

FY2025

CMAP monthly financial report

October 2024



Chicago Metropolitan
Agency for Planning

Monthly Revenue and Expenditure Report

As of October 31, 2024

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, October 2024

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

BMO Harris Checking Account: Wire transfers of \$3.0 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$1.3 million in personnel related costs, and \$1.7 million in payables.

BMO Harris General Investment Account: Wire transfers received in the amount of \$4.6 million resulting from monthly revenue activity, partially funded \$3.0 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.

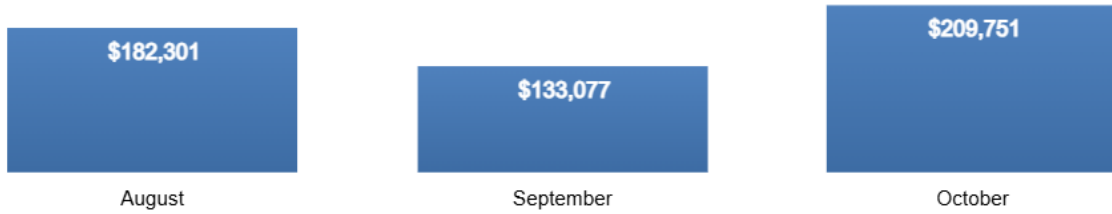
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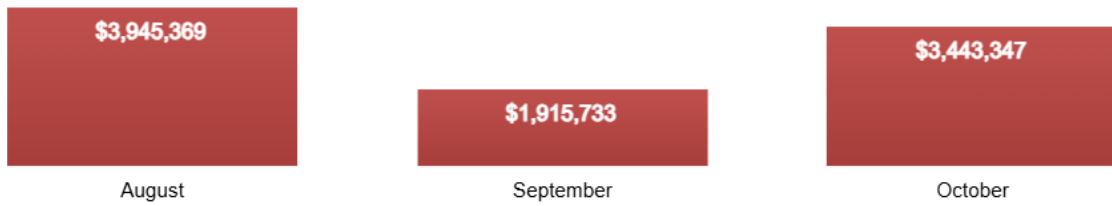
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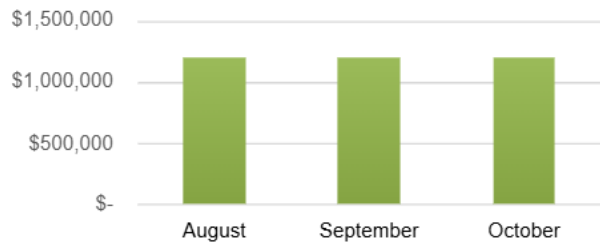
BMO HARRIS CHECKING



