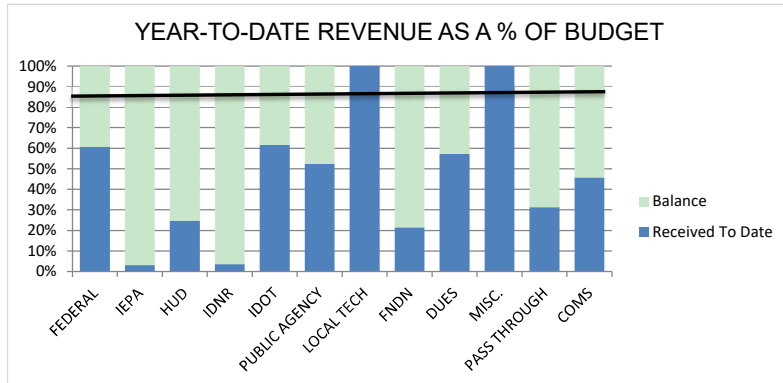
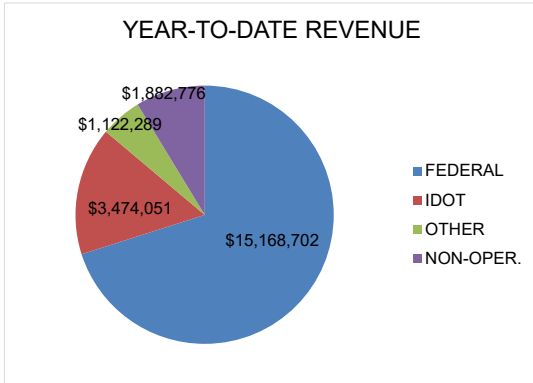


**CHICAGO METROPOLITAN AGENCY FOR PLANNING
MONTHLY REVENUE AND EXPENDITURE REPORT
AS OF APRIL 30, 2023**

REVENUE



REVENUE OVERVIEW

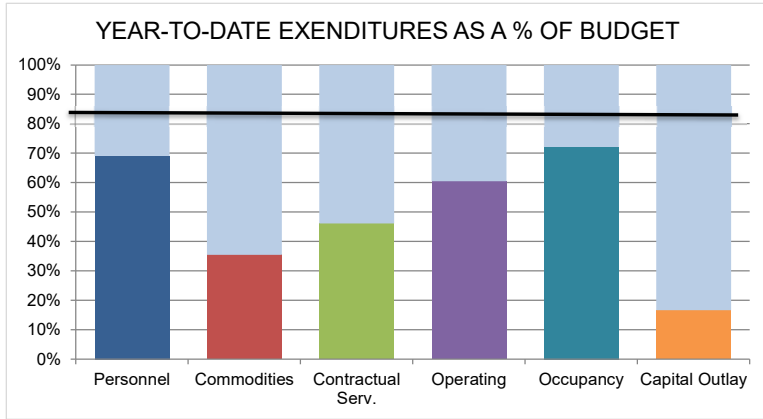
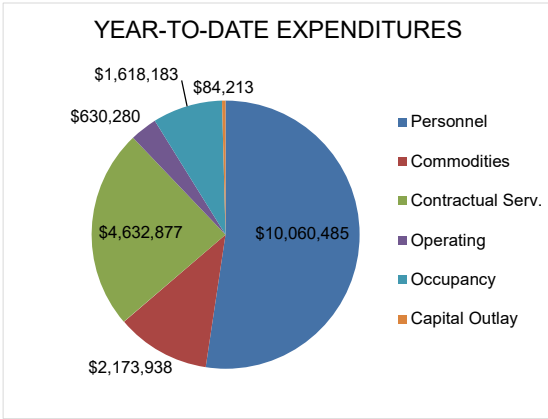
CMAP's funding as of 04/30/2023, FY2023 is comprised of (78%) Federal and Non Operational, (14%) State, (4%) Other Public, Foundation, Non-Public Funding and Miscellaneous, and (4%) Local Contributions. Using the straight-line method, CMAP's collected revenue in relation to budgeted revenue for the month of April should be approximately 83%. As of April 2023, CMAP has collected 60.4% of its monthly budgeted revenue from the sources identified in the Year-To-Date Revenue tables (excludes non operational) above. CMAP's grant with IDOT is reimbursable agreement. Therefore, revenues trail expenses for this and many of the agency's grants.

