

FY2025

CMAP monthly financial report

February 2025



Chicago Metropolitan
Agency for Planning

Monthly Revenue and Expenditure Report

As of February, 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, February 2025

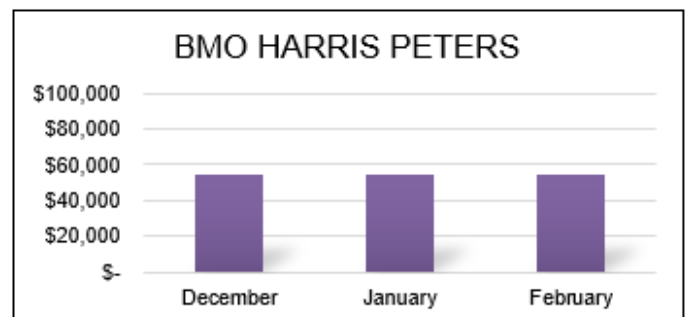
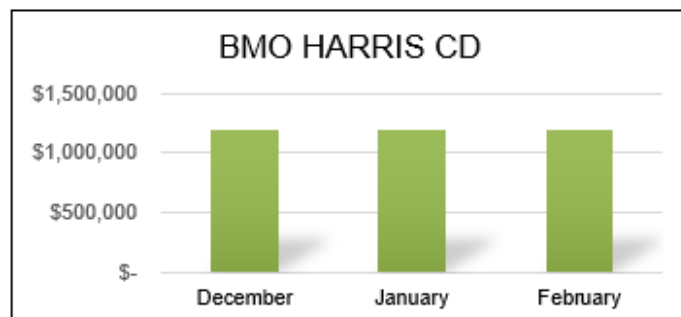
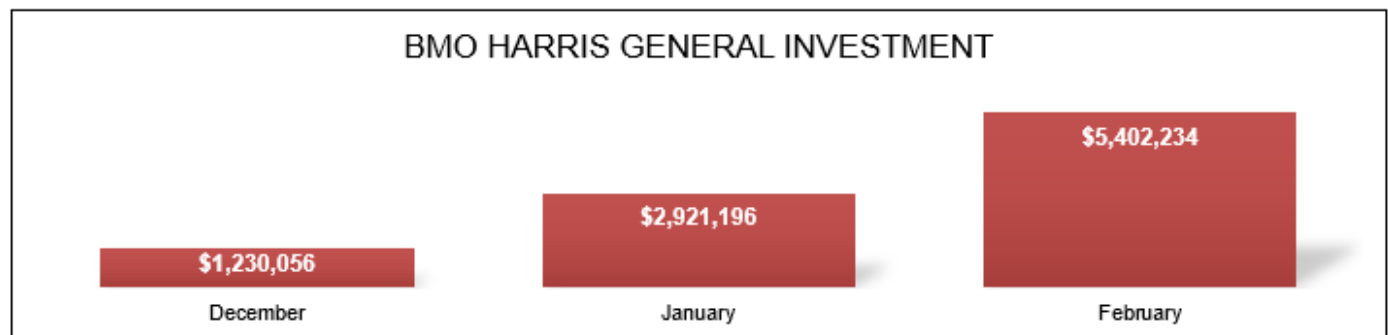
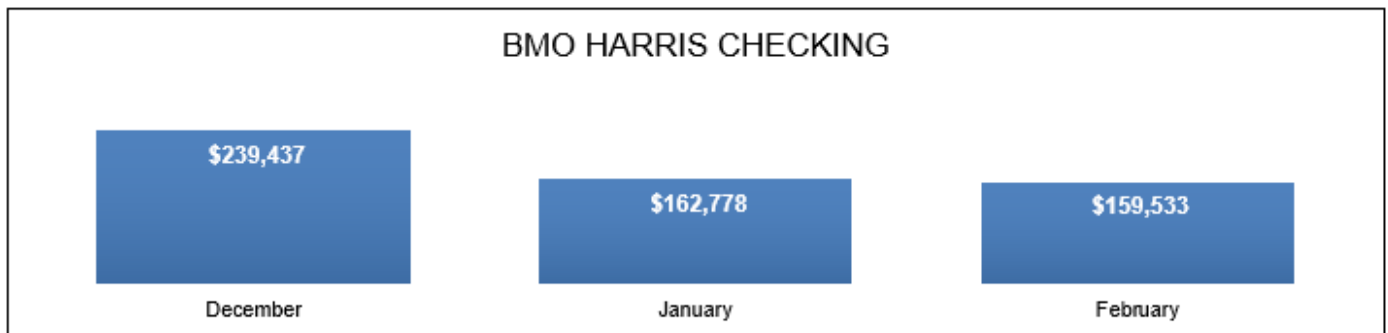
What caused the change in balance for each of the cash accounts?

