

FY2026

**CMAP**  
**monthly**  
**financial**  
**report**

December 2025



Chicago Metropolitan  
Agency for Planning

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# Monthly Revenue and Expenditure Report

## As of December 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, December 2025

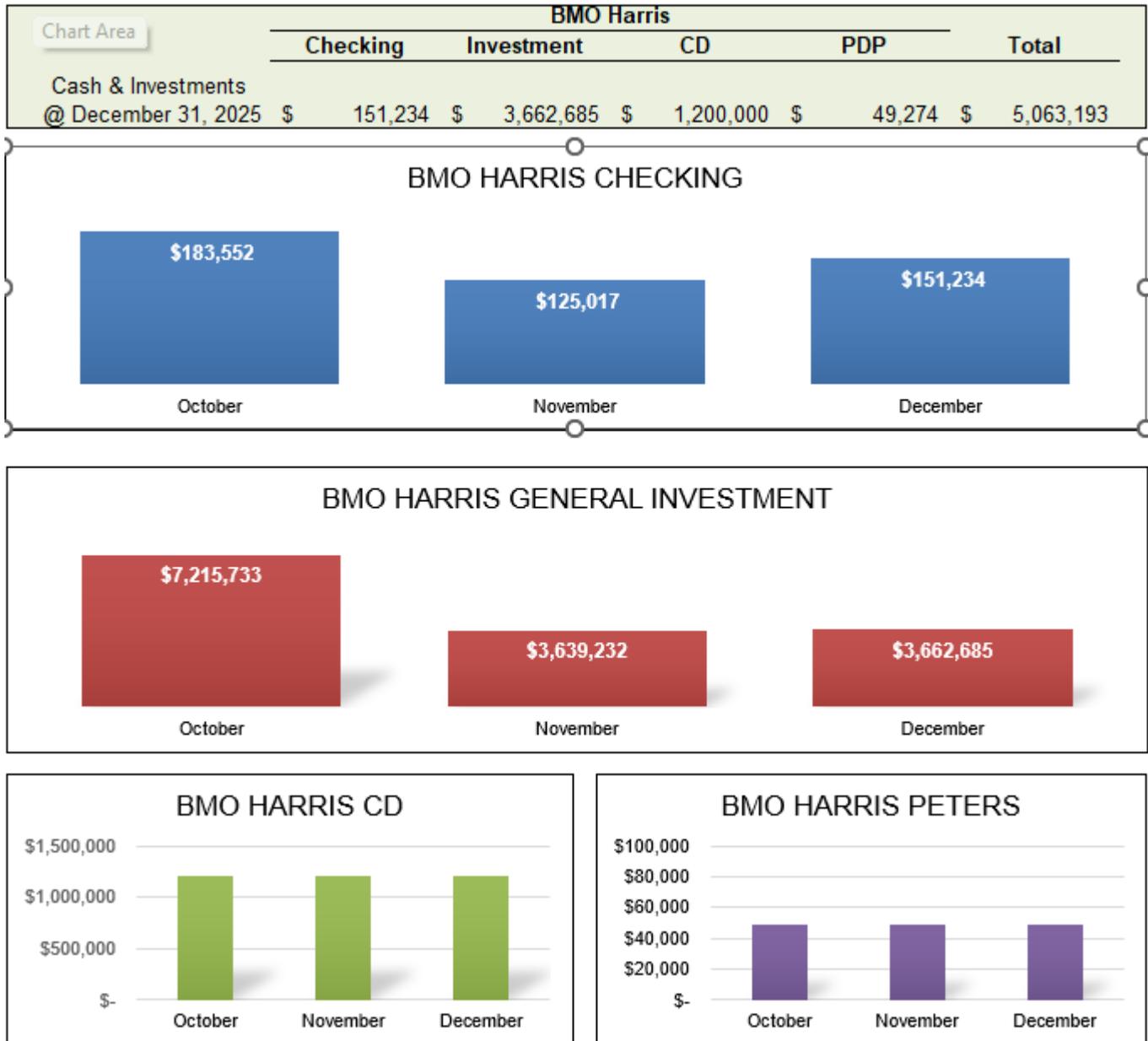
What caused the change in balance for each of the cash accounts?

