

FY2025

CMAP monthly financial report

November 2024



Chicago Metropolitan
Agency for Planning

Monthly Revenue and Expenditure Report

As of November 30, 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, November 2024

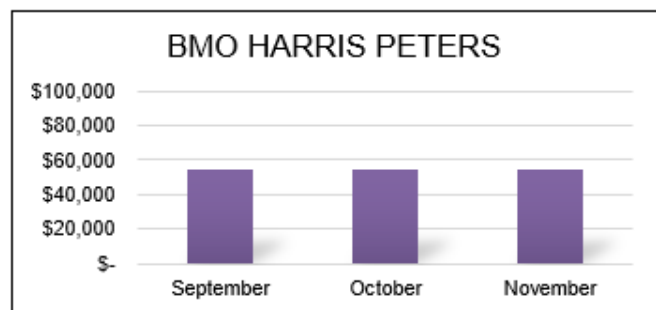
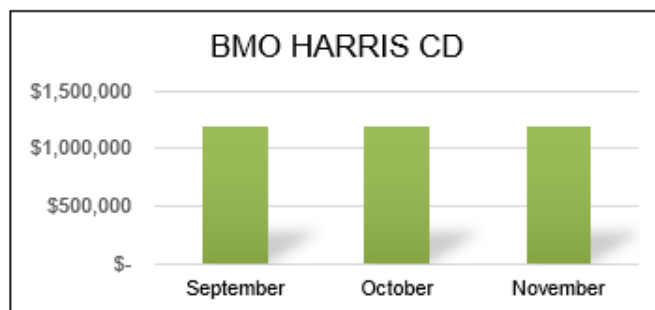
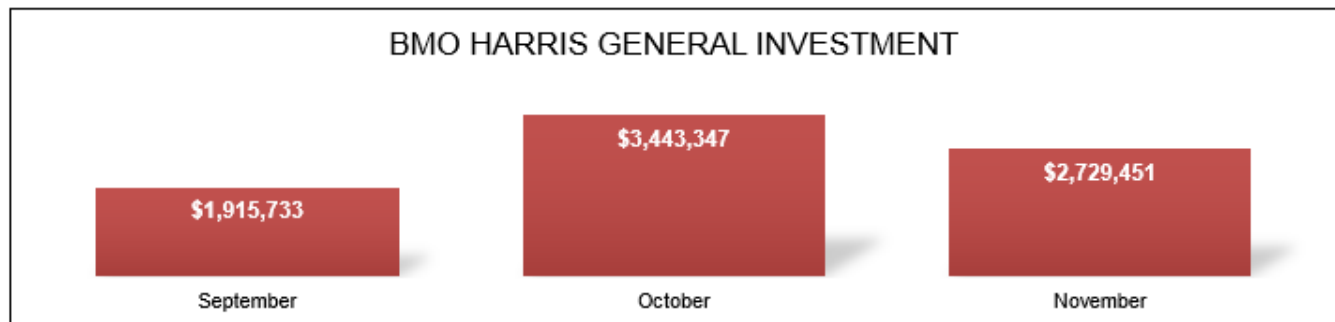
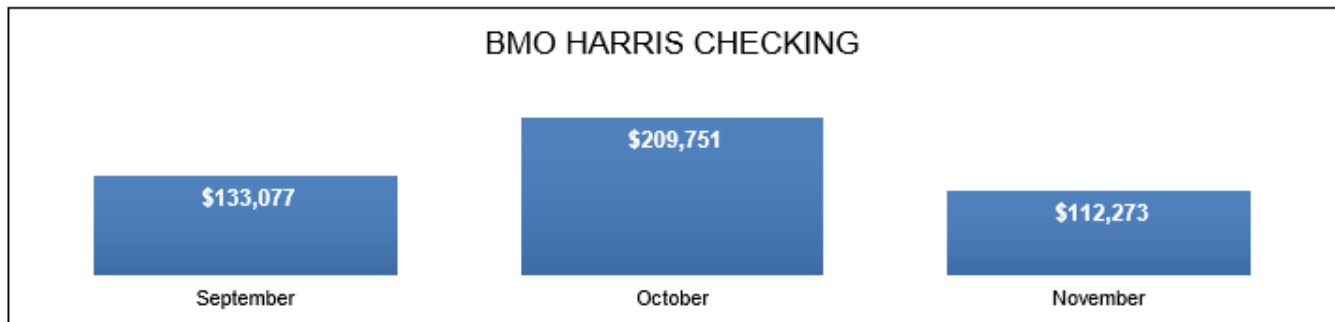
What caused the change in balance for each of the cash accounts?