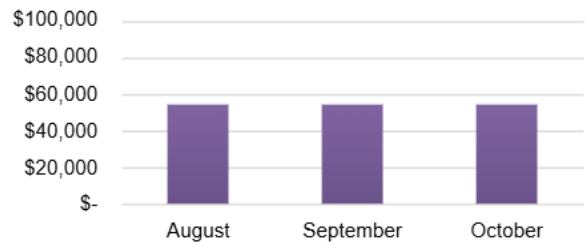
BMO HARRIS GENERAL INVESTMENT



BMO HARRIS CD



BMO HARRIS PETERS



Transaction Register, October 2024

Number	Date	Vendor Name	Transaction Description	Amount
14688	10/1/2024	UPS	Late Fee 8/31/24	\$ 6.35
14689	10/3/2024	Comcast	Internet 9/2024	\$ 1,005.00
14690	10/3/2024	ADO Professional Solutions Inc	FY25 Accounting Temp Services	\$ 10,373.78
14691	10/3/2024	CliftonLarsonAllen LLP	Accounting Serv 7/19-7/31/24	\$ 41,327.50
14692	10/3/2024	Creative Financial Staffing LLC	FY25 Temp Services - SP, MW	\$ 6,212.18
14693	10/3/2024	ELIZABETH M DAVIS-GINSBERG	travel - AMPO conference	\$ 1,682.18
14694	10/3/2024	HDR Engineering Inc	SS4A 7/2024	\$ 12,426.97
14695	10/3/2024	Health Care Cost Management Inc	FSA Admin Fees 9/2024	\$ 3,111.52
14696	10/3/2024	LaSalle Network	Admin Temp services FY25	\$ 4,166.42
14697	10/3/2024	MAKALA MORALES	Travel - APA-IL conference	\$ 886.16
14698	10/3/2024	KATHLEEN REIGSTAD	In Region Travel 8-9/2024	\$ 79.47
14699	10/3/2024	LLC Resultant	UWP Data Governance - 7/2024	\$ 47,491.57
14700	10/3/2024	SRF Consulting Group Inc	NW Cook Transit Study 7/2024	\$ 11,729.30
14701	10/3/2024	TierPoint LLC	Bandwidth; power 7-8/2024	\$ 1,844.51
14702	10/3/2024	Warehouse Direct	General Office Supplies	\$ 1,604.30
14703	10/3/2024	West Central Municipal Conference	N Central COM and WCM 7/2024	\$ 13,656.90
70240	10/3/2024	Menard Consulting Inc	GASB 75 actuarial valuation	\$ 2,000.00
70241	10/3/2024	State Employee Retirement System of Illinois	Employees WH 8/2024	\$ 486.12
14736	10/4/2024	Optum Bank	HSA Contributions EE 10/4/24	\$ 4,666.65
14704	10/7/2024	Comcast	TV Service Fee 9/11-10/10/24	\$ 100.52
14705	10/7/2024	UPS	UPS WorldShip 9/26/24	\$ 37.54
14706	10/10/2024	AECOM Technical Services Inc	Safety Action Plans 7/2024	\$ 15,657.66
14707	10/10/2024	Aflac	Aflac PR WH 9/2024	\$ 1,502.94
14708	10/10/2024	JESSE MITCHELL ALTMAN	ILREC Conference Registration	\$ 386.68
14709	10/10/2024	AMPORF	Membership in ActivitySim	\$ 35,000.00
14710	10/10/2024	MARY VICTORIA BARRETT	Travel - IDOT Fall Planning	\$ 854.67
14711	10/10/2024	LILY ROSE BRACK	Travel to/from Franklin Park	\$ 951.29
14712	10/10/2024	MICHAEL BROWN	in region travel for FY25	\$ 99.20
14713	10/10/2024	Energy and Environmental Economics Inc	Comprehensive Climate Action	\$ 38,938.75
14714	10/10/2024	First Communications LLC	Telephone 9/2024	\$ 2,312.69
14715	10/10/2024	Garveys Office Products Inc	Office Supplies (2010.012) Dou	\$ 1,842.38
14716	10/10/2024	NOAH L HARRIS	Travel - IDOT Planning Conf	\$ 363.60
14717	10/10/2024	HW Lochner Inc	SS4A 80% Federal	\$ 19,180.29
14718	10/10/2024	TRICIA HYLAND	Membership - NGMA Dues	\$ 174.00
14719	10/10/2024	JAEMI JACKSON	APA-IL Conf travel expenses	\$ 792.29
14720	10/10/2024	Inc. Jacobs Engineering Group	PAO G Dixmoor	\$ 16,195.11
14721	10/10/2024	AIMEE LEE	Travel - AMPO Conference	\$ 1,485.30
14722	10/10/2024	Lyndon Valicenti	SS4A Engagement 7/2024	\$ 46,619.30
14723	10/10/2024	RICHARD NORWOOD	IDOT Conference - Travel	\$ 661.96
14724	10/10/2024	P&M Holding Group LLP	Change Management	\$ 24,860.00
14725	10/10/2024	KATHLEEN REIGSTAD	Travel - State planning Conf	\$ 634.88
14726	10/10/2024	JULIANA RESCHKE	Travel - IDOT Planning Conf	\$ 445.60
14727	10/10/2024	Resource Systems Group Inc	FY2024 UWP 7/2024	\$ 34,451.32

