



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

Wednesday, October 30, 2019 – 3:00 p.m.

Champaign City Council Chambers
102 North Neil Street, Champaign

Board of Trustees:

Dick Barnes	Matthew Cho
Linda Bauer	Bruce Hannon
Bradley Diel – Chair	
Margaret Chaplan – Vice Chair	

Advisory Board:

Lowia Mwilambwe/Marty Paulins
Jacob Rajlich

	<u>Pages</u>
1. Call to Order	
2. Roll Call	
3. Approval of Agenda	
4. Audience Participation	
5. Approval of Minutes	
A. Regular Board Meeting – September 25, 2019	1-3
6. Communications	
7. Reports	
A. Managing Director	
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4) District Operating Revenue/Expenses	13
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8. Action Items	
A. Resolution 2019-2 – Determining Amount of Money Necessary to be Raised by the Tax Levy	42-44
9. Next Meeting	
A. MTD Next Project Public Workshop – Wednesday, November 13, 2019 – 6:00 p.m. – 8:00 p.m. at Illinois Terminal, 4 th Floor – 45 East University Avenue, Champaign	



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING AGENDA

Wednesday, October 30, 2019 – 3:00 p.m.

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- B. Public Hearing for Tax Levy and Regular Board of Trustees Meeting –
Wednesday, December 11, 2019 – 3:00 p.m. at Champaign City Council
Chambers – 102 North Neil Street, Champaign

10. Adjournment



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

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MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, September 25, 2019
 TIME: 3:00 p.m.
 PLACE: Champaign City Council Chambers
 102 North Neil Street, Champaign, IL

The video of this meeting can be found at:
<https://www.youtube.com/CUMTD>

Trustees:

Present	Absent
Dick Barnes	
Linda Bauer	
Bradley Diel (Chair)	
Margaret Chaplan (Vice-Chair)	
Matthew Cho	
Bruce Hannon	

Advisory Board:

Present	Absent
Marty Paulins	
	Jacob Rajlich

MTD Staff:

Amy Snyder (Chief of Staff), Michelle Wright (Finance Director), Mitch Spicer (Safety & Training Director), Chuck Wilson (Operations Director), Drew Bargmann (Customer Service Director), Autumn Soliman (Marketing Manager), Fred Stavins (Counsel), Beth Brunk (Clerk)

Others Present:

MINUTES

1. Call to Order

Chair Diel called the meeting to order at 3:00 p.m.

2. Roll Call

A verbal roll call was taken, and a quorum was declared present.

3. Approval of Agenda

MOTION by Ms. Chaplan to approve the agenda as distributed; seconded by Ms. Bauer. Upon vote, the **MOTION CARRIED** unanimously.

4. Audience Participation

None

1 **5. Approval of Minutes**

2 A. *Regular Board Meeting – August 28, 2019 – Open Session*

3
4 **MOTION** by Ms. Chaplan to approve the open session minutes of the August 28, 2019 MTD Board
5 meeting as distributed; seconded by Mr. Hannon. Upon vote, the **MOTION CARRIED** unanimously.

6
7 B. *Regular Board Meeting – August 28, 2019 – Closed Session*

8
9 **MOTION** by Ms. Chaplan to approve the closed session minutes of the August 28, 2019 MTD Board
10 meeting as distributed; seconded by Mr. Hannon. Upon vote, the **MOTION CARRIED** unanimously.

11
12 **6. Communications**

13 None

14
15 **7. Reports**

16 A. Chief of Staff

17 Ridership decreased 4.8% from August of last year. The decline is mostly attributable to MTD
18 reroutes on Wright Street due to construction. Staff has been busy with several outreach events in the
19 summer months that generate good will and community connections.

20
21 Mr. Cho entered the meeting.

22
23 MTD staff attended Congressman Rodney Davis’ Transportation Policy Summit in August to discuss the
24 reauthorization of the Fixing America’s Surface Transportation (FAST) Act. Congressman Davis noted
25 the need for funding diversification instead of primarily relying on revenue from the federal fuel tax. He
26 also stated that public transit funding is vital to alleviating congestion.

27
28 **8. Action Item**

29 A. Urbana School District #116 Transportation Agreement 2019-2020

30 This annual Agreement between MTD and Urbana School District #116 provides transportation for
31 Urbana Middle School and High School students. The partnership with MTD and the Urbana School
32 District has been in place since 1987.

33
34 **MOTION** by Mr. Hannon to authorize the Managing Director to execute the Transportation
35 Agreement between MTD and Urbana School District #116 for the 2019-2020 school year; seconded
36 by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.

37
38 B. Appointment of Illinois Municipal Retirement Fund (IMRF) Authorized Agent for MTD

39 MTD is required to have an authorized Agent administer IMRF functions on behalf of MTD employees
40 per the Illinois Pension Code (40 ILCS 5/7-135).

41
42 **MOTION** by Mr. Barnes to authorize Amy Snyder, Chief of Staff, as the Illinois Municipal Retirement
43 Fund Authorized Agent for MTD; seconded by Mr. Hannon. Upon vote, the **MOTION CARRIED**
44 unanimously.

45
46 C. Update Bank and Investment Signature Cards

47 Due to recent staff restructuring, the Managing Director, Chief of Staff, and Chief Operating Officer will
48 be the authorized signers on all Busey Bank, Commerce Bank, Prospect Bank, First Mid Bank & Trust,
49 and Morgan Stanley account resolutions and signature cards.

1 **MOTION** by Mr. Hannon to authorize the update of all MTD bank and investments accounts with the
2 Managing Director, Chief of Staff, and Chief Operating Officer as the authorized signatories; seconded
3 by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.
4

5 D. Bus Procurement Purchase Order

6 This is the final bus order under MTD's 5-year procurement contract with New Flyer. Five 40-foot
7 diesel electric hybrid buses and six 60-foot diesel electric hybrid buses will be replacing current
8 standard diesel buses that are well beyond their useful life per FTA guidelines. The total cost for these
9 11 new buses is \$9,705,722.77 which will be funded by 65% state and 35% federal money. The
10 anticipated delivery will occur in May 2020.

11
12 **MOTION** by Ms. Chaplan to authorize the Managing Director to issue a purchase order in the amount
13 of \$9,705,722.77 for five 40-foot diesel electric hybrid buses and six 60-foot diesel electric hybrid
14 buses, pending IDOT concurrence; seconded by Ms. Bauer. Upon vote, the **MOTION CARRIED**
15 unanimously.
16

17 E. Advertising Services Contract

18 MTD released a Request for Proposal (RFP) for advertising services to include ad space on MTD's bus
19 fleet and paratransit vans, passenger information kiosks, and the annual Maps & Schedules book. The
20 evaluation team recommended Mesmerize for a period of three years, with the option to extend for
21 two additional years. Mesmerize offered a minimum guarantee of \$400,000 for the first year or a
22 52.5% share, whichever is greater. The District decided not to move forward with audio advertising
23 on the buses. Autumn Soliman, Marketing Manager will be the project manager for this contract.
24

25 **MOTION** by Ms. Chaplan to authorize the Managing Director enter into a contract with Mesmerize for
26 a period of three years, with the option to extend for two additional years; seconded by Mr. Hannon.
27 Upon vote, the **MOTION CARRIED** unanimously.
28

29 **9. Next Meeting**

- 30 A. Regular Board of Trustees Meeting – Wednesday, October 30, 2019 – 3:00 p.m. at Champaign
31 City Council Chambers – 102 North Neil Street, Champaign
32

33 **10. Adjournment**

34
35 **MOTION** by Ms. Chaplan to adjourn the meeting; seconded by Mr. Hannon. Upon vote, the **MOTION**
36 **CARRIED** unanimously.
37

38 Mr. Diel adjourned the meeting at 3:26 p.m.
39
40

41 Submitted by:

42 _____
43
44
45 Clerk

46
47
48 Approved:

49 _____
50
51
52 Board of Trustees Chair



Champaign-Urbana Mass Transit District

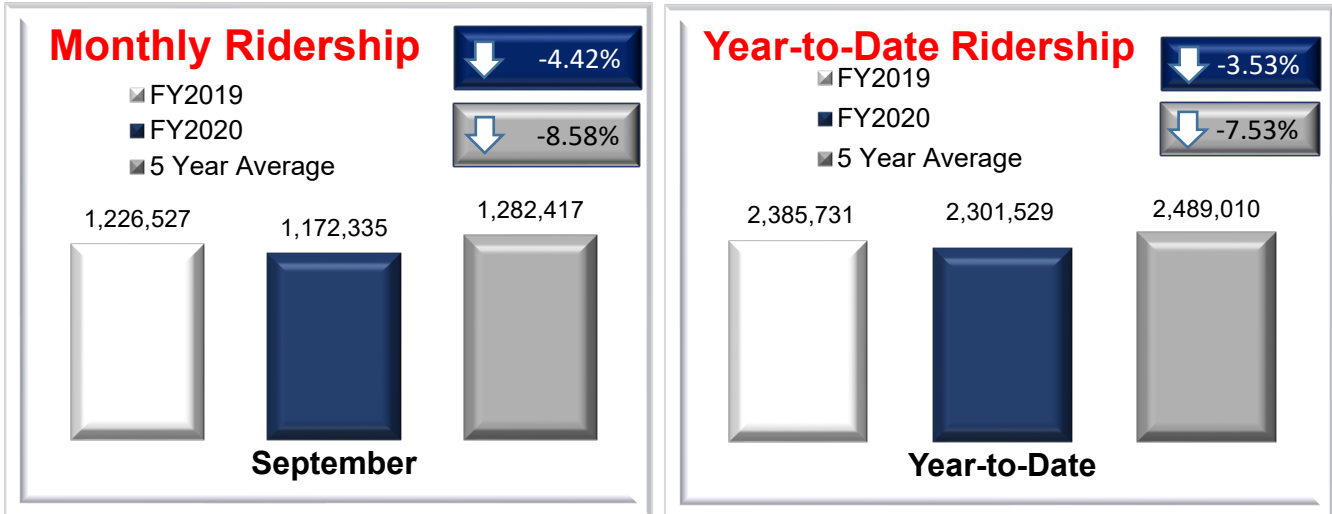
MTD MISSION Leading the way to greater mobility

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

MTD MANAGING DIRECTOR OPERATING NOTES

October, 2019

RIDERSHIP

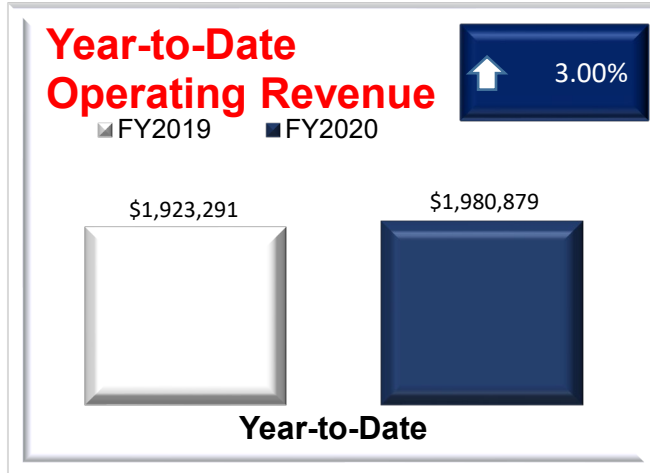
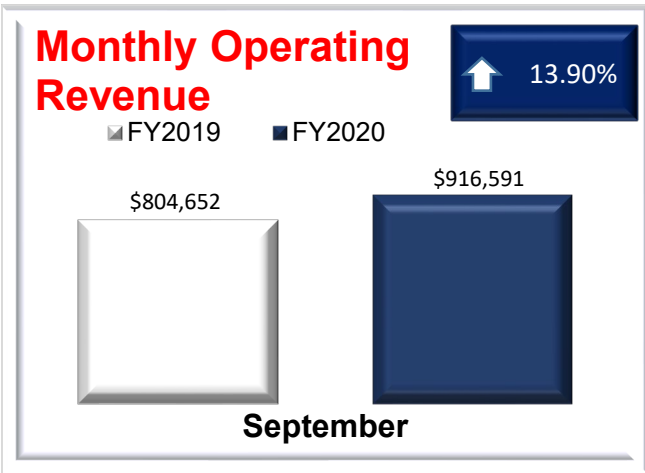


Ridership was down this September by 4.4% from last September. There was one more weekday and one fewer Saturday so if the calendars were the same from year to year we would be down by another 28,000 (approximately) rides or it may be more like -6.7%. The average temperature was down 1 degree at 71 vs 72 last year with less rain (3.1" vs . 4.7") and gas being down at \$2.52 versus \$2.74 last year. We are down 3.5% for the Fiscal year.

MCORE is progressing with new pavement going in on Wright Street in the northbound lane. For most of the month, we were rerouting in both directions off of Wright Street. This has had a dramatic impact on ridership and schedule adherence. However on September 24th, we were able to update the reroutes so that we are able to use Wright Street northbound, which allowed many of the routes to go back to regular route for one of their directions. There have been several other reroutes, including Bradley Avenue, Market Street, and one where Green Street was closed between Wright and Sixth for ten days. This has been a very difficult month and we should commend our Operators, Supervisors, and Dispatchers for handling this very well.

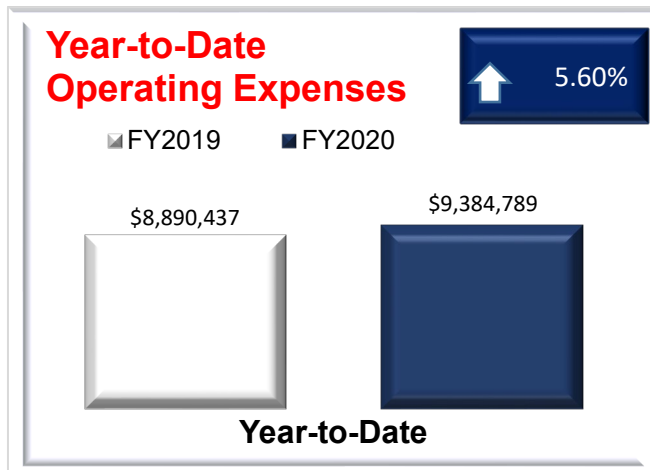
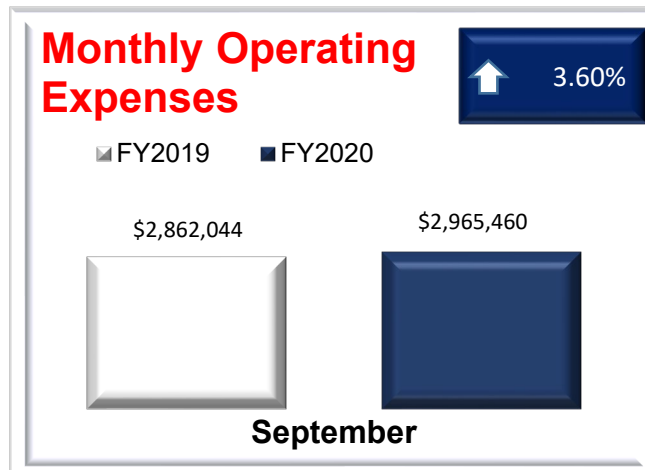
A look at the Route Performance Report shows where the ridership impact has been. Primarily the weekday daytime campus routes have taken the largest hit, dropping about 22 rides per hour on average. The rest of the Route Performance groups also drop, but not as significantly. The overall average passenger per revenue hour for this September was 51.14 vs 59.13 last year. There are a few noteworthy differences in the ridership by route, including the Illini and Silver routes, which have been rerouted to Fourth Street, instead of going through the Transit Plaza. Those were down 21.8% and 34.4%, respectively. Some of those losses may have been picked up by the Teal route, which was up 28.2%. And perhaps unrelated to MCORE at all, ridership on the Navy was up 32% from last year. The change we made to the routing in West Champaign has helped improve the schedule adherence of this route since last year which may have helped the ridership by being more consistently on time.

OPERATING REVENUE



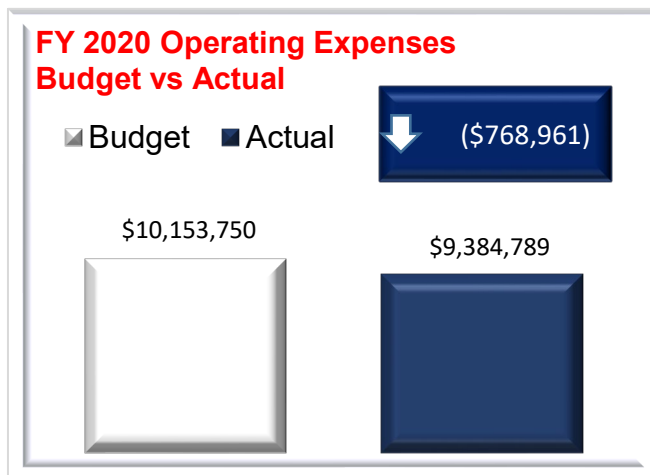
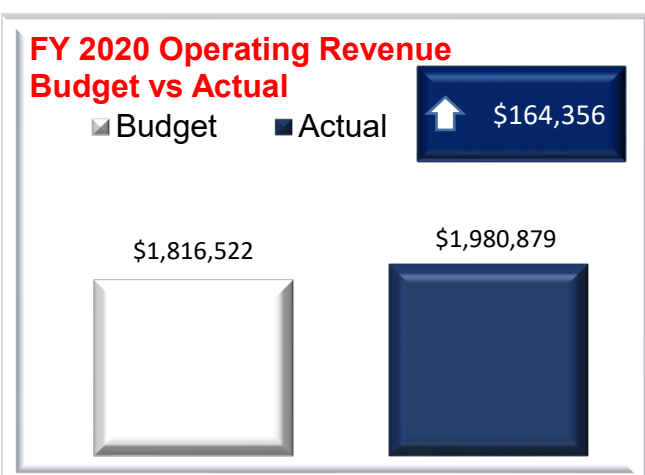
September, 2019 operating revenue was 13.9% above September, 2018, and year-to-date operating revenue was 3.0% above FY2019.