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.



Transaction Register, November 2024

Number	Date	Vendor Name	Transaction Description	Amount
14811	11/4/2024	Comcast	Internet 10/2024	\$ 1,005.00
14812	11/5/2024	Comcast	TV Service Fee 10/11-11/10/24	\$ 100.52
14813	11/7/2024	ADO Professional Solutions Inc	FY25 Accounting Temp Services	\$ 10,196.46
14814	11/7/2024	ERIN L ALEMAN	Travel - AMPO Fall Conference	\$ 193.09
14815	11/7/2024	BerryDunn	ERP Assessment project -8/2024	\$ 1,806.00
14816	11/7/2024	Budget Rent A Car System Inc	FY25 Car Rentals - Sema A.	\$ 265.01
14817	11/7/2024	Center for Neighborhood Technology	Equitable Engagement 9/2024	\$ 4,821.94
14818	11/7/2024	Christopher James Danley & Brenda Christine Danley	Hillside ADA Transition 8/2024	\$ 14,730.07
14819	11/7/2024	Civiltech Engineering Inc	ADA Transition Plan PMO 8/2024	\$ 7,249.50
14820	11/7/2024	Coffee Unlimited	Meeting Food and Beverage	\$ 2,175.32
14821	11/7/2024	Deloitte & Touche LLP	RIA program mgmt 8/2024	\$ 9,580.42
14822	11/7/2024	Energy and Environmental Economics Inc	Comprehensive Climate Action	\$ 30,613.75
14823	11/7/2024	First Communications LLC	Telephone 10/2024	\$ 2,319.97
14824	11/7/2024	HDR Engineering Inc	SS4A 8/2024	\$ 23,294.81
14825	11/7/2024	Henricksen and Company INC	Sit/Stand Desk	\$ 1,142.92
14826	11/7/2024	High Street Consulting Group LLC	Regional Transp 7/25-8/31/24	\$ 13,598.75
14827	11/7/2024	JAEMI JACKSON	Meeting Travel Exp (2021.080)	\$ 43.55
14828	11/7/2024	Inc. Jacobs Engineering Group	SS4A 80% Federal 8/2024	\$ 22,689.88
14829	11/7/2024	Lyndon Valicenti	SS4A - 8/2024	\$ 73,342.92
14830	11/7/2024	JENNIFER R MADDUX	Meeting Travel Exp (2021.029)	\$ 1,402.58
14831	11/7/2024	ALEXIS R MCADAMS	Travel - ILGISA conference	\$ 1,104.38
14832	11/7/2024	Oates Associates Inc	Berwyn PROW ADA Transit 8/2024	\$ 11,540.00
14833	11/7/2024	STEPHEN C OSTRANDER	In region travel for FY25	\$ 470.21
14834	11/7/2024	Resource Systems Group Inc	UWP HTS 8/2024	\$ 32,816.83
14835	11/7/2024	Sam Schwartz Engineering	Cicero UWP 8/2024	\$ 5,382.50
14836	11/7/2024	StreetLight Data Inc	Speed Data Project SPR 8/2024	\$ 28,687.14
14837	11/7/2024	Will County Governmental League	FY23 Will COM In-kind 7/2024	\$ 22,916.72
70249	11/7/2024	PTM Document Systems	Blank check stock (2010.012)	\$ 119.17
70250	11/7/2024	University of Illinois	Term 2 Cook County/UIC 8/2024	\$ 12,482.88
14840	11/14/2024	911 Interpreters Inc	Translation Services 8/2024	\$ 5,340.06

