7.42%
5090000000 ** MISCELLANEOUS EXPENSES								
4,512.22	4,236.63	275.59	6.50%	5090116000 DUES & SUBSCRIPTIONS - G&A	69,517.92	91,580.12	-22,062.20	-24.09%
437.50	0.00	437.50	100.00%	5090116400 DUES & SUBSCRIPTIONS - G&A - NO	4,812.51	0.00	4,812.51	100.00%
7,500.22	8,297.54	-797.32	-9.61%	5090216000 TRAVEL & MEETINGS - G&A	65,779.81	94,494.60	-28,714.79	-30.39%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	332.50	0.00	332.50	100.00%
13,292.25	35,796.52	-22,504.27	-62.87%	5090816000 ADVERTISING EXPENSES - G&A	165,972.56	302,709.33	-136,736.77	-45.17%
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%
0.00	0.00	0.00	0.00%	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%
16,592.43	8,845.00	7,747.43	87.59%	5091616000 ADVERTISING SERVICES EXPENSE	166,347.52	215,172.83	-48,825.31	-22.69%
0.00	0.00	0.00	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	0.00	0.00	0.00%
0.00	1,007.00	-1,007.00	-100.00%	5099901000 OTHER MISC EXPENSES - OPS	4,628.99	6,885.49	-2,256.50	-32.77%

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2025 Period 11
Thru Fiscal Year: 2025 Period 11

Division: 00 Champaign Urbana Mass Transit District

As of: 5/31/2025

May-2025	May-2024	Variance	Var/Last Var %		Jul-2024 May-2025	Jul-2023 May-2024	Variance	Var/Last Var %
1,156.18	2,147.75	-991.57	-46.17%	5099904000 OTHER MISC EXPENSES - MAINT	11,119.15	33,606.59	-22,487.44	-66.91%
61.59	10,788.94	-10,727.35	-99.43%	5099916000 OTHER MISC EXPENSES - G&A	16,485.37	81,778.69	-65,293.32	-79.84%
0.00	786.94	-786.94	-100.00%	5099916200 OTHER MISC EXPENSES - IT	3,941.06	11,453.44	-7,512.38	-65.59%
0.00	58.30	-58.30	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON-R	5,722.21	426.93	5,295.28	> 999.99%
26,245.31	-303.50	26,548.81	< -999.99%	5099916400 OTHER MISC EXPENSES - G&A - NON	50,511.64	8,823.19	41,688.45	472.49%
0.00	0.00	0.00	0.00%	5099926000 UNALLOCATED EXPENSES	0.00	2,148.00	-2,148.00	-100.00%
69,797.70	71,661.12	-1,863.42	-2.60%	5099999900 ** TOTAL MISCELLANEOUS EXPENS	572,202.25	855,836.84	-283,634.59	-33.14%
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	905.75	-905.75	-100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	3,896.38	11,863.17	-7,966.79	-67.16%
0.00	0.00	0.00	0.00%	5110316000 INTEREST EXPENSE - LEASE & SBIT	0.00	0.00	0.00	0.00%
0.00	905.75	-905.75	-100.00%	5119999900 ** TOTAL INTEREST	3,896.38	11,863.17	-7,966.79	-67.16%
5120000000 ** LEASE & RENTALS								
27,072.87	22,710.57	4,362.30	19.21%	5120401000 PASSENGER REVENUE VEHICLES -	249,645.57	239,346.05	10,299.52	4.30%
7,197.78	3,325.38	3,872.40	116.45%	5120516000 SERVICE VEHICLE LEASES	59,813.58	37,285.22	22,528.36	60.42%
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	115,153.13	-91,561.40	-79.51%
166.85	435.33	-268.48	-61.67%	5121301000 MISC LEASES - OPS	1,959.64	2,344.73	-385.09	-16.42%
17,870.29	21,017.18	-3,146.89	-14.97%	5121304000 MISC LEASES - MAINT	207,031.73	220,925.46	-13,893.73	-6.29%
433.00	6,965.30	-6,532.30	-93.78%	5121316000 MISC LEASES - G&A	16,085.37	20,620.30	-4,534.93	-21.99%
0.00	348.27	-348.27	-100.00%	5121316200 MISC LEASES - IT	640.13	1,031.07	-390.94	-37.92%
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%
52,740.79	62,665.94	-9,925.15	-15.84%	5129999900 ** TOTAL LEASE & RENTALS	560,867.75	636,705.96	-75,838.21	-11.91%
5130000000 ** DEPRECIATION								
23,596.24	23,604.50	-8.26	-0.03%	5130201000 PASSENGER SHELTER DEPRECIATI	260,554.87	259,837.66	717.21	0.28%
618,487.49	402,945.90	215,541.59	53.49%	5130401000 REVENUE VEHICLE DEPRECIATION	6,222,803.34	4,264,360.69	1,958,442.65	45.93%
3,133.23	3,133.23	0.00	0.00%	5130516000 SERVICE VEHICLE DEPRECIATION	34,465.52	51,200.66	-16,735.14	-32.69%
16,255.10	6,309.26	9,945.84	157.64%	5130704000 GARAGE EQUIP DEPRECIATION	178,806.04	69,401.99	109,404.05	157.64%
1,977.15	2,694.50	-717.35	-26.62%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	21,120.63	29,639.50	-8,518.87	-28.74%
15,087.39	9,366.53	5,720.86	61.08%	5131016000 COMPUTER EQUIP DEPRECIATION	174,654.50	103,405.01	71,249.49	68.90%
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 11
Thru Fiscal Year: 2025 Period 11

Division: 00 Champaign Urbana Mass Transit District

As of: 5/31/2025

May-2025	May-2024	Variance	Var/Last Var %		Jul-2024 May-2025	Jul-2023 May-2024	Variance	Var/Last Var %
193,226.32	195,952.36	-2,726.04	-1.39%	5131216000 G&A FACILITIES DEPRECIATION	2,176,268.84	2,176,541.59	-272.75	-0.01%
1,415.46	2,453.80	-1,038.34	-42.32%	5131316000 G&A SYSTEM DEVELOPMENT DEPR	22,838.39	52,372.03	-29,533.64	-56.39%
8,224.86	253.57	7,971.29	> 999.99%	5131416000 MISCELLANEOUS EQUIP DEPR	90,473.36	2,789.26	87,684.10	> 999.99%
365.22	0.00	365.22	100.00%	5131516000 OFFICE EQUIP DEPRECIATION	4,017.48	0.00	4,017.48	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%
881,768.46	646,713.65	235,054.81	36.35%	5139999900 ** TOTAL DEPRECIATION	9,186,002.97	7,009,548.39	2,176,454.58	31.05%
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%
5,062,529.39	4,451,513.26	611,016.13	13.73%	5999990000 **** TOTAL EXPENSES ****	56,248,973.13	51,187,489.66	5,061,483.47	9.89%
-564,613.96	853,328.71	-1,417,942.67	-166.17%	5999999800 NET SURPLUS (DEFICIT)	13,993,148.19	16,645,285.48	-2,652,137.29	-15.93%