BMO Harris Checking Account: Wire transfers of \$2.2 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$0.9 million in personnel related costs, and \$1.4 million in payables.

BMO Harris General Investment Account: Wire transfers received in the amount of \$4.7 million resulting from monthly revenue activity, partially funded \$2.2 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, February 2025

Number	Date	Vendor Name	Transaction Description	Amount
15092	2/3/2025	Comcast	Internet 1/2025	\$1,005.00
15107	2/5/2025	Comcast	TV Service Fee 1/11-2/10/25	\$126.93
15093	2/6/2025	ADO Professional Solutions Inc	FY25 Accounting Temp Services	\$21,166.54
15094	2/6/2025	ERIN L ALEMAN	EA - Ground travel and hotel	\$238.14
15095	2/6/2025	JESSE MITCHELL ALTMAN	Travel expenses - CSP Conf	\$378.95
15096	2/6/2025	LILY ROSE BRACK	Meeting Travel expenses	\$156.14
15097	2/6/2025	DuPage Mayors & Managers Conference	Registration -DMMC meeting	\$55.00
15098	2/6/2025	AUSTEN O. EDWARDS	Travel expenses -CSP Conf 2025	\$566.04
15099	2/6/2025	First Communications LLC	Telephone 1/2025	\$2,339.37
15100	2/6/2025	NOAH L HARRIS	Travel - CSP Conference 2025	\$355.57
15101	2/6/2025	JAEMI JACKSON	Travel for State MPO meeting	\$144.56
15102	2/6/2025	ANTHONY ROY MANNO	2025 Lambda Alpha Real Estate	\$115.84
15103	2/6/2025	MATTHEW J MARTH	Registration - IHC Forum	\$400.00
15104	2/6/2025	ELIZABETH MILLER	Membership - WPD 1/2025-26	\$75.00
15105	2/6/2025	JOSE RODRIGUEZ	High Visibility (2010.616) (Tw	\$634.51
15106	2/6/2025	BLANCA VELA-SCHNEIDER	travel - staff appreciation	\$89.74
70268	2/6/2025	State Employee Retirement System of Illinois	CMAF Employees WH 1/2025	\$6,494.05
70279	2/6/2025	INC. HEALTHEQUITY	FSA fees	\$2,192.28
70280	2/7/2025	INC. HEALTHEQUITY	HSA Contributions EE 2/7/25	\$6,245.81
15108	2/13/2025	ADO Professional Solutions Inc	FY25 Accounting Temp Services	\$10,358.96
15109	2/13/2025	Aflac	Aflac PR WH 1/2025	\$1,489.38
15110	2/13/2025	CliftonLarsonAllen LLP	Accounting Services	\$34,395.00
15111	2/13/2025	Coffee Unlimited	Cafe/Kitchen Supplies	\$1,895.85
15112	2/13/2025	Cogent Communications Inc	ISP agreement 1/2025	\$752.25
15113	2/13/2025	Inc./Tech24 Commercial Foodservice Repair	Ice Dispenser Maintenance	\$625.00
15114	2/13/2025	Creative Financial Staffing LLC	FY25 Temp Services - SP	\$15,717.15
15115	2/13/2025	ESRI	ESRI Geographic Information Sy	\$108,500.00
15116	2/13/2025	Garveys Office Products Inc	General Office Supplies	\$256.49
15117	2/13/2025	GRM Information Management Services of	Offsite Storage 12/2024	\$311.50
15118	2/13/2025	Guardian Data Destruction Inc	Equipment Maint & disposal	\$742.00
15119	2/13/2025	HR Source	Employee Engagement Survey	\$6,000.00
15120	2/13/2025	Multilingual Connections	Interpretation and Translation	\$161.37
15121	2/13/2025	Optum Bank	HSA Account Fees 10-12/2024	\$321.75
15122	2/13/2025	Pitney Bowes Inc	Meter refill (2010.012)	\$14,054.08
15123	2/13/2025	LLC SK Global Software	FY25 UWP Subscription Fees TAS	\$20,000.00
15124	2/13/2025	SARAH G STOLPE	FY 2025 In-Region Travel	\$10.27
15125	2/13/2025	TELUS Health (US) LTD	EAP Serv/Lifeworks 1-3/2025	\$620.10

