



## Connect Transit

### AGENDA

#### Meeting of the Board of Trustees

January 22, 2013

4:30PM

Board Room  
Connect Transit Facility  
351 Wylie Drive, Normal, IL

*"We are the best choice for moving people in our community"*

- A. Call to Order
- B. Roll Call
- C. Public Comments
- D. Approval of Minutes of Previous Regular Meeting, November 27, 2012 (Page 3)
- E. Items Removed From Consent Agenda
- F. Consent Agenda
  - a. Review and approve December & January Disbursements (Page 17 & Page 21)
  - b. Review and approve November & December Monthly and Year-to-Date Financial Statements (Page 25 & Page 53)
  - c. Review and receive November & December Capital and Self-Insurance Reserve Fund Balances (Page 81 & Page 83)
  - d. Review and receive November & December Monthly Ridership Report and Executive Summary (Page 85 through Page 92)
- G. Old Business
  - a. Review and Approve Tire Lease RFP #12-05 (Page 93)
- H. New Business
  - a. Review and Approve Recommendation for Award of Sedan Vehicles RFP #12-11 (Page 95)
  - b. Review and Approve Authorizing Resoluton for Illinois Department of Transportation Technical Studies Grant (Page 97)



- I. General Manager's Report
  - a. Study Group
  - b. General Manager's Goals (Page 99)
  - c. IDOT Capital Grant Application Status
  - d. Labor Contract Status
  
- J. Correspondence and Media (Page 101)
  
- K. Trustee Comments
  - a. Ad Hoc Committees
  - b. Goal Setting Session for General Manager
  - c. Advocacy Efforts
  - d. Review of Board By-Laws
  - e. Correspondence
  
- L. Request for Executive Session
  
- M. Adjournment



**CONNECT TRANSIT  
BOARD OF TRUSTEES  
MINUTES OF REGULAR MEETING  
November 27, 2012**

The regular meeting of the Board of Trustees of Connect Transit was held at the Connect Transit, Board Room #135, 351 Wylie Drive, Normal, Illinois on November 27, 2012 at 4:30 p.m.

**TRUSTEES PRESENT:** Judy Buchanan, Chairman  
John Thomas, Vice Chairman  
Mike McCurdy  
Mary Caisley  
Ryan Whitehouse

**TRUSTEES ABSENT:** John Bowman, Secretary  
Bill Wilson

**STAFF PRESENT:** Andrew Johnson, General Manager  
Roy Rickert, Operations Director  
Angie Ballantini, Treasurer  
Dave White, Safety and Training Director  
Michelle Ferguson, Human Resources Director  
Trish Tilton, Administrative Assistant

**OTHERS PRESENT:**

Mick Ferrell, ATU Local 752	Bonnie Johnson
Brian Enata, ATU Local 752	Pat Radue
Andrew Moore, ATU Local 752	Melissa Pitcock
Mark Hoffman, ATU Local 752	Sue Yeatman
Ted Carlock, ATU Local 752	Nathan Hack
Chuck Scott, ISU	Hope Darby
Julie North, ISU	Julian Westerhout
Charles Smith, LifeCIL	Noha Shawki
Rita Davitt	Marilyn Evans
Jackie Jones	Shirley Craig
Evette Warren	Charlie Schlenker, WGLT
Vincent Radcliff	Rachel Wells, Pantagraph
Bonnie Johnson	Dianne True, DRS
Mitchell R. Schluter, Martin, Hood, Friese & Associates	
Greg Douglas, Martin, Hood, Friese & Associates	

**CITY MANAGERS:** David Hales, City of Bloomington

### **Call to Order**

Ms. Judy Buchanan, Chairman, greeted everyone, and called the meeting to order at 4:35 p.m. Roll call was taken.

Chairman Buchanan stated that there were members of the public who wished to make public comments tonight. In order to accommodate and allow everyone the opportunity to speak Chairman Buchanan asked if the Trustees would like to suspend the rule in the Public Comment Policy that limits the number of speakers to five.

On a motion by Mr. Ryan Whitehouse, and a second by Mr. John Thomas, the Trustees voted to suspend the rule limiting the number of public comment speakers to five for this Board Meeting.

Chairman Buchanan reminded everyone that public comments will be listened to and that per the Public Comment policy there will be no debate, dialogue, or comment to follow. Those wishing to make comment were asked to state their name and address prior to their comments.

Chairman Buchanan stated the route restructuring is a work in progress. We have had two public hearings and the minutes have been transcribed so the questions and concerns may be addressed and answered by staff. Chairman Buchanan stressed that the public comments are taken very seriously and appreciated. The Chairman then asked for the first person to begin.

### **Public Comment**

**Marilyn Evans** introduced herself and stated she lives at 710 West Orlando in Normal. Ms. Evans stated she is elderly and handicapped and has used the fixed route service for years, but now is finding she needs to use the Special Service Bus more and more. Some of the new buses are not the easiest to board especially if you are in a wheelchair or if you have a stroller. Ms. Evans prefers to use the lift when boarding the Green A. Ms. Evans is concerned about the proposed changes to the routes which would require her to travel over one block to get to the bus stop. This would be traveling over grass, not pavement, and she is concerned for people with disabilities, wheelchairs, walkers, blind, or just elderly. Ms. Evans stated we have good drivers and she is grateful for the drivers. Ms. Evans is concerned the new route changes are going to make the system too complex and difficult to get from one end of town to the other. Ms. Evans concluded she is available and willing to talk if the Transit needs some input from riders.

**Orhan Brian Enata** introduced himself and stated he lives at 309 Vale Street in Bloomington. Mr. Enata is a driver and member of the local ATU 752. Mr. Enata read the following statement to the Board:

"My questions are

1. Where were each of you, with the exception of Mr. Bowman, at the public hearing time of November 1st?
2. If there was going to be such a conflict of scheduling, why was this date chosen at least a month in advance?
3. Mrs. Buchanan and Mr. Wilson why didn't you take your seats at the front of the room at the October 30th public hearing instead of staying hidden at the back of the room and hallway?
4. Have the mayors that appointed those of you that chose not to attend the public hearings spoken to you about your choice not to attend?
5. What is the status of finding a steady funding source for this transit system? Over a year and a half ago, we brought up to then general manager Dave Anderson the concept of WANT tax (WANT=We All Need Transit or Transportation). Since then we have missed out on the primary elections last spring, the general elections held this month and the upcoming local elections coming up next spring. That is three chances to formulate and put in front of the public what this system needs most, a local funding source adequate enough to get this system on a par with Peoria, Champaign-Urbana, and Springfield. Why is it that this board is so against movement on some level, in a more accelerated style, than 2 meetings of a "study group" since the topic was brought up over 18 months ago?

I will now email these questions to each of you as well the media that was included in the board packet emailing and will be looking forward to each of your responses if you feel accountable enough for somebody to answer some questions for a change. Thank you."

**Evette Warren** introduced herself and stated she is with the Committee to Ensure Fair Transit. Ms. Warren is very concerned with the new proposed route changes. She is very worried about the safety issues that will be created, especially for the disabled using wheelchairs, walkers, canes. In the winter the walks are not shoveled, it is icy, and the sidewalks are full of cracks and holes. Some of the areas being changed with the route proposal will require people to cross four lanes of traffic. The proposed changes will require people going to the hospitals and medical facilities to navigate thru huge and dangerous parking lots and this is not easy in a wheelchair, using a cane or walker, or just if one has difficulty walking or is pushing a stroller. Ms. Warren does not want the Transit to ignore or forget about the disabled.

**Bonnie Johnson** was the next to introduce herself. Ms. Johnson lives at 2031 N. Lambert in the Landings, in Normal. Ms. Johnson wanted to be sure the Board is aware of the Committee to Ensure Fair Transit (CEFT) which was recently formed since the announcement of proposed route restructuring. Ms. Johnson stated since the two public hearings about the route restructuring there was a huge show of serious concern about the changes being proposed. That is what sparked the formation of CEFT. Ms.

Johnson continued there are many people ready and willing to work with the Transit to help with these changes and to give suggestions and options perhaps the Transit has not considered. Ms. Johnson suggested some sensitivity training would be good, we can all use sensitivity training. Ms. Johnson continued that the CEFT meetings were being held at LifeCIL (Life Center for Independent Living) and everyone is welcome to come. Ms. Johnson noted the new suggested changes would require a walk from Williamsburg to get to LifeCIL, which isn't bad if you can walk. Ms. Johnson also noted the changes which would require many riders to catch the bus on Bunn Street where there are no sidewalks, it is one of the last streets to be plowed when it snows, there are no street lights, and it is a very dangerous area to be waiting for a bus. Ms. Johnson continued the next CEFT meeting will be on December 5<sup>th</sup> at 4:00 pm. CEFT realizes the nationwide movement that focuses on the need to guarantee fair transit for everyone. This is mainly because use of public transit tends to increase during times of economic stress, rising gas prices, environmental concerns, and the gap between the poor and the wealthy. Additionally the aging baby boomers create more need for transit. CEFT is grateful that the Connect Transit leaders have postponed the route restructuring and look forward to working with the Transit in improving the system for everyone. Ms. Johnson concluded with stating that core users are always the "experts" when it comes to what works and what doesn't. CEFT wants to share their expertise with the Transit.

**Charles Smith** introduced himself and stated he lives at 1446 East College Avenue. Mr. Smith continued he is very happy the Transit has decided to hold off on the route changes until the summer and he applauds the management's efforts to reexamine the changes and ramifications. Mr. Smith is also a member of CEFT and wishes to work with the Transit in any way he can to help with the route restructuring. He stated no one wins if everything is adversarial. Mr. Smith added the riders need information, without it, confusion and speculation begins. The main issue and problem that was so disconcerting about the proposed route restructuring and the public hearings was no information was given to the public. This is why CEFT was founded. It appeared there was a huge disconnect between the public and the Transit. Mr. Smith and CEFT want to help and to cooperate in any way they can with these changes. CEFT does not wish to fight with the Transit, but they would like to insist that the public be allowed to be part of the plans. Mr. Smith noted a concern with the new route proposals that not going into the Kroger parking lot on East College would require people with wheelchairs to go through an area where the side walk stops, it just runs out. How can a wheelchair navigate that obstacle? Mr. Smith welcomes an opportunity to be able to sit down with the planners and committees and go over the new or changed areas. He welcomes the opportunity to work with the Transit to help ensure the changes do not adversely affect the riders or any particular group of riders. Mr. Smith thanked the Board for the opportunity to speak.

**Rita Davitt** introduced herself and mentioned she lives at 402 4<sup>th</sup> Street at Hilltop in Bloomington. Ms. Davitt begged the Transit to leave the routes as they are and not make the changes which would require she walk out to Bunn Street to wait for the bus. There are no sidewalks, no lights, no plowing and it is a dangerous area to be waiting in



a ditch for the bus. Ms. Davitt strongly suggested the Transit talk to the drivers when planning the route changes. The drivers would have a wealth of information and everyone could meet on Sunday. Again, Ms. Davitt asked that the routes be left the way they are now and she thanked the Board for allowing her to speak.

**Vincent Radcliff** introduced himself and stated that he lives on 710 West Orlando in Normal. Mr. Radcliff is disabled and added it is very difficult for him to walk and stand for long periods of time. He likes the routes as they are now because the bus stops at the stores, the hospitals, and medical facilities, which makes it safe for people with disabilities. Mr. Radcliff continued the changes will make it very difficult for people with disabilities to get to stores, doctor appointments, and hospitals and it will make it very, very unsafe for those disabled riders. Mr. Radcliff added he has been riding the bus for thirty years, ever since he was hit by a car. Mr. Radcliff thinks the routes are fine now and he stated he would like to keep the routes as they are now.

**Julian Westerhout** introduced himself and stated he lives on Monroe Street. Mr. Westerhout thanked the Transit and the Board for waiting!! He is very happy the route restructuring has been put on hold allowing hopefully for the plan to be a more inclusive process and allowing time for education and response of the public. Mr. Westerhout continued the first proposal and public hearings came across as just one sided. The public had no idea what the Transit was thinking, how these changes would benefit anyone, what the time schedule would be for the routes, what was the thought process, or the point of the changes. There was no dialogue, no education, and no opportunity to find out any answers to what the riders were asking. Mr. Westerhout stated he is all in favor of improvement and he wants a better Transit. Mr. Westerhout added a better Transit for everyone will need some exchange of ideas, dialogue, and preliminary education. Mr. Westerhout would like to see what the new schedules would be, where the transit centers are, (because on the maps online and supplied at the public hearings it was impossible to tell where they were), and how the changes would benefit the riders. Mr. Westerhout concluded thanking the Transit for suspending the changes and doing more study, research, and hopefully getting more public/rider input with the route restructuring. Mr. Westerhout thanked the Board for suspending the rules of the public comment policy so everyone was allowed to speak who wished to do so tonight.

This concluded the Public Comment section.

### **Approval of Minutes**

On a motion by Ms. Mary Caisley, and a second, by Mr. Mike McCurdy, the Trustees approved the minutes for the October 23, 2012 meeting as presented.

### **Items Removed From Consent Agenda**

### **Consent Agenda**

On a motion by Mr. Thomas, and a second by Ms. Caisley, the Board voted to approve the Consent Agenda including the following items:

1. **Review and Approve November Disbursements**
2. **Review and Approve October Monthly and Year-to-Date Financial Statements**
3. **Review and Receive October Capital and Self-Insurance Reserve Fund Balances**
4. **Review and Receive 2013 First Quarter Financial Report**
5. **Review and Receive October Monthly Ridership Report and Executive Summary**

### **Consent Agenda Discussion**

Ms. Caisley commented the ridership has been growing, but seems to have slowed down a bit from last year on some of the routes. Ms. Caisley asked if this was due to the change in Heartland Community College identification cards. Mr. Johnson responded the new IDs did have an impact on the numbers to some degree, but we are not sure exactly why the numbers decreased. The drivers are closely watching Heartland riders, because if they don't reenroll the students are paying the fare. Students can only get the new ID if they are actually taking a class.

### **Old Business**

#### **1. Discussion of Route Restructuring & Next Steps**

Mr. Andrew Johnson, General Manager, agrees with the Board in postponing the route restructuring. After the public hearings we decided to reevaluate the process. Mr. Johnson continued this type of large scale change doesn't happen very often. It is not routine. Mr. Johnson stated we conducted two public hearings, in two different places, and at two different times of the day to allow people to make their comments. He added this is the first major route change for the Transit has seen in thirty years. No one could predict what kind of response we would receive. Some of the comments brought up problems we were not aware of such as those with infrastructure like sidewalks and lighting. We will have to find a way to work around those issues.

Mr. Johnson continued that revisions to the proposal will benefit from the new software data that we did not have access to when the first route restructuring proposal was being created. We are just now starting to get that information from the AVL/GPS system. Mr. Johnson added there will be more dialogue and listening sessions with the public and internally before creating the revised route restructuring.

Mr. Johnson added the current overcrowding issues and many buses running late causes problems for riders. Unfortunately, we have no extra buses to address those

public needs. Hopefully, the listening sessions will be a great source of valuable information in terms of what riders need and want in the Transit. We know Sunday Service is on the wish list.

Mr. Johnson continued communication is most important. We need to reach out to the community with listening sessions, open houses, and public hearings. Transit needs to find out who the riders are and where they need to go. We hope the listening sessions and open houses will attract a broad range of riders and some positive comments as well as the negative ones.

Mr. Johnson stated Transit will have several open houses. These will allow staff to introduce the new restructure proposal and receive feedback. Transit needs to make the proposals clearer to the public. The riders need to understand the transfer points are going to stay the same as they are now. Transit needs to communicate more clearly to convey just exactly how the new routes will run and how the restructuring will benefit the riders.

Mr. Johnson continued we will have more public hearings later with the revised route restructuring and then the Board of Trustees will vote on the changes. Mr. Johnson notes not everyone will be happy with the changes.

Mr. Thomas commented the Transit will need to assess and better coordinate with the street, lighting, and sidewalk problems the riders are expressing concern about, because he realizes the Town and City have limited budgets.

Mr. David Hales, Bloomington City Manager, added the City has a safe sidewalk to school program, perhaps the Transit needs something similar at least concerning the areas involved with the key routes. This discussion brings about awareness and a need that was being overlooked. The lack of safe sidewalks creates huge challenges for many of our riders. The Transit could list the areas which are priorities. That would be a good starting process. Perhaps we need to start a capital improvement program as funding becomes available.

Mr. McCurdy commented the route restructuring issue and public hearings became an "us vs. them" struggle and conflict which just fed into anxiety, frustration, fear, and anger. Perhaps that situation could have been avoided with more education in advance of the public hearings. If questions could have been answered as they were repeated during the hearings it may have made the session less adversarial. As with any major changes, one can never be sure how the community will respond. We need to create a partnership effort with the riders so we are not creating an adversarial debate of "what were you thinking?". Mr. McCurdy agreed that moving forward with the listening sessions and the open houses we should have open discussions leading to a two-way dialogue which will benefit the Transit as well as the riders.

Mr. Whitehouse added discussion and communication is very important. We owe it to the public to tell them what we are thinking, what are plans are, why we are doing things a certain way, what the ultimate goal is, and how it will benefit the riders as well as the communities. Mr. Whitehouse apologized that he was unable to attend the November 1<sup>st</sup> public hearing due to another commitment. He agreed the majority of the Board needs to attend the public hearings. Mr. Whitehouse continued we need to get public community groups, drivers, and staff involved in the revision. This involvement will grant ownership, drive support, and will help educate the rest of the public. We should have volunteers talk to staff about the changes and revisions.

Ms. Caisley stated the only public hearings the Transit has had since she has been involved with the Board over the past 7 years were for fare increases and the elimination of the Teal J route. Those were true learning experiences to find out how important the Transit is to these communities. If we have empty buses we can't be truly serving the community. If we are expanding services to greater, larger areas of the community then we have good proposals.

Mr. McCurdy added the Transit service is vital to our communities. It is a major part of the community's economic engine. The Transit needs some changes and he supports the process in order to have a stronger system. Mr. McCurdy asked if we have a timeline and when would Transit have access to data collection. Mr. Johnson stated after the first of the year we will begin to schedule listening sessions. The data collection will take several months.

Mr. Whitehouse added the Transit needs to be sensitive to the weather when we implement this new route system.

Mr. Johnson feels the listening sessions and open houses will attract a variety of people to attend so we will get a wide range of opinions, suggestions and comments.

#### **Review and Approve SHOW Bus Lease**

Mr. Johnson reported that IDOT has not yet allowed Connect Transit to transfer the title of the 2005 Chevrolet Uplander Minivan to SHOW Bus. This requires us to extend the present lease with SHOW Bus for an additional year at the cost of \$1.00. SHOW Bus uses the van in their rural transportation program and have been leasing it from B-NPTS since October 2005.

On a motion by Mr. Thomas, and a second by Mr. McCurdy, the Trustees voted to approve the SHOW Bus Lease extension for an additional year for the Chevrolet Uplander Minivan.

#### **New Business**

## **1. FY 2012 Audit Report by Martin, Hood, Friese & Associates**

Chairman Buchanan asked the Trustees if anyone had objection to changing the order of the meeting and allowing the FY 2012 Audit Report to be presented earlier since the auditors have another time pressing commitment. Hearing no objections, Chairman Buchanan turned the floor over to Mr. Johnson.

Mr. Johnson announced every year the Transit is required to have an annual audit performed by an independent audit firm to ensure proper and appropriate accounting procedures are being followed. Mr. Johnson introduced Mr. Mitchell Schluter and Mr. Greg Douglas of Martin, Hood, Friese & Associates.

Mr. Schluter stated the financial statements are the responsibility of B-NPTS management. It is the responsibility of the auditors to express an opinion on these financial statements based on the audits. The audits are performed to obtain reasonable assurance about whether the financial statements are free of material misstatement. It is the auditor's opinion the financial statements of B-NPTS present fairly, in all material respects, the respective financial position of B-NPTS in conformity with accounting principles generally accepted in the United States of America. The audits were conducted for the purpose of forming an opinion on the financial statements that collectively comprise B-NPTS's financial statements as a whole.

Mr. Schluter noted the change in the financial statements Federal Report of using comparative statements of several years. This is a good approach as it shows the changes from the present year to the past year and explains the reason for the change. It gives a clean opinion of what has transpired. The audit takes management's work and matches that with the financial statements.

Mr. Schluter stated the audit showed nothing to disclose or report. Just as with the prior year, there were no findings. The audit comes with a clean opinion, showing no deficiencies, nothing to disclose.

The financial highlights for fiscal year 2012 were: State operating assistance increased by \$279,551.00, federal operating assistance decreased by \$634,578.00, the B-NPTS assets exceeded its liabilities by \$17,713,158.00, and B-NPTS operated without incurring debt. B-NPTS's net assets decreased from the prior year by 3.5 percent mainly due to the decrease in Capital Fund #2 from new buses paid entirely out of local capital funds. Unrestricted net assets decreased by \$1.3 million due to the decrease in the Local Capital #2 fund balance.

For the fiscal year 2011 the financial highlights were: State operating assistance increased by \$786,006.00, Federal operating assistance increased by \$379,528.00, the B-NPTS assets exceeded it liabilities by \$18,354,008.00, and B-NPTS operated without incurring debt. It is important to note all activities that increase or decrease net assets are reflected on statements when they occur rather than when the related

cash flow occurs. B-NPTS's net assets increased by 5.2 percent due mainly to the increase in Capital Fund #2 for the new facility project. Unrestricted net assets decreased by \$.8 million due to the decrease in the balance of the Local Capital #2 fund.

B-NPTS's operating revenues increased 15.4 percent in fiscal year 2012 and operating expenses increased 5.4 percent. Factors that led to the increased included: increased ridership generating increased farebox revenue, increased Universal Access contract revenue, increased regular labor expense, increased employee health insurance and liability insurance rates, and increased fuel expense.

The operating revenue for 2012 was \$106,736 over budget mainly due to increased ridership generating higher farebox recovery and increase Universal Access contract revenue. The operating expenses, less depreciation, were \$483,174 under budget mainly due to lower than expected fuel expenses and lower than expected insurance expenses.

At the end of fiscal year 2012 B-NPTS had \$13.4 million invested in a broad range of capital assets. This represents a net increase of 4.4 percent over last year, due to new vehicles, software, and equipment.

Mr. Schluter noted some economic factors which might challenge next year's budget. The fiscal year 2013 operating assistance will again be 65 percent of allowable operating expenses; the Illinois budget deficit continues to cause IDOT to be slow in making quarterly payments. This has the potential to cause funding and cash flow difficulties for the remainder of fiscal year 2013. The General Operating Fund budget contained a total of \$9,591,000.00 for operating expenses in fiscal year 2013.

Mr. Schluter continued the financial statements of B-NPTS are prepared in accordance with accounting principles generally accepted in the USA. B-NPTS complied with the Regulations for Operating Assistance to Downstate Areas. The system of internal accounting controls and procedures was adequate relating to funds received and costs charged to the grant. State funds were expended in accordance with the grant contract. Financial reports and claims for advances were accurate and complete with no exceptions.

Mr. Schluter stated the audit did not identify any deficiencies in internal control over financial reporting that are considered material weaknesses. The results of the audit tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards. The audit found B-NPTS complies in all material respects, with the compliance requirements that could have a direct and material effect on its major federal programs. The audit did not identify any deficiencies in internal control over compliance that is considered to be material weaknesses. The audit found the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the financial statements as a whole.



Mr. Schluter continued management is responsible for the selection and use of appropriate accounting policies. The audit noted no transactions entered into by B-NPTS during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period. Management's estimate of the eligible expenses for the grants was based on all available guidance from IDOT and the US Department of Transportation and the audit determined that the estimated amount is reasonable in relation to the financial statements taken as a whole. The financial statement disclosures are neutral, consistent, and clear.

Mr. Schluter was happy to announce the auditors encountered no significant difficulties in dealing with management in performing and completing the audit. He added management corrected any misstatements that were identified. Mr. Schluter reported none of the misstatements detected were material to the financial statements taken as a whole. Mr. Schluter was pleased to report that no disagreements with management arose during the course of the audit and to his knowledge; no consultations with other accounts were needed by management.

Mr. Schluter summarized the auditors' results: the type of auditors' report issued on the financial statements was unqualified, the audit did not disclose a material weakness or significant deficiency in internal control over financial reporting, the audit did not disclose instances of noncompliance material to the financial statements, the audit did not disclose a material weakness or significant deficiency in internal control over the major federal awards, the type of auditors' report issued on compliance for major programs was unqualified, the audit did not disclose a finding that is required to be reported, the major program is U.S. Department of Transportation-Federal Transit Administration, Federal Transit Cluster, CFDA #20.507, the dollar threshold used to distinguish Type A and Type B programs was \$300,000.00, and B-NPTS qualifies as a low risk auditee. No findings were noted on the Financial Statement Audit. No findings were noted on the Major Federal Award Program Audit. Again, there were no deficiencies, nothing to disclose, no findings.

Since B-NPTS has had audits with no findings for the past two years and now this audit (the third year) again with no findings, this puts B-NPTS into the Low Risk category, which is where management strives to be and always strives to maintain. It is the best case scenario.

Mr. Schluter added during the audit the auditors became aware of certain matters that are opportunities for strengthening internal controls and operating efficiency. The following matters were not considered serious enough to include in the audit reports on internal control but they merit attention. In procurement policy and procedures nine instances were noted in which purchases occurred prior to the approval of the related purchase order in order to maintain daily operating levels. A new procurement policy has been implemented which includes an emergency purchase provision. Also noted during the audit was that an employee pay rate was

\$0.05 lower than determined by the collective bargaining agreement. This was the result of management's misunderstanding of a section of the agreement that is difficult to interpret. During the audit it was also noted B-NPTS now stocks various parts for vehicle repairs and is including the value of these items in the financial statements as inventory. However, no documented policies or procedures have been developed concerning access to inventory, maintenance of inventory records, timing of physical inventory counts, or other important factors related to the maintenance of inventory levels. The auditors recommend B-NPTS develop and implement such policies to ensure the proper accounting and security of inventory.

Mr. Hales expressed concern of the future of FTA and IDOT funding. Looking back, this audit finished in good financial standing. However, on the federal level we are facing a "fiscal cliff" and we all know the State of Illinois has serious financial problems. Mr. Johnson responded the next two years look stable on the federal level for funding.

Chairman Buchanan asked about the memorandum which noted the audit recommendations on internal controls. Mr. Schluter stated these were matters that are not considered serious enough to include in the audit report, however, the auditors suggest management address the issues. Presently these issues do not pose a material weakness or deficiency, but they are areas which need attention and strengthening.

Mr. Hales continued putting out a strong word of caution stating the Transit relies very heavily, almost totally, on federal and State assistance to operate. These sources are so problematic currently due to the state of the economy today. Transit needs to be very careful not to live beyond its means. Everyone, the public in general needs to be reminded not to live beyond their means. The farebox revenue is so small and could never be increased enough to maintain Transit. Going forward Transit needs to be very cautious and keep an eye on receivables. Federal and State government are financially struggling and we are still waiting for last year's money from government. Nothing is guaranteed as far as funding goes anymore.

Mr. Hales complimented the staff and the General Manager for such a good audit and thanked everyone for all their efforts and hard work which made it possible.

Chairman Buchanan echoed Mr. Hales' comments and added it is a very positive report.

Mr. Schluter asked if there were any more questions. There being none, the Trustees accepted the Fiscal Year 2012 Audit Report.

## **2. Review and Approve Tire Lease RFP #12-05**



Mr. Johnson reported Mr. Isaac Thorne, Procurement Director, has sent out an RFP for a Tire Lease, which has since required a second RFP in order to get competitive proposals. The proposal has created many vendor questions. The questions are requiring a great deal of time to respond. These delays have forced us to table this item until the December meeting.

### **General Managers Report**

#### **1. Study Group**

Mr. Johnson stated in an effort to not guide or steer the Study Group in any way or to any conclusion, Mr. Dave Goranson, President of Goranson Consulting, Inc, has been contracted to facilitate the Study Group meetings going forward. The Group has been asked what type of Transit does Bloomington-Normal need or want considering stable funding or with the absence of funding what can the communities live with or without in regards to Transit. Mr. Johnson continued he will create scenarios for the group to consider should funding change or hit a serious decline and the only revenue would be from the farebox. The next meeting is scheduled for December 13, 2012 at 7:30 am. The Group has decided the second Thursday of the month at 7:30 am works well for the majority.

#### **2. Rebranding Update**

Mr. Johnson reported that we have a newly painted Connect Transit bus out on the street. The older buses will slowly be covered with a laminate and the newer buses and brand new buses will be painted. Mr. Johnson stated the new painted bus really does stand out and has people turning their heads. The laminate will make a nice change to the older buses and will keep the fleet noticeable as they go out on the streets.

Mr. Johnson showed the Trustees the new rider guides/maps. Mr. Thomas congratulated the staff for the new design of one route per page guide/map. Mr. Thomas expressed many thanks for getting this accomplished as he has been requesting this concept and change for many years. Mr. Johnson stated the next steps are to have the new rider guides/maps accessible on line and also available in Spanish. The entire new system map will be distributed for display to the major businesses, medical facilities, schools, universities, housing complexes, and community service facilities when they become available.

### **Correspondence and Media**

Chairman Buchanan made note of the media coverage and correspondence.

### **Trustee Comments**

Ms. Caisley congratulated Chairman Buchanan for being named the Athena Award winner. All the Trustees added their congratulations to Chairman Buchanan.

Chairman Buchanan announced the Trustees would have a Goal Setting session on January 12, 2012.

Mr. Johnson stated in order to accommodate the approval of the Tire Lease RFP Award the Board will have a short meeting on December 18, 2012 at 4:30.

**Request for Executive Session to discuss Personnel Matters**

On a motion by Mr. McCurdy, and a second by Mr. Thomas, the Board voted to adjourn the public meeting to go into a closed Executive Session to discuss Personnel Matters.

**Reconvene Public Meeting**

On a motion by Ms. Caisley, and a second by Mr. McCurdy, the Board voted to adjourn the Executive Session and reconvene the Public Meeting.

**Action Concerning Personnel Matters**

Mr. McCurdy made a motion to retain Clark, Baird and Smith for personnel matters. Mr. Thomas seconded the motion. Motion carried unanimously.

**Adjournment**

There being no further public comment, on a motion by Mr. Thomas, and a second by Mr. McCurdy, the Trustees voted to adjourn the meeting at 6:45 PM.

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John M. Bowman, Secretary

Disbursements to be Approved  
December 18, 2012

1st Ayd Corporation	\$1,096.76
4ONE LLC--(Handle for Bus Seat)	\$96.33
A.T.U.-C.O.P.E.--(Payroll Deduction)	\$235.27
ABC Bus Companies--(Bus Parts)	\$752.26
Advocate Medical Group--(Employment Expense)	\$755.00
Amalgamated Transit Union #752--(Payroll Deduction)	\$4,224.00
AmerenIP--(Utilities)	\$1,188.77
American Solutions for Business--(Office/Operations forms, checks)	\$247.00
Assurance Agency, Ltd.--(RLI Motor Vehicle General Liability)	\$18,217.00
Bard and Bard, LTD--(Legal Fees)	\$1,710.88
Bill's Key & Lock--(Keys new facility)	\$77.70
Blitt and Gaines, P.C.--(Wage Garnishment)	\$1,112.16
Bloomington Municipal Employees Credit Union--(Payroll Deduction)	\$13,414.87
CDS Office Technologies--(Office Supplies)	\$96.75
Central Illinois Trucks--(Bus Repair Parts/Outside Repair Services)	\$167.16
Century Tool & Equipment--(Garage Overhead)	\$364.17
Chicago CartoGraphics--(New Maps / Rider Guides)	\$6,500.00
Chris Wold--(Training Reimbursement)	\$317.91
City of Bloomington--(Utilities)	\$920.07
Clark Mowing--(Lawncare)	\$1,185.00
Clark, Baird, Smith LLP--(Legal Service)	\$422.50
Comcast--(Internet)	\$396.90
Corn Belt Energy--(Utility)	\$4,770.65
Cummins Mid-States Power--(Bus Repair Parts/Outside Repair)	\$27,279.88
Dennison Corp.-- (Outside Repair)	\$374.60
Dish Network--(Television Service)	\$97.98
Don Owen Tire Service, Inc.--(Tire Service)	\$8,436.00
Eagle Automotive-Bloomington--(Outside Repairs)	\$420.82
East Street Hardware--(Garage Overhead)	\$43.28
Evergreen FS--(Fuel)	\$95,842.90
Express Employment Professionals--(Dispatch Replacements)	\$9,250.96
Fastenal Company--(Bus Repair Parts/Garage Overhead)	\$230.94
Fasteners, Etc.--(Garage Overhead)	\$41.25
Florida State Disbursement--(Payroll Deduction)	\$286.50
Four Seasons Association--(Membership Dues Withheld)	\$1,124.50
Frontier--(Phones)	\$761.75
G & K Services--(Garage Overhead/Mechanics Uniforms)	\$743.88
Garmon, Jason--(Certification Reimbursement)	\$214.91
GE Capital c/o Ricoh USA--(Copies)	\$431.00
Germeraad, John H.--(Wage Deduction Proceedings)	\$960.00

Gillig Corporation--(Bus Repair Parts)	\$3,999.12
Health Alliance Medical Plans--(Group Health Insurance)	\$60,045.00
Heart Technologies, Inc.--(Computer & Server Fee)	\$6,422.40
Henson Disposal--(Garage Overhead)	\$329.00
Heritage Machine & Welding--(Bus Repair Parts/Outside Repair)	\$1,178.83
ICMA Retirement Trust--(Pension Plan)	\$49,984.98
Idaho Child Support--(Wage Garnishment)	\$115.36
Illinois State Disbursement Unit--(Payroll Deduction)	\$2,372.06
Inter-City Supply Company--(Office Supplies)	\$58.99
Johnson, Andrew--( Car Allowance)	\$500.00
Kaeb Sanitary Supply Inc.--(Garage Overhead)	\$493.95
Kirby Risk Corporation--(Garage Overhead)	\$578.92
Lincoln National Life Insurance Co.--(Dental)	\$5,890.42
Luminator--(Lights Chevy Senator)	\$1,000.00
MCS Office Technologies--(Website Maintenance)	\$35.00
Medical Reimbursements	\$1,118.48
Miller Janitor Supply--(Maintenance Supplies)	\$396.34
Mohawk Mfg. & Supply Co.--(Bus Parts)	\$1,982.08
MOR/Ryde International--(Bus Repair Parts)	\$315.77
Morris Avenue Garage--(Vehicle Inspections)	\$160.00
MVC Transcription Services--(Executive Session Minutes)	\$1,249.98
Napa Auto Part--(Bus Repair Parts)	\$46.12
New Flyer Industries Canada UIC--(Bus Parts)	\$12,226.40
Nicor Gas--(Utilities)	\$2,380.24
NMHG Financial Services--(T90 Commander Floor Sweeper)	\$1,627.26
Oberlander Alarm Systems, Inc.--(Fire Security Alarm Service Fee)	\$191.00
Office Collection Section-IDOR--(Wage Garnishment)	\$697.83
Orkin Pest Control--(Garage Overhead)	\$6.50
Owens, Megan--(Sign Language Interpreter)	\$150.00
Paychex Major Market Services--(Data Processing Payroll)	\$833.64
Payroll - Net	\$255,944.91
Payroll Tax	\$110,044.62
Petty Cash Reimbursement	\$52.18
REI--(Bus Surveillance System)	\$227.00
Rickert, Roy--(Baltimore Travel Reimbursement)	\$36.12
Ricoh USA, INC--(Copier/Printer Rent)	\$1,342.96
Spiecker, Lee--(Wage Reimbursement)	\$264.88
Sprint--(Push to Talk Phones for Maintenance)	\$33.15
Staples--(Office Supplies)	\$343.75
TeVoert Auto Electric, Inc.--(Outside Repair Services)	\$452.05
The Great Display Co.--(Stuff the Bus Banner)	\$330.00
Thorne, Isaac--(Madison Travel Reimbursement)	\$572.89
Tilton, Trish--(Office Supplies Reimbursement)	\$195.68

