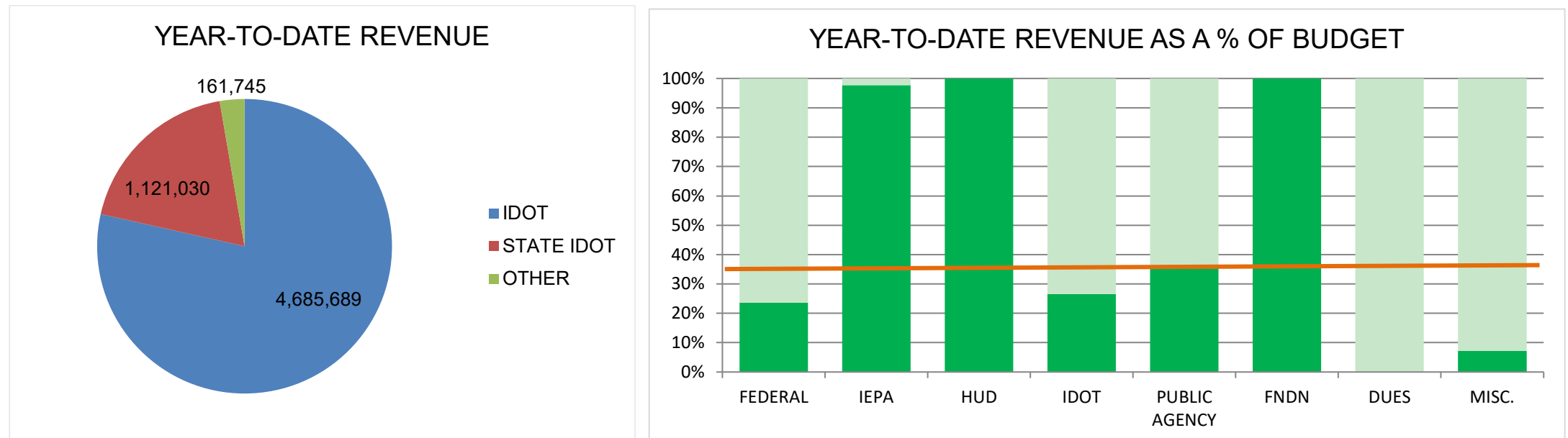


CHICAGO METROPOLITAN AGENCY FOR PLANNING

MONTHLY REVENUE AND EXPENDITURE REPORT

AS OF OCTOBER 31, 2021

REVENUE



REVENUE OVERVIEW

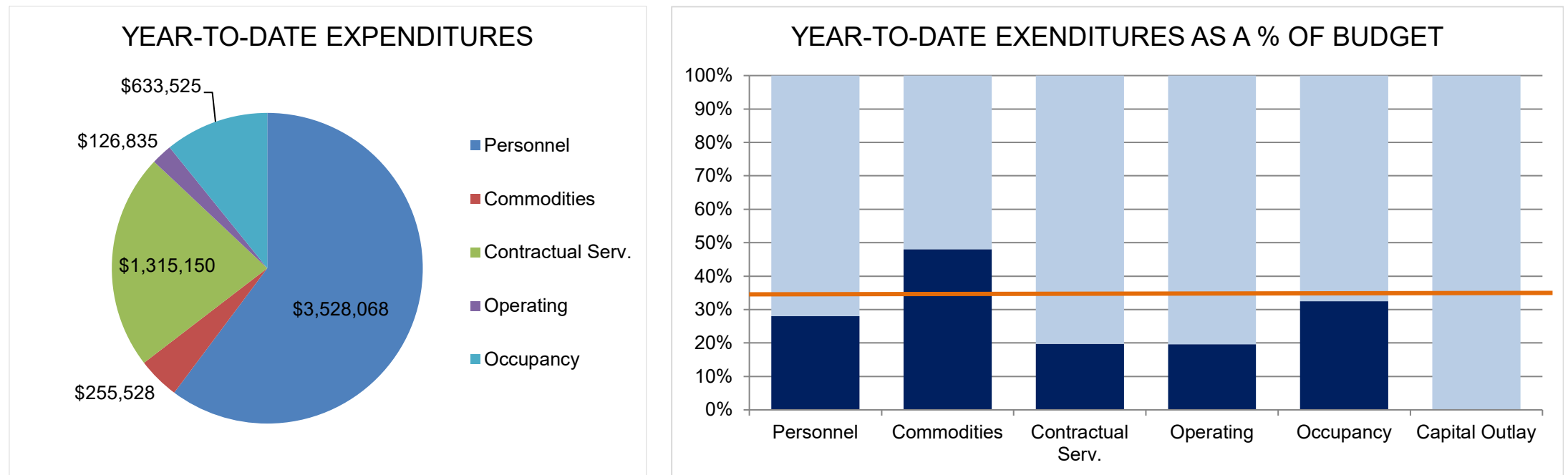
CMA's funding for FY2022 is comprised of (79%) Federal, (15%) State, (2%) Other Public, Foundation, Non-Public Funding and Miscellaneous, and (4%) Local Dues. Using the straight-line method, CMA's collected revenue in relation to budgeted revenue for the month of October should be approximately 34%. As of October 2021, CMA has collected 23.6% of its budgeted revenue from the sources identified in the Year-To-Date Revenue tables above. The last quarter of each fiscal year, IDOT payments to the agency are paid at a slower rate as the State enters its fiscal year close. In addition, CMA's largest invoice of expenses are submitted to IDOT in June as CMA closes out its fiscal year. The agency realized an uptick in revenues in September and October as IDOT processed July and August payments. CMA's grant with IDOT is a reimbursable agreement. Therefore, revenues will always lag expenses in a given fiscal month.

