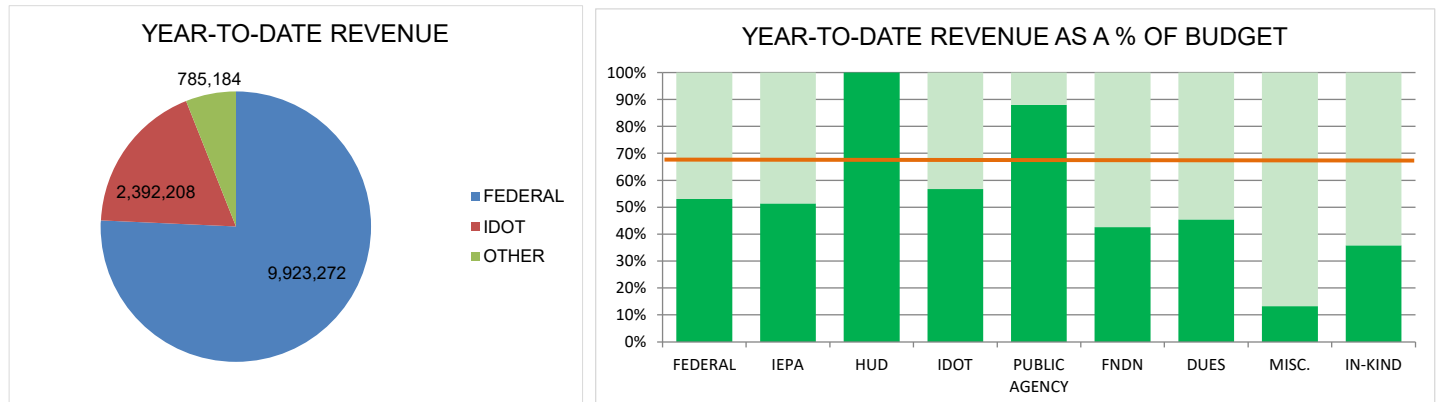


**CHICAGO METROPOLITAN AGENCY FOR PLANNING
MONTHLY REVENUE AND EXPENDITURE REPORT
AS OF FEBRUARY 28, 2022**

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 February should be approximately 67%. As of February 2022, CMA has collected 53.6% of its budgeted revenue from the sources identified in the Year-To-Date Revenue tables above. CMA's grant with IDOT is a reimbursable agreement. Therefore, revenues will always lag expenses in a given fiscal month.

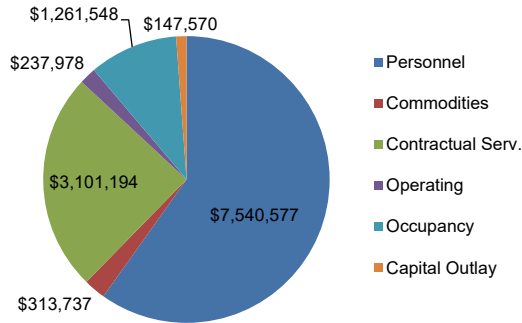
Local dues continues to be a critical component of CMA's funding strategy as it supports work not funded through the State or other grant funding sources. Since its inception, CMA has maintained local dues at its adopted amount of approximately \$887,000. With CMA's increasing operating budget, the agency 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:

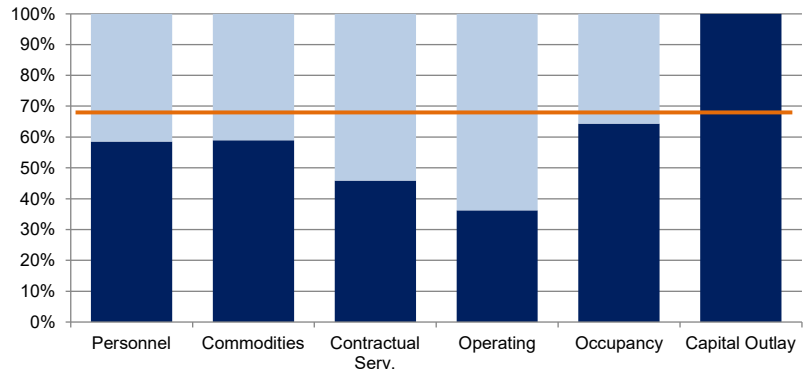
As of 02/28/2022, 67% of the fiscal year is complete. See orange trend line on YTD Revenue as a % of year complete.