Town of Normal-- (Utilities)	\$159.20
Transit Talent .com--(Employment Ad )	\$95.00
Truck Centers, Inc.--(Bus Parts)	\$2,411.04
U. S. Postmaster--(Postage)	\$90.00
Verizon Online--(Mobile Data Terminals for SS)	\$178.99
VISA 0288--(Trip Expenses)	\$677.59
Visa 3481--(Travel, Food for meetings, Garage Supplies )	\$860.07
Visa 5882--(Travel Expenses, Garage supplies)	\$855.03
Vomela--(New Bus Decals)	\$1,492.99
VSP--(Vision Insurance Plan)	\$512.50
White, David--(Office Supplies Reimbursement)	\$46.61
<b>TOTAL</b>	<b>\$738,415.14</b>

**Capital II Account**

Fleet-Net Corporation--(Maintenance/Finance Software)	\$15,000.00
<b>Capital II Total</b>	<b>\$15,000.00</b>
<b>Grand Total</b>	<b>\$753,415.14</b>



Disbursements to be Approved  
January 22, 2013

1st Ayd Corporation	\$20.00
A.T.U.-C.O.P.E.--(Payroll Deduction)	\$235.27
ABC Bus Companies--(Bus Parts)	\$136.88
Advocate Medical Group--(Employment Expense)	\$75.00
Amalgamated Transit Union #752--(Payroll Deduction)	\$4,376.80
AmerenIP--(Utilities)	\$488.91
Assurance Agency, Ltd.--(RLI Motor Vehicle General Liability)	\$18,219.00
Blitt and Gaines, P.C.--(Wage Garnishment)	\$556.08
Bloomington Municipal Employees Credit Union--(Payroll Deduction)	\$13,460.62
Bloomington-Normal Human Resource Council--(Annual Membership Dues)	\$160.00
CDS Office Technologies--(Office Supplies)	\$62.83
Central Illinois Trucks--(Bus Repair Parts/Outside Repair Services)	\$533.92
City of Bloomington--(Utilities)	\$670.04
Comcast--(Internet)	\$396.90
Copy Shop, The--(Monthly Passes)	\$227.00
Corn Belt Energy--(Utility)	\$4,560.45
Cummins Mid-States Power--(Bus Repair Parts/Outside Repair)	\$8,333.49
Dean's Graphics--(Bus Decal Work)	\$8,805.00
Dennison Corp.-- (Outside Repair)	\$1,043.64
Dish Network--(Television Service)	\$97.98
Don Owen Tire Service, Inc.	\$4,472.92
Evergreen FS--(Fuel)	\$93,016.19
Express Employment Professionals--(Dispatch Replacements)	\$5,909.20
Fastenal Company--(Bus Repair Parts/Garage Overhead)	\$3,597.71
Fasteners, Etc.--(Garage Overhead)	\$34.60
Florida State Disbursement--(Payroll Deduction)	\$286.50
Four Seasons Association--(Membership Dues Withheld)	\$555.00
Frontier--( Telephone)	\$29.52
Frontier--(Tablets Internet)	\$735.20
G & K Services--(Garage Overhead/Mechanics Uniforms)	\$382.64
Garmon, Jason--(Holiday Food Reimbursement)	\$61.15
GE Capital c/o Ricoh USA--(Copies)	\$131.00
Germeraad, John H.--(Wage Deduction Proceedings)	\$960.00
Getz Fire Equipment--(Lightening Strike Damage Repairs & recharging)	\$304.50
Gillig Corporation--(Bus Repair Parts)	\$11,378.50
Global Equipment, Inc.--(Garage Supplies)	\$733.66
Goranson Consulting, Inc.--(Study Group Facilitator)	\$900.00
Health Alliance Medical Plans--(Group Health Insurance)	\$64,985.00
Heart Technologies, Inc.--(Computer & Server Fee)	\$2,140.80
Henson Disposal--(Garage Overhead)	\$164.50

Heritage Machine & Welding--(Bus Repair Parts/Outside Repair)	\$948.94
ICMA Retirement Trust--(Pension Plan)	\$33,972.14
Idaho Child Support--(Wage Garnishment)	\$115.36
Illinois Department of Revenue--(Payroll Deduction)	\$9,402.01
Illinois State Disbursement Unit--(Payroll Deduction)	\$2,406.06
Inter-City Supply Company--(Office Supplies)	\$170.51
Johnson, Andrew--( Car Allowance)	\$500.00
Kenny Products, Inc--(Pass Holders)	\$240.00
KOI Computers--(3 New Printers)	\$997.00
Luminator--(Lights for vehicles)	\$354.73
Martin, Hood, Friese & Assoc--(Auditors)	\$8,284.00
MCS Office Technologies--(New Website Design & Internet)	\$35.00
Medical Reimbursements	\$1,350.00
Midwest Aerials & Equipment, Inc--(Forklift Rental)	\$2,688.13
Midwest Transit Equipment, Inc--(Bus Repair Parts & License & Fees)	\$508.56
Miller Janitor Supply--(Maintenance Supplies)	\$169.53
Morris Avenue Garage--(Vehicle Inspections)	\$120.00
New Flyer Industries Canada UIC--(Bus Parts)	\$2,997.28
Nicor Gas--(Utilities)	\$2,223.28
NMHG Financial Services--(T90 Commander Floor Sweeper)	\$813.63
Normal Combelters--(Corporate Contract)	\$2,500.00
Oberlander Alarm Systems, Inc--(Fire Security Alarm Service Fee)	\$191.00
Office Collection Section-IDOR--(Wage Garnishment)	\$697.83
Orkin Pest Control--(Garage Overhead)	\$143.00
Owens, Michael K.--(Hiring Bonus)	\$2,000.00
Paychex Major Market Services--(Data Processing Payroll)	\$418.00
Payroll - Net	\$262,349.35
Payroll Tax	\$106,496.66
Petty Cash Reimbursement	\$94.54
Ricoh USA, INC--(Copier/Printer Rent)	\$720.66
Rilco of Peoria--(Oil, Antifreeze)	\$3,566.00
Rockford Industrial Welding Supply--(Welding Supplies)	\$406.95
Rokos, Carl--(California Travel Reimbursement)	\$28.00
Schaefer, Steven --(Payroll Reimbursement)	\$214.08
Southtown Wrecker Service--(Outside Repair)	\$335.00
Sprint--(Push to Talk Phones for Maintenance)	\$33.15
Sprouse, Brian--(Tool Allowance)	\$150.00
Star Uniforms--(Driver's Uniforms)	\$630.95
Tech Electronics--(New Conference Phone)	\$749.42
Think Graphic--(Branding & Logo)	\$9,860.00
Thomas P. Hock & Associates--(Labor Relations Fees)	\$4,905.00
Tilton, Trish--(Office Supplies Reimbursement)	\$117.56
Truck Centers, Inc--(Bus Parts)	\$9,844.90



Trunnell, Timothy--(Tool Allowance)	\$50.00
U. S. Postmaster--(Office Supplies)	\$135.00
United Way of McLean County--(Payroll Deductions)	\$515.00
Verizon Online--(Mobile Data Terminals for SS)	\$484.61
VISA 0288--(D. C. Trip Expenses)	\$85.02
Visa 3481--(Baltimore Trip Expenses )	\$77.92
Visa 5882--(Travel Expenses Californis)	\$2,292.87
Vomela--(New Bus Decals)	\$100.07
VSP--(Vision Insurance Plan)	\$542.38
Wilcox Electric & Service, Inc.--(Circuit Boxes for New Radio System)	\$1,472.00
<b>TOTAL</b>	<b>\$733,741.48</b>

### Capital II Account

Fleet-Net Corporation--(Maintenance/Finance Software)	\$4,800.00
DoubleMap, LLC--(GPS/AVL Software)	\$315,048.60
<b>Capital II Total</b>	<b>\$319,848.60</b>
<b>Grand Total</b>	<b>\$1,053,590.08</b>



## Bloomington Normal Public Transit Balance Sheet

Fiscal Year: 2013    Period 5    November - 2012    Division: 00 General Operating Fund    As of: 11/30/2012

### ASSETS

#### Current Assets

Checking/Savings	\$198,655.01
Illinois Funds Account	\$1,563,372.17
Local Capital #2	\$125.00
Petty Cash	\$1,089.99
Wheel to Work Fund	\$106,797.81
Self Insurance Fund	\$43,578.34
Federal & State Capital Grant	<u>\$1,911,618.32</u>
<b>Total Checking/Savings</b>	
Accounts Receivable	\$86,448.18
Accounts Receivable	\$1,245,947.92
Due From FTA	\$2,334,244.04
Due From IDOT	\$3,289,588.00
Due from Operating	<u>\$6,956,228.14</u>
<b>Total Accounts Receivable</b>	
Other Current Assets	
Fuel Inventory - Diesel	\$22,260.86
Fuel Inventory - Gasoline	\$9,968.77
Lubricants	\$7,384.11
<b>Total Inventory Asset Fuel</b>	<u>\$39,613.74</u>
FR Parts	\$86,441.34
DR Parts	\$12,309.25
<b>Total Inventory Asset - Parts</b>	<u>\$98,750.59</u>
FR-Tires	\$28,158.78
DR Tires	\$1,177.46
<b>Total Inventory Asset - Tires</b>	<u>\$29,336.24</u>
FF Token Inventory Outstanding	\$2,824.26
EF Token Inventory Outstanding	\$98.37
FF Token Inventory On Hand	\$172.48
EF Token Inventory On Hand	\$120.71
Prepaid Insurance	\$173,197.25
<b>Total Other Current Assets</b>	<u>\$344,111.64</u>
<b>Total Current Assets</b>	<u><u>\$9,211,958.10</u></u>
<b>Fixed Assets</b>	
<b>Total Fixed Assets</b>	\$0.00
<b>Total Assets</b>	<u><u>\$9,211,958.10</u></u>

## Bloomington Normal Public Transit Balance Sheet

Fiscal Year: 2013	Period 5	November - 2012	Division: 00 General Operating Fund	As of: 11/30/2012
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				\$130,270.61
<b>Other Current Liabilities</b>				
Net Pay				(\$183.56)
Union Dues Withheld				(\$4,409.27)
United Fund Withheld				\$468.00
Wage Assignment Deduction				(\$2,162.00)
Credit Union Deduction				(\$8,730.31)
Four Seasons Membership WH				(\$516.50)
Payroll Liabilities				(\$13,533.64)
Due to ISU				\$41,684.51
Due to Other Contracts				\$9,945.82
<b>Total Contracts</b>				<u>\$51,630.33</u>
Due to Illinois funds Due to Capital #2 Fund				\$3,289,588.00
Due to Illinois Funds Account				\$3,289,588.00
Due to YWCA - Wheels to Work				\$0.00
FF Deferred FF Revenue				\$73,740.96
EF Deferred Revenue				\$595.00
Fast Pass - FF Passengers				\$12,905.00
Fast Pass - S.S. Passengers				\$561.00
Public Transportation for McLean Co. Court Service				\$1,423.00
Deferred Revenue				<u>\$89,224.96</u>
<b>Total Liabilities</b>				<u>\$3,547,180.28</u>
<b>EQUITY</b>				
Fixed Asset Equity				(\$317,377.23)
Fund Equity				\$548,001.25
Fund Equity - Special Revenue				\$106,531.68
Fund Equity - Capital Projects				\$6,619,595.69
Unreserved Fund Equity				<u>\$6,726,127.37</u>
Underground Petroleum Storage				<u>\$20,000.00</u>
<b>Total Equity</b>				\$6,976,761.39
Retained Earnings				(\$1,311,973.56)
<b>Total Liabilities and Equity</b>				<u><u>\$9,211,968.10</u></u>

**Bloomington Normal Public Transit  
Balance Sheet**

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Fiscal Year: 2013    Period 5    November - 2012    Division: 00 General Operating Fund    As of: 11/30/2012

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## Bloomington Normal Public Transit Operating Income Statement

From Fiscal Year: 2013 Thru Fiscal Year: 2013	From Period 5 Thru Period 5	Nov-2012 Current Period	As of: 11/30/2012 Jul-2012 Thru Nov-2012 Year To Date	
<b>Ordinary Revenue/Expense</b>				
<b>Revenue</b>				
Fixed Route Adult Cash		\$51,080.43	5.50%	\$200,752.45 5.58%
Adult Cash Fares		\$51,080.43	5.50%	\$200,752.45 5.58%
Fixed Route Elderly Cash		\$971.00	0.10%	\$971.00 0.03%
Elderly Cash Fares		\$971.00	0.10%	\$971.00 0.03%
Student Cash Fares		\$0.00	0.00%	\$0.00 0.00%
Child Cash Fares		\$0.00	0.00%	\$0.00 0.00%
Special Service Cash		\$5,835.17	0.60%	\$25,039.95 0.69%
<b>Total Passenger Cash Fares</b>		<b>\$57,886.60</b>	<b>6.21%</b>	<b>\$226,762.31 6.28%</b>
Fixed Route Adult Tokens		\$1,773.00	0.19%	\$10,413.00 0.29%
Full Fare Token Revenue		\$1,773.00	0.19%	\$10,413.00 0.29%
Fixed Route Elderly Tokens		\$139.00	0.01%	\$645.50 0.02%
Elderly Fare Token Revenue		\$139.00	0.01%	\$645.50 0.02%
Student Fare Token Revenue		\$0.00	0.00%	\$0.00 0.00%
Special Service Token Revenue		\$341.00	0.04%	\$1,807.00 0.05%
<b>Total Passenger Token Revenue</b>		<b>\$2,253.00</b>	<b>0.24%</b>	<b>\$12,865.50 0.36%</b>
Full Fare Monthly Pass		\$12,298.00	1.33%	\$53,418.00 1.48%
Monthly Pass - Special Service		\$3,927.00	0.42%	\$17,340.00 0.48%
<b>Total Fast Passes</b>		<b>\$16,225.00</b>	<b>1.75%</b>	<b>\$70,758.00 1.96%</b>
ISU Contract Fares - Other		\$41,724.53	4.50%	\$41,724.53 1.16%
NiteRide		\$0.00	0.00%	\$29,121.70 0.81%
Universal Access		\$0.00	0.00%	\$52,050.52 1.44%
RedBird Shuttle		\$0.00	0.00%	\$56,451.32 1.56%
<b>Total ISU Contract Fares</b>		<b>\$41,724.53</b>	<b>4.50%</b>	<b>\$179,348.07 4.97%</b>
Other Contract Fares		\$23,042.99	2.48%	\$71,213.85 1.97%
<b>Gross Operating Revenue</b>		<b>\$140,830.12</b>	<b>15.18%</b>	<b>\$560,947.73 15.63%</b>
Interest Income-Operating		\$220.79	0.02%	\$482.69 0.01%
Capital Interest		\$14.43	0.00%	\$315.88 0.02%
Miscellaneous Revenue - Other		\$3.00	0.00%	\$6,076.00 0.17%
Wage Garnishment Fees		\$0.00	0.00%	\$62.51 0.00%
Scrap Sales		\$598.30	0.06%	\$598.30 0.02%
Insurance Reimbursement		\$0.00	0.00%	\$3,050.70 0.08%
<b>Total Miscellaneous Revenue</b>		<b>\$836.52</b>	<b>0.09%</b>	<b>\$11,086.08 0.31%</b>
State Support		\$602,836.03	64.96%	\$2,340,760.69 64.81%
Federal Operating Support		\$183,476.64	19.77%	\$698,902.70 19.35%
<b>Total Support Revenue</b>		<b>\$786,312.67</b>	<b>84.73%</b>	<b>\$3,039,663.36 84.16%</b>
<b>Gross Revenue</b>		<b>\$927,979.31</b>	<b>100.00%</b>	<b>\$3,611,697.17 100.00%</b>
<b>Expense</b>				
Driver's Regular Labor		\$346,845.91	37.37%	\$1,161,529.36 31.77%
Driver's Overtime Labor		\$12,490.14	1.35%	\$99,205.46 2.74%
Driver's Other Labor		\$39,362.91	4.24%	\$159,761.91 4.41%

## Bloomington Normal Public Transit Operating Income Statement

From Fiscal Year: 2013 Thru Fiscal Year: 2013	From Period 5 Thru Period 5	Nov-2012 Current Period	As of: 11/30/2012 Jul-2012 Thru Nov-2012 Year To Date	
Driver's Gift Certificates		\$0.00	0.00%	\$5,460.00    0.15%
<b>Total Driver Wages</b>		<b>\$398,898.96</b>	<b>42.96%</b>	<b>\$1,415,966.73    39.06%</b>
Operation's Supervision		\$35,792.90	3.86%	\$138,551.97    3.82%
<b>Total Supervision Wages</b>		<b>\$35,792.90</b>	<b>3.86%</b>	<b>\$138,551.97    3.82%</b>
<b>Total Operation's Wages</b>		<b>\$434,491.86</b>	<b>46.82%</b>	<b>\$1,554,508.70    42.88%</b>
Maintenance Supervision		\$25,469.56	2.74%	\$81,175.92    2.24%
Mechanic's Regular Labor		\$81,469.65	8.62%	\$201,612.24    5.66%
Mechanic's Overtime Labor		\$1,271.05	0.14%	\$6,229.73    0.17%
Mechanic's Other Labor		\$5,527.32	0.60%	\$26,153.40    0.72%
<b>Total Maintenance Personnel Services</b>		<b>\$93,727.58</b>	<b>10.10%</b>	<b>\$315,171.29    8.69%</b>
Administration Salaries		\$53,514.07	5.77%	\$186,388.58    5.14%
<b>Total Administration Salaries</b>		<b>\$53,514.07</b>	<b>5.77%</b>	<b>\$186,388.58    5.14%</b>
Employer FICA		\$35,741.22	3.85%	\$131,059.57    3.62%
Employer Medicare		\$8,358.83	0.90%	\$30,651.02    0.85%
Employer SUTA		\$380.61	0.04%	\$1,975.06    0.05%
Payroll Taxes		\$0.00	0.00%	(\$7,262.00)    -0.20%
<b>Total Employer Payroll Tax Expense</b>		<b>\$44,490.66</b>	<b>4.79%</b>	<b>\$156,423.65    4.32%</b>
457 Contributions		\$38,052.46	4.10%	\$93,592.47    2.58%
<b>Total Pension Plan</b>		<b>\$38,052.46</b>	<b>4.10%</b>	<b>\$93,592.47    2.58%</b>
Group Health Insurance		\$31,957.19	3.44%	\$180,045.49    4.97%
Deductible Risk		\$236.76	0.03%	\$496.01    0.01%
Co-Payment Risk		\$881.72	0.10%	\$3,693.36    0.10%
<b>Total Group Health Insurance</b>		<b>\$33,085.67</b>	<b>3.57%</b>	<b>\$184,234.86    5.08%</b>
Short-Term Disability		\$6,371.57	0.69%	\$28,823.53    0.80%
Workers Comp Insurance		\$15,181.09	1.64%	\$94,122.45    2.60%
<b>Total Group Insurance</b>		<b>\$54,638.33</b>	<b>5.89%</b>	<b>\$307,180.84    8.47%</b>
Mechanics Uniforms		\$298.33	0.03%	\$1,207.49    0.03%
Driver's Uniforms		\$0.00	0.00%	\$1,460.43    0.04%
<b>Uniform Expense</b>		<b>\$298.33</b>	<b>0.03%</b>	<b>\$2,667.92    0.07%</b>
Mechanic's Tool Allowance		\$0.00	0.00%	\$43.72    0.00%
Audit		\$0.00	0.00%	\$8,224.00    0.23%
Data Processing		\$1,239.91	0.13%	\$4,495.32    0.12%
Legal		\$15,038.38	1.62%	\$19,843.63    0.56%
<b>Total Professional Services</b>		<b>\$16,278.29</b>	<b>1.76%</b>	<b>\$32,606.67    0.90%</b>
Outside Repair Services		\$0.00	0.00%	\$5,373.73    0.15%
Engine/Exhaust - FR		\$0.00	0.00%	\$23,972.04    0.66%
Transmission - FR		\$10,936.00	1.16%	\$35,675.27    0.98%
Rearend - FR		\$0.00	0.00%	\$129.23    0.00%
Steering - FR		\$0.00	0.00%	\$175.99    0.00%
Wheels - FR		\$325.00	0.04%	\$347.32    0.01%
Glass Products - FR		\$0.00	0.00%	\$49.79    0.00%
Hydraulic System - FR		\$0.00	0.00%	\$3.39    0.00%
Heating System - FR		\$25.50	0.00%	\$25.50    0.00%
Body Structure - FR		\$0.00	0.00%	\$789.50    0.02%
Tires - FR		\$190.50	0.02%	\$415.50    0.01%



## Bloomington Normal Public Transit Operating Income Statement

From Fiscal Year: 2013 Thru Fiscal Year: 2013	From Period: 5 Thru Period: 5	Nov-2012 Current Period	As of: 11/30/2012 Jul-2012 Thru Nov-2012 Year To Date	
Towing - FR		\$0.00	0.00%	\$475.00 0.01%
FTA Outside Repair - FR		\$0.00	0.00%	\$24,515.53 0.68%
FR Outside Repair - Labor		\$11,477.00	1.24%	\$91,947.79 2.54%
Air Conditioning System - DR		\$0.00	0.00%	\$212.50 0.01%
Towing - DR		\$0.00	0.00%	\$380.00 0.01%
Misc. - DR		\$0.00	0.00%	\$67.68 0.00%
DR Outside Repair-Labor		\$0.00	0.00%	\$660.18 0.02%
Garage Maintenance Equipment		\$1,627.28	0.18%	\$2,007.46 0.08%
Other Outside Repair		\$0.00	0.00%	\$289.84 0.01%
Office Equipment Maintenance		\$1,773.96	0.19%	\$3,713.58 0.10%
HVAC		\$0.00	0.00%	\$478.83 0.01%
Fuel Station		\$0.00	0.00%	\$457.72 0.01%
Building Maintenance		\$1,339.62	0.14%	\$10,823.65 0.30%
FTA Garage Maintenance		\$0.00	0.00%	\$554.50 0.02%
<b>Total Contract Maintenance Services</b>		<b>\$4,740.84</b>	<b>0.51%</b>	<b>\$18,305.58 0.50%</b>
Garbage Disposal		\$164.50	0.02%	\$813.00 0.02%
Pest Control		\$8.50	0.00%	\$286.00 0.01%
Alarm System Service		\$191.00	0.02%	\$1,406.00 0.04%
<b>Total Custodial Services</b>		<b>\$362.00</b>	<b>0.04%</b>	<b>\$2,604.00 0.07%</b>
Pre-Employment Physicals		\$220.00	0.02%	\$1,430.00 0.04%
Employee Drug Testing		\$585.00	0.06%	\$1,035.00 0.03%
Advertising - Employment		\$0.00	0.00%	\$585.00 0.02%
Employee Recognition		\$0.00	0.00%	\$220.00 0.01%
Management Expenses		\$9,049.19	0.98%	\$17,919.20 0.49%
<b>Total Employment Expenses</b>		<b>\$9,854.19</b>	<b>1.06%</b>	<b>\$21,189.20 0.58%</b>
Diesel Fuel - Bio-Diesel		\$0.00	0.00%	\$174.03 0.00%
Diesel Fuel - Others		\$88,251.09	9.51%	\$460,561.79 12.71%
Gasoline		\$5,614.62	0.60%	\$31,354.02 0.86%
LP Gas		\$0.00	0.00%	\$113.95 0.00%
Diesel Exhaust Fluid		\$105.99	0.01%	\$544.79 0.02%
<b>Total Fuel</b>		<b>\$93,971.70</b>	<b>10.13%</b>	<b>\$492,748.58 13.59%</b>
Oil		\$476.88	0.05%	\$2,889.11 0.08%
Transmission Fluid		\$166.13	0.02%	\$2,109.49 0.06%
Antifreeze		\$139.15	0.01%	\$1,292.37 0.04%
Lubricants		\$604.16	0.06%	\$6,290.97 0.17%
Tires - Other - FR		\$5,316.00	0.57%	\$17,362.70 0.48%
Tires New - FR		\$5,316.00	0.57%	\$17,362.70 0.48%
Tires Recap - FR		\$1,532.30	0.17%	\$5,930.56 0.16%
<b>Total Tires - FR</b>		<b>\$12,164.30</b>	<b>1.31%</b>	<b>\$40,655.96 1.12%</b>
Tires New - DR		\$603.67	0.07%	\$1,833.98 0.05%
Tires Recap - DR		\$300.00	0.03%	\$300.00 0.01%
<b>Total Tires - DR</b>		<b>\$903.67</b>	<b>0.10%</b>	<b>\$2,133.98 0.06%</b>
<b>Total Tires</b>		<b>\$13,067.97</b>	<b>1.41%</b>	<b>\$42,789.94 1.18%</b>
Bus Repair Parts		\$0.00	0.00%	(\$369.75) -0.01%
Freight		\$39.25	0.00%	\$1,346.75 0.04%
Bus Parts - FR		\$2,373.84	0.26%	\$12,627.08 0.35%
Transmission - FR		\$10,936.00	1.18%	\$10,936.00 0.30%
Air System - FR		\$0.00	0.00%	\$82.98 0.00%

## Bloomington Normal Public Transit Operating Income Statement

From Fiscal Year: 2013 Thru Fiscal Year: 2013	From Period 5 Thru Period 5	As of: 11/30/2012		
		Nov-2012 Current Period	Jul-2012 Thru Nov-2012 Year To Date	
Air Compressor - FR		\$0.00	0.00%	(\$110.00) 0.00%
Heating System - FR		\$0.00	0.00%	\$207.12 0.01%
Alternator - FR		\$452.05	0.05%	\$452.05 0.01%
Misc - FR		\$0.00	0.00%	\$498.59 0.01%
Glass Products - FR		\$0.00	0.00%	\$49.79 0.00%
Core Charges		\$0.00	0.00%	\$408.00 0.01%
<b>Total Bus Parts - FR</b>		<b>\$13,801.14</b>	<b>1.49%</b>	<b>\$26,108.61 0.72%</b>
Bus Parts Other - DR		\$108.39	0.01%	\$2,000.26 0.06%
Brakes and Wheels - DR		\$462.00	0.05%	\$462.00 0.01%
Batteries - DR		\$0.00	0.00%	\$57.78 0.00%
Misc - DR		\$0.00	0.00%	\$120.98 0.00%
<b>Total Bus Parts - DR</b>		<b>\$668.39</b>	<b>0.06%</b>	<b>\$2,641.02 0.07%</b>
<b>Total Bus Repair Parts</b>		<b>\$14,369.53</b>	<b>1.55%</b>	<b>\$28,749.63 0.79%</b>
Materials & Supplies - Other		\$307.00	0.03%	\$1,714.14 0.05%
Freight		\$61.59	0.01%	\$277.47 0.01%
Misc. Consumables		\$107.78	0.01%	\$843.85 0.02%
Welding Supplies		\$0.00	0.00%	\$81.88 0.00%
Safety Equipment Supplies		\$0.00	0.00%	\$1,028.66 0.03%
Solvent Tank		\$0.00	0.00%	\$85.00 0.00%
Cleaning Supplies		\$0.00	0.00%	\$1,964.67 0.05%
Towels, Rags, Rugs		\$389.60	0.04%	\$1,489.20 0.04%
Machine Rentals		\$0.00	0.00%	\$141.40 0.00%
General Building Supplies		\$1,106.40	0.12%	\$2,666.62 0.07%
<b>Total Other Materials &amp; Supplies</b>		<b>\$1,972.35</b>	<b>0.21%</b>	<b>\$10,202.50 0.28%</b>
Bus Shelters, Benches, Signs		\$330.00	0.04%	\$370.79 0.01%
Supplies/Forms-Transport Dept		\$0.00	0.00%	\$28.78 0.00%
Digital Security System		\$227.00	0.02%	\$227.00 0.01%
Documents - Maintenance Department		\$88.91	0.01%	\$88.91 0.00%
Shop Tools		\$349.95	0.04%	\$5,093.28 0.14%
<b>Total Other Non-Classified</b>		<b>\$965.86</b>	<b>0.11%</b>	<b>\$5,808.74 0.16%</b>
Office Supplies-Office Equipment		\$166.34	0.02%	\$769.48 0.02%
Office Supplies		\$614.19	0.07%	\$4,479.56 0.12%
Computer Hardware & Repair		\$6,644.48	0.72%	\$14,430.64 0.40%
Computer Software		\$605.00	0.07%	\$35,837.12 0.99%
<b>Total Computer and Office Supplies</b>		<b>\$8,060.01</b>	<b>0.87%</b>	<b>\$55,517.00 1.53%</b>
Shipping/Handling		\$211.95	0.02%	\$931.78 0.02%
Telephone		\$1,530.10	0.16%	\$7,166.71 0.20%
Gas		\$6,397.20	0.69%	\$7,708.70 0.21%
Electricity		\$638.30	0.07%	\$24,335.04 0.67%
Water		\$929.27	0.10%	\$3,665.12 0.10%
Satellite/Cable		\$494.88	0.05%	\$1,680.60 0.05%
Internet Service		\$0.00	0.00%	\$1,304.16 0.04%
<b>Total Utilities</b>		<b>\$10,201.70</b>	<b>1.10%</b>	<b>\$46,691.11 1.29%</b>
Property Damage Expense		\$0.00	0.00%	\$4,050.70 0.11%
Fire Insurance		\$3,282.28	0.35%	\$16,411.40 0.45%
Motor Vehicle Liability Insurance		\$0.00	0.00%	\$34,106.16 0.94%
Other Insurance		\$4,392.88	0.47%	\$12,282.88 0.34%
Felonious Assault		\$35.60	0.00%	\$249.20 0.01%

## Bloomington Normal Public Transit Operating Income Statement

From Fiscal Year: 2013 Thru Fiscal Year: 2013	From Period 5 Thru Period 5	Nov-2012 Current Period	As of: 11/30/2012 Jul-2012 Thru Nov-2012 Year To Date	
<b>Total Other Insurance</b>		<b>\$7,710.76</b>	<b>0.83%</b>	<b>\$67,100.33</b> <b>1.85%</b>
Vehicle Inspection & Registration		\$280.00	0.03%	\$900.00     0.02%
Management Publications & Memberships		\$0.00	0.00%	\$80.00     0.00%
Dues & Subscriptions		\$256.00	0.03%	\$256.00     0.01%
IPTA Dues		\$0.00	0.00%	\$90.00     0.00%
APTA Dues		\$0.00	0.00%	\$14,846.00     0.41%
<b>Total Dues/Subscriptions/Fees</b>		<b>\$636.00</b>	<b>0.06%</b>	<b>\$16,072.00</b> <b>0.44%</b>
Trustee's Expense		\$0.00	0.00%	\$2,900.42     0.08%
Travel & Meetings		\$3,909.11	0.42%	\$23,685.12     0.65%
Employee Recognition		\$0.00	0.00%	\$1,752.99     0.05%
Advertising - Promotions		\$95.00	0.01%	\$16,243.59     0.45%
Media Promotions		\$2,500.00	0.27%	\$3,270.00     0.09%
Maps & Schedules		\$6,500.00	0.70%	\$6,949.94     0.19%
Public Notices		\$0.00	0.00%	\$270.00     0.01%
Safety/Training		\$254.28	0.03%	\$3,382.72     0.09%
Printed Materials		\$354.00	0.04%	\$8,890.51     0.25%
Web Site		\$70.00	0.01%	\$175.00     0.00%
Miscellaneous		\$48.00	0.01%	\$259.53     0.01%
Miscellaneous Expense		\$469.69	0.05%	\$1,878.97     0.05%
Illinois Dept of Revenue-Collections		\$232.61	0.03%	\$232.61     0.01%
Interest Expense		\$0.00	0.00%	\$15.55     0.00%
<b>Total Expenses</b>		<b>\$928,038.34</b>	<b>100.00%</b>	<b>\$3,624,994.62</b> <b>100.00%</b>
<b>Net Income (Loss)</b>		<b>(\$59.03)</b>	<b>-0.01%</b>	<b>(\$13,297.45)</b> <b>-0.37%</b>

**Bloomington Normal Public Transit  
Operating Income Statement**

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From Fiscal Year: 2013    From Period: 5  
Thru Fiscal Year: 2013    Thru Period: 5

Nov-2012  
Current Period

As of: 11/30/2012  
Jul-2012 Thru Nov-2012  
Year To Date

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# Bloomington Normal Public Transit Budget Variance With Annual Budget

Fiscal Year: 2013 Period 5 Division: 00 General Operating Fund As of: 11/30/2012

November 2012	Budget	Variance	Var/Bgt Var %	July Thru November 2013 YTD	Budget	Variance	Var/Bgt Var %	Annual Budget
61,080.43	27,250.26	28,399.85	84.54%	200,752.45	138,422.90	62,349.55	45.00%	332,167.00
61,080.43	27,680.58	23,399.85	64.54%	200,752.45	138,482.90	62,349.55	45.85%	332,167.00
971.00	0.00	971.00	100.00%	971.00	0.00	971.00	100.00%	0.00
971.00	0.00	971.00	100.00%	971.00	0.00	971.00	100.00%	0.00
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
0.00	2,036.50	-2,036.50	-100.00%	0.00	10,182.50	-10,182.50	-100.00%	24,409.00
5,035.17	3,851.35	1,693.84	43.72%	25,026.85	19,289.85	5,782.21	30.00%	48,215.00
67,696.60	33,598.41	24,018.19	71.55%	226,789.31	167,842.05	58,938.26	35.10%	402,821.00
1,775.00	2,053.67	-280.67	-13.67%	10,413.00	10,288.35	144.65	1.41%	24,644.00
1,775.00	2,053.67	-280.67	-13.67%	10,413.00	10,288.35	144.65	1.41%	24,644.00
139.00	118.17	19.83	16.84%	646.50	996.85	49.85	8.33%	1,480.00
139.00	118.17	19.83	16.84%	646.50	996.85	49.85	8.33%	1,480.00
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
341.00	535.25	5.75	1.72%	1,667.00	1,676.25	190.75	7.80%	4,029.00
2,353.06	2,408.06	-355.09	-16.17%	19,466.00	12,646.45	302.05	3.89%	30,697.00
12,255.00	10,333.33	1,922.67	18.69%	53,418.00	51,666.65	1,751.35	3.29%	124,000.00
3,927.00	2,842.42	1,083.99	38.11%	17,340.00	14,217.10	3,122.90	21.97%	34,131.00
0.00	100.00	-100.00	-100.00%	0.00	600.00	-600.00	-100.00%	1,200.00
16,223.00	13,276.75	2,946.25	22.19%	70,789.06	66,203.75	4,574.35	6.89%	189,321.00
41,724.53	0.00	41,724.53	100.00%	41,724.53	0.00	41,724.53	100.00%	0.00
0.00	7,350.50	-7,350.50	-100.00%	29,121.70	36,752.50	-7,630.80	-20.79%	88,200.00
0.00	13,653.33	-13,653.33	-100.00%	52,050.82	69,316.65	-16,265.19	-30.81%	165,960.00
0.00	15,116.25	-15,116.25	-100.00%	55,451.32	75,581.25	-19,129.93	-35.31%	181,290.00
49,724.53	38,130.08	5,594.45	15.45%	179,348.87	189,493.40	-4,206.53	-4.79%	433,561.00
23,042.99	8,485.83	14,577.16	172.19%	71,213.85	42,329.15	28,884.70	69.24%	101,590.00
140,830.12	84,968.16	46,860.96	49.89%	560,947.73	688,743.80	91,301.93	19.42%	1,327,399.99
0.00	1,250.00	-1,250.00	-100.00%	0.00	6,250.00	-6,250.00	-100.00%	15,000.00
220.79	20.83	199.96	959.85%	482.89	104.15	378.84	363.46%	250.00
14.45	0.00	14.45	100.00%	818.88	0.00	818.88	100.00%	0.00
3.00	270.83	-267.83	-99.29%	6,070.00	1,394.15	4,721.85	345.09%	3,250.00
0.00	291.25	367.05	168.72%	588.39	1,126.25	-667.95	-48.26%	2,775.00
0.00	25.17	-25.17	-100.00%	3,000.70	0.00	3,000.70	100.00%	0.00
896.62	1,902.68	-965.86	-53.89%	11,088.08	8,016.49	2,075.66	23.04%	21,825.00
46,311.20	48,311.20	0.00	0.00%	231,657.50	251,657.50	0.00	0.00%	585,739.00
52,825.53	26,464.17	26,464.16	100.00%	190,795.01	182,320.65	26,464.16	20.00%	377,570.00
652,896.09	593,191.75	89,654.30	18.00%	2,340,790.66	2,665,906.75	-325,148.08	-12.20%	6,398,191.00
0.00	114,036.93	-114,033.33	-100.00%	0.00	572,856.65	-572,856.65	-100.00%	1,374,400.00