Local contributions continue to be a critical component of CMAP's funding strategy as it supports work not funded through the State or other grant funding sources. CMAP has maintained local contributions at an adopted amount of approximately \$887 thousand. With CMAP's increasing operating budget, the agency instituted a path forward to increase contributions and bridge this gap. The Agency has instituted a plan for a gradual increase to the contribution amount for our Counties and Transit Partners. Since it's inception in 2016, the agency has collected, annually, 99% of all local contributions. Through April 2023, CMAP has collected 93% of budgeted FY23 contributions.

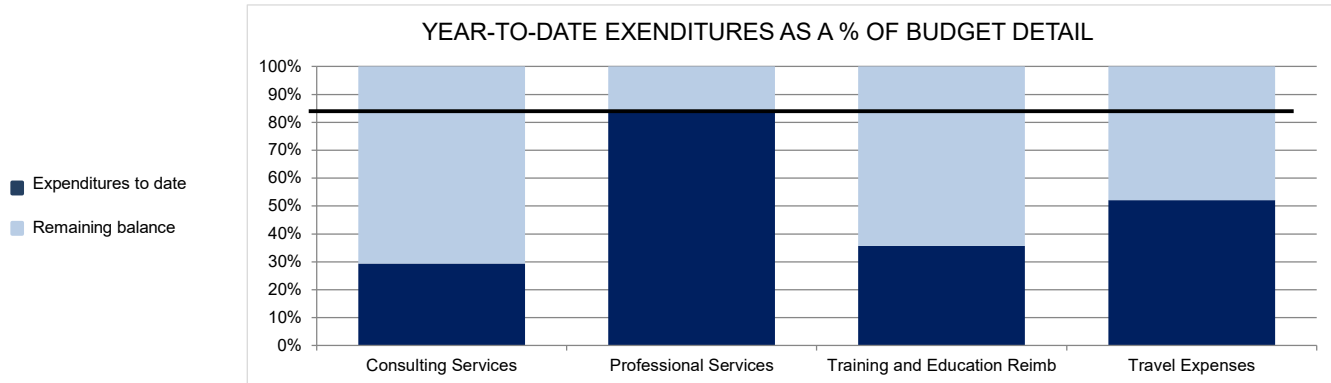
Notes:

As of April 30 2023, the budget has increased to \$33,502,186. The increase totals \$581,915 in anticipated funds for service fees (\$479,987) and increased contributions (\$101,925). Previous FY23 increases: Nov. foundations and non-public agencies (\$150,000), Dec. foundations and non-public agencies \$70,000, IDNR \$250,000, Jan. \$450,228 contributions, Feb. \$120,000 federal.

EXPENDITURES



EXPENDITURE HIGHLIGHTS



EXPENDITURE OVERVIEW

Using the straight-line method, the FY 2023 expenses as of April 30, 2023 should trend towards 83% of budget. As of April 2023, the agency has expended 55.6 % of its monthly budget. The three highest dollar categories of expenditures for the fiscal year-to-date are personnel at 69.1%, contractual services at 46.2%, and commodities at 35.5 %. Personnel expenses along with contractual services are below expectations. The largest contributor to below trending expenses is staff turnover. Similar to employers throughout the country, the agency is contending with a very competitive job market. The agency is experiencing greater turnover as compared to a historical average turnover of around 10%. CMAP has made progress on filling positions, with a goal of being fully staffed by fiscal the year end. This also has a direct impact on consultant service expenditures as staff are required to initiate and manage consultant-led projects. Consulting services were 29.4% fiscal year-to-date.

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 definitions 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 \$1,000.00.