OPERATING EXPENSES



September operating expenses were 3.6% above September, 2018. Year-to-date operating expenses were 5.6% above FY2019.

YEAR-TO-DATE REVENUE & EXPENSES



Year-to-date operating revenues are \$164,356 above budget while operating expenses are \$768,961 under budget.

MANAGING DIRECTOR'S NOTES

- * Evan Alvarez, Planning & Outreach Coordinator was promoted to Special Services Manager starting October 14. You'll recall that Drew Bargmann was promoted from that position into Customer Service Director. Evan feels a particular empathy for MTD's Special Services operations, and that, combined with his in-depth knowledge of planning will make for a compelling future for our ADA service and C-CARTS.
- * The West Connect launch has been disappointing. There was a fundamental misunderstanding on the app vendor's part on how our service should operate. As a result, the app hasn't been working well. The app does give results, but none that anyone would reasonably take. We have been dispatching that service via phone calls for now. Nevertheless, the vendor is endeavoring to be a good partner in this and has worked hard to improve their understanding of the service. We do still hope to have a new version of the app working sometime this Fall.
- * CityLab has published an article that developed a Metro Car-Free Index based on data from the 2013-2017 American Community Survey (ACS). Champaign-Urbana tops the index NATIONWIDE, besting San Francisco, Boston, and New York. We wouldn't be on the list at all, much less at the top, if not for the great services that MTD provides to the community!
- * We have received concurrences from IDOT on the purchase orders for the five 40ft hybrid and six 60ft hybrid buses that were Board approved last month. Anticipated delivery is May of 2020. These vehicles will replace our final five 2003 standard diesel and six of the 2001 standard diesel buses.
- * On Monday, October 21 MTD hosted our first ever "open interview" event at Illinois Terminal. We had over twenty in attendance and received a handful of potential new operators for fixed-route, C-CARTS, and ADA Paratransit service. We also had a few drop by for Maintenance positions, and our Employee Service Specialist was particularly excited about an applicant who explicitly asked for evening service work! This event allowed us to talk applicants through available openings and encourage them to apply for those that were the best fit for their needs.

MAJOR EFFORTS

Development Efforts

The Yards/Illinois Terminal Expansion – Significant progress has been made with discussions on the development agreement and intergovernmental agreement. A separate agreement with the developer for A&E work is also in development. Additionally, National Environmental Policy Act (NEPA) work is underway.

ONGOING PROJECTS

Staff continues to work on:

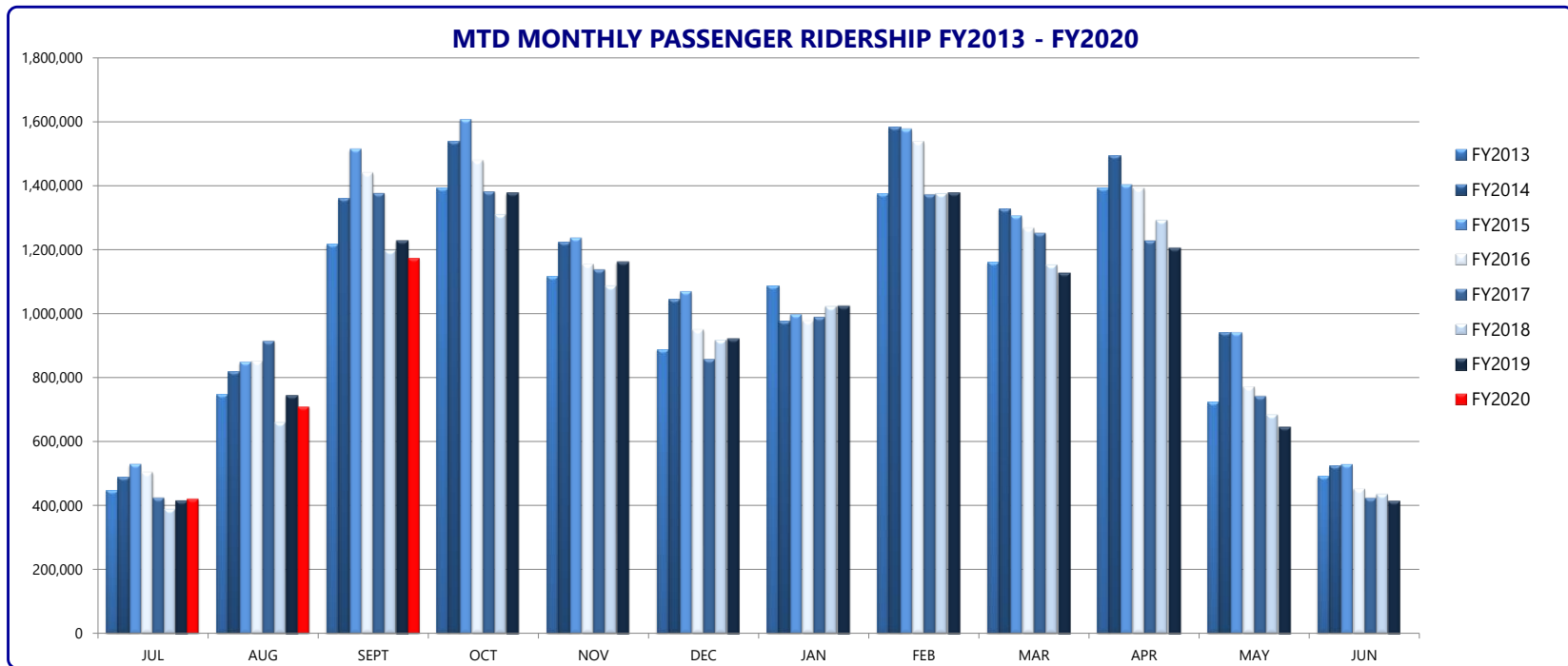
- MCORE – As mentioned above, northbound traffic on Wright Street has been restored. Southbound traffic remains rerouted. If the schedule is maintained, two-way traffic will begin by December.
- The maintenance facility modification proposal opening for the Hydrogen (H2) project was October 17. We received one bid. Due to an inconsistency in one of the required-subcontractor's information to the prime contractors, we have decided to re-bid the project. We expect to complete the re-bid process in time for a recommendation to be presented at the November/December Board meeting.

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

	Sep-19	Sep-18	Change	FY20 YTD	FY19 YTD	% Change
Adult Rides	38,694	39,599	-2.3%	118,698	120,800	-1.7%
School Rides	51,898	47,352	9.6%	79,610	74,003	7.6%
DASH/Senior - E & D Rides	50,849	50,998	-0.3%	155,931	157,193	-0.8%
U of I Faculty/Staff Rides	41,060	37,772	8.7%	91,096	88,902	2.5%
Annual Pass	49,098	56,995	-13.9%	142,344	167,298	-14.9%
U of I Student Rides	890,767	945,318	-5.8%	1,567,449	1,635,151	-4.1%
All Day Passes	436	970	-55.1%	1,429	2,194	-34.9%
Transfers	12,440	12,616	-1.4%	37,297	38,981	-4.3%
Saferides	2,026	1,659	22.1%	2,285	2,001	14.2%
West Connect	80	-	-	89	-	-
Monthly Pass	20,665	19,914	3.8%	65,482	62,296	5.1%
Veterans Pass	3,654	3,386	7.9%	11,228	9,863	13.8%
Total Unlinked Passenger Ride	1,161,667	1,216,579	-4.5%	2,272,938	2,358,682	-3.6%
Half-Fare Cab Subsidy Rides	1,062	1,030	3.1%	3,596	3,371	6.7%
ADA Rides	9,606	8,918	7.7%	24,995	23,678	5.6%
TOTAL	1,172,335	1,226,527	-4.4%	2,301,529	2,385,731	-3.5%

	Sep-19	Sep-18
Weekdays	20	19
UI Weekdays	20	19
Saturdays	4	5
UI Saturdays	4	5
Sundays	5	5
UI Sundays	5	5
Champaign Schools Days	20	18
Urbana School Days	20	19
Holidays	1	1
Average Temperature	71	72
Total Precipitation	3.17	4.7
Average Gas Price	\$2.52	\$2.74

	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
JUL	447,178	487,363	529,018	503,481	424,915	389,398	415,476	420,729
AUG	745,337	817,249	848,165	851,098	914,496	661,178	743,728	708,465
SEPT	1,215,967	1,358,928	1,514,019	1,439,491	1,375,803	1,197,928	1,226,527	1,172,335
OCT	1,391,576	1,538,309	1,606,340	1,478,275	1,380,990	1,310,380	1,375,516	
NOV	1,115,234	1,223,026	1,236,071	1,153,897	1,137,573	1,087,343	1,160,184	
DEC	887,209	1,044,064	1,068,608	949,030	857,837	917,782	920,718	
JAN	1,086,962	975,863	996,469	977,223	989,700	1,022,713	1,022,403	
FEB	1,374,653	1,582,330	1,576,687	1,537,540	1,371,778	1,375,553	1,375,560	
MAR	1,160,228	1,327,336	1,305,425	1,266,676	1,251,352	1,153,015	1,125,644	
APR	1,392,237	1,492,613	1,402,475	1,391,286	1,228,127	1,292,424	1,203,603	
MAY	722,264	939,758	940,147	770,860	742,253	684,678	645,383	
JUN	489,327	522,493	528,360	451,663	424,219	435,993	414,421	
TOTAL	12,028,172	13,309,332	13,551,784	12,770,520	12,099,043	11,528,385	11,629,163	2,301,529



Route Performance Report

September 2019

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	427,357	4,337.30	98.53		48,116.54	8.88	
1 Yellow Hopper	49,719	558.28	89.06	0.90	6,544.96	7.60	0.86
10 Gold Hopper	44,818	418.82	107.01	1.09	5,034.59	8.90	1.00
12 Teal	80,455	755.03	106.56	1.08	7,988.96	10.07	1.13
13 Silver	61,771	641.63	96.27	0.98	8,249.36	7.49	0.84
21 Raven	6,400	190.77	33.55	0.34	2,084.73	3.07	0.35
22 Illini	184,194	1,772.77	103.90	1.05	18,213.94	10.11	1.14
Daytime Community Fixed Route	377,427	10,929.42	34.53		154,199.89	2.45	
1 Yellow	53,773	1,094.17	49.15	1.42	14,876.41	3.61	1.48
2 Red	35,398	1,090.37	32.46	0.94	14,286.04	2.48	1.01
3 Lavender	20,968	603.52	34.74	1.01	8,280.30	2.53	1.03
4 Blue	16,346	501.95	32.56	0.94	6,633.59	2.46	1.01
5 Green	52,906	1,173.47	45.09	1.31	15,197.11	3.48	1.42
5 Green Express	12,557	311.03	40.37	1.17	4,678.59	2.68	1.10
5 Green Hopper	36,699	663.22	55.33	1.60	8,722.80	4.21	1.72
6 Orange	18,255	695.14	26.26	0.76	8,952.25	2.04	0.83
6 Orange Hopper	6,960	258.75	26.90	0.78	3,044.05	2.29	0.93
7 Grey	33,370	1,000.20	33.36	0.97	13,557.27	2.46	1.01
8 Bronze	5,480	284.21	19.28	0.56	4,260.27	1.29	0.53
9 Brown	34,448	1,139.14	30.24	0.88	16,060.51	2.14	0.88
10 Gold	39,012	824.33	47.33	1.37	11,910.77	3.28	1.34
11 Ruby	52	106.70	0.49	0.01	2,030.87	0.03	0.01
14 Navy	7,238	423.67	17.08	0.49	8,078.53	0.90	0.37
16 Pink	3,965	759.55	5.22	0.15	13,630.54	0.29	0.12

* 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	90,933	1,386.33	65.59		16,139.32	5.63	
120 Teal	16,389	277.77	59.00	0.90	3,247.44	5.05	0.90
130 Silver	10,476	150.28	69.71	1.06	1,941.37	5.40	0.96
220 Illini	64,068	958.28	66.86	1.02	10,950.51	5.85	1.04
Evening Community Fixed Route	46,455	1,768.72	26.26		25,352.33	1.83	
50 Green	12,483	418.38	29.84	1.14	5,872.17	2.13	1.16
50 Green Hopper	8,170	224.08	36.46	1.39	3,004.22	2.72	1.48
70 Grey	6,758	310.83	21.74	0.83	4,353.59	1.55	0.85
100 Yellow	17,405	597.42	29.13	1.11	8,266.27	2.11	1.15
110 Ruby	896	69.67	12.86	0.49	1,162.35	0.77	0.42
180 Lime	743	148.33	5.01	0.19	2,693.73	0.28	0.15
Total	942,172	18,421.77	51.14		243,808.08	3.86	

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

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

Route Performance Report

September 2019

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 Route							
	16,586	204.78	80.99		2,471.25	6.71	
120 Teal	6,867	94.53	72.64	0.90	1,029.94	6.67	0.99
130 Silver	6,923	73.25	94.51	1.17	957.66	7.23	1.08
220 Illini	2,796	37.00	75.57	0.93	483.65	5.78	0.86
Saturday Daytime Community Fixed Route							
	34,761	963.23	36.09		13,491.34	2.58	
20 Red	3,681	129.37	28.45	0.79	1,646.20	2.24	0.87
30 Lavender	1,935	86.73	22.31	0.62	1,343.11	1.44	0.56
50 Green	9,175	179.20	51.20	1.42	2,307.23	3.98	1.54
70 Grey	6,041	184.48	32.75	0.91	2,456.90	2.46	0.95
100 Yellow	11,672	216.43	53.93	1.49	2,919.44	4.00	1.55
110 Ruby	1,614	83.22	19.40	0.54	1,390.22	1.16	0.45
180 Lime	643	83.80	7.67	0.21	1,428.25	0.45	0.17
Saturday Evening Campus Fixed Route							
	23,878	378.70	63.05		4,464.38	5.35	
120 Teal	3,309	58.80	56.28	0.89	645.23	5.13	0.96
130 Silver	3,308	63.88	51.78	0.82	821.25	4.03	0.75
220 Illini	17,261	256.02	67.42	1.07	2,997.90	5.76	1.08
Saturday Evening Community Fixed Route							
	10,793	373.38	28.91		5,173.66	2.09	
50 Green	2,996	88.60	33.81	1.17	1,207.34	2.48	1.19
50 Green Hopper	1,553	40.00	38.83	1.34	514.08	3.02	1.45
70 Grey	1,399	71.08	19.68	0.68	948.95	1.47	0.71
100 Yellow	4,529	130.76	34.64	1.20	1,771.85	2.56	1.23
110 Ruby	159	12.80	12.42	0.43	213.40	0.75	0.36
180 Lime	157	30.13	5.21	0.18	518.04	0.30	0.15

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

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

	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	16,687	204.72	81.51		2,492.59	6.69	
120 Teal	6,308	85.92	73.42	0.90	936.75	6.73	1.01
130 Silver	7,627	79.72	95.68	1.17	1,046.23	7.29	1.09
220 Illini	2,752	39.08	70.41	0.86	509.61	5.40	0.81
Sunday Daytime Community Fixed Route	18,539	548.65	33.79		7,909.90	2.34	
30 Lavender	1,818	89.82	20.24	0.60	1,388.40	1.31	0.56
70 Grey	4,699	173.03	27.16	0.80	2,316.03	2.03	0.87
100 Yellow	11,556	210.72	54.84	1.62	2,840.47	4.07	1.74
180 Lime	466	75.08	6.21	0.18	1,364.99	0.34	0.15
Sunday Evening Campus Fixed Route	22,644	411.17	55.07		4,821.05	4.70	
120 Teal	4,582	87.25	52.52	0.95	946.81	4.84	1.03
130 Silver	3,093	64.75	47.77	0.87	837.99	3.69	0.79
220 Illini	14,969	259.17	57.76	1.05	3,036.26	4.93	1.05
Sunday Evening Community Fixed Route	3,920	106.80	36.70		1,494.70	2.62	
50 Green	1,492	35.47	42.07	1.15	459.20	3.25	1.24
100 Yellow	2,428	71.33	34.04	0.93	1,035.50	2.34	0.89
Total	147,808	3,191.43	46.31		42,318.88	3.49	

