

FY2025

CMAP monthly financial report

May 2025



Chicago Metropolitan
Agency for Planning

Monthly Revenue and Expenditure Report

As of May, 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, May 2025

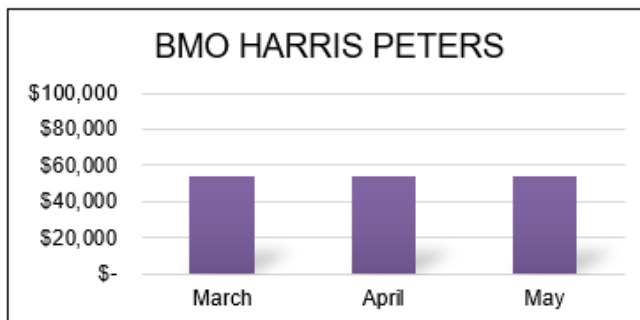
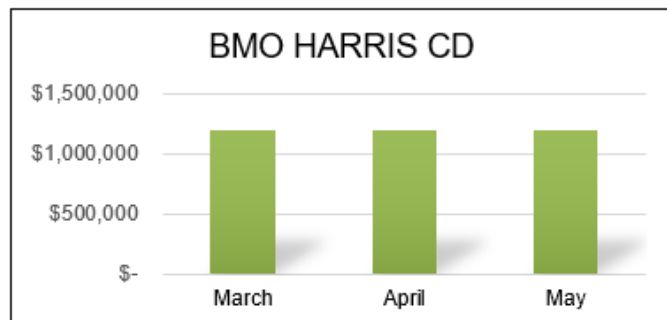
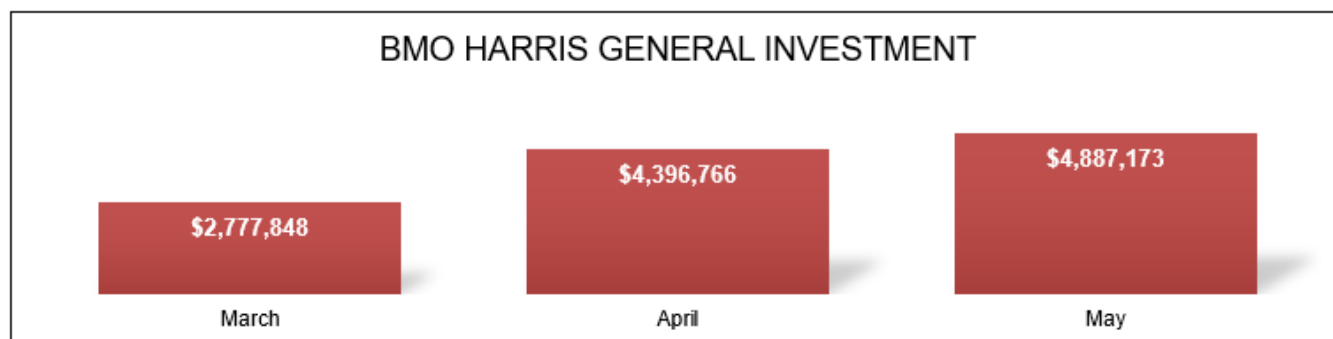
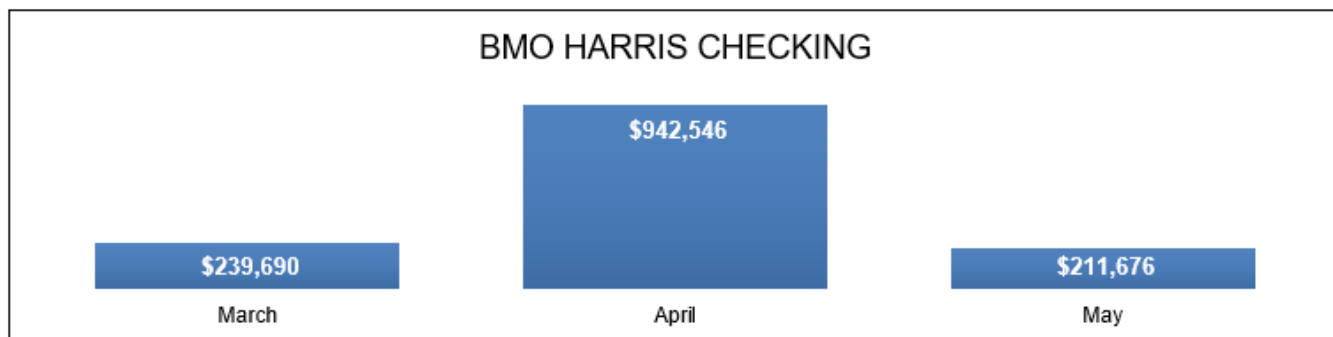
What caused the change in balance for each of the cash accounts?