**BMO Harris Checking Account:** Wire transfers of \$3.8 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$1 million in personnel related costs, and \$2.9 million in payables.

**BMO Harris General Investment Account:** Wire transfers received in the amount of \$3.9 million resulting from monthly revenue activity, funded \$3.9 million in transfers to the Checking account for the month.

**BMO Harris CD:** No activity has occurred in this account during FY2026.

**BMO Harris Peters Fellowship Account:** Monthly interest was the only activity in this account during FY2026.



## Transaction Register, December 2025

Number	Date	Vendor Name	Transaction Description	Amount
VACH-0000981	12/1/2025	601W COMPANIES CHICAGO MT LLC	Office Rent/Maintenance	204,236.67
VACH-0000982	12/1/2025	ASHA BARNES	Employee Travel/Conference/Membership Reimbursement	169.88
VPAY-0000205	12/1/2025	BMO HARRIS BANK MASTER CARD	Credit card purchases	10,670.76
VACH-0000983	12/1/2025	DOUGLAS FERGUSON	Employee Travel/Conference/Membership Reimbursement	1,712.69
VACH-0000984	12/1/2025	ECOINTERACTIVE INC	Consultant reimbursement	57,674.00
VACH-0000985	12/1/2025	MAKALA MORALES	Employee Travel/Conference/Membership Reimbursement	55.26
VACH-0000986	12/1/2025	MICHAEL BROWN	Employee Travel/Conference/Membership Reimbursement	63.83
VACH-0000987	12/1/2025	RUSSELL PIETROWIAK	Employee Travel/Conference/Membership Reimbursement	525.34
VACH-0000988	12/1/2025	RYAN GOUGIS	Employee Travel/Conference/Membership Reimbursement	981.94
VCHK-0000072 70354	12/1/2025	STATE EMPLOYEE RETIREMENT SYSTEM OF ILLINOIS	SERS Pension Contribution	6,090.16
VPAY-0000206	12/3/2025	COMCAST	Internet	965.05
VACH-0000989	12/4/2025	ADP Screening and Selection Services	Employment screening	689.39
VACH-0000990	12/4/2025	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	112,599.52
VACH-0000991	12/4/2025	AFLAC	Employee supplemental health benefits	1,336.44
VACH-0000992	12/4/2025	ASTRIATA LLC	Consultant reimbursement	3,198.00
VACH-0000993	12/4/2025	CHICAGO OFFICE TECHNOLOGY GROUP	Consultant reimbursement	1,240.20
VACH-0000994	12/4/2025	CHICAGO TRANSIT AUTHORITY	Consultant reimbursement	22,503.47
VACH-0000995	12/4/2025	CITY CLUB OF CHICAGO	Membership renewal	225.00
VACH-0000996	12/4/2025	COFFEE UNLIMITED	Office Supplies	162.84