Local dues continues to be a critical component of CMA's funding strategy as it supports work not funded through the State or other grant funding sources. Since its inception, CMA has maintained local dues at its adopted amount of approximately \$887,000. With CMA's increasing operating budget, the agency has not instituted a pass-thru of these increased cost through an increase in local dues to our partners and communities. The Agency issued the FY2022 Local Dues Invoices in November. Since its inception in 2016, the agency has collected each year 99% of all local dues. CMA collected 97% for FY2021.

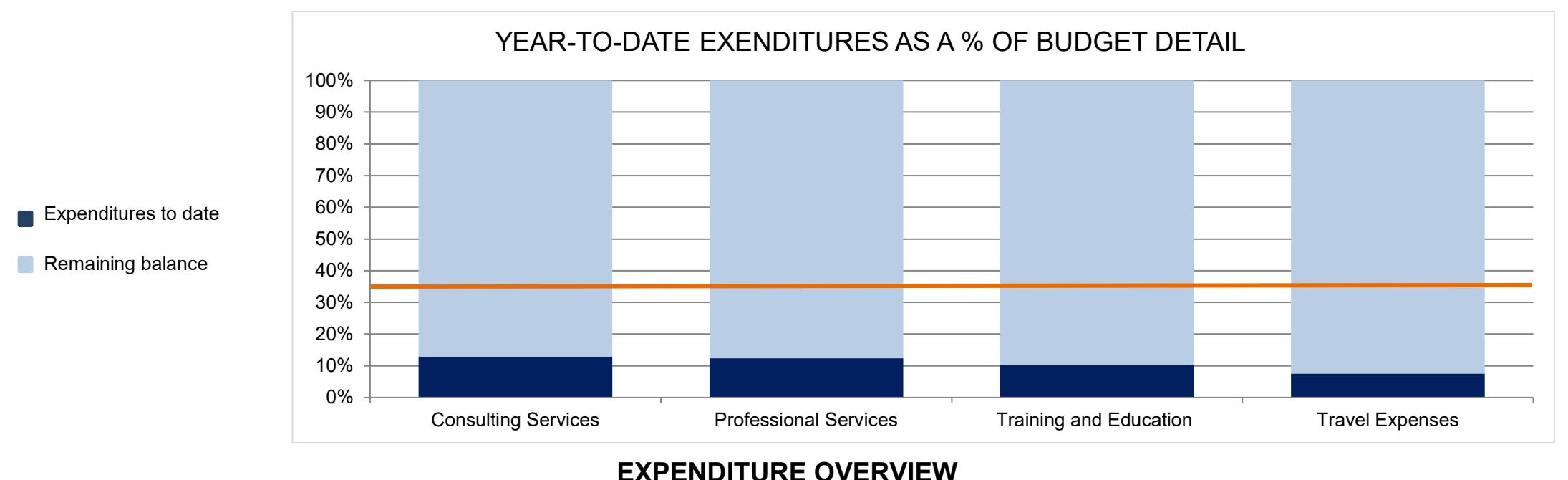
Notes:

As of 10/31/2021, 34% of the fiscal year is complete. See orange trend line on YTD Revenue as a % of year complete.