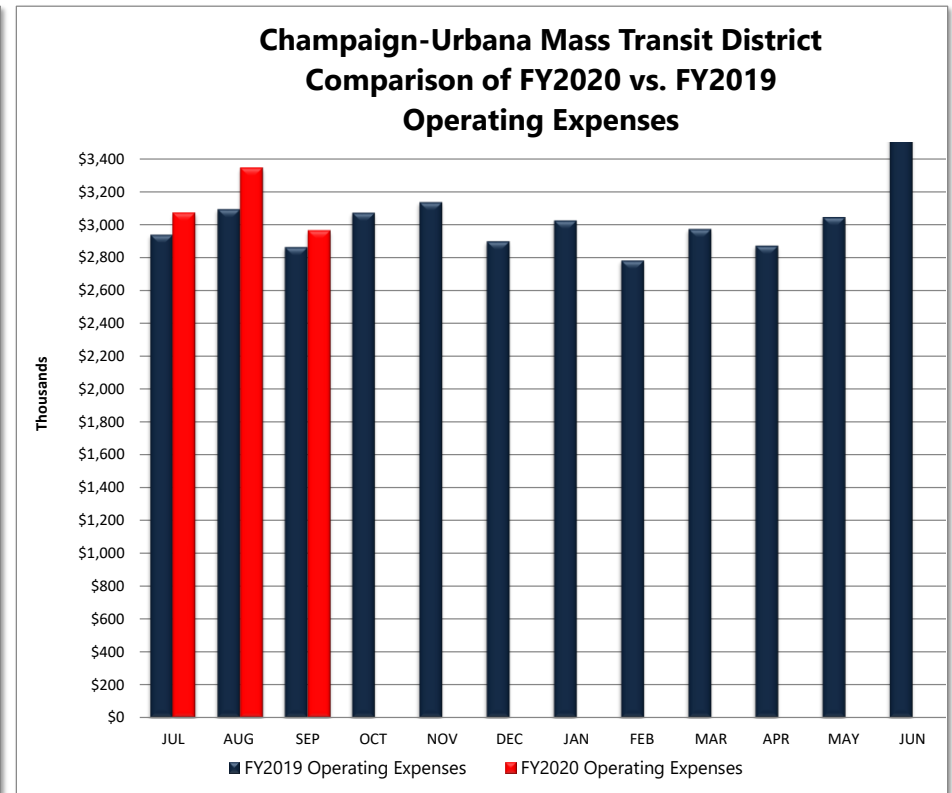
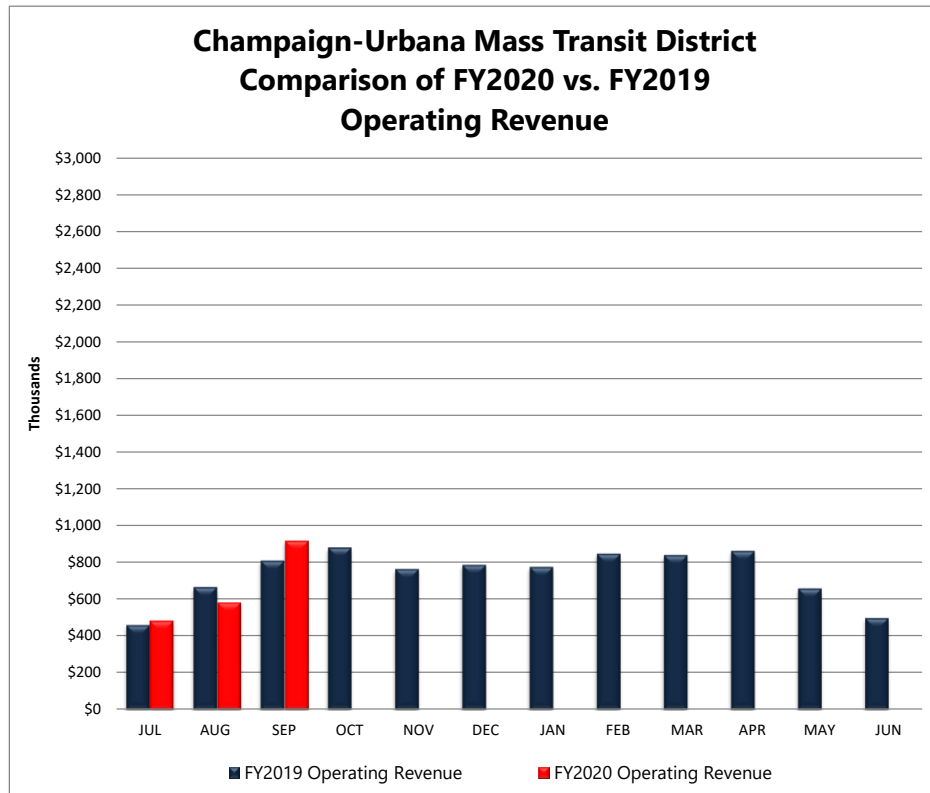
* The Percent of Group Ridership shows how the ridership for the route compares to the group

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

Champaign-Urbana Mass Transit District
 Comparison of FY2020 vs FY2019 Revenue and Expenses

October 23, 2019

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2019 Operating Revenue	\$456,679	\$661,960	\$804,652	\$875,413	\$758,843	\$781,813	\$770,361	\$841,929	\$834,975	\$857,210	\$654,107	\$494,285
FY2020 Operating Revenue	\$483,085	\$581,203	\$916,591									
FY2019 Operating Expenses	\$2,936,660	\$3,091,733	\$2,862,044	\$3,070,492	\$3,134,232	\$2,896,837	\$3,023,403	\$2,779,377	\$2,971,048	\$2,870,550	\$3,044,527	\$4,020,536
FY2020 Operating Expenses	\$3,072,753	\$3,346,577	\$2,965,460									
FY2019 Operating Ratio	15.55%	21.41%	28.11%	28.51%	24.21%	26.99%	25.48%	30.29%	28.10%	29.86%	21.48%	12.29%
FY2020 Operating Ratio	15.72%	17.37%	30.91%									



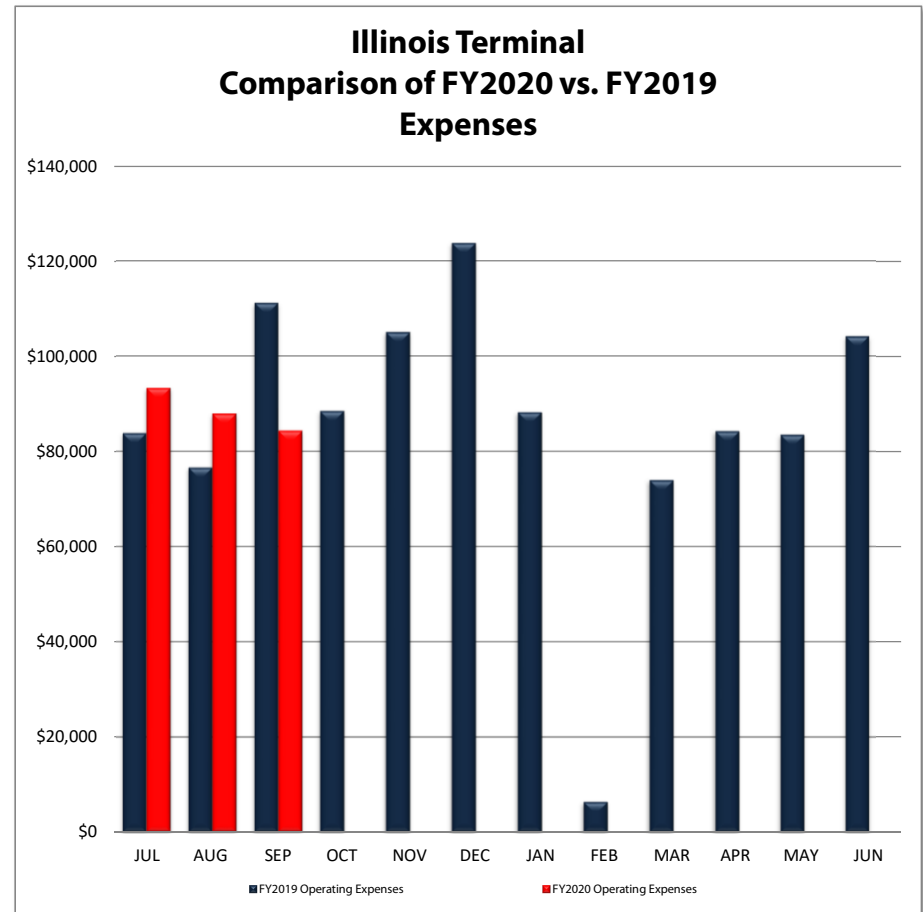
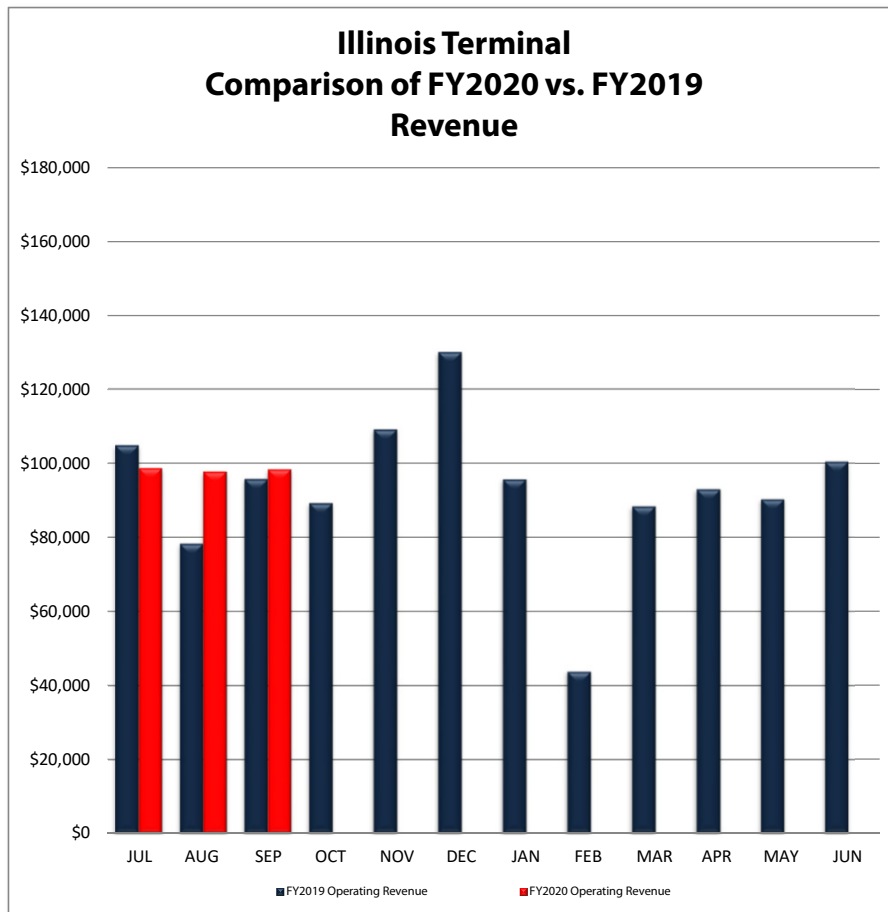
Champaign-Urbana Mass Transit District

Illinois Terminal

Comparison of FY2020 vs FY2019 Revenue and Expenses

October 21, 2019

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Last 12 Months
FY2019 Operating Revenue	\$104,815	\$78,390	\$95,733	\$89,298	\$109,118	\$129,955	\$95,655	\$43,921	\$88,422	\$93,038	\$90,305	\$100,463	Revenue
FY2020 Operating Revenue	\$98,643	\$97,691	\$98,255										\$1,134,764
FY2019 Operating Expenses	\$83,942	\$76,740	\$111,151	\$88,570	\$105,039	\$123,719	\$88,284	\$6,433	\$74,072	\$84,312	\$83,559	\$104,203	Expenses
FY2020 Operating Expenses	\$93,298	\$87,910	\$84,314										\$1,023,711
FY2019 Operating Ratio	124.9%	102.2%	86.1%	100.8%	103.9%	105.0%	108.4%	682.7%	119.4%	110.3%	108.1%	96.4%	Ratio
FY2020 Operating Ratio	105.7%	111.1%	116.5%	-	-	-	-	-	-	-	-	-	110.8%



HOURS	Sept 2018	Sept 2019	% Change	FY2019 to Date	FY2020 to Date	% Change
Passenger Revenue	24,085.27	25,240.75	4.8%	64,218.88	66,115.70	3.0%
Vacation/Holiday/Earned Time	4,479.92	3,483.05	-22.3%	23,203.12	20,459.70	-11.8%
Non-Revenue	10,637.26	9,195.32	-13.6%	23,054.75	24,229.43	5.1%
TOTAL	39,202.45	37,919.12	-3.27%	110,476.75	110,804.83	0.30%

REVENUE/EXPENSES	Sept 2018	Sept 2019	% Change	FY2019 to Date	FY2020 to Date	% Change
Operating Revenue	\$804,652.13	\$916,591.17	13.9%	\$1,923,291.24	\$1,980,878.73	3.0%
Operating Expenses	\$2,862,043.91	\$2,965,459.53	3.6%	\$8,890,437.08	\$9,384,789.21	5.6%
Operating Ratio Passenger Revenue/Revenue Vehicle Hour	28.11%	30.91%	9.9%	21.63%	21.11%	-2.4%
	\$26.70	\$25.74	-3.6%	\$24.04	\$22.18	-7.8%

RIDERSHIP	Sept 2018	Sept 2019	% Change	FY2019 to Date	FY2020 to Date	% Change
Revenue Passenger	1,203,963	1,149,227	-4.5%	2,319,701	2,235,641	-3.6%
Transfers	12,616	12,440	-1.4%	38,981	37,297	-4.3%
Total Unlinked	1,216,579	1,161,667	-4.5%	2,358,682	2,272,938	-3.6%
ADA Riders	8,918	9,606	7.7%	23,678	24,995	5.6%
Half Fare Cab	1,030	1,062	3.1%	3,371	3,596	6.7%
TOTAL	1,226,527	1,172,335	-4.42%	2,385,731	2,301,529	-3.53%

PASSENGERS/REVENUE HOUR	Sept 2018	Sept 2019	% Change	FY2019 to Date	FY2020 to Date	% Change
Hour	50.51	46.02	-8.9%	36.73	34.38	-6.4%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2020 From Period 3
Thru Fiscal Year: 2020 Thru Period 3

Division: 00 Champaign Urbana Mass Transit District

As of: 10/18/2019

Sep-2019	Budget This Period	Sep-2018	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Sep-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
4000000000 * * * * R E V E N U E * * * *								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
54,228.97	54,166.67	51,483.72	0.12%	4010100000 FULL ADULT FARES	166,963.28	162,500.01	163,440.66	2.75%
702.87	1,416.67	942.26	-50.39%	4010300000 STUDENT FARES	3,176.87	4,250.01	3,009.26	-25.25%
0.00	0.00	-37.74	0.00%	4010700000 FARE REFUNDS	0.00	0.00	-40.35	0.00%
14,665.27	16,666.67	16,546.92	-12.01%	4010800000 ANNUAL PASS REVENUE	44,124.77	50,000.01	49,259.08	-11.75%
5,587.50	7,083.33	5,501.74	-21.12%	4011000000 HALF FARE CAB	18,518.08	21,249.99	17,289.21	-12.86%
3,016.00	4,166.67	3,182.00	-27.62%	4011100000 ADA TICKETS & FARES	9,743.00	12,500.01	9,769.00	-22.06%
78,200.61	83,500.01	77,618.90	-6.35%	4019900099 * TOTAL PASSENGER FARES	242,526.00	250,500.03	242,726.86	-3.18%
571,513.40	558,600.00	565,427.22	2.31%	4020300000 U OF I CAMPUS SERVICE	1,223,668.33	1,201,300.00	1,301,383.40	1.86%
26,527.90	27,083.33	25,511.67	-2.05%	4020500000 ADA - U I & DSC CONTRACTS	79,583.70	81,249.99	85,756.01	-2.05%
80,063.00	62,222.22	76,752.00	28.67%	4030100000 SCHOOL SERVICE FARES	80,063.00	62,222.22	76,752.00	28.67%
5,063.85	2,083.33	1,356.90	143.07%	4060100000 I.T. COMMISSIONS	6,987.35	6,249.99	6,483.50	11.80%
25,209.17	25,000.00	11,402.42	0.84%	4060300000 ADVERTISING REVENUE	63,813.67	75,000.00	38,096.41	-14.92%
786,577.93	758,488.89	758,069.11	3.70%	4069900099 ** TOTAL TRANSPORTATION REVEN	1,696,642.05	1,676,522.23	1,751,198.18	1.20%
4070000000 ** NON - TRANSPORTATION REVENUE								
2,093.21	1,666.67	1,866.97	25.59%	4070100000 SALE OF MAINTENANCE SERVICES	4,673.19	5,000.01	5,021.25	-6.54%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
40,464.39	32,500.00	37,532.81	24.51%	4070300000 BUILDING RENTAL - IL TERMINAL	122,155.25	97,500.00	112,394.60	25.29%
2,001.05	2,083.33	2,001.05	-3.95%	4070300002 BUILDING RENTAL - 801 & 1101	6,003.15	6,249.99	6,003.15	-3.95%
44,612.18	10,416.67	4,348.05	328.28%	4070400000 INVESTMENT INCOME	115,661.03	31,250.01	28,625.98	270.12%
38,049.82	0.00	-2,820.46	100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	28,817.79	0.00	7,841.96	100.00%
0.00	0.00	-1.00	0.00%	4070800000 OVER OR SHORT	0.00	0.00	84.57	0.00%
1,537.50	0.00	0.00	100.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	2,670.00	0.00	0.00	100.00%
1,255.09	0.00	3,655.60	100.00%	4079900001 OTHER NONTRANS. REVENUES	4,256.27	0.00	12,121.55	100.00%
130,013.24	46,666.67	46,583.02	178.60%	4079900099 ** TOTAL NON - TRANSPORTATION R	284,236.68	140,000.01	172,093.06	103.03%
916,591.17	805,155.56	804,652.13	13.84%	4079999999 *** TOTAL TRANS & NON - TRANS RE	1,980,878.73	1,816,522.24	1,923,291.24	9.05%

Champaign Urbana Mass Transit District Budget Analysis Report

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Division: 00 Champaign Urbana Mass Transit District

As of: 10/18/2019

Sep-2019	Budget This Period	Sep-2018	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Sep-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
4080000000 ** TAXES LEVIED DIRECTLY								
755,425.00	687,500.00	675,000.00	9.88%	4080100000 PROPERTY TAX REVENUE	2,266,275.00	2,062,500.00	2,025,000.00	9.88%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
58,593.35	20,000.00	29,156.85	192.97%	4080600000 REPLACEMENT TAX REVENUE	62,631.98	20,000.00	32,413.10	213.16%
-6,025.00	0.00	26,245.00	-100.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	0.00	0.00	32,270.00	0.00%
4110000000 ** STATE GRANTS & REIMBURSEMEN								
1,916,294.41	3,666,666.67	1,907,718.84	-47.74%	4110100000 OPERATING ASSISTANCE - STATE	6,089,082.34	11,000,000.01	5,838,020.31	-44.64%
0.00	0.00	0.00	0.00%	4110100001 OPERATING ASSISTANCE - DEBT SE	0.00	0.00	0.00	0.00%
2,003.89	0.00	0.00	100.00%	4111000000 GRANT REVENUE - STATE	5,483.91	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	4111000001 GRANT REVENUE - STATE - PASS TH	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4112000000 COUNTY REIMBURSEMENTS	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'S	0.00	0.00	0.00	0.00%
4130000000 ** FEDERAL GRANTS & REIMBURSEM								
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%
8,015.55	0.00	1,214,039.00	100.00%	4130500000 GRANT REVENUE - FEDERAL	21,935.63	0.00	1,214,039.00	100.00%
0.00	0.00	0.00	0.00%	4130600000 FEDERAL GRANT PASS THROUGH \$'	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4139900000 FEDERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4409900000 OTHER SOURCES/SUBSIDIES (PTA \$)	0.00	0.00	0.00	0.00%
3,650,898.37	5,179,322.23	4,656,811.82	-29.51%	4999900099 **** TOTAL REVENUE ****	10,426,287.59	14,899,022.25	11,065,033.65	-30.02%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2020 From Period 3
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Division: 00 Champaign Urbana Mass Transit District

