

FY2025

# CMAP monthly financial report

June 2025



Chicago Metropolitan  
Agency for Planning

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# Monthly Revenue and Expenditure Report

## As of June, 2025

The overall purpose of monthly financial reports is to provide key information on performance of revenues as well as expenses. Therefore, the following items for the month are being presented to the Executive Committee:

- Monthly cash overview.
- Fiscal year-to-date revenue and expenditure overview.

## Monthly Cash Overview, June 2025

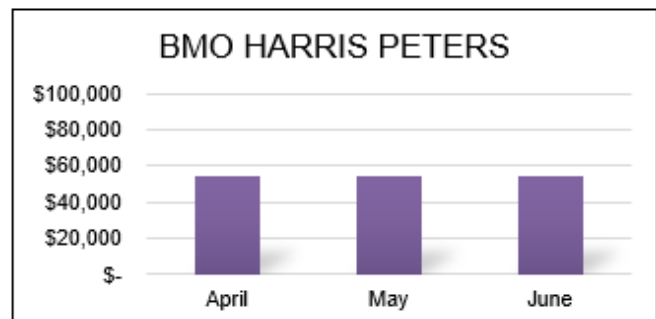
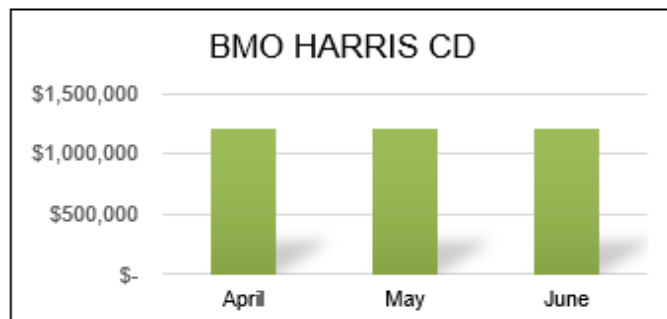
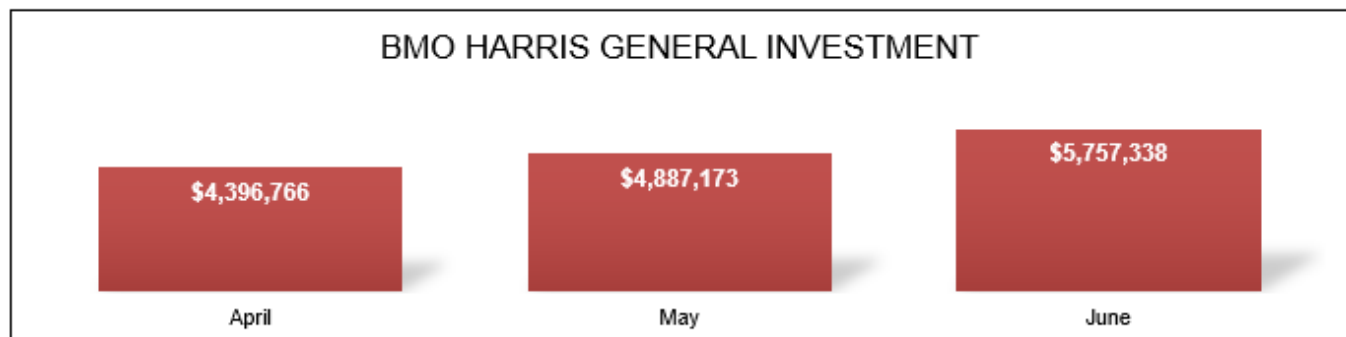
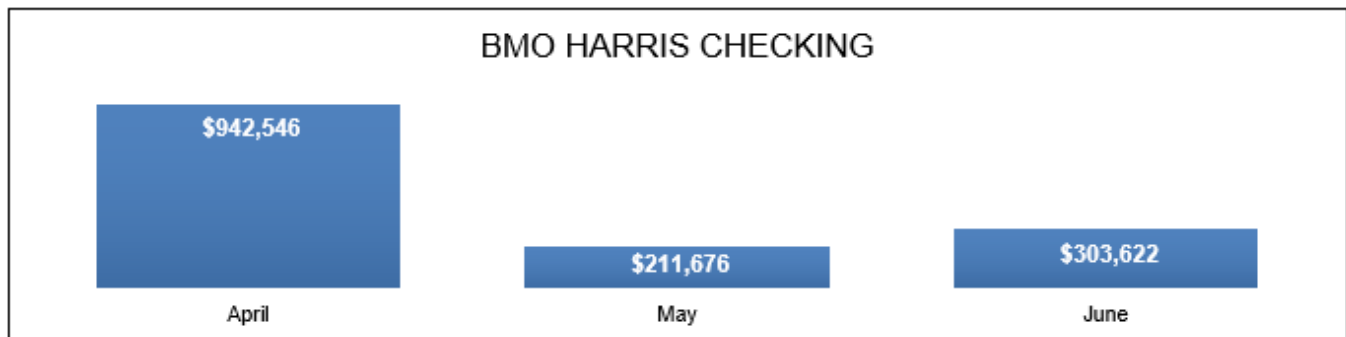
What caused the change in balance for each of the cash accounts?