# Bloomington Normal Public Transit Budget Variance With Annual Budget

Fiscal Year: 2013 Period 5 Division: 00 General Operating Fund As of: 11/30/2012

November 2012	Budget	Variance	Variance Year %	July Thru November 2013 YTD	Budget	Variance	Variance Year %	Annual Budget
103,476.64	191,340.00	-7,863.34	-4.11%	650,932.70	926,732.90	-257,800.20	-28.25%	2,296,109.00
83,092.03	821,144.83	-538,052.80	-65.52%	63,092.00	3,026,724.15	-2,942,632.15	-97.20%	7,213,738.00
0.00	21,200.00	-21,200.00	-100.00%	0.00	106,000.00	-106,000.00	-100.00%	254,400.00
648,644.69	1,534,182.16	-685,537.46	-44.73%	3,493,667.87	7,670,919.39	-4,177,251.52	-54.46%	18,410,186.99
1,090,311.14	1,629,833.40	-539,522.26	-33.15%	4,045,131.65	8,148,667.09	-4,064,535.32	-49.76%	19,589,201.09
<b>Expense</b>								
346,846.91	271,937.69	74,909.33	27.55%	1,151,539.36	1,359,687.90	-208,148.54	-15.31%	3,263,251.03
12,480.14	19,152.60	-6,672.46	-34.79%	89,205.46	95,794.15	-6,588.69	-6.87%	229,894.03
39,362.91	28,440.50	10,922.41	38.40%	159,761.91	142,202.90	17,559.01	12.35%	341,286.00
0.00	0.00	0.00	0.00%	5,480.00	0.00	5,480.00	100.00%	0.00
398,698.96	319,530.91	79,168.05	24.76%	1,415,956.73	1,597,654.55	-181,697.82	-11.37%	3,694,371.00
36,762.50	28,513.63	8,248.87	28.91%	139,251.37	147,569.15	-8,317.78	-5.64%	264,166.00
38,792.90	29,913.83	8,879.07	29.68%	138,251.37	147,569.15	-9,317.78	-6.32%	264,166.00
434,491.26	349,044.74	85,446.52	24.48%	1,584,233.70	1,745,223.70	-160,990.00	-9.23%	4,188,537.00
25,459.26	18,082.92	7,376.34	40.79%	81,173.92	93,494.00	-12,320.08	-13.17%	224,313.00
61,488.66	44,898.68	16,589.98	37.00%	201,912.34	223,492.90	-21,580.56	-9.66%	598,383.00
1,271.06	779.50	491.56	63.06%	8,223.78	3,897.50	4,326.28	110.99%	9,354.00
5,527.28	4,910.42	616.86	12.56%	26,153.40	24,852.10	1,301.30	5.24%	58,925.00
93,727.88	69,081.42	24,646.46	35.68%	315,171.29	345,497.10	-30,325.81	-8.76%	629,877.00
53,214.07	29,747.06	23,467.01	78.92%	189,399.29	199,739.40	-10,340.11	-5.18%	479,895.00
53,614.07	30,747.06	22,867.01	74.70%	195,399.29	199,739.40	-4,340.11	-2.17%	475,955.00
35,741.22	0.00	35,741.22	100.00%	131,059.57	0.00	131,059.57	100.00%	0.00
5,368.83	0.00	5,368.83	100.00%	30,651.02	0.00	30,651.02	100.00%	0.00
380.81	2,083.33	-1,702.52	-81.73%	1,975.05	12,916.85	-10,941.80	-84.61%	31,000.00
0.00	36,115.00	-36,115.00	-100.00%	-7,262.00	190,677.90	-183,415.90	-100.00%	433,399.00
44,480.86	36,698.83	7,782.03	21.21%	155,423.65	193,494.15	-38,070.50	-19.67%	464,399.00
35,262.46	16,656.00	18,606.46	111.74%	93,592.47	93,294.15	298.32	0.32%	223,892.00
38,852.46	18,656.00	20,206.46	108.36%	93,592.47	93,294.15	298.32	0.32%	223,892.00
31,967.19	66,010.33	-34,043.14	-51.57%	183,045.49	330,051.85	-147,006.36	-44.53%	732,124.00
236.76	0.00	236.76	100.00%	498.01	0.00	498.01	100.00%	0.00
881.72	0.00	881.72	100.00%	3,693.36	0.00	3,693.36	100.00%	0.00
83,085.87	86,010.33	-2,924.46	-3.40%	184,234.26	336,051.85	-151,817.59	-45.18%	732,124.00
0.00	678.75	-678.75	-100.00%	1,207.40	4,383.75	-3,176.35	-72.46%	16,248.00
6,971.57	3,099.17	3,872.40	125.00%	26,923.53	14,485.00	12,438.53	85.81%	37,180.00
18,181.09	13,099.07	5,082.02	38.80%	94,122.45	68,333.35	25,789.10	37.74%	184,000.00
54,638.33	63,684.92	-9,046.59	-14.20%	307,188.64	418,274.60	-111,085.96	-26.56%	1,003,888.00
298.33	305.75	-7.42	-2.43%	1,207.40	1,528.75	-321.35	-21.01%	3,028.00
0.00	1,325.00	-1,325.00	-100.00%	1,460.43	6,625.00	-5,164.57	-77.82%	16,900.00
298.33	1,698.76	-1,399.43	-82.40%	2,667.92	8,133.75	-5,465.83	-67.20%	19,888.00
0.00	253.25	-253.25	-100.00%	48.72	1,280.25	-1,231.53	-96.16%	3,030.00
0.00	1,375.00	-1,375.00	-100.00%	8,224.00	6,875.00	1,349.00	19.62%	16,900.00

# Bloomington Normal Public Transit Budget Variance With Annual Budget

Fiscal Year: 2013 Period 5 Division: 00 General Operating Fund As of: 11/30/2012

November 2012	Budget	Variance	Var %	July thru November 2013 YTD	Budget	Variance	Var %	Annual Budget
1,229.91	416.67	823.24	197.58%	4,456.32	2,000.25	2,411.87	114.77%	5,000.00
15,038.35	893.35	14,205.05	> 999.99%	19,349.63	4,168.65	15,676.95	376.25%	10,000.00
0.00	893.35	-893.35	-100.00%	0.00	4,168.65	-4,168.65	-100.00%	10,000.00
16,278.26	3,711.58	12,566.71	338.55%	32,466.57	16,557.96	14,048.77	76.70%	64,538.00
0.00	0.00	0.00	0.00%	4,373.73	0.00	4,373.73	100.00%	0.00
0.00	4,225.42	-4,225.42	-100.00%	23,972.04	21,142.10	2,829.94	15.59%	50,741.00
10,000.00	1,191.00	8,809.00	886.95%	35,673.77	5,655.00	30,028.27	530.66%	13,672.00
0.00	24.65	-24.65	-100.00%	0.00	194.15	-194.15	-100.00%	268.00
0.00	300.00	-300.00	-100.00%	128.25	1,900.00	-1,771.77	-91.20%	3,600.00
0.00	516.67	-516.67	-100.00%	0.00	2,533.55	-2,533.55	-100.00%	6,200.00
0.00	74.42	-74.42	-100.00%	0.00	372.10	-372.10	-100.00%	893.00
0.00	1,177.00	-1,177.00	-100.00%	175.50	6,886.00	-6,710.51	-87.01%	14,124.00
325.00	212.50	112.50	52.94%	347.32	1,092.50	-715.18	-67.31%	2,590.00
0.00	45.67	-45.67	-100.00%	48.78	268.55	-199.95	-76.10%	500.00
0.00	0.00	0.00	0.00%	3.39	0.00	3.39	100.00%	0.00
0.00	391.83	-391.83	-100.00%	0.00	1,759.15	-1,759.15	-100.00%	4,222.00
29.50	0.00	29.50	100.00%	26.60	0.00	26.60	100.00%	0.00
0.00	91.67	-91.67	-100.00%	0.00	458.35	-458.35	-100.00%	1,100.00
0.00	50.67	-50.67	-100.00%	0.00	253.34	-253.34	-100.00%	638.00
0.00	1,453.57	-1,453.57	-100.00%	789.00	7,286.05	-6,497.05	-89.15%	17,610.00
0.00	1,002.50	-1,002.50	-100.00%	0.00	5,912.50	-5,912.50	-100.00%	12,750.00
190.50	0.00	190.50	100.00%	419.50	0.00	419.50	100.00%	0.00
0.00	176.50	-176.50	-100.00%	475.00	397.50	-72.50	-17.25%	2,154.00
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
0.00	7.08	-7.08	-100.00%	24,515.35	35.40	-33.40	-100.00%	85.00
0.00	402.52	-402.52	-100.00%	0.00	2,014.50	-2,014.50	-100.00%	4,835.00
11,477.50	11,311.86	165.15	1.46%	91,947.78	56,555.25	35,392.54	62.57%	135,742.00
0.00	686.50	-686.50	-100.00%	0.00	3,492.20	-3,492.20	-100.00%	8,352.00
0.00	56.50	-56.50	-100.00%	0.00	292.50	-292.50	-100.00%	678.00
0.00	85.42	-85.42	-100.00%	0.00	427.10	-427.10	-100.00%	1,028.00
0.00	73.25	-73.25	-100.00%	0.00	366.26	-366.26	-100.00%	879.00
0.00	183.80	-183.80	-100.00%	0.00	917.50	-917.50	-100.00%	2,202.00
0.00	87.17	-87.17	-100.00%	0.00	335.85	-335.85	-100.00%	806.00
0.00	17.75	-17.75	-100.00%	0.00	88.75	-88.75	-100.00%	213.00
0.00	7.08	-7.08	-100.00%	0.00	35.40	-35.40	-100.00%	85.00
0.00	21.25	-21.25	-100.00%	212.50	104.25	-108.25	-100.00%	255.00
0.00	21.25	-21.25	-100.00%	0.00	105.25	-103.25	-100.00%	265.00
0.00	183.09	-183.09	-100.00%	0.00	913.40	-913.40	-100.00%	2,197.00
0.00	416.67	-416.67	-100.00%	0.00	2,083.35	-2,083.35	-100.00%	5,000.00
0.00	79.00	-79.00	-100.00%	0.00	385.00	-385.00	-100.00%	948.00
0.00	72.75	-72.75	-100.00%	380.00	393.75	-16.25	-4.47%	873.00
0.00	0.00	0.00	0.00%	67.63	0.00	67.63	100.00%	0.00
0.00	1,983.17	-1,983.17	-100.00%	690.18	9,915.85	-9,255.67	-93.34%	23,796.00
1,627.26	1,333.33	293.93	22.04%	2,037.45	8,662.65	-4,655.19	-49.85%	18,000.00
0.00	0.00	0.00	0.00%	269.34	0.00	269.34	100.00%	0.00
0.00	790.60	-790.60	-100.00%	0.00	3,752.00	-3,752.00	-100.00%	9,000.00
0.00	291.67	-291.67	-100.00%	0.00	1,488.35	-1,488.35	-100.00%	3,500.00
1,773.96	500.00	1,273.96	254.79%	3,713.58	2,500.00	1,213.58	48.54%	6,000.00
0.00	250.00	-250.00	-100.00%	-478.55	1,250.00	-771.17	-61.69%	3,000.00
0.00	186.67	-186.67	-100.00%	0.00	833.35	-833.35	-100.00%	2,000.00

# Bloomington Normal Public Transit Budget Variance With Annual Budget

As of: 11/30/2012

Division: 00 General Operating Fund

Fiscal Year: 2013    Period 5

November 2012	Budget	Variance	Ytd Var %	July thru November 2013 YTD	Budget	Variance	Var/Ytd Var %	Annual Budget
0.00	165.67	-165.67	-100.00%	457.72	633.35	-375.63	-45.07%	2,000.00
0.00	625.00	-625.00	-100.00%	0.00	3,125.00	-3,125.00	-100.00%	7,500.00
1,289.62	1,476.67	-77.05	-5.44%	10,823.69	7,093.39	3,740.30	52.80%	17,000.00
0.00	0.00	0.00	0.00%	554.50	0.00	554.50	100.00%	0.00
4,790.84	5,500.01	-709.17	-13.26%	16,305.58	27,096.66	-9,194.47	-33.49%	69,006.69
0.00	125.00	-125.00	-100.00%	0.00	503.00	-503.00	-100.00%	1,500.00
164.50	209.33	-43.83	-21.04%	613.00	1,041.65	-428.65	-21.95%	2,500.00
6.87	66.67	-60.17	-90.26%	200.00	333.33	-133.33	-40.00%	800.00
391.00	250.00	141.00	56.40%	1,405.00	1,250.00	155.00	12.42%	3,000.00
362.00	620.00	-258.00	-41.61%	2,094.09	3,359.69	-749.00	-22.29%	7,800.00
220.00	250.00	-30.00	-12.00%	1,400.00	1,250.00	150.00	14.40%	3,000.00
585.00	250.00	335.00	134.00%	1,055.00	1,250.00	-195.00	-17.20%	3,000.00
0.00	541.67	-541.67	-100.00%	565.00	2,708.33	-2,143.33	-78.40%	6,500.00
0.00	416.67	-416.67	-100.00%	220.00	2,063.33	-1,843.33	-89.44%	5,000.00
9,049.19	915.00	8,134.19	889.86%	17,919.20	2,575.00	15,344.20	595.83%	6,160.00
0.00	41.67	-41.67	-100.00%	0.00	266.26	-266.26	-100.00%	600.00
9,054.19	2,015.61	7,038.58	349.04%	21,899.20	19,875.00	1,114.15	110.31%	24,160.00
0.00	0.00	0.00	0.00%	174.00	0.00	174.00	100.00%	0.00
80,291.09	92,000.00	-11,708.91	-12.73%	480,591.70	512,500.00	-31,908.30	-10.13%	1,290,000.00
5,614.62	5,065.00	549.62	11.18%	31,394.02	25,250.00	6,144.02	24.17%	60,000.00
0.00	0.00	0.00	0.00%	113.95	250.00	-136.05	-54.42%	600.00
108.50	0.00	108.50	100.00%	544.79	0.00	544.79	100.00%	0.00
93,871.76	97,600.00	-3,728.24	-3.81%	482,748.88	538,000.00	-55,251.12	-8.44%	1,350,000.00
470.08	1,085.25	-615.17	-56.73%	2,009.11	5,400.25	-3,391.14	-62.79%	13,023.00
166.13	269.75	-103.62	-38.41%	2,109.46	1,768.75	340.71	17.20%	4,317.00
0.00	302.08	-302.08	-100.00%	0.00	1,210.40	-1,210.40	-100.00%	3,025.00
0.00	51.67	-51.67	-100.00%	0.00	258.35	-258.35	-100.00%	600.00
0.00	170.92	-170.92	-100.00%	0.00	854.90	-854.90	-100.00%	2,000.00
138.15	59.17	78.98	133.46%	1,262.37	496.85	765.52	153.31%	1,190.00
0.00	141.67	-141.67	-100.00%	0.00	708.35	-708.35	-100.00%	1,700.00
0.00	34.56	-34.56	-100.00%	0.00	72.80	-72.80	-100.00%	175.00
894.16	2,325.06	-1,430.90	-61.58%	6,296.97	11,135.45	-4,838.48	-43.46%	26,785.00
52.00	3,899.92	-3,847.92	-98.67%	1,087.60	19,496.60	-18,409.00	-94.43%	46,796.00
2,628.09	0.00	2,628.09	100.00%	8,211.16	0.00	8,211.16	100.00%	0.00
1,322.30	0.00	1,322.30	100.00%	8,693.95	0.00	8,693.95	100.00%	0.00
4,412.33	3,899.92	512.41	13.27%	15,226.72	19,496.60	-4,270.88	-21.90%	46,796.00
0.00	606.17	-606.17	-100.00%	0.00	4,130.65	-4,130.65	-100.00%	8,914.00
603.87	0.00	603.87	100.00%	1,693.98	0.00	1,693.98	100.00%	0.00
300.00	0.00	300.00	100.00%	300.00	0.00	300.00	100.00%	0.00
903.67	606.17	297.50	49.39%	2,133.98	4,130.65	-1,996.67	-48.34%	9,914.00
5,316.09	4,736.09	580.00	12.25%	17,162.70	23,630.45	-6,467.75	-27.37%	56,713.06
0.00	0.00	0.00	0.00%	-988.75	0.00	-988.75	-100.00%	0.00
39.25	293.67	-254.42	-86.71%	1,345.75	1,018.35	327.40	32.20%	2,464.00
2,373.84	17,288.50	-14,914.66	-86.27%	12,027.09	86,444.15	-74,417.07	-86.08%	207,466.00
10,688.00	0.00	10,688.00	100.00%	10,956.00	0.00	10,956.00	100.00%	0.00
0.00	0.00	0.00	0.00%	62.98	0.00	62.98	100.00%	0.00



# Bloomington Normal Public Transit Budget Variance With Annual Budget

Fiscal Year: 2013    Period 5    Division: 00 General Operating Fund    As of: 11/30/2012

November 2012	Budget	Variance	Variance Var %	July Thru November 2013 YTD	Budget	Variance	Variance Var %	Annual Budget
9.00	0.00	0.00	0.00%	-110.00	0.00	-110.00	-100.00%	0.00
0.00	0.00	0.00	0.00%	207.12	0.00	207.12	100.00%	0.00
482.06	0.00	482.06	100.00%	482.06	0.00	482.06	100.00%	0.00
0.00	0.00	0.00	0.00%	498.59	0.00	498.59	100.00%	0.00
0.00	0.00	0.00	0.00%	48.79	0.00	48.79	100.00%	0.00
0.00	0.00	0.00	0.00%	406.00	0.00	406.00	100.00%	0.00
13,801.14	17,462.59	-3,661.36	-21.19%	24,568.61	87,462.50	-61,353.89	-70.19%	246,910.00
108.99	2,302.03	-2,214.44	-96.42%	2,000.26	11,504.15	-9,503.89	-82.78%	27,850.00
462.00	0.00	462.00	100.00%	462.00	0.00	462.00	100.00%	0.00
0.00	0.00	0.00	0.00%	57.78	0.00	57.78	100.00%	0.00
0.00	0.00	0.00	0.00%	120.99	0.00	120.99	100.00%	0.00
568.38	2,338.33	-1,769.95	-75.91%	2,441.02	11,804.15	-9,363.13	-77.94%	27,850.00
14,369.52	19,813.33	-5,443.81	-27.48%	24,749.63	88,066.65	-61,317.02	-69.68%	237,750.00
207.00	0.00	207.00	100.00%	1,714.14	0.00	1,714.14	100.00%	0.00
61.89	0.00	61.89	100.00%	277.47	0.00	277.47	100.00%	0.00
167.76	183.33	-15.57	-8.50%	849.66	916.66	-67.00	-7.3%	2,200.00
0.00	41.67	-41.67	-100.00%	81.89	208.35	-126.46	-60.79%	500.00
0.00	418.67	-418.67	-100.00%	1,028.66	2,083.35	-1,054.69	-50.62%	5,000.00
0.00	80.33	-80.33	-100.00%	85.00	418.66	-333.66	-79.03%	1,000.00
0.00	628.00	-628.00	-100.00%	1,964.67	3,135.00	-1,170.33	-37.33%	7,000.00
369.90	328.33	41.57	12.66%	1,499.20	1,966.66	-467.46	-23.78%	4,000.00
1,108.40	416.67	691.73	166.03%	641.40	2,916.65	-2,275.25	-78.00%	7,000.00
1,872.38	2,683.33	-710.95	-26.49%	2,666.02	2,003.35	662.67	33.08%	5,000.00
390.00	1,250.00	-860.00	-68.80%	19,292.69	11,416.65	7,876.04	68.96%	32,200.00
0.00	0.00	0.00	0.00%	370.79	5,200.00	-4,829.21	-94.07%	15,000.00
227.00	900.00	-673.00	-74.78%	227.00	2,500.00	-2,273.00	-90.92%	6,000.00
95.91	0.00	95.91	100.00%	88.91	0.00	88.91	100.00%	0.00
348.95	893.29	-544.34	-60.94%	5,093.29	4,196.69	896.60	21.61%	10,000.00
985.80	2,453.33	-1,467.53	-59.81%	5,938.74	12,916.65	-7,977.91	-61.76%	31,000.00
186.34	83.29	103.05	123.66%	789.48	416.65	372.83	89.63%	1,000.00
514.19	2,041.67	-1,527.48	-74.82%	4,479.29	10,226.36	-5,747.07	-56.19%	24,500.00
0,044.40	883.33	8,111.19	918.28%	14,432.84	4,156.65	10,276.19	248.34%	10,000.00
608.00	4,165.67	-3,557.67	-85.42%	35,837.12	20,833.35	15,003.77	72.02%	50,000.00
211.85	208.33	3.52	1.74%	891.79	1,641.65	-749.86	-45.70%	2,000.00
0.00	4,583.33	-4,583.33	-100.00%	0.00	22,916.65	-22,916.65	-100.00%	55,000.00
8,261.36	11,918.66	-3,657.30	-30.69%	56,348.79	88,683.39	-3,234.62	-3.65%	163,000.00
1,293.10	1,497.33	-204.23	-13.64%	7,162.71	7,188.65	-26.94	-0.37%	17,248.00
5,367.20	1,287.50	4,079.70	317.10%	7,709.70	6,487.60	1,222.10	18.99%	10,450.00
538.30	4,980.68	-4,442.38	-89.20%	24,585.04	24,832.90	-247.86	-0.99%	50,767.00
929.27	982.67	-53.40	-5.43%	3,565.52	4,313.35	-747.83	-17.34%	10,352.00
494.88	77.58	417.30	536.84%	1,660.86	387.50	1,273.36	328.56%	891.00
0.00	137.42	-137.42	-100.00%	1,304.16	687.10	617.06	89.81%	1,646.00
9,885.75	8,783.66	1,102.09	12.54%	45,899.33	48,915.40	-3,016.07	-6.17%	101,397.00
0.00	2,083.33	-2,083.33	-100.00%	4,000.70	10,416.65	-6,415.95	-61.61%	25,000.00
3,282.28	2,856.00	426.28	14.93%	16,411.40	14,479.15	1,932.25	13.35%	34,750.00
0.00	13,656.02	-13,656.02	-100.00%	34,105.15	68,440.60	-34,335.45	-50.17%	184,279.00

# Bloomington Normal Public Transit Budget Variance With Annual Budget

Fiscal Year: 2013 Period 5 Division: 00 General Operating Fund As of: 11/30/2012

November 2012	Budget	Variance	Variance Var %	July thru November 2013 YTD	Budget	Variance	Variance Var %	Annual Budget
4,392.00	1,620.67	2,772.31	171.06%	12,282.00	8,103.35	4,178.65	51.58%	19,488.00
0.00	41.67	-41.67	-100.00%	0.00	208.35	-208.35	-100.00%	500.00
35.60	41.67	-6.07	-14.57%	248.20	238.35	40.85	18.81%	500.00
7,798.76	20,373.68	-12,574.92	-62.15%	67,980.33	101,865.45	-34,785.12	-34.13%	244,477.00
290.00	208.33	81.67	39.45%	800.00	1,041.65	-241.65	-23.20%	2,500.00
0.00	0.00	0.00	0.00%	90.00	0.00	90.00	100.00%	0.00
256.00	0.00	256.00	100.00%	256.00	0.00	256.00	100.00%	0.00
0.00	729.58	-729.58	-100.00%	90.00	3,647.90	-3,557.90	-97.55%	9,755.00
0.00	16.50	-16.50	-100.00%	0.00	82.50	-82.50	-100.00%	158.00
0.00	66.87	-66.87	-100.00%	0.00	343.35	-343.35	-100.00%	824.00
0.00	533.33	-533.33	-100.00%	14,846.00	4,688.65	10,157.35	218.13%	11,200.00
558.09	1,458.41	-1,433.41	-72.86%	16,072.06	9,782.05	6,289.95	64.30%	23,477.00
0.00	655.67	-655.67	-100.00%	2,500.42	3,383.35	-882.93	-12.86%	8,000.00
3,950.15	5,416.87	-1,466.72	-27.08%	23,255.13	27,088.35	-3,833.22	-12.99%	65,000.00
0.00	0.00	0.00	0.00%	1,752.89	0.00	1,752.89	100.00%	0.00
95.00	0.00	95.00	100.00%	10,243.59	0.00	10,243.59	100.00%	0.00
2,890.00	3,760.00	-870.00	-23.14%	3,270.00	18,750.00	-15,480.00	-82.58%	45,000.00
6,900.00	833.33	6,066.67	80.00%	6,040.04	4,185.65	1,854.39	56.80%	10,000.00
0.00	250.00	-250.00	-100.00%	270.00	1,250.00	-980.00	-78.40%	3,000.00
294.28	0.00	294.28	100.00%	3,282.72	0.00	3,282.72	100.00%	0.00
354.00	1,250.00	-896.00	-71.68%	8,893.51	2,250.00	6,643.51	42.28%	15,000.00
70.00	338.33	-268.33	-80.42%	175.00	1,791.66	-1,616.66	-90.23%	4,300.00
48.00	25.00	23.00	92.00%	289.33	135.00	154.33	107.25%	300.00
489.68	3.00	492.68	164.23%	1,873.97	40.00	1,833.97	899.89%	96.00
222.61	0.00	222.61	100.00%	222.61	0.00	222.61	100.00%	0.00
0.00	0.00	0.00	0.00%	19.55	0.00	19.55	100.00%	0.00
15,000.00	0.00	15,000.00	100.00%	78,029.95	0.00	78,029.95	100.00%	0.00
1,000.00	651,686.67	-650,686.67	-65.06%	1,000.00	3,248,353.35	-3,247,353.35	-99.97%	7,820,000.00
0.00	112,872.67	-112,872.67	-100.00%	47,015.00	594,853.35	-547,838.35	-92.10%	1,427,572.00
805,286.37	1,091,643.94	-286,357.57	-26.24%	3,725,895.98	7,957,719.70	-4,231,823.72	-53.18%	19,098,527.00
154,026.77	38,388.46	115,638.31	301.25%	335,525.70	191,947.30	143,578.40	76.00%	490,974.00





# Bloomington Normal Public Transit Comparative History Report

Fiscal Year: 2013		Period 5	Division: 00 General Operating Fund		As of: 11/30/2012		
November 2012	November 2011	Variance	Var/Last Var %	July Thru November 2013 YTD	2012 YTD	Variance	Var/Last Var %
51,080.43	29,834.45	21,545.98	72.95%	200,752.45	150,812.96	49,939.49	33.11%
0.00	-103.00	103.00	-100.00%	0.00	-573.00	573.00	-100.00%
51,080.43	29,431.45	21,648.98	73.56%	200,752.45	150,239.96	50,512.49	33.62%
971.00	0.00	971.00	100.00%	971.00	0.00	971.00	100.00%
0.00	-2.00	2.00	-100.00%	0.00	-2.00	2.00	-100.00%
971.00	-2.00	973.00	<-999.99%	971.00	-2.00	973.00	<-999.99%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	130.00	-130.00	-100.00%	0.00	3,159.00	-3,159.00	-100.00%
5,535.17	4,966.57	568.60	11.45%	25,038.89	21,436.40	3,602.46	16.81%
57,586.60	34,526.02	23,060.58	66.79%	226,762.31	174,833.36	51,928.95	29.70%
1,773.00	1,930.00	-157.00	-8.13%	10,413.00	10,362.00	51.00	0.49%
0.00	0.00	0.00	0.00%	0.00	-1.00	1.00	-100.00%
1,773.00	1,930.00	-157.00	-8.15%	10,413.00	10,361.00	52.00	0.50%
139.00	123.50	15.50	12.55%	645.50	578.58	66.92	11.57%
139.00	123.00	15.50	12.55%	645.50	578.58	66.92	11.57%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
341.00	269.00	72.00	26.77%	1,807.00	2,001.00	-194.00	-9.70%
2,253.00	2,322.50	-69.50	-2.99%	12,865.50	12,940.58	-75.08	-0.58%
12,296.00	9,396.00	2,900.00	30.86%	53,418.00	50,344.00	3,074.00	6.11%
3,927.00	3,213.00	714.00	22.22%	17,340.00	14,484.00	2,856.00	19.72%
16,223.00	12,609.00	3,614.00	28.66%	70,758.00	64,823.00	5,935.00	9.15%
41,724.53	0.00	41,724.53	100.00%	41,724.53	0.00	41,724.53	100.00%
0.00	8,505.62	-8,505.62	-100.00%	29,121.70	34,178.48	-5,056.78	-14.80%
0.00	13,012.63	-13,012.63	-100.00%	52,050.52	65,063.15	-13,012.63	-20.00%
0.00	17,275.71	-17,275.71	-100.00%	58,451.32	69,102.84	-12,651.52	-18.31%
41,724.53	38,793.96	2,930.57	7.55%	179,343.07	169,344.47	11,003.60	6.44%

# Bloomington Normal Public Transit Comparative History Report

Division: 00 General Operating Fund

Fiscal Year: 2013    Period 5    November 2011

As of: 11/30/2012

	November 2012		November 2011		July Thru November 2012 YTD		Variance		Var/Last Var %	
	2012	2011	2012	2011	2012 YTD	2011 YTD	2012 YTD	2011 YTD	2012 YTD	2011 YTD
23,042.99	11,628.91	11,414.06	98.15%	Other Contract Fares	71,213.85	58,110.55	13,103.30	22.55%		
140,830.12	99,880.39	40,949.73	41.00%	Gross Operating Revenue	560,947.73	479,056.96	81,890.77	17.09%		
220.79	143.53	77.26	63.83%	Interest Income-Operating	482.69	1,149.13	-666.44	-58.00%		
14.43	0.00	14.43	100.00%	Capital Interest-	815.88	0.00	815.88	100.00%		
3.00	740.00	-737.00	-99.59%	Miscellaneous Revenue - Other	6,076.00	783.35	5,292.65	665.87%		
0.00	32.82	-32.82	-100.00%	Wage Garnishment Fees	62.51	105.19	-42.68	-40.57%		
598.30	437.00	161.30	36.91%	Scrap Sales	598.30	1,381.80	-783.50	-56.70%		
0.00	0.00	0.00	0.00%	Insurance Reimbursement	3,050.70	0.00	3,050.70	100.00%		
0.00	168.40	-168.40	-100.00%	Warranty Reimbursement	0.00	168.40	-168.40	-100.00%		
836.52	1,521.75	-685.23	-45.03%	Total Miscellaneous Revenue	11,086.08	3,597.87	7,488.21	208.13%		
46,311.50	73,185.66	-26,874.16	-36.72%	Bloomington Support	231,557.50	271,283.72	-39,726.22	-14.64%		
52,828.33	34,893.51	18,234.82	52.56%	Normal Support	158,785.01	155,138.81	3,646.20	2.35%		
602,896.03	530,794.02	72,052.01	13.57%	State Support	2,340,760.66	2,190,509.39	150,251.27	6.86%		
183,478.84	185,128.51	-1,661.87	-0.89%	Federal Operating Support	688,902.70	700,370.38	-1,467.66	-0.21%		
63,062.00	0.00	63,062.00	100.00%	Federal Capital	63,062.00	75,400.00	-12,338.00	-16.32%		
948,644.86	823,791.70	124,852.80	15.16%	Total Support Revenue	3,483,087.87	3,392,702.28	100,395.59	2.96%		
1,090,311.14	925,193.84	165,117.30	17.85%	Gross Revenue	4,065,131.68	3,875,357.11	189,774.57	4.90%		
346,845.91	331,024.05	15,221.86	4.59%	Expense	1,151,529.36	1,144,024.85	7,504.51	0.66%		
12,490.14	22,107.89	-9,617.75	-43.50%	Driver's Regular Labor	99,205.46	75,734.45	23,471.01	30.99%		
39,362.91	40,366.42	-1,002.51	-2.48%	Driver's Overtime Labor	159,761.91	151,490.94	8,270.97	5.46%		
0.00	3,536.25	-3,536.25	-100.00%	Driver's Other Labor	5,460.00	3,536.25	1,923.75	54.40%		
396,698.96	397,633.61	1,065.35	0.27%	Driver's Gift Certificates	1,415,966.73	1,374,786.49	41,170.24	2.99%		
35,752.90	37,278.26	-1,485.36	-3.98%	Total Driver Wages	138,551.97	180,776.99	-42,225.02	-27.37%		
35,792.90	37,278.26	-1,485.36	-3.96%	Operation's Supervision	138,551.97	190,776.99	-52,225.02	-27.37%		
434,491.86	434,911.87	-420.01	-0.10%	Total Supervision Wages	1,554,508.70	1,565,563.48	-11,054.78	-0.71%		
25,459.56	15,846.31	9,613.25	60.67%	Total Operation's Wages	81,175.92	55,558.37	25,617.55	46.11%		
61,468.65	57,887.96	3,580.69	6.19%	Maintenance Supervision	201,612.24	199,100.61	2,511.63	1.26%		
1,271.05	560.76	710.29	126.67%	Mechanic's Regular Labor	6,229.73	4,347.68	1,882.04	43.29%		
5,527.32	6,545.12	-1,017.80	-15.55%	Mechanic's Overtime Labor	26,153.40	23,637.24	2,516.16	9.72%		
0.00	663.75	-663.75	-100.00%	Mechanic's Other Labor	0.00	563.75	-563.75	-100.00%		
93,727.58	81,403.90	12,323.68	15.14%	Mechanic's Gift Certificate	315,171.29	283,407.66	31,763.63	11.21%		
				Total Maintenance Personnel Services						

# Bloomington Normal Public Transit Comparative History Report

Fiscal Year: 2013		Period 5		Division: 00 General Operating Fund		As of: 11/30/2012	
November 2012	November 2011	Variance	Var/Last Var %	July Thru November 2013 YTD	2012 YTD	Variance	Var/Last Var %
53,514.07	43,280.89	10,233.18	23.64%	186,388.69	148,104.91	37,283.67	25.00%
53,514.07	43,280.89	10,233.18	23.64%	186,388.58	148,104.91	37,283.67	25.00%
35,741.22	0.00	35,741.22	100.00%	131,059.57	0.00	131,059.57	100.00%
8,358.83	0.00	8,358.83	100.00%	30,651.02	0.00	30,651.02	100.00%
390.61	351.85	38.76	11.02%	1,975.06	1,524.52	450.54	29.55%
0.00	42,068.26	-42,068.26	-100.00%	-7,262.00	150,521.79	-157,783.79	-104.82%
44,490.66	42,420.11	2,070.55	4.88%	156,423.65	152,046.31	4,377.34	2.88%
38,052.46	19,433.79	18,618.67	95.81%	93,592.47	69,763.20	23,809.27	34.12%
38,052.46	19,433.79	18,618.67	95.81%	93,592.47	69,763.20	23,809.27	34.12%
31,967.19	23,011.27	8,955.92	38.92%	180,045.49	151,525.08	28,520.41	18.82%
236.76	220.20	16.56	7.52%	496.01	1,948.66	-1,452.65	-74.55%
881.72	180.67	701.05	388.03%	3,693.36	636.67	3,056.69	479.92%
0.00	453.78	-453.78	-100.00%	0.00	2,036.81	-2,036.81	-100.00%
0.00	0.00	0.00	0.00%	0.00	8,056.28	-8,056.28	-100.00%
33,085.67	23,866.92	9,219.75	38.63%	184,234.86	164,203.70	20,031.16	12.20%
0.00	0.00	0.00	0.00%	0.00	793.52	-793.52	-100.00%
6,371.57	2,323.93	4,047.64	174.17%	28,823.83	14,522.08	14,301.45	98.46%
15,161.09	17,497.25	-2,336.16	-13.19%	94,122.45	87,436.25	6,686.20	7.65%
54,638.33	43,677.10	10,961.23	25.10%	307,180.84	266,895.55	40,285.29	15.09%
298.33	288.90	9.43	3.26%	1,207.49	1,242.54	-35.05	-2.82%
0.00	0.00	0.00	0.00%	1,460.43	2,838.00	-1,477.57	-80.29%
298.33	288.90	9.43	3.26%	2,667.92	4,180.54	-1,512.62	-36.18%
0.00	0.00	0.00	0.00%	43.72	125.73	-82.01	-65.23%
0.00	0.00	0.00	0.00%	8,224.00	7,900.00	324.00	4.10%
1,239.91	1,152.19	87.72	7.61%	4,495.32	4,294.76	200.56	4.67%
15,038.38	0.00	15,038.38	100.00%	19,843.63	1,400.00	18,443.63	964.99%
0.00	3,125.00	-3,125.00	-100.00%	0.00	6,725.00	-6,725.00	-100.00%
16,278.29	4,277.19	12,001.10	280.58%	32,606.67	20,445.49	12,161.18	59.48%
0.00	960.50	-960.50	-100.00%	5,373.73	6,983.46	-1,609.73	-23.06%
0.00	275.28	-275.28	-100.00%	23,972.04	2,229.82	21,742.22	875.07%
10,936.00	0.00	10,936.00	100.00%	35,675.27	0.00	35,675.27	100.00%