BMO Harris Checking Account: Wire transfers of \$2.6 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 \$2.1 million in payables.

BMO Harris General Investment Account: Wire transfers received in the amount of \$3.1 million resulting from monthly revenue activity, partially funded \$2.6 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, May 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 |
| VACH-0000216 | 5/1/2025 | BLUE CROSS BLUE SHIELD OF ILLINOIS | Health insurance | \$164,076.34 |
| VACH-0000217 | 5/1/2025 | CENTER FOR NEIGHBORHOOD TECHNOLOGY | Consultant reimbursement | \$36,343.00 |
| VACH-0000218 | 5/1/2025 | HOLLAND AND KNIGHT LLP | Legal services support | \$711.00 |
| VACH-0000219 | 5/1/2025 | MUSE COMMUNITY DESIGN LLC | Consultant reimbursement | \$18,643.75 |
| VACH-0000220 | 5/1/2025 | LHH Recruitment Solutions | Temp Agency Support | \$5,855.60 |
| VACH-0000221 | 5/1/2025 | ASHA BARNES | Employee Travel/Conference Reimbursement | \$368.00 |
| VACH-0000223 | 5/1/2025 | MARY VICTORIA BARRETT | Employee Travel/Conference Reimbursement | \$1,872.46 |
| VACH-0000224 | 5/1/2025 | MULTILINGUAL CONNECTIONS | Consultant reimbursement | \$8,028.17 |
| VPAY-0000055 | 5/1/2025 | HEALTHEQUITY, INC. | WageWorks FSA inv# INV7775611 | \$1,920.46 |
| VCHK-0000010 70303 | 5/2/2025 | STATE EMPLOYEE RETIREMENT SYSTEM OF ILLINOIS | SERS Contribution | \$6,494.05 |
| VCHK-0000012 70302 | 5/2/2025 | 601W COMPANIES CHICAGO MT LLC | Office Maintenance | \$6,075.00 |
| VPAY-0000056 | 5/5/2025 | COMCAST | Comcast \$126.93 5/5/25 | \$126.93 |
| VPAY-0000057 | 5/5/2025 | COMCAST | Comcast \$1,005.00 5/5/25 | \$1,005.00 |
| VACH-0000225 | 5/6/2025 | 601W COMPANIES CHICAGO MT LLC | May 1, 2025 Rent | \$201,646.88 |
| VACH-0000227 | 5/6/2025 | ELIZABETH MILLER | Employee Travel/Conference Reimbursement | \$654.10 |
| VACH-0000228 | 5/6/2025 | MEGAN FULARA | Employee Travel/Conference Reimbursement | \$469.28 |
| VACH-0000229 | 5/6/2025 | ROSEMARIE NILSON | Employee Travel/Conference Reimbursement | \$537.51 |
| VACH-0000232 | 5/6/2025 | Catherine McKenna | Employee Travel/Conference Reimbursement | \$325.32 |
| VACH-0000234 | 5/8/2025 | A EPSTEIN AND SONS INTERNATIONAL INC | Consultant reimbursement | \$1,824.96 |
| VACH-0000235 | 5/8/2025 | LHH Recruitment Solutions | Temp Agency Support | \$5,855.60 |
| VACH-0000237 | 5/8/2025 | CHICAGO OFFICE TECHNOLOGY GROUP | Xerox copier fee | \$593.40 |
| VACH-0000239 | 5/8/2025 | CIVILTECH ENGINEERING INC | Consultant reimbursement | \$5,677.50 |
| VACH- | 5/8/2025 | CREATIVE FINANCIAL | Temp Agency Support | \$8,548.65 |