14841	11/14/2024	A Epstein and Sons International Inc	PAO E: Richmond 8/2024	\$ 10,205.73
14842	11/14/2024	ADO Professional Solutions Inc	FY25 Accounting Temp Services	\$ 10,429.00
14843	11/14/2024	AECOM Technical Services Inc	Safety Action Plans 8/2024	\$ 16,488.18
14844	11/14/2024	Aflac	Aflac PR WH 10/2024	\$ 1,531.50
14845	11/14/2024	MARY VICTORIA BARRETT	Travel - TES Conference	\$ 358.23
14846	11/14/2024	MICHAEL BROWN	Meeting Travel expenses	\$ 14.01
14847	11/14/2024	JULIE BURROS	Meeting Travel expenses	\$ 113.65
14848	11/14/2024	Chicago Office Technology Group	Copier Maint 9/22-10/21/24	\$ 785.80
14849	11/14/2024	CliftonLarsonAllen LLP	Accounting Services 10/2024	\$ 33,516.25
14850	11/14/2024	Coalition for Americas Gateways & Trade Corridors	Coalition for Americas Gateway	\$ 7,500.00
14851	11/14/2024	The Hartford	FY24 WC Audit Premium	\$ 6,010.00
14852	11/14/2024	Health Care Cost Management Inc	Health FSA PR WH 11/15/24	\$ 2,783.02
14853	11/14/2024	Holland and Knight LLP	Legal services	\$ 158.00
14854	11/14/2024	HW Lochner Inc	SS4A 8/2024	\$ 36,463.68
14855	11/14/2024	LaSalle Network	Admin Temp services FY25	\$ 1,488.01
14856	11/14/2024	Metrostudy	Data Subscription	\$ 21,708.00
14857	11/14/2024	DAVID MORCK	Travel - 2024 ESRI User Conf	\$ 1,835.97
14858	11/14/2024	P&M Holding Group LLP	Change Management 9/2024	\$ 26,728.75
14859	11/14/2024	GEORGE PERKINS ANENE	Meeting Travel expenses	\$ 20.25
14860	11/14/2024	Resource Systems Group Inc	Freight Model Scenario 8/2024	\$ 7,249.11
14861	11/14/2024	Sam Schwartz Engineering	PAO B: West Cook UWP FY24 Q5&6	\$ 6,223.20
14862	11/14/2024	Warehouse Direct	Office Supplies	\$ 335.35
14863	11/14/2024	Zones Inc	Software Maintenance: VMware	\$ 57,872.48
70251	11/14/2024	Illinois Department of Employment Security	IDES Unemployment file	\$ 1,600.00
70252	11/14/2024	State Employee Retirement System of Illinois	Employees WH 10/2024	\$ 6,494.05
14865	11/15/2024	ComEd	Electricity 10/2024	\$ 1,121.10
14866	11/15/2024	Optum Bank	HSA Contributions EE 11/15/24	\$ 4,356.22
14867	11/18/2024	Vision Service Plan (IL)	Vision Retiree 11/2024	\$ 1,465.45
14868	11/19/2024	The Hartford	FY24 Workers Comp Audit Premiu	\$ 6,010.00
14869	11/21/2024	A Epstein and Sons International Inc	PAO E: Richmond 9/2024	\$ 6,699.48
14870	11/21/2024	SEMA ABULHAB	FLIP CTA commuter passes	\$ 197.50
14871	11/21/2024	ADO Professional Solutions Inc	FY25 Accounting Temp Services	\$ 9,493.85