# Bloomington Normal Public Transit Comparative History Report

Division: 00 General Operating Fund

As of: 11/30/2012

Fiscal Year: 2013    Period 5

November 2012	November 2011	Variance	Var/Last Var %	July Thru November		Variance	Var/Last Var %
				2013 YTD	2012 YTD		
0.00	0.00	0.00	0.00%	129.23	0.00	129.23	100.00%
0.00	0.00	0.00	0.00%	0.00	61.33	-61.33	-100.00%
0.00	0.00	0.00	0.00%	175.99	0.00	175.99	100.00%
325.00	315.00	10.00	3.17%	347.32	750.00	-402.68	-53.69%
0.00	0.00	0.00	0.00%	48.79	40.00	9.79	24.48%
0.00	0.00	0.00	0.00%	3.39	0.00	3.39	100.00%
0.00	0.00	0.00	0.00%	0.00	16.08	-16.08	-100.00%
25.50	0.00	25.50	100.00%	25.50	125.00	-99.50	-79.60%
0.00	0.00	0.00	0.00%	0.00	375.00	-375.00	-100.00%
0.00	80.00	-80.00	-100.00%	0.00	108.83	-108.83	-100.00%
0.00	0.00	0.00	0.00%	789.50	0.00	789.50	100.00%
0.00	0.00	0.00	0.00%	0.00	830.00	-830.00	-100.00%
190.50	252.50	-62.00	-24.56%	415.50	1,305.40	-889.90	-68.17%
0.00	0.00	0.00	0.00%	475.00	0.00	475.00	100.00%
0.00	0.00	0.00	0.00%	24,515.53	0.00	24,515.53	100.00%
0.00	0.00	0.00	0.00%	0.00	80.00	-80.00	-100.00%
0.00	661.06	-661.06	-100.00%	0.00	661.06	-661.06	-100.00%
11,477.00	2,564.34	8,912.66	347.56%	91,947.79	13,566.86	78,380.91	577.73%
0.00	0.00	0.00	0.00%	0.00	1,142.50	-1,142.50	-100.00%
0.00	160.00	-160.00	-100.00%	0.00	160.00	-160.00	-100.00%
0.00	0.00	0.00	0.00%	0.00	15.00	-15.00	-100.00%
0.00	0.00	0.00	0.00%	0.00	45.80	-45.80	-100.00%
0.00	0.00	0.00	0.00%	212.50	0.00	212.50	100.00%
0.00	0.00	0.00	0.00%	0.00	919.25	-919.25	-100.00%
0.00	0.00	0.00	0.00%	0.00	60.00	-60.00	-100.00%
0.00	40.00	-40.00	-100.00%	0.00	80.00	-80.00	-100.00%
0.00	190.00	-190.00	-100.00%	390.00	475.00	-85.00	-20.00%
0.00	0.00	0.00	0.00%	67.68	0.00	67.68	100.00%
0.00	390.00	-390.00	-100.00%	660.18	2,897.55	-2,237.37	-77.22%
1,627.26	813.63	813.63	100.00%	2,007.46	4,066.15	-2,068.69	-50.65%
0.00	0.00	0.00	0.00%	269.84	0.00	269.84	100.00%
0.00	1,000.00	-1,000.00	-100.00%	0.00	3,349.86	-3,349.86	-100.00%
0.00	1,674.00	-1,674.00	-100.00%	0.00	1,674.00	-1,674.00	-100.00%
1,773.96	737.81	1,036.15	140.44%	3,713.58	2,549.27	1,164.31	45.67%
0.00	0.00	0.00	0.00%	478.83	0.00	478.83	100.00%
0.00	0.00	0.00	0.00%	457.72	747.30	-289.58	-38.75%



# Bloomington Normal Public Transit Comparative History Report

Division: 00 General Operating Fund

As of: 11/30/2012

Fiscal Year: 2013	Period 5	November 2011	Variance	Var/Last Var %	July Thru November 2012 YTD	Variance	Var/Last Var %
0.00	0.00	0.00	0.00	0.00%	0.00	4,684.60	-100.00%
1,339.62	50.00	1,289.62	>	989.99%	10,823.66	5,048.50	87.42%
0.00	0.00	0.00	0.00	0.00%	554.50	0.00	100.00%
4,740.84	4,275.44	465.40		10.89%	16,305.58	22,848.33	-19.88%
164.50	155.00	9.50		6.13%	813.00	775.00	4.90%
6.50	65.00	-58.50		-90.00%	286.00	325.00	-12.00%
191.00	191.00	0.00		0.00%	1,405.00	425.00	43.37%
362.00	411.00	-49.00		-11.82%	2,594.00	2,080.00	20.38%
220.00	110.00	110.00		100.00%	1,430.00	880.00	62.50%
585.00	405.00	180.00		44.44%	1,035.00	1,065.00	-2.62%
0.00	0.00	0.00		0.00%	585.00	94.90	516.44%
0.00	0.00	0.00		0.00%	220.00	5.50	> 999.99%
9,049.19	1,600.00	7,449.19		465.57%	17,919.20	4,872.52	267.76%
0.00	0.00	0.00		0.00%	0.00	568.20	-100.00%
9,854.19	2,115.00	7,739.19		365.92%	21,189.20	7,476.12	183.43%
0.00	0.00	0.00		0.00%	174.03	174.03	100.00%
88,251.09	66,512.89	21,738.20		32.66%	460,561.79	24,547.83	6.63%
5,614.62	8,629.86	-3,015.24		-34.94%	31,354.02	1,845.79	6.26%
0.00	55.47	-55.47		-100.00%	113.95	206.86	-44.91%
105.99	0.00	105.99		100.00%	544.79	0.00	100.00%
93,971.70	75,196.22	18,775.48		24.97%	492,748.59	465,729.95	5.80%
478.85	275.00	203.85		74.14%	2,868.11	5,776.40	-49.86%
196.13	0.00	196.13		100.00%	2,109.49	3,073.40	-31.36%
0.00	128.10	-128.10		-100.00%	0.00	256.20	-100.00%
0.00	0.00	0.00		0.00%	0.00	602.40	-100.00%
0.00	588.80	-588.80		-100.00%	0.00	1,422.00	-100.00%
138.15	234.00	-94.85		-40.53%	1,282.37	1,074.00	20.33%
0.00	0.00	0.00		0.00%	0.00	655.96	-100.00%
0.00	0.00	0.00		0.00%	0.00	87.45	-100.00%
804.16	1,295.90	-491.74		-33.31%	6,290.97	12,947.81	-51.41%
52.00	0.00	52.00		100.00%	1,087.00	1,087.00	100.00%
2,828.03	2,513.75	314.28		12.50%	8,211.16	7,593.75	8.13%
1,532.30	1,577.15	-44.85		-2.84%	5,930.56	15,504.43	-61.75%
0.00	0.00	0.00		0.00%	0.00	25.50	-100.00%

# Bloomington Normal Public Transit Comparative History Report

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Fiscal Year: 2013      Period 5      Division: 00 General Operating Fund      As of: 11/30/2012

November 2012	November 2011	Variance	Var>Last Var %	July Thru 2013 YTD	November 2012 YTD	Variance	Var>Last Var %
4,412.33	4,090.90	321.43	7.86%	15,228.72	23,123.68	-7,894.96	-34.14%
603.67	166.50	436.17	258.26%	1,633.96	1,347.00	486.96	36.15%
300.00	137.00	163.00	118.98%	300.00	1,000.64	-700.64	-70.02%
903.67	305.50	598.17	195.80%	2,133.98	2,347.64	-213.66	-9.10%
5,316.00	4,396.40	919.60	20.92%	17,362.70	25,471.32	-8,108.62	-31.83%
0.00	0.00	0.00	0.00%	-969.75	0.00	-369.75	-100.00%
39.25	239.15	-199.90	-83.59%	1,946.75	903.88	442.87	49.00%
2,373.94	0.00	2,373.94	100.00%	12,627.08	0.00	12,627.08	100.00%
0.00	8,800.75	-8,800.75	-100.00%	0.00	33,016.29	-33,016.29	-100.00%
10,836.00	0.00	10,936.00	100.00%	10,936.00	0.00	10,936.00	100.00%
0.00	24.76	-24.76	-100.00%	0.00	1,203.69	-1,203.69	-100.00%
0.00	-448.36	448.36	-100.00%	0.00	-273.75	273.75	-100.00%
0.00	1,357.88	-1,357.88	-100.00%	0.00	6,984.12	-6,984.12	-100.00%
0.00	433.68	-433.68	-100.00%	52.98	3,954.24	-3,891.26	-98.41%
0.00	0.00	0.00	0.00%	-110.00	4,694.82	-4,704.82	-102.39%
0.00	2,373.03	-2,373.03	-100.00%	0.00	9,243.05	-9,243.05	-100.00%
0.00	6,251.08	-6,251.08	-100.00%	0.00	19,439.51	-19,439.51	-100.00%
0.00	1,290.36	-1,290.36	-100.00%	0.00	4,608.39	-4,608.39	-100.00%
0.00	38.75	-38.75	-100.00%	0.00	6,743.56	-6,743.56	-100.00%
0.00	334.00	-334.00	-100.00%	207.12	596.61	-379.49	-64.68%
0.00	306.80	-306.80	-100.00%	0.00	2,282.88	-2,282.88	-100.00%
0.00	1,893.18	-1,893.18	-100.00%	0.00	12,512.08	-12,512.08	-100.00%
0.00	0.00	0.00	0.00%	0.00	623.83	-623.83	-100.00%
452.05	50.00	402.05	904.10%	452.05	98.16	353.87	360.43%
0.00	32.45	-32.45	-100.00%	0.00	545.87	-545.87	-100.00%
0.00	16.79	-16.79	-100.00%	0.00	1,035.58	-1,035.58	-100.00%
0.00	160.90	-160.90	-100.00%	496.59	1,521.72	-1,023.13	-67.24%
0.00	795.00	-795.00	-100.00%	49.79	1,452.95	-1,403.16	-96.57%
0.00	0.00	0.00	0.00%	0.00	160.21	-160.21	-100.00%
0.00	105.27	-105.27	-100.00%	0.00	1,306.73	-1,306.73	-100.00%
0.00	0.00	0.00	0.00%	408.00	0.00	408.00	100.00%
13,801.14	24,075.47	-10,274.33	-42.68%	26,106.61	112,544.44	-86,435.83	-76.80%
106.39	0.00	106.39	100.00%	2,000.26	0.00	2,000.26	100.00%
0.00	366.69	-366.69	-100.00%	0.00	1,848.98	-1,848.98	-100.00%
0.00	0.00	0.00	0.00%	0.00	16.65	-16.65	-100.00%
0.00	117.12	-117.12	-100.00%	0.00	117.12	-117.12	-100.00%

# Bloomington Normal Public Transit Comparative History Report

Fiscal Year: 2013		Period 5		Division: 06 General Operating Fund		As of: 11/30/2012		
November 2012	November 2011	November 2011	Variance	Var/Last Var %	July Thru November 2013 YTD	2012 YTD	Variance	Var/Last Var %
462.00	409.63	52.37	12.78%	Brakes and Wheels - DR	462.00	1,076.48	-614.48	-57.08%
0.00	180.00	-180.00	-100.00%	Brake Rotors/Drums - DR	0.00	180.00	-180.00	-100.00%
0.00	0.00	0.00	0.00%	Wheelchair Lift - DR	0.00	762.06	-762.06	-100.00%
0.00	0.00	0.00	0.00%	Air Conditioning System - DR	0.00	308.07	-308.07	-100.00%
0.00	41.63	-41.63	-100.00%	Electrical System - DR	0.00	713.22	-713.22	-100.00%
0.00	0.00	0.00	0.00%	Batteries - DR	57.78	1,094.40	-1,026.62	-94.67%
0.00	0.00	0.00	0.00%	Alternator - DR	0.00	1,248.53	-1,248.53	-100.00%
0.00	0.00	0.00	0.00%	Body Trim - DR	0.00	124.68	-124.68	-100.00%
0.00	0.00	0.00	0.00%	Misc - DR	120.98	78.14	42.84	54.82%
0.00	778.94	-778.94	-100.00%	Glass Product - DR	0.00	818.83	-818.83	-100.00%
0.00	27.93	-27.93	-100.00%	Seats - DR	0.00	27.93	-27.93	-100.00%
566.39	1,911.64	-1,345.25	-70.27%	Total Bus Parts - DR	2,641.02	8,404.98	-5,763.97	-68.58%
14,389.53	25,967.31	-11,577.78	-44.71%	Total Bus Repair Parts	28,749.63	120,949.43	-92,199.80	-76.23%
307.00	0.00	307.00	100.00%	Materials & Supplies - Other	1,714.14	0.00	1,714.14	100.00%
61.59	17.00	34.59	203.47%	Freight	277.47	37.90	239.57	632.11%
107.76	114.33	-6.57	-5.75%	Misc. Consumables	843.65	980.90	-137.25	-13.98%
0.00	0.00	0.00	0.00%	Welding Supplies	81.69	211.00	-129.31	-61.28%
0.00	0.00	0.00	0.00%	Safety Equipment Supplies	1,028.66	0.00	1,028.66	100.00%
0.00	85.00	-85.00	-100.00%	Solvent Tank	85.00	340.00	-255.00	-75.00%
0.00	115.26	-115.26	-100.00%	Cleaning Supplies	1,964.67	3,604.96	-1,640.29	-45.50%
399.60	289.25	110.35	38.16%	Towels, Rags, Rugs	1,489.20	1,269.40	220.80	17.41%
0.00	0.00	0.00	0.00%	Machine Rentals	141.40	0.00	141.40	100.00%
1,106.40	252.77	853.63	337.71%	General Building Supplies	2,655.62	1,213.51	1,453.11	119.74%
1,972.35	873.61	1,098.74	125.77%	Total Other Materials & Supplies	10,292.50	7,655.67	2,636.83	34.43%
330.00	0.00	330.00	100.00%	Bus Shelters, Benches, Signs	370.79	1,788.63	-1,417.84	-78.27%
0.00	0.00	0.00	0.00%	Supplies/Forms-Transport Dept	28.76	0.00	28.76	100.00%
227.00	0.00	227.00	100.00%	Digital Security System	227.00	7.00	220.00	> 999.99%
88.91	0.00	88.91	100.00%	Documents - Maintenance Department	88.91	0.00	88.91	100.00%
349.95	0.00	349.95	100.00%	Shop Tools	5,093.28	273.42	4,819.86	> 999.99%
995.86	0.00	995.86	100.00%	Total Other Non-Classified	5,808.74	2,069.05	3,739.69	180.74%
186.34	0.00	186.34	100.00%	Office Supplies-Office Equipment	769.48	0.00	769.48	100.00%
614.19	811.24	-197.05	-24.29%	Office Supplies	4,479.56	9,818.26	-5,338.70	-54.38%
6,644.48	283.05	6,361.43	> 999.99%	Computer Hardware & Repair	14,430.84	311.42	14,119.42	> 999.99%
805.00	1,798.08	-1,163.08	-65.76%	Computer Software	35,837.12	1,768.08	34,069.04	> 999.99%
211.95	0.00	211.95	100.00%	Shipping/Handling	831.78	0.00	831.78	100.00%

# Bloomington Normal Public Transit Comparative History Report

Fiscal Year: 2013		Period 5		Division: 00 General Operating Fund		As of: 11/30/2012	
November 2012	November 2011	Variance	Var/Last Var %	July Thru November 2013 YTD	November 2012 YTD	Variance	Var/Last Var %
8,261.96	2,842.37	5,419.59	190.67%	56,348.78	11,897.76	44,451.02	373.61%
1,530.10	1,734.77	-204.67	-11.80%	7,185.71	6,895.26	270.45	3.92%
6,397.20	827.86	5,569.24	672.65%	7,708.70	1,693.43	6,015.27	355.21%
698.30	4,317.56	-3,619.26	-85.22%	24,335.04	24,799.99	-464.95	-1.87%
929.27	968.43	-37.16	-3.85%	3,665.12	4,031.57	-366.45	-9.09%
494.88	77.98	416.90	534.62%	1,680.60	373.90	1,306.70	348.48%
0.00	493.90	-493.90	-100.00%	1,304.16	493.90	810.26	164.05%
9,989.75	8,418.60	1,571.15	18.66%	45,859.33	35,288.05	7,571.28	19.77%
0.00	0.00	0.00	0.00%	4,050.70	7,503.58	-3,452.88	-46.02%
3,282.28	2,756.75	525.53	19.06%	16,411.40	13,790.75	2,620.65	19.00%
0.00	14,129.50	-14,129.50	-100.00%	34,106.15	64,096.78	-29,990.63	-46.79%
4,392.88	472.50	3,920.38	829.71%	12,282.88	2,788.48	9,494.40	340.49%
35.60	27.20	8.40	30.86%	249.20	136.00	113.20	83.24%
7,710.76	17,385.95	-9,675.19	-55.65%	67,100.33	69,317.57	-2,217.24	-3.20%
280.00	180.00	100.00	55.56%	800.00	1,140.00	-340.00	-29.82%
0.00	0.00	0.00	0.00%	80.00	0.00	80.00	100.00%
256.00	0.00	256.00	100.00%	256.00	0.00	256.00	100.00%
0.00	0.00	0.00	0.00%	90.00	8,500.00	-8,410.00	-98.94%
0.00	0.00	0.00	0.00%	0.00	496.00	496.00	100.00%
0.00	0.00	0.00	0.00%	14,846.00	10,850.00	3,996.00	36.83%
536.00	180.00	356.00	197.78%	16,072.00	20,985.00	-4,913.00	-23.42%
0.00	0.00	0.00	0.00%	2,900.42	0.00	2,900.42	100.00%
3,909.11	1,810.31	2,098.80	115.94%	23,565.12	12,925.68	10,639.44	82.31%
0.00	0.00	0.00	0.00%	1,752.99	0.00	1,752.99	100.00%
95.00	0.00	95.00	100.00%	16,243.59	0.00	16,243.59	100.00%
2,500.00	0.00	2,500.00	100.00%	3,270.00	900.00	2,370.00	263.33%
6,500.00	0.00	6,500.00	100.00%	6,949.94	4,751.00	2,198.94	46.28%
0.00	0.00	0.00	0.00%	270.00	0.00	270.00	100.00%
254.28	0.00	254.28	100.00%	3,382.72	0.00	3,382.72	100.00%
354.00	0.00	354.00	100.00%	8,890.01	0.00	8,890.01	100.00%
70.00	35.00	35.00	100.00%	175.00	2,144.75	-1,969.75	-91.94%
48.00	0.00	48.00	100.00%	269.53	1,255.55	-986.02	-79.33%
469.69	223.25	246.44	110.39%	1,878.97	719.38	1,159.59	161.56%
232.61	0.00	232.61	100.00%	232.61	0.00	232.61	100.00%





## Bloomington Normal Public Transit Balance Sheet

Fiscal Year: 2013    Period 6    December - 2012    Division: 00 General Operating Fund    As of: 12/31/2012

### ASSETS

#### Current Assets

#### Checking/Savings

Illinois Funds Account	\$57,407.00
Local Capital #2	\$1,208,913.95
Petty Cash	\$125.00
Wheel to Work Fund	\$133.00
Self Insurance Fund	\$108,806.96
Federal & State Capital Grant	\$43,582.07
<b>Total Checking/Savings</b>	<b>\$1,416,967.98</b>

#### Accounts Receivable

Accounts Receivable	\$79,296.18
Due From FTA	\$1,394,128.69
Due From IDOT	\$2,808,307.19
Due from Operating	\$3,689,688.00
<b>Total Accounts Receivable</b>	<b>\$7,971,320.06</b>

#### Other Current Assets

Fuel Inventory - Diesel	\$23,253.64
Fuel Inventory - Gasoline	\$8,075.47
Lubricants	\$8,981.74
<b>Total Inventory Asset Fuel</b>	<b>\$40,310.85</b>

#### FR Parts

DR Parts	\$109,515.74
	\$13,280.46
<b>Total Inventory Asset - Parts</b>	<b>\$122,796.20</b>

#### FR-Tires

DR Tires	\$33,401.14
	\$1,592.14
<b>Total Inventory Asset - Tires</b>	<b>\$34,993.28</b>

#### FF Token Inventory Outstanding

EF Token Inventory Outstanding	\$2,815.45
FF Token Inventory Outstanding	\$100.83
FF Token Inventory On Hand	\$181.29
EF Token Inventory On Hand	\$116.25
Prepaid Insurance	\$151,735.38
<b>Total Other Current Assets</b>	<b>\$353,049.81</b>

#### Total Current Assets

**\$9,741,337.55**

#### Fixed Assets

Total Fixed Assets \$0.00

#### Total Assets

**\$9,741,337.55**

**Bloomington Normal Public Transit  
Balance Sheet**

Fiscal Year: 2013    Period 6    December - 2012    Division: 00 General Operating Fund    As of: 12/31/2012

**LIABILITIES & EQUITY**

**Liabilities**

Accounts Payable \$531,687.36

**Other Current Liabilities**

Net Pay \$0.00

Union Dues Withheld (\$4,512.07)

United Fund Withheld \$5.00

Wage Assignment Deduction (\$2,394.61)

Credit Union Deduction (\$6,730.31)

Four Seasons Membership WH (\$516.50)

Payroll Liabilities (\$14,148.49)

Due to ISU \$41,684.51

Due to Other Contracts \$13,641.67

**Total Contracts** \$55,526.18

Due to Illinois funds Due to Capital #2 Fund \$3,689,588.00

Due to Illinois Funds Account \$3,689,588.00

FF Deferred FF Revenue \$73,510.96

EF Deferred Revenue \$622.50

Fast Pass - FF Passengers \$12,644.00

Fast Pass - S.S. Passengers \$1,173.00

Public Transportation for McLean Co. Court Service \$1,307.00

Deferred Revenue \$89,257.46

**Total Liabilities** \$4,351,910.51

**EQUITY**

Fixed Asset Equity (\$317,377.23)

Fund Equity \$548,001.25

Fund Equity - Special Revenue \$106,531.88

Fund Equity - Capital Projects \$6,619,595.69

**Unreserved Fund Equity** \$6,726,127.37

Underground Petroleum Storage \$20,000.00

**Total Equity** \$6,976,751.39

Retained Earnings (\$1,587,324.35)

**Total Liabilities and Equity** \$9,741,337.55



**Bloomington Normal Public Transit  
Balance Sheet**

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Fiscal Year: 2013    Period 6    December - 2012    Division: 00 General Operating Fund    As of: 12/31/2012

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## Bloomington Normal Public Transit Operating Income Statement

From Fiscal Year: 2013 Thru Fiscal Year: 2013	From Period 6 Thru Period 6	Dec-2012 Current Period	As of: 12/31/2012 Jul-2012 Thru Dec-2012 Year To Date	
<b>Ordinary Revenue/Expense</b>				
<b>Revenue</b>				
Fixed Route Adult Cash		\$34,150.01	4.65%	\$234,902.46 5.40%
Adult Cash Fares		\$34,150.01	4.65%	\$234,902.46 5.40%
Fixed Route Elderly Cash		\$0.00	0.00%	\$971.00 0.02%
Elderly Cash Fares		\$0.00	0.00%	\$971.00 0.02%
Student Cash Fares		\$0.00	0.00%	\$0.00 0.00%
Child Cash Fares		\$0.00	0.00%	\$0.00 0.00%
Special Service Cash		\$4,239.39	0.58%	\$29,278.25 0.67%
<b>Total Passenger Cash Fares</b>		<b>\$38,389.40</b>	<b>5.22%</b>	<b>\$265,151.71 6.10%</b>
Fixed Route Adult Tokens		\$1,388.00	0.19%	\$11,802.00 0.27%
Full Fare Token Revenue		\$1,388.00	0.19%	\$11,802.00 0.27%
Fixed Route Elderly Tokens		\$107.50	0.01%	\$753.00 0.02%
Elderly Fare Token Revenue		\$107.50	0.01%	\$753.00 0.02%
Student Fare Token Revenue		\$0.00	0.00%	\$0.00 0.00%
Special Service Token Revenue		\$191.00	0.03%	\$1,998.00 0.05%
<b>Total Passenger Token Revenue</b>		<b>\$1,687.50</b>	<b>0.23%</b>	<b>\$14,553.00 0.33%</b>
Full Fare Monthly Pass		\$11,832.00	1.61%	\$85,250.00 1.50%
Monthly Pass - Special Service		\$3,519.00	0.48%	\$20,859.00 0.48%
<b>Total Fast Passes</b>		<b>\$15,351.00</b>	<b>2.09%</b>	<b>\$86,109.00 1.98%</b>
ISU Contract Fares - Other		\$41,684.51	5.67%	\$93,409.04 1.92%
NiteRide		\$0.00	0.00%	\$29,121.70 0.67%
Universal Access		\$0.00	0.00%	\$52,050.52 1.20%
RedBird Shuttle		\$0.00	0.00%	\$58,451.32 1.30%
<b>Total ISU Contract Fares</b>		<b>\$41,684.51</b>	<b>5.67%</b>	<b>\$221,032.58 5.09%</b>
Other Contract Fares		\$9,945.82	1.35%	\$81,159.67 1.87%
<b>Gross Operating Revenue</b>		<b>\$107,068.23</b>	<b>14.57%</b>	<b>\$668,005.96 15.37%</b>
Interest Income-Operating		\$25.78	0.00%	\$508.47 0.01%
Capital Interest		\$138.17	0.02%	\$954.05 0.02%
Miscellaneous Revenue - Other		\$50.00	0.01%	\$6,126.00 0.14%
Wage Garnishment Fees		\$0.00	0.00%	\$62.51 0.00%
Scrap Sales		\$16.00	0.00%	\$514.30 0.01%
Insurance Reimbursement		\$5,244.00	0.71%	\$8,294.70 0.19%
<b>Total Miscellaneous Revenue</b>		<b>\$5,473.95</b>	<b>0.74%</b>	<b>\$16,560.03 0.38%</b>
State Support		\$474,083.15	64.52%	\$2,814,823.81 64.76%
Federal Operating Support		\$148,180.77	20.17%	\$947,083.47 19.49%
<b>Total Support Revenue</b>		<b>\$622,263.92</b>	<b>84.68%</b>	<b>\$3,661,907.28 84.25%</b>
<b>Gross Revenue</b>		<b>\$734,776.10</b>	<b>100.00%</b>	<b>\$4,346,473.27 100.00%</b>
<b>Expense</b>				
Driver's Regular Labor		\$236,168.15	32.14%	\$1,387,097.51 31.83%
Driver's Overtime Labor		\$12,362.66	1.68%	\$111,568.12 2.56%
Driver's Other Labor		\$25,737.09	3.50%	\$185,499.50 4.25%

## Bloomington Normal Public Transit Operating Income Statement

From Fiscal Year: 2013 Thru Fiscal Year: 2013	From Period 6 Thru Period 6	As of: 12/31/2012			
		Dec-2012 Current Period	Jul-2012 Thru Dec-2012 Year To Date		
Driver's Gift Certificates		\$0.00	0.00%	\$5,460.00	0.13%
<b>Total Driver Wages</b>		<b>\$274,268.40</b>	<b>37.33%</b>	<b>\$1,690,225.13</b>	<b>38.77%</b>
Operation's Supervision		\$19,325.99	2.63%	\$157,877.96	3.62%
<b>Total Supervision Wages</b>		<b>\$19,325.99</b>	<b>2.63%</b>	<b>\$157,877.96</b>	<b>3.62%</b>
<b>Total Operation's Wages</b>		<b>\$293,594.39</b>	<b>39.96%</b>	<b>\$1,848,103.09</b>	<b>42.39%</b>
Maintenance Supervision		\$16,973.04	2.31%	\$98,148.96	2.25%
Mechanic's Regular Labor		\$41,635.95	5.67%	\$243,248.19	5.58%
Mechanic's Overtime Labor		\$3,545.82	0.48%	\$9,775.55	0.22%
Mechanic's Other Labor		\$4,229.19	0.58%	\$30,382.59	0.70%
<b>Total Maintenance Personnel Services</b>		<b>\$66,384.00</b>	<b>9.03%</b>	<b>\$381,555.29</b>	<b>8.75%</b>
Administration Salaries		\$40,488.44	5.51%	\$226,877.02	5.20%
<b>Total Administration Salaries</b>		<b>\$40,488.44</b>	<b>5.51%</b>	<b>\$226,877.02</b>	<b>5.20%</b>
Employer FICA		\$0.00	0.00%	\$131,059.57	3.01%
Employer Medicare		\$0.00	0.00%	\$30,651.02	0.70%
Employer SUTA		\$293.44	0.04%	\$2,268.50	0.05%
Payroll Taxes		\$30,265.59	4.12%	\$23,003.59	0.53%
<b>Total Employer Payroll Tax Expense</b>		<b>\$30,559.03</b>	<b>4.16%</b>	<b>\$188,982.68</b>	<b>4.29%</b>
457 Contributions		\$14,858.02	2.02%	\$108,450.49	2.49%
<b>Total Pension Plan</b>		<b>\$14,858.02</b>	<b>2.02%</b>	<b>\$108,450.49</b>	<b>2.49%</b>
Group Health Insurance		\$34,663.61	4.72%	\$214,709.10	4.92%
Deductible Risk		\$0.00	0.00%	\$496.01	0.01%
Co-Payment Risk		\$1,360.00	0.18%	\$5,043.36	0.12%
<b>Total Group Health Insurance</b>		<b>\$36,013.61</b>	<b>4.90%</b>	<b>\$220,248.47</b>	<b>5.05%</b>
Short-Term Disability		\$5,890.42	0.80%	\$34,713.95	0.80%
Workers Comp Insurance		\$15,181.09	2.07%	\$109,303.54	2.51%
<b>Total Group Insurance</b>		<b>\$57,085.12</b>	<b>7.77%</b>	<b>\$364,265.96</b>	<b>8.36%</b>
Mechanics Uniforms		\$200.62	0.03%	\$1,408.11	0.03%
Driver's Uniforms		\$2,482.85	0.34%	\$3,943.28	0.09%
<b>Uniform Expense</b>		<b>\$2,683.47</b>	<b>0.37%</b>	<b>\$5,351.39</b>	<b>0.12%</b>
Mechanic's Tool Allowance		\$200.00	0.03%	\$243.72	0.01%
Audit		\$8,284.00	1.13%	\$16,508.00	0.38%
Data Processing		\$838.34	0.11%	\$5,333.66	0.12%
Legal		\$3,970.08	0.54%	\$23,813.71	0.55%
Consulting Fees		\$450.00	0.06%	\$450.00	0.01%
<b>Total Professional Services</b>		<b>\$13,742.42</b>	<b>1.87%</b>	<b>\$46,348.09</b>	<b>1.06%</b>
Outside Repair Services		\$0.00	0.00%	\$5,373.73	0.12%
Engine/Exhaust - FR		\$3,365.86	0.46%	\$27,337.90	0.63%
Transmission - FR		\$0.00	0.00%	\$35,875.27	0.82%
Rearend - FR		\$0.00	0.00%	\$129.23	0.00%
Steering - FR		\$0.00	0.00%	\$175.99	0.00%
Wheels - FR		\$0.00	0.00%	\$347.32	0.01%
Glass Products - FR		\$0.00	0.00%	\$49.79	0.00%
Hydraulic System - FR		\$0.00	0.00%	\$3.39	0.00%
Heating System - FR		\$0.00	0.00%	\$25.50	0.00%
Electrical System - FR		\$121.50	0.02%	\$121.50	0.00%

## Bloomington Normal Public Transit Operating Income Statement

From Fiscal Year: 2013 Thru Fiscal Year: 2013	From Period 6 Thru Period 6	Dec-2012 Current Period	As of: 12/31/2012 Jul-2012 Thru Dec-2012 Year To Date	
Body Structure - FR		\$0.00	0.00%	\$789.50 0.02%
Tires - FR		\$477.00	0.06%	\$892.50 0.02%
Towing - FR		\$435.00	0.06%	\$910.00 0.02%
FTA Outside Repair - FR		\$0.00	0.00%	\$24,515.53 0.56%
Misc. - FR		\$1,104.99	0.15%	\$1,104.99 0.03%
FR Outside Repair - Labor		\$5,504.35	0.75%	\$97,452.14 2.24%
Fuel Tank - DR		\$416.06	0.06%	\$416.06 0.01%
Air Conditioning System - DR		\$0.00	0.00%	\$212.50 0.00%
Electrical System - DR		\$554.35	0.08%	\$554.35 0.01%
Body Trim - DR		\$549.10	0.07%	\$549.10 0.01%
Tires - DR		\$103.00	0.01%	\$103.00 0.00%
Towing - DR		\$335.00	0.05%	\$715.00 0.02%
Misc. - DR		\$0.00	0.00%	\$67.66 0.00%
DR Outside Repair-Labor		\$1,957.51	0.27%	\$2,617.69 0.06%
Garage Maintenance Equipment		\$1,946.21	0.26%	\$3,953.67 0.09%
Other Outside Repair		\$0.00	0.00%	\$269.84 0.01%
Office Equipment Maintenance		\$1,075.82	0.15%	\$4,789.40 0.11%
HVAC		\$0.00	0.00%	\$478.83 0.01%
Fuel Station		\$0.00	0.00%	\$457.72 0.01%
Radio Maintenance		\$40.00	0.01%	\$40.00 0.00%
Building Maintenance		\$7,067.50	0.96%	\$17,911.15 0.41%
FTA Garage Maintenance		\$0.00	0.00%	\$554.50 0.01%
<b>Total Contract Maintenance Services</b>		<b>\$10,149.53</b>	<b>1.38%</b>	<b>\$28,455.11 0.65%</b>
Garbage Disposal		\$164.50	0.02%	\$977.50 0.02%
Pest Control		\$143.00	0.02%	\$429.00 0.01%
Alarm System Service		\$191.00	0.03%	\$1,596.00 0.04%
<b>Total Custodial Services</b>		<b>\$498.50</b>	<b>0.07%</b>	<b>\$3,002.60 0.07%</b>
Pre-Employment Physicals		\$0.00	0.00%	\$1,430.00 0.03%
Employee Drug Testing		\$75.00	0.01%	\$1,110.00 0.03%
Advertising - Employment		\$520.68	0.07%	\$1,105.68 0.03%
Employee Recognition		\$0.00	0.00%	\$220.00 0.01%
Management Expenses		\$10,654.80	1.45%	\$28,574.00 0.66%
<b>Total Employment Expenses</b>		<b>\$11,250.48</b>	<b>1.53%</b>	<b>\$32,439.68 0.74%</b>
Diesel Fuel - Bio-Diesel		\$0.00	0.00%	\$174.03 0.00%
Diesel Fuel - Others		\$91,647.29	12.47%	\$552,209.08 12.67%
Gasoline		\$5,944.49	0.81%	\$37,298.51 0.86%
LP Gas		\$227.92	0.03%	\$341.87 0.01%
Diesel Exhaust Fluid		\$153.20	0.02%	\$697.99 0.02%
<b>Total Fuel</b>		<b>\$97,972.90</b>	<b>13.33%</b>	<b>\$590,721.48 13.55%</b>
Oil		\$712.87	0.10%	\$3,801.98 0.08%
Transmission Fluid		\$221.26	0.03%	\$2,330.75 0.05%
Antifreeze		\$343.17	0.05%	\$1,635.54 0.04%
Lubricants		\$1,277.30	0.17%	\$7,668.27 0.17%
Tires - Other - FR		\$5,800.48	0.79%	\$23,163.18 0.53%
Tires New - FR		\$5,800.48	0.79%	\$23,163.18 0.53%
Tires Recap - FR		\$2,002.86	0.27%	\$7,933.52 0.18%
Tires Sections - FR		\$603.00	0.08%	\$603.00 0.01%
<b>Total Tires - FR</b>		<b>\$14,206.92</b>	<b>1.93%</b>	<b>\$54,862.88 1.26%</b>