14728	10/10/2024	Sam Schwartz Engineering	Cicero SPR LP 2022 7/2024	\$	16,111.39
14729	10/10/2024	MICHAEL SOBCZAK	Travel - AMPO Conf per diem	\$	579.95
14730	10/10/2024	StreetLight Data Inc	Speed data project SPR 7/2024	\$	5,421.00
14731	10/10/2024	LP TVG-MGT Holdings	out of period expenditure	\$	4,923.80
14732	10/10/2024	BLANCA VELA-SCHNEIDER	WelMap supplies for events	\$	142.12
14733	10/10/2024	West Central Municipal Conference	N Central COM and WCMC 8/2024	\$	13,291.47
14734	10/10/2024	WSP USA INC.	SS4A Will SAP 7/2024	\$	49,232.24
14735	10/10/2024	Zones Inc	Software Maintenance: VMware	\$	57,872.48
70242	10/10/2024	Hertz Corporation	Car Rentals 9/2024	\$	688.85
70243	10/10/2024	State Employee Retirement System of Illinois	Employees WH 9/2024	\$	6,494.05
70244	10/10/2024	University of Illinois	Term 2 Cook County/UIC 7/2024	\$	4,652.77
14738	10/17/2024	ADO Professional Solutions Inc	FY25 Accounting Temp Services	\$	11,203.23
14739	10/17/2024	AECOM Technical Services Inc	Pavement Management 7/2024	\$	53,048.75
14740	10/17/2024	MARY VICTORIA BARRETT	in-region travel 7-10/2024	\$	259.22
14741	10/17/2024	Budget Rent A Car System Inc	FY25 Car Rentals - Mai Dang	\$	174.79
14742	10/17/2024	Carahsoft Technology Corp	LinkedIn Learning (2010.048)	\$	16,973.55
14743	10/17/2024	CliftonLarsonAllen LLP	Accounting Services - year one	\$	42,388.75
14744	10/17/2024	LLC Creative Planning HoldCo	FY24 2nd Qt Retirement Serv	\$	4,789.28
14745	10/17/2024	Energy and Environmental Economics Inc	UWP Climate Action 5-6/2024	\$	55,797.50
14746	10/17/2024	Health Care Cost Management Inc	Health FSA PR WH 10/18/24	\$	2,770.31
14747	10/17/2024	Holland and Knight LLP	FY25 Legal Services	\$	513.50
14748	10/17/2024	Inc. Jacobs Engineering Group	SS4A Cook 80% Federal 7/2024	\$	16,468.90
14749	10/17/2024	LaSalle Network	Admin Temp services FY25	\$	2,083.21
14750	10/17/2024	ANTHONY ROY MANNO	Manno APA-IL travel	\$	777.46
14751	10/17/2024	ALEXIS R MCADAMS	Professional membership ILGISA	\$	215.00
14752	10/17/2024	Northwestern University	Registration - NUTC EXEC ED	\$	6,900.00
14753	10/17/2024	Pitney Bowes Inc	Mail Meter Lease 7-9/2024	\$	1,951.20
14754	10/17/2024	Sikich LLP	ANNUAL AUDIT FY24 (PD IN FY25)	\$	11,375.00
14755	10/17/2024	TierPoint LLC	Bandwidth; power 8-9/2024	\$	1,781.79
14756	10/17/2024	JENNIE KHOEN VANA	3CMAA Conference 2024	\$	1,382.05
14757	10/17/2024	WTS	WTS (2010.006) AL- membership	\$	200.00
14758	10/17/2024	OLIVER ABRAHAMSON WELLS	Travel - ESRI User Conference	\$	2,587.41
14759	10/17/2024	Vision Service Plan (IL)	Vision Retiree 10/2024	\$	1,334.85
14791	10/18/2024	ComEd	Electricity 9/2024	\$	1,193.07
14792	10/18/2024	Optum Bank	HSA Contributions EE 10/18/24	\$	3,766.65
14760	10/24/2024	601W Companies Chicago MT LLC	Rent 11/2024	\$	195,694.60
14761	10/24/2024	A Epstein and Sons International Inc	SS4A 8/2024	\$	20,500.99
14762	10/24/2024	ADO Professional Solutions Inc	FY25 Accounting Temp Services	\$	19,145.34
14763	10/24/2024	Baker Tilly Virchow Krause & Company LLP	Accounting Services 9/2024	\$	36,870.00
14764	10/24/2024	BerryDunn	ERP Assessment project -7/2024	\$	3,010.00
14765	10/24/2024	Blue Cross Blue Shield of Illinois	Cobra/Retiree Health 11/2024	\$	144,721.04
14766	10/24/2024	KAITLIN CERNAK	Ticket WTS Seminar	\$	50.00
14767	10/24/2024	Chicago Office Technology Group	Copier Maint 8/22-9/21/24	\$	570.83
14768	10/24/2024	CHUBB	Prof Risk 9/29/24-9/29/25	\$	42,185.00
14769	10/24/2024	Cogent Communications Inc	FY25 ISP agreement 10/2024	\$	752.25

