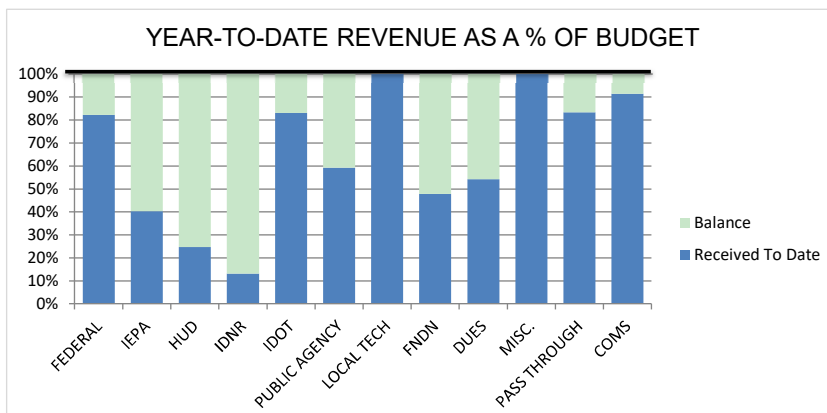
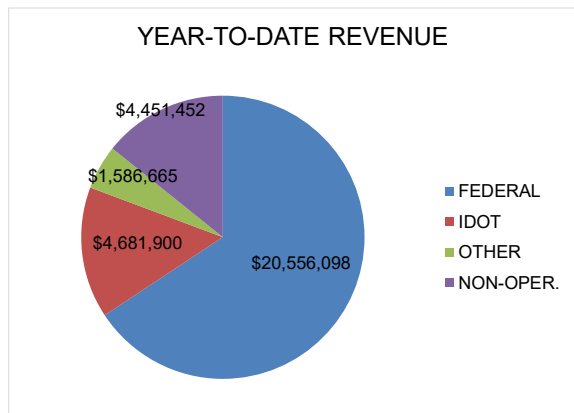


CHICAGO METROPOLITAN AGENCY FOR PLANNING

MONTHLY REVENUE AND EXPENDITURE REPORT

AS OF JUNE 30, 2023

REVENUE



REVENUE OVERVIEW

CMA's funding as of 06/30/2023, FY2023 is comprised of (78%) Federal and Non Operational, (14%) State, (4%) Other Public, Foundation, Non-Public Funding and Miscellaneous, and (4%) Local contributions. The agreement with IDOT permits project completion and expenditures through December 31, 2023. As of June 2023, CMA has collected 82.6% of its budgeted revenue from the sources identified in the Year-To-Date Revenue tables (excludes non operational) above. CMA's grant with IDOT is a reimbursable agreement. Therefore, revenues trail expenses for this and many of the agency's grants.

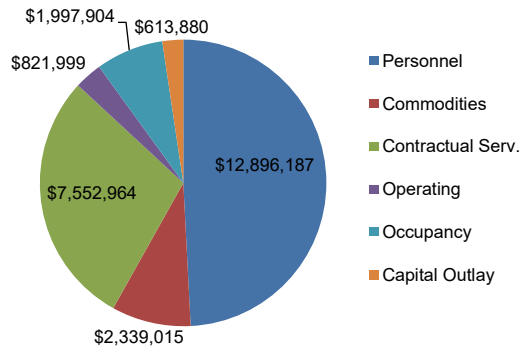
Local contributions continues to be a critical component of CMA's funding strategy as it supports work not funded through the State or other grant funding sources. CMA has maintained local contributions at an adopted amount of approximately \$887 thousand. With CMA's increasing operating budget, the agency has instituted a path forward to increase contributions and to bridge the gap. The Agency has instituted a plan for a gradual increase to the contribution amount for Counties and Transit Partners. Since inception in 2016, the agency has collected, annually, 99% of all local contributions. Through June 2023, CMA has collected 88 % of FY23 contributions.