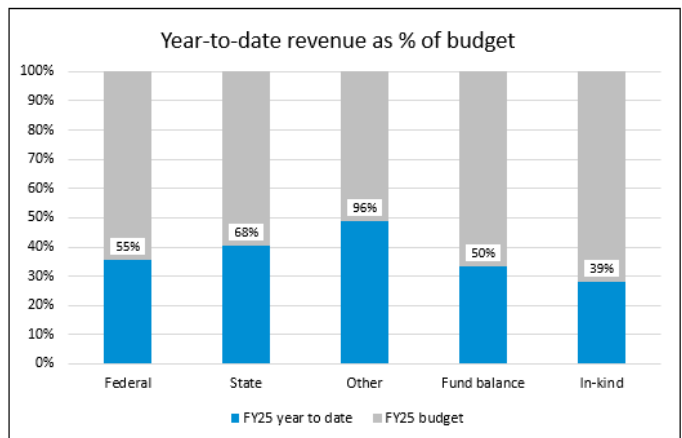
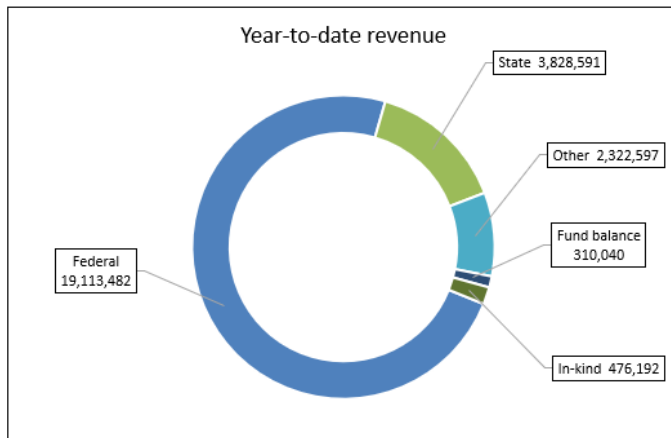
15126	2/13/2025	ASPEN WALTERS	Travel -Scenario Planning Conf	\$383.95
15127	2/13/2025	Warehouse Direct	General Office supplies	\$87.64
15128	2/13/2025	CLAIRE MARIE WILLIAMS	COMTO Dues 1/16/25-1/15/26	\$125.00
15129	2/13/2025	Woogl Corp	Printing -2024 Annual Report	\$4,856.00
70277	2/13/2025	4Imprint Inc.	external engagements	\$9,785.42
70278	2/13/2025	Hertz Corporation	Agency rental car expenses	\$395.86
70283	2/13/2025	INC. HEALTHEQUITY	FSA Contributions	\$726.71
15140	2/18/2025	ComEd	Electricity 1/2025	\$1,380.52
15141	2/18/2025	Vision Service Plan (IL)	Vision Retiree/COBRA 2/2025	\$1,537.47
15130	2/20/2025	ADP Screening & Selection Services Inc	Background screening 1/2025	\$110.00
15131	2/20/2025	Chicago Office Technology Group	Copier Maint Agreement 1/2025	\$344.89
15132	2/20/2025	ELIZABETH M DAVIS-GINSBERG	travel -Scenario Planning Conf	\$638.65
15133	2/20/2025	ROSEMARIE TERESE NILSON	2025 SHRM Membership	\$264.00
15134	2/20/2025	KATARZYNA M PIOTROWSKA	In-regional travel for FY25	\$22.71
15135	2/20/2025	JULIANA RESCHKE	NARC Conference 2025	\$678.18
15136	2/20/2025	SARAH G STOLPE	Travel -Scenario Planning Conf	\$528.51
15137	2/20/2025	TierPoint LLC	bandwidth, pwr; 12/24,1/25	\$3,418.75
15138	2/20/2025	JENNIE KHOEN VANA	Travel expenses to work after	\$40.06
15139	2/20/2025	JULES VOIGT	Registration - ToP Seminar	\$1,050.00
70284	2/21/2025	INC. HEALTHEQUITY	FSA Contributions	\$2,041.83
70288	2/24/2025	INC. HEALTHEQUITY	HSA Contributions 2/21/25	\$3,626.56
15142	2/27/2025	601W Companies Chicago MT LLC	Rent 3/2025	\$201,291.01
15143	2/27/2025	A Epstein and Sons International Inc	SS4A Federal 80% 9/2024	\$83,141.00
15144	2/27/2025	ADO Professional Solutions Inc	FY25 Accounting Temp Services	\$8,455.43
15145	2/27/2025	AECOM Technical Services Inc	Safety Action Plans 11/2024	\$23,067.78
15146	2/27/2025	Aflac	Aflac PR WH 2/2025	\$1,611.84
15147	2/27/2025	Baker Tilly Virchow Krause & Company LLP	FY25 Accounting Services	\$21,260.00
15148	2/27/2025	Bear Construction Company	Hanging new TV KaneCnty	\$1,341.84
15149	2/27/2025	Village of Bedford Park	SW COM (Bedford Park) 7/2024	\$40,580.64
15150	2/27/2025	Blue Cross Blue Shield of Illinois	Cobra Health 3/2025	\$151,664.84
15151	2/27/2025	MICHAEL BROWN	Meeting Travel expenses	\$24.90
15152	2/27/2025	CDW Government Inc	Cloud-based Software:	\$7,351.50
15153	2/27/2025	Center for Neighborhood Technology	Equitable Engagement FY23-FY25	\$249.00
15154	2/27/2025	Chicago Office Technology Group	Copier Maint 1/22-2/21/25	\$293.05
15155	2/27/2025	Christopher James Danley & Brenda Christine	Roselle PROW ADA TP 11/2024	\$46,476.68
15156	2/27/2025	Civiltech Engineering Inc	ADA Plan PMO 12/2024	\$6,727.50
15157	2/27/2025	Delta Dental - Risk	Dental PPO 3/2025	\$8,750.38