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|--------------|----------|--|--|-------------|
| 0000244 | | STAFFING LLC | | |
| VACH-0000245 | 5/8/2025 | DELTA DENTAL - RISK | Dental Insurance | \$8,753.67 |
| VACH-0000247 | 5/8/2025 | ERIN ALEMAN | Employee Travel/Conference Reimbursement | \$280.76 |
| VACH-0000248 | 5/8/2025 | FIRST COMMUNICATIONS LLC | Consultant reimbursement | \$4,578.85 |
| VACH-0000249 | 5/8/2025 | GEOSYNTEC CONSULTANTS | Consultant reimbursement | \$1,020.00 |
| VACH-0000250 | 5/8/2025 | GRM INFORMATION MANAGEMENT SERVICES OF CHICAGO LLC | Offsite storage | \$300.85 |
| VACH-0000251 | 5/8/2025 | IRON MOUNTAIN | Paper Shredding Service | \$11.95 |
| VACH-0000252 | 5/8/2025 | JACOBS ENGINEERING GROUP, INC. | Consultant reimbursement | \$20,056.93 |
| VACH-0000253 | 5/8/2025 | Telus Health | Mental helth services | \$620.10 |
| VACH-0000255 | 5/8/2025 | MICHAEL SOBCZAK | Employee Travel/Conference Reimbursement | \$352.96 |
| VACH-0000256 | 5/8/2025 | MUSE COMMUNITY DESIGN LLC | Consultant reimbursement | \$46,912.50 |
| VACH-0000258 | 5/8/2025 | RIVERSIDE GRAPHICS CORPORATION | Office supplies | \$159.00 |
| VACH-0000259 | 5/8/2025 | RYAN GOUGIS | Employee Travel/Conference Reimbursement | \$762.74 |
| VACH-0000260 | 5/8/2025 | SARAH STOLPE | Employee Travel/Conference Reimbursement | \$39.61 |
| VACH-0000261 | 5/8/2025 | SOUTH SUBURBAN MAYORS & MANAGERS ASSOCIATION | Consultant reimbursement | \$16,825.14 |
| VACH-0000262 | 5/8/2025 | STREETLIGHT DATA INC | Consultant reimbursement | \$4,007.50 |
| VACH-0000263 | 5/8/2025 | TIERPOINT LLC | Offsite data storage | \$6,447.06 |
| VACH-0000266 | 5/8/2025 | ADP Screening and Selection Services | Employment screening | \$1,041.37 |
| VACH-0000267 | 5/8/2025 | Christopher James Danley & Brenda | Consultant reimbursement | \$27,498.02 |
| VACH-0000269 | 5/8/2025 | CliftonLarsonAllen LLP | Accounting staffing | \$35,523.75 |
| VACH-0000270 | 5/8/2025 | Commercial Foodservice Repair, Inc./Tech24 | Ice Dispenser Maintenance | \$312.50 |
| VACH-0000271 | 5/8/2025 | DePaul University | Consultant reimbursement | \$13,243.86 |
| VACH-0000273 | 5/8/2025 | Vibrations Coaching & Consulting LLC | Employee wellness coaching | \$2,450.00 |
| VACH-0000276 | 5/8/2025 | Respiratory Health Association | Consultant reimbursement | \$16,968.44 |
| VACH-0000278 | 5/8/2025 | Claire Williams | Employee Travel/Conference Reimbursement | \$310.36 |
| VACH-0000279 | 5/8/2025 | M. Harris & Co. | Consultant reimbursement | \$29,656.84 |