EXPENDITURES



EXPENDITURE HIGHLIGHTS



EXPENDITURE OVERVIEW

Using the straight-line method, CMAP's expenses for the month of October should trend towards 34% of budget. As of October 2021, the agency has expended 24.7% of its budget. The three highest categories of expenditures for the month are personnel at 28.1%, commodities at 48.1% and occupancy at 32.5%. Personnel is trending below projections. Similar to employers throughout the country, the agency is contending with the "Great Resignation" and a competitive job market. The agency is experiencing greater than 15% turnover as compared to a historical average turnover of around 10%. It is also increasingly challenging to recruit and maintain talent in this highly competitive market. This also has a direct impact on consultant service expenditures as staff are required to manage consultant-led projects. Consultant expenses were 19.7% for the month. In addition, the agency has paused its project management implementation project until a new Director of Strategic Alignment can be hired that would be responsible for managing this process. Implementation of project management will be a critical component to effectively managing projects going forward. Under the commodities category, the agency experienced a large uptick in expenses as compared to September 2021. The agency processed a greater number of its data acquisitions based on expiration dates. In December, the agency anticipates a closer alignment between projections and actual expenses.

The first table "Expenditures" provides expenditures for the six categories that make up the agency's budget. The second table reflects the highest four sub-categories in CMAP's budget. Consulting and Professional Services are under the Contractual Expense Category and Training & Education and Travel Expenses are under the Operating Expense Category. For definition of the six categories that comprise the CMAP budget, see below.

CMAP Expenses Categories

Personnel expenses for salaries and wages provided for all persons employed by CMAP are included in this category. Leave hours taken such as vacation, sick, personal days, parental and family & medical leaves are included in this category.

Commodities are supplies, materials and articles which are consumed during their use or are materially altered when used. These items have a unit cost under \$3,000.00, a limited life, and are not subject to depreciation.

Contractual Services are expenditures for contracted services performed by non-employees which are required by a division or the board in the execution of its assigned function.

General Operating expenses include payments for services provided to CMAP in the normal operations of a business. These include postage, meeting expenses, memberships, conferences, etc. Employee travel reimbursements are also under this expenditure category including both in-region and out-of-region travel and related related training expenses.

Occupancy expenses are rent/office maintenance expenses which include payment of utility costs, office lease, real estate taxes, telephone charges, monthly parking fees related to the leases, and office maintenance provided by the building operations. This would include all costs paid by CMAP to occupy the physical office space.

Capital expenses include payments for the acquisition, replacement, or substantial increase in value of assets which are not expendable in first use, with a life expectancy exceeding one year, subject to depreciation and with a unit cost greater than \$3,000.00.

Notes:

As of 10/31/2021, 34% of the fiscal year is complete. See orange trend line on YTD Expenditures as a % of year complete.

**CHICAGO METROPOLITAN AGENCY FOR PLANNING
MONTHLY SUMMARY REPORT
OCTOBER 31, 2021**

	Received/ Expended To Date	FY 2022 Budget	Remaining Balance	% of Budget
OPERATIONAL				
REVENUES				
By Program				
IDOT	\$ 4,314,357	\$ 15,034,450	\$ 10,720,093	28.7%
IDOT Carryforward	58,480	1,739,575	1,681,095	3.4%
IDOT Council of Mayors	71,795	1,526,019	1,454,224	4.7%
IDOT Other	241,057	1,558,286	1,317,229	15.5%
IDOT State	1,121,030	4,216,152	3,095,122	26.6%
IEPA	25,405	25,994	589	97.7%
HUD	1,804	-	(1,804)	100.0%
Other Public Agencies	80,531	225,191	144,660	35.8%
Foundations and Non-Public Agencies	51,041	40,575	(10,466)	125.8%
Contributions	631	887,486	886,855	0.1%
Miscellaneous	2,332	32,500	30,168	7.2%
Total Revenues	\$ 5,968,464	\$ 25,286,229	\$ 19,317,765	23.6%
EXPENDITURES				
By Category				
Personnel	\$ 3,528,068	\$ 12,577,034	\$ 9,048,966	28.1%
Commodities	255,528	531,796	276,268	48.1%
Contractual Services	1,315,150	6,675,260	5,360,110	19.7%
Operating Expenses	126,835	644,693	517,858	19.7%
Occupancy Expenses	633,525	1,949,749	1,316,224	32.5%
Capital Outlay	-	85,000	85,000	0.0%
Council of Mayors	71,795	1,526,019	1,454,224	4.7%
Total Expenditures	\$ 5,930,902	\$ 23,989,551	\$ 18,058,650	24.7%
NON-OPERATIONAL				
REVENUE				
Pass-Through*	\$ (91,921)	\$ 2,228,300	\$ 2,320,221	-4.1%
CMAP 20% Match	-	25,000	25,000	0.0%
In-Kind Services	1,939	938,580	936,641	0.2%
Total, Non-Operations Revenues	\$ (89,981)	\$ 3,191,880	\$ 3,281,861	-2.8%
EXPENDITURES				
Pass-Through*	\$ (91,921)	\$ 2,228,300	\$ 2,320,221	-4.1%
CMAP 20% Match	498	25,000	24,502	2.0%
In-Kind Services	1,939	938,580	936,641	0.2%
Applied Overhead	-	2,643,163	2,643,163	0.0%
Total, Non-Operations Expenditures	\$ (89,483)	\$ 5,835,043	\$ 5,924,526	-1.5%