Notes:

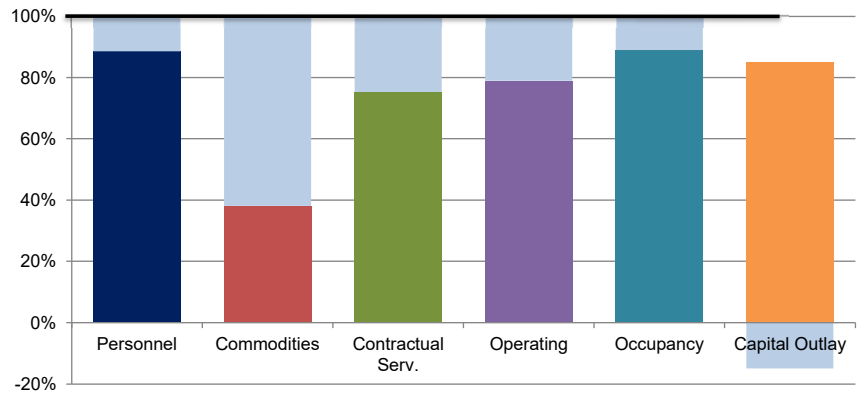
As of June 30, 2023, contributions are being restated to capture a prior year adjustment from \$825,654 to \$780,914; removing FY22 dues collected in FY23. As of April 30, 2023 the budget has increased to \$33,502,186. The increase totals \$581,915 in anticipated funds for service fees (\$479,987) and 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

YEAR-TO-DATE EXPENDITURES

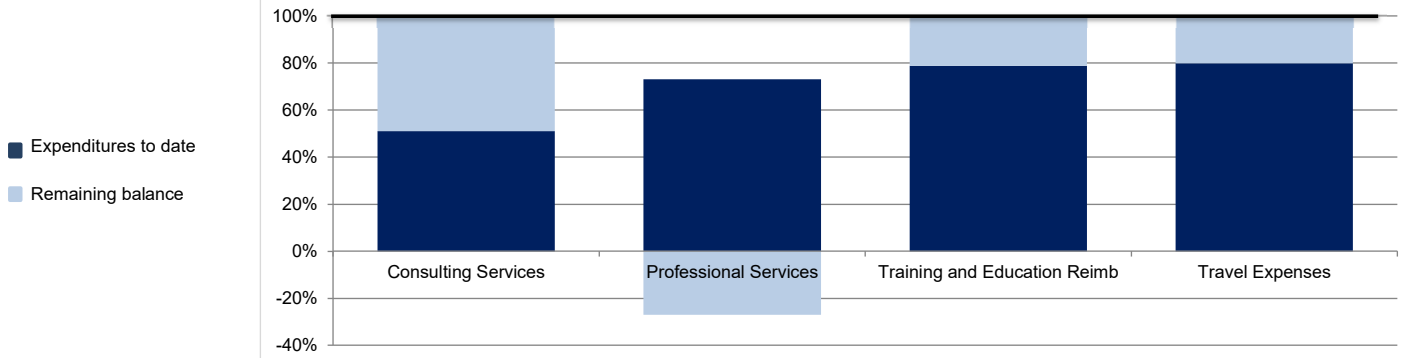


YEAR-TO-DATE EXPENDITURES AS A % OF BUDGET



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 June should trend towards 100% of budget. As of June 30, 2023, the agency has expended 76% of its budget. The three highest dollar categories of expenditures fiscal year-to-date are personnel at 88.6%, contractual services at 75.3%, and commodities at 38.2%. Personnel expenses along with contractual services continue to perform 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 year end. Consulting services were 51.0% 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. Paid time off hours taken such as vacation, sick, personal days, and parental, family and 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.

**CHICAGO METROPOLITAN AGENCY FOR PLANNING
MONTHLY SUMMARY REPORT
AS OF JUNE 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	\$ 18,145,850	\$ 21,056,191	\$ 2,910,341	86.2%
Statewide Research & Local Planning	2,410,248	3,913,138	1,502,890	61.6%
IDOT	4,681,900	5,634,808	952,908	83.1%
IDNR	33,085	250,000	216,915	13.2%
IEPA	65,221	161,395	96,175	40.4%
HUD	1,671	6,754	5,083	24.7%
Other Public Agencies	63,763	107,671	43,907	59.2%
Foundations and Non-Public Agencies	201,093	420,000	218,907	47.9%
Local Technical Assistance	157,956	-	(157,956)	0.0%
Service Fees	242,195	479,987	237,792	50.5%
Contributions	780,914	1,439,642	658,728	54.2%
Miscellaneous	40,766	32,600	(8,166)	125.1%
Total Revenues	<u><u>\$ 26,824,662</u></u>	<u><u>\$ 33,502,186</u></u>	<u><u>\$ 6,677,523</u></u>	<u><u>82.6%</u></u>