EXPENDITURES

YEAR-TO-DATE EXPENDITURES

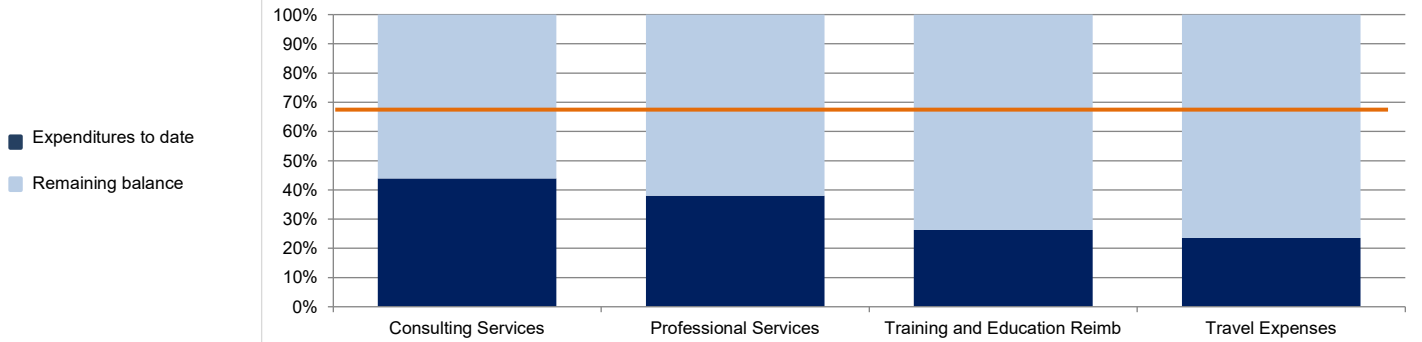


YEAR-TO-DATE EXPENDITURES AS A % OF BUDGET



EXPENDITURE HIGHLIGHTS

YEAR-TO-DATE EXPENDITURES AS A % OF BUDGET DETAIL



EXPENDITURE OVERVIEW

Using the straight-line method, CMAP's expenses for the month of February should trend towards 67% of budget. As of February 2022, the agency has expended 55.1% of its budget. The four highest categories of expenditures for the fiscal year-to-date are personnel at 58.5%, commodities at 59.0%, contractual services at 45.8%, and occupancy at 64.4%. Personnel expenses along with contractual services continue to lag behind expectations. The largest contributor to below trending expenses is staff recruitment and turnover. 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 43.9% fiscal year-to-date. 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.

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 02/28/2022, 67% 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
February 28, 2022

	Received/ Expended To Date	FY 2022 Budget	Remaining Balance	% of Budget
OPERATIONAL				
REVENUES				
By Program				
Federal	\$ 8,736,619	\$ 15,034,450	\$ 6,297,831	58.1%
Federal Carry Forward	562,510	1,739,575	1,177,066	32.3%
Statewide Research & Local Planning	624,144	1,928,686	1,304,542	32.4%
IDOT	2,392,208	4,216,152	1,823,945	56.7%
IEPA	60,910	118,594	57,684	51.4%
HUD	3,067	-	(3,067)	100.0%
Other Public Agencies	211,333	240,191	28,858	88.0%
Foundations and Non-Public Agencies	102,493	240,575	138,082	42.6%
Contributions	403,058	887,486	484,428	45.4%
Miscellaneous	4,323	32,500	28,177	13.3%
Total Revenues	\$ 13,100,663	\$ 24,438,210	\$ 11,337,547	53.6%

EXPENDITURES				
By Category				
Personnel	\$ 7,540,577	\$ 12,881,392	\$ 5,340,815	58.5%
Commodities	313,737	531,796	218,059	59.0%
Contractual Services	3,101,194	6,766,601	3,665,407	45.8%
Operating Expenses	237,978	657,456	419,478	36.2%
Occupancy Expenses	1,261,548	1,960,043	698,495	64.4%
Capital Outlay	147,570	92,740	(54,830)	159.1%
Total Expenditures	\$ 12,602,604	\$ 22,890,027	\$ 10,287,424	55.1%

NON-OPERATIONAL

REVENUE				
Pass-Through	\$ 631,030	\$ 1,988,300	\$ 1,357,270	31.7%
Council of Mayors	657,698	1,526,019	868,321	43.1%
CMAP Match	-	25,000	25,000	0.0%
In-Kind Services	336,629	938,580	601,951	35.9%
Total, Non-Operations Revenues	\$ 1,625,357	\$ 4,477,899	\$ 2,852,542	36.3%