BMO Harris Checking Account: Wire transfers of \$2.3 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$1.0 million in personnel related costs, and \$1.3 million in payables.

BMO Harris General Investment Account: Wire transfers received in the amount of \$3.2 million resulting from monthly revenue activity, partially funded \$2.3 million in transfers to the Checking account for the month.

BMO Harris CD: No activity has occurred in this account during FY2025.

BMO Harris Peters Fellowship Account: Monthly interest was the only activity in this account during FY2025.



## Transaction Register, June 2025

| Number                | Date      | Vendor Name                                  | Transaction Description                           | Amount      |
|-----------------------|-----------|----------------------------------------------|---------------------------------------------------|-------------|
| 15182                 | 3/7/2025  | A Epstein and Sons International Inc         | Richmond Bike&Ped Plan 12/2024                    | \$67,375.06 |
| VPAY-0000067          | 6/2/2025  | ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY   | IL Dept of Employment Security \$8,511.50 6/2/25  | \$8,511.50  |
| VPAY-0000068          | 6/3/2025  | COMCAST                                      | Internet                                          | \$1,005.02  |
| VACH-0000349          | 6/5/2025  | LHH Recruitment Solutions                    | Temp Agency Support                               | \$12,516.35 |
| VACH-0000350          | 6/5/2025  | AECOM TECHNICAL SERVICES INC                 | Consultant reimbursement                          | \$73,254.15 |
| VACH-0000351          | 6/5/2025  | AFLAC                                        | Employee supplemental health benefits             | \$2,234.07  |
| VACH-0000352          | 6/5/2025  | BUDGET RENT A CAR SYSTEM INC                 | Car rental                                        | \$544.29    |
| VACH-0000353          | 6/5/2025  | CDW GOVERNMENT INC                           | Dell DataDomain Hardware Support renewal for 1 yr | \$94,266.57 |
| VACH-0000354          | 6/5/2025  | Claire Williams                              | Employee Travel/Conference Reimbursement          | \$1,188.93  |
| VACH-0000355          | 6/5/2025  | CREATIVE FINANCIAL STAFFING LLC              | Temp Agency Support                               | \$7,512.75  |
| VACH-0000356          | 6/5/2025  | ERIN ALEMAN                                  | Employee Travel/Conference Reimbursement          | \$1,147.00  |
| VACH-0000357          | 6/5/2025  | FIRST COMMUNICATIONS LLC                     | Consultant reimbursement                          | \$2,309.99  |
| VACH-0000358          | 6/5/2025  | JAEMI JACKSON                                | Employee Travel/Conference Reimbursement          | \$246.01    |
| VACH-0000359          | 6/5/2025  | WSP USA Inc                                  | Consultant reimbursement                          | \$33,467.80 |
| VCHK-0000021<br>70313 | 6/5/2025  | UNIVERSITY OF ILLINOIS                       | Consultant reimbursement                          | \$33,344.30 |
| VCHK-0000022<br>70312 | 6/5/2025  | STATE EMPLOYEE RETIREMENT SYSTEM OF ILLINOIS | SERS Pension Contribution                         | \$9,741.08  |
| VCHK-0000023<br>70311 | 6/5/2025  | HERTZ CORPORATION                            | Car rental                                        | \$546.28    |
| VPAY-0000066          | 6/5/2025  | HEALTHEQUITY, INC.                           | WageWorks FSA \$2,833.93 6/5/25                   | \$2,833.93  |
| VACH-0000360          | 6/12/2025 | ADP Screening and Selection Services         | Employment screening                              | \$1,218.72  |
| VACH-0000361          | 6/12/2025 | BORJA MANUEL GONZALEZ MORGADO                | Employee Travel/Conference Reimbursement          | \$510.42    |
| VACH-0000362          | 6/12/2025 | CENTER FOR NEIGHBORHOOD TECHNOLOGY           | Consultant reimbursement                          | \$830.50    |
| VACH-0000363          | 6/12/2025 | ELIZABETH MILLER                             | Employee Travel/Conference Reimbursement          | \$328.59    |
| VACH-                 | 6/12/2025 | Energy and Environmental                     | Consultant                                        | \$18,911.25 |