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5000000000 * * * * E X P E N S E S * * * *								
5010000000 ** LABOR								
848,772.58	850,000.00	808,929.93	-0.14%	5010101000 OPERATORS WAGES	2,315,683.04	2,350,000.00	2,162,565.89	-1.46%
91,208.49	120,000.00	88,292.53	-23.99%	5010204000 MECHANICS WAGES - MAINT	270,490.29	360,000.00	276,141.08	-24.86%
62,000.80	68,750.00	53,284.37	-9.82%	5010304000 MAINTENANCE WAGES - MAINT	195,056.58	206,250.00	182,490.90	-5.43%
88,889.37	97,916.67	89,750.63	-9.22%	5010401000 SUPERVISORS SALARIES - OPS	387,646.48	293,750.01	323,897.31	31.96%
13,899.88	16,666.67	15,258.52	-16.60%	5010404000 SUPERVISORS SALARIES - MAINT	64,588.00	50,000.01	50,569.15	29.18%
49,568.08	64,583.33	55,816.68	-23.25%	5010501000 OVERHEAD SALARIES - OPS	172,864.30	193,749.99	184,248.96	-10.78%
31,777.63	34,166.67	30,255.81	-6.99%	5010504000 OVERHEAD SALARIES - MAINT	131,857.46	102,500.01	110,700.42	28.64%
179,974.39	112,500.00	77,480.23	59.98%	5010516000 OVERHEAD SALARIES - G&A	492,838.91	337,500.00	315,140.79	46.03%
5,441.73	5,833.33	4,269.20	-6.71%	5010516200 OVERHEAD SALARIES - IT	17,102.58	17,499.99	14,942.21	-2.27%
22,157.50	27,083.33	21,905.42	-18.19%	5010601000 CLERICAL WAGES - OPS	64,404.98	81,249.99	70,731.78	-20.73%
2,236.64	4,250.00	1,695.67	-47.37%	5010604000 CLERICAL WAGES - MAINT	9,987.80	12,750.00	10,973.53	-21.66%
27,013.83	22,916.67	17,321.06	17.88%	5010616000 CLERICAL WAGES - G&A	94,452.65	68,750.01	57,877.33	37.39%
9,565.14	10,416.67	8,932.70	-8.17%	5010616200 CLERICAL WAGES - IT	29,892.84	31,250.01	24,986.16	-4.34%
14,018.03	16,250.00	13,508.06	-13.74%	5010716200 SECURITY WAGES - IT	43,662.86	48,750.00	37,078.63	-10.44%
-2,095.88	0.00	-3,660.15	-100.00%	5010801000 LABOR CREDIT - OPS	-9,328.20	0.00	-9,961.88	-100.00%
-5,268.11	0.00	-3,220.01	-100.00%	5010804000 LABOR CREDIT - MAINT	-12,642.29	0.00	-10,725.20	-100.00%
-1,559.68	0.00	-474.83	-100.00%	5010806000 LABOR CREDIT - G&A	-3,060.16	0.00	-2,977.31	-100.00%
8,380.53	11,666.67	7,025.22	-28.17%	5010816200 MAINTENANCE WAGES - IT	31,119.61	35,000.01	23,605.06	-11.09%
1,445,980.95	1,463,000.01	1,286,371.04	-1.16%	5019999000 ** TOTAL LABOR	4,296,617.73	4,189,000.03	3,822,284.81	2.57%
5020000000 ** FRINGE BENEFITS								
80,160.31	95,000.00	80,334.22	-15.62%	5020101000 FICA - OPS	260,304.39	250,000.00	248,104.55	4.12%
18,332.73	19,583.33	16,523.53	-6.39%	5020104000 FICA - MAINT	60,226.01	58,749.99	54,924.97	2.51%
11,054.25	7,916.67	5,461.46	39.63%	5020116000 FICA - G&A	35,718.87	23,750.01	24,109.30	50.40%
2,946.13	4,166.67	3,281.09	-29.29%	5020116200 FICA - IT	9,551.12	12,500.01	10,335.56	-23.59%
118,763.80	130,000.00	122,586.26	-8.64%	5020201000 IMRF - OPS	343,321.99	410,000.00	367,234.77	-16.26%
27,380.26	35,000.00	26,180.18	-21.77%	5020204000 IMRF - MAINT	78,728.52	105,000.00	83,251.86	-25.02%
21,627.16	12,000.00	10,369.59	80.23%	5020216000 IMRF - G&A	57,727.37	36,000.00	41,363.44	60.35%
4,064.01	7,000.00	4,089.15	-41.94%	5020216200 IMRF - IT	12,612.87	21,000.00	11,701.24	-39.94%
224,071.75	251,916.67	233,810.33	-11.05%	5020301000 MEDICAL INSURANCE - OPS	705,788.51	755,750.01	689,536.78	-6.61%
50,721.10	57,416.67	55,591.03	-11.66%	5020304000 MEDICAL INSURANCE - MAINT	155,802.91	172,250.01	165,907.72	-9.55%
33,989.01	26,083.33	21,446.47	30.31%	5020316000 MEDICAL INSURANCE - G&A	88,524.06	78,249.99	61,110.82	13.13%
12,474.32	13,750.00	13,360.91	-9.28%	5020316200 MEDICAL INSURANCE - IT	37,676.91	41,250.00	38,329.24	-8.66%

Champaign Urbana Mass Transit District Budget Analysis Report

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Division: 00 Champaign Urbana Mass Transit District

As of: 10/18/2019

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					Actual Ytd	Budget Ytd	Last Ytd	
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%
5,324.07	2,500.00	6,338.71	112.96%	5020501000 LIFE INSURANCE - OPS	6,823.18	7,500.00	15,134.04	-9.02%
1,261.69	666.67	1,060.16	89.25%	5020504000 LIFE INSURANCE - MAINT	1,567.45	2,000.01	2,483.49	-21.63%
339.05	666.67	502.15	-49.14%	5020516000 LIFE INSURANCE - G&A	449.93	2,000.01	1,159.36	-77.50%
30.24	166.67	174.92	-81.86%	5020516200 LIFE INSURANCE - IT	87.36	500.01	688.83	-82.53%
0.00	2,500.00	0.00	-100.00%	5020601000 OPEB EXPENSE - OPS	0.00	7,500.00	0.00	-100.00%
0.00	500.00	0.00	-100.00%	5020604000 OPEB EXPENSE - MAINT	0.00	1,500.00	0.00	-100.00%
0.00	250.00	0.00	-100.00%	5020616000 OPEB EXPENSE - G&A	0.00	750.00	0.00	-100.00%
0.00	83.33	0.00	-100.00%	5020616200 OPEB EXPENSE - IT	0.00	249.99	0.00	-100.00%
0.00	0.00	0.00	0.00%	5020701000 UNEMPLOYMENT INSURANCE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	0.00	0.00	0.00	0.00%
8,034.33	12,500.00	3,944.02	-35.73%	5020801000 WORKERS COMP INSURANCE - OPS	26,129.42	37,500.00	27,001.60	-30.32%
1,128.77	16,666.67	1,735.02	-93.23%	5020804000 WORKERS COMP INSURANCE - MAIN	5,250.66	50,000.01	8,018.05	-89.50%
406.57	416.67	363.62	-2.42%	5020816000 WORKERS COMP INSURANCE - G&A	1,951.83	1,250.01	1,090.86	56.15%
152.85	2,083.33	10,115.96	-92.66%	5020816200 WORKERS COMP INSURANCE - IT	822.24	6,249.99	12,862.90	-86.84%
26,337.52	30,000.00	25,914.64	-12.21%	5021001000 HOLIDAYS - OPS	52,789.84	60,000.00	50,531.92	-12.02%
7,652.88	8,000.00	6,524.88	-4.34%	5021004000 HOLIDAYS - MAINT	14,511.92	16,000.00	14,216.16	-9.30%
0.00	250.00	0.00	-100.00%	5021016000 HOLIDAYS - G&A	0.00	500.00	0.00	-100.00%
810.80	1,000.00	744.16	-18.92%	5021016200 HOLIDAYS - IT	1,405.36	2,000.00	1,261.12	-29.73%
9,460.17	10,000.00	14,557.20	-5.40%	5021101000 VACATIONS - OPS	180,627.91	190,000.00	184,874.24	-4.93%
12,731.66	15,000.00	12,983.39	-15.12%	5021104000 VACATIONS - MAINT	43,484.33	45,000.00	36,937.07	-3.37%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	1,000.00	0.00	-100.00%
615.20	1,000.00	0.00	-38.48%	5021116200 VACATIONS - IT	1,787.20	5,000.00	0.00	-64.26%
5,241.05	4,583.33	7,103.44	14.35%	5021201000 OTHER PAID ABSENCES - OPS	15,807.32	13,749.99	21,734.96	14.96%
820.72	833.33	1,927.44	-1.51%	5021204000 OTHER PAID ABSENCES - MAINT	2,049.63	2,499.99	2,569.28	-18.01%
0.00	83.33	0.00	-100.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	249.99	0.00	-100.00%
0.00	83.33	0.00	-100.00%	5021216200 OTHER PAID ABSENCES - IT	0.00	249.99	175.76	-100.00%
3,081.45	3,333.33	4,448.55	-7.56%	5021301000 UNIFORM ALLOWANCES - OPS	8,087.21	9,999.99	7,993.58	-19.13%
1,228.15	2,083.33	674.21	-41.05%	5021304000 UNIFORM ALLOWANCES - MAINT	4,401.15	6,249.99	3,040.39	-29.58%
95.83	250.00	100.37	-61.67%	5021316200 UNIFORM ALLOWANCES - IT	305.02	750.00	367.20	-59.33%
231.00	1,666.67	168.00	-86.14%	5021401000 OTHER FRINGE BENEFITS - OPS	2,952.80	5,000.01	2,300.46	-40.94%
0.00	1,666.67	84.00	-100.00%	5021404000 OTHER FRINGE BENEFITS - MAINT	440.41	5,000.01	10,985.65	-91.19%
4,701.90	4,166.67	2,556.12	12.85%	5021416000 OTHER FRINGE BENEFITS - G&A	11,708.10	12,500.01	10,771.13	-6.34%
0.00	416.67	0.00	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	167.70	1,250.01	220.53	-86.58%

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					Actual Ytd	Budget Ytd		
62,167.46	75,000.00	82,909.04	-17.11%	5021501000 EARNED TIME - OPS	360,692.26	400,000.00	403,903.94	-9.83%
25,709.93	25,000.00	15,583.64	2.84%	5021504000 EARNED TIME - MAINT	79,783.06	70,000.00	68,589.26	13.98%
1,699.35	4,000.00	3,850.73	-57.52%	5021516200 EARNED TIME - IT	4,990.61	8,500.00	10,158.23	-41.29%
0.00	250.00	0.00	-100.00%	5021604000 TOOL ALLOWANCE - MAINT	10,699.18	14,250.00	10,250.00	-24.92%
2,249.38	3,333.33	509.47	-32.52%	5021701000 DISABILITY - OPS	8,061.40	9,999.99	9,570.86	-19.39%
1,591.76	416.67	0.00	282.02%	5021704000 DISABILITY - MAINT	1,591.76	1,250.01	0.00	27.34%
0.00	83.33	0.00	-100.00%	5021716200 DISABILITY - IT	0.00	249.99	0.00	-100.00%
518.04	0.00	0.00	100.00%	5021801000 WORKERS COMP - PAYROLL - OPS	860.52	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
0.00	8,333.33	0.00	-100.00%	5022001000 EARLY RETIREMENT PLAN - OPS	99,933.00	24,999.99	21,198.00	299.73%
0.00	4,166.67	0.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	12,500.01	0.00	-100.00%
0.00	833.33	0.00	-100.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	2,499.99	0.00	-100.00%
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%
789,206.65	904,666.67	797,908.06	-12.76%	5029999900 ** TOTAL FRINGE BENEFITS	2,796,203.29	3,002,750.01	2,735,999.12	-6.88%
				5030000000 ** SERVICES				
25,731.18	124,416.67	17,397.98	-79.32%	5030316000 PROFESSIONAL SERVICES - G&A	78,795.63	373,250.01	84,887.77	-78.89%
0.00	250.00	0.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	0.00	750.00	871.41	-100.00%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
16,519.44	16,666.67	7,500.00	-0.88%	5030316400 PROFESSIONAL SERVICES - G&A - N	23,019.44	50,000.01	11,750.00	-53.96%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%
0.00	5,000.00	8,900.00	-100.00%	5030416000 TEMPORARY HELP - G&A	0.00	15,000.00	27,821.25	-100.00%
17,935.57	5,000.00	17,008.82	258.71%	5030501000 CONTRACT MAINTENANCE - OPS	40,883.34	15,000.00	17,662.91	172.56%
17,643.34	9,583.33	12,615.71	84.10%	5030504000 CONTRACT MAINTENANCE - MAINT	38,827.54	28,749.99	40,716.95	35.05%
50,594.62	45,833.33	43,941.83	10.39%	5030516000 CONTRACT MAINTENANCE - G&A	129,690.43	137,499.99	134,979.68	-5.68%
2,176.24	3,333.33	3,440.08	-34.71%	5030516200 CONTRACT MAINTENANCE - IT	5,323.18	9,999.99	7,496.23	-46.77%
0.00	0.00	0.00	0.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5030604000 CUSTODIAL SERVICES - MAINT	0.00	0.00	0.00	0.00%
0.00	4,166.67	4,239.00	-100.00%	5030801000 PRINTING SERVICES - OPS	20,166.38	12,500.01	6,833.39	61.33%
0.00	83.33	0.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	0.00	249.99	0.00	-100.00%
0.00	250.00	0.00	-100.00%	5030816000 PRINTING SERVICES - G&A	1,538.54	750.00	462.18	105.14%
0.00	0.00	0.00	0.00%	5030816200 PRINTING SERVICES - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON REIM	0.00	0.00	0.00	0.00%
1,007.43	2,916.67	1,885.83	-65.46%	5039901000 OTHER SERVICES - OPS	3,175.82	8,750.01	5,107.35	-63.70%
0.00	416.67	0.00	-100.00%	5039904000 OTHER SERVICES - MAINT	0.00	1,250.01	0.00	-100.00%

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					Actual Ytd	Budget Ytd		
8,885.49	3,333.33	373.00	166.56%	5039916000 OTHER SERVICES - G&A	34,157.38	9,999.99	2,235.19	241.57%
0.00	416.67	222.99	-100.00%	5039916200 OTHER SERVICES - IT	668.97	1,250.01	678.97	-46.48%
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%
140,493.31	221,666.67	117,525.24	-36.62%	5039999900 ** TOTAL SERVICES	376,246.65	665,000.01	341,503.28	-43.42%

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5039999999 * * * * E X P E N S E S * * *								
5040000000 ** MATERIALS & SUPPLIES CONSUM								
129,901.51	200,000.00	158,262.49	-35.05%	5040101000 FUEL & LUBRICANTS - OPS	340,446.68	550,000.00	410,799.15	-38.10%
10,196.44	10,000.00	8,392.82	1.96%	5040104000 FUEL & LUBRICANTS - MAINT	29,269.84	28,000.00	23,590.37	4.54%
11,356.86	15,000.00	21,630.17	-24.29%	5040201000 TIRES & TUBES - OPS - MB DO	35,067.05	40,000.00	40,900.57	-12.33%
758.67	833.33	0.00	-8.96%	5040204000 TIRES & TUBES - MAINT - DR DO	2,412.92	2,499.99	808.40	-3.48%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON REVENUE VEH	0.00	0.00	0.00	0.00%
1,749.70	4,166.67	2,496.85	-58.01%	5040304000 GARAGE EQUIPMENT - REPAIRS - MA	7,321.69	12,500.01	7,444.67	-41.43%
1,561.66	10,416.67	6,673.89	-85.01%	5040404000 BLDG & GROUND REPAIRS - MAINT -	45,089.28	31,250.01	27,388.52	44.29%
2,484.00	5,000.00	0.00	-50.32%	5040404001 BLDG & GROUND REPAIRS - MAINT -	4,011.24	15,000.00	39.86	-73.26%
0.00	0.00	0.00	0.00%	5040404002 BLDG & GROUND REPAIRS - MAINT -	0.00	0.00	0.00	0.00%
8,759.67	11,250.00	3,324.00	-22.14%	5040416200 BLDG & GROUND REPAIRS - IT	27,898.28	33,750.00	11,568.07	-17.34%
44.34	0.00	12,046.95	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	1,214.94	0.00	12,046.95	100.00%
0.00	0.00	0.00	0.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	0.00	0.00	89.55	0.00%
0.00	0.00	0.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	0.00	0.00	180.10	0.00%
107,093.94	200,000.00	120,559.22	-46.45%	5040504000 REVENUE VEHICLES - REPAIRS	463,169.40	600,000.00	557,495.12	-22.81%
28.11	1,666.67	358.34	-98.31%	5040604000 NON REVENUE VEHICLES - REPAIRS	2,480.94	5,000.01	1,213.35	-50.38%
2,728.49	5,000.00	5,994.75	-45.43%	5040704000 SERVICE SUPPLIES - MAINT	15,165.26	15,000.00	12,729.80	1.10%
2,678.58	2,333.33	1,906.57	14.80%	5040716200 SERVICE SUPPLIES - IT	6,417.98	6,999.99	6,310.89	-8.31%
1,344.33	1,666.67	589.51	-19.34%	5040801000 OFFICE SUPPLIES - OPS	6,406.86	5,000.01	3,081.65	28.14%
169.24	833.33	0.00	-79.69%	5040804000 OFFICE SUPPLIES - MAINT	343.15	2,499.99	1,673.63	-86.27%
559.80	833.33	619.19	-32.82%	5040816000 OFFICE SUPPLIES - G&A	2,529.01	2,499.99	2,016.09	1.16%
165.66	500.00	264.96	-66.87%	5040816200 OFFICE SUPPLIES - IT	531.10	1,500.00	1,786.68	-64.59%
241.70	1,666.67	118.15	-85.50%	5040901000 COMPUTER & SERVER - MISC EXP'S -	318.18	5,000.01	8,957.12	-93.64%
355.97	1,666.67	108.59	-78.64%	5040904000 COMPUTER & SERVER - MISC EXP'S -	481.97	5,000.01	1,787.64	-90.36%
2,379.78	5,000.00	3,735.65	-52.40%	5040916000 COMPUTER & SERVER - MISC EXP'S -	8,820.85	15,000.00	7,171.03	-41.19%
0.00	833.33	0.00	-100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	0.00	2,499.99	207.78	-100.00%
0.00	416.67	0.00	-100.00%	5041001000 SAFETY & TRAINING	65.00	1,250.01	2,415.00	-94.80%
0.00	416.67	0.00	-100.00%	5041004000 SAFETY & TRAINING - MAINT	226.56	1,250.01	963.61	-81.88%
4,129.56	6,250.00	4,804.98	-33.93%	5041104000 PASSENGER SHELTER - REPAIRS	38,186.90	18,750.00	7,952.43	103.66%
0.00	833.33	0.00	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	0.00	2,499.99	0.00	-100.00%
7,457.20	5,833.33	1,565.67	27.84%	5041204000 SMALL TOOLS & EQUIP - MAINT	10,792.10	17,499.99	5,346.46	-38.33%
0.00	1,250.00	0.00	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	1,425.93	3,750.00	2,932.40	-61.98%
0.00	833.33	0.00	-100.00%	5041216200 SMALL TOOLS & EQUIP - IT	92.71	2,499.99	1,244.01	-96.29%
0.00	0.00	10,144.90	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON REI	0.00	0.00	10,144.90	0.00%
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5041304000 FAREBOX REPAIRS	0.00	0.00	0.00	0.00%