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

From Date: 05/1/2025 Thru Date: 05/31/2025

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
162178	07-May-25	A5085	AMERENIP	\$6,282.24		\$6,282.24	
162179	07-May-25	A8007	AT & T	\$706.48		\$706.48	
162180	07-May-25	C0365	CARLE PHYSICIAN GROUP	\$3,807.35	\$647.00	\$3,160.35	
162181	07-May-25	C2172	CMS/LGHP	\$597,973.00	\$1,236.00	\$596,737.00	
162182	07-May-25	C3094	CHARD, SNYDER & ASSOCIATES, LLC	\$702.00		\$702.00	
162183	07-May-25	C6263	COMCAST CABLE	\$716.95		\$716.95	
162184	07-May-25	D0271	DANVILLE MASS TRANSIT	\$1,947.50		\$1,947.50	
162185	07-May-25	I4790	ILLINOIS-AMERICAN WATER	\$470.35		\$470.35	
162186	07-May-25	I8235	I3 BROADBAND - CU	\$1,700.89		\$1,700.89	
162187	07-May-25	L6446	LOWE'S	\$293.71		\$293.71	
162188	07-May-25	M3374	MID ILLINOIS CONCRETE & EXCAVATION, INC.	\$73,771.65		\$73,771.65	
162189	07-May-25	M3399	MIDWEST MAILING & SHIPPING SYSTEMS, INC.	\$277.00		\$277.00	
162190	07-May-25	N0320	NAPA AUTO PARTS	\$111.00		\$111.00	
162191	07-May-25	N2295	THE NEWS GAZETTE	\$77.60		\$77.60	
162192	07-May-25	P2255	PETTY CASH (GENERAL FUND)	\$169.00		\$169.00	
162193	07-May-25	S2215	SOUTH PARK AUTOMOTIVE, LLC	\$270.86		\$270.86	
162194	07-May-25	S8061	STERICYCLE, INC.	\$199.64		\$199.64	
162195	07-May-25	U5180	UNITED PARCEL SERVICE	\$318.48		\$318.48	
162196	07-May-25	U7355	U-C SANITARY DISTRICT	\$424.54		\$424.54	
162197	07-May-25	W2161	WELDSTAR COMPANY	\$1.60		\$1.60	
162198	07-May-25	W8564	WURTH USA MIDWEST, INC.	\$1,099.34		\$1,099.34	
162199	14-May-25	B2230	BERNS, CLANCY & ASSOC. PC	\$14,583.00		\$14,583.00	
162200	14-May-25	C3051	CHAMPAIGN CO. COLLECTOR	\$10.00		\$10.00	
162201	14-May-25	C3512	CINTAS FIRST AID & SAFETY	\$168.17		\$168.17	
162202	14-May-25	C6263	COMCAST CABLE	\$322.09		\$322.09	
162203	14-May-25	G2283	GIBBS TECHNOLOGY COMPANY	\$4,194.69		\$4,194.69	
162204	14-May-25	O8113	OTIS ELEVATOR COMPANY	\$2,500.00		\$2,500.00	
162205	14-May-25	U5180	UNITED PARCEL SERVICE	\$390.16		\$390.16	
162206	14-May-25	U7357	CITY OF URBANA	\$4,851.56		\$4,851.56	
162207	14-May-25	V2233	VERIZON WIRELESS	\$1,079.44		\$1,079.44	
162208	20-May-25	C0361	THE CARLE FOUNDATION	\$136,583.95		\$136,583.95	
162209	21-May-25	A5085	AMERENIP	\$1,790.67		\$1,790.67	
162210	21-May-25	A8012	AT&T	\$204.17		\$204.17	
162211	21-May-25	A8015	AT & T	\$1,795.82		\$1,795.82	
162212	21-May-25	A8588	AUTOZONE	\$53.00		\$53.00	
162213	21-May-25	C6263	COMCAST CABLE	\$161.95		\$161.95	
162214	21-May-25	F2166	TPF HOLDINGS LLC	\$500.00		\$500.00	
162215	21-May-25	I4790	ILLINOIS-AMERICAN WATER	\$1,002.81		\$1,002.81	
162216	21-May-25	I8235	I3 BROADBAND - CU	\$68,743.72		\$68,743.72	
162217	21-May-25	L3395	LIFE FITNESS	\$1,119.00		\$1,119.00	
162218	21-May-25	N2295	THE NEWS GAZETTE	\$59.60		\$59.60	
162219	21-May-25	O7678	OSCAR TELECOM, INC.	\$2,250.00		\$2,250.00	
162220	21-May-25	S6690	SPIRAL BINDING LLC	\$831.04		\$831.04	
162221	21-May-25	T2205	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	\$119.79		\$119.79	
162222	21-May-25	U5180	UNITED PARCEL SERVICE	\$213.07		\$213.07	
162223	21-May-25	U7357	CITY OF URBANA	\$10.50		\$10.50	
162224	28-May-25	A8007	AT & T	\$468.44		\$468.44	
162225	28-May-25	A8011	AT&T MOBILITY-CC	\$723.20		\$723.20	
162226	28-May-25	B2230	BERNS, CLANCY & ASSOC. PC	\$670.40		\$670.40	
162227	28-May-25	C6263	COMCAST CABLE	\$321.39		\$321.39	
162228	28-May-25	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$1,781.25		\$1,781.25	
162229	28-May-25	G5519	KARL P. GNADT	\$10.72		\$10.72	
162230	28-May-25	G7346	SASHA GREEN	\$181.71		\$181.71	
162231	28-May-25	I4790	ILLINOIS-AMERICAN WATER	\$2,746.16		\$2,746.16	
162232	28-May-25	O8113	OTIS ELEVATOR COMPANY	\$125.00		\$125.00	
162233	28-May-25	P7367	PREMIER PRINT GROUP	\$380.00	\$380.00	\$0.00	
162234	28-May-25	S2215	SOUTH PARK AUTOMOTIVE, LLC	\$57.51		\$57.51	
162235	28-May-25	T3063	THERMO KING MIDWEST, INC.	\$8,853.44		\$8,853.44	
162236	28-May-25	U5180	UNITED PARCEL SERVICE	\$282.86		\$282.86	
162237	28-May-25	U7355	U-C SANITARY DISTRICT	\$788.61		\$788.61	
162238	28-May-25	V2233	VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
5012025	01-May-25	D3100	DIVVY	\$20,045.32		\$20,045.32	
5022025	01-May-25	S8020	STANDARD INSURANCE COMPANY	\$2,593.37	\$38.71	\$2,554.66	
5032025	01-May-25	S8020	STANDARD INSURANCE COMPANY	\$5,906.75		\$5,906.75	
5062025	09-May-25	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,378.77		\$9,378.77	
5072025	09-May-25	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$14,676.08		\$14,676.08	
5082025	08-May-25	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$45,492.19		\$45,492.19	

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

From Date: 05/1/2025 Thru Date: 05/31/2025

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
5092025	09-May-25	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$14,880.43		\$14,880.43	
5122025	12-May-25	A2487	AFLAC	\$14,306.50		\$14,306.50	
5132025	16-May-25	I4830	IMRF	\$273,308.50		\$273,308.50	
5142025	16-May-25	I4830	IMRF	\$7,850.21	\$5,161.79	\$2,688.42	
5152025	16-May-25	I4830	IMRF	\$216.83		\$216.83	
5162025	16-May-25	I4830	IMRF	\$655.40		\$655.40	
5182025	18-May-25	I4830	IMRF	\$11,322.83		\$11,322.83	
5192025	19-May-25	D3100	DIVVY	\$12,232.02		\$12,232.02	
5222025	22-May-25	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$45,941.14		\$45,941.14	
5282025	30-May-25	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$13,165.27		\$13,165.27	
5292025	30-May-25	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$14,494.39		\$14,494.39	
5302025	30-May-25	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,378.77		\$9,378.77	
TOTAL				\$1,468,454.94	\$7,823.60	\$1,460,631.34	

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 5/31/2025

Thru Date: 5/31/2025

Check #	Check Date	Ref #	Name	Amount	Voided
5312025	5/31/2025	F4640	FLEX-EMPLOYEE REIMB.	\$8,125.92	
Total:				\$8,125.92	