|              |           |                                        |                                          |              |
|--------------|-----------|----------------------------------------|------------------------------------------|--------------|
| 0000364      |           | Economics Inc                          | reimbursement                            |              |
| VACH-0000365 | 6/12/2025 | GEWALT HAMILTON ASSOCIATES INC         | Consultant reimbursement                 | \$3,395.00   |
| VACH-0000366 | 6/12/2025 | JACOBS ENGINEERING GROUP, INC.         | Consultant reimbursement                 | \$3,655.81   |
| VACH-0000367 | 6/12/2025 | JENNIE VANA                            | Employee Parking Reimbursement           | \$40.00      |
| VACH-0000368 | 6/12/2025 | KANE COUNTY DIVISION OF TRANSPORTATION | Consultant reimbursement                 | \$81,313.51  |
| VACH-0000369 | 6/12/2025 | LAURENT AHIABLAAME                     | Tuition Reimbursement                    | \$2,776.00   |
| VACH-0000370 | 6/12/2025 | MARTIN MENNINGER                       | Employee Travel/Conference Reimbursement | \$848.70     |
| VACH-0000371 | 6/12/2025 | NICHOLAS FERGUSON                      | Employee Travel/Conference Reimbursement | \$2,272.91   |
| VACH-0000372 | 6/12/2025 | Vibrations Coaching & Consulting LLC   | Employee wellness coaching               | \$2,450.00   |
| VACH-0000373 | 6/12/2025 | WTS                                    | Consultant reimbursement                 | \$2,500.00   |
| VACH-0000375 | 6/12/2025 | ENRIQUE CASTILLO                       | Employee Travel/Conference Reimbursement | \$1,144.50   |
| VACH-0000376 | 6/12/2025 | BLANCA VELA-SCHNEIDER                  | Employee Travel/Conference Reimbursement | \$122.77     |
| VCHK-0000024 |           |                                        |                                          |              |
| 70314        | 6/12/2025 | Kerrsmith Design                       | Consultant reimbursement                 | \$28,204.86  |
| VPAY-0000070 | 6/12/2025 | Empower                                | Empower 403B Contribution                | \$18,549.45  |
| VPAY-0000071 | 6/12/2025 | HEALTHEQUITY, INC.                     | FSA/HSA                                  | \$1,164.93   |
| VPAY-0000072 | 6/13/2025 | HEALTHEQUITY, INC.                     | FSA/HSA                                  | \$3,419.64   |
| VPAY-0000073 | 6/17/2025 | RTA/CTA Transit Benefits Fare Pgm      | RTA/CTA                                  | \$2,173.75   |
| VACH-0000377 | 6/18/2025 | A EPSTEIN AND SONS INTERNATIONAL INC   | Consultant reimbursement                 | \$5,476.86   |
| VACH-0000378 | 6/18/2025 | Ashley Ward                            | Training material reimbursement          | \$64.99      |
| VACH-0000379 | 6/18/2025 | DUPAGE MAYORS & MANAGERS CONFERENCE    | Consultant reimbursement                 | \$20,112.96  |
| VACH-0000380 | 6/18/2025 | HDR ENGINEERING INC                    | Consultant reimbursement                 | \$44,608.19  |
| VACH-0000381 | 6/18/2025 | ICF INCORPORATED LLC                   | Consultant reimbursement                 | \$34,805.20  |
| VACH-0000382 | 6/18/2025 | JACOBS ENGINEERING GROUP, INC.         | Consultant reimbursement                 | \$8,197.95   |
| VACH-0000383 | 6/18/2025 | Lochmueller Group Inc                  | Consultant reimbursement                 | \$5,267.50   |
| VACH-0000384 | 6/18/2025 | MUSE COMMUNITY DESIGN LLC              | Consultant reimbursement                 | \$10,768.75  |
| VACH-0000385 | 6/18/2025 | NORTHWEST MUNICIPAL CONFERENCE         | Consultant reimbursement                 | \$9,184.72   |
| VACH-        | 6/18/2025 | OATES ASSOCIATES INC                   | Consultant                               | \$116,186.76 |