VACH-0000997	12/4/2025	Convergint Technologies, LLC	Office Rent/Maintenance	750.00
VACH-0000998	12/4/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	3,816.00
VACH-0001023	12/4/2025	Creative Planning	Retirement services fee - Quarterly	6,085.16
VACH-0001000	12/4/2025	DUPAGE MAYORS & MANAGERS CONFERENCE	Consultant reimbursement	19,108.62
VACH-0001001	12/4/2025	ECOINTERACTIVE INC	Consultant reimbursement	57,674.00
VACH-0001002	12/4/2025	ESRI	ESRI ArcGIS Renewal	5,310.00
VCHK-0000074 70355	12/4/2025	FOREFRONT	Membership Renewal	2,500.00
VACH-0001003	12/4/2025	GEWALT HAMILTON ASSOCIATES INC	Consultant reimbursement	15,203.42
VACH-0001004	12/4/2025	GRM INFORMATION MANAGEMENT SERVICES OF CHICAGO LLC	Offsite storage	384.63
VPAY-0000207	12/4/2025	HEALTHEQUITY, INC.	FSA/HSA	355.48
VACH-0001005	12/4/2025	Insight Public Sector Inc	Software Subscription	28,225.51
VACH-0001006	12/4/2025	IRON MOUNTAIN	Paper Shredding Service	11.95
VACH-0001007	12/4/2025	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	32,192.88
VACH-0001008	12/4/2025	JULES VOIGT	Employee Travel/Conference/Membership Reimbursement	11.00
VACH-0001009	12/4/2025	KAMA DOBBS	Employee Travel/Conference/Membership Reimbursement	685.68
VACH-0001010	12/4/2025	Kimley-Horn and Associates, Inc	Consultant reimbursement	51,997.80
VACH-0001011	12/4/2025	LHH Recruitment Solutions	Temp Agency Support	6,075.19
VACH-0001012	12/4/2025	Lochmueller Group Inc	Consultant reimbursement	6,005.00
VACH-0001013	12/4/2025	MICHAEL BROWN	Employee Travel/Conference/Membership Reimbursement	14.66
VACH-0001014	12/4/2025	MULTILINGUAL CONNECTIONS	Consultant reimbursement	123.15
VACH-0001015	12/4/2025	NORTHWEST MUNICIPAL CONFERENCE	Consultant reimbursement	7,562.93
VACH-0001016	12/4/2025	OATES ASSOCIATES INC	Consultant reimbursement	34,631.52
VACH-	12/4/2025	PITNEY BOWES INC	Postage	2,139.81

0001017				
VACH-0001018	12/4/2025	RESOURCE SYSTEMS GROUP INC	Consultant reimbursement	8,260.20
VACH-0001019	12/4/2025	SIKICH LLP	Annual Financial Audit	25,750.00
VACH-0001020	12/4/2025	T.Y. Lin International	Consultant reimbursement	8,915.00
VACH-0001021	12/4/2025	TIERPOINT LLC	Offsite data storage	793.43
VCHK-0000073				
70356	12/4/2025	UNIVERSITY OF ILLINOIS	Consultant reimbursement	16,191.01
VACH-0001022	12/4/2025	WAREHOUSE DIRECT	Office supplies	266.90
VPAY-0000208	12/5/2025	COMCAST	TV Service	125.67
ACH_REV-000000003	12/8/2025	CHICAGO OFFICE TECHNOLOGY GROUP	Payment reversal	-1,240.20
VACH-0001025	12/11/2025	A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement	278.62
VACH-0001026	12/11/2025	ASTRIATA LLC	Consultant reimbursement	405.00
VACH-0001027	12/11/2025	BLUE CROSS BLUE SHIELD OF ILLINOIS	Health insurance	144,710.29
VCHK-0000078				
70357	12/11/2025	CAPITOL FAX	Membership renewal	500.00
VACH-0001028	12/11/2025	COGENT COMMUNICATIONS INC	Internet	752.25
VACH-0001029	12/11/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	2,432.70
VACH-0001030	12/11/2025	ELROD FRIEDMAN LLP	Legal services support	829.50
VPAY-0000210	12/11/2025	Empower	Empower 403B Contribution	20,723.46
VACH-0001031	12/11/2025	ERIN ALEMAN	Employee Travel/Conference/Membership Reimbursement	189.16
VACH-0001032	12/11/2025	GEWALT HAMILTON ASSOCIATES INC	Consultant reimbursement	14,805.00
VACH-0001033	12/11/2025	GOTO TECHNOLOGIES USA INC	Software subscription	623.84
VPAY-0000209	12/11/2025	HEALTHEQUITY, INC.	FSA/HSA	3,981.32
VPAY-0000211	12/11/2025	HEALTHEQUITY, INC.	FSA/HSA	2,304.89
VCHK-0000076				
70358	12/11/2025	HERTZ CORPORATION	Car rental	246.28