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

From Date: 05/1/2025 Thru Date: 05/31/2025

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion	Voided
ACH	02-May-25	282759-A1934	ADVANCE AUTO PARTS	\$13.95		\$13.95	
ACH	02-May-25	282759-A5115	AMERICAN PUBLIC TRANSPORTATION ASSOC.	\$79.00		\$79.00	
ACH	02-May-25	282759-B0060	BACON & VAN BUSKIRK	\$599.10		\$599.10	
ACH	02-May-25	282759-B3555	BIRKEY'S FARM STORE, INC.	\$1,398.46		\$1,398.46	
ACH	02-May-25	282759-C2165	CENTRAL ILLINOIS TRUCKS	\$20,624.52		\$20,624.52	
ACH	02-May-25	282759-C3100	CHELSEA FINANCIAL GROUP, LTD.	\$55,904.44		\$55,904.44	
ACH	02-May-25	282759-C3105	CHEMICAL MAINTENANCE, INC.	\$1,186.51		\$1,186.51	
ACH	02-May-25	282759-C4588	CLEAN UNIFORM COMPANY	\$787.64		\$787.64	
ACH	02-May-25	282759-C4592	BEVERLY J. WHITE	\$2,998.00		\$2,998.00	
ACH	02-May-25	282759-D0426	DAVIS-HOUK MECHANICAL, INC	\$10,428.50		\$10,428.50	
ACH	02-May-25	282759-D2012	DEAN'S GRAPHICS	\$1,057.00		\$1,057.00	
ACH	02-May-25	282759-D2126	DELL MARKETING LP	\$2,078.61		\$2,078.61	
ACH	02-May-25	282759-D2850	DEVELOPMENTAL SERVICES	\$42,126.00		\$42,126.00	
ACH	02-May-25	282759-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$201.94		\$201.94	
ACH	02-May-25	282759-E0368	EAST PENN MANUFACTURING CO.	\$5,583.36		\$5,583.36	
ACH	02-May-25	282759-F0367	FASTENERS ETC., INC.	\$5.00		\$5.00	
ACH	02-May-25	282759-F6367	FORD CITY	\$211.28		\$211.28	
ACH	02-May-25	282759-G2275	GENERAL TRUCK PARTS	\$1,112.13		\$1,112.13	
ACH	02-May-25	282759-G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$1,742.97		\$1,742.97	
ACH	02-May-25	282759-G7308	GRAINGER	\$1,188.46		\$1,188.46	
ACH	02-May-25	282759-G7375	GRIMCO, INC	\$161.52		\$161.52	
ACH	02-May-25	282759-H6260	ILLINOIS POWER MARKING CO	\$10,181.50		\$10,181.50	
ACH	02-May-25	282759-I4745	ILLINI CONTRACTORS SUPPLY	\$574.09		\$574.09	
ACH	02-May-25	282759-I4747	ILLINI FS, INC.	\$17,226.14		\$17,226.14	
ACH	02-May-25	282759-I4841	ILLINOIS PUBLIC RISK FUND	\$36,161.00	\$596.00	\$35,565.00	
ACH	02-May-25	282759-I5904	INTERSTATE BATTERIES	\$880.98		\$880.98	
ACH	02-May-25	282759-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$80.60		\$80.60	
ACH	02-May-25	282759-K2190	KEN'S OIL SERVICE, INC.	\$21,002.92		\$21,002.92	
ACH	02-May-25	282759-M1246	MCMASTER-CARR SUPPLY CO.	\$695.62		\$695.62	
ACH	02-May-25	282759-M2179	MENARD-INC.	\$257.87		\$257.87	
ACH	02-May-25	282759-M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,692.00		\$1,692.00	
ACH	02-May-25	282759-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$12,303.53		\$12,303.53	
ACH	02-May-25	282759-O7370	O'REILLY AUTOMOTIVE, INC.	\$519.65		\$519.65	
ACH	02-May-25	282759-O7450	ORKIN EXTERMINATING CO.	\$1,508.98		\$1,508.98	
ACH	02-May-25	282759-P3600	PIVOT ENERGY, INC	\$1,318.30		\$1,318.30	
ACH	02-May-25	282759-P6385	POTTER ELECTRIC SERVICE INC.	\$2,910.08		\$2,910.08	
ACH	02-May-25	282759-Q8455	QUILL	\$315.96		\$315.96	
ACH	02-May-25	282759-T2064	TEE JAY CENTRAL, INC.	\$1,945.76		\$1,945.76	
ACH	02-May-25	282759-T2225	TERMINAL SUPPLY COMPANY	\$57.60		\$57.60	
ACH	02-May-25	282759-T7299	9280-0366 QUEBEC INC.	\$5,220.83		\$5,220.83	
ACH	02-May-25	282759-U5998	UNIVERSITY OF ILLINOIS	\$32,732.83		\$32,732.83	
ACH	02-May-25	282759-U7385	URBANA TRUE TIRES	\$807.25		\$807.25	
ACH	09-May-25	283049-A1934	ADVANCE AUTO PARTS	\$26.30		\$26.30	
ACH	09-May-25	283049-A4804	ALPHA CONTROLS & SERVICES LLC	\$330.00		\$330.00	
ACH	09-May-25	283049-A8576	T & B AUTOMOTIVE EQUIPMENT SALES, INC	\$1,903.20		\$1,903.20	
ACH	09-May-25	283049-A8590	AUVIK NETWORKS, INC.	\$864.30		\$864.30	
ACH	09-May-25	283049-B4517	BLAKE SALES TLP LLC	\$6,335.44		\$6,335.44	
ACH	09-May-25	283049-C0275	CCMSI	\$35.00		\$35.00	
ACH	09-May-25	283049-C2165	CENTRAL ILLINOIS TRUCKS	\$5,987.91		\$5,987.91	
ACH	09-May-25	283049-C3043	CHAMPAIGN CENTER PARTNERSHIP	\$500.00		\$500.00	
ACH	09-May-25	283049-C3052	CHAMPAIGN COUNTY REGIONAL PLANNING	\$2,600.84	\$2,600.84	\$0.00	
ACH	09-May-25	283049-C3105	CHEMICAL MAINTENANCE, INC.	\$1,865.04		\$1,865.04	
ACH	09-May-25	283049-C4588	CLEAN UNIFORM COMPANY	\$829.78		\$829.78	
ACH	09-May-25	283049-C6299	CORNERSTONE GOVERNMENT AFFAIRS, INC.	\$4,500.00		\$4,500.00	
ACH	09-May-25	283049-C8450	CU HARDWARE COMPANY	\$93.49		\$93.49	