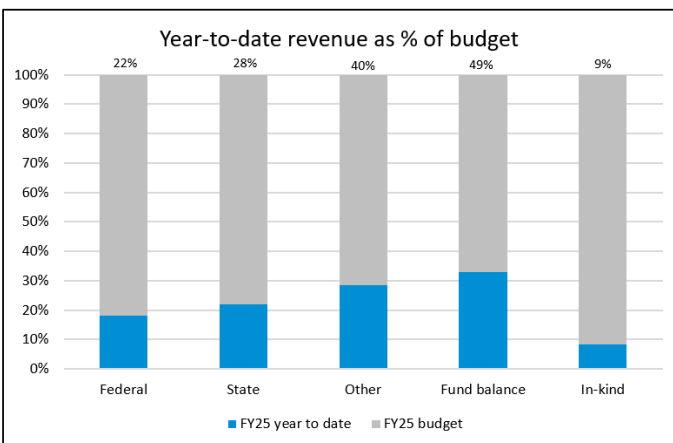
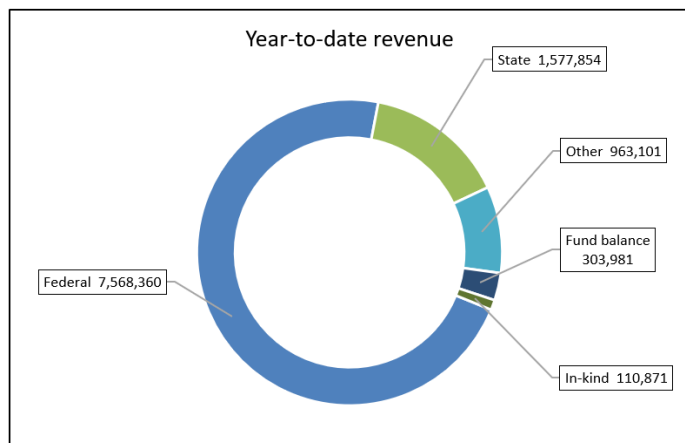
14770	10/24/2024	ELIZABETH M DAVIS-GINSBERG	APA dues 10/1/24-9/30/25	\$	350.00
14771	10/24/2024	Delta Dental - Risk	Dental PPO 11/2024	\$	7,977.36
14772	10/24/2024	DePaul University	Housing Data Snapshots 7/2024	\$	18,944.21
14773	10/24/2024	EcoInteractive Inc	Integrated TIP database Year 5	\$	15,736.08
14774	10/24/2024	Egret & Ox Planning LLC	Augmented Project Planner	\$	3,850.00
14775	10/24/2024	Elrod Friedman LLP	Legal Services 9/2024	\$	380.00
14776	10/24/2024	GRM Information Management Services of Chicago LLC	Offsite Storage 9/2024	\$	325.59
14777	10/24/2024	ICF Incorporated LLC	Resilience Improvement 7/2024	\$	11,800.53
14778	10/24/2024	Iron Mountain	Shredding Serv 8/28-9/24/24	\$	11.95
14779	10/24/2024	Inc. Jacobs Engineering Group	PAO H Lansing Q5/Q6	\$	37,376.88
14780	10/24/2024	Kimley-Horn and Associates Inc	Chicago Heights ADA Transition	\$	25,484.50
14781	10/24/2024	Koa Hills Consulting LLC	OneSolution Data Migration	\$	360.00
14782	10/24/2024	Latent Design Corporation	Waukegan UDO 7-8/2024	\$	1,120.00
14783	10/24/2024	McHenry County Council of Governments	1/24/24 MCCG event	\$	40.00
14784	10/24/2024	Mutual of Omaha	Life Insurance EE 11/2024	\$	5,369.97
14785	10/24/2024	KATHLEEN REIGSTAD	APA Professional dues	\$	350.00
14786	10/24/2024	Riverside Graphics Corporation	500 coloring books	\$	1,753.00
14787	10/24/2024	Sam Schwartz Engineering	West Cook Bike Ped Plan 7/2024	\$	27,216.62
14788	10/24/2024	RYAN THOMPTO	Travel -IDOT Fall Conference	\$	410.50
14789	10/24/2024	TierPoint LLC	Colocation Services 11/2024	\$	6,447.06
14790	10/24/2024	LP TVG-MGT Holdings	Temp Services Cheryl M. 8/2024	\$	19,138.70
70245	10/24/2024	GABRIEL GUEVARA	Travel - IL APA Conference	\$	115.27