15158	2/27/2025	DuPage Mayors & Managers Conference	DuPage COM/DMMC 10/2024	\$22,422.06
15159	2/27/2025	Elrod Friedman LLP	Legal Services 1/2025	\$648.00
15160	2/27/2025	Energy and Environmental Economics Inc	Comprehensive Climate Action P	\$53,831.25
15161	2/27/2025	RYAN GOUGIS	FY25 In-region travel	\$158.22
15162	2/27/2025	GRM Information Management Services of	Offsite Storage 1/2025	\$472.61
15163	2/27/2025	Henricksen and Company INC	Credenza (2010.012) down pmt	\$2,665.55
15164	2/27/2025	Holland and Knight LLP	Legal Serv Matter 132404.00002	\$377.50
15165	2/27/2025	Houseal Lavigne Associates LLC	Harvey Comp Plan UWP 7-8/2024	\$3,953.75
15166	2/27/2025	Iron Mountain	Shredding Services 1/2025	\$11.95
15167	2/27/2025	Lake County Division of Transportation	Lake County COM 7/2024	\$48,090.38
15168	2/27/2025	McHenry County Division of Transportation	McHenry COM 7/2024	\$20,788.95
15169	2/27/2025	Multilingual Connections	Interpretation and Translation	\$291.45
15170	2/27/2025	Mutual of Omaha	Life Insurance EE 3/2025	\$6,181.46
15171	2/27/2025	National Association of Regional Councils	Annual membership to NARC	\$3,000.00
15172	2/27/2025	Northwest Municipal Conference	Northwest COM & NWMC 10/2024	\$10,120.53
15173	2/27/2025	STEPHANE PHIFER	Registration - APA NPC Conf	\$885.00
15174	2/27/2025	Riverside Graphics Corporation	Printing expenses (2010.006)	\$280.00
15175	2/27/2025	SB Friedman and Company	Transit Funding Phase II	\$7,985.00
15176	2/27/2025	SLG Innovation Inc	IT Consulting 1/2025	\$101,302.44
15177	2/27/2025	SRF Consulting Group Inc	Northwest Cook Transit 12/2024	\$3,966.50
15178	2/27/2025	T.Y. Lin International	Round Lake Beach Bike 10/2024	\$28,414.32
15179	2/27/2025	West Central Municipal Conference	Central COM and WCMC 10/2024	\$17,724.91
15180	2/27/2025	Will County Governmental League	Will COM 12/2024	\$9,067.79
15181	2/27/2025	WSP USA INC.	SS4A Federal 80% 11/2024	\$33,082.38
70281	2/27/2025	AVI Systems Inc	AV Technical Support -Pre-paid	\$10,000.00
70282	2/27/2025	State Employee Retirement System of Illinois	Employees WH 2/2025	\$6,494.05
70285	2/27/2025	INC. HEALTHEQUITY	FSA Contributions	\$1,168.82
Total				\$1,286,705.59