14872	11/21/2024	ADP Screening & Selection Services Inc	Background screening service	\$ 191.67
14873	11/21/2024	LAURENT M AHIABLAME	Membership - ASABE dues	\$ 190.00
14874	11/21/2024	Arctic Information Technology Inc	D365 Enhancement Request	\$ 52,900.00
14875	11/21/2024	Baker Tilly Virchow Krause & Company LLP	Accounting Services 10/2024	\$ 30,137.50
14876	11/21/2024	CDW Government Inc	Laptop computers (2010.048) Co	\$ 5,060.79
14877	11/21/2024	Center for Neighborhood Technology	Equitable Engagement 10/2024	\$ 2,003.48
14878	11/21/2024	Chicago Office Technology Group	Copier Equipment Maintenance	\$ 2,865.00
14879	11/21/2024	Christopher James Danley & Brenda Christine Danley	Hillside ADA Transition 9/2024	\$ 16,544.40
14880	11/21/2024	Civiltech Engineering Inc	ADA Transition Plan PMO 9/2024	\$ 4,078.00
14881	11/21/2024	Creative Financial Staffing LLC	FY25 Temp Services - SP, MW	\$ 23,877.59
14882	11/21/2024	Delta Dental - Risk	Dental PPO 12/2024	\$ 8,336.83
14883	11/21/2024	DePaul University	Housing Data Snapshots 8/2024	\$ 19,739.19
14884	11/21/2024	Elrod Friedman LLP	Legal Services	\$ 114.00
14885	11/21/2024	ESRI	GIS Software License	\$ 9,246.00
14886	11/21/2024	GRM Information Management Services of Chicago LLC	Offsite Storage 10/2024	\$ 726.48
14887	11/21/2024	JANE GROVER	FY2025 travel expenses	\$ 90.07
14888	11/21/2024	Health Care Cost Management Inc	FSA Admin Fees 10/2024	\$ 253.50
14889	11/21/2024	ICF Incorporated LLC	Resilience Improvement 8/2024	\$ 7,821.56
14890	11/21/2024	Iron Mountain	Shredding Services 10/2024	\$ 138.39
14891	11/21/2024	Inc. Jacobs Engineering Group	PAO G Dixmoor 8/2024	\$ 15,709.65
14892	11/21/2024	Kimley-Horn and Associates Inc	Chicago Heights ADA TP 9/2024	\$ 42,744.86
14893	11/21/2024	LaSalle Network	Admin Temp services FY25	\$ 2,599.05
14894	11/21/2024	ANTHONY ROY MANNO	Meeting Travel expenses	\$ 214.87
14895	11/21/2024	MAKALA MORALES	WP+D annual professional dues	\$ 75.00
14896	11/21/2024	Pitney Bowes Inc	Mail Meter Lease 10-12/2024	\$ 1,951.20
14897	11/21/2024	Sam Schwartz Engineering	PAO D Round Lake Beach Bike/Pe	\$ 2,782.41
14898	11/21/2024	SHI International Corporation	ManageEngine Desktop Center	\$ 19,731.85
14899	11/21/2024	LLC SK Global Software	FY25 UWP Subscription Fees TAS	\$ 2,000.00
14900	11/21/2024	SLG Innovation Inc	IT Consulting 9/2024	\$ 151,107.10
14901	11/21/2024	TierPoint LLC	Bandwidth; power 9-10/2024	\$ 8,261.97
14902	11/21/2024	JENNIE KHOEN VANA	Good Government Publication	\$ 165.00
14903	11/21/2024	WTS	WTS annual membership - 5 tix	\$ 2,500.00