EXPENDITURES				
By Category				
Personnel	\$ 12,896,187	\$ 14,559,585	\$ 1,663,398	88.6%
Commodities	2,339,015	6,128,626	3,789,610	38.2%
Contractual Services	7,552,964	10,031,328	2,478,364	75.3%
Operating Expenses	821,999	1,041,684	219,685	78.9%
Occupancy Expenses	1,997,904	2,244,804	246,899	89.0%
Capital Outlay	613,880	506,000	(107,880)	121.3%
Total Expenditures	<u><u>\$ 26,221,950</u></u>	<u><u>\$ 34,512,026</u></u>	<u><u>\$ 8,290,077</u></u>	<u><u>76.0%</u></u>

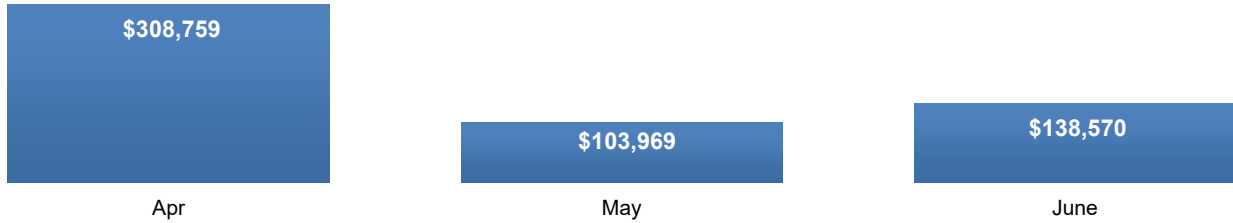
NON-OPERATIONAL

REVENUE				
Pass-Through	2,668,016	\$ 3,199,500	\$ 531,484	83.4%
Council of Mayors	1,751,910	1,916,368	164,458	91.4%
CMAP Match	-	-	-	0.0%
In-Kind Services	31,527	-	(31,527)	0.0%
Total, Non-Operations Revenues	<u><u>\$ 4,451,452</u></u>	<u><u>\$ 5,115,868</u></u>	<u><u>\$ 664,416</u></u>	<u><u>87.0%</u></u>

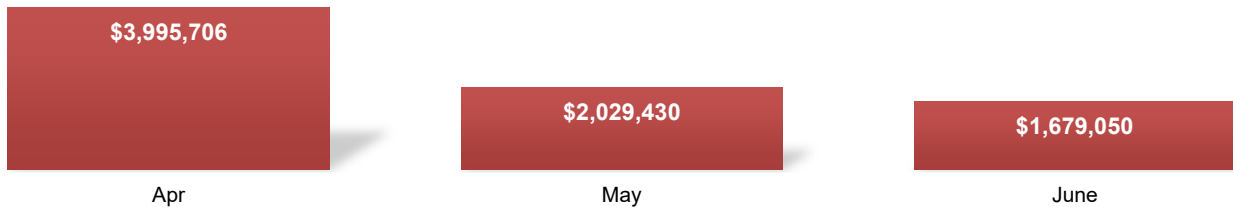
EXPENDITURES				
Pass-Through	2,589,050	\$ 3,199,500	\$ 610,450	80.9%
Council of Mayors	1,751,910	1,916,368	164,458	91.4%
CMAP Match	-	5,037	5,037	0.0%
In-Kind Services	31,527	-	(31,527)	0.0%
Applied Overhead	-	2,917,222	2,917,222	0.0%
Total, Non-Operations Expenditures	<u><u>\$ 4,372,487</u></u>	<u><u>\$ 8,038,126</u></u>	<u><u>\$ 3,665,640</u></u>	<u><u>54.4%</u></u>

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

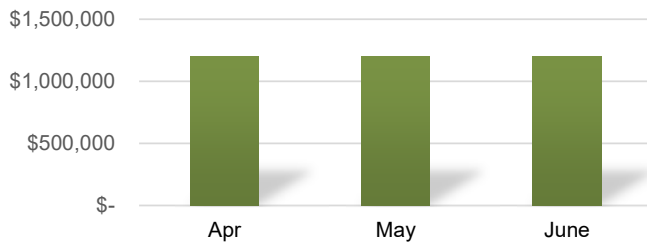
BMO HARRIS CHECKING



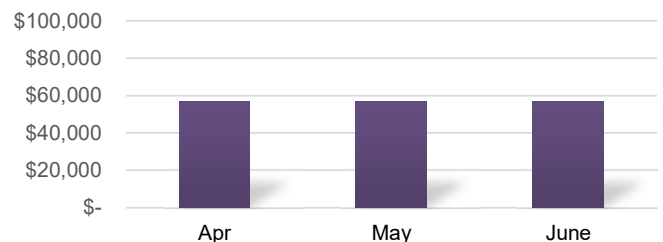
BMO HARRIS GENERAL INVESTMENT



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 \$2.6 million from the General Investment account partially funded operating activities for the month of June. Operating activities were comprised of \$1.3 million in personnel related costs, and \$1.3 million in payables.