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

From Date: 05/1/2025 Thru Date: 05/31/2025

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion	Voided
ACH	09-May-25	283049-D0365	JOHN A. DASH & ASSOCIATES	\$360.00		\$360.00	
ACH	09-May-25	283049-D2012	DEAN'S GRAPHICS	\$973.78		\$973.78	
ACH	09-May-25	283049-D2250	DELTA SAFETY SERVICES	\$710.00		\$710.00	
ACH	09-May-25	283049-D3630	DIXON GRAPHICS	\$3,495.00		\$3,495.00	
ACH	09-May-25	283049-D8520	DUNCAN SUPPLY CO. INC.	\$593.72		\$593.72	
ACH	09-May-25	283049-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$588.21		\$588.21	
ACH	09-May-25	283049-E3390	EIGHT 22, LLC	\$4,217.00		\$4,217.00	
ACH	09-May-25	283049-F6367	FORD CITY	\$296.22		\$296.22	
ACH	09-May-25	283049-G4290	GLOBAL INDUSTRIAL	\$1,657.03		\$1,657.03	
ACH	09-May-25	283049-G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,558.02		\$2,558.02	
ACH	09-May-25	283049-G6300	GOODYEAR TIRE & RUBBER CO	\$1,589.04		\$1,589.04	
ACH	09-May-25	283049-G7308	GRAINGER	\$3,185.66		\$3,185.66	
ACH	09-May-25	283049-H2235	HERITAGE PETROLEUM, LLC	\$16,620.79		\$16,620.79	
ACH	09-May-25	283049-H3564	HIRERIGHT GIS INTERMEDIATE CORP, INC.	\$2,664.15	\$1,209.65	\$1,454.50	
ACH	09-May-25	283049-H6260	ILLINOIS POWER MARKING CO	\$514.84		\$514.84	
ACH	09-May-25	283049-I4747	ILLINI FS, INC.	\$251.45		\$251.45	
ACH	09-May-25	283049-I4770	ILLINI PLASTICS SUPPLY	\$554.37		\$554.37	
ACH	09-May-25	283049-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$42.00		\$42.00	
ACH	09-May-25	283049-J5550	JM TEST SYSTEMS, LLC	\$290.52		\$290.52	
ACH	09-May-25	283049-K2166	KEMPER INDUSTRIAL EQUIP.	\$517.50		\$517.50	
ACH	09-May-25	283049-K2190	KEN'S OIL SERVICE, INC.	\$3,275.70		\$3,275.70	
ACH	09-May-25	283049-K3515	KIMBALL MIDWEST	\$434.04		\$434.04	
ACH	09-May-25	283049-L2005	DONALD DAVID OWEN	\$4,650.00		\$4,650.00	
ACH	09-May-25	283049-L8376	ACUITY BRANDS TECHNOLOGY SERVICES, INC.	\$3,414.60		\$3,414.60	
ACH	09-May-25	283049-M0350	MANSFIELD POWER & GAS LLC	\$6,713.67		\$6,713.67	
ACH	09-May-25	283049-M1246	MCMASTER-CARR SUPPLY CO.	\$1,046.67		\$1,046.67	
ACH	09-May-25	283049-M2179	MENARD-INC.	\$266.69		\$266.69	
ACH	09-May-25	283049-M34035	MIDWEST FIBER RECYCLING	\$312.56		\$312.56	
ACH	09-May-25	283049-M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,057.38		\$1,057.38	
ACH	09-May-25	283049-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$39,875.06		\$39,875.06	
ACH	09-May-25	283049-O7370	O'REILLY AUTOMOTIVE, INC.	\$84.63		\$84.63	
ACH	09-May-25	283049-P0015	3PLAY MEDIA, INC	\$81.82		\$81.82	
ACH	09-May-25	283049-Q8455	QUILL	\$395.53		\$395.53	
ACH	09-May-25	283049-R6120	ROGARDS OFFICE PRODUCTS	\$82.51	\$82.51	\$0.00	
ACH	09-May-25	283049-R8580	INTERSTATE BILLING SERVICE, INC.	\$780.00		\$780.00	
ACH	09-May-25	283049-S3100	SHI INTERNATIONAL CORP.	\$18,456.14		\$18,456.14	
ACH	09-May-25	283049-S3115	DANIEL J. HARTMAN	\$3,288.00	\$120.00	\$3,168.00	
ACH	09-May-25	283049-S6693	SPIREON, INC.	\$810.40		\$810.40	
ACH	09-May-25	283049-S6865	SPRINGFIELD ELECTRIC	\$89.04		\$89.04	
ACH	09-May-25	283049-S8165	STOCKS, INC.	\$490.82	\$490.82	\$0.00	
ACH	09-May-25	283049-S8188	STREETMETRICS, INC.	\$1,500.00		\$1,500.00	
ACH	09-May-25	283049-T2225	TERMINAL SUPPLY COMPANY	\$306.33		\$306.33	
ACH	09-May-25	283049-T7299	9280-0366 QUEBEC INC.	\$5,220.83		\$5,220.83	
ACH	09-May-25	283049-T9069	TWILIO INC	\$1,084.84		\$1,084.84	
ACH	09-May-25	283049-U7385	URBANA TRUE TIRES	\$645.80		\$645.80	
ACH	09-May-25	283049-V3590	VITAL EDUCATION & SUPPLY, INC.	\$30.56		\$30.56	
ACH	09-May-25	283049-X8300	XPO LOGISTICS FREIGHT, INC.	\$249.27		\$249.27	
ACH	16-May-25	283285-A4716	ALLIANT INSURANCE SERVICES, INC.	\$12,197.00		\$12,197.00	
ACH	16-May-25	283285-B0060	BACON & VAN BUSKIRK	\$556.33		\$556.33	
ACH	16-May-25	283285-B3555	BIRKEY'S FARM STORE, INC.	\$791.48		\$791.48	
ACH	16-May-25	283285-C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00		\$6,500.00	
ACH	16-May-25	283285-C2165	CENTRAL ILLINOIS TRUCKS	\$708.68		\$708.68	
ACH	16-May-25	283285-C3105	CHEMICAL MAINTENANCE, INC.	\$379.82		\$379.82	
ACH	16-May-25	283285-C4588	CLEAN UNIFORM COMPANY	\$895.44		\$895.44	
ACH	16-May-25	283285-D0426	DAVIS-HOUK MECHANICAL, INC	\$2,639.05		\$2,639.05	