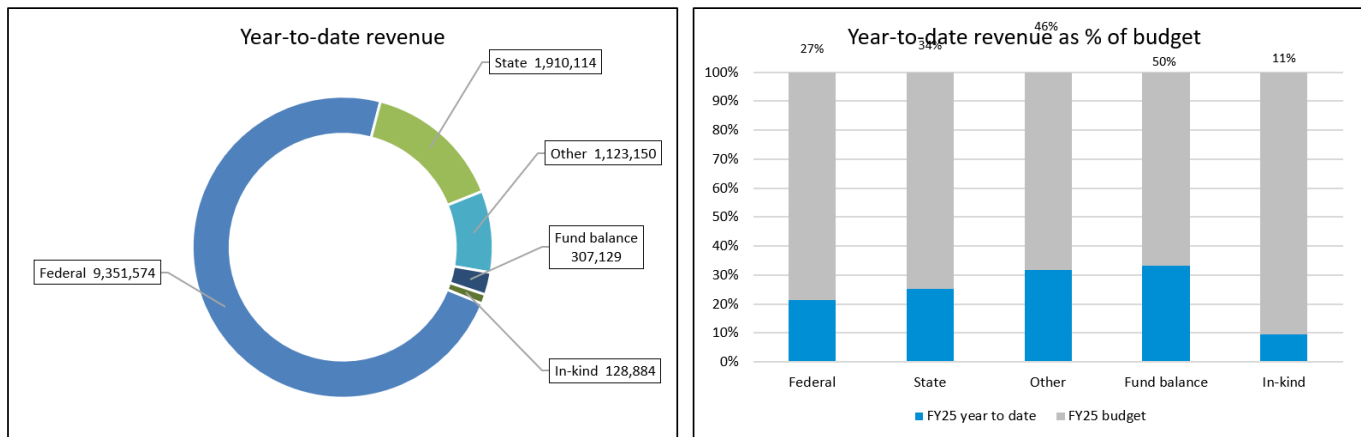
70253	11/21/2024	Hertz Corporation	Agency rental car expenses	\$ 704.01
70254	11/25/2024	United States Treasury	SS and Medicare tax from 2022	\$ 4,694.17
14904	11/27/2024	601W Companies Chicago MT LLC	Rent 12/2024	\$ 195,963.26
14905	11/27/2024	A Epstein and Sons International Inc	PAO E: Richmond 10/2024	\$ 7,181.00
14906	11/27/2024	ADO Professional Solutions Inc	FY25 Accounting Temp Services	\$ 8,734.86
14907	11/27/2024	AECOM Technical Services Inc	Pavement Management 8/2024	\$ 27,286.41
14908	11/27/2024	Aflac	Aflac PR WH 11/2024	\$ 2,112.57
14909	11/27/2024	Chicago Office Technology Group	Copier Maint 10/22-11/21/24	\$ 813.16
14910	11/27/2024	Civiltech Engineering Inc	ADA Transition Plan 10/2024	\$ 5,365.00
14911	11/27/2024	Cogent Communications Inc	ISP agreement 11/2024	\$ 752.25
14912	11/27/2024	Creative Financial Staffing LLC	FY25 Temp Services - SP, MW	\$ 21,734.53
14913	11/27/2024	LLC Creative Planning HoldCo	Retirement Services 4th Qtr	\$ 5,533.51
14914	11/27/2024	Deloitte & Touche LLP	RIA program mgmt 9/2024	\$ 31,800.84
14915	11/27/2024	DePaul University	UWP Planning Operating 9/2024	\$ 12,541.53
14916	11/27/2024	DuPage Mayors & Managers Conference	DuPage COM / DMMC 7/2024	\$ 14,507.24
14917	11/27/2024	EcolInteractive Inc	ETIP SAAS Service	\$ 15,736.08
14918	11/27/2024	Energy and Environmental Economics Inc	UWP Climate Action Plan 9/2024	\$ 26,401.25
14919	11/27/2024	First Communications LLC	Telephone 11/2024	\$ 2,336.76
14920	11/27/2024	Four LLC	Misc other software (2010.048)	\$ 1,616.16
14921	11/27/2024	Garveys Office Products Inc	Mobile Folding Cart (2010.012)	\$ 114.98
14922	11/27/2024	RYAN GOUGIS	FY25 In-region travel	\$ 126.00
14923	11/27/2024	Granicus LLC	Software Subscription -M2	\$ 10,615.50
14924	11/27/2024	High Street Consulting Group LLC	UWP Regional Transp 9/2024	\$ 13,463.75
14925	11/27/2024	Houseal Lavigne Associates LLC	Harvey Comp Plan UWP 9/2024	\$ 5,482.50
14926	11/27/2024	HOLLY L HUDSON	Project Travel exp 10/2024	\$ 179.94
14927	11/27/2024	ICF Incorporated LLC	UWP Congestion Mgmt 7/2024	\$ 52,887.79
14928	11/27/2024	Inc. Jacobs Engineering Group	PAO H Lansing 9/2024	\$ 31,141.56
14929	11/27/2024	Kimley-Horn and Associates Inc	Chicago Heights ADA TP 10/2024	\$ 21,075.54
14930	11/27/2024	Lyndon Valicenti	SS4A - Federal 80% 9/2024	\$ 49,070.28
14931	11/27/2024	MATTHEW J MARTH	Registration - ULI Panel	\$ 80.00
14932	11/27/2024	Mutual of Omaha	Life Insurance EE 12/2024	\$ 8,063.90
14933	11/27/2024	Northwest Municipal Conference	Northwest COM & NWMC 7/2024	\$ 35,126.70

14934	11/27/2024	KATARZYNA M PIOTROWSKA	Travel - Dixmoor Village Hall	\$ 32.98
14935	11/27/2024	LLC Resultant	UWP Data Governance 8/2024	\$ 36,530.00
14936	11/27/2024	Sam Schwartz Engineering	Dupage County SAP 8/2024	\$ 32,911.59
14937	11/27/2024	StreetLight Data Inc	Speed data project SPR 9/2024	\$ 22,807.42
14938	11/27/2024	Warehouse Direct	Hand Sanitizer (2010.012)	\$ 372.65
14939	11/27/2024	West Central Municipal Conference	N Central COM and WCM 9/2024	\$ 36,959.10
14940	11/27/2024	Will County Governmental League	Will COM In-kind 9/2024	\$ 11,738.33
14941	11/29/2024	BMO Harris Bank Master Card	Other Maintenance	\$ 2,810.58
Total				\$ 1,830,251.26