BMO Harris General Investment Account: Wire transfers in of \$2.3 million resulting from monthly revenue activity partially funded \$2.6 million in transfers to the Checking account for the month of June.

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

12876	6/1/2023 Astriata LLC	4/23 Website Redesign	\$3,870.00
12877	6/1/2023 JULIE BURROS	Community events travel	\$219.63
12878	6/1/2023 City Club of Chicago	Two tickets for the City Club	\$345.00
12879	6/1/2023 Creative Financial Staffing LLC	5/14 Temp Admin Services	\$1,147.50
12880	6/1/2023 Delta Dental - Risk	5/23 Dental PPO COBRA	\$8,292.14
12881	6/1/2023 Design Workshop Inc	4/23 PAO B: Country Club Hills	\$4,822.50
12882	6/1/2023 DuPage Mayors & Managers Conference	4/22 DuPage MMC	\$20,069.54
12883	6/1/2023 AUSTEN O. EDWARDS	UMichigan training travel	\$1,118.98
12884	6/1/2023 Executives Club of Chicago	Annual Membership dues	\$600.00
12885	6/1/2023 First Communications LLC	5/23 Telephone	\$371.12
12886	6/1/2023 Geosyntec Consultants	4/30 PAO B FSI Update Climate	\$1,429.00
12887	6/1/2023 Health Care Cost Management Inc	06/02/2023 Health FSA PR WH	\$2,682.70
12888	6/1/2023 SB Friedman Corporation	4/23 support for transit	\$21,361.97
12889	6/1/2023 AMY MCEWAN	NARC Conference Registration	\$765.00
12890	6/1/2023 Mutual of Omaha	5/23 Life Insurance - EE	\$10,950.06
12891	6/1/2023 Oates Associates Inc	4/1-4/28 ADA Transition plan	\$12,412.76
12892	6/1/2023 Optum Bank	1-3/23 HSA Account Fees	\$295.75
12893	6/1/2023 Sam Schwartz Engineering	4/23PAO C Glendale Height Bike	\$9,817.02
12894	6/1/2023 SB Friedman and Company	3/3 Regional Transit sales tax	\$53,306.25
12895	6/1/2023 US Bank HSA	06/02/2023 HSA Deduction EE	\$2,288.38
12896	6/1/2023 BEATRIX EDLYN GUE YAN	Logan Sq Blue Line Proj Travel	\$15.00
12897	6/5/2023 Comcast	5/11-6/10/23 TV Service Fee	\$86.90
12898	6/8/2023 MICHAEL BROWN	sugar grove meet gas and toll	\$162.74
12899	6/8/2023 DUSTIN CALLIARI	ULI spring meeting travel	\$1,755.63
12900	6/8/2023 Central Square Technologies	Update PY/AP ELF forms	\$1,560.00
12901	6/8/2023 The Daily Line LLC	Daily Line subscription	\$695.00
12902	6/8/2023 KATE EVASIC	APWA conference travel	\$75.33
12903	6/8/2023 NICHOLAS FERGUSON	TRB data governance web reg	\$100.00
12904	6/8/2023 Houseal Lavigne Associates LLC	3/23 Harvey Comp Plan, UWP Pln	\$3,333.10
12905	6/8/2023 JAEMI JACKSON	ADA National Symposium Travel	\$892.19
12906	6/8/2023 Inc. Jacobs Engineering Group	4/23 A16 PAO G Dlxmoor	\$11,090.23
12907	6/8/2023 Koa Hills Consulting LLC	5/2-5/3/23 OS Data Migration	\$4,140.00