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

From Date: 05/1/2025 Thru Date: 05/31/2025

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion	Voided
ACH	16-May-25	283285-D2012	DEAN'S GRAPHICS	\$998.43		\$998.43	
ACH	16-May-25	283285-D2064	DEEM LANDSCAPING, INC.	\$1,530.00		\$1,530.00	
ACH	16-May-25	283285-D2126	DELL MARKETING LP	\$2,186.42		\$2,186.42	
ACH	16-May-25	283285-G4290	GLOBAL INDUSTRIAL	\$470.90		\$470.90	
ACH	16-May-25	283285-G6300	GOODYEAR TIRE & RUBBER CO	\$17,325.33		\$17,325.33	
ACH	16-May-25	283285-H6260	ILLINOIS POWER MARKING CO	\$37.95		\$37.95	
ACH	16-May-25	283285-I5773	INSIGHT PUBLIC SECTOR, INC	\$552.00		\$552.00	
ACH	16-May-25	283285-I5904	INTERSTATE BATTERIES	\$293.66		\$293.66	
ACH	16-May-25	283285-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$292.85		\$292.85	
ACH	16-May-25	283285-K2190	KEN'S OIL SERVICE, INC.	\$24,841.01		\$24,841.01	
ACH	16-May-25	283285-L6285	LOOMIS ARMoured US, LLC	\$277.78		\$277.78	
ACH	16-May-25	283285-M0377	MARTIN ONE SOURCE	\$1,925.00		\$1,925.00	
ACH	16-May-25	283285-M1246	MCMaster-CARR SUPPLY CO.	\$156.60		\$156.60	
ACH	16-May-25	283285-M1269	MCS OFFICE TECHNOLOGIES	\$2,109.00		\$2,109.00	
ACH	16-May-25	283285-M2179	MENARD-INC.	\$617.63		\$617.63	
ACH	16-May-25	283285-M2310	MEYER CAPEL	\$5,596.00		\$5,596.00	
ACH	16-May-25	283285-M7377	MSA SAFETY INCORPORATED	\$6,457.50		\$6,457.50	
ACH	16-May-25	283285-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$19,965.02		\$19,965.02	
ACH	16-May-25	283285-O7370	O'REILLY AUTOMOTIVE, INC.	\$176.75		\$176.75	
ACH	16-May-25	283285-O7450	ORKIN EXTERMINATING CO.	\$643.00		\$643.00	
ACH	16-May-25	283285-P4525	NORMA MCFARLAND	\$476.92		\$476.92	
ACH	16-May-25	283285-Q8455	QUILL	\$315.67		\$315.67	
ACH	16-May-25	283285-S3086	SHERWIN-WILLIAMS	\$678.37		\$678.37	
ACH	16-May-25	283285-S8165	STOCKS, INC.	\$1,215.66	\$1,215.66	\$0.00	
ACH	16-May-25	283285-T7420	TRILLIUM TRANSPORTATION FUELS, LLC	\$9,750.00		\$9,750.00	
ACH	16-May-25	283285-T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$295.43		\$295.43	
ACH	16-May-25	283285-V3370	VIA TRANSPORTATION, INC.	\$5,085.93		\$5,085.93	
ACH	23-May-25	283624-A5115	AMERICAN PUBLIC TRANSPORTATION ASSOC.	\$35,500.00		\$35,500.00	
ACH	23-May-25	283624-B0060	BACON & VAN BUSKIRK	\$216.00		\$216.00	
ACH	23-May-25	283624-B0427	BARBECK COMMUNICATION	\$915.30	\$915.30	\$0.00	
ACH	23-May-25	283624-B3555	BIRKEY'S FARM STORE, INC.	\$4,745.37		\$4,745.37	
ACH	23-May-25	283624-C2165	CENTRAL ILLINOIS TRUCKS	\$5,090.95		\$5,090.95	
ACH	23-May-25	283624-C3105	CHEMICAL MAINTENANCE, INC.	\$142.93		\$142.93	
ACH	23-May-25	283624-C3108	CHEMSTATION OF INDIANA	\$1,315.00		\$1,315.00	
ACH	23-May-25	283624-C4588	CLEAN UNIFORM COMPANY	\$779.37		\$779.37	
ACH	23-May-25	283624-D2012	DEAN'S GRAPHICS	\$728.00		\$728.00	
ACH	23-May-25	283624-D3630	DIXON GRAPHICS	\$135.00		\$135.00	
ACH	23-May-25	283624-D8520	DUNCAN SUPPLY CO. INC.	\$624.28		\$624.28	
ACH	23-May-25	283624-E0368	EAST PENN MANUFACTURING CO.	\$2,725.80		\$2,725.80	
ACH	23-May-25	283624-E5950	LTD TECHNOLOGY SOLUTIONS, INC.	\$5,120.83		\$5,120.83	
ACH	23-May-25	283624-F4850	FLUIDSECURE	\$1,168.13		\$1,168.13	
ACH	23-May-25	283624-F6367	FORD CITY	\$893.92		\$893.92	
ACH	23-May-25	283624-G7308	GRAINGER	\$744.33		\$744.33	
ACH	23-May-25	283624-G7375	GRIMCO, INC	\$1,172.84		\$1,172.84	
ACH	23-May-25	283624-H6260	ILLINOIS POWER MARKING CO	\$8,957.88		\$8,957.88	
ACH	23-May-25	283624-I4747	ILLINI FS, INC.	\$4,975.10		\$4,975.10	
ACH	23-May-25	283624-I5773	INSIGHT PUBLIC SECTOR, INC	\$6,350.00		\$6,350.00	
ACH	23-May-25	283624-J5550	JM TEST SYSTEMS, LLC	\$151.00		\$151.00	
ACH	23-May-25	283624-K2166	KEMPER INDUSTRIAL EQUIP.	\$170.00		\$170.00	
ACH	23-May-25	283624-K2190	KEN'S OIL SERVICE, INC.	\$37,317.41		\$37,317.41	
ACH	23-May-25	283624-M1246	MCMaster-CARR SUPPLY CO.	\$533.69		\$533.69	
ACH	23-May-25	283624-M2179	MENARD-INC.	\$100.98		\$100.98	
ACH	23-May-25	283624-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$26,799.46		\$26,799.46	
ACH	23-May-25	283624-O7370	O'REILLY AUTOMOTIVE, INC.	\$1,519.83		\$1,519.83	
ACH	23-May-25	283624-O7450	ORKIN EXTERMINATING CO.	\$790.98		\$790.98	

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

From Date: 05/1/2025 Thru Date: 05/31/2025

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion	Voided
ACH	23-May-25	283624-P6385	POTTER ELECTRIC SERVICE INC.	\$3,755.73		\$3,755.73	
ACH	23-May-25	283624-Q8455	QUILL	\$92.97		\$92.97	
ACH	23-May-25	283624-S3086	SHERWIN-WILLIAMS	\$2,572.24		\$2,572.24	
ACH	23-May-25	283624-S5192	S.J. SMITH WELDING SUPPLY	\$90.66		\$90.66	
ACH	23-May-25	283624-S6693	SPIREON, INC.	\$160.70		\$160.70	
ACH	23-May-25	283624-S6865	SPRINGFIELD ELECTRIC	\$3,640.00		\$3,640.00	
ACH	23-May-25	283624-T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$94.97		\$94.97	
ACH	23-May-25	283624-U60295	ULINE	\$254.13		\$254.13	
ACH	23-May-25	283624-U7385	URBANA TRUE TIRES	\$499.57		\$499.57	
ACH	30-May-25	283820-B0060	BACON & VAN BUSKIRK	\$653.12		\$653.12	
ACH	30-May-25	283820-C2165	CENTRAL ILLINOIS TRUCKS	\$307.24		\$307.24	
ACH	30-May-25	283820-C3054	VISIT CHAMPAIGN COUNTY FOUNDATION	\$25,000.00		\$25,000.00	
ACH	30-May-25	283820-C3100	CHELSEA FINANCIAL GROUP, LTD.	\$3,679.03		\$3,679.03	
ACH	30-May-25	283820-C3105	CHEMICAL MAINTENANCE, INC.	\$368.08		\$368.08	
ACH	30-May-25	283820-C4588	CLEAN UNIFORM COMPANY	\$820.83		\$820.83	
ACH	30-May-25	283820-C6258	COLUMBIA STREET ROASTERY	\$267.00		\$267.00	
ACH	30-May-25	283820-D0426	DAVIS-HOUK MECHANICAL, INC	\$8,191.00		\$8,191.00	
ACH	30-May-25	283820-D2012	DEAN'S GRAPHICS	\$14,426.00		\$14,426.00	
ACH	30-May-25	283820-D2900	DEWBERRY ENGINEERS INC.	\$5,580.00		\$5,580.00	
ACH	30-May-25	283820-D3225	DH PACE COMPANY, INC.	\$7,185.00		\$7,185.00	
ACH	30-May-25	283820-D8520	DUNCAN SUPPLY CO. INC.	\$780.12		\$780.12	
ACH	30-May-25	283820-F0365	FASTENAL COMPANY	\$1,339.29		\$1,339.29	
ACH	30-May-25	283820-G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$112.70		\$112.70	
ACH	30-May-25	283820-G4290	GLOBAL INDUSTRIAL	\$362.40		\$362.40	
ACH	30-May-25	283820-G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$602.65		\$602.65	
ACH	30-May-25	283820-G7375	GRIMCO, INC	\$176.46		\$176.46	
ACH	30-May-25	283820-H2235	HERITAGE PETROLEUM, LLC	\$15,862.50		\$15,862.50	
ACH	30-May-25	283820-H6260	ILLINOIS POWER MARKING CO	\$9,137.91		\$9,137.91	
ACH	30-May-25	283820-I4745	ILLINI CONTRACTORS SUPPLY	\$200.83		\$200.83	
ACH	30-May-25	283820-I5904	INTERSTATE BATTERIES	\$1,168.88		\$1,168.88	
ACH	30-May-25	283820-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$398.56		\$398.56	
ACH	30-May-25	283820-K2190	KEN'S OIL SERVICE, INC.	\$1,856.12		\$1,856.12	
ACH	30-May-25	283820-L4783	LLOYDS REGISTER QUALITY ASSURANCE INC.	\$875.00		\$875.00	
ACH	30-May-25	283820-M1246	MCMASTER-CARR SUPPLY CO.	\$110.10		\$110.10	
ACH	30-May-25	283820-M3015	MH EQUIPMENT COMPANY	\$309.56		\$309.56	
ACH	30-May-25	283820-M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$468.68		\$468.68	
ACH	30-May-25	283820-N0320	GENUINE PARTS COMPANY INC	\$98.95		\$98.95	
ACH	30-May-25	283820-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$13,612.95		\$13,612.95	
ACH	30-May-25	283820-O7370	O'REILLY AUTOMOTIVE, INC.	\$626.95		\$626.95	
ACH	30-May-25	283820-P3600	PIVOT ENERGY, INC	\$1,818.58		\$1,818.58	
ACH	30-May-25	283820-Q8455	QUILL	\$405.30		\$405.30	
ACH	30-May-25	283820-S3115	DANIEL J. HARTMAN	\$1,663.00		\$1,663.00	
ACH	30-May-25	283820-U7385	URBANA TRUE TIRES	\$680.75		\$680.75	
TOTAL				\$869,004.87	\$7,230.78	\$861,774.09	