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|-----------------------|-----------|--|--|-------------|
| VCHK-0000013 70304 | 5/8/2025 | IL SECTION INSTITUTE OF TRANSPORTATION ENGINEERS | Membership | \$1,200.00 |
| VCHK-0000014 70306 | 5/8/2025 | UNIVERSITY OF ILLINOIS | Consultant reimbursement | \$15,905.22 |
| VCHK-0000015 70305 | 5/8/2025 | TRANSPORT CHICAGO | Conference | \$4,725.00 |
| VPAY-0000049 | 5/8/2025 | HEALTHEQUITY, INC. | WageWorks FSA inv# INV7796688 | \$1,160.82 |
| VACH-0000280 | 5/15/2025 | A EPSTEIN AND SONS INTERNATIONAL INC | Consultant reimbursement | \$18,465.55 |
| VACH-0000281 | 5/15/2025 | LHH Recruitment Solutions | Temp Agency Support | \$4,538.09 |
| VACH-0000282 | 5/15/2025 | AFLAC | Employee supplemental health benefits | \$1,611.84 |
| VACH-0000283 | 5/15/2025 | AUSTEN EDWARDS | Employee Travel/Conference Reimbursement | \$382.61 |
| VACH-0000284 | 5/15/2025 | BAKER TILLY VIRCHOW KRAUSE & COMPANY LLP | Accounting staffing | \$8,327.50 |
| VACH-0000285 | 5/15/2025 | CENTER FOR NEIGHBORHOOD TECHNOLOGY | Consultant reimbursement | \$399.00 |
| VACH-0000286 | 5/15/2025 | CliftonLarsonAllen LLP | Accounting staffing | \$39,965.00 |
| VACH-0000287 | 5/15/2025 | COALITION FOR AMERICAS GATEWAYS & TRADE CORRIDORS | CAGTC 2025 Meeting Support Fee | \$2,500.00 |
| VACH-0000288 | 5/15/2025 | COGENT COMMUNICATIONS INC | Internet | \$752.25 |
| VACH-0000290 | 5/15/2025 | CREATIVE FINANCIAL STAFFING LLC | Temp Agency Support | \$14,323.28 |
| VACH-0000291 | 5/15/2025 | CURATORS OF THE UNIVERSITY OF MISSOURI | ADA Nat'l Symposium | \$300.00 |
| VACH-0000292 | 5/15/2025 | DUPAGE MAYORS & MANAGERS CONFERENCE | Consultant reimbursement | \$17,526.28 |
| VACH-0000293 | 5/15/2025 | ECOINTERACTIVE INC | Consultant reimbursement | \$15,736.08 |
| VACH-0000294 | 5/15/2025 | GRM INFORMATION MANAGEMENT SERVICES OF CHICAGO LLC | Offsite storage | \$310.88 |
| VACH-0000295 | 5/15/2025 | International Matrix Management Institute | Consultant reimbursement | \$45,000.00 |
| VACH-0000296 | 5/15/2025 | JACOBS ENGINEERING GROUP, INC. | Consultant reimbursement | \$10,556.95 |
| VACH-0000297 | 5/15/2025 | Laura Hatt | Employee Travel/Conference Reimbursement | \$150.01 |
| VACH-0000298 | 5/15/2025 | MEGAN FULARA | Employee Membership Reimbursement | \$95.00 |
| VACH-0000299 | 5/15/2025 | MUTUAL OF OMAHA | Life insurance | \$6,315.86 |
| VACH-0000300 | 5/15/2025 | NORA BECK | Employee Travel/Conference Reimbursement | \$1,041.72 |
| VACH-0000302 | 5/15/2025 | RIVERSIDE GRAPHICS CORPORATION | Office supplies | \$1,755.00 |