*Negative amounts represent reversals of FY21 estimates for which the actual revenues and expenditures have yet to be incurred in FY22.

CHICAGO METROPOLITAN AGENCY FOR PLANNING

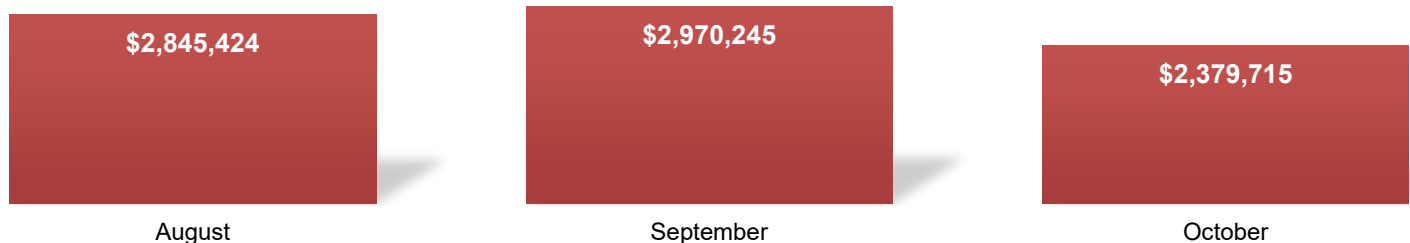
MONTHLY CASH REPORT

AS OF OCTOBER 31, 2021

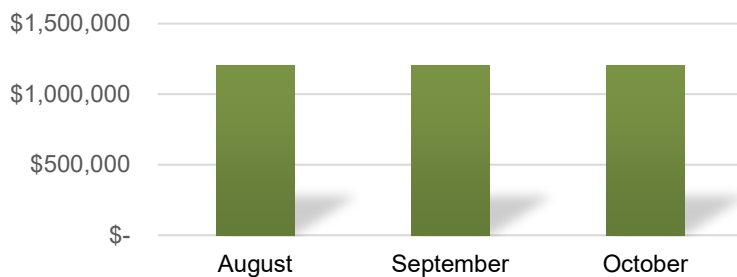
BMO HARRIS CHECKING



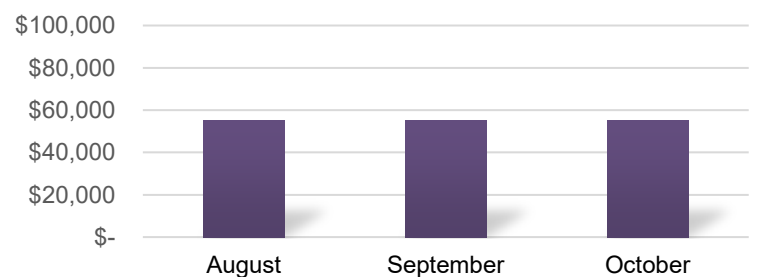
BMO HARRIS GENERAL INVESTMENT



BMO HARRIS CD



BMO HARRIS PDP



MONTHLY CASH OVERVIEW

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

BMO Harris Checking Account: Wire transfers of \$1.8 million from the General Investment account funded operating activities for the month of October. Operating activities were comprised of \$780K in personnel related costs, and \$1M in payables.