MTD - Bank & Investment Balances

Financial Institution	Bank Bal @ 05/31/25	Interest Rate	Maturity
Busey Bank			
Payroll	\$5,000.00	-	-
Illinois Terminal - Square POS	\$165,570.19	-	-
Operating	\$350,000.00	-	-
C-CARTS	\$163,668.36	-	-
Sec 125 Flexible Spending Plan	\$145,171.63	-	-
ATM	\$23,478.82	-	-
Money Market	\$24,048,591.46	3.66%	-
First Mid Bank	\$14,243,713.98	4.59%	-
Prospect Bank			-
MuniWise	\$1,011.44	1.99%	
MuniWise Flex	\$10,015,167.07	3.16%	
Total	<u>\$49,161,372.95</u>		

MTD - Capital Reserve, Restricted, & Operating @ 05/31/25

Capital Reserve -Budgeted (FY25 Capital Budget)	\$25,311,500.00
Capital Reserve -Unbudgeted	\$21,783,106.10
Restricted Cash for USD #116 Capital Contribution	\$89,250.11
Operating	\$1,977,516.74
Total	<u>\$49,161,372.95</u>

ORDINANCE NO. 2025-4
BUDGET AND APPROPRIATION ORDINANCE OF THE
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
CHAMPAIGN COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

WHEREAS, notice of a public hearing on the Tentative Budget and Appropriation Ordinance was given in the Champaign-Urbana News-Gazette on May 23, 2025, and
WHEREAS, a public hearing was held upon Tentative Budget and Appropriation Ordinance on the 25th day of June, 2025

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE CHAMPAIGN-URBANA
MASS TRANSIT DISTRICT, Champaign County, Illinois, that:

Section 1. For the fiscal year ending June 30, 2026, the following sums of money are appropriated for the corporate purposes of the Champaign-Urbana Mass Transit District, Urbana, Illinois:

		AMOUNT APPROPRIATED	
1	OPERATIONS		
A	Wages		
	(1) Operators' Wages	\$15,000,000	
	(2) Supervisory Wages	2,650,000	
	(3) Clerical	275,000	
	Total	<u> </u>	\$17,925,000
B	Benefits		
	(1) FICA	\$1,500,000	
	(2) Illinois Municipal Retirement Fund	2,000,000	
	(3) Employee Health Insurance	4,700,000	
	(4) Worker's Compensation Insurance	360,000	
	(5) Unemployment Insurance	65,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	2,415,000	
	(7) Uniform Allowance	65,000	
	(8) Early Retirement	175,000	
	(9) Other Benefits	45,000	
	Total	<u> </u>	\$11,325,000
C	Services		
	(1) Printing	\$55,000	
	(2) Half Fare Cab	0	
	(3) ADA Service	1,000,000	
	(4) Other	250,000	
	Total	<u> </u>	\$1,305,000

D	Supplies		
	(1) Fuel and Lubricants	\$2,500,000	
	(2) Fuel Tax - Urbana	42,000	
	(3) Tires and Tubes	217,000	
	(4) Small Equipment	10,000	
	(5) Other Material and Supplies	80,000	
	Total		\$2,849,000
E	Miscellaneous		
	(1) Leased Equipment	\$355,000	
	(2) Other	15,000	
	Total		\$370,000
	TOTAL -- OPERATIONS		\$33,774,000

2 MAINTENANCE

A	Wages		
	(1) Mechanics' Wages	\$2,000,000	
	(2) Service Personnel Wages	1,450,000	
	(3) Supervisory Wages	920,000	
	Total		\$4,370,000
B	Benefits		
	(1) FICA	\$355,000	
	(2) Illinois Municipal Retirement Fund	525,000	
	(3) Employee Health Insurance	1,300,000	
	(4) Worker's Compensation Insurance	90,000	
	(5) Unemployment Insurance	15,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	375,000	
	(7) Uniform Allowance	30,000	
	(8) Tool Allowance	25,000	
	(9) Early Retirement	5,000	
	(10) Other Benefits	343,000	
	Total		\$3,063,000
C	Services		
	(1) Contract Maintenance	\$405,000	
	(2) Other Services	16,000	
	Total		\$421,000

D	Materials / Supplies		
	(1) Fuel and Lubricants	\$225,000	
	(2) Garage Equipment Repairs	60,000	
	(3) Building / Ground Repairs	322,000	
	(4) Revenue Vehicle Repairs	2,000,000	
	(5) Service Vehicle Repairs	50,000	
	(6) Service Supplies	125,000	
	(7) Shop Tools and Equipment	70,000	
	(8) Passenger Shelter Repairs	120,000	
	(9) Other Material and Supplies	954,000	
	Total		\$3,926,000
E	Miscellaneous		
	(1) Leased Equipment	\$75,000	
	(2) Other	20,000	
			\$95,000
TOTAL -- MAINTENANCE			\$11,875,000

3 GENERAL ADMINISTRATION

A	Wages		
	(1) Administrative Salaries	\$2,100,000	
	(2) Clerical	600,000	
	Total		\$2,700,000
B	Benefits		
	(1) FICA	\$185,000	
	(2) Illinois Municipal Retirement Fund	250,000	
	(3) Employee Health Insurance	630,000	
	(4) Worker's Compensation Insurance	40,000	
	(5) Unemployment Insurance	6,000	
	(6) Early Retirement	5,000	
	(7) Other Benefits	57,000	
	Total		\$1,173,000
C	Services		
	(1) Professional & Technical Services	\$650,000	
	(2) Contract Maintenance	1,400,000	
	(3) Printing	5,000	
	(4) Other Services	50,000	
	Total		\$2,105,000
D	Supplies		
	(1) Office Supplies	\$18,000	
	(2) Equipment	240,000	
	(3) Building / Ground Repairs	110,000	
	Total		\$368,000

E	Utilities		
	(1)Utilities	\$1,000,000	
	Total		\$1,000,000
F	Insurance Premiums		
	(1) Illinois Public Transit Risk Management Association Premium Assessment	\$700,000	
	(2) Illinois Public Transit Risk Management Association Reserve Fund Assessment	600,000	
	(3) Physical Damage	175,000	
	(4) Recovery	-40,000	
	(5) Other	75,000	
	Total		\$1,510,000
G	Miscellaneous		
	(1) Dues and Subscriptions	\$120,000	
	(2) Travel and Meetings	150,000	
	(3) Public Information	250,000	
	(4) Trustee Compensation	8,000	
	(5) Postage	6,000	
	(6) Advertising Services	200,000	
	(7) Other Miscellaneous	76,000	
	(8) Leased Equipment	115,000	
	Total		\$925,000
TOTAL -- GENERAL ADMINISTRATION			\$9,781,000

4 ILLINOIS TERMINAL

A	Wages		
	(1) Clerical	\$160,000	
	(2) Security	200,000	
	(3) Maintenance	190,000	
	(4) Overhead	295,000	
	Total		\$845,000
B	Benefits		
	(1) FICA	\$70,000	
	(2) Illinois Municipal Retirement Fund	90,000	
	(3) Employee Health Insurance	325,000	
	(4) Worker's Compensation Insurance	20,000	
	(5) Unemployment Insurance	6,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	84,000	
	(7) Other Fringes	10,000	
	Total		\$605,000