70246	10/24/2024	MIOVISION Technologies Incorporated	Video processing credits	\$	302.27
14839	10/29/2024	BMO Harris Bank Master Card	Office supplies (2010.012)	\$	5,719.84
14793	10/31/2024	ADO Professional Solutions Inc	FY25 Accounting Temp Services	\$	8,218.69
14794	10/31/2024	ERIN L ALEMAN	Erin A. travel exp - NARC Conf	\$	87.34
14795	10/31/2024	Arctic Information Technology Inc	ERP Professional Serv 9/2024	\$	1,620.00
14796	10/31/2024	LILY ROSE BRACK	Travel - Grand Ave Corridor	\$	201.37
14797	10/31/2024	CDW Government Inc	Laptop computers (2010.048) Co	\$	20,669.46
14798	10/31/2024	Chicago Public Art Group	Speaker honorarium (2010.005)	\$	300.00
14799	10/31/2024	CHUBB	Prof Risk 9/29/24-9/29/25	\$	42,185.00
14800	10/31/2024	City Club of Chicago	Registration - 5 reservations	\$	770.00
14801	10/31/2024	KAMA DOBBS	IDOT Fall Planning Conf	\$	423.76
14802	10/31/2024	PARRY M FRANK	TES conference registration	\$	664.61
14803	10/31/2024	Health Care Cost Management Inc	Health FSA PR WH 11/1/24	\$	2,845.73
14804	10/31/2024	Kane County Division of Transportation	FY23 Bike/Ped Plan	\$	66,536.67
14805	10/31/2024	LaSalle Network	Admin Temp services 10/2024	\$	1,190.40
14806	10/31/2024	Debbie Liu	Speaker honorarium (2010.005)	\$	300.00
14807	10/31/2024	MATTHEW J MARTH	IMA Conference registration	\$	89.00
14808	10/31/2024	MAKALA MORALES	travel - project meeting	\$	93.80
14809	10/31/2024	TELUS Health (US) LTD	EAP Serv/Lifeworks 10-12/2024	\$	601.02
14810	10/31/2024	West Central Municipal Conference	Central COM and WCM 7/2024	\$	19,907.50
14838	10/31/2024	Optum Bank	HSA Contributions EE 11/1/24	\$	4,681.22
70247	10/31/2024	Kelwin Harris	Speaker honorarium (2010.005)	\$	300.00
70248	10/31/2024	University of Illinois	Term 2 Cook County/UIC 7/2024	\$	4,652.77