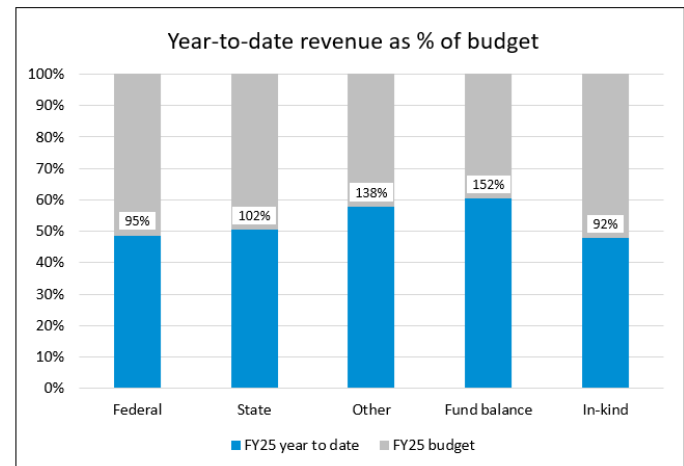
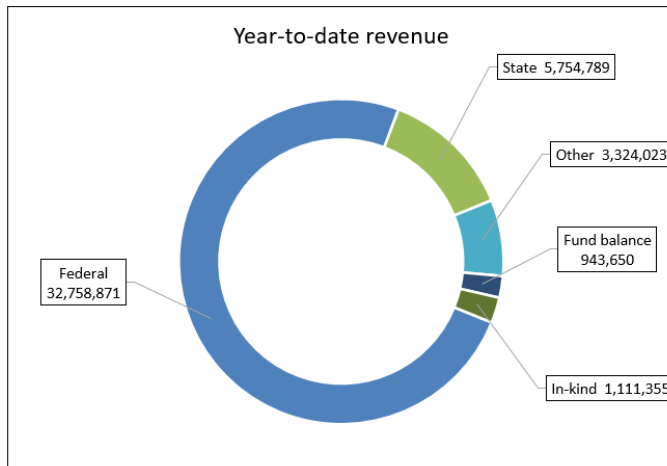
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|-----------------------|-----------|----------------------------------------|-----------------------------------------------|---------------|--------------|
| 0000386               |           |                                        |                                               | reimbursement |              |
| VACH-0000387          | 6/18/2025 | REALTIMEBOARD INC                      | Miro Business subscription                    |               | \$3,726.41   |
| VACH-0000388          | 6/18/2025 | RESOURCE SYSTEMS GROUP INC             | Consultant reimbursement                      |               | \$9,091.20   |
| VACH-0000389          | 6/18/2025 | T.Y. Lin International                 | Consultant reimbursement                      |               | \$27,445.98  |
| VACH-0000390          | 6/18/2025 | WILL COUNTY GOVERNMENTAL LEAGUE        | Consultant reimbursement                      |               | \$8,768.00   |
| VPAY-0000074          | 6/20/2025 | HEALTHEQUITY, INC.                     | FSA/HSA                                       |               | \$2,048.39   |
| VPAY-0000075          | 6/20/2025 | COMED                                  | Utilities                                     |               | \$1,534.98   |
| VPAY-0000076          | 6/23/2025 | Illinois Municipal Retirement Fund     | IMRF Pension Contribution                     |               | \$119,867.39 |
| VPAY-0000085          | 6/23/2025 | HEALTHEQUITY, INC.                     | FSA/HSA                                       |               | \$197.75     |
| VPAY-0000077          | 6/24/2025 | RTA/CTA Transit Benefits Fare Pgm      | RTA/CTA                                       |               | \$2,969.00   |
| VACH-0000391          | 6/26/2025 | 601W COMPANIES CHICAGO MT LLC          | Office Rent                                   |               | \$201,353.37 |
| VACH-0000392          | 6/26/2025 | ASHA BARNES                            | Employee Travel/Conference Reimbursement      |               | \$492.51     |
| VACH-0000393          | 6/26/2025 | BLUE CROSS BLUE SHIELD OF ILLINOIS     | Health Insurance                              |               | \$160,846.73 |
| VACH-0000394          | 6/26/2025 | CITY CLUB OF CHICAGO                   | Membership renewal                            |               | \$500.00     |
| VACH-0000395          | 6/26/2025 | KAMA DOBBS                             | Employee Travel/Conference Reimbursement      |               | \$447.71     |
| VACH-0000396          | 6/26/2025 | KANE COUNTY DIVISION OF TRANSPORTATION | Consultant reimbursement                      |               | \$81,313.51  |
| VACH-0000397          | 6/26/2025 | LAKE COUNTY DIVISION OF TRANSPORTATION | Consultant reimbursement                      |               | \$16,422.01  |
| VACH-0000398          | 6/26/2025 | NORTHWEST MUNICIPAL CONFERENCE         | Consultant reimbursement                      |               | \$8,424.11   |
| VACH-0000399          | 6/26/2025 | PITNEY BOWES INC                       | Postage                                       |               | \$2,139.81   |
| VACH-0000400          | 6/26/2025 | RUSSELL PIETROWIAK                     | Employee Travel/Conference Reimbursement      |               | \$405.44     |
| VACH-0000401          | 6/26/2025 | RYAN GOUGIS                            | Employee Travel/Conference Reimbursement      |               | \$1,102.49   |
| VACH-0000402          | 6/26/2025 | WEST CENTRAL MUNICIPAL CONFERENCE      | Consultant reimbursement                      |               | \$1,135.14   |
| VCHK-0000026<br>70315 | 6/26/2025 | AVI SYSTEMS INC                        | AV Design Services for Cook County Conf. Room |               | \$5,304.00   |
| VPAY-0000078          | 6/26/2025 | HEALTHEQUITY, INC.                     | FSA/HSA                                       |               | \$1,512.10   |
| VPAY-0000079          | 6/27/2025 | Empower                                | Empower 403B Contribution                     |               | \$18,133.30  |
| VPAY-0000083          | 6/27/2025 | HEALTHEQUITY, INC.                     | FSA/HSA                                       |               | \$3,419.64   |
| VPAY-                 | 6/30/2025 | COMCAST                                | TV Service                                    |               | \$126.93     |