C	Services		
	(1) Contract	\$40,000	
	(2) Professional & Technical Services	10,000	
	(3) Other	5,000	
	Total		\$55,000
D	Materials / Supplies		
	(1) Service Supplies	\$30,000	
	(2) Office Supplies	5,000	
	(3) Equipment	16,000	
	(4) Building and Grounds	145,000	
	Total		\$196,000
E	Utilities		
	(1) Utilities	\$175,000	
	Total		\$175,000
F	Miscellaneous		
	(1) Miscellaneous	\$18,000	
	Total		\$18,000
	TOTAL -- ILLINOIS TERMINAL		\$1,894,000
5	DEBT SERVICE AND INTEREST		\$24,985,000
6	INELIGIBLES		\$408,000
7	CAPITAL EXPENDITURES		
	(1) Shelters, Kiosks, Stops, & Associated Work	\$400,000	
	(2) Miscellaneous Facility Improvements	375,000	
	(3) Maintenance Shop Equipment	90,000	
	(4) Software Systems Upgrades/Procurements	100,000	
	(5) Computer and Server Upgrades/Procurements	100,000	
	(6) Architectural & Engineering Services	900,000	
	(7) Miscellaneous Fleet Equipment	100,000	
	TOTAL CAPITAL		\$2,065,000
	TOTAL APPROPRIATIONS		\$84,782,000

Said appropriation items shall constitute the budget for the District for said fiscal period.

In support of said budget and as a part thereof, the following statement is made under Section 3 of "The Illinois Municipal Law" approved July 12, 1957, as amended:

A.	EXPECTED CASH ON HAND AT BEGINNING OF FISCAL PERIOD		\$6,000,000
B.	ESTIMATED RECEIPTS		
(1)	Cash Receipts		
	a) Operating Revenue	\$9,401,000	
	b) Advertising Revenue	500,000	
	c) Interest Income	300,000	
	Total		\$10,201,000
(2)	Cash Receipts -- IDOT Downstate Operating Assistance Funds		\$53,500,850
(3)	Corporate Replacement Tax		\$250,000
(4)	COVID-19 Relief Funding		\$0
(5)	Debt Service Local Match		\$659,750
(6)	Debt Service Federal Match		\$8,050,000
(7)	Estimated Receipts from Taxes to be Levied		
	a) General Levy	\$8,414,854	
	b) Social Security Levy	1,020,000	
	c) Illinois Municipal Retirement Fund Levy	1,600,000	
	d) Worker's Compensation	100,000	
	e) Liability Insurance and Claims Service and Claims	700,000	
	f) Unemployment Insurance	40,000	
	g) Auditing	25,146	
	Total		\$11,900,000
	TOTAL ESTIMATED RECEIPTS AND CASH ON HAND		\$90,561,600
	Estimated Transfer to / (from) Capital Reserve		-\$220,400
C.	EXPECTED CASH ON HAND AT END OF YEAR		\$6,000,000

Section 2. This Ordinance shall be in full force and effect upon its passage.

Section 3. The Secretary of the Board of Trustees is directed to file the certified copy of this Ordinance with the County Clerk of Champaign County, Illinois.

This Ordinance is hereby approved by the affirmative vote, the "Ayes" and "Nays" being called, of a majority of the members of the Board of Trustees of the Champaign-Urbana Mass Transit District at a duly called Regular Meeting of the said Board of Trustees on the day of _____ pursuant to a roll call as follows:

AYES:

NAYS:

ABSTAIN:

ABSENT:

Approved by me this _____ day of _____.

Richard Barnes
Chair-Board of Trustees

ATTEST:

Katie Good, Secretary



To: Karl Gnadt, Managing Director/CEO
From: Ashlee McLaughlin, External Affairs Director
Date: June 25, 2025
Subject: Resolution 2025-5 Low or No Emission Grant; Buses and Bus Facilities Grant

A. Introduction: The District is applying for funding through the Federal Transit Administration's (FTA) Low or No Emission Grant Program and Buses and Bus Facilities Grant Program to expand the hydrogen station and replace eight 40-foot diesel electric hybrid buses with eight 40-foot hydrogen fuel cell electric buses.

B. Recommended Action: Staff recommends that the Board adopt Resolution No. 2025-5, affirming the District's commitment to provide the necessary local match for this grant application. Staff also requests Board authorization for flexibility to adjust the total funding request outlined in the Summary section of this memo, as needed prior to the application deadline.

C. Prior Trustee Action: On April 24, 2024, the Board of Trustees provided approval to pass Resolution No. 2024-1, expressing the District's commitment of local funds equal to about 11 percent local match for grant funding through the same FTA programs for hydrogen station expansion.

On March 29, 2023, the Board of Trustees provided approval to pass Resolution No. 2023-1, expressing the District's commitment of local funds equal to about 15 percent local match for grant funding through the same FTA programs for the purchase of six 40-foot hydrogen fuel cell buses and hydrogen station expansion.

D. Summary: MTD will submit a single grant application to both the Low or No Emission Vehicle Program and the Buses and Bus Facilities Program. The application will include up to five project partners, each playing a role in delivering the proposed project components. By naming these partners in the application, MTD can meet federal requirements for competitive procurement (under 49 U.S.C. 5325(a)), which helps accelerate project delivery if funding is awarded:

- Hydrogen Station Expansion: Design and construct station expansion to increase hydrogen storage capacity to allow for liquid hydrogen delivery, enabling MTD to support approximately 60 additional hydrogen fuel cell buses. *Partner: Love's Alternative Energy*
- Workforce Development: Purchase staff training and simulator upgrades to prepare District employees to support hydrogen fuel technology and long-term fleet transition. *Partners: FAAC, Inc., Ballard Power Systems, and Love's Alternative Energy*

- **Fleet Replacement:** Order Eight (8) 40-foot hydrogen fuel cell electric buses to replace eight (8) 40-foot diesel electric hybrid buses that have meet the end of their useful life. *Partner: New Flyer*
- **Project Management and Technical Support:** Oversight of the station expansion design and construction, ensuring it operates effectively alongside the existing station and is appropriately scaled to meet MTD’s current and future operational needs. This component also includes support for monitoring hydrogen fuel cell bus production and collecting performance data on both the station and the vehicles. *Partner: Center for Transportation and the Environment*

Project details, cost estimates, and partner commitments are still being finalized. Applications are due July 14, 2025.

Description	Total Cost
Hydrogen Station Expansion (10% local)	\$10,900,000
Workforce Development (20% local)	\$500,000
Eight 40ft Hydrogen Fuel Cell Buses (15% Local)	\$11,200,000
Project Management & Technical Support (20% local)	\$400,000
Total	\$23,000,000

E. Background: The Grant Program notice of funding opportunity reads:

Submit evidence of local funds commitment and when the funds will be available. For example, include a board resolution, letter of financial support from the State, or a budget document highlighting the line item or section committing funds to the proposed project.

F. Alternatives – advantages/disadvantages

1. Passing Resolution No. 2025-5 demonstrates the District’s financial commitment to this project, strengthening the District’s grant application.
2. Failure to pass Resolution No. 2025-5 gives the District’s grant application a disadvantage as there is no better way to signify commitment of required local funds.

G. Budget & Staffing Impacts: Staff estimates a total project cost of approximately \$23,000,000 including approximately \$20,000,000 of federal funding and \$3,000,000 in local match.

Resolution 2025-5

RESOLUTION COMMITTING LOCAL COST SHARE TO FTA LOW-NO GRANT PROGRAM AND
BUSES & BUS FACILITIES GRANT PROGRAM

WHEREAS, the Federal Transit Administrator has been delegated the authority to award federal financial assistance for a transportation project;

WHEREAS, the grant or cooperative agreement for federal financial assistance will impose certain obligations upon the applicant, and may require the applicant to provide the local share of the project cost;

WHEREAS, the applicant has or will provide all annual certifications and assurances to the Federal Transit Administration required for the project;

WHEREAS, the District is financially committed to the local share of the District's 2025 FTA Low or No Emission Grant Program and Bus and Bus Facilities Program grant applications for procurement of hydrogen station expansion.