EXPENDITURES				
Pass-Through	\$ 631,030	\$ 2,228,300	\$ 1,597,270	28.3%
Council of Mayors	657,698	1,526,019	868,321	43.1%
CMAP Match	2,950	25,000	22,050	11.8%
In-Kind Services	336,629	938,580	601,951	35.9%
Applied Overhead	-	2,655,323	2,655,323	0.0%
Total, Non-Operations Expenditures	\$ 1,628,307	\$ 7,373,222	\$ 5,744,916	22.1%

CHICAGO METROPOLITAN AGENCY FOR PLANNING

MONTHLY CASH REPORT

AS OF FEBRUARY 28, 2022

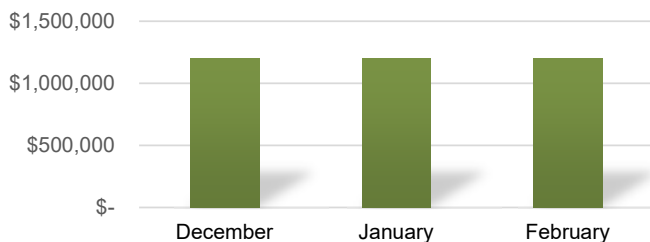
BMO HARRIS CHECKING



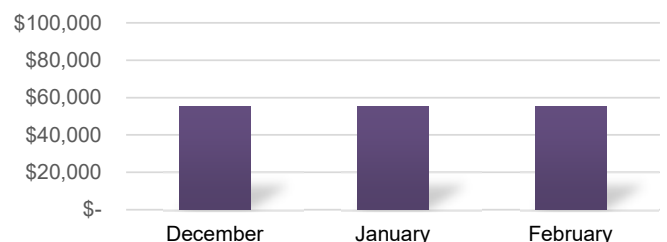
BMO HARRIS GENERAL INVESTMENT



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 \$1.7 million from the General Investment account funded operating activities for the month of February. Operating activities were comprised of \$705 thousand in personnel related costs, and \$1 million in payables.

BMO Harris General Investment Account: Wire transfers of \$1.4 million resulting from monthly revenue activity funded \$1.7 million in transfers to the Checking account for the month of February.

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.