## Bloomington Normal Public Transit Operating Income Statement

From Fiscal Year: 2013 Thru Fiscal Year: 2013	From Period 6 Thru Period 6	As of: 12/31/2012		
		Dec-2012 Current Period	Jul-2012 Thru Dec-2012 Year To Date	
Tires - Other - DR		\$363.50	0.05%	\$363.50 0.01%
Tires New - DR		\$241.36	0.03%	\$2,075.34 0.05%
Tires Recap - DR		\$0.00	0.00%	\$300.00 0.01%
<b>Total Tires - DR</b>		<b>\$604.86</b>	<b>0.08%</b>	<b>\$2,738.84 0.06%</b>
<b>Total Tires</b>		<b>\$14,811.78</b>	<b>2.62%</b>	<b>\$57,601.72 1.32%</b>
Bus Repair Parts		\$1,287.32	0.18%	\$917.57 0.02%
Freight		\$140.25	0.02%	\$1,487.00 0.03%
Bus Parts - FR		\$3,759.10	0.51%	\$16,366.18 0.38%
Engine/Exhaust - FR		\$2,812.41	0.38%	\$2,812.41 0.06%
Transmission - FR		\$0.00	0.00%	\$10,936.00 0.25%
Suspension - FR		\$80.00	0.01%	\$80.00 0.00%
Air System - FR		\$120.00	0.02%	\$182.98 0.00%
Air Compressor - FR		\$0.00	0.00%	(\$110.00) 0.00%
Brakes and Wheels - FR		\$3,536.79	0.48%	\$3,536.79 0.08%
Heating System - FR		\$0.00	0.00%	\$207.12 0.00%
Electrical System - FR		\$29.94	0.00%	\$29.94 0.00%
Alternator - FR		\$0.00	0.00%	\$452.05 0.01%
Body Trim - FR		\$10,291.09	1.40%	\$10,291.09 0.24%
Misc - FR		\$162.42	0.02%	\$661.01 0.02%
Glass Products - FR		\$0.00	0.00%	\$49.79 0.00%
Core Charges		\$1,762.00	0.24%	\$2,170.00 0.05%
<b>Total Bus Parts - FR</b>		<b>\$23,981.32</b>	<b>3.26%</b>	<b>\$50,069.93 1.15%</b>
Bus Parts Other - DR		\$409.95	0.06%	\$2,410.21 0.09%
Engine/Exhaust - DR		\$49.54	0.01%	\$49.54 0.00%
Rearend - DR		\$374.74	0.06%	\$374.74 0.01%
Brakes and Wheels - DR		\$27.25	0.00%	\$489.25 0.01%
Electrical System - DR		\$401.13	0.05%	\$401.13 0.01%
Batteries - DR		\$0.00	0.00%	\$57.78 0.00%
Misc - DR		\$144.00	0.02%	\$264.98 0.01%
<b>Total Bus Parts - DR</b>		<b>\$1,406.61</b>	<b>0.19%</b>	<b>\$4,047.63 0.09%</b>
<b>Total Bus Repair Parts</b>		<b>\$25,387.93</b>	<b>3.46%</b>	<b>\$54,137.56 1.24%</b>
Materials & Supplies - Other		\$3,642.13	0.50%	\$5,356.27 0.12%
Freight		\$473.43	0.06%	\$750.90 0.02%
Misc. Consumables		\$696.60	0.09%	\$1,540.25 0.04%
Welding Supplies		\$0.00	0.00%	\$81.69 0.00%
Safety Equipment Supplies		\$0.00	0.00%	\$1,028.66 0.02%
Solvent Tank		\$0.00	0.00%	\$85.00 0.00%
Cleaning Supplies		\$651.01	0.09%	\$2,815.68 0.06%
Towels, Rags, Rugs		\$269.90	0.04%	\$1,759.10 0.04%
Machine Rentals		\$292.63	0.04%	\$434.03 0.01%
General Building Supplies		\$158.52	0.02%	\$2,823.14 0.06%
<b>Total Other Materials &amp; Supplies</b>		<b>\$6,182.22</b>	<b>0.84%</b>	<b>\$16,474.72 0.38%</b>
Bus Shelters, Benches, Signs		\$0.00	0.00%	\$370.79 0.01%
Supplies/Forms-Transport Dept		\$0.00	0.00%	\$28.76 0.00%
Digital Security System		\$0.00	0.00%	\$227.00 0.01%
Documents - Maintenance Department		\$0.00	0.00%	\$38.91 0.00%
Shop Tools		\$562.70	0.08%	\$5,855.98 0.13%
<b>Total Other Non-Classified</b>		<b>\$562.70</b>	<b>0.08%</b>	<b>\$6,371.44 0.15%</b>
Office Supplies-Office Equipment		\$75.84	0.01%	\$345.32 0.02%

## Bloomington Normal Public Transit Operating Income Statement

From Fiscal Year: 2013 Thru Fiscal Year: 2013	From Period 6 Thru Period 6	Dec-2012 Current Period	As of: 12/31/2012 Jul-2012 Thru Dec-2012 Year To Date	
Office Supplies		\$538.61	0.07%	\$5,016.17 0.12%
Computer Hardware & Repair		\$3,137.80	0.43%	\$17,688.84 0.40%
Computer Software		\$2,140.80	0.29%	\$37,877.92 0.87%
<b>Total Computer and Office Supplies</b>		<b>\$5,891.05</b>	<b>0.80%</b>	<b>\$61,408.05 1.41%</b>
Shipping/Handling		\$142.30	0.02%	\$874.08 0.02%
Contract Administration Expense		\$450.00	0.06%	\$450.00 0.01%
Telephone		\$4,083.68	0.56%	\$11,249.27 0.26%
Gas		\$9,519.48	1.30%	\$17,228.18 0.40%
Electricity		\$0.00	0.00%	\$24,335.04 0.58%
Water		\$109.01	0.01%	\$3,774.13 0.09%
Satellite/Cable		\$97.98	0.01%	\$1,778.58 0.04%
Internet Service		\$398.90	0.05%	\$1,701.06 0.04%
<b>Total Utilities</b>		<b>\$14,799.23</b>	<b>2.01%</b>	<b>\$61,490.34 1.41%</b>
Property Damage Expense		\$0.00	0.00%	\$4,050.70 0.09%
Fire Insurance		\$3,282.28	0.45%	\$18,693.68 0.45%
Motor Vehicle Liability Insurance		\$0.00	0.00%	\$34,106.15 0.78%
Other Insurance		\$1,500.00	0.20%	\$13,782.88 0.32%
Felonious Assault		\$35.60	0.00%	\$284.80 0.01%
<b>Total Other Insurance</b>		<b>\$4,817.88</b>	<b>0.66%</b>	<b>\$71,918.21 1.65%</b>
Vehicle Inspection & Registration		\$0.00	0.00%	\$800.00 0.02%
Management Publications & Memberships		\$0.00	0.00%	\$80.00 0.00%
Dues & Subscriptions		\$0.00	0.00%	\$256.00 0.01%
IPTA Dues		\$0.00	0.00%	\$90.00 0.00%
APTA Dues		\$0.00	0.00%	\$14,848.00 0.34%
<b>Total Dues/Subscriptions/Fees</b>		<b>\$0.00</b>	<b>0.00%</b>	<b>\$16,072.00 0.37%</b>
Trustee's Expense		\$0.00	0.00%	\$2,900.42 0.07%
Travel & Meetings		\$2,279.35	0.31%	\$25,844.47 0.59%
Employee Recognition		\$0.00	0.00%	\$1,752.99 0.04%
Advertising - Promotions		\$9,890.00	1.34%	\$26,103.59 0.60%
Media Promotions		\$0.00	0.00%	\$3,270.00 0.08%
Maps & Schedules		\$0.00	0.00%	\$8,949.94 0.16%
Public Notices		\$0.00	0.00%	\$270.00 0.01%
Safety/Training		\$0.00	0.00%	\$3,382.72 0.08%
Printed Materials		\$724.22	0.10%	\$9,814.73 0.22%
Web Site		\$35.00	0.00%	\$210.00 0.00%
Miscellaneous		\$0.00	0.00%	\$259.53 0.01%
Miscellaneous Expense		\$1,419.28	0.19%	\$3,298.25 0.08%
Illinois Dept of Revenue-Collections		\$0.00	0.00%	\$232.61 0.01%
Interest Expense		\$0.00	0.00%	\$15.56 0.00%
<b>Total Expenses</b>		<b>\$734,776.10</b>	<b>100.00%</b>	<b>\$4,369,770.72 100.00%</b>
<b>Net Income (Loss)</b>		<b>\$0.00</b>	<b>0.00%</b>	<b>(\$13,297.45) -0.31%</b>

**Bloomington Normal Public Transit  
Operating Income Statement**

From Fiscal Year: 2013    From Period 6  
Thru Fiscal Year: 2013    Thru Period 6

Dec-2012  
Current Period

As of: 12/31/2012  
Jul-2012 Thru Dec-2012  
Year To Date



# Bloomington Normal Public Transit Budget Variance With Annual Budget

Fiscal Year: 2013 Period 6 Division: 00 General Operating Fund As of: 12/31/2012

December 2012	Budget	Variance	Var/Sgt Var %	July Thru December 2013 YTD	Budget	Variance	Var/Sgt Var %	Annual Budget
34,185.01	27,850.58	6,485.43	23.27%	234,902.45	195,053.48	60,818.98	41.44%	582,187.00
34,185.01	27,850.58	6,485.43	23.27%	234,902.45	168,083.48	68,818.98	41.44%	333,187.00
0.00	0.00	0.00	0.00%	971.00	0.00	971.00	100.00%	0.00
0.00	0.00	0.00	0.00%	971.60	0.00	971.60	100.00%	0.00
0.00	0.00	0.00	0.00%	6.00	0.00	0.00	0.00%	0.00
0.00	0.00	0.00	0.00%	6.00	0.00	0.00	0.00%	0.00
0.00	2,036.50	-2,036.50	-100.00%	0.00	12,218.02	-12,218.02	-100.00%	24,436.00
4,239.39	3,851.35	388.05	10.08%	29,276.25	23,107.98	6,170.27	26.70%	48,216.00
38,389.40	33,998.41	4,390.99	14.36%	266,181.71	231,410.48	34,741.25	31.85%	400,821.00
1,389.00	2,053.67	-664.67	-32.36%	11,502.00	12,322.02	-820.02	-4.22%	24,644.00
1,389.00	2,053.67	-664.67	-32.36%	11,502.00	12,322.02	-820.02	-4.22%	24,644.00
107.50	118.17	-11.67	-9.79%	759.00	715.02	43.98	5.81%	1,430.00
107.50	118.17	-11.67	-9.79%	759.00	715.02	43.98	5.81%	1,430.00
0.00	0.00	0.00	0.00%	9.00	0.00	9.00	0.00%	0.00
191.00	356.25	-165.25	-43.03%	1,998.00	2,011.50	-13.50	-0.67%	4,028.00
1,487.50	2,508.09	-1,020.59	-32.72%	14,558.00	14,948.54	-390.54	-3.39%	30,097.00
11,832.00	10,303.33	1,488.67	14.45%	66,280.00	81,969.98	-15,689.98	-19.04%	124,000.00
3,619.00	2,843.42	775.58	27.28%	20,859.00	17,000.52	3,858.48	22.70%	34,121.00
0.00	100.00	-100.00	-100.00%	0.00	600.00	600.00	100.00%	1,200.00
15,261.00	13,275.75	1,985.25	15.62%	86,109.00	79,666.50	6,442.50	8.09%	169,321.00
41,004.51	0.00	41,004.51	100.00%	55,429.04	0.00	55,429.04	100.00%	0.00
0.00	7,350.50	-7,350.50	-100.00%	29,121.70	44,103.00	-14,981.30	-33.97%	86,205.00
0.00	13,653.33	-13,653.33	-100.00%	81,976.90	91,976.90	-9,999.99	-11.00%	183,953.00
0.00	15,116.25	-15,116.25	-100.00%	58,451.32	90,697.50	-32,246.18	-37.76%	181,385.00
41,654.51	36,130.08	5,524.43	15.37%	221,032.88	215,780.49	4,252.39	1.98%	433,561.00
0,945.82	8,463.83	-7,518.01	-88.84%	81,159.87	55,794.98	25,364.89	50.78%	101,693.00
107,869.33	93,948.95	13,920.38	14.82%	668,895.99	563,684.96	105,211.03	18.85%	1,127,299.00
0.00	1,250.00	-1,250.00	-100.00%	0.00	7,500.00	7,500.00	100.00%	15,000.00
25.75	25.85	-0.10	-0.39%	508.47	124.98	383.49	306.84%	290.00
188.17	9.00	179.17	100.00%	264.05	0.00	264.05	100.00%	0.00
90.00	270.85	-180.85	-66.80%	5,129.00	1,624.98	3,504.02	276.89%	3,250.00
0.00	0.00	0.00	0.00%	62.61	0.00	62.61	100.00%	0.00
16.00	231.25	-215.25	-93.56%	614.30	1,387.50	-773.20	-55.75%	2,175.00
5,244.00	0.00	5,244.00	100.00%	8,294.70	0.00	8,294.70	100.00%	0.00
0.00	29.17	-29.17	-100.00%	0.00	175.02	-175.02	-100.00%	360.00
5,473.96	1,892.08	3,581.88	200.79%	16,599.00	10,812.48	5,747.52	53.18%	21,626.00
48,311.50	-48,311.50	0.00	0.00%	277,899.00	277,899.00	0.00	0.00%	595,758.00
0.00	26,464.17	-26,464.17	-100.00%	158,795.01	158,795.02	-0.01	0.00%	317,570.00
474,053.15	533,191.75	-59,138.60	-11.09%	2,614,823.61	3,189,020.50	-574,196.89	-12.01%	6,386,181.00
0.00	114,500.33	-114,500.33	-100.00%	0.00	687,198.98	687,198.98	100.00%	1,374,433.00

# Bloomington Normal Public Transit Budget Variance With Annual Budget

Fiscal Year: 2013    Period 6    Division: 00 General Operating Fund    As of: 12/31/2012

December 2012	Budget	Variance	Var/Bgt Var %	July thru December 2013 YTD	Budget	Variance	Var/Bgt Var %	Annual Budget
148,193.77	191,246.00	-43,052.23	-22.53%	647,093.47	1,148,079.49	-600,986.01	-52.34%	2,296,158.00
0.00	501,144.00	-501,144.00	-100.00%	63,092.00	3,605,869.89	-3,542,777.89	-98.26%	7,213,738.00
0.00	21,200.00	-21,200.00	-100.00%	0.00	127,200.00	-127,200.00	-100.00%	254,400.00
950,935.42	1,034,182.16	-83,246.74	-8.05%	4,161,653.28	9,209,892.86	-5,048,239.58	-54.71%	18,413,188.00
791,697.60	1,620,933.40	-828,235.80	-51.10%	4,640,219.26	3,779,696.40	-4,933,381.12	-60.46%	18,669,291.00
<b>Expense</b>								
296,168.15	271,927.55	24,240.60	8.91%	1,387,667.61	1,691,625.45	-303,957.84	-17.97%	3,263,251.00
12,262.05	19,152.83	-6,890.78	-35.98%	111,665.12	194,916.99	-83,251.87	-42.71%	299,894.00
25,757.59	26,440.00	-682.41	-2.58%	195,469.00	170,643.00	24,826.00	14.55%	341,286.00
0.00	0.00	0.00	0.00%	5,460.00	0.00	5,460.00	100.00%	0.00
274,260.40	319,630.91	-45,370.51	-14.19%	1,690,228.13	1,917,168.46	-226,940.33	-11.84%	3,934,371.00
18,325.09	29,513.63	-11,188.54	-37.91%	167,877.04	177,062.08	-9,185.04	-5.18%	354,168.00
19,325.09	29,513.63	-10,188.54	-34.52%	157,877.04	177,062.08	-19,185.04	-10.80%	354,168.00
250,094.39	360,044.74	-109,950.35	-30.53%	1,645,193.09	2,094,838.44	-449,645.35	-21.47%	4,188,537.00
16,873.04	18,692.92	-1,819.88	-9.73%	88,140.56	112,157.52	-24,016.96	-21.41%	224,313.00
41,635.56	44,698.58	-3,063.02	-6.85%	243,245.10	260,151.40	-16,906.30	-6.50%	598,353.00
3,548.82	779.80	2,769.02	355.07%	9,775.55	4,677.00	5,098.55	109.01%	9,354.00
4,229.19	4,910.42	-681.23	-13.87%	30,982.69	20,492.52	10,490.17	51.20%	59,925.00
66,364.06	68,081.42	-1,717.36	-2.52%	381,655.29	414,498.92	-32,843.63	-7.92%	829,877.00
40,488.44	39,747.09	741.35	1.87%	226,877.02	231,462.49	-4,585.47	-1.98%	476,665.00
46,488.44	39,747.09	6,741.35	17.0%	226,877.02	238,462.48	-11,585.46	-4.87%	476,665.00
0.00	0.00	0.00	0.00%	131,058.57	0.00	131,058.57	100.00%	0.00
0.00	0.00	0.00	0.00%	30,651.02	0.00	30,651.02	100.00%	0.00
290.44	2,693.38	-2,402.94	-88.84%	2,398.50	14,499.00	-12,090.50	-83.43%	31,000.00
30,205.39	36,115.50	-5,910.11	-16.37%	23,003.59	216,692.00	-193,688.41	-89.39%	469,386.00
30,859.00	38,693.83	-7,834.83	-20.25%	186,982.68	293,192.86	-106,210.18	-36.23%	464,286.00
14,665.02	18,666.85	-4,001.83	-21.44%	106,465.46	111,940.99	-5,475.53	-5.12%	223,882.00
14,659.02	18,666.85	-4,007.83	-21.48%	106,469.49	111,946.98	-5,477.49	-5.12%	223,882.00
34,663.81	66,010.33	-31,346.52	-47.64%	214,709.10	396,061.98	-181,352.88	-45.79%	762,134.00
0.00	0.00	0.00	0.00%	486.01	0.00	486.01	100.00%	0.00
1,860.00	0.00	1,860.00	100.00%	5,043.35	0.00	5,043.35	100.00%	0.00
36,013.81	66,010.33	-29,996.52	-45.59%	239,348.47	396,061.98	-156,713.51	-39.57%	795,134.00
0.00	878.75	-878.75	-100.00%	0.00	8,272.50	-8,272.50	-100.00%	10,548.00
6,890.42	3,095.17	3,795.25	122.91%	34,713.95	18,686.02	16,027.93	85.60%	37,180.00
18,181.69	13,695.67	4,486.02	32.83%	100,305.54	82,000.00	18,305.54	22.32%	184,000.00
57,085.12	63,644.82	-6,559.70	-10.31%	364,265.96	501,920.52	-137,654.56	-27.43%	1,003,859.00
200.62	305.75	-105.13	-34.39%	1,403.11	1,834.50	-431.39	-23.52%	3,669.00
2,462.85	1,325.09	1,137.76	85.86%	5,943.25	7,360.00	-1,416.75	-19.25%	15,900.00
2,860.47	1,890.79	969.68	51.29%	5,251.39	6,784.86	-1,533.47	-22.60%	19,269.00
200.00	253.23	-53.23	-21.03%	240.72	1,519.50	-1,278.78	-84.18%	3,000.00
8,284.00	1,375.00	6,909.00	502.47%	18,508.00	8,250.00	10,258.00	123.85%	19,500.00

# Bloomington Normal Public Transit Budget Variance With Annual Budget

As of: 12/31/2012

Division: 00 General Operating Fund

Fiscal Year: 2013    Period 6

December 2012	Budget	Variance	Var/Bgt Var %	July Thru December 2013 YTD	Budget	Variance	Var/Bgt Var %	Annual Budget
838.34	416.67	421.67	101.20%	5,333.66	2,550.02	2,783.64	113.34%	5,000.00
3,070.08	883.33	3,136.75	376.41%	22,815.71	4,988.89	18,215.73	376.23%	10,000.00
450.00	883.33	-403.33	-45.66%	450.00	4,988.89	-4,538.89	-91.00%	10,000.00
13,742.42	3,711.58	10,030.84	270.38%	46,249.09	22,289.48	24,079.61	108.13%	44,039.08
0.00	0.00	0.00	0.00%	5,373.73	0.00	5,373.73	100.00%	0.00
3,162.96	4,228.42	-1,065.46	-25.20%	27,337.90	25,370.62	1,967.28	7.15%	50,747.00
0.00	1,131.00	-1,131.00	-100.00%	95,075.27	6,786.00	28,889.27	425.72%	13,072.00
0.00	24.88	-24.88	-100.00%	0.00	148.08	-148.08	-100.00%	298.00
0.00	300.00	-300.00	-100.00%	129.23	1,800.00	-1,670.77	-55.69%	3,000.00
0.00	816.67	-816.67	-100.00%	0.00	3,100.02	-3,100.02	-100.00%	6,200.00
0.00	74.42	-74.42	-100.00%	0.00	448.32	-448.32	-100.00%	893.00
0.00	1,177.00	-1,177.00	-100.00%	175.89	7,062.00	-6,886.11	-97.51%	14,254.00
0.00	212.50	-212.50	-100.00%	347.32	1,276.00	-928.68	-72.76%	2,550.00
0.00	41.67	-41.67	-100.00%	49.79	290.02	-240.23	-82.83%	500.00
0.00	0.00	0.00	0.00%	3.38	0.00	3.38	100.00%	0.00
0.00	391.89	-391.89	-100.00%	0.00	2,110.98	-2,110.98	-100.00%	4,222.00
0.00	0.00	0.00	0.00%	26.50	0.00	26.50	100.00%	0.00
0.00	91.67	-91.67	-100.00%	0.00	650.02	-650.02	-100.00%	1,100.00
121.50	0.00	121.50	100.00%	121.50	0.00	121.50	100.00%	0.00
0.00	50.67	-50.67	-100.00%	0.00	304.02	-304.02	-100.00%	608.00
0.00	1,458.17	-1,458.17	-100.00%	788.60	8,735.02	-7,946.42	-91.09%	17,510.00
0.00	1,062.60	-1,062.60	-100.00%	0.00	6,275.00	-6,275.00	-100.00%	12,790.00
477.00	0.00	477.00	100.00%	882.50	0.00	882.50	100.00%	0.00
436.00	179.50	256.50	142.34%	910.00	1,077.00	-167.00	-18.51%	2,154.00
0.00	0.00	0.00	0.00%	24,615.93	100.00%	24,615.93	100.00%	0.00
1,104.09	7.08	1,097.01	> 999.95%	1,104.99	42.48	1,062.51	> 989.26%	85.00
0.00	402.92	-402.92	-100.00%	0.00	2,417.52	-2,417.52	-100.00%	4,835.00
5,504.35	11,311.85	-5,807.50	-51.34%	97,482.14	67,671.99	29,810.14	44.20%	135,742.96
0.00	293.50	-293.50	-100.00%	0.00	4,191.69	-4,191.69	-100.00%	8,383.00
0.00	95.50	-95.50	-100.00%	0.00	336.00	-336.00	-100.00%	672.00
418.06	0.00	418.06	100.00%	418.06	0.00	418.06	100.00%	0.00
0.00	85.42	-85.42	-100.00%	0.00	512.52	-512.52	-100.00%	1,025.00
0.00	73.25	-73.25	-100.00%	0.00	433.50	-433.50	-100.00%	879.00
0.00	183.50	-183.50	-100.00%	0.00	1,101.00	-1,101.00	-100.00%	2,202.00
0.00	67.17	-67.17	-100.00%	0.00	403.02	-403.02	-100.00%	806.00
0.00	17.75	-17.75	-100.00%	0.00	106.50	-106.50	-100.00%	213.00
0.00	7.98	-7.98	-100.00%	0.00	42.48	-42.48	-100.00%	85.00
0.00	21.25	-21.25	-100.00%	212.50	127.50	85.00	69.67%	255.00
854.35	21.25	833.10	> 999.99%	554.35	127.50	426.85	334.79%	255.00
0.00	583.08	-583.08	-100.00%	0.00	1,058.40	-1,058.40	-100.00%	2,117.00
0.00	416.67	-416.67	-100.00%	0.00	2,520.02	-2,520.02	-100.00%	5,040.00
546.10	79.00	470.10	595.00%	540.10	474.00	75.10	15.84%	948.00
103.00	0.00	103.00	100.00%	103.00	0.00	103.00	100.00%	0.00
333.00	72.75	260.25	360.46%	715.00	436.90	278.10	68.80%	873.00
0.00	0.00	0.00	0.00%	67.68	0.00	67.68	100.00%	0.00
4,957.51	1,883.17	3,074.34	> 999.99%	2,817.68	11,896.02	-9,078.34	-76.36%	23,793.09
1,948.21	1,203.33	744.88	61.88%	3,953.67	7,966.88	-4,013.21	-50.59%	16,000.00
0.00	0.00	0.00	0.00%	288.54	0.00	288.54	100.00%	0.00
0.00	750.00	-750.00	-100.00%	0.00	4,500.00	-4,500.00	-100.00%	9,000.00
0.00	251.67	-251.67	-100.00%	0.00	1,760.02	-1,760.02	-100.00%	3,520.00

# Bloomington Normal Public Transit Budget Variance With Annual Budget

Division: 00 General Operating Fund As of: 12/31/2012

Fiscal Year: 2013		Period 6		July thru December		Annual		
December 2012	Budget	Variance	Var/Bgt Var %	2013 YTD	Budget	Variance	Var/Bgt Var %	Annual Budget
1,075.62	500.00	575.62	115.10%	4,788.40	3,000.00	1,788.40	59.66%	6,000.00
0.00	250.00	-250.00	-100.00%	478.89	1,600.00	-1,021.17	-68.08%	3,000.00
0.00	166.67	-166.67	-100.00%	0.00	1,000.00	-1,000.00	-100.00%	2,000.00
0.00	166.67	-166.67	-100.00%	467.72	1,000.00	-532.28	-53.23%	2,000.00
40.00	625.00	-585.00	-94.40%	40.00	3,750.00	-3,710.00	-96.53%	7,500.00
7,067.36	1,416.67	5,650.69	400.29%	17,911.15	8,500.00	9,411.15	110.72%	17,000.00
0.00	0.00	0.00	0.00%	664.50	0.00	664.50	100.00%	0.00
16,149.53	5,500.01	4,649.52	84.54%	20,655.11	33,000.06	-4,644.95	-13.77%	66,000.66
0.00	125.00	-125.00	-100.00%	0.00	750.00	-750.00	-100.00%	1,500.00
164.00	208.33	-43.33	-21.04%	977.50	1,249.98	-272.48	-21.80%	2,500.00
143.00	65.67	76.33	114.69%	429.00	400.00	29.00	7.24%	600.00
191.00	250.00	-59.00	-23.60%	1,598.00	1,500.00	98.00	6.40%	3,000.00
486.50	660.00	-173.50	-26.29%	3,982.50	3,900.00	82.50	2.11%	7,800.00
0.00	250.00	-250.00	-100.00%	1,430.00	1,500.00	-70.00	-4.67%	3,000.00
75.00	250.00	-175.00	-70.00%	1,110.00	1,500.00	-390.00	-26.00%	3,000.00
630.68	641.67	-11.00	-1.72%	1,655.68	3,250.00	-1,594.32	-49.04%	6,500.00
0.00	416.67	-416.67	-100.00%	220.00	2,500.00	-2,280.00	-91.20%	5,000.00
10,854.30	615.00	10,239.30	1663.95%	28,074.00	3,090.00	25,484.00	824.72%	6,180.00
0.00	41.67	-41.67	-100.00%	0.00	250.00	-250.00	-100.00%	500.00
11,259.48	2,015.61	9,243.87	458.33%	32,439.68	12,090.06	20,349.62	168.32%	24,180.00
0.00	0.00	0.00	0.00%	174.00	0.00	174.00	100.00%	0.00
21,547.29	62,000.00	-40,452.71	-65.25%	662,000.00	615,000.00	47,000.00	7.64%	1,230,000.00
5,944.49	5,050.00	894.49	17.71%	37,238.51	30,300.00	6,938.51	23.10%	60,600.00
227.92	60.00	167.92	279.83%	341.67	300.00	41.67	13.89%	600.00
150.20	0.00	150.20	100.00%	697.50	0.00	697.50	100.00%	0.00
97,972.95	497,600.00	-409,627.05	-82.32%	896,721.48	646,600.00	250,121.48	38.68%	1,543,200.00
712.67	1,066.26	-353.59	-33.16%	3,601.98	6,511.50	-2,909.52	-44.68%	13,023.00
221.26	359.75	-138.49	-38.50%	2,490.75	2,168.60	322.15	14.85%	4,317.00
0.00	302.08	-302.08	-100.00%	0.00	1,812.48	-1,812.48	-100.00%	3,625.00
0.00	51.67	-51.67	-100.00%	0.00	310.00	-310.00	-100.00%	620.00
0.00	170.50	-170.50	-100.00%	0.00	1,035.00	-1,035.00	-100.00%	2,070.00
343.17	98.17	245.00	248.64%	1,635.94	956.00	679.94	71.13%	1,910.00
0.00	141.67	-141.67	-100.00%	0.00	850.00	-850.00	-100.00%	1,700.00
0.00	14.58	-14.58	-100.00%	0.00	87.48	-87.48	-100.00%	175.00
1,277.40	2,236.69	-959.29	-42.89%	7,968.27	13,360.54	-5,392.27	-40.36%	26,721.00
460.50	3,890.00	-3,429.50	-88.16%	1,637.50	23,399.52	-21,762.02	-92.60%	46,739.00
2,138.16	0.00	2,138.16	100.00%	10,360.32	0.00	10,360.32	100.00%	0.00
2,002.95	0.00	2,002.95	100.00%	7,933.52	0.00	7,933.52	100.00%	0.00
663.00	0.00	663.00	100.00%	603.00	0.00	603.00	100.00%	0.00
5,166.62	3,890.00	1,276.62	32.82%	20,424.34	23,399.52	-2,975.18	-12.71%	46,739.00
353.50	628.17	-274.67	-43.72%	363.50	4,657.00	-4,293.50	-92.21%	9,314.00
241.58	0.00	241.58	100.00%	2,075.34	0.00	2,075.34	100.00%	0.00
0.00	0.00	0.00	0.00%	300.00	0.00	300.00	100.00%	0.00
664.66	825.17	-160.51	-19.45%	2,738.04	4,957.00	-2,218.96	-44.76%	9,914.00
5,806.48	4,738.59	1,067.89	22.53%	23,165.18	28,356.54	-5,191.36	-18.31%	56,713.00
1,287.32	0.00	1,287.32	100.00%	917.57	0.00	917.57	100.00%	0.00

# Bloomington Normal Public Transit Budget Variance With Annual Budget

As of: 12/31/2012

Division: 00 General Operating Fund

Fiscal Year: 2013    Period 6

December 2012	Budget	Variance	Variance Var %	July thru December 2013 YTD	Budget	Variance	Variance Var %	Annual Budget
140.25	203.97	-63.42	-31.14%	1,487.00	1,222.02	264.98	21.66%	2,444.00
3,799.79	17,289.83	-13,529.73	-78.36%	15,386.19	103,792.98	-87,946.90	-84.25%	207,466.90
2,812.41	0.00	2,812.41	100.00%	2,812.41	0.00	2,812.41	100.00%	0.00
0.00	0.00	0.00	0.00%	10,936.00	0.00	10,936.00	100.00%	0.00
80.00	0.00	80.00	100.00%	80.00	0.00	80.00	100.00%	0.00
120.00	0.00	120.00	100.00%	182.88	0.00	182.88	100.00%	0.00
0.00	0.00	0.00	0.00%	-110.00	0.00	-110.00	100.00%	0.00
3,536.79	0.00	3,536.79	100.00%	3,536.79	0.00	3,536.79	100.00%	0.00
0.00	0.00	0.00	0.00%	207.12	0.00	207.12	100.00%	0.00
0.00	0.00	0.00	0.00%	28.84	0.00	28.84	100.00%	0.00
28.94	0.00	28.94	100.00%	482.06	0.00	482.06	100.00%	0.00
0.00	0.00	0.00	0.00%	10,281.09	0.00	10,281.09	100.00%	0.00
0.00	0.00	0.00	0.00%	661.01	0.00	661.01	100.00%	0.00
192.42	0.00	192.42	100.00%	49.78	0.00	49.78	100.00%	0.00
0.00	0.00	0.00	0.00%	2,170.00	0.00	2,170.00	100.00%	0.00
1,782.00	0.00	1,782.00	100.00%	66,069.33	194,955.06	-64,895.97	-86.27%	209,919.90
23,981.32	17,492.50	6,488.82	37.09%	2,470.21	13,934.98	-11,464.77	-82.69%	27,450.00
499.99	2,330.83	-1,830.84	-36.34%	46.54	0.00	46.54	100.00%	0.00
49.54	0.00	49.54	100.00%	374.74	0.00	374.74	100.00%	0.00
374.74	0.00	374.74	100.00%	489.26	0.00	489.26	100.00%	0.00
27.25	0.00	27.25	100.00%	401.13	0.00	401.13	100.00%	0.00
401.13	0.00	401.13	100.00%	57.78	0.00	57.78	100.00%	0.00
0.00	0.00	0.00	0.00%	264.98	0.00	264.98	100.00%	0.00
144.00	0.00	144.00	100.00%	4,047.33	13,924.96	-9,877.63	-70.93%	27,450.00
1,498.81	2,320.86	-822.05	-54.71%	54,137.99	113,879.98	-64,742.42	-56.91%	237,760.00
26,387.93	19,813.20	6,574.73	33.19%	5,359.27	0.00	5,359.27	100.00%	0.00
3,642.13	0.00	3,642.13	100.00%	760.90	0.00	760.90	100.00%	0.00
479.43	0.00	479.43	100.00%	1,540.25	1,093.98	446.27	40.80%	2,200.00
698.80	163.33	535.47	77.00%	81.89	265.02	-183.13	-22.37%	920.00
0.00	41.67	-41.67	-100.00%	1,028.96	2,600.02	-1,571.06	-59.99%	4,000.00
0.00	0.00	0.00	0.00%	85.00	499.98	-414.98	-83.00%	1,000.00
0.00	89.33	-89.33	-100.00%	2,615.89	3,750.00	-1,134.11	-43.43%	7,500.00
851.01	628.00	223.01	26.28%	1,798.10	1,893.99	-95.89	-5.07%	4,000.00
266.05	393.33	-127.28	-32.36%	424.03	3,499.95	-3,075.92	-87.90%	7,000.00
292.63	593.33	-300.70	-50.68%	2,892.14	2,800.02	92.12	3.29%	6,000.00
159.52	478.87	-319.35	-66.71%	16,474.72	16,099.98	374.74	2.33%	32,269.00
6,182.22	2,683.33	3,498.89	130.44%	370.79	7,900.00	-7,529.21	-86.09%	15,000.00
0.00	1,250.00	-1,250.00	-100.00%	28.78	0.00	28.78	100.00%	0.00
0.00	0.00	0.00	0.00%	227.00	3,000.00	-2,773.00	-92.43%	6,000.00
0.00	500.00	-500.00	-100.00%	88.91	0.00	88.91	100.00%	0.00
0.00	0.00	0.00	0.00%	5,666.98	4,999.99	666.99	13.32%	10,000.00
592.79	923.33	-330.54	-35.80%	6,371.44	16,499.98	-9,128.54	-55.39%	31,069.80
592.79	2,583.33	-1,990.54	-33.67%	845.32	699.99	145.33	20.76%	1,000.00
0.00	0.00	0.00	0.00%	5,015.17	12,250.02	-7,234.85	-59.09%	24,500.00
75.84	83.33	-7.49	-8.99%	17,666.64	4,999.98	12,666.66	251.37%	10,000.00
638.61	2,041.67	-1,403.06	-22.00%	37,977.82	25,000.02	12,977.80	51.91%	50,000.00
3,137.80	833.33	2,304.47	276.54%	974.08	1,249.98	-275.90	-22.07%	2,500.00
2,140.80	4,198.67	-2,057.87	-48.99%	0.00	27,459.98	-27,459.98	-100.00%	66,000.00
142.90	208.33	-66.43	-31.89%	480.00	0.00	480.00	100.00%	0.00
4,933.33	4,933.33	0.00	100.00%					