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| VACH-0000303 | 5/15/2025 | SLG INNOVATION INC | IT services | \$202,604.88 |
| VACH-0000304 | 5/15/2025 | TIERPOINT LLC | Offsite data storage | \$8,443.67 |
| VACH-0000305 | 5/15/2025 | URBANSIM INC | Software for Land Use Modeling | \$48,000.00 |
| VCHK-0000016 70308 | 5/15/2025 | Perspectives Coaching | Consultant reimbursement | \$3,000.00 |
| VCHK-0000017 70307 | 5/15/2025 | Conference of Minority Transportation Officials | Conference | \$950.00 |
| VPAY-0000050 | 5/15/2025 | HEALTHEQUITY, INC. | HealthEquity May 16, 2025 PR | \$3,419.56 |
| VPAY-0000051 | 5/15/2025 | Empower | Empower 5/15/2025 | \$17,986.33 |
| VPAY-0000058 | 5/15/2025 | HEALTHEQUITY, INC. | WageWorks FSA \$1,247.73 | \$1,247.73 |
| VPAY-0000059 | 5/16/2025 | RTA/CTA Transit Benefits Fare Pgm | RTA \$2,145.00 5/16/25 | \$2,145.00 |
| VPAY-0000054 | 5/21/2025 | COMED | Utilities | \$1,452.78 |
| VPAY-0000060 | 5/21/2025 | Illinois Municipal Retirement Fund | IMRF \$80,048.23 5/21/25 | \$80,048.23 |
| VACH-0000306 | 5/22/2025 | LHH Recruitment Solutions | Temp Agency Support | \$11,711.20 |
| VACH-0000307 | 5/22/2025 | ALEXSANDRA GOMEZ | Employee Travel/Conference Reimbursement | \$344.66 |
| VACH-0000308 | 5/22/2025 | BLUE CROSS BLUE SHIELD OF ILLINOIS | Health insurance | \$157,832.49 |
| VACH-0000309 | 5/22/2025 | COSTAR GROUP | Software subscription | \$52,576.44 |
| VACH-0000310 | 5/22/2025 | CREATIVE FINANCIAL STAFFING LLC | Temp Agency Support | \$4,102.20 |
| VACH-0000311 | 5/22/2025 | Danielle Hamer | Employee Travel/Conference Reimbursement | \$723.36 |
| VACH-0000312 | 5/22/2025 | DELTA DENTAL - RISK | Dental Insurance | \$17,375.14 |
| VACH-0000313 | 5/22/2025 | HDR ENGINEERING INC | Consultant reimbursement | \$2,428.99 |
| VACH-0000314 | 5/22/2025 | HIGH STREET CONSULTING GROUP LLC | Consultant reimbursement | \$54,512.04 |
| VACH-0000315 | 5/22/2025 | ICF INCORPORATED LLC | Consultant reimbursement | \$14,213.33 |
| VACH-0000316 | 5/22/2025 | KATE EVASIC | Employee Travel/Conference Reimbursement | \$250.00 |
| VACH-0000317 | 5/22/2025 | LAKE COUNTY DIVISION OF TRANSPORTATION | Consultant reimbursement | \$26,197.10 |
| VACH-0000318 | 5/22/2025 | MESIROW FINANCIAL | Retirement services fee | \$5,177.91 |
| VACH-0000319 | 5/22/2025 | MUSE COMMUNITY DESIGN LLC | Consultant reimbursement | \$18,562.50 |
| VACH-0000320 | 5/22/2025 | MUTUAL OF OMAHA | Life insurance | \$6,295.70 |