VCHK-0000077 70359	12/11/2025	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	Unemployment Claims	1,785.00
VACH-0001034	12/11/2025	International Matrix Management Institute	Consultant reimbursement	55,000.00
VACH-0001035	12/11/2025	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	25,131.78
VACH-0001036	12/11/2025	JOHN CARPENTER	Employee Travel/Conference/Membership Reimbursement	1,233.91
VACH-0001037	12/11/2025	JULIE RESCHKE	Employee Travel/Conference/Membership Reimbursement	338.31
VACH-0001039	12/11/2025	KATE EVASIC	Employee Travel/Conference/Membership Reimbursement	70.00
VACH-0001040	12/11/2025	KayLynn Harris	Employee Travel/Conference/Membership Reimbursement	129.39
VACH-0001041	12/11/2025	LAURENT AHIABLAME	Tuition Reimbursement	1,022.00
VACH-0001042	12/11/2025	LHH Recruitment Solutions	Temp Agency Support	3,513.36
VACH-0001043	12/11/2025	LILY BRACK	Employee Travel/Conference/Membership Reimbursement	21.00
VACH-0001044	12/11/2025	MAI ELLEN DANG	Employee Travel/Conference/Membership Reimbursement	1,399.65
VACH-0001045	12/11/2025	NORTHWEST MUNICIPAL CONFERENCE	Consultant reimbursement	9,147.52
VACH-0001046	12/11/2025	OATES ASSOCIATES INC	Consultant reimbursement	7,715.03
VACH-0001047	12/11/2025	Perspectives Coaching	Consultant reimbursement	3,000.00
VACH-0001048	12/11/2025	SB FRIEDMAN AND COMPANY	Consultant reimbursement	28,765.50
VACH-0001049	12/11/2025	SLG INNOVATION INC	IT services	105,080.12
VACH-0001050	12/11/2025	T.Y. Lin International	Consultant reimbursement	29,388.82
VACH-0001051	12/11/2025	TIERPOINT LLC	Offsite data storage	12,202.89
VCHK-0000075 70360	12/11/2025	UNIVERSITY OF ILLINOIS	Consultant reimbursement	20,842.43
VACH-0001052	12/11/2025	WEST CENTRAL MUNICIPAL CONFERENCE	Consultant reimbursement	28,963.26
VPAY-0000212	12/17/2025	RTA/CTA Transit Benefits Fare Pgm	RTA/CTA Transit Program	5,784.25

VACH-0001053	12/18/2025	3x3 Design US, LLC	Consultant reimbursement	25,540.00
VACH-0001054	12/18/2025	A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement	5,265.92
VACH-0001055	12/18/2025	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	917.05
VACH-0001056	12/18/2025	All Together, LLC	Consultant reimbursement	19,025.00
VACH-0001057	12/18/2025	Bear Construction Company	Office Maintenance	2,620.00
VACH-0001058	12/18/2025	BUDGET RENT A CAR SYSTEM INC	Car rental	174.71
VACH-0001059	12/18/2025	CDW GOVERNMENT INC	Accrobat Pro Subscription Renewal	2,969.10
VACH-0001060	12/18/2025	CHICAGO OFFICE TECHNOLOGY GROUP	Consultant reimbursement	1,240.20
VACH-0001061	12/18/2025	CHICAGO TRANSIT AUTHORITY	Consultant reimbursement	265,460.15
VACH-0001062	12/18/2025	CIVILTECH ENGINEERING INC	Consultant reimbursement	3,262.00
VACH-0001063	12/18/2025	CliftonLarsonAllen LLP	Accounting staffing	28,228.75
VACH-0001064	12/18/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	7,584.30
VACH-0001065	12/18/2025	DELTA DENTAL - RISK	Dental Insurance	9,866.64
VACH-0001066	12/18/2025	FIRST COMMUNICATIONS LLC	Consultant reimbursement	2,442.00
VCHK-0000081				
70361	12/18/2025	HANNAH NEWS SERVICE	Software subscription	2,699.00
VPAY-0000213	12/18/2025	HEALTHQUITY, INC.	FSA/HSA	782.02
VACH-0001067	12/18/2025	KANE COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	29,349.86
VACH-0001068	12/18/2025	KATE EVASIC	Employee Travel/Conference/Membership Reimbursement	544.48
VACH-0001069	12/18/2025	Lee Skuby	Employee Travel/Conference/Membership Reimbursement	77.07
VACH-0001070	12/18/2025	LHH Recruitment Solutions	Temp Agency Support	11,711.20
VACH-0001071	12/18/2025	M. Harris & Co.	Consultant reimbursement	80,729.37
VACH-0001072	12/18/2025	MAI ELLEN DANG	Employee Travel/Conference/Membership Reimbursement	598.60
VACH-	12/18/2025	MUSE COMMUNITY DESIGN LLC	Consultant reimbursement	2,719.96