# Bloomington Normal Public Transit Budget Variance With Annual Budget

Division: 00 General Operating Fund As of: 12/31/2012

December 2012	Budget	Variance	Variance Var %	July thru December 2013 YTD	Budget	Variance	Variance Var %	Annual Budget
6,403.35	11,916.64	-5,433.31	-45.55%	62,832.13	71,499.96	-8,667.83	-12.12%	163,030.00
4,063.58	1,437.33	2,646.25	184.11%	11,249.27	8,623.98	2,625.29	30.44%	17,348.00
9,219.48	1,287.50	8,231.98	639.26%	17,228.18	7,728.00	9,500.18	123.02%	19,495.00
	4,960.86	-4,950.00	-100.00%	24,335.04	28,063.48	-3,728.44	-13.27%	59,707.00
108.01	962.67	-755.66	-77.56%	5,174.03	5,176.02	-1.99	-0.04%	10,262.00
37.35	77.25	39.40	50.30%	1,779.68	485.48	1,313.10	282.10%	931.00
366.90	137.42	229.48	166.92%	1,771.06	604.82	1,166.24	166.31%	1,549.00
14,266.83	8,763.66	5,493.18	61.76%	69,666.28	52,658.83	17,007.45	32.29%	196,397.00
0.00	2,053.33	-2,053.33	-100.00%	4,050.70	12,489.98	-8,439.28	-67.59%	25,000.00
3,252.28	2,895.89	356.39	12.31%	19,688.08	17,374.98	2,313.10	13.33%	34,750.00
0.00	13,688.82	-13,688.82	-100.00%	34,105.10	82,139.52	-48,034.42	-58.48%	164,278.00
1,900.00	1,620.67	279.33	17.24%	13,782.88	9,724.02	4,058.86	41.74%	19,448.00
0.00	41.67	-41.67	-100.00%	0.00	290.02	-290.02	-100.00%	600.00
35.00	41.67	-6.67	-16.27%	284.80	290.02	-6.22	-2.14%	600.00
4,817.88	20,373.69	-15,555.81	-76.36%	71,918.31	122,238.54	-50,320.23	-41.17%	244,477.00
0.00	208.33	-208.33	-100.00%	900.00	1,249.98	-349.98	-27.96%	2,500.00
0.00	0.00	0.00	0.00%	80.00	0.00	80.00	100.00%	0.00
0.00	0.00	0.00	0.00%	298.00	0.00	298.00	100.00%	0.00
0.00	799.58	-799.58	-100.00%	60.00	4,377.48	-4,317.48	-97.94%	8,765.00
0.00	16.50	-16.50	-100.00%	0.00	95.00	-95.00	-100.00%	195.00
0.00	68.67	-68.67	-100.00%	0.00	412.02	-412.02	-100.00%	804.00
0.00	903.33	-903.33	-100.00%	14,949.00	5,599.25	9,349.75	155.11%	11,200.00
0.00	1,858.41	-1,858.41	-100.00%	16,873.00	11,738.46	5,134.54	30.52%	23,477.00
0.00	695.67	-695.67	-100.00%	2,901.42	4,001.02	-1,099.60	-37.89%	8,003.00
2,273.25	5,416.67	-3,143.42	-57.86%	25,944.47	32,500.02	-6,555.55	-20.48%	65,000.00
0.00	0.00	0.00	0.00%	1,752.89	0.00	1,752.89	100.00%	0.00
9,850.00	0.00	9,850.00	100.00%	26,100.59	0.00	26,100.59	100.00%	0.00
0.00	3,750.00	-3,750.00	-100.00%	3,270.00	22,500.00	-19,230.00	-65.47%	45,000.00
0.00	633.33	-633.33	-100.00%	8,949.94	4,959.98	3,989.96	44.57%	10,000.00
0.00	250.00	-250.00	-100.00%	270.00	1,900.00	-1,630.00	-60.37%	3,000.00
0.00	0.00	0.00	0.00%	3,882.72	0.00	3,882.72	100.00%	0.00
794.22	1,290.00	-495.78	-38.43%	9,614.73	7,900.00	1,714.73	21.60%	16,000.00
35.00	398.33	-363.33	-91.23%	219.00	2,149.98	-1,930.98	-89.73%	4,300.00
1,419.28	35.00	1,419.28	4054.23%	3,288.25	160.00	3,128.25	1952.66%	300.00
0.00	0.00	0.00	0.00%	262.61	48.00	214.61	44.70%	95.00
0.00	0.00	0.00	0.00%	15.55	0.00	15.55	100.00%	0.00
321,373.60	0.00	321,373.60	100.00%	369,367.30	0.00	369,367.30	100.00%	0.00
4,500.00	691,658.67	-687,158.67	-15.26%	5,503.00	3,910,000.02	-3,904,497.02	-69.86%	7,820,000.00
4,800.00	1,98,672.67	-1,98,172.67	-40.01%	81,816.00	719,836.02	-638,020.02	-77.34%	1,427,672.00
1,856,438.40	1,691,643.94	164,794.46	9.74%	4,782,844.38	9,649,269.64	-4,866,425.26	-50.33%	19,086,527.00
-275,366.60	38,359.45	-313,726.05	-817.96%	64,174.90	230,236.76	-166,061.86	-72.14%	480,674.00

# Bloomington Normal Public Transit Budget Variance With Annual Budget

Fiscal Year: 2013    Period 6    Division: 00 General Operating Fund    As of: 12/31/2012

December 2012    Budget    Variance    YTD Budget    Variance    Annual Budget

July Thru December  
2013 YTD

YTD Budget  
Var %

YTD Budget  
Var %





# Bloomington Normal Public Transit Comparative History Report

Fiscal Year: 2013		Period 6		Division: 00 General Operating Fund		As of: 12/31/2012	
December 2012	December 2011	Variance	Var/Last Var %	July Thru December 2013 YTD	2012 YTD	Variance	Var/Last Var %
34,150.01	32,216.95	1,933.06	6.00%	234,902.46	183,029.91	51,872.55	28.34%
0.00	-64.00	64.00	-100.00%	0.00	-837.00	637.00	-100.00%
34,150.01	32,152.95	1,997.06	6.21%	234,902.46	182,192.91	52,709.55	28.79%
0.00	0.00	0.00	0.00%	971.00	0.00	971.00	100.00%
0.00	0.00	0.00	0.00%	0.00	-2.00	2.00	-100.00%
0.00	0.00	0.00	0.00%	971.00	-2.00	973.00	<-999.99%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	65.00	-65.00	-100.00%	0.00	3,224.00	-3,224.00	-100.00%
4,239.39	4,856.07	-616.68	-12.70%	29,276.25	25,292.47	2,983.78	11.36%
38,389.40	37,074.02	1,315.38	3.55%	265,151.71	211,907.38	53,244.33	25.13%
1,389.00	1,964.00	-575.00	-29.28%	11,802.00	12,326.00	-524.00	-4.25%
0.00	-2.00	2.00	-100.00%	0.00	-3.00	3.00	-100.00%
1,389.00	1,962.00	-573.00	-29.20%	11,802.00	12,323.00	-521.00	-4.23%
107.50	110.00	-2.50	-2.27%	753.00	688.58	64.42	9.36%
107.50	110.00	-2.50	-2.27%	753.00	688.58	64.42	9.36%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
191.00	279.00	-88.00	-31.54%	1,968.00	2,260.00	-292.00	-12.37%
1,687.50	2,351.00	-663.50	-28.22%	14,563.00	15,291.50	-728.50	-4.83%
11,832.00	10,498.00	1,334.00	12.71%	65,250.00	60,942.00	4,308.00	7.24%
3,519.00	3,162.00	357.00	11.28%	20,859.00	17,646.00	3,213.00	18.21%
15,351.00	13,669.00	1,681.00	12.38%	86,109.00	78,498.00	7,611.00	9.71%
41,684.51	0.00	41,684.51	100.00%	83,409.04	0.00	83,409.04	100.00%
0.00	8,466.62	-8,466.62	-100.00%	28,121.70	42,645.10	-13,523.40	-31.71%
0.00	13,012.63	-13,012.63	-100.00%	52,050.52	78,075.78	-26,025.26	-33.33%
0.00	17,275.71	-17,275.71	-100.00%	56,451.32	86,378.55	-29,927.23	-54.55%
41,684.51	36,754.96	4,929.55	7.56%	221,032.56	207,099.43	13,933.15	6.73%

# Bloomington Normal Public Transit Comparative History Report

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Fiscal Year: 2013		Period 6		Division: 00 General Operating Fund		As of: 12/31/2012	
December 2012	December 2011	Variance	Var/Last Var %	July Thru December 2012 YTD	Variance	Var/Last Var %	
9,945.82	11,458.91	-1,513.09	-13.20%	81,169.67	69,669.46	11,500.21	16.66%
107,058.23	103,298.89	3,759.34	3.64%	668,005.95	582,355.85	85,650.11	14.71%
25.78	135.68	-109.90	-81.00%	508.47	1,284.81	-776.34	-60.42%
138.17	0.00	138.17	100.00%	954.05	0.00	954.05	100.00%
50.00	1,520.00	-1,470.00	-86.71%	6,125.00	2,313.35	3,812.65	164.81%
0.00	27.61	-27.61	-100.00%	62.51	132.80	-70.29	-52.83%
16.00	0.00	16.00	100.00%	614.30	1,381.80	-767.50	-66.54%
5,244.00	0.00	5,244.00	100.00%	8,294.70	0.00	8,294.70	100.00%
0.00	0.00	0.00	0.00%	0.00	168.40	-168.40	-100.00%
5,473.95	1,683.29	3,790.66	225.19%	16,560.03	5,281.16	11,278.87	213.97%
46,311.50	44,926.17	1,385.33	3.06%	277,869.00	316,209.89	-38,340.89	-12.13%
0.00	0.00	0.00	0.00%	158,785.01	155,138.81	3,646.20	2.35%
474,063.15	421,552.60	52,510.55	12.46%	2,814,823.81	2,612,061.99	202,761.82	7.76%
148,180.77	123,652.73	24,528.04	19.84%	947,083.47	824,023.09	123,060.38	2.80%
0.00	0.00	0.00	0.00%	63,092.00	75,400.00	-12,308.00	-16.32%
668,555.42	590,131.50	78,423.92	13.29%	4,161,653.29	3,962,833.78	178,819.51	4.49%
781,067.60	695,113.68	85,973.92	12.37%	4,846,219.28	4,579,470.79	275,748.49	6.03%
236,168.15	222,987.81	13,200.24	5.92%	1,387,697.61	1,366,992.76	20,704.75	1.51%
12,362.66	15,621.66	-3,459.00	-21.86%	111,568.12	91,568.11	20,012.01	21.66%
25,737.59	19,380.43	6,357.16	32.80%	185,499.50	170,871.37	14,628.13	8.56%
0.00	0.00	0.00	0.00%	5,460.00	3,536.25	1,923.75	54.40%
274,268.40	268,170.00	6,098.40	6.24%	1,690,225.13	1,632,956.49	57,268.64	3.51%
19,325.99	21,851.37	-2,525.38	-11.56%	157,877.96	212,628.36	-54,750.40	-25.75%
19,325.99	21,851.37	-2,525.38	-11.56%	157,877.96	212,628.36	-54,750.40	-25.75%
293,594.39	280,021.37	13,573.02	4.85%	1,848,103.09	1,845,584.85	2,518.24	0.14%
16,973.04	10,626.68	6,346.36	59.72%	96,148.96	66,185.25	31,963.71	48.29%
41,635.95	38,357.14	3,278.81	8.55%	243,248.19	237,457.75	5,790.44	2.44%
3,545.82	39.24	3,506.58	> 999.99%	9,775.55	4,386.93	5,388.62	122.63%
4,228.19	3,863.07	376.12	9.76%	30,382.69	27,690.31	2,692.28	9.72%
0.00	0.00	0.00	0.00%	0.00	563.75	-563.75	-100.00%
66,384.00	52,876.33	13,507.67	25.55%	331,555.29	336,283.99	45,271.30	13.46%

# Bloomington Normal Public Transit Comparative History Report

Fiscal Year: 2013		Period 6		Division: 00 General Operating Fund		As of: 12/31/2012	
December 2012	December 2011	Variance	Var/Last Var %	July Thru December 2013 YTD	December 2012 YTD	Variance	Var/Last Var %
40,489.44	29,123.96	11,365.08	39.02%	226,877.02	178,228.27	48,648.75	27.30%
<b>40,488.44</b>	<b>29,123.96</b>	<b>11,365.08</b>	<b>39.02%</b>	<b>226,877.02</b>	<b>178,228.27</b>	<b>48,648.75</b>	<b>27.30%</b>
0.00	0.00	0.00	0.00%	131,069.67	0.00	131,069.67	100.00%
0.00	0.00	0.00	0.00%	30,651.02	0.00	30,651.02	100.00%
293.44	194.28	99.16	51.04%	2,268.50	1,718.80	549.70	31.98%
30,265.59	27,768.32	2,497.27	8.99%	23,003.59	178,290.11	-155,286.52	-87.10%
<b>30,599.03</b>	<b>27,962.60</b>	<b>2,596.43</b>	<b>9.29%</b>	<b>186,962.60</b>	<b>180,008.91</b>	<b>6,973.77</b>	<b>3.87%</b>
14,858.02	13,107.42	1,750.60	13.36%	108,450.49	82,890.62	25,559.87	30.84%
<b>14,858.02</b>	<b>13,107.42</b>	<b>1,750.60</b>	<b>13.36%</b>	<b>108,450.49</b>	<b>82,890.62</b>	<b>25,559.87</b>	<b>30.84%</b>
34,663.61	30,412.85	3,749.24	-9.76%	214,709.10	189,937.93	24,771.17	13.04%
0.00	1,686.81	-1,686.81	-100.00%	496.01	3,635.47	-3,139.46	-86.36%
1,350.00	294.97	1,055.03	357.67%	5,043.35	931.84	4,111.52	441.23%
0.00	408.98	-408.98	-100.00%	0.00	2,445.77	-2,445.77	-100.00%
0.00	0.00	0.00	0.00%	0.00	8,056.28	-8,056.28	-100.00%
<b>36,013.61</b>	<b>40,803.59</b>	<b>-4,789.98</b>	<b>-11.74%</b>	<b>220,248.47</b>	<b>205,007.29</b>	<b>15,241.18</b>	<b>7.43%</b>
0.00	0.00	0.00	0.00%	0.00	733.52	-733.52	-100.00%
5,890.42	4,814.10	1,076.32	22.36%	34,713.85	19,398.18	15,377.77	79.53%
15,181.09	17,487.25	-2,306.16	-13.19%	109,303.54	104,923.50	4,380.04	4.17%
<b>57,085.12</b>	<b>63,104.94</b>	<b>-6,019.82</b>	<b>-9.54%</b>	<b>364,265.95</b>	<b>330,000.49</b>	<b>34,265.47</b>	<b>10.38%</b>
200.62	271.02	-70.40	-25.98%	1,406.11	1,513.56	-105.45	-6.97%
2,482.85	0.00	2,482.85	100.00%	3,943.28	2,998.00	1,005.28	34.22%
<b>2,683.47</b>	<b>271.02</b>	<b>2,412.45</b>	<b>890.14%</b>	<b>5,351.39</b>	<b>4,451.56</b>	<b>899.83</b>	<b>20.21%</b>
200.00	500.00	-300.00	-60.00%	243.72	525.73	-382.01	-81.05%
8,284.00	7,800.00	384.00	4.86%	16,508.00	15,800.00	708.00	4.46%
838.34	761.37	76.97	10.11%	5,333.68	5,056.13	277.55	5.49%
3,970.08	0.00	3,970.08	100.00%	23,813.71	1,400.00	22,413.71	> 999.99%
450.00	0.00	450.00	100.00%	450.00	6,725.00	-6,275.00	-93.31%
<b>13,742.42</b>	<b>9,161.37</b>	<b>4,581.05</b>	<b>50.00%</b>	<b>46,349.09</b>	<b>29,606.86</b>	<b>16,742.23</b>	<b>56.55%</b>
0.00	1,889.60	-1,889.60	-100.00%	5,373.73	8,873.06	-3,499.33	-39.44%
3,365.86	0.00	3,365.86	100.00%	27,337.90	2,229.82	25,108.08	> 999.99%
0.00	11,118.55	-11,118.55	-100.00%	95,675.27	11,118.55	24,556.72	220.86%

# Bloomington Normal Public Transit Comparative History Report

Division: 06 General Operating Fund

As of: 12/31/2012

Fiscal Year: 2013    Period 6

December 2012	December 2011	Variance	Var/Last Var %	July Thru December		Variance	Var/Last Var %
				2013 YTD	2012 YTD		
0.00	0.00	0.00	0.00%	129.23	0.00	129.23	100.00%
0.00	38.80	-38.80	-100.00%	0.00	100.13	-100.13	-100.00%
0.00	0.00	0.00	0.00%	175.99	0.00	175.99	100.00%
0.00	240.00	-240.00	-100.00%	347.32	990.00	-642.68	-64.92%
0.00	0.00	0.00	0.00%	49.79	40.00	9.79	24.48%
0.00	0.00	0.00	0.00%	3.39	0.00	3.39	100.00%
0.00	0.00	0.00	0.00%	0.00	16.08	-16.08	-100.00%
0.00	0.00	0.00	0.00%	25.50	125.00	-99.50	-79.60%
0.00	0.00	0.00	0.00%	0.00	375.00	-375.00	-100.00%
121.50	0.00	121.50	100.00%	121.50	109.83	11.67	10.63%
0.00	0.00	0.00	0.00%	789.50	0.00	789.50	100.00%
0.00	0.00	0.00	0.00%	0.00	830.00	-830.00	-100.00%
477.00	296.28	220.72	86.12%	892.50	1,561.68	-669.18	-42.85%
435.00	0.00	435.00	100.00%	910.00	0.00	910.00	100.00%
0.00	0.00	0.00	0.00%	24,515.33	0.00	24,515.33	100.00%
1,104.99	0.00	1,104.99	100.00%	1,104.99	80.00	1,024.99	> 999.99%
0.00	0.00	0.00	0.00%	0.00	661.06	-661.06	-100.00%
<b>5,594.35</b>	<b>13,543.23</b>	<b>-8,038.88</b>	<b>-99.96%</b>	<b>97,452.14</b>	<b>27,110.21</b>	<b>70,341.93</b>	<b>269.47%</b>
0.00	442.00	-442.00	-100.00%	0.00	1,584.50	-1,584.50	-100.00%
416.06	0.00	416.06	100.00%	416.05	0.00	416.05	100.00%
0.00	0.00	0.00	0.00%	0.00	160.00	-160.00	-100.00%
0.00	0.00	0.00	0.00%	0.00	15.00	-15.00	-100.00%
0.00	78.93	-78.93	-100.00%	0.00	78.93	-78.93	-100.00%
0.00	0.00	0.00	0.00%	0.00	45.90	-45.90	-100.00%
0.00	0.00	0.00	0.00%	212.50	0.00	212.50	100.00%
554.35	0.00	554.35	100.00%	554.35	0.00	554.35	100.00%
0.00	0.00	0.00	0.00%	0.00	919.25	-919.25	-100.00%
549.10	0.00	549.10	100.00%	549.10	60.00	489.10	815.17%
103.00	0.00	103.00	100.00%	103.00	80.00	23.00	28.75%
335.00	237.50	97.50	41.06%	715.00	712.50	2.50	0.35%
0.00	0.00	0.00	0.00%	67.66	0.00	67.66	100.00%
<b>1,957.51</b>	<b>758.43</b>	<b>1,199.08</b>	<b>158.16%</b>	<b>2,617.69</b>	<b>3,655.98</b>	<b>-1,038.29</b>	<b>-28.40%</b>
1,946.21	813.63	1,132.58	139.20%	3,953.67	4,881.78	-928.11	-18.01%
0.00	0.00	0.00	0.00%	269.84	0.00	269.84	100.00%
0.00	290.02	-290.02	-100.00%	0.00	3,639.88	-3,639.88	-100.00%
0.00	0.00	0.00	0.00%	0.00	1,674.00	-1,674.00	-100.00%

# Bloomington Normal Public Transit Comparative History Report

Division: 00 General Operating Fund

As of: 12/31/2012

Fiscal Year: 2013    Period: 6

December 2012	December 2011	Variance	VarLast Var %	July Thru December 2013 YTD	2012 YTD	Variance	VarLast Var %
1,075.92	431.00	644.92	148.61%	4,789.40	2,980.27	1,809.13	60.70%
0.00	0.00	0.00	0.00%	478.83	0.00	478.83	100.00%
0.00	14.71	-14.71	-100.00%	497.72	782.01	-304.29	-38.93%
40.00	0.00	40.00	100.00%	40.00	4,684.60	-4,644.60	-98.15%
7,087.50	779.66	6,307.84	809.05%	17,911.15	6,554.61	11,356.54	173.25%
0.00	0.00	0.00	0.00%	554.50	0.00	554.50	100.00%
10,149.53	2,329.62	7,820.51	333.79%	28,455.11	25,177.35	3,277.76	13.02%
164.50	155.00	9.50	6.13%	977.50	930.00	47.50	5.11%
143.00	65.00	78.00	120.00%	429.00	390.00	39.00	10.00%
191.00	455.00	-264.00	-58.02%	1,596.00	1,435.00	161.00	11.22%
498.59	675.00	-176.50	-26.15%	3,002.59	2,755.00	247.59	8.98%
0.00	0.00	0.00	0.00%	1,430.00	880.00	550.00	62.50%
75.00	350.00	-275.00	-78.57%	1,110.00	1,415.00	-305.00	-21.55%
520.68	2,071.71	-1,551.03	-74.87%	1,105.69	2,166.61	-1,060.93	-48.97%
0.00	0.00	0.00	0.00%	220.00	5.50	214.50	> 999.99%
10,654.80	0.00	10,654.80	100.00%	28,574.00	4,872.52	23,701.48	486.43%
0.00	0.00	0.00	0.00%	0.00	568.20	-568.20	-100.00%
11,250.48	2,421.71	8,828.77	384.57%	32,439.68	9,887.83	22,551.85	227.75%
0.00	0.00	0.00	0.00%	174.03	0.00	174.03	100.00%
91,647.29	63,196.22	28,451.07	45.02%	552,209.08	459,210.18	92,998.90	10.62%
5,944.49	174.65	5,769.84	> 999.99%	37,286.51	29,683.08	7,615.43	25.66%
227.92	-14.33	242.25	< -999.99%	341.87	182.53	149.34	77.57%
163.20	0.00	163.20	100.00%	697.99	0.00	697.99	100.00%
97,972.90	63,356.74	34,616.16	54.64%	590,721.48	529,085.79	61,635.69	11.65%
712.87	1,785.37	-1,072.50	-59.82%	3,601.98	7,541.77	-3,939.79	-52.24%
221.26	0.00	221.26	100.00%	2,330.79	3,073.40	-742.61	-24.16%
0.00	1,521.33	-1,521.33	-100.00%	0.00	1,777.53	-1,777.53	-100.00%
0.00	0.00	0.00	0.00%	0.00	602.40	-602.40	-100.00%
0.00	0.00	0.00	0.00%	0.00	1,422.00	-1,422.00	-100.00%
343.17	270.00	73.17	27.10%	1,635.54	1,344.00	291.54	21.69%
0.00	0.00	0.00	0.00%	0.00	655.96	-655.96	-100.00%
0.00	0.00	0.00	0.00%	0.00	87.45	-87.45	-100.00%
1,277.30	3,566.76	-2,289.46	-64.09%	7,568.27	16,504.51	-8,936.24	-54.14%
450.60	0.00	450.60	100.00%	1,537.50	0.00	1,537.50	100.00%

# Bloomington Normal Public Transit Comparative History Report

Fiscal Year: 2013    Period 6    Division: 00 General Operating Fund    As of: 12/31/2012

December 2012	December 2011	Variance	Var/Last Var %	July Thru December		Variance	Var/Last Var %
				2013 YTD	2012 YTD		
2,139.16	520.00	1,619.16	311.38%	10,360.32	8,113.75	2,236.57	27.57%
2,002.96	2,978.80	-975.84	-32.71%	7,933.52	18,481.23	-10,547.71	-57.07%
603.00	15.50	587.50	> 989.98%	603.00	41.00	562.00	> 989.98%
5,195.62	3,512.30	1,683.32	47.93%	20,424.34	26,635.98	-6,211.64	-23.32%
363.50	0.00	363.50	100.00%	363.50	0.00	363.50	100.00%
241.36	0.00	241.36	100.00%	2,075.34	1,347.00	728.34	54.07%
0.00	0.00	0.00	0.00%	300.00	1,000.84	-700.84	-70.02%
604.86	0.00	604.86	100.00%	2,738.84	2,347.84	391.20	16.66%
5,800.48	3,512.30	2,288.18	65.15%	23,163.18	28,993.62	-5,829.44	-20.08%
1,257.32	0.00	1,257.32	100.00%	917.57	0.00	917.57	100.00%
140.25	217.38	-77.13	-35.48%	1,487.00	1,121.26	365.74	32.62%
3,759.10	0.00	3,759.10	100.00%	16,386.18	0.00	16,386.18	100.00%
2,812.41	3,368.85	-556.44	-16.52%	2,812.41	36,366.14	-33,572.73	-82.27%
0.00	0.00	0.00	0.00%	10,836.00	0.00	10,836.00	100.00%
0.00	0.00	0.00	0.00%	0.00	1,203.69	-1,203.69	-100.00%
0.00	2,766.79	-2,766.79	-100.00%	0.00	2,463.03	-2,463.03	-100.00%
80.00	2,108.97	-2,028.97	-96.20%	80.00	9,081.09	-8,901.09	-99.12%
120.00	2,571.56	-2,451.56	-95.33%	182.98	6,525.90	-6,342.82	-87.20%
0.00	2.63	-2.63	-100.00%	-110.00	4,597.45	-4,707.45	-102.39%
3,536.79	-931.00	4,467.79	-479.89%	3,536.79	8,312.05	-4,775.26	-57.45%
0.00	0.00	0.00	0.00%	0.00	19,439.51	-19,439.51	-100.00%
0.00	0.00	0.00	0.00%	0.00	4,608.39	-4,608.39	-100.00%
0.00	0.00	0.00	0.00%	0.00	6,743.56	-6,743.56	-100.00%
0.00	0.00	0.00	0.00%	207.12	586.61	-379.49	-64.69%
0.00	0.00	0.00	0.00%	0.00	2,282.88	-2,282.88	-100.00%
28.94	1,813.99	-1,784.05	-98.35%	29.94	14,326.07	-14,296.13	-99.79%
0.00	0.00	0.00	0.00%	0.00	823.83	-823.83	-100.00%
0.00	50.00	-50.00	-100.00%	452.05	148.16	303.87	205.07%
0.00	0.00	0.00	0.00%	0.00	545.87	-545.87	-100.00%
10,291.09	0.00	10,291.09	100.00%	10,291.09	1,035.56	9,255.51	893.75%
162.42	282.00	-119.58	-42.40%	661.01	1,803.72	-1,142.71	-63.35%
0.00	0.00	0.00	0.00%	46.79	1,452.95	-1,403.16	-96.57%
0.00	0.00	0.00	0.00%	0.00	160.21	-160.21	-100.00%
0.00	0.00	0.00	0.00%	0.00	1,306.73	-1,306.73	-100.00%
1,762.00	0.00	1,762.00	100.00%	2,170.00	0.00	2,170.00	100.00%
23,981.32	12,239.16	11,742.16	95.94%	50,089.93	124,783.60	-74,693.67	-59.86%

# Bloomington Normal Public Transit Comparative History Report

Fiscal Year: 2013		Period 6		Division: 00 General Operating Fund		As of: 12/31/2012		
December 2012	December 2011	December 2011	Variance	Var/Last Var %	July Thru December 2013 YTD	2012 YTD	Variance	Var/Last Var %
406.96	0.00	406.96	0.00	100.00%	2,410.21	0.00	2,410.21	100.00%
49.54	1,659.62	-1,610.08	-1,659.62	-97.01%	49.54	3,508.50	-3,458.96	-66.98%
0.00	0.00	0.00	0.00	0.00%	0.00	16.65	-16.65	-100.00%
374.74	0.00	374.74	374.74	100.00%	374.74	117.12	257.62	219.96%
27.25	-19.00	46.25	-46.25	-243.42%	469.25	1,067.49	-598.23	-53.73%
0.00	625.24	-625.24	-625.24	-100.00%	0.00	805.24	-805.24	-100.00%
0.00	0.00	0.00	0.00	0.00%	0.00	762.06	-762.06	-100.00%
0.00	0.00	0.00	0.00	0.00%	0.00	308.07	-308.07	-100.00%
401.13	130.32	270.81	-270.81	-207.60%	401.13	843.54	-442.41	-52.45%
0.00	0.00	0.00	0.00	0.00%	57.78	1,084.40	-1,026.62	-94.67%
0.00	0.00	0.00	0.00	0.00%	0.00	1,248.53	-1,248.53	-100.00%
0.00	21.49	-21.49	-21.49	-100.00%	0.00	21.49	-21.49	-100.00%
0.00	0.00	0.00	0.00	0.00%	0.00	124.68	-124.68	-100.00%
144.00	77.42	66.58	-66.58	-86.00%	264.98	155.56	109.42	70.34%
0.00	0.00	0.00	0.00	0.00%	0.00	818.83	-818.83	-100.00%
0.00	0.00	0.00	0.00	0.00%	0.00	27.93	-27.93	-100.00%
1,406.61	2,495.09	-1,088.48	-1,088.48	-43.62%	4,047.63	10,900.08	-6,852.45	-62.87%
25,387.93	14,734.25	10,653.68	-10,653.68	-72.31%	54,137.56	135,683.68	-81,546.12	-60.10%
3,642.13	0.00	3,642.13	3,642.13	100.00%	5,356.27	0.00	5,356.27	100.00%
473.43	20.84	452.59	-452.59	-98.89%	750.90	58.74	692.16	98.99%
695.60	98.52	596.08	-596.08	-607.06%	1,540.25	1,079.42	460.83	42.69%
0.00	14.24	-14.24	-14.24	-100.00%	91.69	225.24	-143.55	-63.73%
0.00	0.00	0.00	0.00	0.00%	1,028.68	0.00	1,028.68	100.00%
0.00	85.00	-85.00	-85.00	-100.00%	85.00	425.00	-340.00	-80.00%
651.01	705.96	-54.35	-54.35	-7.71%	2,815.68	4,310.32	-1,494.64	-39.32%
269.90	232.10	37.80	-37.80	-16.29%	1,759.10	1,500.50	258.60	17.23%
292.63	207.40	85.23	-85.23	-41.09%	434.03	207.40	226.63	109.27%
156.52	356.80	-200.28	-200.28	-66.13%	2,823.14	1,570.31	1,252.83	78.78%
6,182.22	1,720.26	4,461.96	-4,461.96	-289.38%	16,474.72	9,376.93	7,097.79	75.69%
0.00	0.00	0.00	0.00	0.00%	370.79	1,786.63	-1,415.84	-78.27%
0.00	0.00	0.00	0.00	0.00%	28.76	0.00	28.76	100.00%
0.00	19.53	-19.53	-19.53	-100.00%	227.00	26.53	200.47	755.64%
0.00	0.00	0.00	0.00	0.00%	88.91	0.00	88.91	100.00%
562.70	0.00	562.70	562.70	100.00%	5,655.98	273.42	5,382.56	989.99%
562.70	19.53	543.17	-543.17	-99.99%	6,371.44	2,088.58	4,282.86	205.06%

# Bloomington Normal Public Transit Comparative History Report

Division: 00 General Operating Fund

As of: 12/31/2012

Fiscal Year: 2013    Period 6

December 2012	December 2011	Variance	Var/Last		July Thru December		Variance	Var/Last	
			Var %	Var %	2013 YTD	2012 YTD		Var %	Var %
75.84	0.00	75.84	100.00%	100.00%	845.32	0.00	845.32	100.00%	100.00%
536.61	581.34	-24.73	-4.41%	Office Supplies-Office Equipment	5,016.17	-10,379.60	-5,363.43	-51.67%	
3,137.80	1,069.00	2,068.80	193.53%	Office Supplies	17,568.64	1,380.42	16,188.22	> 989.99%	
2,140.80	256.07	1,884.73	729.54%	Computer Hardware & Repair	37,977.92	2,026.15	35,951.77	> 999.99%	
142.30	0.00	142.30	100.00%	Computer Software	974.08	0.00	974.08	100.00%	
450.00	0.00	450.00	100.00%	Shipping/Handling	480.00	0.00	450.00	100.00%	
6,483.35	1,883.41	4,599.94	243.32%	Contract Administration Expense	62,832.13	13,766.17	49,065.96	355.76%	
4,083.56	1,477.38	2,606.18	176.41%	<b>Total Computer and Office Supplies</b>	11,249.27	8,372.64	2,876.63	34.36%	
9,519.48	2,490.85	7,019.83	280.83%	Telephone	17,228.18	4,183.06	13,035.10	310.87%	
0.00	4,213.19	-4,213.19	-100.00%	Gas	24,335.04	29,013.18	-4,678.14	-16.12%	
108.01	993.98	-884.67	-89.03%	Electricity	3,774.13	5,025.25	-1,251.12	-24.90%	
97.98	77.98	20.00	25.65%	Water	1,778.58	451.88	1,326.70	283.60%	
398.90	305.49	93.41	29.50%	Satellite/Cable	1,701.06	800.39	900.67	112.53%	
14,206.93	9,598.37	4,638.56	48.46%	Internet Service	60,066.26	47,856.42	12,209.84	25.51%	
0.00	3,190.20	-3,190.20	-100.00%	<b>Total Utilities</b>	4,050.70	10,693.78	-6,643.08	-62.12%	
3,282.28	2,756.75	525.53	19.06%	Property Damage Expense	19,883.68	16,547.50	3,146.18	19.01%	
0.00	14,129.50	-14,129.50	-100.00%	Fire Insurance	34,106.15	78,228.26	-44,122.11	-56.40%	
1,600.00	6,472.50	-4,872.50	-76.83%	Motor Vehicle Liability Insurance	13,782.88	9,260.98	4,521.90	48.83%	
35.60	27.20	8.40	30.89%	Other Insurance	284.80	153.20	121.60	74.51%	
4,817.88	26,576.15	-21,758.27	-81.87%	Felicitious Assault	71,918.21	114,893.72	-42,975.51	-37.40%	
0.00	120.00	-120.00	-100.00%	<b>Total Other Insurance</b>	800.00	1,260.00	-460.00	-36.51%	
0.00	0.00	0.00	0.00%	Vehicle Inspection & Registration	80.00	0.00	80.00	100.00%	
0.00	0.00	0.00	0.00%	Management Publications & Memberships	256.00	0.00	256.00	100.00%	
0.00	0.00	0.00	0.00%	Dues & Subscriptions	90.00	8,500.00	-8,410.00	-98.94%	
0.00	0.00	0.00	0.00%	IPTA Dues	0.00	496.00	-496.00	-100.00%	
0.00	0.00	0.00	0.00%	Subscriptions	14,846.00	10,850.00	3,996.00	36.83%	
0.00	0.00	0.00	0.00%	APTA Dues	16,072.00	21,106.00	-5,034.00	-23.85%	
0.00	120.00	-120.00	-100.00%	<b>Total Dues/Subscriptions/Fees</b>	2,900.42	0.00	2,900.42	100.00%	
2,279.35	1,145.45	1,133.90	98.99%	Trustee's Expense	25,844.47	14,071.13	11,773.34	83.67%	
0.00	0.00	0.00	0.00%	Travel & Meetings	1,752.99	0.00	1,752.99	100.00%	
9,860.00	0.00	9,860.00	100.00%	Employee Recognition	26,103.59	0.00	26,103.59	100.00%	
0.00	0.00	0.00	0.00%	Advertising - Promotions	3,270.00	900.00	2,370.00	263.33%	
0.00	0.00	0.00	0.00%	Media Promotions	6,949.94	4,751.00	2,198.94	46.26%	
0.00	0.00	0.00	0.00%	Maps & Schedules	270.00	575.00	-305.00	-53.04%	
0.00	575.00	-575.00	-100.00%	Public Notices					