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3,891.28	0.00	1,576.00	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -		7,576.09	0.00	5,321.60	100.00%
2,253.04	0.00	501.21	100.00%	5041504000 ADA VEHICLE - REPAIRS - MAINT		15,898.16	0.00	2,323.59	100.00%
302,289.53	494,500.00	365,674.86	-38.87%	5049999900 ** TOTAL MATERIAL & SUPPLIES		1,073,660.07	1,426,500.00	1,177,930.99	-24.73%
30,113.31	25,000.00	20,791.48	20.45%	5050216000 ** UTILITIES - G&A		78,068.76	75,000.00	77,726.51	4.09%
5,975.32	7,500.00	8,608.39	-20.33%	5050216200 ** UTILITIES - IT		19,546.27	22,500.00	26,865.80	-13.13%
3,151.16	3,333.33	1,508.23	-5.47%	5050216300 ** UTILITIES - IT - NON REIMB		9,772.79	9,999.99	3,394.75	-2.27%
202.15	0.00	174.01	100.00%	5050216400 ** UTILITIES - G&A - NON REIMB		546.18	0.00	566.83	100.00%
39,441.94	35,833.33	31,082.11	10.07%	5059999900 **TOTAL UTILITIES		107,934.00	107,499.99	108,553.89	0.40%
5060000000 ** CASUALTY & LIABILITY COSTS									
1,834.89	5,000.00	4,236.41	-63.30%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI		6,956.67	15,000.00	12,993.23	-53.62%
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT		0.00	0.00	0.00	0.00%
-1,129.52	-2,083.33	0.00	-45.78%	5060204000 PHYSICAL DAMAGE RECOVERIES - M		-14,821.84	-6,249.99	-619.83	137.15%
43,914.03	41,666.67	36,550.30	5.39%	5060316000 PL & PD INSURANCE PREMIUMS - G&		131,742.09	125,000.01	111,376.53	5.39%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT		0.00	0.00	0.00	0.00%
37,416.59	43,750.00	44,074.03	-14.48%	5060416000 UNINSURED PL & PD PAYOUTS - G&A		108,503.13	131,250.00	131,765.34	-17.33%
2,560.89	2,916.67	2,590.12	-12.20%	5060816000 UNINSURED PL & PD PAYOUTS - G&A		7,682.67	8,750.01	7,770.36	-12.20%
84,596.88	91,250.01	87,450.86	-7.29%	5069999900 ** TOTAL CASUALTY & LIABILITY		240,062.72	273,750.03	263,285.63	-12.31%
5070000000 ** TAXES									
1,200.00	1,666.67	1,200.00	-28.00%	5070316000 PROPERTY TAXES		3,600.00	5,000.01	3,600.00	-28.00%
312.50	333.33	312.50	-6.25%	5070316400 PROPERTY TAXES - NON-REIMB		937.50	999.99	937.50	-6.25%
0.00	250.00	1,139.00	-100.00%	5070401000 VEHICLE LICENSING FEES - OPS		0.00	750.00	1,139.00	-100.00%
0.00	0.00	190.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A		0.00	0.00	190.00	0.00%
3,378.18	3,333.33	3,001.73	1.35%	5070501000 FUEL TAX		8,624.78	9,999.99	8,253.14	-13.75%

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				Actual Ytd	Budget Ytd				
4,890.68	5,583.33	5,843.23	-12.41%	5079999900 ** TOTAL TAXES		13,162.28	16,749.99	14,119.64	-21.42%
5079999999 * * * * E X P E N S E S * * * *									
5080100000 ** PURCHASED TRANSPORTATION									
11,175.00	14,583.33	11,003.48	-23.37%	5080116000 CABS		37,036.16	43,749.99	34,578.42	-15.35%
75,793.94	75,833.33	113,066.34	-0.05%	5080216000 ADA CONTRACTS		227,382.03	227,499.99	218,671.50	-0.05%
86,968.94	90,416.66	124,069.82	-3.81%	5089999900 **TOTAL PURCHASED TRANSPORTA		264,418.19	271,249.98	253,249.92	-2.52%
5090000000 ** MISCELLANEOUS EXPENSES									
2,872.92	7,083.33	6,212.47	-59.44%	5090116000 DUES & SUBSCRIPTIONS - G&A		19,972.14	21,249.99	23,952.45	-6.01%
20,965.61	7,500.00	7,775.95	179.54%	5090216000 TRAVEL & MEETINGS - G&A		48,513.25	22,500.00	25,827.60	115.61%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE		0.00	0.00	0.00	0.00%
21,324.00	16,666.67	11,946.81	27.94%	5090816000 ADVERTISING EXPENSES - G&A		62,878.86	50,000.01	44,780.30	25.76%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT		0.00	0.00	0.00	0.00%
0.00	666.67	0.00	-100.00%	5090916000 TRUSTEE COMPENSATION		0.00	2,000.01	2,450.00	-100.00%
146.31	500.00	0.00	-70.74%	5091016000 POSTAGE		961.86	1,500.00	891.78	-35.88%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS		0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5091616000 ADVERTISING SERVICES EXPENSE		0.00	0.00	1,464.22	0.00%
0.00	1,666.67	1,239.00	-100.00%	5091716000 SUBSTANCE ABUSE PROGRAM		100.00	5,000.01	1,239.00	-98.00%
142.89	1,666.67	5,850.50	-91.43%	5099901000 OTHER MISC EXPENSES - OPS		868.45	5,000.01	20,367.35	-82.63%
-17.50	1,666.67	428.33	-101.05%	5099904000 OTHER MISC EXPENSES - MAINT		2,303.28	5,000.01	1,934.15	-53.93%
2,356.71	5,000.00	3,786.35	-52.87%	5099916000 OTHER MISC EXPENSES - G&A		14,437.95	15,000.00	7,412.02	-3.75%
272.25	833.33	327.75	-67.33%	5099916200 OTHER MISC EXPENSES - IT		632.75	2,499.99	352.75	-74.69%
0.00	0.00	0.00	0.00%	5099916300 OTHER MISC EXPENSES - IT - NON R		0.00	0.00	0.00	0.00%
382.00	0.00	789.88	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON		481.74	0.00	1,481.33	100.00%
965.21	0.00	520.95	100.00%	5099926000 UNALLOCATED EXPENSES		567.21	0.00	1,065.59	100.00%
49,410.40	43,250.01	38,877.99	14.24%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE		151,717.49	129,750.03	133,218.54	16.93%
5100000000 ** EXPENSE TRANSFERS									
0.00	0.00	0.00	0.00%	5109999900 ** TOTAL EXPENSE TRANSFERS		0.00	0.00	0.00	0.00%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2020 From Period 3
Thru Fiscal Year: 2020 Thru Period 3

Division: 00 Champaign Urbana Mass Transit District

As of: 10/18/2019

Sep-2019	Budget This Period	Sep-2018	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Sep-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
5109999999 * * * * E X P E N S E S * * * *								
5110000000 ** INTEREST EXPENSES								
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%
211.21	0.00	11,706.37	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	601.49	0.00	35,546.87	100.00%
211.21	0.00	11,706.37	100.00%	5119999900 ** TOTAL INTEREST	601.49	0.00	35,546.87	100.00%
5120000000 ** LEASE & RENTALS								
0.00	0.00	0.00	0.00%	5120401000 PASSENGER REVENUE VEHICLES -	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5120516000 SERVICE VEHICLE LEASES	0.00	0.00	0.00	0.00%
2,007.21	3,833.33	-1,919.65	-47.64%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	6,021.63	11,499.99	1,919.65	-47.64%
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%
2,961.00	0.00	0.00	100.00%	5121216000 G.A. FACILITIES LEASES	8,881.24	0.00	0.00	100.00%
11,732.71	14,583.33	7,416.29	-19.55%	5121301000 MISCELLANEOUS LEASES - OPS	35,306.95	43,749.99	27,366.29	-19.30%
2,237.60	833.33	263.72	168.51%	5121304000 MISCELLANEOUS LEASES - MAINT	4,765.79	2,499.99	887.54	90.63%
2,445.51	2,500.00	1,576.48	-2.18%	5121316000 MISCELLANEOUS LEASES - G&A	7,553.03	7,500.00	7,967.14	0.71%
796.22	2,083.33	-96.14	-61.78%	5121316200 MISCELLANEOUS LEASES - IT	2,238.15	6,249.99	2,150.64	-64.19%
0.00	0.00	0.00	0.00%	5121316300 MISCELLANEOUS LEASES - IT - NON	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5121316400 MISCELLANEOUS LEASES - G&A - NO	0.00	0.00	0.00	0.00%
22,180.25	23,833.32	7,240.70	-6.94%	5129999900 ** TOTAL LEASE & RENTALS	64,766.79	71,499.96	40,291.26	-9.42%
5130000000 ** DEPRECIATION								
47,415.82	0.00	56,360.82	100.00%	5130201000 PASSENGER SHELTERS DEPR	47,415.82	0.00	56,360.82	100.00%
1,124,142.31	0.00	1,148,275.69	100.00%	5130401000 REVENUE VEHICLE DEPRECIATION	1,124,142.31	0.00	1,148,275.69	100.00%
23,285.15	0.00	11,972.45	100.00%	5130516000 SERVICE VEHICLE DEPRECIATION	23,285.15	0.00	11,972.45	100.00%
5,062.11	0.00	3,102.95	100.00%	5130704000 GARAGE EQUIP. DEPRECIATION - MA	5,062.11	0.00	3,102.95	100.00%
13,624.61	0.00	10,844.60	100.00%	5130901000 REVENUE VEHICLE RADIO EQUIP. DE	13,624.61	0.00	10,844.60	100.00%
7,361.50	0.00	12,430.04	100.00%	5131016000 COMPUTER EQUIPMENT DEPRECIATI	7,361.50	0.00	12,430.04	100.00%
4,765.90	0.00	14,297.68	100.00%	5131116000 REVENUE COLLECTION EQUIPMENT	4,765.90	0.00	14,297.68	100.00%
430,517.54	0.00	496,033.15	100.00%	5131216000 G.A. FACILITIES DEPRECIATION	430,517.54	0.00	496,033.15	100.00%
0.00	0.00	0.00	0.00%	5131316000 G.A. SYSTEM DEV. DEPRECIATION	0.00	0.00	0.00	0.00%
212.97	0.00	17,711.22	100.00%	5131416000 MISCELLANEOUS EQUIPMENT DEPR	212.97	0.00	17,711.22	100.00%
0.00	0.00	698.59	0.00%	5131516000 OFFICE EQUIPMENT DEPR.	0.00	0.00	698.59	0.00%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2020		From Period 3		Division: 00 Champaign Urbana Mass Transit District				As of: 10/18/2019	
Thru Fiscal Year: 2020		Thru Period 3				Jul-2019 thru Sep-2019			
Sep-2019	Budget This Period	Sep-2018	Act/Bgt Var %		Actual Ytd	Budget Ytd	Last Ytd	Act/Bgt Var %	
1,656,387.91	0.00	1,771,727.19	100.00%	5139999900 ** TOTAL DEPRECIATION	1,656,387.91	0.00	1,771,727.19	100.00%	
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%	
4,622,058.65	3,374,000.01	4,645,477.47	36.99%	5999990000 **** TOTAL EXPENSES ****	11,041,778.61	10,153,750.03	10,697,711.14	8.75%	
-971,160.28	1,805,322.22	11,334.35	-153.79%	5999999800 NET SURPLUS (DEFICIT)	-615,491.02	4,745,272.22	367,322.51	-112.97%	

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

From Date: 9/01/2019 Thru Date: 9/30/2019

Check #	Check Date	Ref #		Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
147409	05-Sep-19	A2487	**	AFLAC	\$8,803.30	\$0.00	\$8,803.30	
147410	05-Sep-19	A5150	**	AMERICASH LOANS, LLC	\$87.84	\$0.00	\$87.84	
147411	05-Sep-19	A7910		ASSURITY LIFE INSURANCE	\$474.31	\$0.00	\$474.31	
147412	05-Sep-19	A8007		AT & T	\$761.60	\$0.00	\$761.60	
147413	05-Sep-19	B0427		BARBECK COMMUNICATION	\$399.76	\$284.76	\$115.00	
147414	05-Sep-19	B4510		BLACK & COMPANY	\$39.24	\$0.00	\$39.24	
147415	05-Sep-19	B4720	**	BLITT AND GAINES, P.C.	\$258.11	\$0.00	\$258.11	
147416	05-Sep-19	C03630		THE CARLE FOUNDATION HOSPITAL	\$2,905.88	\$0.00	\$2,905.88	
147417	05-Sep-19	C03650		CARLE HEALTHCARE INCORPORATED	\$272.08	\$0.00	\$272.08	
147418	05-Sep-19	C0410	**	CAVALRY PORTFOLIO SERVICES, LLC	\$301.51	\$0.00	\$301.51	
147419	05-Sep-19	C1560		CDC PAPER & JANITOR	\$410.08	\$0.00	\$410.08	
147420	05-Sep-19	C2156		CENTER FOR TRANSPORTATION & THE ENVIRONM	\$22,503.28	\$0.00	\$22,503.28	
147421	05-Sep-19	C3045		CITY OF CHAMPAIGN	\$33,854.96	\$0.00	\$33,854.96	
147422	05-Sep-19	C3105		CHEMICAL MAINTENANCE INC.	\$463.80	\$0.00	\$463.80	
147423	05-Sep-19	C4588		CLEAN THE UNIFORM COMPANY HIGHLAND	\$423.42	\$0.00	\$423.42	
147424	05-Sep-19	C6257	**	MARSHA L. COMBS-SKINNER	\$1,802.76	\$0.00	\$1,802.76	
147425	05-Sep-19	C6258		COLUMBIA STREET ROASTERY	\$358.25	\$0.00	\$358.25	
147426	05-Sep-19	C6259		COMMERCE BANK CREDIT CARD	\$8,383.71	\$0.00	\$8,383.71	
147427	05-Sep-19	C6263		COMCAST CABLE	\$214.89	\$0.00	\$214.89	
147428	05-Sep-19	C6271		COMP MC	\$984.97	\$0.00	\$984.97	
147429	05-Sep-19	C6285		THOMAS C. CONRAD	\$80.00	\$0.00	\$80.00	
147430	05-Sep-19	C6686		CONSTELLATION NEWENERGY - GAS DIV. LLC	\$559.47	\$0.00	\$559.47	
147431	05-Sep-19	C8500		CUMMINS CROSSPOINT	\$268.09	\$0.00	\$268.09	
147432	05-Sep-19	D0271	**	DANVILLE MASS TRANSIT	\$1,779.50	\$0.00	\$1,779.50	
147433	05-Sep-19	D2110		DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$2,028.89	\$0.00	\$2,028.89	
147434	05-Sep-19	E4733		STEVEN F. ELLIS	\$40.00	\$0.00	\$40.00	
147435	05-Sep-19	F0367		FASTENERS ETC., INC.	\$23.74	\$0.00	\$23.74	
147436	05-Sep-19	F6440		FOXSTER OPCO, LLC	\$1,740.00	\$0.00	\$1,740.00	
147437	05-Sep-19	I4747		ILLINI FS, INC.	\$16.50	\$0.00	\$16.50	
147438	05-Sep-19	I4750		ILLINI FIRE EQUIPMENT CO.	\$226.00	\$0.00	\$226.00	
147439	05-Sep-19	I5758		INIT INC.	\$125.00	\$0.00	\$125.00	
147440	05-Sep-19	I7667		ISAKSEN GLERUM WACHTER, LLC	\$2,410.00	\$0.00	\$2,410.00	
147441	05-Sep-19	K2166		KEMPER INDUSTRIAL EQUIP.	\$206.00	\$0.00	\$206.00	
147442	05-Sep-19	K3515		KIMBALL MIDWEST	\$183.12	\$0.00	\$183.12	
147443	05-Sep-19	L6446		LOWE'S	\$1,082.22	\$0.00	\$1,082.22	
147444	05-Sep-19	M1269		MCS OFFICE TECHNOLOGIES	\$7,129.98	\$0.00	\$7,129.98	
147445	05-Sep-19	N9686	**	NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
147446	05-Sep-19	O5750		ONTARIO INVESTMENTS, INC.	\$2,388.13	\$0.00	\$2,388.13	
147447	05-Sep-19	O7450		ORKIN EXTERMINATING CO.	\$522.32	\$0.00	\$522.32	
147448	05-Sep-19	P4521		CYNTHIA HOYLE	\$3,932.50	\$0.00	\$3,932.50	
147449	05-Sep-19	P7585	**	PRUDENTIAL INSURANCE CO.	\$13.00	\$0.00	\$13.00	
147450	05-Sep-19	R0380		CHARLES A. RASMUSSEN	\$215.00	\$0.00	\$215.00	
147451	05-Sep-19	R6120		ROGARDS OFFICE PRODUCTS	\$277.12	\$0.00	\$277.12	
147452	05-Sep-19	R8487		BRIAN RULON	\$120.00	\$0.00	\$120.00	
147453	05-Sep-19	S0060		SAFEWORKS ILLINOIS	\$1,856.00	\$35.00	\$1,821.00	
147454	05-Sep-19	S3086		SHERWIN-WILLIAMS	\$1,477.80	\$0.00	\$1,477.80	
147455	05-Sep-19	S3115		DANIEL J. HARTMAN	\$478.00	\$156.00	\$322.00	
147456	05-Sep-19	S3501		CHARLES SIMPSON	\$122.55	\$0.00	\$122.55	
147457	05-Sep-19	T2205		TEPPER ELECTRIC SUPPLY CO	\$187.05	\$0.00	\$187.05	
147458	05-Sep-19	T7296		TRANE U.S. INC.	\$1,516.04	\$0.00	\$1,516.04	
147459	05-Sep-19	U5180		UNITED PARCEL SERVICE	\$55.87	\$0.00	\$55.87	
147460	05-Sep-19	U60295		ULINE	\$816.32	\$0.00	\$816.32	
147461	05-Sep-19	W3121		STEVE WHITMIRE	\$83.78	\$0.00	\$83.78	
147462	05-Sep-19	B3555		BIRKEY'S FARM STORE, INC.	\$321.66	\$0.00	\$321.66	
147463	05-Sep-19	C2159		CENTRAL STATES BUS SALES, INC.	\$35.56	\$0.00	\$35.56	
147464	05-Sep-19	C2165		CENTRAL ILLINOIS TRUCKS	\$19,980.23	\$0.00	\$19,980.23	
147465	05-Sep-19	C2172		CMS/LGHP	\$410,970.00	\$2,132.00	\$408,838.00	
147466	05-Sep-19	C4511		CLARKE POWER SERVICES, INC.	\$50,453.40	\$0.00	\$50,453.40	
147467	05-Sep-19	F6367		FORD CITY	\$111.28	\$0.00	\$111.28	
147468	05-Sep-19	I5904		INTERSTATE BATTERIES	\$225.90	\$0.00	\$225.90	
147469	05-Sep-19	L3504		THE LINCOLN NATIONAL LIFE INSURANCE CO.	\$2,605.56	(\$57.12)	\$2,662.68	
147470	05-Sep-19	M6162		MOHAWK MFG. & SUPPLY CO.	\$795.20	\$0.00	\$795.20	
147471	05-Sep-19	N2292		THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	