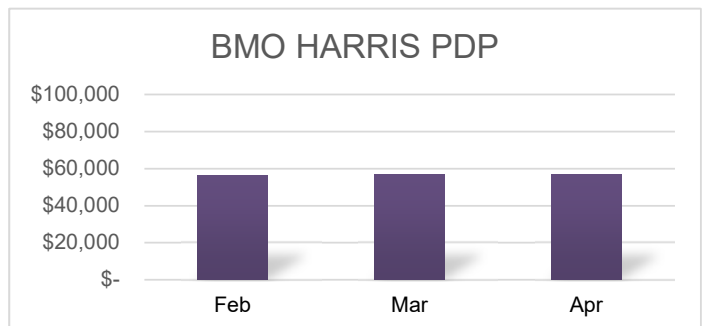
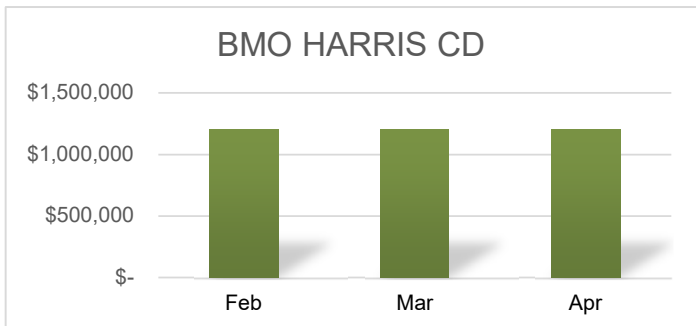
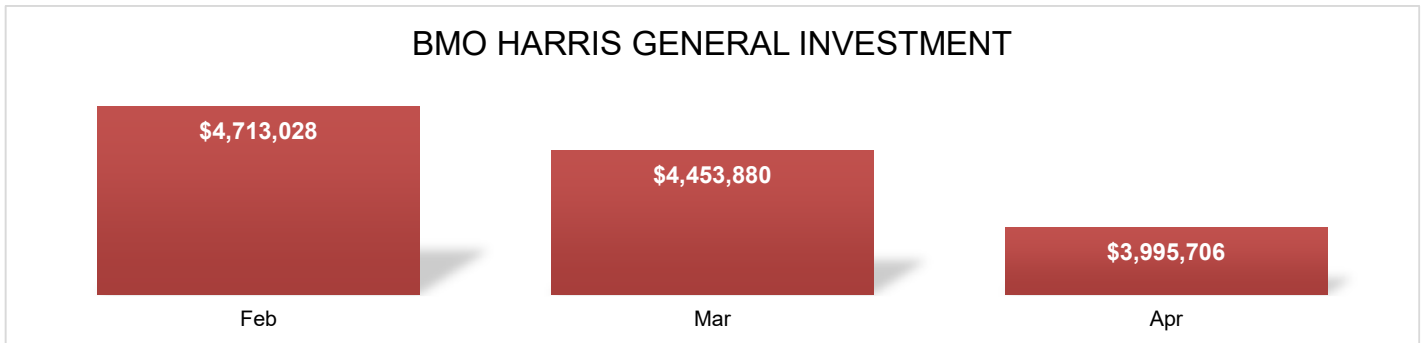
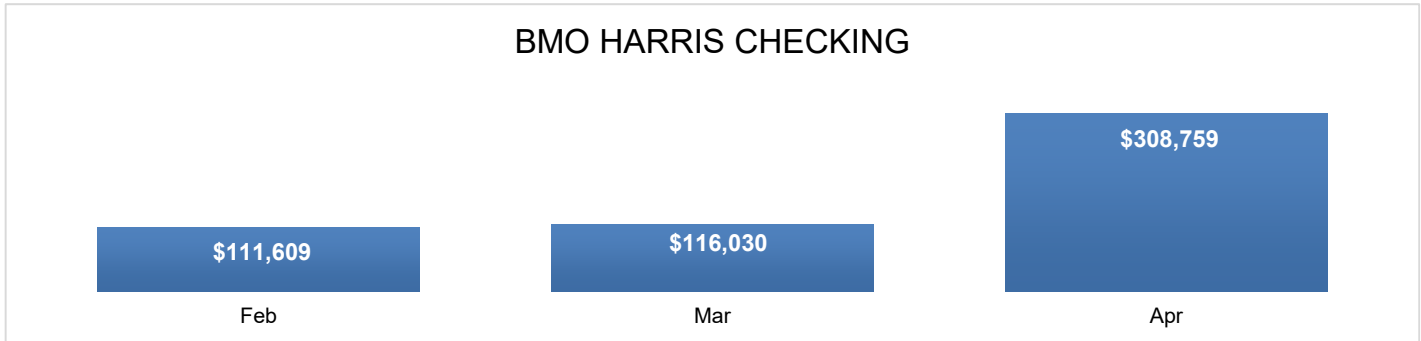
Notes:

As of 04/30/2023, 83% of the fiscal year is complete. See black trend line on YTD Expenditures as a % of year complete.

**CHICAGO METROPOLITAN AGENCY FOR PLANNING
MONTHLY SUMMARY REPORT
AS OF APRIL 30, 2023**

	<u>Received/ Expended To Date</u>	<u>FY 2023 Budget</u>	<u>Remaining Balance</u>	<u>% of Budget</u>
OPERATIONAL				
REVENUES				
By Program				
Federal	\$ 13,039,834	\$ 21,056,191	\$ 8,016,356	61.9%
Statewide Research & Local Planning	2,128,868	3,913,138	1,784,270	54.4%
IDOT	3,474,051	5,634,808	2,160,757	61.7%
IDNR	8,855	250,000	241,145	3.5%
IEPA	5,099	161,395	156,297	3.2%
HUD	1,671	6,754	5,083	24.7%
Other Public Agencies	56,477	107,671	51,194	52.5%
Foundations and Non-Public Agencies	90,039	420,000	329,961	21.4%
Local Technical Assistance	100,864	-	(100,864)	0.0%
Service Fees	-	479,987	479,987	0.0%
Contributions	825,654	1,439,642	613,988	57.4%
Miscellaneous	33,631	32,600	(1,031)	103.2%
Total Revenues	<u>\$ 19,765,043</u>	<u>\$ 33,502,186</u>	<u>\$ 13,737,143</u>	<u>60.9%</u>
EXPENDITURES				
By Category				
Personnel	\$ 10,060,485	\$ 14,559,585	\$ 4,499,100	69.1%
Commodities	2,173,938	6,128,626	3,954,687	35.5%
Contractual Services	4,632,877	10,031,328	5,398,450	46.2%
Operating Expenses	630,280	1,041,684	411,404	60.5%
Occupancy Expenses	1,618,183	2,244,804	626,621	72.1%
Capital Outlay	84,213	506,000	421,787	16.6%
Total Expenditures	<u>\$ 19,199,977</u>	<u>\$ 34,512,026</u>	<u>\$ 15,312,050</u>	<u>55.6%</u>
NON-OPERATIONAL				
REVENUE				
Pass-Through	1,002,138	\$ 3,199,500	\$ 2,197,362	31.3%
Council of Mayors	877,539	1,916,368	1,038,829	45.8%
CMAP Match	-	-	-	0.0%
In-Kind Services	3,099	-	(3,099)	0.0%
Total, Non-Operations Revenues	<u>\$ 1,882,776</u>	<u>\$ 5,115,868</u>	<u>\$ 3,233,092</u>	<u>36.8%</u>
EXPENDITURES				
Pass-Through	935,569	\$ 3,199,500	\$ 2,263,931	29.2%
Council of Mayors	877,539	1,916,368	1,038,829	45.8%
CMAP Match	-	5,037	5,037	0.0%
In-Kind Services	3,099	-	(3,099)	0.0%
Applied Overhead	-	2,917,222	2,917,222	0.0%
Total, Non-Operations Expenditures	<u>\$ 1,816,207</u>	<u>\$ 8,038,126</u>	<u>\$ 6,221,919</u>	<u>22.6%</u>

**CHICAGO METROPOLITAN AGENCY FOR PLANNING
MONTHLY CASH REPORT
AS OF APRIL 30, 2023**



MONTHLY CASH OVERVIEW

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 of April. Operating activities were comprised of \$662 thousand in personnel related costs, and \$1.3 million in payables.