# Bloomington Normal Public Transit Comparative History Report

Fiscal Year: 2013	Period 6		Division: 00 General Operating Fund		As of: 12/31/2012			
	December 2012	December 2011	Variance	Var/Last Var %	July Thru December 2013 YTD	July Thru December 2012 YTD	Variance	Var/Last Var %
0.00	0.00	0.00	0.00	0.00%	3,382.72	0.00	3,382.72	100.00%
724.22	408.00	316.22	0.00%	Safety/Training	8,514.73	408.00	9,206.73	989.89%
36.00	80.00	-45.00	77.50%	Printed Materials	210.00	2,224.75	-2,014.75	-90.56%
0.00	0.00	0.00	-56.25%	Web Site	259.53	1,255.55	-996.02	-78.33%
1,419.28	130.64	1,288.64	0.00%	Miscellaneous	3,298.25	648.02	2,449.23	288.48%
0.00	0.00	0.00	986.41%	Miscellaneous Expense	232.61	0.00	232.61	100.00%
0.00	0.00	0.00	0.00%	Illinois Dept of Revenue-Collections	15.55	0.00	15.55	100.00%
0.00	0.00	0.00	0.00%	Interest Expense	399,397.20	0.00	399,397.20	100.00%
321,373.60	0.00	321,373.60	100.00%	Capital Outlay	5,500.00	1,390,548.00	-1,385,048.00	-99.60%
4,500.00	0.00	4,500.00	100.00%	Rolling Stock	51,815.00	78,399.00	-26,584.00	-33.91%
4,800.00	600.00	4,200.00	860.00%	Capital Outlay - Other	4,782,044.38	5,468,996.79	-686,954.41	-12.56%
1,656,438.40	623,247.60	1,033,190.80	69.51%	Total Expenses	64,174.90	-898,526.00	962,702.90	-107.14%
-275,350.80	71,866.08	-347,216.88	-483.14%	Net Income (Loss)				



Connect Transit  
Local Capital and Self-Insurance Fund Balance  
November 2012

<u>Self-Insurance Fund:</u>	<u>The Illinois Funds- Cash Balance</u>	
11/01/12	Beginning Balance	\$ 108,787.58
11/30/12	Additions: Interest Income (Illinois Funds)	\$ 10.25
11/30/12	Ending Balance	<u>\$ 106,797.81</u>

<u>Local Capital Reserve:</u>	<u>The Illinois Funds- Cash Balance</u>	
11/01/12	Beginning Balance	\$ 2,156,342.60
11/02/12	Deposit- FTA Echo Drawdown #1-	\$ 63,062.00
11/02/12	Deposit -Operating Monies	\$ 3,924.00
11/02/12	Deposit- Farm Lease	\$ 1,000.00
11/02/12	Loan to Operating	\$ (50,000.00)
11/05/12	Correct - Operating Monies	\$ (3,924.00)
11/13/12	Loan to Operating	\$ (200,000.00)
11/13/12	Deposit- Normal	\$ 52,928.33
11/13/12	Fleet-Net- Software	\$ (16,500.00)
11/19/12	Deposit- Bloomington	\$ 46,311.50
11/28/12	Loan to Operating	\$ (100,000.00)
11/29/12	Loan to Operating	\$ (375,000.00)
11/30/12	Additions: Interest Income	\$ 197.74
11/30/12	Ending Balance	<u>\$ 1,578,372.17</u>

<u>FTA &amp; IDOT Capital</u>	<u>The Illinois Funds- Cash Balance</u>	
11/1/2012	Beginning Balance	\$ 43,574.16
11/30/2012	Additions: Interest Income	\$ 4.18
11/30/2012	Ending Balance	<u>\$ 43,578.34</u>

**Total Reserve Capital Account** \$ 1,821,950.51

**Breakdown of the Local Capital Reserve Fund- Cash Balance:**

Local Capital #1	Local Capital #2
\$ 43,578.34	\$ 1,578,372.17

**Breakdown of Local Funding in Local Capital #2 (Earmarked Funds):**

	<u>FY13 Received 11/30/2012</u>	<u>FY13 Receivable 11/30/2012</u>
Bloomington	\$ 231,557.50	\$ -
Normal	\$ 158,785.01	\$ -
Total YTD	<u>\$ 390,342.51</u>	<u>\$ -</u>

**Local Capital Reserve Fund Balance - Account Value**

11/01/12	Beginning Balance	\$ 1,821,950.51
11/30/12	Loans to Operating	\$ 3,289,588.00
11/30/12	Reserve fund for underground storage tank (Cap. I)	\$ (40,000.00)
11/30/12	Ending Balance	<u>\$ 4,871,538.51</u>

Local Capital #1	Local Capital #2
<u>\$ 3,578.34</u>	<u>\$ 4,867,960.17</u>



Connect Transit  
Local Capital and Self-Insurance Fund Balance  
December 2012

<u>Self-Insurance Fund:</u>	<u>The Illinois Funds- Cash Balance</u>	
12/01/12	Beginning Balance	\$ 106,797.81
12/31/12	Additions: Interest Income (Illinois Funds)	\$ 9.15
12/31/12	Ending Balance	<u>\$ 106,806.96</u>

<u>Local Capital Reserve:</u>	<u>The Illinois Funds- Cash Balance</u>	
12/01/12	Beginning Balance	\$ 1,578,372.17
12/10/12	Loan to Operating	\$ (300,000.00)
12/10/12	Fleet-Net Corporation	\$ (15,000.00)
12/14/12	Loan to Operating	\$ (100,000.00)
12/18/12	Transfer to Operating	\$ (895.00)
12/28/12	Deposit- Bloomington	\$ 46,311.50
12/31/12	Additions: Interest Income	\$ 125.28
12/31/12	Ending Balance	<u>\$ 1,208,913.95</u>

<u>FTA &amp; IDOT Capital</u>	<u>The Illinois Funds- Cash Balance</u>	
12/1/2012	Beginning Balance	\$ 43,578.34
12/31/2012	Additions: Interest Income	\$ 3.73
12/31/2012	Ending Balance	<u>\$ 43,582.07</u>

**Total Reserve Capital Account** \$ 1,252,496.02

Breakdown of the Local Capital Reserve Fund- Cash Balance:

Local Capital #1	Local Capital #2
\$ 43,582.07	\$ 1,208,913.95

Breakdown of Local Funding in Local Capital #2 (Earmarked Funds):

	<u>FY13 Received</u> 12/31/2012	<u>FY13 Receivable</u> 12/31/2012
Bloomington	\$ 277,869.00	\$ -
Normal	\$ 158,785.01	\$ -
Total YTD	<u>\$ 436,654.01</u>	<u>\$ -</u>

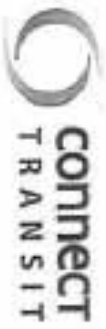
Local Capital Reserve Fund Balance - Account Value

12/01/12	Beginning Balance	\$ 1,252,496.02
12/31/12	Loans to Operating	\$ 3,689,588.00
12/31/12	Reserve fund for underground storage tank (Cap. I)	\$ (40,000.00)
12/31/12	Ending Balance	<u>\$ 4,902,084.02</u>
Local Capital #1		Local Capital #2
\$ 3,582.07		\$ 4,898,501.95





Statistics	November 2012				November 2011				% Change			
	Customers	Revenue Miles	Revenue Hours	Boardings per Revenue Hour	Customers	Revenue Miles	Revenue Hours	Boardings per Revenue Hour	Customers	Revenue Miles	Revenue Hours	Boardings per Revenue Hour
<b>Connect Transit</b>												
Route A (2 lines)	23,291	9,918	710	32.93	21,911	8,792	710	31.98	3.2%	-3.8%	0.0%	-2.3%
Route B (2 lines)	21,320	9,245	729	29.25	18,512	9,245	729	25.39	15.2%	0.0%	0.0%	18.2%
Route C (2 lines)	2,899	2,455	731	16.64	21,598	9,440	734	13.27	1.9%	4.8%	0.0%	2.9%
Route D (1 line)	8,316	4,493	342	18.46	6,965	4,493	342	20.36	-8.3%	0.0%	0.0%	-8.3%
Route E (1 line)	5,336	3,739	374	11.09	8,207	5,229	374	10.11	13.7%	0.0%	0.0%	13.7%
Route F (2 lines)	9,103	10,242	755	12.05	9,737	10,242	755	12.89	-8.5%	0.0%	0.0%	-8.5%
Route G (2 lines)	25,318	10,016	744	34.68	27,214	10,016	744	33.88	-1.1%	0.0%	0.0%	-7.1%
Route H (2 lines)	10,581	10,000	741	22.37	17,235	10,009	741	23.25	-3.8%	0.0%	0.0%	-3.8%
Route I (1 line)	18,874	12,387	728	21.01	18,593	13,933	728	31.00	4.9%	-2.1%	0.0%	8.0%
Route J (1 line)	2,070	9,182	365	5.68	1,871	9,350	365	5.33	10.6%	-3.8%	-0.1%	10.7%
Route K (1 line)	7,489	3,994	373	19.29	5,705	5,361	373	18.12	3.3%	0.0%	0.0%	8.1%
NCMHS Tripco (1 line)	38	82	3	12.50	41	60	3	12.69	-7.3%	-5.9%	-3.9%	-1.6%
ISU (1 line)	21,431	5,116	259	81.09	25,138	3,313	340	86.70	-28.4%	0.0%	0.0%	0.0%
ISU College Station (2 lines)	12,787	5,508	416	30.74	8,406	5,508	416	13.00	136.5%	0.0%	0.0%	0.0%
Transfer (1 line)	4,834	4,194	998	18.59	3,740	9,233	306	11.29	31.7%	2.8%	2.0%	0.0%
<b>Total Fixed Route</b>	<b>179,374</b>	<b>101,990</b>	<b>7,639</b>	<b>23.48</b>	<b>175,959</b>	<b>109,827</b>	<b>7,646</b>	<b>23.02</b>	<b>1.9%</b>	<b>-0.6%</b>	<b>-0.1%</b>	<b>2.0%</b>
<b>Demand Response</b>												
Connect Mobile	4,894	19,334	1,888	2.99	3,599	18,318	1,293	2.02	34.7%	6.8%	18.3%	-1.9%
Connect Late Night	604	3,716	202	2.99	871	4,484	230	2.92	-30.0%	-17.1%	-12.2%	2.5%
<b>Total Demand Response</b>	<b>4,498</b>	<b>22,837</b>	<b>3,786</b>	<b>2.63</b>	<b>4,219</b>	<b>22,794</b>	<b>1,591</b>	<b>2.65</b>	<b>16.8%</b>	<b>0.2%</b>	<b>13.2%</b>	<b>-4.2%</b>
<b>SYSTEM TOTALS</b>	<b>184,072</b>	<b>131,827</b>	<b>9,424</b>	<b>19.53</b>	<b>180,218</b>	<b>132,611</b>	<b>9,237</b>	<b>19.51</b>	<b>2.1%</b>	<b>-0.6%</b>	<b>2.6%</b>	<b>0.1%</b>



**Notices**

		Month: November 2012			
		Target	FY2011	FY2012	% Change
Efficiency	Total Board - 60 per Revenue Hour	45	48.5	49.5	1.5%
	Total Boardings per Route	1	1.2	1.1	-2.5%
	Total Boardings per Operating Mile	1	1.1	1.1	0.7%
Safety	Total Preventable Accidents (Grand Stairs and Downtown Revenue)	0.0	1	3	60.7%
	Preventable Accidents per 100,000 Miles	0.0	1.22	3.09	60.5%
Efficiency	Revenue/Passenger/Minute	18.26	10.03	13.23	24.2%
	Average fare	0.58	0.77	0.99	28.1%
	Cost per Revenue Hour	14.22	24.47	48.12	112%
	Cost per Passenger	8.10	4.04	4.54	11.1%
	Operating Expenses per Customer	6.42	4.25	4.86	14%
	Operating Expenses per Customer				
Base Statistics for Calculations	Total Customers		384,072	180,238	2.1%
	Total Revenue Hours		9,424	9,237	2.0%
	Total Revenue Miles		131,827	132,611	-0.8%
	Total Boarding-Route Population per the Service District		129,107	129,107	0.0%
	Total Operating Expenses		\$ 928,058	\$ 817,278	13.0%
Total Operating Revenue (with all Universal Access)		\$ 340,830	\$ 89,890	41.0%	

**Analysis & Interpretation**

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Month: November 2012				
	Target	FY2013	FY2012	% Change
<b>Efficiency</b>				
Total Expenses per Revenue Mile	30	33.3	33.6	0.1%
Total Non-Fuel Expenses	3	4.4	4.4	3.3%
Total Non-Fuel per Revenue Mile	3	1.4	1.4	3.7%
<b>Safety</b>				
Total Preventable Accidents (Per Hour and Revised Register)	0.0	1	3	-86.7%
Preventable Accidents per 100,000 Miles	0.0	1.32	3.68	-86.9%
<b>Efficiency</b>				
Fuel per Revenue Mile	3.13%	15.0%	12.2%	94.3%
Average Mile	1.36	0.77	0.66	89.1%
Cost per Revenue Mile	23.27	18.17	18.52	11.3%
Cost per Customer	5.10	1.04	6.54	12.5%
Revenue per Customer	1.42	1.94	3.00	100%
<b>Base Statistics for Calculations</b>				
Total Customers		184,072	180,238	2.1%
Total Revenue Hours		9,424	9,207	2.0%
Total Revenue Miles		131,827	132,611	-0.6%
Total Bloomington-Normal Population (per the 2012 US Census)		129,307	129,107	0.0%
Total Operating Expense		\$ 924,038	\$ 817,578	13.5%
Total Operating Revenue (includes all directly generated revenues such as Revenue Access)		\$ 140,890	\$ 90,880	41.0%

**Analysis & Interpretation**





Statistics	November 2012					November 2011					% Change					
	Customers	Revenue Miles	Revenue Hours	Boardings per Revenue Hour	Customers	Revenue Miles	Revenue Hours	Boardings per Revenue Hour	Customers	Revenue Miles	Revenue Hours	Boardings per Revenue Hour	Customers	Revenue Miles	Revenue Hours	Boardings per Revenue Hour
<b>Connect Transit</b>																
Green A (Local)	33,311	3,536	316	33.6	29,611	3,266	737	32.6	-2.1%	7.9%	0.0%	3.2%	-2.1%	7.9%	0.0%	3.2%
Red B (Local)	21,820	3,245	729	29.2	18,512	3,245	729	25.36	15.2%	0.0%	0.0%	15.2%	15.2%	0.0%	0.0%	15.2%
Blue C (Local)	11,810	3,145	733	33.4	11,564	3,601	734	16.97	1.9%	-2.3%	0.0%	2.0%	1.9%	-2.3%	0.0%	2.0%
Pink D (Local)	6,236	4,403	342	38.4	6,960	4,483	342	20.36	-8.3%	0.2%	0.0%	-8.3%	-8.3%	0.2%	0.0%	-8.3%
Green E (Local)	3,226	3,228	274	31.6	6,057	5,330	314	16.91	-4.7%	-3.9%	1.0%	-1.1%	-4.7%	-3.9%	1.0%	-1.1%
Brown F (Local)	9,103	10,242	785	32.6	9,797	10,342	795	13.88	-6.5%	0.2%	0.0%	-6.5%	-6.5%	0.2%	0.0%	-6.5%
Orange G (Local)	10,215	10,010	764	31.9	17,615	13,618	764	27.08	-4.1%	1.2%	0.0%	1.3%	-4.1%	1.2%	0.0%	1.3%
Orange H (Local)	16,081	10,009	741	22.37	17,236	10,000	741	23.25	-8.8%	0.2%	0.0%	-8.8%	-8.8%	0.2%	0.0%	-8.8%
Green I (Local)	10,075	12,252	795	30.22	10,025	12,628	781	24.31	0.0%	-3.0%	0.0%	1.3%	0.0%	-3.0%	0.0%	1.3%
Teal J (Local)	2,070	9,182	385	6.98	3,871	9,350	385	6.13	-4.6%	-1.3%	-0.1%	0.3%	-4.6%	-1.3%	-0.1%	0.3%
Green K (Local)	7,165	3,844	475	39.28	6,770	3,993	273	14.12	5.0%	0.2%	0.0%	1.3%	5.0%	0.2%	0.0%	1.3%
NCWIS Tripper (Local)	38	62	3	12.50	41	66	3	12.68	-7.3%	-4.3%	-5.9%	-4.5%	-7.3%	-4.3%	-5.9%	-4.5%
Blue L (Local)	25,237	3,638	310	33.6	25,134	3,818	343	16.12	0.4%	0.0%	0.0%	0.0%	0.4%	0.0%	0.0%	0.0%
SSI Calvert Station (Local)	12,787	5,508	416	30.74	5,406	5,508	425	13.00	136.6%	0.3%	0.0%	0.0%	136.6%	0.3%	0.0%	0.0%
Blue M (Local)	4,031	4,105	239	26.32	3,746	4,318	303	12.29	7.1%	2.0%	-7.0%	0.0%	7.1%	2.0%	-7.0%	0.0%
<b>Total Fleet Route</b>	<b>175,374</b>	<b>308,990</b>	<b>7,639</b>	<b>23.48</b>	<b>175,999</b>	<b>309,817</b>	<b>7,608</b>	<b>23.02</b>					<b>1.9%</b>	<b>-0.3%</b>	<b>-0.1%</b>	<b>2.0%</b>
<b>Demand Response</b>																
Demand Response	4,014	26,121	1,393	2.9	3,548	16,310	1,361	2.67	14.7%	1.4%	16.9%	1.3%	14.7%	1.4%	16.9%	1.3%
Connect Late Night	604	3,716	202	2.99	673	4,494	230	2.02	-10.0%	-17.1%	-12.2%	-2.0%	-10.0%	-17.1%	-12.2%	-2.0%
<b>Total Demand Response</b>	<b>4,618</b>	<b>22,837</b>	<b>1,785</b>	<b>2.13</b>	<b>4,221</b>	<b>22,794</b>	<b>1,691</b>	<b>2.69</b>					<b>10.8%</b>	<b>0.2%</b>	<b>12.2%</b>	<b>-1.2%</b>
<b>SYSTEM TOTALS</b>	<b>184,072</b>	<b>333,627</b>	<b>9,424</b>	<b>19.13</b>	<b>180,238</b>	<b>332,611</b>	<b>9,237</b>	<b>19.51</b>	<b>2.1%</b>	<b>-0.6%</b>	<b>2.0%</b>	<b>0.1%</b>	<b>2.1%</b>	<b>-0.6%</b>	<b>2.0%</b>	<b>0.1%</b>



Month: November 2012				
Metrics	Target	FY2012	FY2013	% Change
<b>Efficiency</b>				
Per 1,000 Ridership Hours (Target 1.0)	1.0	1.0	1.0	0.0%
Per 1,000 Ridership Miles (Target 1.0)	1.0	1.0	1.0	0.0%
Per 1,000 Ridership Miles (Target 1.0)	1.0	1.0	1.0	0.0%
<b>Safety</b>				
Total Preventable Accidents (per 1,000,000 Miles)	0.0	1	3	-66.7%
Preventable Accidents per 1,000,000 Miles	0.0	1.32	3.98	-66.9%
<b>Customer</b>				
Total Customers	13,100	15,000	17,000	94.2%
Revenue per Customer	1.00	0.77	0.80	66.1%
Revenue per Mile	1.00	0.77	0.80	66.1%
Revenue per Mile (per 1,000 Miles)	1.00	0.77	0.80	66.1%
Revenue per Mile (per 1,000 Miles)	1.00	0.77	0.80	66.1%
Revenue per Mile (per 1,000 Miles)	1.00	0.77	0.80	66.1%
Revenue per Mile (per 1,000 Miles)	1.00	0.77	0.80	66.1%
<b>Base Statistics for Calculations</b>				
Total Customers		184,072	180,238	2.1%
Total Revenue Hours		9,424	9,237	2.0%
Total Revenue Miles		131,937	132,811	-0.6%
Total Birmingham-Norfolk Population (per the 2010 US Census)		129,307	129,307	0.0%
Total Operating Expense		\$ 928,038	\$ 817,578	\$3.5%
Total Operating Revenue (includes all directly generated revenues such as fares and advertising)		\$ 140,830	\$ 99,880	41.0%

**Analysis & Interpretation**



Statistics	Dec 2012					Dec 2011					% Change					
	Customers	Revenue Miles	Revenue Hours	Boardings per Revenue Hour	Boardings per Revenue Hour	Customers	Revenue Miles	Revenue Hours	Boardings per Revenue Hour	Boardings per Revenue Hour	Customers	Revenue Miles	Revenue Hours	Boardings per Revenue Hour	Boardings per Revenue Hour	
<b>Connect Transit</b>																
Green B (2 hours)	18,259	9,763	769	23.70	23.70	20,613	10,241	727	27.18	27.18	0.0%	3.0%	3.3%	3.3%	3.1%	
Red B (2 hours)	18,266	9,225	727	22.38	22.38	17,276	9,058	756	22.97	22.97	-6.4%	3.9%	3.9%	3.9%	-2.6%	
Blue C (2 hours)	16,946	9,429	723	19.92	19.92	13,063	6,888	584	19.00	19.00	-9.0%	3.0%	1.3%	1.3%	1.0%	
Pink D (2 hours)	5,701	4,430	341	12.85	12.85	5,882	4,668	350	18.53	18.53	-12.6%	-3.9%	-3.9%	-3.9%	-9.1%	
Blue E (2 hours)	4,342	3,250	314	11.01	11.01	3,890	2,659	308	15.64	15.64	-28.0%	3.8%	3.8%	3.8%	22.0%	
Brown F (2 hours)	8,903	10,215	753	11.68	11.68	10,053	10,039	784	12.82	12.82	-12.4%	-3.8%	-3.8%	-3.8%	-8.9%	
Yellow G (2 hours)	18,254	8,365	742	21.96	21.96	17,647	10,388	771	23.00	23.00	4.6%	3.0%	3.0%	3.0%	9.6%	
Orange H (2 hours)	14,608	9,956	729	15.83	15.83	15,166	10,384	769	21.02	21.02	9.3%	-3.9%	-3.9%	-3.9%	-0.7%	
Green I (2 hours)	17,828	13,035	723	23.79	23.79	15,108	13,229	753	26.30	26.30	1.0%	3.8%	3.8%	3.8%	3.0%	
Total (2 hour)	1,723	9,325	364	4.74	4.74	1,790	9,763	381	4.71	4.71	3.6%	-3.0%	-3.0%	-3.0%	0.5%	
Green J (2 hours)	8,370	5,945	414	11.09	11.09	8,030	6,338	388	18.32	18.32	2.0%	3.9%	3.9%	3.9%	1.5%	
McNees Tipper (2 hours)	28	51	2	11.34	11.34	32	82	4	8.02	8.02	-12.9%	38.1%	-38.1%	-38.1%	41.3%	
191 College Station (2 hours)	9,816	2,129	389	49.38	49.38	13,934	2,894	440	39.00	39.00	-41.5%	-43.1%	-43.1%	-43.1%	29.8%	
191 College Station (2 hours)	5,024	3,240	245	21.58	21.58	3,091	3,888	284	10.53	10.53	78.7%	-13.7%	-13.7%	-13.7%	114.5%	
27th Ave (2 hours)	2,008	2,000	141	11.76	11.76	2,051	3,337	228	13.41	13.41	27.6%	-23.7%	-23.7%	-23.7%	2.8%	
<b>Total Fixed Route</b>	<b>138,840</b>	<b>103,818</b>	<b>7,376</b>	<b>14.35</b>	<b>14.35</b>	<b>154,527</b>	<b>105,741</b>	<b>7,405</b>	<b>20.32</b>	<b>20.32</b>	<b>-80.1%</b>	<b>-5.4%</b>	<b>-5.4%</b>	<b>-5.4%</b>	<b>-4.6%</b>	
<b>Demanded Response</b>																
Green Mileage	3,908	19,950	1,353	2.85	2.85	3,378	17,130	3,388	2.83	2.83	3.6%	-4.3%	-4.3%	-4.3%	21.0%	
Connect Late Night	576	3,304	205	2.81	2.81	647	4,157	241	2.88	2.88	-11.0%	20.5%	-24.9%	-24.9%	4.7%	
<b>Total Demanded Response</b>	<b>4,484</b>	<b>19,952</b>	<b>1,464</b>	<b>2.84</b>	<b>2.84</b>	<b>3,925</b>	<b>21,287</b>	<b>2,928</b>	<b>2.86</b>	<b>2.86</b>	<b>6.1%</b>	<b>-11.6%</b>	<b>-11.6%</b>	<b>-11.6%</b>	<b>11.6%</b>	
<b>SYSTEM TOTALS</b>	<b>143,324</b>	<b>122,671</b>	<b>8,840</b>	<b>14.35</b>	<b>14.35</b>	<b>158,452</b>	<b>131,038</b>	<b>9,144</b>	<b>17.33</b>	<b>17.33</b>	<b>-9.7%</b>	<b>-5.6%</b>	<b>-5.6%</b>	<b>-5.6%</b>	<b>-4.5%</b>	



		Month: Dec 2012			
	Target	FY2013	FY2012	% Change	
Efficiency	Total Boardings per Revenue Hour	17.5	10.5	17.5	-4.5%
	Total Boardings per Mile	1.1	1.1	1.2	6.7%
	Total Boardings per Revenue Mile	1.2	1.2	1.2	3.8%
Safety	Total Preventable Accidents (per Mile and Demand Response)	0.0	0.0	1	-100.0%
	Preventable Accidents per 100,000 Miles	0.0	0.0	1	-100.0%
Efficiency	Perkins Property Mills	13.25	14.8%	15.1%	-11.1%
	Average Fare	0.08	0.1%	0.08	14.8%
	Cost per Revenue Hour	74.22	76.03	68.31	23.2%
	Cost per Customer	0.33	0.17	2.05	28.1%
	Operating Revenue Investment per Customer	4.43	4.38	2.26	32.3%
	Total Customers		343,011	158,452	-9.7%
Base Statistics for Calculations	Total Revenue Hours		8,640	9,144	-5.5%
	Total Revenue Miles		122,671	131,038	-6.4%
	Total Bloomington-Normal Population (per the 2010 US Census)		129,107	129,107	0.0%
	Total Operating Expense		\$ 725,765.00	\$ 622,743.00	16.5%
	Total Operating Revenue (products of electricity generated revenue such as Universal Access)		\$ 107,058.00	\$ 103,289.00	3.6%

**Analysis & Interpretation**  
 The decrease in ridership is attributed to there being one less fixed route service weekday and two less ISU service weekdays in addition to the decrease in HCC ridership.



	Oct-Dec 2012				Oct-Dec 2011				% Change			
	Customers	Revenue Miles	Revenue Hours	Boardings per Revenue Hour	Customers	Revenue Miles	Revenue Hours	Boardings per Revenue Hour	Customers	Revenue Miles	Revenue Hours	Boardings per Revenue Hour
<b>Connect Transit</b>												
Green A (2 buses)	89,799	35,681	2,336	31.64	71,979	30,114	2,183	32.18	2.5%	16.3%	9.1%	2.6%
Red B (2 buses)	82,014	28,519	2,244	21.64	57,852	26,441	2,242	25.72	7.6%	0.3%	0.1%	7.8%
Yellow C (2 buses)	38,438	29,977	2,926	13.18	39,927	29,917	2,934	13.08	1.4%	0.1%	0.1%	1.7%
Pink D (1 bus)	20,403	13,833	1,063	15.37	21,818	13,825	1,053	20.73	6.5%	0.1%	0.1%	6.6%
Blue E (1 bus)	15,155	18,196	1,113	13.58	18,499	16,187	1,181	15.18	-17.3%	20.8%	2.5%	-17.6%
Brown F (2 buses)	26,102	31,420	2,325	11.09	30,379	31,560	2,323	13.18	8.1%	-0.2%	0.1%	8.2%
Orange G (2 buses)	16,032	30,893	2,381	24.02	33,721	30,814	2,389	32.19	2.3%	2.8%	0.1%	2.2%
Orange H (2 buses)	50,690	31,021	2,282	25.22	52,448	30,737	2,280	23.01	-3.3%	0.8%	0.1%	-3.4%
Grey I (2 buses)	30,942	26,428	2,231	23.29	33,006	28,833	2,331	24.53	3.6%	1.3%	0.6%	2.8%
Total J (2 bus)	6,283	28,496	1,123	4.60	5,690	25,758	1,126	5.04	10.0%	-0.9%	-0.3%	11.1%
NCATS Tipper (1 bus)	21,536	19,382	1,190	14.73	23,977	18,384	1,248	18.38	3.7%	-3.0%	0.0%	3.3%
NCATS Tipper (2 bus)	92	183	9	10.30	154	216	10	10.91	-19.3%	-41.5%	-14.5%	-8.6%
ISU College Station (2 bus)	39,281	10,889	896	34.50	79,086	10,893	1,020	76.91	26.1%	2.6%	2.4%	27.8%
ISU College Station (2 bus)	35,331	18,524	1,207	25.26	15,140	16,524	1,248	12.13	133.4%	-3.0%	3.2%	141.2%
Blue Plus (2 buses)	14,717	12,188	886	14.63	15,298	13,331	919	13.72	20.7%	1.7%	0.0%	21.1%
<b>Total Fixed Route</b>	<b>531,866</b>	<b>335,558</b>	<b>23,360</b>	<b>31.77</b>	<b>531,048</b>	<b>337,612</b>	<b>23,306</b>	<b>22.59</b>	<b>0.2%</b>	<b>-1.6%</b>	<b>-0.6%</b>	<b>6.8%</b>
<b>Demanded Response</b>												
Connect Mobility	1,238	50,880	4,358	2.81	10,428	63,772	3,929	3.65	17.4%	3.3%	13.9%	3.8%
Connect Late Night	1,815	30,642	676	2.68	1,968	12,283	747	2.63	-7.6%	-33.4%	-9.5%	2.1%
<b>Total Demanded Response</b>	<b>14,063</b>	<b>66,662</b>	<b>5,034</b>	<b>2.79</b>	<b>12,390</b>	<b>66,056</b>	<b>4,676</b>	<b>2.65</b>	<b>13.4%</b>	<b>0.7%</b>	<b>7.7%</b>	<b>5.4%</b>
<b>SYSTEM TOTALS</b>	<b>545,919</b>	<b>402,090</b>	<b>28,394</b>	<b>14.23</b>	<b>543,438</b>	<b>403,568</b>	<b>28,184</b>	<b>19.28</b>	<b>0.5%</b>	<b>-4.4%</b>	<b>0.7%</b>	<b>-0.3%</b>



**Quarter 2 Oct-Dec 2012**

	Target	FY2013	FY2012	% Change
<b>Efficiency</b>				
Total Boardings per Revenue Hour	15	13.3	14.9	-1.3%
Total Boardings per CapM	1	4.1	4.2	-0.5%
Total Boardings per Revenue Mile	1	1.1	1.3	-0.8%
<b>Safety</b>				
Total Preventable Accidents (Total Fatal and Demand Response)	0.0	3	6	-50.0%
Preventable Accidents per 100,000 Miles	0.0	4	8	-47.2%
<b>Reliability</b>				
Vehicle Recovery Ratio	13.0%	13.0%	14.8%	7.1%
Average Mile	0.00	0.00	0.07	21.2%
Cost per Physical Hour	74.33	84.33	71.00	12.0%
Cost per CapM	5.16	4.32	3.87	13.1%
Operating Hours per Revenue Hour	4.40	3.70	3.31	11.8%
<b>Base Statistics for Calculations</b>				
Total Customers		545,919	543,438	0.0%
Total Revenue Hours		28,364	28,184	0.7%
Total Revenue Miles		402,060	403,588	-0.4%
Total (Bloomberg-Normal) Population (per the 2010 US Census)		129,107	129,107	0.0%
Total Operating Expense		\$ 2,394,584	\$ 2,104,989	13.8%
Total Operating Revenue (includes all directly generated revenue such as Universal Access)		\$ 374,193	\$ 307,653	21.9%

**Analysis & Interpretation**

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Statistics	July-Dec 2012					July-Dec 2011					% Change					
	Customers	Revenue Miles	Revenue Hours	Boardings per Revenue Hour		Customers	Revenue Miles	Revenue Hours	Boardings per Revenue Hour		Customers	Revenue Miles	Revenue Hours	Boardings per Revenue Hour		
<b>Connect Transit:</b>																
Blue A (2 buses)	117,709	90,408	4,342	34.02		143,054	86,283	4,309	33.74		3.3%	0.4%	0.0%	0.0%	3.3%	
Red B (2 buses)	116,034	56,722	4,458	26.03		109,158	56,902	4,486	24.33		6.3%	-0.3%	0.8%	0.8%	7.0%	
Blue C (3 buses)	76,924	82,812	4,816	17.81		73,192	86,184	5,173	14.99		5.1%	-0.0%	3.0%	0.2%	6.2%	
Pink D (2 bus)	40,246	27,488	2,093	18.30		42,783	27,858	2,106	20.32		-5.6%	-0.6%	-0.6%	-0.6%	-5.0%	
Blue E (2 bus)	39,743	33,203	3,247	13.41		39,970	35,913	3,392	13.83		-14.6%	-0.7%	0.0%	0.0%	-1.1%	
Blacken F (2 buses)	56,826	82,548	4,819	13.24		63,442	83,027	4,648	13.80		-10.9%	-0.8%	0.6%	0.6%	-10.3%	
Orange H (2 buses)	238,261	81,139	4,512	24.03		101,777	83,863	4,892	23.45		4.4%	-0.3%	0.0%	0.0%	9.0%	
Orange H (2 buses)	200,309	61,403	4,633	22.13		100,265	61,528	4,561	21.99		0.0%	-0.2%	-0.6%	0.6%	0.6%	
Green I (2 buses)	112,857	77,230	4,433	25.40		133,221	77,719	4,403	24.20		4.3%	1.3%	0.0%	0.0%	0.0%	
Total J (2 bus)	12,065	68,001	2,231	5.61		11,816	67,537	2,296	9.24		16.7%	-1.1%	4.1%	4.1%	10.9%	
Blue K (2 bus)	44,388	39,436	2,299	16.82		47,910	36,717	2,299	14.83		1.2%	-0.3%	0.8%	0.8%	4.0%	
NCWHS Tipper (2 bus)	143	273	13	10.76		192	324	16	12.18		-25.6%	-15.7%	-15.7%	-15.7%	-15.7%	
Blue L (2 buses) (2 buses)	85,911	17,014	1,076	34.37		112,280	17,224	1,099	10.43		79.1%	0.0%	1.9%	1.9%	22.8%	
ISU College Station (2 buses)	57,471	25,920	1,917	29.58		24,263	25,820	1,857	17.59		133.1%	0.0%	2.1%	2.1%	138.0%	
Blue M (2 bus)	23,848	23,270	1,047	15.42		31,617	21,993	1,894	23.19		23.8%	-3.7%	-4.1%	-4.1%	14.8%	
<b>Total Fixed Route</b>	<b>1,045,192</b>	<b>654,805</b>	<b>45,314</b>	<b>22.49</b>		<b>983,877</b>	<b>654,821</b>	<b>45,716</b>	<b>21.74</b>		<b>2.1%</b>	<b>-0.0%</b>	<b>-0.9%</b>	<b>-0.9%</b>	<b>3.0%</b>	
<b>Demand Response</b>																
Connect Mobility	248,990	111,184	8,394	3.88		18,288	111,760	6,400	3.38		31.8%	-0.4%	0.4%	0.4%	25.2%	
Connect Lake Night	3,683	20,826	1,513	2.39		8,876	23,576	1,702	2.29		-6.0%	-11.7%	6.3%	6.3%	4.6%	
<b>Total Demand Response</b>	<b>27,673</b>	<b>132,010</b>	<b>9,907</b>	<b>2.89</b>		<b>29,164</b>	<b>135,336</b>	<b>10,102</b>	<b>2.34</b>		<b>16.6%</b>	<b>-2.4%</b>	<b>-2.3%</b>	<b>-2.3%</b>	<b>19.6%</b>	
<b>SYSTEM TOTALS</b>	<b>1,042,825</b>	<b>786,815</b>	<b>56,140</b>	<b>18.99</b>		<b>1,017,439</b>	<b>793,897</b>	<b>55,812</b>	<b>18.23</b>		<b>2.5%</b>	<b>-0.9%</b>	<b>3.1%</b>	<b>3.1%</b>	<b>3.7%</b>	



		YTD July-Dec 2012			
		Target	FY2013	FY2012	% Change
Effectiveness	Total Arrivals per Revenue Hour	3.9	3.9	3.7	-5.1%
	Total Boardings per Day	3	61	59	-3.3%
	Total Boardings per Revenue Mile	1	1.1	1.0	-9.1%
Safety	Total Preventable Accidents (per route and crew or equipment)	0.0	7	8	14.3%
	Preventable Accidents per 100,000 Miles	0.0	8	11	37.5%
Efficiency	Revenue Productivity Ratio	13.3%	107.1%	14.0%	-87.8%
	Service Fee	0.0%	0.0%	0.0%	0.0%
	Cost per Revenue Hour	14.22	17.1	16.1	-6.4%
	Cost per Customer	0.10	0.11	0.09	-18.2%
	Operating Assistance Investment per Customer	0.42	0.23	0.25	8.7%
Base Statistics for Calculations	Total Customers		1,042,826	1,017,539	-2.5%
	Total Revenue Hours		55,180	55,812	1.1%
	Total Revenue Miles		786,815	793,897	0.9%
	Total Boarding-Normal Population (per the 2010 Census)		329,107	326,107	-0.9%
	Total Operating Expense		\$ 425,332	\$ 4,000,263	-89.4%
	Total Operating Revenue (includes all directly-generated revenue such as Universal Access)		\$ 968,000	\$ 993,355	2.6%

**Analysis & Interpretation**



# connect TRANSIT

January 17, 2013

Board of Trustees

Subject: Recommendation for Tire Lease RFP#12-05

Connect Transit issued a RFP requesting tire lease proposals. We received two Proposals from Bridgestone America Tire Operation and Michelin Fleet Solutions.