12908	6/8/2023 CARLOS J LOPEZ	Urban Planning workshop travel	\$956.75
12909	6/8/2023 ANTHONY ROY MANNO	ULI Spring Meeting travel	\$1,575.44
12910	6/8/2023 Resource Systems Group Inc	4/23 Activity Based Model	\$6,784.70
12911	6/8/2023 SB Friedman and Company	4/23 Sales tax research supp	\$26,595.00
12912	6/8/2023 MILES CALMAN SHAPEY	UofMichigan SEMCOG Conf Travel	\$843.86
12913	6/14/2023 UPS	6/2/23 UPS Shipping	\$45.80
12914	6/15/2023 Aflac	5/23 Aflac PR WH	\$272.16
12915	6/15/2023 BerryDunn	4/23 ERP Assessment project	\$5,805.00
12916	6/15/2023 Blue Cross Blue Shield of Illinois	6/23 Retirees/COBRA Health	\$126,726.31
12917	6/15/2023 LILY ROSE BRACK	River Grove comm event travel	\$20.70
12918	6/15/2023 Civic Consulting Alliance	6/23 CCA support for PART	\$70,000.00
12919	6/15/2023 Clarity Partners LLC	4/23 Liferay Web Development	\$400.23
12920	6/15/2023 Creative Financial Staffing LLC	5/28 Temporary Admin Services	\$1,687.50
12921	6/15/2023 Health Care Cost Management Inc	06/16/2023 Health FSA PR WH	\$2,682.70
12922	6/15/2023 High Street Consulting Group LLC	4/23 Transp Prj Analysis Tool	\$22,724.25
12923	6/15/2023 JAEMI JACKSON	Harvey Comp Plan Travel	\$38.52
12924	6/15/2023 ALEXIS R MCADAMS	UofMichigan SEMCOG travel	\$843.03
12925	6/15/2023 Morreale Public Affairs Group Inc	4/23 IJJA Regional Proj Co Sup	\$1,647.50
12926	6/15/2023 KATHLEEN REIGSTAD	Build up Cook interview travel	\$50.56
12927	6/15/2023 US Bank HSA	06/16/2023 HSA Deduction EE	\$2,299.92
12928	6/15/2023 BLANCA VELA-SCHNEIDER	mini circle labels for C&E use	\$547.86
12929	6/15/2023 ComEd	5/23 electricty	\$1,544.34
70111	6/15/2023 Hertz Corporation	5/15-5/16 T Manno Car Rental	\$224.51
70112	6/15/2023 State Employee Retirement System of Illinois	May 2023 Employees WH	\$16,677.39
12931	6/20/2023 UPS	6/2/23 UPS Shipping	\$53.94
12932	6/22/2023 CDW Government Inc	Service Agreement: FortiCare	\$216,913.96
12933	6/22/2023 City of Chicago Department of Transportation	7/16/22-1/1/23 CDOT Operating	\$101,868.68
12934	6/22/2023 Cogent Communications Inc	5/23 Internet	\$752.25
12935	6/22/2023 CoStar Group	Costar Real Estate Subscribe	\$47,962.20
12936	6/22/2023 Delta Dental - Risk	6/23 Dental PPO COBRA	\$8,385.80
12937	6/22/2023 BORJA MANUEL GONZALEZ MORGADO	ADA Conference Reg Fee	\$1,627.73
12938	6/22/2023 Teska Associates	4/23 DuPage Lake Street Zoning	\$4,367.50
12939	6/22/2023 TierPoint LLC	5/23 Colocation services	\$710.21
70113	6/22/2023 Midwest Awards Corporation	magnetic name badges for staff	\$132.95
12971	6/23/2023 Comcast	6/23 Internet	\$1,000.00
12972	6/23/2023 The Hartford	06/25/23-06/25/24 Fidelity	\$765.00