BMO Harris General Investment Account: Wire transfers in of \$1.7 million resulting from monthly revenue activity partially funded \$2.2 million in transfers to the Checking account for the month of March.

BMO Harris CD: No activity has occurred in this account during FY2023.

BMO Harris Peters Fellowship: Monthly interest and a contribution of \$1,050 was the only activity in this account during FY2023.

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 should be 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
12690	4/3/2023	Pitney Bowes Inc	1-3/23 Mail Equipment Lease	\$1,951.20
12691	4/3/2023	UPS	3/11/23 Missing PLD Fee	\$3.00
12692	4/5/2023	Comcast	3/11-4/10/23 TV Service Fee	\$86.90
12695	4/6/2023	ADO Professional Solutions Inc	Direct Hire Fee - A Gage	\$23,790.97
12696	4/6/2023	Aflac	3/23 Aflac PR WH	\$272.16
12697	4/6/2023	Blue Cross Blue Shield of Illinois	4/23 EE & ER Health	\$124,758.98
12698	4/6/2023	Chicago Transit Authority	12/1/22-1/31/23 CTA Operations	\$121,378.29
12699	4/6/2023	Coffee Unlimited	Breakroom supplies	\$735.08
12700	4/6/2023	Delta Dental - Risk	4/23 Dental PPO COBRA	\$7,386.22
12701	4/6/2023	Genesys Works Chicago	2/1-2/15/23 High School Intern	\$2,989.32
12702	4/6/2023	Health Care Cost Management Inc	1/23 FSA admin fees	\$3,492.44
12703	4/6/2023	High Street Consulting Group LLC	2/23 Transp Prj Analysis tool	\$30,154.37
12704	4/6/2023	Inc. Jacobs Engineering Group	2/18-2/24 A16 PAO G Dixmoor	\$9,601.83
12705	4/6/2023	McHenry County Division of Transportation	1/23 McHenry COM	\$3,672.94
12706	4/6/2023	Metra	11-12/22 Metra FY23 Operating	\$29,037.05
12707	4/6/2023	Morreale Public Affairs Group Inc	2/23 IJA Regional Project	\$7,286.41
12708	4/6/2023	Mutual of Omaha	4/23 Life Insurance - EE	\$3,274.24
12709	4/6/2023	Oates Associates Inc	1/28-2/24 ADA edu and training	\$3,974.00
12710	4/6/2023	South Suburban Mayors & Managers Associatic	10/22 South COM	\$59,250.91
12711	4/6/2023	StoryView LLC	State of the Region videos pro	\$9,996.00
12712	4/6/2023	US Bank HSA	2/23 Statement fee	\$2,135.92
12713	4/6/2023	Valerie S Kretchmer Associates Inc	2/23 PAO D Avondale/Logan Sq	\$6,515.00
12714	4/6/2023	Will County Governmental League	1/23 Will County Gov League	\$12,219.09
12715	4/6/2023	Woogl Corp	Priority Projects booklets	\$409.00
12717	4/6/2023	Vision Service Plan (IL)	4/23 COBRA	\$1,403.93
70105	4/6/2023	State Employee Retirement System of Illinois	March 2023 Employees WH	\$16,677.39
12716	4/11/2023	UPS	3/29/23 UPS Shipping	\$83.18
12718	4/13/2023	Bentley Systems Inc	Emme basics software training	\$1,920.00
12719	4/13/2023	JULIE BURROS	3/31-4/4/23 APA Conf Travel	\$506.81
12720	4/13/2023	Chicago Office Technology Group	12/17-3/16 COTG Maintenance	\$1,035.45