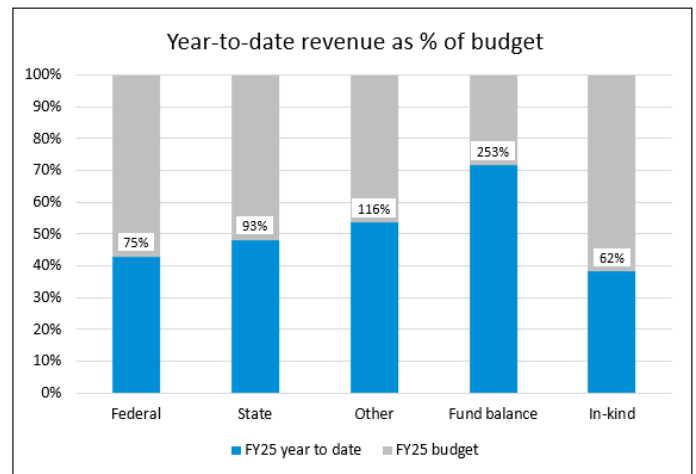
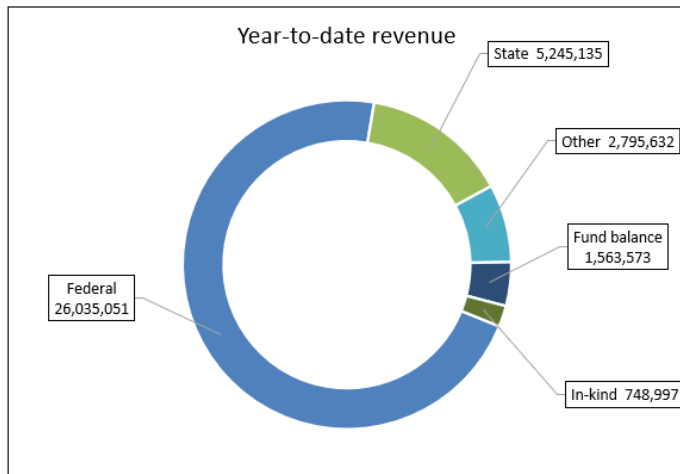
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| VACH-0000321 | 5/22/2025 | PITNEY BOWES INC | Postage | \$582.36 |
| VACH-0000322 | 5/22/2025 | PRITHVI HEGDE | Employee Travel/Conference Reimbursement | \$305.00 |
| VACH-0000323 | 5/22/2025 | Resultant, LLC | Consultant reimbursement | \$35,530.00 |
| VACH-0000325 | 5/22/2025 | SB FRIEDMAN AND COMPANY | Consultant reimbursement | \$50,887.50 |
| VACH-0000325 | 5/22/2025 | T.Y. Lin International | Consultant reimbursement | \$30,640.87 |
| VACH-0000326 | 5/22/2025 | SOUTH SUBURBAN MAYORS & MANAGERS ASSOCIATION | Consultant reimbursement | \$14,756.40 |
| VACH-0000327 | 5/22/2025 | STEPHEN OSTRANDER | Employee Travel/Conference Reimbursement | \$192.86 |
| VACH-0000328 | 5/22/2025 | WEST CENTRAL MUNICIPAL CONFERENCE | Consultant reimbursement | \$30,637.73 |
| VCHK-0000019 70310 | 5/22/2025 | Kerrsmith Design | Consultant reimbursement | \$21,550.00 |
| VCHK-0000020 70309 | 5/22/2025 | 3CMA | 2024 Planning Report | \$190.00 |
| VPAY-0000062 | 5/22/2025 | HEALTHEQUITY, INC. | WageWorks FSA \$980.20 5/22/25 | \$980.20 |
| VPAY-0000061 | 5/23/2025 | HEALTHEQUITY, INC. | WageWorks \$190.25 5/23/25 | \$190.25 |
| VPAY-0000053 | 5/27/2025 | VISION SERVICE PLAN (IL) | Vision insurance | \$3,045.80 |
| VPAY-0000063 | 5/27/2025 | RTA/CTA Transit Benefits Fare Pgm | Ventra \$2,935.00 5/27/25 | \$2,935.00 |
| VACH-0000329 | 5/29/2025 | 601W COMPANIES CHICAGO MT LLC | Office Rent | \$230,692.59 |
| VACH-0000330 | 5/29/2025 | A EPSTEIN AND SONS INTERNATIONAL INC | Consultant reimbursement | \$3,474.09 |
| VACH-0000331 | 5/29/2025 | Alexander Beata | Employee Travel/Conference Reimbursement | \$35.75 |
| VACH-0000332 | 5/29/2025 | Aspen Walters | Employee Travel/Conference Reimbursement | \$250.00 |
| VACH-0000333 | 5/29/2025 | CARAHSOFT TECHNOLOGY CORP | SketchUp software subsription | \$1,365.64 |
| VACH-0000334 | 5/29/2025 | CHICAGO TRANSIT AUTHORITY | Consultant reimbursement | \$104,500.37 |
| VACH-0000335 | 5/29/2025 | ELROD FRIEDMAN LLP | Legal services support | \$278.50 |
| VACH-0000336 | 5/29/2025 | GEWALT HAMILTON ASSOCIATES INC | Consultant reimbursement | \$8,832.50 |
| VACH-0000337 | 5/29/2025 | HR SOURCE | HR Membership | \$2,100.00 |
| VACH-0000338 | 5/29/2025 | IRON MOUNTAIN | Paper Shredding Service | \$11.95 |
| VACH-0000339 | 5/29/2025 | JOAN SMEDINGHOFF | Employee Travel/Conference Reimbursement | \$350.00 |