Total	\$	1,638,069.16

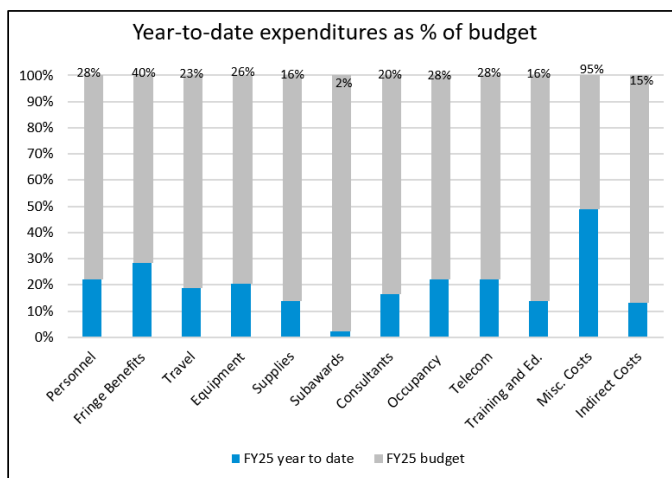
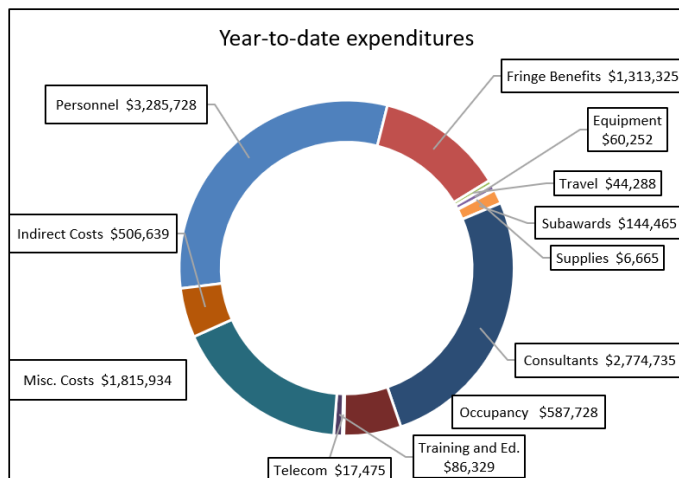
Fiscal Year-to-date Revenue and Expenditure Overview, October 2024

Revenue highlights: Revenue received as of this month for FY2025 is comprised of 72% Federal, 16% State and In-kind, 3% General funding such as Local contributions, and 9% Other Public, Foundation, Non-Public and Miscellaneous Funding.

Year-to-date, CMAP has collected 24% 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 25% of the budget in these categories. The three highest dollar categories of expenditures fiscal year-to-date are personnel at \$3.3 million, fringe benefits at \$1.3 million, and consultant costs at \$2.8 million.



Budget to Actual Tables, October 2024

Revenue, fund balance and in-kind services			
	FY25 budget	FY25 year to date	FY25 balance
Federal revenue total	34,535,363	7,568,360	26,967,003
State revenue total	5,643,387	1,577,854	4,065,533
Other revenue total	2,417,259	963,101	1,454,157
Use of fund balance total	619,070	303,981	315,089
In-kind services total	1,212,585	110,871	1,101,714
Total	\$44,427,664	\$10,524,167	\$ 33,903,497

Expenses			
	FY25 budget	FY25 year to date	FY25 balance
Personnel (Salary and Wages)	11,575,714	3,285,728	8,289,986
Fringe Benefits	3,320,747	1,313,325	2,007,422
Travel	192,184	44,288	147,896
Equipment	233,510	60,252	173,258
Supplies	41,700	6,665	35,035
Contractual Subawards*	6,062,924	144,465	5,918,459
Consultant (Professional Service)	14,053,015	2,774,735	11,278,280
Occupancy (Rent and Utilities)	2,084,217	587,728	1,496,489
Telecommunications	61,991	17,475	44,516
Training and Education	535,369	86,329	449,040
Miscellaneous Costs	1,908,697	1,815,934	92,763
Indirect Costs	3,317,070	506,639	2,810,431
Total	\$ 43,387,138	\$ 10,643,563	\$ 32,743,575

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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