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT:

Section 1. That Karl P. Gnadt, Managing Director of the Champaign-Urbana Mass Transit District, is authorized to execute and file an application for federal assistance on behalf of the Champaign-Urbana Mass Transit District with the Federal Transit Administration for federal assistance authorized by 49 U.S.C. Chapter 53, title 23, United States Code, or other federal statutes authorizing a project administered by the Federal Transit Administration.

Section 2. That Karl P. Gnadt, Managing Director of the Champaign-Urbana Mass Transit District, is authorized to execute and file with its applications the annual certifications and assurances and other documents the Federal Transportation Administration requires before awarding a federal assistance grant or cooperative agreement.

Section 3. That Karl P. Gnadt, Managing Director of the Champaign-Urbana Mass Transit District, is authorized to execute grant and cooperative agreements with the Federal Transit Administration on behalf of the Champaign-Urbana Mass Transit District.

Section 4. The Board of Trustees hereby authorizes local funds equal to up to 20 percent of the total project cost to be committed to the District's 2025 FTA Low or No Emission Grant Program and Bus and Bus Facilities Grant Program applications for procurement of hydrogen station expansion.

PRESENTED AND ADOPTED ON THIS 25th day of June, 2025.

(Signature of Designated Official)

ATTEST:

Title

Title



To: Board of Trustees
From: Karl Gnadt, Managing Director/CEO
Date: May 29, 2025
Subject: Developmental Services Center (DSC) Agreement

- A. Introduction:** It is a priority of the District to transport people who have mobility limitations. The provisions of the Americans with Disability Act (ADA) require that MTD ensure service to individuals with mobility limitations and disabilities within the service area. Cooperative efforts between MTD and the Developmental Services Center (DSC) to develop and expand the existing DSC bus service for their clients promotes efficient service, conserves capital investment and energy, and assists both parties in achieving their goals of meeting the transportation needs of these persons with mobility limitations and disabilities.
- B. Recommended Action:** Staff recommend that the Board authorize the Managing Director to execute the agreement between MTD and DSC.
- C. Prior Trustee Action:** The Board annually approves the contract term from July 1 to June 30.
- D. Summary:** MTD is able to use Downstate Operating Assistance Program (DOAP) funds to pay for 65% of the total DSC transportation cost. The remaining 35% is paid by DSC. The District would be required to provide this service if DSC discontinued it.

**CONTRACT BETWEEN
DEVELOPMENTAL SERVICES CENTER
AND
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT**

This contract, effective this 1st day of July 2025, is made by and between the Developmental Services Center, a not-for-profit corporation of the State of Illinois (“DSC”), and the Champaign-Urbana Mass Transit District (“MTD”).

WHEREAS, MTD is a local mass transit district created under the authority of the Local Mass Transit District Act (70 ILCS 3610/3) to serve the mass transportation needs of its operating District which includes Champaign, Urbana, and Savoy; and

WHEREAS, although it has been a long-term priority of the MTD to serve persons who are mobility-limited, the provisions of the Americans with Disabilities Act (ADA) require that MTD ensure service to mobility-limited disabled persons is available in its entire service area; and

WHEREAS, DSC has in place, a program under which it provides bus services to mobility-limited disabled clients of DSC; and

WHEREAS, both parties believe that additional cooperative efforts between MTD and DSC in further developing and expanding the existing DSC bus service for mobility-limited disabled clients would promote efficient service, conserve capital investment and energy, and assist both parties in achieving their goals of meeting the transportation needs of the mobility-limited disabled persons; and

WHEREAS, it is the purpose of this Agreement to partially discharge the requirements of MTD under the ADA to serve the needs of all mobility-limited disabled persons in its operating District by providing a capacity grant to DSC to partially offset the cost of routes and schedules set forth below;

NOW THEREFORE, the parties hereto, in consideration of the promises and covenants between them hereinafter made and entered into, mutually agree, according to the following terms and conditions set forth, as follows:

1. DSC will provide regular bus service for disabled mobility-limited persons over routes reviewed by MTD. At the time of the execution of this contract, the routes and schedules are set forth in Attachment 1 hereto, and such routes and schedules are hereby approved by MTD. The routes and schedules, however, are subject to revision by MTD and DSC provided that the proper consultation takes place between both parties.
2. MTD shall pay DSC an annual amount of \$556,923 for the services provided by DSC under the terms of this Agreement upon invoice submitted to MTD, 1101 East University Avenue, Urbana, Illinois, payable in 12 equal installments on the 1st of each month commencing on the 1st day of July 2025.

3. DSC will pay to MTD on the 10th day of the month following the month in which fares collected, if any, the full amount of fares collected from all persons utilizing the services provided by DSC under this Agreement, plus any amount necessary to bring such payment up to 1/12 of the guaranteed of DSC to MTD of fares collected. The DSC guarantees MTD payments under this paragraph annually shall amount to \$194,923. The DSC guaranteed annual payment will be adjusted according to the rate of reimbursement that MTD receives from the State of Illinois.
4. DSC will provide to MTD a monthly ridership/usage report by the 15th of the month following the month reported on. DSC will also supply to MTD, as required for state and federal compliance, any other relevant information requested by MTD regarding ridership and other operating data.
5. DSC shall comply with Drug Free Workplace Act of 1988 as well as 49 CFR Part 40 and Part 655, as amended. All services and personnel assigned to execute the services outlined in this Agreement must comply.
6. DSC shall purchase and maintain the necessary equipment and employ the necessary labor to operate the bus service described in this Agreement. Purchases shall be coordinated as feasible with MTD so as to conform with applicable regulations and to maximize efficiency and savings. MTD shall not have any control or supervision over the drivers of the buses used in said service. The drivers shall be employed by DSC and shall constitute DSC's employees only and shall not constitute agents or employees of MTD and shall be subject solely to DSC's supervision and control.
7. DSC agrees to continue to maintain in-force insurance with the following minimum coverage:

General Liability, \$1,000,000 per occurrence, \$2,000,000 Aggregate; Automobile, Comprehensive and Collision; Automobile Liability, \$1,000,000; Umbrella Liability, \$1,000,000 per occurrence, \$1,000,000 Aggregate; Worker's Compensation, \$100,000 per accident.

DSC agrees to add MTD as an additional insured for DSC provided service only and to provide a Certificate of Insurance indicating the above coverage.
8. This Agreement shall continue each year unless either party serves notification of their intent to terminate this Agreement sixty (60) days prior to the Agreement termination date. Such continuance may be subject to changes in this Agreement as may be mutually agreed upon.
9. The parties each recognize that in the performance of this Agreement they may encounter unforeseen obstacles and difficulties that would make continuation under this Agreement difficult or impossible and it may thus be best to terminate this Agreement if the parties cannot agree on the necessary amendments to accommodate the problem. Thus, if either party finds that the imposition of regulations or requirements of any kind or nature by the federal, state, or local governments make the contractual relationship under this Agreement more expensive or difficult than it is worth, or if a disagreement arises regarding the correct interpretation or application of this Agreement and such dispute is not resolved to the mutual satisfaction of the parties, either party can terminate this Agreement by serving written notice on the other party, to be effective on the last day of the month following the month in which such notice is served. If this Agreement

is terminated pursuant to this paragraph, the financial obligation of the parties to each other will be settled according to equitable principles of accounting.

10. Each party represents to the other that executing this contract has been properly authorized by its governing body.

CHAMPAIGN-URBANA MASS
TRANSIT DISTRICT

DEVELOPMENTAL SERVICES CENTER

BY: _____
MANAGING DIRECTOR

BY: _____
CHIEF EXECUTIVE OFFICER

Attest:

Attest:

BY: _____

BY: _____

DATED: _____

DATED: _____