BMO Harris General Investment Account: Wire transfers of \$1.2 million resulting from monthly revenue activity partially funded \$1.8 million in transfers to the Checking account for the month of October.

BMO Harris CD: No activity has occurred in this account during FY2022.

BMO Harris Peters Fellowship: Monthly interest was the only activity in this account during FY2022.

Are we meeting our Federal reserve commitment of \$5,000,000 as outlined in the agency's 2018 MPO Certification?

The agency's cash balance fluctuates throughout the year since the funding is mainly on a reimbursement basis. Annually, the cash level during June and July is at its lowest point. This is due to the State's and the agency's fiscal year end close. Therefore, 2nd and 3rd quarter cashflow is in line with this requirement. 1st and 4th quarter cashflow are more impacted by the fiscal year-end close-out process. This reserve commitment includes the \$1.2 million CD the agency holds as a security deposit with the OPO landlord.

Check Number	Check Date	Vendor Name	Transaction Description	Check Amount
10859	10/5/2021	Blue Cross Blue Shield of Illinois	10/21 Health Insurance	\$116,363.86
10946	10/5/2021	Comcast	9/11-10/10/21 TV/Internet	\$65.11
10947	10/5/2021	UPS	Shipping to IRS	\$87.98
10860	10/7/2021	AECOM Technical Services Inc	8/14-9/10/21 Proj Mngmnt PMP	\$25,565.00
10861	10/7/2021	Aflac	September 2021 - Addl. Health Ins.	\$477.84
10862	10/7/2021	Baker Tilly Virchow Krause & Company LLP	9/21 Accounting services	\$16,308.00
10863	10/7/2021	CDW Government Inc	Azure Overage charge 7/21	\$10,214.60
10864	10/7/2021	Corporation for Digital Scholarship	Zotero Lab storage subscription	\$450.00
10865	10/7/2021	Design Workshop Inc	8/21 Sugar Grove Comp Plan	\$3,710.00
10866	10/7/2021	STEPHEN J DIBENEDETTO	Mileage	\$265.44
10867	10/7/2021	Health Care Cost Management Inc	10/8/21 Flex Spending Admin Fees	\$1,603.31
10868	10/7/2021	Houseal Lavigne Associates LLC	7/21 Minooka Comp Plan	\$4,174.24
10869	10/7/2021	BENJAMIN R KROCHMAL	Mileage	\$31.92
10870	10/7/2021	Regional Transportation Authority	RTA Community Planning	\$39,421.28
10871	10/7/2021	Therm Flo Inc	A/C Maintenance	\$2,085.00
10872	10/7/2021	TierPoint LLC	8/21 Colocation services	\$18,813.33
10873	10/7/2021	Transportation Research Board	TRB CMAP membership	\$5,000.00
10874	10/7/2021	US Bank HSA	10/8/21 HSA EE Contributions	\$1,075.08
10875	10/7/2021	Valerie S Kretchmer Associates Inc	7/21 PAO A Phoenix Mkt Anlysis	\$6,997.50
10876	10/7/2021	BLANCA VELA-SCHNEIDER	EDO Meeting	\$101.89
10879	10/14/2021	Applied Research Association Inc	8/21 TID-CMAP Pilot PMS	\$28,960.00
10880	10/14/2021	ASI	Headphones for staff	\$4,940.00
10881	10/14/2021	Center for Neighborhood Technology	7/21 Equitable Engagement	\$7,378.50
10882	10/14/2021	City of Chicago Department of Transportation	Streeterville TDM Plan	\$8,547.21
10883	10/14/2021	Cogent Communications Inc	10/21 Internet	\$2,172.00
10884	10/14/2021	Design Workshop Inc	9/21 Sugar Grove Comp Plan	\$3,377.50