|                  |           |                                |                       |                       |
|------------------|-----------|--------------------------------|-----------------------|-----------------------|
| 0000069          |           |                                |                       |                       |
| VPAY-<br>0000090 | 6/30/2025 | BMO HARRIS BANK MASTER<br>CARD | Credit Card Purchases | \$3,914.06            |
| <b>Total</b>     |           |                                |                       | <b>\$1,397,817.17</b> |

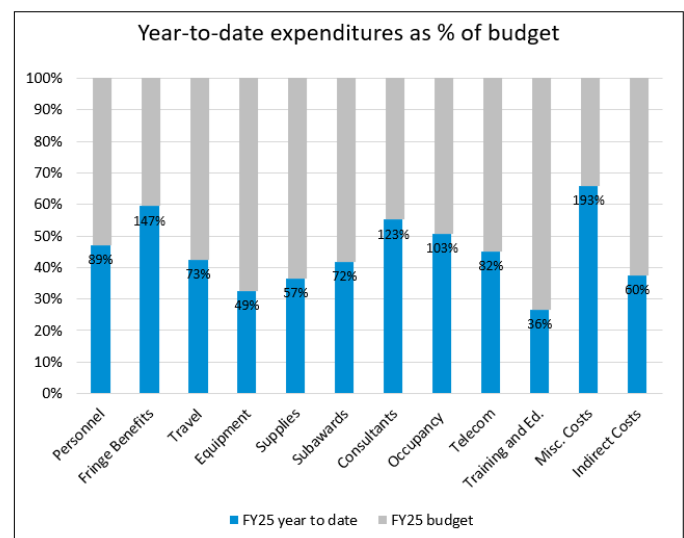
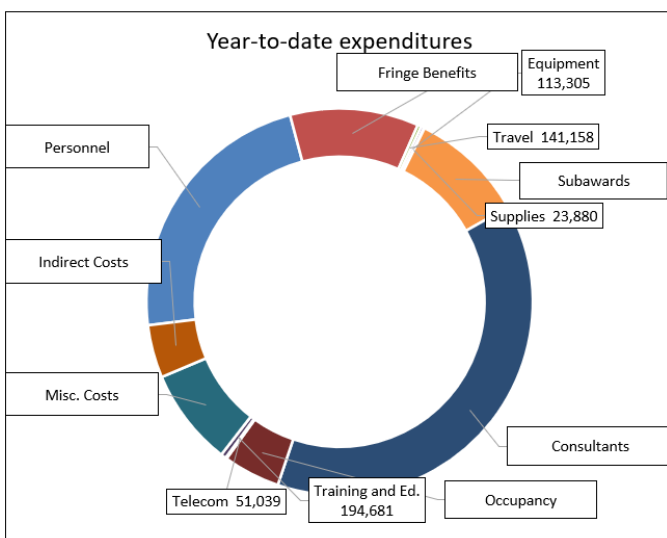
## Fiscal Year-to-date Revenue and Expenditure Overview, June 2025