Number	Date	Vendor Name	Transaction Description	Amount
11225	2/1/2022	Blue Cross Blue Shield of Illinois	2/22 Retiree Health	\$115,469.55
11227	2/3/2022	AECOM Technical Services Inc	11/28-1/14/22 Proj Mngmnt PMP	\$1,010.00
11228	2/3/2022	Aflac	January 2021 - Addl. Health Ins.	\$362.04
11229	2/3/2022	Applied Research Association Inc	12/21 TID-CMAP Pilot PMS	\$34,458.56
11230	2/3/2022	Baker Tilly Virchow Krause & Company LLP	12/21 Accounting services	\$13,248.00
11231	2/3/2022	Village of Bedford Park	11/21 Southwest COM	\$9,847.10
11232	2/3/2022	BerryDunn	ERP Assessment project	\$1,300.00
11233	2/3/2022	CDW Government Inc	11/21 Azure Overage	\$6,981.46
11234	2/3/2022	DANIEL LEE COMEAUX	TRB Annual Conference	\$490.00
11235	2/3/2022	GovTempsUSA LLC	Interim HR Director w/e 1/9/22	\$10,290.00
11236	2/3/2022	Inc. Jacobs Engineering Group	12/21 Grade Crossing Study	\$7,264.29
11237	2/3/2022	Kane County Division of Transportation	11/21 Kane-Kendall COM	\$17,388.02
11238	2/3/2022	McHenry County Division of Transportation	10/21 McHenry COM	\$1,013.10
11239	2/3/2022	Metra	12/21 Operating	\$83,257.14
11240	2/3/2022	THOMAS J. MURTHA	Intermodal Volume Analyzer	\$1,886.29
11241	2/3/2022	Northwest Municipal Conference	12/21 NWMC COM	\$12,932.88
11242	2/3/2022	STEPHANE PHIFER	APA Membership Dues	\$250.00
11243	2/3/2022	Regional Transportation Authority	10-12/21 RTA Communtiy Planning	\$30,269.70
11244	2/3/2022	REX Electric and Technologies LLC	Labor for Lobby Door Repair	\$284.00
11245	2/3/2022	Sam Schwartz Engineering	12/21 PAOA Bartlett Streamwood	\$5,420.00
11246	2/3/2022	TODD E SCHMIDT	Travel Expenses-TRB Conference	\$855.25
11247	2/3/2022	Sentinel Technologies Inc	Phone Support services	\$625.00
11248	2/3/2022	South Suburban Mayors & Managers Associatic	10/21 Operations	\$27,982.95
11249	2/3/2022	Warehouse Direct	Office supplies	\$190.94
11250	2/3/2022	West Central Municipal Conference	11/21 Central COM	\$17,104.86
11313	2/7/2022	Comcast	2/11-3/10/22 cable	\$78.67
11252	2/10/2022	AECOM Technical Services Inc	12/21 Mobility Recovery	\$20,480.00
11253	2/10/2022	Village of Bedford Park	12/21 Southwest COM	\$8,420.86
11254	2/10/2022	CDW Government Inc	10/21 Azure Overage	\$6,537.44
11255	2/10/2022	Center for Neighborhood Technology	12/21 Equitable Engagement	\$4,208.00
11256	2/10/2022	Chicago Transit Authority	12/21 CTA Operations	\$31,765.75
11257	2/10/2022	Cogent Communications Inc	2/22 Internet	\$2,172.00
11258	2/10/2022	Health Care Cost Management Inc	2/11/22 Flex Spending Contribution	\$2,426.52
11259	2/10/2022	ICF Incorporated LLC	12/21 GHG inventory	\$4,828.61
11260	2/10/2022	Inc. Jacobs Engineering Group	12/21 PAO C Bellwood	\$9,406.05
11261	2/10/2022	Kane County Division of Transportation	12/21 Kane-Kendall COM	\$23,590.42
11262	2/10/2022	The Lakota Group	12/21 Hickory Hills Comp Plan	\$7,188.40
11263	2/10/2022	DIANA MARTINEZ	WPD Dues	\$75.00
11264	2/10/2022	McHenry County Division of Transportation	11/21 McHenry COM	\$882.53
11265	2/10/2022	REALTIMEBOARD INC	Miro business licenses	\$1,920.00
11266	2/10/2022	REX Electric and Technologies LLC	East Elevator Door Repair	\$1,060.00
11267	2/10/2022	JACOB D SEID	Metra fare-site visit	\$16.50
11268	2/10/2022	SLG Innovation Inc	1/22 IT consulting	\$45,177.75
11269	2/10/2022	South Suburban Mayors & Managers Associatic	12/21 SSMMA 80-20	\$13,257.06
11270	2/10/2022	TierPoint LLC	12/21 Colocation overage	\$462.90
11271	2/10/2022	US Bank HSA	Employee Deposit	\$2,560.23
11272	2/10/2022	West Central Municipal Conference	12/21 N Central COM	\$6,352.26
11273	2/10/2022	Will County Governmental League	12/21 Will County COM	\$9,130.01
11291	2/14/2022	ComEd	1/3/22-2/2/22 Electricity	\$1,503.35
11274	2/17/2022	Aon Consulting Inc	DEI Roadmap	\$96,000.00
11275	2/17/2022	Baker Tilly Virchow Krause & Company LLP	1/22 Accounting services	\$20,016.00
11276	2/17/2022	CDW Government Inc	Veeam license renewal	\$26,708.02
11277	2/17/2022	Center for Neighborhood Technology	1/22 Equitable Engagement	\$6,776.00
11278	2/17/2022	EcolInteractive Inc	1/22 Integrated TIP database	\$14,321.92
11279	2/17/2022	Gewalt Hamilton Associates Inc	12/21 A2 PAO A Central COM	\$8,527.50
11280	2/17/2022	GovTempsUSA LLC	HR Director w/e 1/30 & 2/6	\$7,402.50
11281	2/17/2022	GRM Information Management Services of Chic	1/22 Offsite Storage	\$284.68
11282	2/17/2022	Inc. Jacobs Engineering Group	12/21 PAO A Flossmoor	\$2,397.77
11283	2/17/2022	McHenry County Division of Transportation	12/21 McHenry COM	\$1,463.53
11284	2/17/2022	Muse Community Design LLC	1/22 Work Equity Guidebook	\$5,721.86
11285	2/17/2022	STEPHEN C OSTRANDER	Mileage and tolls	\$71.55
11286	2/17/2022	Resource Systems Group Inc	11-12/21 Activity Based Model	\$44,062.81
11287	2/17/2022	South Water Signs	CMAP Lobby Logos	\$2,416.00
11288	2/17/2022	Teska Associates	12/21 DuPage Lake St Zoning	\$3,637.50
11289	2/17/2022	TIP Strategies Inc	1/22 Post COVID Regnl Assess	\$6,425.00
11290	2/22/2022	Vision Service Plan (IL)	2/22 Vision	\$1,083.87
11292	2/24/2022	601W Companies Chicago MT LLC	3/12 Office maintenance	\$159,313.10