10885	10/14/2021	EBP US Inc	9/21 Rgnl Employment Forecast	\$6,550.36
10886	10/14/2021	EcolInteractive Inc	9/21 Integrated TIP database	\$14,321.92
10887	10/14/2021	Houseal Lavigne Associates LLC	8/21 Minooka Comprehensive Plan	\$1,381.60
10888	10/14/2021	ICF Incorporated LLC	7-8/21 GHG inventory	\$13,711.94
10889	10/14/2021	ANTOINETTE R MURRIL	Covid Test Kits	\$77.91
10890	10/14/2021	Muse Community Design LLC	9/21 Work Equity Guidebook	\$312.50
10891	10/14/2021	LILY ROSE NEPPL	APA Conference Registration	\$150.00
10892	10/14/2021	LINDSAY BETH RASK	AMPO Conference Registration	\$1,634.13
10893	10/14/2021	SLG Innovation Inc	9/21 IT Consulting	\$45,177.75
10894	10/14/2021	Teska Associates	8/21 DuPage Lake St Zoning	\$2,490.00
10895	10/14/2021	Warehouse Direct	Delivery of Boards	\$995.00
10896	10/14/2021	Xiologix LLC	Renewal of Forticlient	\$9,830.36
69972	10/14/2021	Executives Club of Chicago	Cultural Humility Ticket Event	\$100.00
69973	10/14/2021	Midwest Awards Corporation	Trophies-State of the Region	\$958.65
69974	10/14/2021	State Employee Retirement System of Illinois	9/21 Pension Funding	\$30,572.10
10949	10/15/2021	ComEd	8/30-9/29/21 Electricity	\$1,298.22
10948	10/18/2021	Vision Service Plan (IL)	10/21 Vision	\$1,283.67
10899	10/21/2021	ERIN L ALEMAN	AMPO Conf. Travel Expenses	\$1,213.23
10900	10/21/2021	SARAH BUCHHORN	ACCO Membership Dues	\$501.00
10901	10/21/2021	JONATHAN BURCH	ADA National Symposium Virtual	\$300.00
10902	10/21/2021	Cambridge Systematics Inc	7-8/21 IIPD Master Plan	\$12,500.94
10903	10/21/2021	City Club of Chicago	Conference Registration	\$45.00
10904	10/21/2021	Civiltech Engineering Inc	7/21 South Suburban Cook County Study	\$32,160.60
10905	10/21/2021	Health Care Cost Management Inc	10/22/21 Flex Spending Admin Fees	\$1,603.31
10906	10/21/2021	IMS Infrastructure Management Services LLC	9/21 Kildeer PMP	\$1,678.20
10907	10/21/2021	Inc. Jacobs Engineering Group	9/21 PAO A Flossmoor	\$9,175.26
10908	10/21/2021	Lifeworks US Ltd	10-12/21 EAP Services	\$540.60
10909	10/21/2021	AMY MCEWAN	NARC Conference Travel Expenses	\$935.48
10910	10/21/2021	Mesirow Financial	10-12/21 Invest Consulting Fee	\$4,944.48
10911	10/21/2021	Mutual of Omaha	10/21 EE Life Insurance	\$5,067.45
10912	10/21/2021	Nearmap US Inc.	Digital Aerial Imagery renewal	\$50,000.00
10913	10/21/2021	Optum Bank	7-9/21 HSA Account Fees	\$113.75
10914	10/21/2021	Sam Schwartz Engineering	9/21 PAO A Bartlett Streamwood	\$8,778.50
10915	10/21/2021	JACOB D SEID	Open House Display Board	\$62.66
10916	10/21/2021	Sikich LLP	FY22 Annual Audit	\$20,500.00
10917	10/21/2021	Taylor Corporation	Compliance Fed & State posters	\$192.92
10918	10/21/2021	University of Wisconsin-Madison	10/21 Demo Model Advisory	\$8,550.00
10919	10/21/2021	US Bank HSA	10/22/21 HSA EE Contributions	\$1,525.08
10920	10/21/2021	Warehouse Direct	General Office Supplies	\$907.94
10921	10/21/2021	West Central Municipal Conference	7/21 North Central COM	\$10,289.62