X

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

From Date: 9/01/2019 Thru Date: 9/30/2019

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
147472	05-Sep-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$10,040.53	\$0.00	\$10,040.53	
147473	05-Sep-19	T3063	THERMO KING MIDWEST, INC.	\$3,677.43	\$0.00	\$3,677.43	
147474	12-Sep-19	A0865	ABSOPURE WATER COMPANY	\$27.80	\$0.00	\$27.80	
147475	12-Sep-19	A1934	ADVANCE AUTO PARTS	\$61.37	\$0.00	\$61.37	
147476	12-Sep-19	A4804	ALPHA CONTROLS & SERVICES LLC	\$1,395.00	\$0.00	\$1,395.00	
147477	12-Sep-19	A5085	AMERENIP	\$969.21	\$0.00	\$969.21	
147478	12-Sep-19	A7545	ARROW GLASS COMPANY	\$459.35	\$0.00	\$459.35	
147479	12-Sep-19	A8007	AT & T	\$855.12	\$0.00	\$855.12	
147480	12-Sep-19	A8155	ATLAS CAB	\$4,415.00	\$0.00	\$4,415.00	
147481	12-Sep-19	B0060	BACON & VAN BUSKIRK	\$2,328.50	\$0.00	\$2,328.50	
147482	12-Sep-19	B2230	BERNS, CLANCY & ASSOC. PC	\$3,369.30	\$0.00	\$3,369.30	
147483	12-Sep-19	B3555	BIRKEY'S FARM STORE, INC.	\$1,015.48	\$0.00	\$1,015.48	
147484	12-Sep-19	B8501	BUMPER TO BUMPER	\$158.85	\$0.00	\$158.85	
147485	12-Sep-19	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00	
147486	12-Sep-19	C03630	** THE CARLE FOUNDATION HOSPITAL	\$760.70	\$760.70	\$0.00	
147487	12-Sep-19	C0365	CARLE PHYSICIAN GROUP	\$100.00	\$100.00	\$0.00	X
147488	12-Sep-19	C1560	CDC PAPER & JANITOR	\$452.47	\$0.00	\$452.47	
147489	12-Sep-19	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
147490	12-Sep-19	C2165	CENTRAL ILLINOIS TRUCKS	\$13,845.49	\$0.00	\$13,845.49	
147491	12-Sep-19	C3512	CINTAS FIRST AID & SAFETY	\$50.74	\$0.00	\$50.74	
147492	12-Sep-19	C4511	CLARKE POWER SERVICES, INC.	\$5,181.84	\$0.00	\$5,181.84	
147493	12-Sep-19	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$476.05	\$0.00	\$476.05	
147494	12-Sep-19	C6263	COMCAST CABLE	\$374.11	\$0.00	\$374.11	
147495	12-Sep-19	C6271	COMP MC	\$724.41	\$294.83	\$429.58	
147496	12-Sep-19	C8450	CU HARDWARE COMPANY	\$65.15	\$0.00	\$65.15	
147497	12-Sep-19	C8500	CUMMINS CROSSPOINT	\$1,982.00	\$0.00	\$1,982.00	
147498	12-Sep-19	D0423	DAVE & HARRY LOCKSMITHS	\$258.00	\$0.00	\$258.00	
147499	12-Sep-19	D0424	ELIZABETH DAVIS	\$37.87	\$0.00	\$37.87	
147500	12-Sep-19	D2848	DETAILER'S TRAINING	\$399.75	\$0.00	\$399.75	
147501	12-Sep-19	D2850	DEVELOPMENTAL SERVICES	\$43,061.11	\$0.00	\$43,061.11	
147502	12-Sep-19	D3575	DIRECT ENERGY BUSINESS	\$17,958.08	\$0.00	\$17,958.08	
147503	12-Sep-19	D6450	MICHAEL G DOWNEN	\$152.98	\$0.00	\$152.98	
147504	12-Sep-19	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$924.36	\$0.00	\$924.36	
147505	12-Sep-19	E3390	EIGHT 22, LLC	\$3,350.00	\$0.00	\$3,350.00	
147506	12-Sep-19	F0365	FASTENAL COMPANY	\$24.60	\$0.00	\$24.60	
147507	12-Sep-19	F0367	FASTENERS ETC., INC.	\$1,084.58	\$0.00	\$1,084.58	
147508	12-Sep-19	F6367	FORD CITY	\$990.15	\$0.00	\$990.15	
147509	12-Sep-19	F6414	RANDAL FOUTS	\$40.00	\$0.00	\$40.00	
147510	12-Sep-19	G2320	GETZ FIRE EQUIPMENT CO.	\$885.00	\$0.00	\$885.00	
147511	12-Sep-19	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$9,068.09	\$0.00	\$9,068.09	
147512	12-Sep-19	G3484	GILLIG LLC	\$250.62	\$0.00	\$250.62	
147513	12-Sep-19	G4290	GLOBAL EQUIPMENT COMPANY	\$693.67	\$0.00	\$693.67	
147514	12-Sep-19	G6445	GOVCONNECTION, INC	\$76.48	\$0.00	\$76.48	
147515	12-Sep-19	H2235	HERITAGE PETROLEUM, LLC	\$27,686.68	\$0.00	\$27,686.68	
147516	12-Sep-19	I1595	IDENTISYS INCORPORATED	\$676.41	\$0.00	\$676.41	
147517	12-Sep-19	I4747	ILLINI FS, INC.	\$153.45	\$0.00	\$153.45	
147518	12-Sep-19	I4770	ILLINI PLASTICS SUPPLY	\$646.37	\$0.00	\$646.37	
147519	12-Sep-19	I4790	ILLINOIS-AMERICAN WATER	\$357.34	\$0.00	\$357.34	
147520	12-Sep-19	I4870	IL GOVERNMENT FINANCE OFFICERS ASSOC.	\$150.00	\$0.00	\$150.00	
147521	12-Sep-19	I5562	INDIANA STANDARDS LABORATORY	\$60.00	\$0.00	\$60.00	
147522	12-Sep-19	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$74.60	\$0.00	\$74.60	
147523	12-Sep-19	K3575	KIRK'S AUTOMOTIVE	\$700.00	\$0.00	\$700.00	
147524	12-Sep-19	L4783	LLOYDS REGISTER QUALITY ASSURANCE INC.	\$875.00	\$0.00	\$875.00	
147525	12-Sep-19	M1062	MCCABE BROTHERS, INC.	\$122.50	\$0.00	\$122.50	
147526	12-Sep-19	M2179	MENARD'S	\$231.80	\$0.00	\$231.80	
147527	12-Sep-19	M3399	MIDWEST MAILING & SHIPPING SYSTEMS, INC.	\$51.25	\$0.00	\$51.25	
147528	12-Sep-19	N0320	NAPA AUTO PARTS	\$1,268.39	\$0.00	\$1,268.39	
147529	12-Sep-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
147530	12-Sep-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
147531	12-Sep-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$36,585.07	\$0.00	\$36,585.07	
147532	12-Sep-19	N2295	THE NEWS GAZETTE	\$121.28	\$0.00	\$121.28	
147533	12-Sep-19	N2297	NEW PRAIRIE CONSTRUCTION COMPANY	\$24,975.00	\$0.00	\$24,975.00	
147534	12-Sep-19	O7450	ORKIN EXTERMINATING CO.	\$236.77	\$0.00	\$236.77	

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147535	12-Sep-19	P6215	POLAR REFRIGERATION, HEATING COOLING INC	\$450.10	\$0.00	\$450.10	
147536	12-Sep-19	P7367	PREMIER PRINT GROUP	\$17,516.00	\$0.00	\$17,516.00	
147537	12-Sep-19	R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA	\$3,240.00	\$0.00	\$3,240.00	
147538	12-Sep-19	R6120	ROGARDS OFFICE PRODUCTS	\$653.43	\$0.00	\$653.43	
147539	12-Sep-19	S0060	SAFeworks ILLINOIS	\$350.00	\$0.00	\$350.00	
147540	12-Sep-19	S0078	SAFETY-KLEEN CORP.	\$634.45	\$0.00	\$634.45	
147541	12-Sep-19	S0254	SAM'S CLUB	\$483.37	\$0.00	\$483.37	
147542	12-Sep-19	S1143	SCHINDLER ELEVATOR CORP.	\$1,723.56	\$0.00	\$1,723.56	
147543	12-Sep-19	S3100	SHI INTERNATIONAL CORP.	\$126.00	\$0.00	\$126.00	
147544	12-Sep-19	S3115	DANIEL J. HARTMAN	\$3,299.61	\$0.00	\$3,299.61	
147545	12-Sep-19	S8506	JANE M. SULLIVAN	\$40.00	\$0.00	\$40.00	
147546	12-Sep-19	T0007	TJ'S LAUNDRY & DRY CLEANING	\$50.60	\$0.00	\$50.60	
147547	12-Sep-19	T0474	TAYLOR & BLACKBURN	\$2,198.08	\$0.00	\$2,198.08	
147548	12-Sep-19	T2067	DANIEL E. TEEGARDEN	\$24.57	\$0.00	\$24.57	
147549	12-Sep-19	T2205	TEPPER ELECTRIC SUPPLY CO	\$78.13	\$0.00	\$78.13	
147550	12-Sep-19	T2225	TERMINAL SUPPLY COMPANY	\$136.85	\$0.00	\$136.85	
147551	12-Sep-19	T7585	TRUGREEN CHEMLAWN	\$44.34	\$0.00	\$44.34	
147552	12-Sep-19	T9069	TWILIO INC	\$676.13	\$0.00	\$676.13	
147553	12-Sep-19	U5180	UNITED PARCEL SERVICE	\$70.56	\$0.00	\$70.56	
147554	12-Sep-19	U5187	USSC ACQUISITION CORP	\$21.59	\$0.00	\$21.59	
147555	12-Sep-19	U5996	UNIVERSITY OF ILLINOIS	\$433.00	\$0.00	\$433.00	
147556	12-Sep-19	U60295	ULINE	\$417.32	\$0.00	\$417.32	
147557	12-Sep-19	U7355	U-C SANITARY DISTRICT	\$755.08	\$0.00	\$755.08	
147558	12-Sep-19	U7357	CITY OF URBANA	\$2,628.00	\$0.00	\$2,628.00	
147559	12-Sep-19	U7385	URBANA TRUE TIRES	\$609.72	\$0.00	\$609.72	
147560	12-Sep-19	U7653	US BANK VENDOR SERVICES	\$6,553.78	\$401.89	\$6,151.89	
147561	12-Sep-19	V2233	VERIZON WIRELESS	\$527.34	\$0.00	\$527.34	
147562	12-Sep-19	W0003	WCIA-CHANNEL 3	\$2,610.00	\$0.00	\$2,610.00	
147563	12-Sep-19	Y2150	YELLOW TRANSPORT, LTD.	\$8,683.76	\$0.00	\$8,683.76	
147564	12-Sep-19	G3470	DAVID GILBERT	\$151.35	\$0.00	\$151.35	
147565	19-Sep-19	A0865	ABSOPURE WATER COMPANY	\$9.00	\$0.00	\$9.00	
147566	19-Sep-19	A1934	ADVANCE AUTO PARTS	\$7.78	\$0.00	\$7.78	
147567	19-Sep-19	A5085	AMERENIP	\$612.13	\$0.00	\$612.13	
147568	19-Sep-19	A5150	** AMERICASH LOANS, LLC	\$66.39	\$0.00	\$66.39	
147569	19-Sep-19	A7324	PDC/AREA COMPANIES	\$1,013.06	\$0.00	\$1,013.06	
147570	19-Sep-19	A8007	AT & T	\$245.62	\$0.00	\$245.62	
147571	19-Sep-19	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$308.91	\$0.00	\$308.91	
147572	19-Sep-19	C3045	CITY OF CHAMPAIGN	\$77.50	\$0.00	\$77.50	
147573	19-Sep-19	C3072	VILAIVONE GRIMM	\$212.74	\$0.00	\$212.74	
147574	19-Sep-19	C3600	MICHAEL MCCONNELL	\$1,311.75	\$0.00	\$1,311.75	
147575	19-Sep-19	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$51.28	\$0.00	\$51.28	
147576	19-Sep-19	C6257	** MARSHA L. COMBS-SKINNER	\$1,802.76	\$0.00	\$1,802.76	
147577	19-Sep-19	C6258	COLUMBIA STREET ROASTERY	\$185.25	\$0.00	\$185.25	
147578	19-Sep-19	C6396	COTTER CONSULTING, INC.	\$1,680.87	\$0.00	\$1,680.87	
147579	19-Sep-19	D2110	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$1,972.84	\$0.00	\$1,972.84	
147580	19-Sep-19	D3575	DIRECT ENERGY BUSINESS	\$7,539.50	\$0.00	\$7,539.50	
147581	19-Sep-19	F0365	FASTENAL COMPANY	\$87.39	\$0.00	\$87.39	
147582	19-Sep-19	F0367	FASTENERS ETC., INC.	\$97.91	\$0.00	\$97.91	
147583	19-Sep-19	F6367	FORD CITY	\$28.15	\$0.00	\$28.15	
147584	19-Sep-19	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$1,623.28	\$0.00	\$1,623.28	
147585	19-Sep-19	I4761	ILLINI MEDIA	\$2,100.00	\$0.00	\$2,100.00	
147586	19-Sep-19	J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$1,107.80	\$0.00	\$1,107.80	
147587	19-Sep-19	K3560	KIRBY RISK CORPORATION	\$794.00	\$0.00	\$794.00	
147588	19-Sep-19	L6285	LOOMIS	\$358.57	\$0.00	\$358.57	
147589	19-Sep-19	M0375	MARTIN HOOD	\$11,500.00	\$0.00	\$11,500.00	
147590	19-Sep-19	M1246	MCMASTER-CARR SUPPLY CO.	\$61.52	\$0.00	\$61.52	
147591	19-Sep-19	M2179	MENARD'S	\$464.73	\$0.00	\$464.73	
147592	19-Sep-19	M3015	MH EQUIPMENT COMPANY	\$2,576.30	\$0.00	\$2,576.30	
147593	19-Sep-19	M3399	MIDWEST MAILING & SHIPPING SYSTEMS, INC.	\$240.00	\$0.00	\$240.00	
147594	19-Sep-19	M9570	CFM INTERNATIONAL	\$739.00	\$0.00	\$739.00	
147595	19-Sep-19	N0320	NAPA AUTO PARTS	\$19.21	\$0.00	\$19.21	
147596	19-Sep-19	N2191	** NELSON/NYGAARD CONSULTING ASSOC. INC.	\$10,019.44	\$0.00	\$10,019.44	
147597	19-Sep-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$548.41	\$0.00	\$548.41	