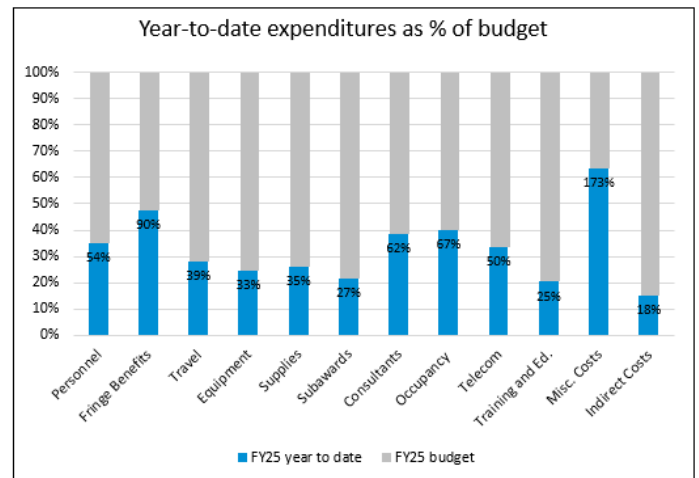
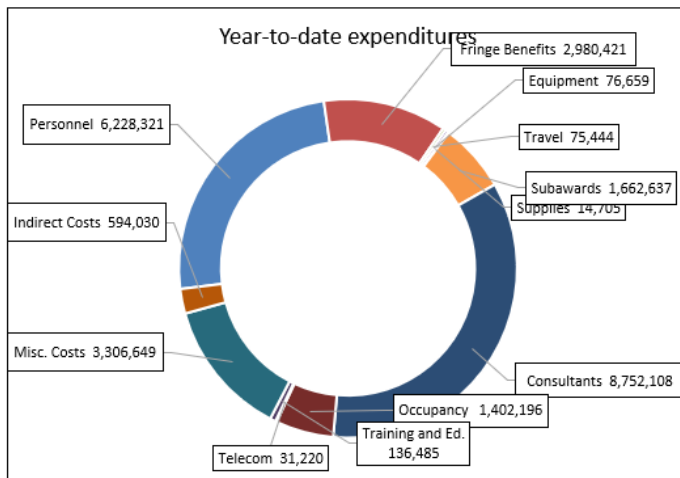
Fiscal Year-to-date Revenue and Expenditure Overview, February 2025

Revenue highlights: Revenue received as of this month for FY2025 is comprised of 73% Federal, 17% State and In-kind, 1% General funding such as Local contributions, and 9% Other Public, Foundation, Non-Public and Miscellaneous Funding.

Year-to-date, CMAP has collected 59% 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 58% of the budget in these categories. The three highest dollar categories of expenditures fiscal year-to-date are personnel at \$6.2 million, fringe benefits at \$3.0 million, and consultant costs at \$8.8 million.



Budget to Actual Tables, February 2025

Revenue, fund balance and in-kind services			
	FY25 budget	FY25 year to date	FY25 balance
Federal revenue total	34,535,363	19,113,482	15,421,881
State revenue total	5,643,387	3,828,591	1,814,796
Other revenue total	2,417,259	2,322,597	94,661
Use of fund balance total	619,070	310,040	309,030
In-kind services total	1,212,585	476,192	736,393
Total	\$44,427,664	\$26,050,902	\$ 18,376,762

Expenses			
	FY25 budget	FY25 year to date	FY25 balance
Personnel (Salary and Wages)	11,575,714	6,228,321	5,347,393
Fringe Benefits	3,320,747	2,980,421	340,326
Travel	192,184	75,444	116,740
Equipment	233,510	76,659	156,851
Supplies	41,700	14,705	26,995
Contractual Subawards*	6,062,924	1,662,637	4,400,287
Consultant (Professional Service)	14,053,015	8,752,108	5,300,907
Occupancy (Rent and Utilities)	2,084,217	1,402,196	682,021
Telecommunications	61,991	31,220	30,771
Training and Education	535,369	136,485	398,884
Miscellaneous Costs	1,908,697	3,306,649	(1,397,952)
Indirect Costs	3,317,070	594,030	2,723,040
Total	\$ 43,387,138	\$ 25,260,874	\$ 18,126,264

End report
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