10922	10/27/2021	Lamb Little & Co	7/1/22-9/29/22 D&O Insurance	\$39,286.00
10923	10/28/2021	601W Companies Chicago MT LLC	11/21 Rent	\$155,694.17
10924	10/28/2021	AECOM Technical Services Inc	9/21 Mobility Recovery Project	\$40,402.50
10925	10/28/2021	MICHELLE AGUNLOYE	Mileage	\$82.71
10926	10/28/2021	ERIN L ALEMAN	NARC Conference Travel Expenses	\$1,238.04
10927	10/28/2021	Applied Pavement Technology Inc	9/21 Municipal Pavement Management	\$2,695.50
10928	10/28/2021	Village of Bedford Park	8/21 Southwest COM	\$12,954.76
10929	10/28/2021	BerryDunn	9/21 ERP Assessment project	\$4,856.00
10930	10/28/2021	Canete Medina Consulting Group Inc	9/21 PAO A	\$4,070.00
10931	10/28/2021	Chicago Transit Authority	7/21 RPM Core Capacity	\$32,938.40
10932	10/28/2021	Dell Marketing LP	Server/storage renewal	\$10,321.14
10933	10/28/2021	Delta Dental - Risk	11/21 Dental	\$8,414.41
10934	10/28/2021	First Communications LLC	10/21 Telephone	\$370.95
10935	10/28/2021	ICF Incorporated LLC	9/21 GHG inventory	\$20,770.11
10936	10/28/2021	JAEMI JACKSON	APA-IL Conference	\$334.34
10937	10/28/2021	Lenovo Inc	Docking Stations for staff	\$16,200.00
10938	10/28/2021	McHenry County Division of Transportation	7/21 McHenry COM	\$5,952.27
10939	10/28/2021	Regional Transportation Authority	7-9/21 RTA Community Planning	\$23,660.10
10940	10/28/2021	Resource Systems Group Inc	9/21 Activity Based Model	\$20,730.85
10941	10/28/2021	S2Verify LLC	Employee background checks	\$499.15
10942	10/28/2021	TODD E SCHMIDT	Mileage	\$116.28
10943	10/28/2021	Valerie S Kretchmer Associates Inc	8-9/21 Phoenix Mkt Analysis	\$6,332.50
10944	10/28/2021	West Central Municipal Conference	8/21 North Central COM	\$10,155.08
10945	10/28/2021	Will County Governmental League	7/21 Will County COM	\$18,286.81
69975	10/28/2021	Government Finance Officers Association	GAAP Update Training	\$135.00
69976	10/28/2021	Illinois Association of Regional Councils	ILARC Annual Dues	\$2,000.00
69977	10/28/2021	Kane County Division of Transportation	7/21 Kane 80-20 COM	\$14,156.79
69978	10/28/2021	RA Malatest and Associates	8/21 Vehicle Model & Survey	\$13,928.56
10950	10/29/2021	CenturyLink	10/21 Teleconferencing	\$41.92
10951	10/29/2021	Comcast	9/21 Internet and TV	\$1,000.00
10952	10/29/2021	BMO Harris Bank Master Card	LinkedIn-Job Postings	\$6,128.78
JE	10/1/2021	Illinois Municipal Retirement Fund	Cash receipt for Retirees Insurance	(\$2,692.27)
WT	10/4/2021	IL Department of Revenue	State Income Taxes (correction)	\$0.88
DD	10/8/2021	BMO Harris Bank	Payroll	\$228,236.24
DD	10/8/2021	State Disbursement Unit	PY Withholding	\$391.76
WT	10/12/2021	Empower Financial Group	Deferred Comp Payroll Payment	\$16,174.26
WT	10/12/2021	BMO Harris Bank	Fee-standby letter of credit	\$4,600.00
WT	10/13/2021	IL Department of Revenue	State Income Taxes	\$15,072.34
WT	10/13/2021	Internal Revenue Service	Federal Income Taxes	\$89,964.64
WT	10/13/2021	Michigan Department of Revenue	State Income Taxes	\$272.70
WT	10/15/2021	Ventra	Employee Card loads	\$280.00
WT	10/15/2021	Illinois Municipal Retirement Fund	Retirement	\$82,391.89
WT	10/18/2021	Wisconsin Department of Revenue	State Income Taxes	\$872.61
WT	10/19/2021	Michigan Department of Revenue	Unemployment	\$398.00
WT	10/22/2021	Illinois Municipal Retirement Fund	Retirement	\$1,324.17
DD	10/22/2021	BMO Harris Bank	Payroll	\$226,505.36
DD	10/22/2021	State Disbursement Unit	PY Withholding	\$391.76
DD	10/22/2021	BMO Harris Bank	Bank Service Fee	\$713.90
WT	10/25/2021	Wisconsin Department of Revenue	Unemployment	\$427.00
WT	10/25/2021	Empower Financial Group	Deferred Comp Payroll Payment	\$16,008.64
WT	10/26/2021	Ventra	Employee Card loads	\$465.00
WT	10/27/2021	IL Department of Revenue	State Income Taxes	\$14,945.48
WT	10/27/2021	Internal Revenue Service	Federal Income Taxes	\$88,195.64
				<hr/>
				\$1,869,311.84