**Revenue highlights:** Revenue received as of this month for FY2025 is comprised of 75% Federal, 16% State and In-kind, 2% General funding such as Local contributions, and 8% Other Public, Foundation, Non-Public and Miscellaneous Funding.

Year-to-date, CMAP has collected 99% of its budgeted revenue from the sources identified in the tables below (excludes non-operational). Many of these revenue sources are reimbursable grants, therefore, revenues trail expenses.



**Expenditure highlights.** Expenditures are divided into twelve expenditure categories based on the agency's annual budget. Year-to-date, the agency has expended 104% of the budget in these categories. The three highest dollar categories of expenditures fiscal year-to-date are personnel at \$10.3 million, fringe benefits at \$4.7 million, and consultant costs at \$17.3 million.





## Budget to Actual Tables, June 2025

| Revenue, fund balance and in-kind services |                     |                     |                   |
|--------------------------------------------|---------------------|---------------------|-------------------|
|                                            | FY25 budget         | FY25 year to date   | FY25 balance      |
| Federal revenue total                      | 34,535,363          | 32,758,871          | 1,776,492         |
| State revenue total                        | 5,643,387           | 5,754,789           | (111,402)         |
| Other revenue total                        | 2,417,259           | 3,324,023           | (906,765)         |
| Use of fund balance total                  | 619,070             | 943,650             | (324,580)         |
| In-kind services total                     | 1,212,585           | 1,111,355           | 101,230           |
| <b>Total</b>                               | <b>\$44,427,664</b> | <b>\$43,892,688</b> | <b>\$ 534,975</b> |

| Expenses                          |                      |                      |                       |
|-----------------------------------|----------------------|----------------------|-----------------------|
|                                   | FY25 budget          | FY25 year to date    | FY25 balance          |
| Personnel (Salary and Wages)      | 11,575,714           | 10,300,999           | 1,274,715             |
| Fringe Benefits                   | 3,320,747            | 4,865,851            | (1,545,104)           |
| Travel                            | 192,184              | 141,158              | 51,026                |
| Equipment                         | 233,510              | 113,305              | 120,205               |
| Supplies                          | 41,700               | 23,880               | 17,820                |
| Contractual Subawards*            | 6,062,924            | 4,340,110            | 1,722,814             |
| Consultant (Professional Service) | 14,053,015           | 17,311,041           | (3,258,026)           |
| Occupancy (Rent and Utilities)    | 2,084,217            | 2,150,890            | (66,673)              |
| Telecommunications                | 61,991               | 51,039               | 10,952                |
| Training and Education            | 535,369              | 194,681              | 340,689               |
| Miscellaneous Costs               | 1,908,697            | 3,678,808            | (1,770,111)           |
| Indirect Costs                    | 3,317,070            | 1,994,034            | 1,323,036             |
| <b>Total</b>                      | <b>\$ 43,387,138</b> | <b>\$ 45,165,795</b> | <b>\$ (1,778,657)</b> |

Note: \*Core and Competitive subawards to UWP Partner Agencies (Chicago Department of Transportation, Council of Mayors Planning Liaisons Program, Counties, CTA, Metra, and Pace)

End report

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