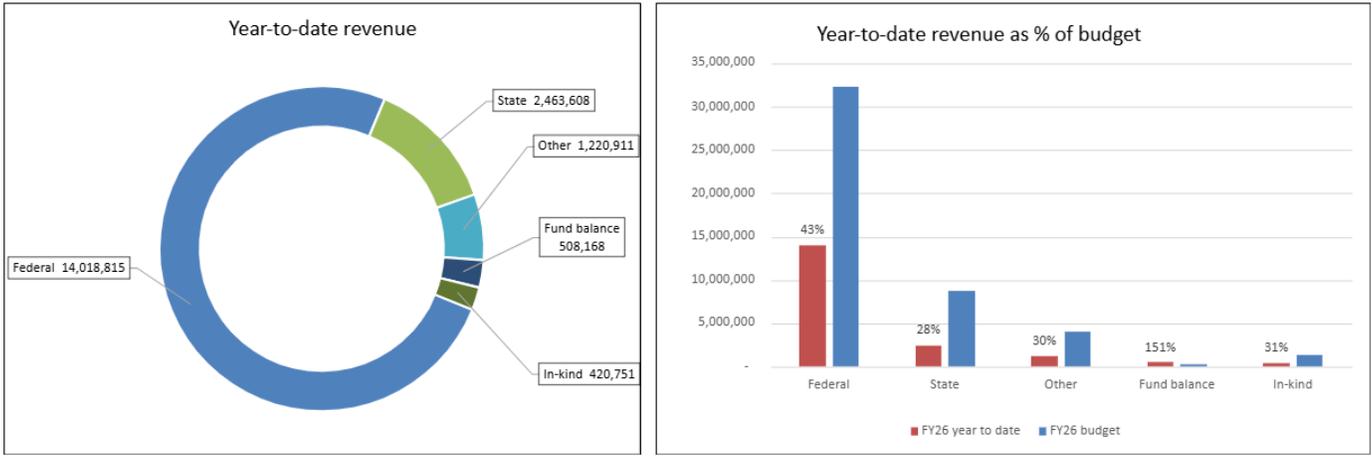
0001073					
VACH-0001074	12/18/2025	OATES ASSOCIATES INC	Consultant reimbursement		2,822.50
VACH-0001075	12/18/2025	RUSSELL PIETROWIAK	Employee Travel/Conference/Membership Reimbursement		314.86
VACH-0001076	12/18/2025	T.Y. Lin International	Consultant reimbursement		10,584.79
VCHK-0000080 70362	12/18/2025	UNIVERSITY OF ILLINOIS	Consultant reimbursement		33,712.57
VCHK-0000082 70363	12/18/2025	WILL COUNTY SUPERVISOR OF ASSESSMENTS	Will County Real Estate CD		100.00
VPAY-0000214	12/19/2025	COMED	Utilities		1,471.22
VPAY-0000215	12/22/2025	Illinois Municipal Retirement Fund	IMRF Pension Contribution		77,253.37
VPAY-0000216	12/22/2025	VISION SERVICE PLAN (IL)	Vision Insurance		1,653.01
ACH_REV-000000004	12/23/2025	CHICAGO OFFICE TECHNOLOGY GROUP	Reverse COTG 12/18/25 \$1,240.20 ACH		-1,240.20
VPAY-0000224	12/23/2025	Empower	Empower 403B Contribution		20,426.88
VPAY-0000220	12/23/2025	HEALTH EQUITY, INC.	FSA/HSA		3,981.32
VPAY-0000225	12/23/2025	The Hartford	General Insurance		18,763.00
VPAY-0000221	12/24/2025	HEALTH EQUITY, INC.	FSA/HSA		203.00
VPAY-0000222	12/26/2025	HEALTH EQUITY, INC.	FSA/HSA		822.94
VPAY-0000223	12/26/2025	HEALTH EQUITY, INC.	FSA/HSA		2,861.47
VPAY-0000226	12/29/2025	BMO HARRIS BANK MASTER CARD	Credit card purchases		7,268.77
VACH-0001077	12/30/2025	ADP Screening and Selection Services	Employment screening		307.83
VACH-0001078	12/30/2025	AECOM TECHNICAL SERVICES INC	Consultant reimbursement		69,033.63
VACH-0001079	12/30/2025	AFLAC	Employee supplemental health benefits		1,140.84
VACH-0001080	12/30/2025	BLANCA VELA-SCHNEIDER	Employee Travel/Conference/Membership Reimbursement		146.41
VACH-0001081	12/30/2025	CDM Smith Inc.	Consultant reimbursement		752,225.29
VACH-0001082	12/30/2025	CDW GOVERNMENT INC	Accrobat Pro Subscription Renewal		423.03