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|--------------|-----------|-----------------------------|--|-----------------------|
| VACH-0000340 | 5/29/2025 | KELSEY PUDLOCK | Employee Travel/Conference Reimbursement | \$250.00 |
| VACH-0000341 | 5/29/2025 | Laura Hatt | Employee Travel/Conference Reimbursement | \$660.96 |
| VACH-0000342 | 5/29/2025 | LINDSAY BAYLEY | Employee Travel/Conference Reimbursement | \$905.00 |
| VACH-0000343 | 5/29/2025 | Lochmueller Group Inc | Consultant reimbursement | \$1,821.00 |
| VACH-0000344 | 5/29/2025 | M. Harris & Co. | Consultant reimbursement | \$60,740.17 |
| VACH-0000345 | 5/29/2025 | NIKOLAS MERTEN | Employee Travel/Conference Reimbursement | \$698.46 |
| VACH-0000346 | 5/29/2025 | PITNEY BOWES INC | Postage | \$51.46 |
| VACH-0000347 | 5/29/2025 | RICHARD NORWOOD | Employee Travel/Conference Reimbursement | \$517.96 |
| VACH-0000348 | 5/29/2025 | SRF CONSULTING GROUP INC | Consultant reimbursement | \$6,439.24 |
| VPAY-0000064 | 5/29/2025 | Empower | Empower \$17,986.33 5/29/2025 | \$17,986.33 |
| VPAY-0000080 | 5/29/2025 | BMO HARRIS BANK MASTER CARD | Credit card expenses | \$11,101.41 |
| VPAY-0000065 | 5/30/2025 | HEALTHEQUITY, INC. | WageWorks FSA \$3,207.23 5/30/25 | \$3,207.23 |
| Total | | | | \$2,319,127.48 |