12721	4/13/2023	Chicago Transit Authority	7/22-1/23 Bus Priority Net Pln	\$12,396.80
12722	4/13/2023	Coffee Unlimited	Breakroom supplies	\$564.97
12723	4/13/2023	DANIEL LEE COMEAUX	APA Conf Registration	\$1,878.76
12724	4/13/2023	Geosyntec Consultants	2/26 Ind Creek Watershed model	\$1,847.75
12725	4/13/2023	JANE GROVER	Mchenry/Elgin/Retreat travel	\$198.23
12726	4/13/2023	HNTB Corporation	1/25-2/24 Transit Research	\$9,125.31
12727	4/13/2023	Holland and Knight LLP	3/2-3/17/23 Legal Advice	\$237.00
12728	4/13/2023	HR Source	3/10-3/31 Anti Harassment Train	\$5,650.00
12729	4/13/2023	Interprenet Ltd	3/27 ASL interpreter for ADA	\$1,442.00
12730	4/13/2023	Inc. Jacobs Engineering Group	Highway-Rail Grade Crossing	\$10,055.00
12731	4/13/2023	Kane County Division of Transportation	8/16/22 Bike/Ped Plan	\$62,357.56
12732	4/13/2023	The Lakota Group	11/22 Hickory Hills Comp Plan	\$1,860.00
12733	4/13/2023	Northwest Municipal Conference	1/23 NW/N Shore COM	\$22,040.44
12734	4/13/2023	RUSSELL PIETROWIAK	IDOT/County Meetings travel	\$2,442.67
12735	4/13/2023	TierPoint LLC	2-3/23 Colocation services	\$242.52
12736	4/13/2023	LEONARDO TORRES BELTRAN	UofChicago finance cred train	\$1,400.00
12737	4/13/2023	MARY ELIZABETH WEBER	Spring 22-23 Tuition Reimburse	\$3,072.00
12738	4/13/2023	BEATRIX EDLYN GUE YAN	APA NPC23 Conf Registration	\$450.00
70106	4/13/2023	Hertz Corporation	3/31-4/1/23 R Abdallah Rental	\$104.63
12739	4/17/2023	ComEd	3/2-3/31/23 electricy	\$1,650.40
12740	4/20/2023	ERIN L ALEMAN	various travel expenses	\$394.08
12741	4/20/2023	Civiltech Engineering Inc	1/28-2/24 Truck Routing Study	\$10,586.58
12742	4/20/2023	Clarity Partners LLC	2/23 Liferay Website Develop	\$640.20
12743	4/20/2023	Creative Financial Staffing LLC	4/2/23 Admin temp help	\$2,700.00
12744	4/20/2023	Critical Mention Inc	Annual Subscription Renewal	\$6,400.00
12745	4/20/2023	BRIAN THOMAS DALY	APA membership dues	\$350.00
12746	4/20/2023	Dell Marketing LP	Dell 24 USB-C Hub Monitor -P2	\$4,140.00
12747	4/20/2023	ALEXANDRA A ENSIGN	Lunch for CARE event	\$354.90
12748	4/20/2023	NICHOLAS FERGUSON	2023 UIC Urban Forum register	\$25.00
12749	4/20/2023	Alexsandra Gomez	APA National Conf Registration	\$2,029.84
12750	4/20/2023	NOAH L HARRIS	APA Membership Dues	\$2,850.02
12751	4/20/2023	Health Care Cost Management Inc	04/21/2023 Health FSA PR WH	\$2,632.69
12752	4/20/2023	Omegabit LLC	2-3/23 Website hosting	\$2,114.95
12753	4/20/2023	JARED M. PATTON	APA NPC registration	\$2,425.78
12754	4/20/2023	Therm Flo Inc	1/10/23 Maintenance	\$1,073.78
12755	4/20/2023	US Bank HSA	04/21/2023 HSA Deduction EE	\$2,124.92
12756	4/20/2023	Woogl Corp	300 copies of annual reports	\$1,634.00