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147598	19-Sep-19	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
147599	19-Sep-19	O7450	ORKIN EXTERMINATING CO.	\$300.00	\$0.00	\$300.00	
147600	19-Sep-19	P0990	PCM SALES, INC.	\$564.90	\$0.00	\$564.90	
147601	19-Sep-19	P2255	PETTY CASH (GENERAL FUND)	\$405.73	\$0.00	\$405.73	
147602	19-Sep-19	P4525	NORMA MCFARLAND	\$445.98	\$0.00	\$445.98	
147603	19-Sep-19	Q8455	QUILL	\$52.35	\$0.00	\$52.35	
147604	19-Sep-19	S0060	SAFEWORKS ILLINOIS	\$1,320.00	\$0.00	\$1,320.00	
147605	19-Sep-19	S5192	S.J. SMITH WELDING SUPPLY	\$135.85	\$0.00	\$135.85	
147606	19-Sep-19	S6672	ANDREW SPICER	\$40.00	\$0.00	\$40.00	
147607	19-Sep-19	S8506	JANE M. SULLIVAN	\$961.04	\$0.00	\$961.04	
147608	19-Sep-19	T7315	TRANSPORTATION FOR AMERICA	\$1,250.00	\$0.00	\$1,250.00	
147609	19-Sep-19	T7585	TRUGREEN CHEMLAWN	\$260.72	\$0.00	\$260.72	
147610	19-Sep-19	U5180	UNITED PARCEL SERVICE	\$27.78	\$0.00	\$27.78	
147611	19-Sep-19	U7385	URBANA TRUE TIRES	\$322.86	\$0.00	\$322.86	
147612	19-Sep-19	W3500	WIMACTEL INC.	\$14.79	\$0.00	\$14.79	
147613	20-Sep-19	A5002	AMAZON	\$2,009.50	\$0.00	\$2,009.50	
147614	20-Sep-19	C2165	CENTRAL ILLINOIS TRUCKS	\$7,318.36	\$0.00	\$7,318.36	X
147615	20-Sep-19	G3484	GILLIG LLC	\$1,259.92	\$0.00	\$1,259.92	
147616	20-Sep-19	H2235	HERITAGE PETROLEUM, LLC	\$27,142.12	\$0.00	\$27,142.12	
147617	20-Sep-19	I5904	INTERSTATE BATTERIES	\$255.90	\$0.00	\$255.90	
147618	20-Sep-19	K2190	KEN'S OIL SERVICE, INC.	\$13,671.58	\$0.00	\$13,671.58	
147619	20-Sep-19	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$40.40	\$0.00	\$40.40	
147620	20-Sep-19	N0320	NAPA AUTO PARTS	\$73.56	\$0.00	\$73.56	
147621	20-Sep-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
147622	20-Sep-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$19,338.83	\$0.00	\$19,338.83	
147623	20-Sep-19	R3488	RILCO OF PEORIA, INC.	\$1,953.98	\$0.00	\$1,953.98	
147624	20-Sep-19	W3485	CHARLES A. WILSON	\$408.82	\$0.00	\$408.82	
147625	23-Sep-19	C0350	CARDMEMBER SERVICE	\$12,177.35	\$0.00	\$12,177.35	
147626	23-Sep-19	C3560	CIRCLE K FLEET	\$16,650.08	\$6,453.64	\$10,196.44	
147627	23-Sep-19	F6414	RANDAL FOUTS	\$408.82	\$0.00	\$408.82	
147628	23-Sep-19	N0350	KENNETH L. NAPPER	\$434.24	\$0.00	\$434.24	
147629	26-Sep-19	A1934	ADVANCE AUTO PARTS	\$35.82	\$0.00	\$35.82	
147630	26-Sep-19	A470100	ALEXANDER CHIROPRACTIC CARE CLINIC INC	\$99.16	\$0.00	\$99.16	
147631	26-Sep-19	A5085	AMERENIP	\$34.95	\$0.00	\$34.95	
147632	26-Sep-19	A8007	AT & T	\$398.34	\$0.00	\$398.34	
147633	26-Sep-19	B0090	BAE SYSTEMS CONTROLS, INC.	\$7,268.04	\$0.00	\$7,268.04	
147634	26-Sep-19	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$1,012.50	\$0.00	\$1,012.50	
147635	26-Sep-19	B2227	BERG TANKS	\$550.00	\$0.00	\$550.00	
147636	26-Sep-19	B3474	THE BIKE PROJECT OF URBANA-CHAMPAIGN	\$761.25	\$0.00	\$761.25	
147637	26-Sep-19	B3555	BIRKEY'S FARM STORE, INC.	\$2,065.03	\$0.00	\$2,065.03	
147638	26-Sep-19	B4512	RYAN BLACKMAN	\$923.61	\$0.00	\$923.61	
147639	26-Sep-19	B4910	JASON BLUNIER	\$40.00	\$0.00	\$40.00	
147640	26-Sep-19	B6430	BOURNE TRANSIT CONSULTING, LLC	\$5,872.59	\$0.00	\$5,872.59	
147641	26-Sep-19	B8501	BUMPER TO BUMPER	\$247.55	\$0.00	\$247.55	
147642	26-Sep-19	C0275	CCMSI	\$8,875.00	\$0.00	\$8,875.00	
147643	26-Sep-19	C0276	CCMSI-INDEX/OFAC	\$12.30	\$0.00	\$12.30	
147644	26-Sep-19	C1136	CCG, INC.	\$116.90	\$0.00	\$116.90	
147645	26-Sep-19	C1560	CDC PAPER & JANITOR	\$1,201.03	\$0.00	\$1,201.03	
147646	26-Sep-19	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
147647	26-Sep-19	C2165	CENTRAL ILLINOIS TRUCKS	\$4,007.69	\$0.00	\$4,007.69	
147648	26-Sep-19	C3072	VILAIVONE GRIMM	\$40.00	\$0.00	\$40.00	
147649	26-Sep-19	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$6,315.63	\$0.00	\$6,315.63	
147650	26-Sep-19	C3105	CHEMICAL MAINTENANCE INC.	\$1,008.00	\$0.00	\$1,008.00	
147651	26-Sep-19	C4511	CLARKE POWER SERVICES, INC.	\$936.12	\$0.00	\$936.12	
147652	26-Sep-19	C4585	CLEAN EXHAUST SPECIALIST LLC	\$810.00	\$0.00	\$810.00	
147653	26-Sep-19	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$950.65	\$0.00	\$950.65	
147654	26-Sep-19	C6258	COLUMBIA STREET ROASTERY	\$91.50	\$0.00	\$91.50	
147655	26-Sep-19	C6271	COMP MC	\$33.28	\$0.00	\$33.28	
147656	26-Sep-19	C6469	JENNIFER COVAL	\$195.02	\$0.00	\$195.02	
147657	26-Sep-19	D0423	DAVE & HARRY LOCKSMITHS	\$39.01	\$0.00	\$39.01	
147658	26-Sep-19	D2848	DETAILER'S TRAINING	\$239.85	\$0.00	\$239.85	
147659	26-Sep-19	D3630	DIXON GRAPHICS	\$111.00	\$0.00	\$111.00	
147660	26-Sep-19	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$196.62	\$0.00	\$196.62	

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147661	26-Sep-19	E4733	STEVEN F. ELLIS	\$40.00	\$0.00	\$40.00	
147662	26-Sep-19	F0367	FASTENERS ETC., INC.	\$14.68	\$0.00	\$14.68	
147663	26-Sep-19	F2014	F.E. MORAN, INC. FIRE PROTECTION	\$210.00	\$0.00	\$210.00	
147664	26-Sep-19	F6367	FORD CITY	\$474.66	\$0.00	\$474.66	
147665	26-Sep-19	G3484	GILLIG LLC	\$570.82	\$0.00	\$570.82	
147666	26-Sep-19	G5519	KARL P. GNADT	\$765.09	\$0.00	\$765.09	
147667	26-Sep-19	G6300	GOODYEAR TIRE & RUBBER CO	\$11,356.86	\$0.00	\$11,356.86	
147668	26-Sep-19	G7331	LATONYA GREAR	\$61.74	\$0.00	\$61.74	
147669	26-Sep-19	G7341	SUSAN GREER	\$40.00	\$0.00	\$40.00	
147670	26-Sep-19	G7375	GRIMCO, INC	\$1,619.76	\$0.00	\$1,619.76	
147671	26-Sep-19	H2150	LARRY HELM	\$80.00	\$0.00	\$80.00	
147672	26-Sep-19	H2235	HERITAGE PETROLEUM, LLC	\$12,322.46	\$0.00	\$12,322.46	
147673	26-Sep-19	I1595	IDENTISYS INCORPORATED	\$2,106.36	\$0.00	\$2,106.36	
147674	26-Sep-19	I4750	ILLINI FIRE EQUIPMENT CO.	\$136.50	\$0.00	\$136.50	
147675	26-Sep-19	I5562	INDIANA STANDARDS LABORATORY	\$790.00	\$0.00	\$790.00	
147676	26-Sep-19	J0310	JANEK CORPORATION	\$2,793.00	\$0.00	\$2,793.00	
147677	26-Sep-19	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$591.40	\$0.00	\$591.40	
147678	26-Sep-19	J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$8,373.00	\$0.00	\$8,373.00	
147679	26-Sep-19	K2166	KEMPER INDUSTRIAL EQUIP.	\$144.00	\$0.00	\$144.00	
147680	26-Sep-19	K3575	KIRK'S AUTOMOTIVE	\$1,900.00	\$0.00	\$1,900.00	
147681	26-Sep-19	K8564	KURLAND STEEL COMPANY	\$295.50	\$0.00	\$295.50	
147682	26-Sep-19	L9642	LYNN A. UMBARGER	\$800.00	\$0.00	\$800.00	
147683	26-Sep-19	M0368	MARK'S RADIATOR SHOP	\$2,735.00	\$0.00	\$2,735.00	
147684	26-Sep-19	M0377	MARTIN ONE SOURCE	\$32.00	\$0.00	\$32.00	
147685	26-Sep-19	M1246	MCMASTER-CARR SUPPLY CO.	\$428.45	\$0.00	\$428.45	
147686	26-Sep-19	M2179	MENARD'S	\$261.68	\$0.00	\$261.68	
147687	26-Sep-19	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00	\$0.00	\$8,500.00	
147688	26-Sep-19	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,281.85	\$0.00	\$1,281.85	
147689	26-Sep-19	M3492	JAMES MILLER	\$145.00	\$0.00	\$145.00	
147690	26-Sep-19	M6162	MOHAWK MFG. & SUPPLY CO.	\$397.60	\$0.00	\$397.60	
147691	26-Sep-19	N0320	NAPA AUTO PARTS	\$823.48	\$0.00	\$823.48	
147692	26-Sep-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	
147693	26-Sep-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$7,176.21	\$0.00	\$7,176.21	
147694	26-Sep-19	P0354	CAROL A. PARKER	\$1,985.62	\$0.00	\$1,985.62	
147695	26-Sep-19	P2256	PETTY CASH (CHANGE FUND)	\$294.00	\$0.00	\$294.00	
147696	26-Sep-19	R0272	JOSEPH S. RANK	\$417.84	\$0.00	\$417.84	
147697	26-Sep-19	R2320	REYNOLDS TOWING SERVICE	\$170.00	\$0.00	\$170.00	
147698	26-Sep-19	R3488	RILCO OF PEORIA, INC.	\$2,794.85	\$0.00	\$2,794.85	
147699	26-Sep-19	R6120	ROGARDS OFFICE PRODUCTS	\$686.74	\$0.00	\$686.74	
147700	26-Sep-19	R6425	ROUTEMATCH SOFTWARE, INC	\$16,635.00	\$0.00	\$16,635.00	
147701	26-Sep-19	S0060	SAFEWORKS ILLINOIS	\$250.00	\$0.00	\$250.00	
147702	26-Sep-19	S3005	SHAW BROTHERS CONCRETE	\$9,952.00	\$0.00	\$9,952.00	
147703	26-Sep-19	S5191	STUART SMITH	\$40.00	\$0.00	\$40.00	
147704	26-Sep-19	S5981	AMY L. SNYDER	\$408.82	\$0.00	\$408.82	
147705	26-Sep-19	T0007	TJ'S LAUNDRY & DRY CLEANING	\$72.60	\$0.00	\$72.60	
147706	26-Sep-19	T0474	TAYLOR & BLACKBURN	\$726.72	\$0.00	\$726.72	
147707	26-Sep-19	T3488	TSI COMMERCIAL FLOOR COVERING	\$616.00	\$0.00	\$616.00	
147708	26-Sep-19	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83	\$0.00	\$32,732.83	
147709	26-Sep-19	U7385	URBANA TRUE TIRES	\$314.36	\$0.00	\$314.36	
147710	26-Sep-19	V0268	NUNN VANNARATH	\$17.92	\$0.00	\$17.92	
147711	26-Sep-19	V2233	** VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
147712	26-Sep-19	W7427	** WRIGHT PHOTOGRAPHS	\$1,656.25	\$0.00	\$1,656.25	
6032019	06-Sep-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$11,815.92	\$0.00	\$11,815.92	
9012019	06-Sep-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$35,425.82	\$0.00	\$35,425.82	
9022019	06-Sep-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,013.02	\$0.00	\$7,013.02	
9042019	05-Sep-19	S8030	** STATES DISBURSEMENT UNIT	\$2,097.64	\$0.00	\$2,097.64	
9052019	05-Sep-19	U7359	** URBANA MUNICIPAL EML. CREDIT UNION	\$48,517.40	\$0.00	\$48,517.40	
9061910	06-Sep-19	I5862	** INTERNAL REVENUE SERVICE	\$2,678.78	\$2,678.78	\$0.00	
9062019	06-Sep-19	I5862	** INTERNAL REVENUE SERVICE	\$190,579.57	\$0.00	\$190,579.57	
9071910	06-Sep-19	I4826	** ILLINOIS DEPT OF REVENUE	\$580.09	\$580.09	\$0.00	
9072019	06-Sep-19	I4826	** ILLINOIS DEPT OF REVENUE	\$32,421.42	\$0.00	\$32,421.42	
91002019	10-Sep-19	I4830	** I.M.R.F.	\$224,100.13	\$0.00	\$224,100.13	
9101910	10-Sep-19	I4830	** I.M.R.F.	\$3,844.72	\$3,844.72	\$0.00	

X

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

From Date: 9/01/2019 Thru Date: 9/30/2019

Check #	Check Date	Ref #		Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
9152019	20-Sep-19	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$5,958.65	\$0.00	\$5,958.65	
9162019	20-Sep-19	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$30,611.15	\$0.00	\$30,611.15	
917019	19-Sep-19	U7359	**	URBANA MUNICIPAL EMPL. CREDIT UNION	\$44,566.07	\$0.00	\$44,566.07	
9172019	20-Sep-19	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,066.91	\$0.00	\$7,066.91	
9182019	18-Sep-19	S8030	**	STATES DISBURSEMENT UNIT	\$2,097.64	\$0.00	\$2,097.64	
9201910	20-Sep-19	I5862	**	INTERNAL REVENUE SERVICE	\$2,410.46	\$2,410.46	\$0.00	
9202019	20-Sep-19	I5862	**	INTERNAL REVENUE SERVICE	\$191,588.07	\$0.00	\$191,588.07	
9211910	20-Sep-19	I4826	**	ILLINOIS DEPT OF REVENUE	\$515.02	\$515.02	\$0.00	
9212019	21-Sep-19	I4826	**	ILLINOIS DEPT OF REVENUE	\$33,220.46	\$0.00	\$33,220.46	
10101910	30-Sep-19	I4830	**	I.M.R.F.	\$3,631.12	\$3,631.12	\$0.00	
10102019	30-Sep-19	I4830	**	I.M.R.F.	\$246,279.30	\$0.00	\$246,279.30	
					\$2,357,597.50	\$24,581.99	\$2,333,015.51	

** Pass Through Payment

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 9/11/2019

Thru Date: 9/30/2019

Check #	Check Date	Ref #	Name	Amount	Voided
5492	9/11/2019	F4640	FLEX-EMPLOYEE REIMB.	\$11.79	
5493	9/18/2019	F4640	FLEX-EMPLOYEE REIMB.	\$79.37	
9302019	9/30/2019	F4640	FLEX-EMPLOYEE REIMB.	\$7,215.70	
			Total:	\$7,306.86	



Financial Information	Fiscal Year 2020				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
	Actual	Actual	Actual	Actual	Actual
Total Expenses (-)	\$165,851.45				\$165,851.45
Passenger Revenue (+)	\$44,857.75				\$44,857.75
IDOT Reimbursement (+) (DOAP & 5311 Funding)	\$120,993.70				\$120,993.70
Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Other Information	Fiscal Year 2020				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
CUMTD G&A Hours	311				311
CUMTD G&A Cost	\$13,571.98				\$13,571.98
Ridership	8,588				8,588
Revenue Miles	73,487				73,487
Revenue Hours	3,553				3,553

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

Account Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (9/1/19-9/30/19)	This Year (1/1/19-9/30/19)
TOTAL BEGINNING VALUE	\$4,888,868.42	\$5,526,632.33
Credits	—	—
Debits	—	(840,066.78)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(840,066.78)
Change in Value	7,769.63	210,072.50
TOTAL ENDING VALUE	\$4,896,638.05	\$4,896,638.05

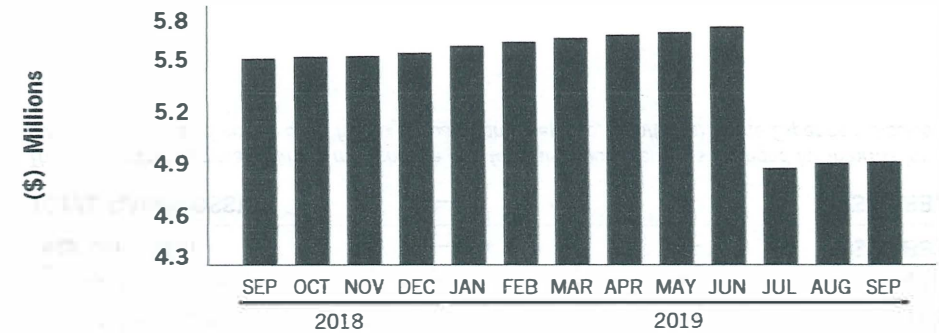
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$19,167.14	0.39
Fixed Income & Preferreds	4,877,470.91	99.61
TOTAL VALUE	\$4,896,638.05	100.00%

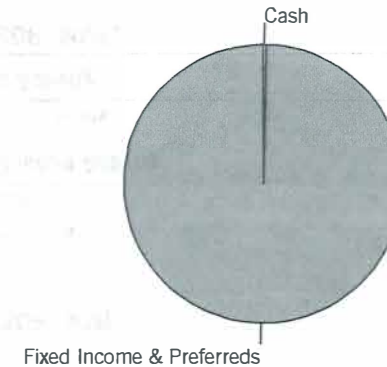
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.