12973	6/23/2023	Vision Service Plan (IL)	5-6/23 COBRA	\$2,970.86
12969	6/26/2023	CenturyLink	4/23 Teleconference	\$28.38
12970	6/26/2023	UPS	6/15/23 UPS Shipping	\$48.76
12940	6/28/2023	US Bank HSA	6/30/23 Employer Contribution	\$23,142.34
13009	6/28/2023	Vision Service Plan (IL)	7/23 Vision	\$1,429.13
12941	6/29/2023	601W Companies Chicago MT LLC	7/23 Maintenance	\$187,100.66
12942	6/29/2023	ALEXANDER JAMES BAHLS	SEMCOG Conf Travel	\$883.90
12943	6/29/2023	Baker Tilly Virchow Krause & Company LLP	3/31 Accounting services	\$25,283.00
12944	6/29/2023	ASHA BARNES	Community engagement travel	\$30.49
12945	6/29/2023	MARY VICTORIA BARRETT	Intern Welcome Event Refresh	\$56.41
12946	6/29/2023	BerryDunn	5/23 ERP Assessment project	\$6,557.50
12947	6/29/2023	Blue Cross Blue Shield of Illinois	7/23 Retirees/COBRA Health	\$120,822.80
12948	6/29/2023	Center for Neighborhood Technology	5/23 Equitable Engagement	\$4,861.50
12949	6/29/2023	Creative Financial Staffing LLC	6/4 Temporary Admin Services	\$2,700.00
12950	6/29/2023	Egret & Ox Planning LLC	5/23 Planning Generalist - AUG	\$4,625.00
12951	6/29/2023	Eptura Inc.	FY24 Prepaid Condeco Room	\$7,800.00
12952	6/29/2023	Genesys Works Chicago	3/1-3/15 High School interns	\$12,229.78
12953	6/29/2023	GovTempsUSA LLC	Interim HR Director - Rick C.	\$11,848.20
12954	6/29/2023	KASIA S HART	Springfield Legislative Travel	\$916.90
12955	6/29/2023	JAEMI JACKSON	4/18-4/19/23 Rental Car Tolls	\$29.68
12956	6/29/2023	Koa Hills Consulting LLC	5/15-5/26 OS Data Migration	\$3,600.00
12957	6/29/2023	ALEXIS R MCADAMS	UofMichigan SEMCOG travel	\$843.03
12958	6/29/2023	Multilingual Connections	Hegewisch Translation Services	\$167.55
12959	6/29/2023	Mutual of Omaha	7/23 Life Insurance - EE	\$5,561.94
12960	6/29/2023	Omegabit LLC	5/23 Website hosting	\$2,207.45
12961	6/29/2023	Pitney Bowes Inc	4-6/23 Mail Equipment Lease	\$1,951.20
12962	6/29/2023	LLC Racial Equity Institute	5/30 DEI training courses	\$34,420.00
12963	6/29/2023	Riverside Graphics Corporation	200 Business Cards	\$270.00
12964	6/29/2023	Valerie S Kretchmer Associates Inc	4/23 PAO D Avondale/Logan Sq	\$7,598.86
12965	6/29/2023	MARY ELIZABETH WEBER	Spring 22-23 Tuition Reimburse	\$2,972.00
12966	6/29/2023	West Central Municipal Conference	9/22 Central COM	\$11,277.30
12967	6/29/2023	BEATRIX EDLYN GUE YAN	NEXT Chinatown/Rent Gas travel	\$30.25
12968	6/29/2023	Zoom Video Communications Inc	FY24 Zoom One Business Account	\$7,068.00
13008	6/29/2023	BMO Harris Bank Master Card	Amazon Refrigerator Filters	\$488.41
13044	6/30/2023	Baker Tilly Virchow Krause & Company LLP	2/23 CFO Advisory Services	\$14,046.00
JE	6/30/2023	Baker Tilly Virchow Krause & Company LLP	2/23 CFO Advisory Services	(\$14,046.00)
WT	6/1/2023	IMRF	Deduction	(\$195.24)
WT	6/2/2023	BMO Harris Bank	Payroll	\$258,759.87
WT	6/2/2023	BMO Harris Bank	PAYROLLCASH	\$115,889.44
WT	6/5/2023	Empower Financial Group	Insurance	\$14,328.78
WT	6/16/2023	IMRF	IMRF Payment	\$56,582.43
WT	6/16/2023	ADP	Payroll Fees	\$6,850.78
WT	6/16/2023	RTA	RTA Benefit Card Payment	\$902.75
WT	6/16/2023	BMO Harris Bank	Payroll	\$275,475.93
WT	6/16/2023	BMO Harris Bank	PAYROLLCASH	\$126,424.04
WT	6/16/2023	ADP	Wage pay return	\$493.78
WT	6/20/2023	Empower Financial Group	Insurance	\$14,188.85
WT	6/22/2023	BMO Harris Bank	Checking Account Service Fee	\$550.16
WT	6/27/2023	BMO Harris Bank	Returned Check	(\$843.03)
WT	6/28/2023	CTA	Ventra Transit Benefit Card Payment	\$2,131.00
WT	6/30/2023	IMRF	Deduction	(\$195.24)
WT	6/30/2023	BMO Harris Bank	PAYROLL	\$291,018.60
WT	6/30/2023	BMO Harris Bank	PAYROLLCASH	\$129,613.62
WT	6/30/2023	BMO Harris Bank	BMO Mastercard Credit	(\$5.99)
WT	6/30/2023	BMO Harris Bank	Payroll correction	\$0.01
WT	6/30/2023	BMO Harris Bank	Misc expense	\$1.20
				<u>\$2,639,398.69</u>