12757	4/21/2023 Comcast	4/23 Internet	\$1,000.00
12758	4/24/2023 CenturyLink	2/23 Teleconference	\$23.24
12759	4/27/2023 Arctic Information Technology Inc	ERP Design Phase Completed FDP	\$199,210.00
12760	4/27/2023 Astriata LLC	3/23 Website Redesign	\$6,030.00
12761	4/27/2023 MARY VICTORIA BARRETT	7 puzzles for winter games	\$169.82
12762	4/27/2023 MICHAEL BROWN	APA member dues	\$500.00
12763	4/27/2023 JONATHAN BURCH	Car Rental Gas Gelndate height	\$1,916.92
12764	4/27/2023 Carahsoft Technology Corp	Software Renewal: SketchUp	\$1,170.00
12765	4/27/2023 ENRIQUE CASTILLO	APA 2023 Conference	\$3,111.93
12766	4/27/2023 CDW Government Inc	Fortinet Web Software Sub	\$2,995.00
12767	4/27/2023 Center for Neighborhood Technology	A1 PAO A Improving Climate	\$4,320.00
12768	4/27/2023 EcolInteractive Inc	Integrated TIP database Year 3	\$15,125.00
12769	4/27/2023 Egret & Ox Planning LLC	3/23 Planning Generalist - AUG	\$9,250.00
12770	4/27/2023 Elrod Friedman LLP	3/23 Legal Services	\$1,966.50
12771	4/27/2023 Garveys Office Products Inc	8 1/2 x 11 Smooth Paper	\$851.83
12772	4/27/2023 GRM Information Management Services of Chic	3-4/23 Offsite Storage	\$305.25
12773	4/27/2023 Inc. Jacobs Engineering Group	3/31 Highway-Rail Grade	\$9,429.76
12774	4/27/2023 Koa Hills Consulting LLC	3/13-3/31/23 OS Data Migration	\$1,485.00
12775	4/27/2023 Metra	11/22-2/23Metra FY23 Operating	\$50,553.97
12776	4/27/2023 Multilingual Connections	Tranlation Services	\$277.95
12777	4/27/2023 STEPHANE PHIFER	APA National Conference Travel	\$1,884.14
12778	4/27/2023 Riverside Graphics Corporation	200 Business Cards	\$404.00
12779	4/27/2023 SB Friedman and Company	3/3 Regional Transit sales tax	\$53,306.25
12780	4/27/2023 SLG Innovation Inc	3/23 IT consulting	\$60,561.30
12781	4/27/2023 TierPoint LLC	5/23 Colocation services	\$6,447.06
12782	4/27/2023 West Central Municipal Conference	1/23 North Central COM (WCMC)	\$26,809.75
12783	4/27/2023 Will County Governmental League	2/23 Will County Gov League	\$12,523.65
WT	4/3/2023 Internal Revenue Service	Federal Income Taxes	\$1,983.60
WT	4/4/2023 Internal Revenue Service	Rec refund rec'd from IFF	(\$3,242.55)
WT	4/4/2023 Internal Revenue Service	IFF refund transferred to CIC	\$3,242.55
WT	4/6/2023 IL Department of Revenue	State Income Taxes	\$18,101.98
WT	4/6/2023 Internal Revenue Service	Federal Income Taxes	\$96,446.56
WT	4/7/2023 State Disbursement Unit	PY Withholding	\$391.76
WT	4/7/2023 Empower Financial Group	Insurance	\$13,525.42
WT	4/10/2023 BMO Harris Bank	Fee- standby letter of credit	\$4,550.00
WT	4/14/2023 IMRF	IMRF Payment	\$54,237.02
WT	4/14/2023 ADP	Payroll Fees	\$6,708.54
WT	4/17/2023 RTA	RTA Benefit Card Payment	\$322.25
WT	4/20/2023 IMRF	Supplemental Payment	\$3.22
WT	4/21/2023 State Disbursement Unit	PY Withholding	\$391.76
WT	4/21/2023 IL Department of Revenue	State Income Taxes	\$18,231.43
WT	4/21/2023 Internal Revenue Service	Federal Income Taxes	\$97,570.44
WT	4/24/2023 Empower Financial Group	Insurance	\$13,680.85
WT	4/24/2023 BMO Harris Bank	Checking Account Service Fee	\$523.06
WT	4/25/2023 CTA	Ventra Transit Benefit Card Payment	\$2,136.00
WT	4/28/2023 BMO Harris Bank	Returned Check	(\$1,485.00)
WT	4/30/2023 BMO Harris Bank	Payroll	\$259,931.95
WT	4/30/2023 BMO Harris Bank	Payroll	\$260,900.32
			\$1,987,270.34