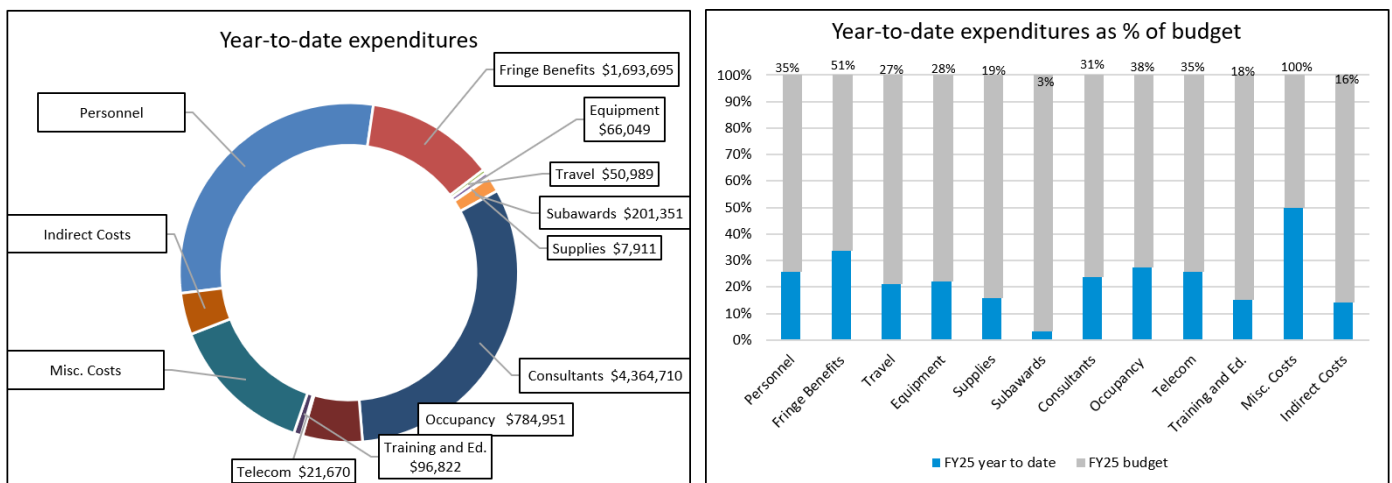
Fiscal Year-to-date Revenue and Expenditure Overview, November 2024

Revenue highlights: Revenue received as of this month for FY2025 is comprised of 73% Federal, 16% State and In-kind, 2% 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 32% of the budget in these categories. The three highest dollar categories of expenditures fiscal year-to-date are personnel at \$4 million, fringe benefits at \$1.7 million, and consultant costs at \$4.4 million.



Budget to Actual Tables, November 2024

Revenue, fund balance and in-kind services			
	FY25 budget	FY25 year to date	FY25 balance
Federal revenue total	34,535,363	9,351,574	25,183,789
State revenue total	5,643,387	1,910,114	3,733,273
Other revenue total	2,417,259	1,123,150	1,294,109
Use of fund balance total	619,070	307,129	311,941
In-kind services total	1,212,585	128,884	1,083,701
Total	\$44,427,664	\$12,820,851	\$ 31,606,813

Expenses			
	FY25 budget	FY25 year to date	FY25 balance
Personnel (Salary and Wages)	11,575,714	4,027,672	7,548,042
Fringe Benefits	3,320,747	1,693,695	1,627,052
Travel	192,184	50,989	141,195
Equipment	233,510	66,049	167,461
Supplies	41,700	7,911	33,789
Contractual Subawards*	6,062,924	201,351	5,861,573
Consultant (Professional Service)	14,053,015	4,364,710	9,688,305
Occupancy (Rent and Utilities)	2,084,217	784,951	1,299,266
Telecommunications	61,991	21,670	40,321
Training and Education	535,369	96,822	438,547
Miscellaneous Costs	1,908,697	1,900,948	7,749
Indirect Costs	3,317,070	546,052	2,771,018
Total	\$ 43,387,138	\$ 13,762,820	\$ 29,624,318

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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