The evaluation criteria for the RFP are listed as follows:

- Scope of Work (35%)
- Cost (30%)
- Experience and Reference (20%)
- Qualifications of Firm and Staff (15%)

### PROPOSED ACTION

Authorize the General Manager to execute a (3) three year contract with Michelin Fleet Solutions to provide tire lease for all revenue vehicles. The contract should not exceed the per tire lease rates below:

Year	FR Cost/Mile	Year	DR Cost/Mile
1	\$0.00889	1	\$0.00568
2	\$0.00942	2	\$0.00602
3	\$0.00999	3	\$0.00638

The cost per year depends on the total miles driven. The estimated yearly cost:

Year	Total Miles / Year	Tire Lease Cost/Year
Year 1	1,697,094	\$84,155.56
Year 2	1,697,094	\$89,175.43
Year 3	1,697,094	\$94,562.93
<b>TOTAL</b>		<b>\$267,893.92</b>

### BACKGROUND

- Connect spent \$82,823.43 for revenue vehicles tires in FY2012.
- In August 2012 the cost of the 11R22.5 tire increased from \$265.00 to \$384.00 for a new tire.
- A new 12R22.5 tire cost between \$450 and \$550 per tire.

### KEY FEATURES

- This Contract recommendation allows Connect to use a better tire and one currently used by most transit agencies.

- The Contract replaces the 11R22.5 tire with a 12R22.5 tire and reduces the cost that we would pay for purchasing the tire as opposed to leasing.
- The 12R22.5 tire will give us an estimated 60,000 miles on a FR bus and 35,000 on a DR bus.
- The Contract would allow us to lease only new tires reducing the labor cost of replacing recapped tires.
- Leasing new tires also reduces the amount of time the buses have to be removed from service to have tires replaced.

#### **PURCHASE vs. LEASE**

Michelin Tire	Tire Cost	Leased Cost Per Mile	Approximate Mileage Per Tire	Cost to Purchase for fleet	Cost to Lease
12R22.5	\$657.36	\$0.00889	60,000	\$114,380.64	\$72,888.58
225/75R16	\$167.99	\$0.00568	35,000	\$13,103.22	\$11,266.98
<b>TOTAL</b>				<b>\$127,483.86</b>	<b>\$84,155.56</b>

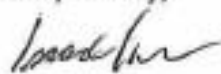
Bridgestone Tire	Tire Cost	Leased Cost Per Mile	Approximate Mileage Per Tire	Cost to Purchase for fleet	Cost to Lease
12R22.5	\$571.85	\$0.009683	45,000	\$99,501.90	\$79,390.34
225/75R16	\$148.35	\$0.004949	26,000	\$11,571.30	\$9,816.96
<b>TOTAL</b>				<b>\$111,073.20</b>	<b>\$89,207.29</b>

#### **BUDGET INFORMATION**

The FY2013 budget for tires is \$56,713. This was reduced from FY2012 budget of \$74,100, the reduction was made because it was thought that the tire lease pricing would have been more favorable. Many agencies are receiving tire lease rates of \$.005 or \$.006 per mile, however they have yearly mileage of three to eight million miles.

The budget for tires will have to be amended to reflect this price changes regardless of whether Connect leased or purchased tires. Over the next three years Connect will have a more accurate budget forecast because of the fixed rate per mile cost.

Respectfully,



Isaac Thorne  
Procurement Director



## **connect TRANSIT**

January 17, 2013

Board of Trustees

Subject: Recommendation for Sedan Vehicles RFP#12-11

Connect Transit issued a Request for Proposal for sedan vehicles. We received one Proposal from Miles Chevrolet.

We intended to use the State of Illinois contract but this contract expired and a new contract has not been issued. This proposal was issued twice by Connect in 2012, the first time we did not receive any Proposals. There were a total of six dealerships contacted to discuss the Request for Proposal for sedan vehicles. Many dealers said they were interested but did not want to fill out the paper work.

### **PROPOSED ACTION**

Authorize the General Manager to execute a contract with Miles Chevrolet to provide (3) three Chevrolet Malibu's. The contract should not exceed \$74,965.50.

### **BACKGROUND**

- Connect has three support vehicles, 2005 and 2006 Ford Taurus, and 2005 Chevrolet Braun van.
- Connect has \$81,446 of Federal Transit Administration (FTA) grant funds for support vehicles.
- Employees use the vehicles for driver switch outs, travel and meetings, and supervision.
- The current number of support vehicles is not adequate to meet all functions of the agency.

### **KEY FEATURES**

- The new vehicles will allow us to support the needs of each department.
- The vehicles have a three (3) year or 36,000 mile warranty.
- The vehicles are base model package and the exterior color is White Summit.

### **BUDGET INFORMATION**

Connect will purchase the vehicles with FTA grant funds and a match from the local share. The local share amount that Connect has to pay is \$14,993.10.

Respectfully,

Isaac Thorne  
Procurement Director



## AUTHORIZING RESOLUTION

I, Andrew Johnson, do hereby certify that I am the fully qualified and acting General Manager of the Bloomington-Normal Public Transit System (hereinafter Connect Transit).

I also certify that the Connect Transit's Board of Directors adopted a resolution in full accordance and conformity with its by-laws and the statutes of the State of Illinois, as made and provided at a duly constituted and legally convened meeting held on the 22<sup>nd</sup> of January 2013. The following is a full, complete, and true copy of the aforementioned resolution's pertinent provisions:

**BE IT RESOLVED**, by the Board of Directors of the Connect Transit:

1. That an application has been made to the Illinois Department of Transportation's (IDOT's) Division of Public and Intermodal Transportation. The grant will fund consultant(s) to develop recommendations to address service needs, including placement of bus stops and shelters.
2. That Andrew Johnson, General Manager of the Connect Transit, is hereby authorized and directed to apply for and execute a technical assistance grant contract on behalf of Connect Transit; and
3. That Andrew Johnson, General Manager of the Connect Transit, is hereby authorized to provide such information and file such documents as may be required to receive and have work performed under this grant contract.

I further certify that the original of the aforementioned Resolution is on file in the records of Connect Transit in my custody.

I do further certify that the foregoing Resolution remains in full force and effect and has not been rescinded, amended, or altered in any manner since the date of its adoption.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this 22<sup>nd</sup>, of January 2013.

\_\_\_\_\_  
Signature







## **2013 Goals – General Manager**

### **Board Recommended Priorities:**

- Successfully negotiate modifications to the existing labor agreement
- Assist Study Group in providing a recommendation on local funding feasibility by the end of 2013
- Complete the Route Restructuring by September 2013
- Seek out opportunities for expansion of universal access agreements
- Increase level of political advocacy at the state and federal levels
- Work closer with City, Town and County planners to ensure transit-friendly development in the community
- Increase transit system outreach to the local business community
- Expand channels of internal communication with staff and the Board



# THE VIDEETTE

## New bus routes to be added for Cardinal Court

JENNY JACKOWSKI  
Senior Staff

Due to the increase in student population in the Cardinal Court complex, ISU's Office of Parking and Transportation has added bus routes going to and from the location.

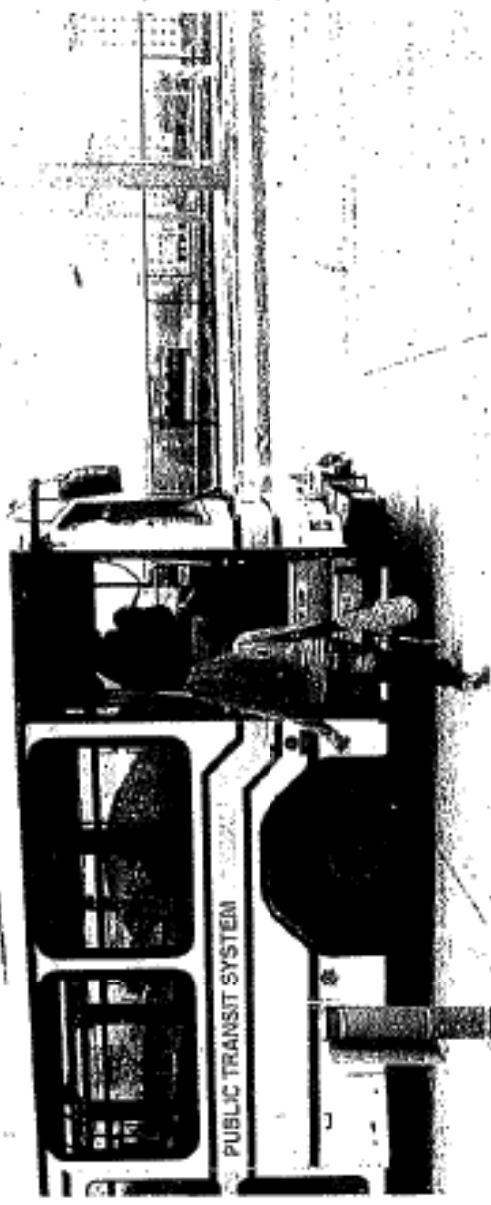
The changes were put into effect Monday, Jan. 14 for the first day of spring semester.

"The previous bus services was inadequate. Our office worked with Connect to improve the stop frequencies to the complex," Mary Jo Kocak,

assistant director for the Office of Parking and Transportation, said.

Routes being added include the Redbird Express blue and red and NineRide blue and red. Before, the bus only picked up students every halfhour, and rides were so full, some students were left behind. The new system has daytime rides running about every 10 minutes. Specific bus routes and schedules have been made available for download on the parking website at [Parking.IllinoisState.edu](http://Parking.IllinoisState.edu).

"[Students] need to make sure they arrive at the pick-up location five minutes prior to the pick-up time. Schedules can be impacted by



Rebecca Stewart, freshman elementary education major, rides the Red B bus in front of Cardinal Court.

ISU contracts with Connect Transit to provide bus routes. The bus tracking application is free to download and is also available as a webpage at [www.connect.doublemap.com](http://www.connect.doublemap.com) or at [Parking.IllinoisState.edu](http://Parking.IllinoisState.edu).

"I never use [the bus]. I usually walk ... I don't really mind except for when it's really cold or rainy. Then it's a hassle. [The bus] never comes on a set time. It's always late or too full," Jillian Lakota, sophomore psychology major and resident of Cardinal Court, said.

Lakota explained that the Cardinal

Court bus stop is generally full of students waiting for a ride.

"Usually I don't even go if I see a ton of people outside. I don't even try to take the bus because I know not all of us are going to fit," Lakota said.

Lakota explained she may be more inclined to take the bus now that more routes have been added.

The Office of Parking and Transportation believes the new routes will please the students.

To view the real time bus map at [Parking.IllinoisState.edu](http://Parking.IllinoisState.edu), click on the "trackyourbus" link on the right side.

### ROUTES

Continued from page 1

weather, traffic, break downs, etc. The students can now track the buses in real time by downloading the DoubleMap application and selecting "Connect Transit," Kocak said.

Both the red and blue Redbird Express routes operate Monday through Friday. In total, four routes will be headed to and from Cardinal Court during the day and two will make the trip at night.

# Connect Transit cites conflict in union fight

**Letter: Dispatchers act as supervisors, thus can't join local**

By Rachel Wells  
rwells@pantagraph.com

**BLOOMINGTON** — Connect Transit is arguing that the labor union covering 82 of the bus system's employees should not expand to include dispatchers.

In November, Amalgamated Transit Union Local No. 752 filed a petition to represent additional workers, including an administrative assistant, receptionist and seven dispatchers.

The local ATU currently includes bus drivers and maintenance workers.

At the time, supporters said such a move would solve problems including unequal treat-

ment and inconsistent adherence to policies.

But Connect Transit, formerly called Bloomington-Normal Public Transit System, said in a Dec. 13 objection to Illinois Labor Relations Board that the seven dispatchers are supervisors and ineligible for inclusion in the union.

"An unavoidable conflict of interest would arise if the dispatchers were included in the

bargaining unit that contains the very same operator-subordinates that they discipline and direct," said the letter, obtained by The Pantagraph through the Freedom of Information Act.

Connect Transit said dispatchers choose which drivers receive overtime work, assign vehicles to drivers and serve as the "front-line" for determining whether to discipline drivers.

Connect Transit's objection does not appear to address the administrative assistant and receptionist positions.

Connect Transit General Manager Andrew Johnson, citing policy, declined comment, saying it was a personnel matter. Local union president Mick Ferrell was not immediately available Thursday; he earlier indicated he would decline comment.

## ATU 752 members "stuff the bus"



Amalgamated Transit Union Local 752 members and Bloomington-Normal's Connect Transit helped "stuff the bus" for the Children's Home + Aid Crisis Nursery. 915 gift cards were collected, along with clothes, blankets, diapers and other necessities for small children and infants. 3,528 items were collected, as the bus was moved from store lot to

lot within the community. Shown here making the rounds are (upper left) Shirley Robinson and Cristy Gordon, (center) Cristy Gordon displayed the Christmas spirit while driving her bus, and (Right), Mick Ferrell and Rence Williams bring donations from the local union to help "Stuff the bus." (*Irish Tilton, Connect Transit photos*)

# OPINION



Steve Vogel

**Already time for  
this columnist  
to tidy notebook**

**O**ne on-the-street question I get after six months of column writing is, "Run out of stuff to write about yet?"

The answer is no. In fact my notebook is so stuffed with material that I must do a year-end download of some of it here and now. These items may be worthy of a moment's consideration. You be the judge.

## Dallas and State Farm

North Texas is buzzing about State Farm's activity in the commercial real estate market there. The Good Neighbor just committed to being a major chunk of a new \$1.5 billion development on the north edge of Dallas.

The new State Farm facility will be 1.5 million square feet (nearly as big as State Farm's corporate south campus in Bloomington). That got Texans speculating State Farm might be moving its company headquarters there. I sure wouldn't bet the ranch on that. But the company did sign short-term leases recently for 700,000 more square feet of office space in the Dallas-Fort Worth area, too — another sign Dallas will be an even more important State Farm administrative and service hub in the years ahead.

Looks like sufficient passenger loads won't be an issue on commercial flights between Bloomington-Normal and Dallas.

## This and that

Isn't it just a little ironic that the only Twin City gas stations where you can get ethanol-free gas are two farmer-owned FS stations? ... Reports from inside city hall say the goodbye conversation between Bloomington Mayor Steve Stockton and departing liquor commissioner (and former mayor) Rich Buchanan wasn't exactly of the "happy new year" variety ... Hats off to Bob and Julie Dobski, owners of local McDonald's restaurants, for doing the prudent and responsible thing... when they voluntarily closed their outlet on South Main for 10 days in the wake of salmonella infections that may have had a link to that location... another hats off because they continued to pay their people ... Someone with purported insider knowledge says the next colleges to join the Big Ten will be Oklahoma and Texas ... Officials for Paradigm BioAviation, the firm interested in locating a plant here to make jet fuel from solid waste, say the plant would produce more water than it consumes ... At least one downtown Bloomington bar is trying to mimic the University of Illinois bar scene by offering uber-cheap drinks on Monday nights — a night local fraternities have been known to charter buses to connect with frat brothers (and female friends) in Champaign-Urbana ... Same-sex civil unions have been legal here for 19 months now, so I guess we shouldn't be too surprised to see civil union dissolutions show up alongside divorces in The Pantagraph ... Connect Transit's relatively new general manager, Andrew Johnson, showed good judgment when he delayed implementation of new public bus routes in Bloomington-Normal ... his plan had begun to take on an "I know what's best for you" aura.

Todd Nelson • Publisher  
Barry Winterland • General Manager  
Gary Sawyer • Regional Editor

Mark Pickering • Managing Editor  
Julie Gerke • Enterprise Editor

The Pantagraph, Established in 1837

THURSDAY,  
Dec. 13, 2012

A6

## Thanks to all who helped stuff the bus

Stuff the Bus 2012 for the Crisis Nursery of Children's Home + Aid was a resounding success! Connect Transit and Amalgamated Transit Union Local 752 sponsored the event and challenged the community to stuff the bus.

The community responded by generously filling the bus with 741 clothing and blanket items; 520 food items, 318 toiletry items, 274 cans of formula, 471 packages of diapers, 533 baby wipes, 229 toys and \$909 in cash, checks and gift cards making this the most successful year yet.

We would like to thank 107.7 the Bull for helping to promote this event and a big thank you to all the stores that participated: Walmart in Bloomington, Walmart in Normal, Cub Foods, Jewel on Veterans, Jewel on Oakland and K-Mart. With the success of this event, the Crisis Nursery will be able to serve even more families in need this holiday season and throughout the year.

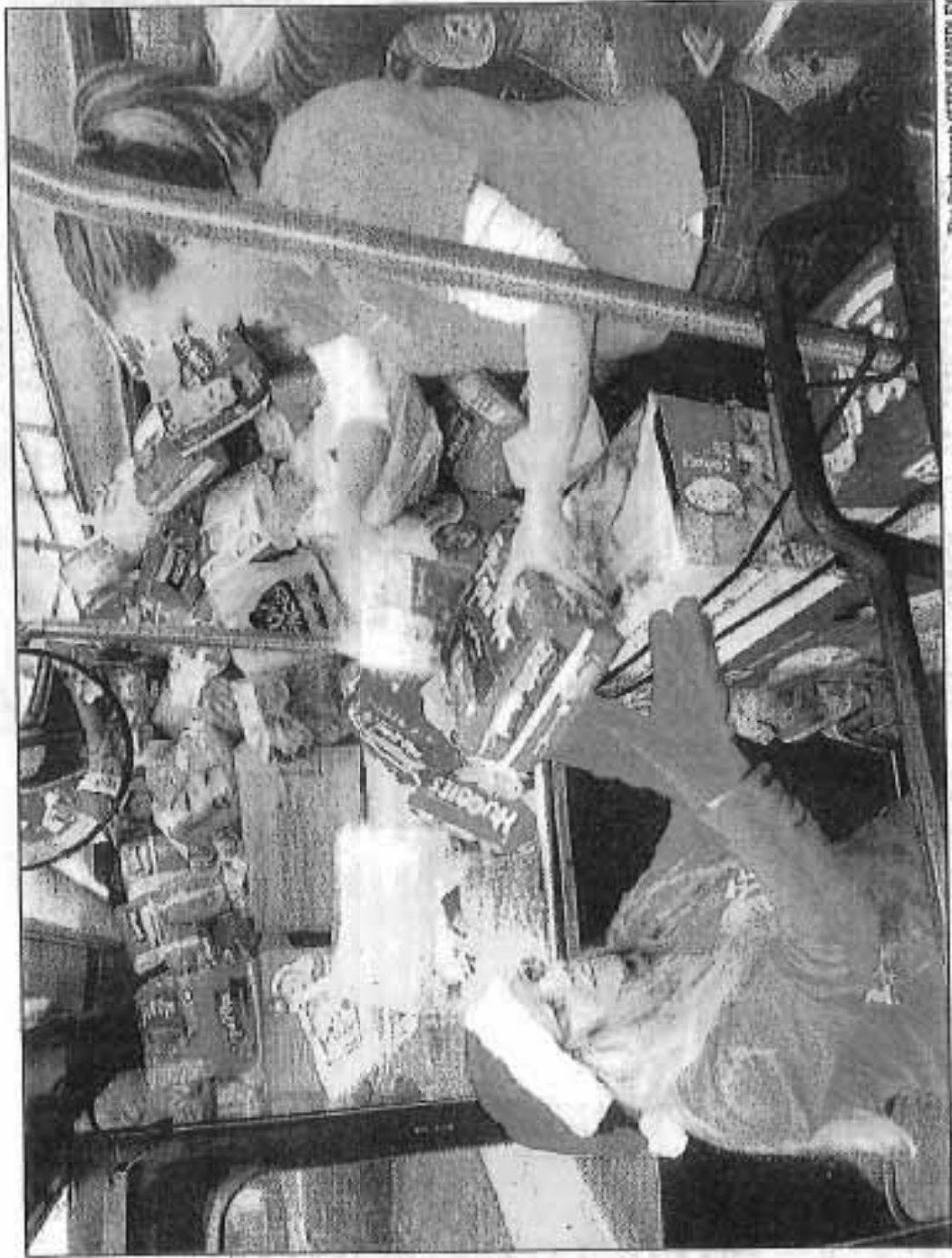
**Angie Fulton**  
Bloomington  
The writer is regional development manager,  
Children's Home + Aid

Stuff-the-Bus Yearly Totals

	2010	2011	2012
Cash, Checks, Gift Cards	314	675	915
Clothes, blankets	351	820	743
Food	684	736	521
Toiletries	217	245	321
Formula	60	139	274
Bottles/Sippy Cups	148	140	150
Pacifiers/Teethers	109	77	117
Kitchen/Household	84	125	165
Diapers	180	263	471
Baby Wipes	187	240	536
Toys	243	235	230
<b>Total # of Items</b>	<b>2263</b>	<b>3020</b>	<b>3528</b>



# Route brings relief



The Pantagraph/STEVE SARDLEY

Jaime Courtwright, Children's Home + Aid Healthy Start coordinator, right, works on unloading a Connect Transit bus Friday with driver Christy Gordon. The bus was emptied as part of the 10th annual Stuff the Bus campaign outside Children's Home + Aid in Bloomington.

## INSIDE



### Record haul

The 10th annual Stuff the Bus campaign collected a record amount of supplies for families in need.

Local, A3

# Connect Transit bus program sees record giving

By Paul Swiech  
paulswiech@pantagraph.com

**BLOOMINGTON** — More families in crisis are using a program to reduce child abuse and neglect, and Bloomington-Normal area residents have responded with an unprecedented effort to help those families.

The 10th annual Stuff the Bus campaign by Connect Transit (formerly the Bloomington-Normal Public Transit System) and Amalgamated Transit Union Local 752 collected a record amount of diapers, wipes, formula, lotion, clothes, toys and nonperishable food for children who use the Crisis Nursery of The Children's Foundation of Children's Home + Aid.

A Connect Transit bus driven by Christy Gordon left the Kmart parking lot Friday afternoon for Chil-

den's Home + Aid, 403 S. State St., Bloomington, where bus drivers and agency employees unloaded the stuffed bus and carried donations to the Crisis Nursery.

"This is more than we got last year, and we love it," Gordon said.

"It's mind-blowing to see the bus that full," said Tiffany Powell, Children's Home + Aid family support services supervisor.

She estimated that at least twice as many items were donated compared with last year, the previous record high. In addition, cash and gift card donations totaled \$909, compared with \$675 last year, Powell said.

Donations were accepted as the bus was parked outside the Bloomington Walmart last Saturday. Normal's Walmart on Monday, Cub Foods on Tuesday, Jewel Food Store

**On the Web**  
Photo gallery - Log on to more pictures from a bus stuffing for the 10th annual Stuff the Bus campaign:  
[www.pantagraph.com](http://www.pantagraph.com)

on Oakland Avenue on Wednesday, Jewel on Veterans Parkway on Thursday and Kmart on Friday.

### Nursery use

Items and gift cards will be used for children who use the nursery. The nursery is open 24 hours a day, seven days a week and is for children of families experiencing a crisis, including homelessness and domestic violence.

During the fiscal year that ended June 30, 434 children (including 103 homeless children) received 17,454 hours of service in the nursery, Powell said. During the

prior year, 400 children (including 74 who were homeless) received 11,407 hours of help.

Powell and Trish Tilton, administrative assistant with Connect Transit, said increased recognition of the Crisis Nursery has helped more families to recognize that they may be just one crisis away from using the nursery.

"People realize it could happen to them," Powell said.

"There's gobs more (donations) this year and it's amazing," said Jaime Courtwright, Children's Home + Aid Healthy Start supervisor, as she unloaded the bus.

"This is a good opportunity," she said, "for families in crisis to have hope and to know that other people in the community are there to support them."



# DAILY WINDYVILLE

ILLINOIS STATE UNIVERSITY'S STUDENT NEWSPAPER

Vol. 115 • No. 69

MONDAY • December 3, 2012

SINCE 1888

## Connect Transit collecting opinions on service gaps

**Tim Rosenberger**  
*Daily Windy Staff Writer*

Bloomington-Normal's Connect Transit has increased their communication with the town and city, as well as residents to help determine how to properly plan future route changes and fix service gap problems.

Residents recently complained about issues, such as poor lighting and nonexistent sidewalks, during public hearings meant to gather opinions about a route restructuring proposal.

"There are several areas of the community that have all the amenities that the passengers want," Andrew Johnson, the transit system's general manager, said.

"It's just infrastructure over time breaks down, and in some cases in newer areas or areas in the outskirts there may not be the amenities [or] the infrastructure that growing population densities are going to be requiring," Johnson added.

Both Bloomington and Normal have a limited yearly budget to add lighting and repair and update sidewalks, he added.

"So we're taking a look at what they have in the pipeline and seeing

if they're going to be able to take a look and address some of those issues now or if it's going to be a couple years in the future," Johnson said.

According to an article in the Pantagraph, David Hales, Bloomington city manager, said promises could not be made about how much money could be spent on the service gap issues.

Hales said the city is beginning with awareness and what is needed, according to the Pantagraph.

Most of the service gaps, Johnson said, were on the outskirts of Bloomington and Normal and the older parts of Bloomington.

The purpose of the route restructuring was to change how buses got to their destinations and to break up long routes into multiple routes in order to provide 30-minute service for Blo-No.

The route reconstruction was proposed in the way it was because it would let the transit system distribute their current buses without adding any or spreading more money on changing route frequency, Johnson said.

"A route that may not be performing to the level that we want it to be performing could be viewed



Easy Haines/Archive Photo

Passengers board a Bloomington-Normal Public Transit bus headed for downtown Bloomington. The buses have increased their communication with the city to fix service gaps.

by certain people who ride or people who might be thinking about riding as inconvenient and, as such, people won't ride them," Johnson added.

Bad routes also cause areas to not be as accessible as they could be, Johnson said.

The route proposal was originally supposed to be effective by

January but was delayed after public outcry against the proposal came to the attention of the transit system.

After the first of next year, Connect Transit plans on having listening sessions in order to hear more about what people want out of the transit system.

Following the sessions, a revised restructuring proposal will be written. Then there will be open houses where people can ask questions and give some comments.

Connect Transit will then propose a final draft at a public hearing where the board of trustees will possibly vote on it.

## Tenth Annual Stuff the Bus Event to Kick-Off Saturday, Dec. 1

Children's Home + Aid and Connect Transit are gearing up for the tenth annual Stuff the Bus event for the Children's Home + Aid Crisis Nursery. Connect Transit and the Amalgamated Transit Union Local 752 (ATU) are challenging the Bloomington-Normal community to "stuff" a Connect Transit bus full of donated items to benefit the Children's Home + Aid Crisis Nursery.

Due to recent budget cuts, the Crisis Nursery is in need of donations more than ever. Items from the Stuff the Bus event stock the shelves of the Crisis Nursery for the entire year and allow the employees to send home needed items with clients as well. "Many of the families who use the Crisis Nursery are homeless or fleeing domestic violence. They come to us with little to nothing. Having the items from Stuff the Bus allows us to get them the necessities they need to care for their children when they leave the Crisis Nursery," says Tiffany Powell Family Support Services Supervisor, "this event truly makes a difference in the lives of the children and families of the Crisis Nursery."

Starting Saturday, December 1st and continuing Monday, December 3rd to Friday, December 7th, the Stuff-the-Bus bus will be parked at a different retail location in the Bloomington-Normal area each day to receive donations. Stuff the Bus is seeking non-perishable food, new clothes, new toys, diapers and other items for use by children aged infant to 6 years old during their stay in the Crisis Nursery. There will be donation bins on every Connect Transit fixed route bus as well. Stuff the Bus volunteers will have shopping list flyers available at each donation location.

The donation locations are as follows:

• Saturday, December 1st: Bloomington Wal-Mart - front of Store

• Monday, Dec. 3rd: Normal Wal-Mart - front of store

• Tuesday, Dec. 4th: Cub Foods - front of store

• Wednesday, Dec. 5th: Jewel Food Store on Oakland Ave. - front of store

• Thursday, Dec. 6th: Jewel Food Store on Veterans Pkwy - front parking lot facing College Ave.

• Friday, Dec. 7th: K-Mart - front parking lot of store

Donations will be accepted from 10am - 8pm Saturday and Monday - Thursday, and 10am - 2pm on Friday.

After 2pm on December 7th, the Stuff-the-Bus bus will be driven in to the Children's Home + Aid Crisis Nursery in Bloomington. There will be a Donation Ceremony where representatives of the Children's Home + Aid will receive the donated items.

For more information about the 2012 Stuff-the-Bus Event, please contact Trish Tilton at 309-828-9331.

## Daily digest

### Stuff the Bus event to help crisis nursery

BLOOMINGTON — Connect Transit and Amalgamated Transit Union Local 572 are collecting donations to benefit the Children's Home + Aid Crisis Nursery.

Accepted will be nonperishable food, new clothes, new toys, diapers and other items for use by children aged infant to six years old. Bins will also be on every fixed-route bus.

Locations are Dec. 1, Bloomington Walmart; Dec. 3, Normal Walmart; Dec. 4, Cub Foods; Dec. 5, Jewel, Oakland Avenue; Dec. 6, Jewel, Veterans Parkway, and Dec. 7, Kmart.

Donations will be accepted 10 a.m. to 8 p.m. Saturday and Monday-Thursday and from 10 a.m. to 2 p.m. Friday.



# Transit Celebrates Holidays

## CONNECT TRANSIT STUFFS THE BUS FOR THE HOLIDAYS

As the holiday season approaches, thoughts often turn to parties, presents and reflection on the year gone by. But for Connect Transit in Bloomington-Normal, Ill., the holidays can mean only one thing: it's time to Stuff-the-Bus to help children in need!

2012 will mark the 10th year that Connect Transit partners with Children's Home + Aid to stuff a Connect Transit bus full of supplies for the Crisis Nursery. In emergency situations, when parents are overwhelmed and have nowhere else to turn, the Crisis Nursery is there help them deal with the situation. The Crisis Nursery will

provide a safe environment for children aged newborn through six years old and help the parents get through their crisis.

The children arrive at the Crisis Nursery with no food, no toys, no change of clothes and no supplies. That's where the Connect Transit Stuff-the-Bus event rolls in to help, securing donations that will supply the Crisis Nursery for an entire year.

In early December, Connect Transit parks a bus in front of a different retail location in the Bloomington-Normal area each day for a week

to receive donations. Connect Transit employees volunteer their time to promote the event, staff the bus and



Connect Transit's Stuff the Bus 2011.



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accept donations from the generous citizens of the community. Local TV and radio media helps out by performing live remotes at the bus each day to let their viewers and listeners know the location of the bus and remind them about the donations needed.

During the week, the bus is packed full of non-perishable food, new clothes, new toys, diapers and other items for use by children during their stay in the Crisis Nursery. Donations are also accepted on every Connect Transit fixed-route bus as well. At the end of the week, the Connect Transit bus makes the trip to the Crisis Nursery to deliver a capacity load of holiday spirit.

Connect transit employees believe in giving back to the community during the holidays. 2011 was the most successful year ever for the Stuff-the-Bus event, bringing in thousands of needed items and even attracting

corporate donations to help children in need. And in early December 2012, Connect Transit will be there once again to celebrate the spirit of the holidays and help make Bloomington-Normal a better place for everyone.

### DID YOU MEET YOUR SWEET ON TRIMET? A VALENTINE'S DAY CONTEST GENERATES HEART-WARMING STORIES

Some people meet their mates online. Others are introduced to their significant others by a mutual friend. And for some lucky people, they just happened to catch the right bus or train at the right time.

TriMet asked riders to submit their transit-inspired love stories in a contest in which the agency asked: Did you meet your sweet on TriMet?

Twenty-nine couples said yes — sharing in 200 words or less — how



TriMet

Each entrant for the TriMet Valentine's Day contest received a gift.

Danette Burchilland and Matt Haynes were grand prize winners at TriMet's Valentine's Day Event.



TriMet

they met the one they now call sweetheart on a bus, train or at a bus stop. The stories ranged from meeting while riding the train from the airport to fi-



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Pentagraph file photo/STEVE SMEDLEY

Edwin Wooley, 81, of Normal uses the bus system almost daily. Wooley waits for his stop on the Red-B route, as driver Duane Schoolman waits for passengers to board a city bus in September. Connect Transit wants to improve communication with Twin City officials about service gaps caused by infrastructure problems.



# Transit, cities to talk more on infrastructure concerns

By Rachel Wells  
rwells@parlagraph.com

BLOOMINGTON — Connect Transit wants to communicate better with Bloomington and Normal officials about service gaps caused by nonexistent sidewalks and poor lighting.

Those infrastructure problems are among several issues riders complained about after the bus system announced a major route restructuring meant to improve efficiency and timeliness.

"While we're not really in a position to take care of those problems, we still have the onus on us to work around them," said transit system General Manager Andrew Johnson during a Tuesday board meeting. He said Connect Transit does talk with the city governments but could do more to focus on infrastructure problems.

Bloomington City Manager David Hales, an ex officio member of the transit board, said the city has not been factoring the transit system's infrastructure concerns into its long-term capital planning to the same degree it has for other community groups. But he said the city and transit system can and should start putting more emphasis on transit priorities.

"I'm not saying there will be a promise as to what money can be spent, but you start first with the awareness and what is the need," Hales said. He said the city has worked in a similar fashion with schools and neighborhoods to prioritize sidewalk needs.

Johnson also described a plan for



City buses in the Twin City transit system pull into the Front Street bus station in downtown Bloomington in this file photo from 2005.

public involvement before revising the proposed changes. The proposed route restructuring met resistance during public hearings earlier this year, and Connect Transit delayed the planned January implementation.

The proposal called for an increase in fixed bus routes from 13 to 18 and a division of routes into smaller loops, some changes to coverage area, elimination of most stops within parking lots and the proposed introduction of a dial-a-ride service.

Opponents of that proposal faulted Connect Transit for gathering too little input early on, especially from elderly and disabled riders.

"When your proposal was given, we were not given enough information to make any decision one way

or another," said Charles Smith, who recently helped form an advocacy group, Committee to Ensure Fair Transit. "While you may be very well meaning, we do have a disconnect with the public."

Johnson said Connect Transit would first hold several listening sessions, possibly starting in January, before revising the proposal, then present it during open houses for questions and answers. Staff may then tweak the proposal further before holding public hearings required by the federal government and eventually bringing the proposal to the Connect Transit board for a vote.

"We're really going to be doing the outreach to get new faces in there too," Johnson said.