This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

Account Summary

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 8/31/19)	This Period (as of 9/30/19)
Cash, BDP, MMFs	\$5,219.24	\$19,167.14
Certificates of Deposit ^	4,883,649.18	4,877,470.91
Total Assets	\$4,888,868.42	\$4,896,638.05
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$4,888,868.42	\$4,896,638.05

INCOME AND DISTRIBUTION SUMMARY

	This Period (9/1/19-9/30/19)	This Year (1/1/19-9/30/19)
Interest	\$13,947.90	\$85,750.28
Income And Distributions	\$13,947.90	\$85,750.28
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$13,947.90	\$85,750.28

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (9/1/19-9/30/19)	This Year (1/1/19-9/30/19)
OPENING CASH, BDP, MMFs	\$5,219.24	\$23,483.64
Purchases	—	(250,000.00)
Sales and Redemptions	—	1,000,000.00
Income and Distributions	13,947.90	85,750.28
Total Investment Related Activity	\$13,947.90	\$835,750.28
Electronic Transfers-Debits	—	(840,066.78)
Total Cash Related Activity	—	\$(840,066.78)
CLOSING CASH, BDP, MMFs	\$19,167.14	\$19,167.14

GAIN/(LOSS) SUMMARY

	Realized This Period (9/1/19-9/30/19)	Realized This Year (1/1/19-9/30/19)	Unrealized Inception to Date (as of 9/30/19)
Short-Term Gain	—	—	\$41,004.60
Long-Term Gain	—	—	23,142.55
Long-Term (Loss)	—	—	(260.05)
Total Long-Term	—	—	\$22,887.10
TOTAL GAIN/(LOSS)	—	—	\$63,887.10

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

Investment Objectives (in order of priority): Income, Aggressive Income, Capital Appreciation
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$19,167.14	—	\$19.17	0.100
	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	\$19,167.14		\$19.17	

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CAPITAL ONE NA MCLEAN VA CD	10/14/15	250,000.00	\$100.000	\$100.007	\$250,000.00			\$2,438.00	0.98
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 14042RBA8			\$100.000		\$250,000.00	\$250,017.50	\$17.50 LT	\$2,157.79	
Int. Semi-Annually Apr/Oct; Yield to Maturity 1.830%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
Goldman Sachs NEW YORK NY CD	10/14/15	250,000.00	100.000	100.007	250,000.00			2,438.00	0.98
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 38148JU58			100.000		250,000.00	250,017.50	17.50 LT	2,157.79	
Int. Semi-Annually Apr/Oct; Yield to Maturity 1.830%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
HSBC BANK USA MCLEAN VA CD	4/11/17	250,000.00	100.000	99.986	250,000.00			2,125.00	0.85
Coupon Rate 1.700%; Matures 10/24/2019; CUSIP 40434YHQ3			100.000		250,000.00	249,965.00	(35.00) LT	1,846.31	
Int. Semi-Annually Apr/Oct; Yield to Maturity 1.909%; Issued 04/24/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref									

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

Account Detail

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
SALLIE MAE BK SALT LAKE CITY UT CD Coupon Rate 1.800%; Matures 03/23/2020; CUSIP 795450ZV0 <i>Int. Semi-Annually Mar/Sep; Yield to Maturity 1.842%; Issued 03/22/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/11/17	250,000.00	100.174 100.029	99.980	250,437.50 250,072.55	249,950.00	(122.55) LT	2,250.00 98.90	0.90
discover GREENWOOD DE CD Coupon Rate 1.750%; Matures 07/06/2020; CUSIP 2546725C8 <i>Int. Semi-Annually Jan/Jul; Yield to Maturity 1.804%; Issued 07/06/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	6/23/17	250,000.00	100.000 100.000	99.959	250,000.00 250,000.00	249,897.50	(102.50) LT	4,375.00 1,022.42	1.75
AMEX CENTURION SALT LAKE CITY UT CD Coupon Rate 2.200%; Matures 09/16/2020; CUSIP 02587DB31 <i>Int. Semi-Annually Mar/Sep; Yield to Maturity 1.750%; Issued 09/16/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/10/18	250,000.00	99.445 99.445	100.429	248,611.25 248,611.25	251,072.50	2,461.25 LT	5,500.00 211.54	2.19
CAPITAL ONE BANK GLEN ALLEN VA CD Coupon Rate 2.000%; Matures 10/19/2020; CUSIP 1404205P1 <i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.800%; Issued 10/18/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/31/17	250,000.00	100.199 100.072	100.207	250,500.00 250,180.32	250,517.50	337.18 LT	5,000.00 2,254.10	2.00
CITIBANK, NA CD SIOUX FALLS SD CD Coupon Rate 2.700%; Matures 03/29/2021; CUSIP 17312QH77 <i>Int. Semi-Annually Mar/Sep; Yield to Maturity 1.797%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/10/18	250,000.00	100.199 100.103	101.328	250,500.00 250,257.63	253,320.00	3,062.37 LT	6,750.00 18.54	2.66
BANK BARODA NEW YORK BRH CD Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6 <i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.800%; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/11/17	250,000.00	100.000 100.000	100.533	250,000.00 250,000.00	251,332.50	1,332.50 LT	5,375.00 2,437.84	2.14
ALLY BK SANDY UTAH Coupon Rate 2.850%; Matures 05/03/2021; CUSIP 02007GCJ0 <i>Int. Semi-Annually May/Nov; Yield to Maturity 1.799%; Issued 05/03/18; Maturity Value = \$100,000.00; Asset Class: FI & Pref</i>	4/24/18	100,000.00	100.000 100.000	101.642	100,000.00 100,000.00	101,642.00	1,642.00 LT	2,850.00 1,161.68	2.80
BARCLAYS BANK CD WILMINGTON DE CD Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9 <i>Int. Semi-Annually Jan/Jul; Yield to Maturity 1.800%; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	7/18/17	250,000.00	100.000 100.000	100.446	250,000.00 250,000.00	251,115.00	1,115.00 LT	5,125.00 919.16	2.04
third federal CLEVELAND OH CD Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4 <i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.801%; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI & Pref</i>	10/16/17	195,000.00	100.000 100.000	100.505	195,000.00 195,000.00	195,984.75	984.75 LT	3,997.00 1,703.85	2.04
BERKSHIRE BK PITTSFIELD MA CD Coupon Rate 2.950%; Matures 10/29/2021; CUSIP 084601RD7 <i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.801%; Issued 10/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/18/18	250,000.00	100.000 100.000	102.335	250,000.00 250,000.00	255,837.50	5,837.50 ST	7,375.00 3,103.14	2.88
COMENITY CAP BK SALT LAKE CITY UTAH CD Coupon Rate 2.750%; Matures 03/29/2022; CUSIP 20033AS56 <i>Interest Paid Monthly Apr; Yield to Maturity 1.802%; Issued 03/29/19; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/14/19	250,000.00	100.000 100.000	102.304	250,000.00 250,000.00	255,760.00	5,760.00 ST	6,875.00 19.09	2.69
MS BANK CD SALT LAKE CITY UT CD Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45 <i>Int. Semi-Annually Mar/Sep; Yield to Maturity 1.804%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/26/18	250,000.00	100.000 100.000	102.422	250,000.00 250,000.00	256,055.00	6,055.00 LT	7,000.00 19.23	2.73

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

Account Detail

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
MEDALLION BK SALT LAKE CITY UT CD	3/29/18	250,000.00	100.000	102.447	250,000.00			7,000.00	2.73
Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5									
<i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.807%; Issued 04/09/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
CONTINENTAL BK SALT LAKE CITY UTAH CD	10/18/18	240,000.00	100.000	103.154	240,000.00			7,320.00	2.96
Coupon Rate 3.050%; Matures 05/09/2022; CUSIP 211163HQ6									
<i>Int. Semi-Annually May/Nov; Yield to Maturity 1.807%; Issued 11/09/18; Maturity Value = \$240,000.00; Asset Class: FI & Pref</i>									
ENERBANK USA SALT LAKE CITY UTAH CD	10/15/18	250,000.00	100.000	104.262	250,000.00			8,125.00	3.12
Coupon Rate 3.250%; Matures 10/19/2022; CUSIP 29278TDR8									
<i>Interest Paid Monthly Nov; Yield to Maturity 1.809%; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
JPMORGAN CHASE BK NA COLUMBUS OHIO FID	10/15/18	250,000.00	100.000	100.045	250,000.00			8,375.00	3.35
Coupon Rate 3.350%; Matures 10/19/2022; CUSIP 48128FZL9									
<i>Int. Semi-Annually Apr/Oct; Callable \$100.00 on 10/19/19; Yield to Maturity 3.334%; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
UBS BK USA SALT LAKE CITY UT	10/18/18	250,000.00	100.000	104.428	250,000.00			8,250.00	3.16
Coupon Rate 3.300%; Matures 10/24/2022; CUSIP 90348JET3									
<i>Interest Paid Monthly Nov; Yield to Maturity 1.809%; Issued 10/24/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
	Percentage of Holdings	Face Value			Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		4,785,000.000			\$4,785,048.75 \$4,784,121.75	\$4,848,008.85	\$22,882.50 LT \$41,004.60 ST	\$108,543.00 \$29,462.06	2.24%
TOTAL CERTIFICATES OF DEPOSIT	99.61%					\$4,877,470.91			
(includes accrued interest)									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE					\$4,784,121.75	\$4,867,175.99	\$22,882.50 LT \$41,004.60 ST	\$108,562.17 \$29,462.06	2.22%
TOTAL VALUE (includes accrued interest)	100.00%					\$4,896,638.05			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$19,167.14	—	—	—	—	—
Certificates of Deposit ^	—	—	\$4,877,470.91	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$19,167.14	—	\$4,877,470.91	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
9/16		Interest Income	AMEX CENTURION SALT LAKE CITY UT	2.200% DUE2020-09-16 [02587DB31]			\$2,772.60
9/19		Interest Income	ENERBANK USA SALT LAKE CITY UT	3.250% DUE2022-10-19 [29278TDR8]			690.07
9/23		Interest Income	SALLIE MAE BK SALT LAKE CITY UT	1.800% DUE2020-03-23 [795450ZV0]			2,268.49
9/24		Interest Income	UBS BK USA SALT LAKE CITY UT	3.300% DUE2022-10-24 [90348JET3]			700.68
9/30		Interest Income	MS BANK CD SALT LAKE CITY UT CD	2.800% DUE2022-03-29 [61747MR45]			3,528.77
9/30		Interest Income	CITIBANK, NA CD SIOUX FALLS SDCD	2.700% DUE2021-03-29 [17312QH77]			3,402.74
9/30		Interest Income	COMENITY CAP BK SALT LAKE CITYUT	2.750% DUE2022-03-29 [20033AS56]			583.90
9/30		Interest Income	MORGAN STANLEY BANK N.A.	(Period 09/01-09/30)			0.65
NET CREDITS/(DEBITS)							\$13,947.90

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
9/16	Automatic Investment	BANK DEPOSIT PROGRAM	\$2,772.60
9/19	Automatic Investment	BANK DEPOSIT PROGRAM	690.07
9/23	Automatic Investment	BANK DEPOSIT PROGRAM	2,268.49
9/24	Automatic Investment	BANK DEPOSIT PROGRAM	700.68
9/30	Automatic Investment	BANK DEPOSIT PROGRAM	7,515.41
9/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.65
NET ACTIVITY FOR PERIOD			\$13,947.90

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

Consolidated Statement of Financial Condition (in millions of dollars):

At June 30, 2019 Morgan Stanley Smith Barney LLC had net capital of \$3,361 which exceeded the Securities and Exchange Commission's minimum requirement by \$3,219. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2019 can be viewed online at: http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf, or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2019.



Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT**Important Information Regarding LIBOR- and SOFR-linked Products**

The following message is relevant to holders of securities and instruments directly or indirectly linked to the London Interbank Offered Rate (LIBOR) or the Secured Overnight Financing Rate (SOFR), as well as investors who are considering purchasing these products. Depending on your current holdings and investment plans, this message may or may not be applicable to you.

LIBOR is a widely used interest rate benchmark that has been the subject of regulatory scrutiny due to concerns with the structural integrity of this benchmark and how it is determined. In response to these concerns, the Alternative Reference Rates Committee (ARRC) convened by the Federal Reserve Board and the Federal Reserve Bank of New York has selected SOFR as its recommended alternative rate for U.S. dollar LIBOR. It is possible that LIBOR could cease as early as the end of 2021.

Updated information regarding the potential replacement of LIBOR and the recommended alternative rate, SOFR, can be found at www.morganstanley.com/wm/LIBOR. Please visit this site for additional related disclosures that we may provide from time to time.



To: Board of Trustees
From: Karl Gnadt, Managing Director
Date: 10/30/2019
Subject: Property Tax Levy RY2019, payable CY2020

- A. Introduction** – Resolution setting the Levy amount for the District in Revenue Year 2019 to be paid in Calendar year 2020.
- B. Recommended Action** – Staff recommends approval of the attached Resolution setting the Levy for the above referenced year.
- C. Prior Trustee Action** – The Board must pass a Resolution setting the Levy each October and then pass the Levy Ordinance in the following December. Failure to do so means the Levy would revert to \$0 and due to the Property Tax Extension Limitation Law (PTELL, or commonly referred to as Tax Caps) the District would be unable to recapture the Levy.
- D. Summary** –The new valuations that are, or might be, available are primarily made up of the properties that belong to OSF Hospital and Carle Foundation Hospital. The parcels may or may not come onto the tax rolls – it is dependent upon how and when the court case winds its way through its current process.

It is important to note that this percentage does NOT represent the increase to the homeowner’s or business’ property tax bill. It is meant to create “room” in the levy to accommodate the new valuations. If the hospital parcels are not added to the tax rolls, then there will be no impact to the levy. For example, last year’s levy was set at 21.69%, but actually only was 1.9% due to the Consumer Price Index (CPI) and the fact that the hospital lawsuits were not resolved.
- E. Community Input** – A public hearing will be held prior to the adoption of the Levy Ordinance, which will be taken up by the Board at the December 11, 2019 meeting.

RESOLUTION No. 2019-2

A RESOLUTION DETERMINING THE AMOUNT OF MONEY
NECESSARY TO BE RAISED BY THE TAX LEVY

WHEREAS, an Act to provide procedures for public notice and hearing on tax and levy increases, approved and effective July 29, 1981, and known and cited as "The Truth in Taxation Act" (35 ILCS 200/18-55 et.seq.) (the "Act") requires taxing districts, including the Champaign-Urbana Mass Transit District, to disclose by publication and hold a public hearing on their intention to adopt an aggregate levy in amounts more than 105% of the property taxes extended or estimated to be extended upon the levy of the preceding year; and

WHEREAS, Section 200/18-60 of the Act requires the corporate authority of each taxing district, not less than twenty (20) days prior to the adoption of its aggregate levy ("Levy"), to determine the amounts of money, exclusive of any portion of that Levy attributable to the cost of conducting any election required by the general election law ("Election Costs"), estimated to be necessary to be raised by taxation for that year upon the taxable property in its district; and

WHEREAS, if the estimate of the corporate authority required to be made as provided in Section 200/18-60 of the Act is more than 105% of the amount extended or estimated to be extended upon the levy of the preceding year, exclusive of the Election Costs, Section 200/18-70 of the Act requires the corporate authority to give public notice of and hold a public hearing on its intent to adopt a levy which is more than 105% of the extensions, exclusive of Election Costs, for the preceding year.

NOW, THEREFORE, BE IT RESOLVED BY THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT as follows:

Section 1. That the Board of Trustees of the Champaign-Urbana Mass Transit District hereby finds and determines as follows:

- a) That the amounts of money, exclusive of Election Costs, estimated and proposed to be raised by the Levy for the current year upon the taxable property in the Champaign-Urbana Mass Transit District is \$10,614,433.

- b) That the aggregate amount of property taxes for the Champaign-Urbana Mass Transit District, extended or estimated to be extended upon the levy of the preceding year; exclusive of Election Costs, was \$8,851,768.
- c) That the increase of the amount estimated and proposed for the current year Levy over the amounts extended or estimated to be extended for the preceding year is \$1,762,665 which is a 19.91% increase over the amount extended upon the levy of the preceding year (exclusive of election costs).

Section 2. That because the amounts of money, exclusive of any portion of the current year Levy attributable to the costs of conducting an election required by the General Election Law, estimated to be necessary to be raised by taxation for the current year upon the taxable property in this district is more than 105% of the amount extended upon the Levy of the preceding year, exclusive of Election Costs, prior to the adoption of a Levy Ordinance, a public hearing is necessary to comply with the Truth in Taxation Act.

This Resolution is hereby passed 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 30st day of October, 2019.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

By: _____
Chair, Board of Trustees

APPROVED by the Board of Trustees of the Champaign-Urbana Mass Transit District this _____ day of _____, 2019.

Jack Waaler, Secretary