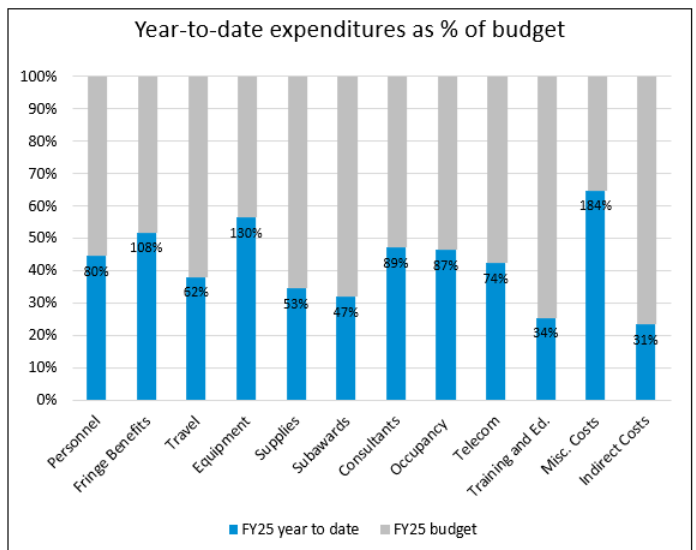
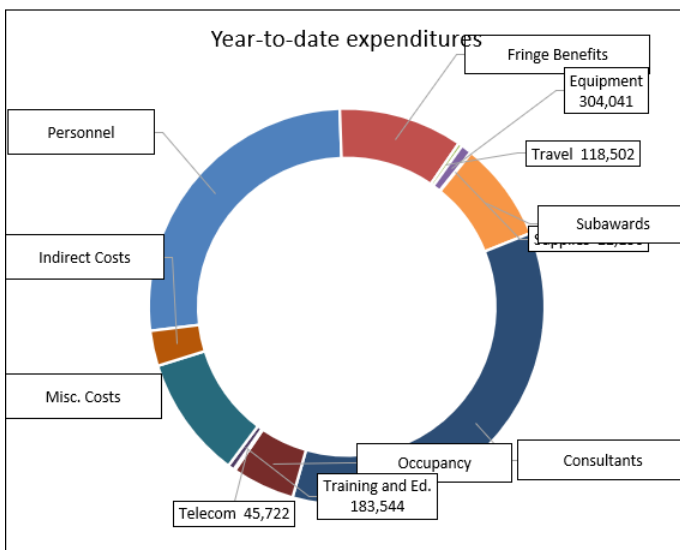
Fiscal Year-to-date Revenue and Expenditure Overview, May 2025

Revenue highlights: Revenue received as of this month for FY2025 is comprised of 72% Federal, 16% State and In-kind, 4% General funding such as Local contributions, and 8% Other Public, Foundation, Non-Public and Miscellaneous Funding.

Year-to-date, CMAP has collected 81% 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 81% of the budget in these categories. The three highest dollar categories of expenditures fiscal year-to-date are personnel at \$9.3 million, fringe benefits at \$3.6 million, and consultant costs at \$12.5 million.



Budget to Actual Tables, May 2025

| Revenue, fund balance and in-kind services | | | |
|--|---------------------|---------------------|---------------------|
| | FY25 budget | FY25 year to date | FY25 balance |
| Federal revenue total | 34,535,363 | 26,035,051 | 8,500,312 |
| State revenue total | 5,643,387 | 5,245,135 | 398,252 |
| Other revenue total | 2,417,259 | 2,795,632 | (378,373) |
| Use of fund balance total | 619,070 | 1,563,573 | (944,503) |
| In-kind services total | 1,212,585 | 748,997 | 463,588 |
| Total | \$44,427,664 | \$36,388,388 | \$ 8,039,276 |

| Expenses | | | |
|-----------------------------------|----------------------|---------------------|---------------------|
| | FY25 budget | FY25 year to date | FY25 balance |
| Personnel (Salary and Wages) | 11,575,714 | 9,302,952 | 2,272,762 |
| Fringe Benefits | 3,320,747 | 3,572,611 | (251,864) |
| Travel | 192,184 | 118,502 | 73,682 |
| Equipment | 233,510 | 304,041 | (70,531) |
| Supplies | 41,700 | 22,156 | 19,544 |
| Contractual Subawards* | 6,062,924 | 2,858,537 | 3,204,387 |
| Consultant (Professional Service) | 14,053,015 | 12,506,233 | 1,546,782 |
| Occupancy (Rent and Utilities) | 2,084,217 | 1,810,495 | 273,722 |
| Telecommunications | 61,991 | 45,722 | 16,269 |
| Training and Education | 535,369 | 183,544 | 351,825 |
| Miscellaneous Costs | 1,908,697 | 3,520,449 | (1,611,752) |
| Indirect Costs | 3,317,070 | 1,012,402 | 2,304,668 |
| Total | \$ 43,387,138 | \$35,257,646 | \$ 8,129,492 |

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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