11293	2/24/2022	ERIN L ALEMAN	Travel Expenses	\$1,211.98
11294	2/24/2022	DUSTIN CALLIARI	Mileage	\$45.16
11295	2/24/2022	Chicago Office Technology Group	HP Plotter Ink & Toner	\$1,307.00
11296	2/24/2022	Classic Color	Printing of 1,000 CMAP posters	\$1,644.61
11297	2/24/2022	Coffee Unlimited	7/21 Coffee & coffee supplies	\$3,499.66
11298	2/24/2022	Creative Financial Staffing LLC	1/31-2/7/22 J Fulk HR temp	\$2,686.80
11299	2/24/2022	KAMA DOBBS	2/18/22 mileage	\$37.01
11300	2/24/2022	Garveys Office Products Inc	Office Supplies	\$342.30
11301	2/24/2022	JANE GROVER	11/2/21 travel expenses	\$133.31
11302	2/24/2022	Guardian Data Destruction Inc	Hard Drive & Tape Destruction	\$4,767.00
11303	2/24/2022	LAURA NICOLE GUILLOT WILKISON	Travel Expenses-NARC conf	\$1,105.89
11304	2/24/2022	Health Care Cost Management Inc	2/25/22 Flex Spending Contribution	\$2,426.52
11305	2/24/2022	HR Source	1/18/22 mgmt training	\$1,950.00
11306	2/24/2022	JAEMI JACKSON	APA Annual dues	\$250.00
11307	2/24/2022	Inc. Jacobs Engineering Group	1/22 PAO C Bellwood	\$6,049.34
11308	2/24/2022	Lake County Division of Transportation	10/21 Lake County	\$14,604.36
11309	2/24/2022	TIMOTHY D. MCMAHON	Travel Expenses-NARC conf	\$1,165.67
11310	2/24/2022	SHI International Corporation	Adobe Acrobat License	\$1,075.80
11311	2/24/2022	US Bank HSA	1/22 HSA EE Contributions	\$1,387.91
69999	2/24/2022	Midwest Awards Corporation	Name badges	\$226.20
70000	2/24/2022	Office Depot	30 inch mailing tubes	\$54.89
70001	2/24/2022	State Employee Retirement System of Illinois	1/22 Pension Funding	\$34,094.33
WT	2/2/2022	Internal Revenue Service	Federal Income Taxes	\$80,187.92
WT	1/10/2022	Jessica Matthews	EREG- Return Transit Funds	\$75.03
DD	2/11/2022	BMO Harris Bank	Payroll	\$207,451.75
WT	2/18/2022	Illinois Municipal Retirement Fund	Retirement	\$62,023.10
DD	2/25/2022	State Disbursement Unit	Payroll Withholding	\$391.76
DD	2/16/2022	RTA	Transit Benefit Card Payment	\$612.25
WT	2/14/2022	Empower Financial Group	Deferred Comp Payroll Payment	\$17,356.93
WT	2/2/2022	IL Department of Revenue	State Income Taxes	\$13,421.02
WT	2/16/2022	Internal Revenue Service	Federal Income Taxes	\$82,270.18
WT	2/18/2022	Michigan Department of Revenue	State Income Taxes	\$57.97
WT	2/16/2022	IL Department of Revenue	State Income Taxes	\$13,745.32
DD	2/23/2022	BMO Harris Bank	Bank Service Fee	\$783.44
WT	2/24/2022	Ventra	Employee Card Loads	\$555.00
DD	2/25/2022	BMO Harris Bank	Payroll	\$210,106.54
DD	2/25/2022	State Disbursement Unit	Payroll Withholding	\$391.76
WT	2/28/2022	Empower Financial Group	Deferred Comp Payroll Payment	\$17,564.22
CR	2/1/2022	IMRF	Cash receipt for Retirees Insurance	(\$2,917.66)
				<hr/> \$1,794,453.32