VACH-0001084	12/30/2025	CHICAGO OFFICE TECHNOLOGY GROUP	Xerox copier fee	2,704.58
VACH-0001085	12/30/2025	Christopher James Danley & Brenda	Consultant reimbursement	36,533.53
VACH-0001086	12/30/2025	CITY CLUB OF CHICAGO	Membership renewal	695.00
VACH-0001087	12/30/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	5,724.00
VACH-0001088	12/30/2025	DUPAGE COUNTY	Consultant reimbursement	18,245.94
VACH-0001089	12/30/2025	Energy and Environmental Economics Inc	Consultant reimbursement	10,409.70
VACH-0001090	12/30/2025	GEWALT HAMILTON ASSOCIATES INC	Consultant reimbursement	18,746.10
VACH-0001091	12/30/2025	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	14,485.53
VACH-0001092	12/30/2025	JAEMI JACKSON	Employee Travel/Conference/Membership Reimbursement	106.21
VACH-0001093	12/30/2025	LHH Recruitment Solutions	Temp Agency Support	5,855.60
VACH-0001094	12/30/2025	MAKALA MORALES	Employee Travel/Conference/Membership Reimbursement	78.12
VACH-0001095	12/30/2025	MUTUAL OF OMAHA	Life insurance	6,779.30
VACH-0001096	12/30/2025	OATES ASSOCIATES INC	Consultant reimbursement	11,418.25
VACH-0001097	12/30/2025	REX ELECTRIC AND TECHNOLOGIES LLC	Office Maintenance	310.00
VACH-0001098	12/30/2025	RIVERSIDE GRAPHICS CORPORATION	Office supplies	817.00
VACH-0001099	12/30/2025	RYAN GOUGIS	Employee Travel/Conference/Membership Reimbursement	180.81
VACH-0001100	12/30/2025	WAREHOUSE DIRECT	Office supplies	267.64
VACH-0001101	12/30/2025	WILL COUNTY GOVERNMENTAL LEAGUE	Employee Travel/Conference/Membership Reimbursement	60.00
VACH-0001102	12/30/2025	WSP USA Inc	Consultant reimbursement	14,410.00
			<b>Total</b>	<b>\$2,954,254.59</b>

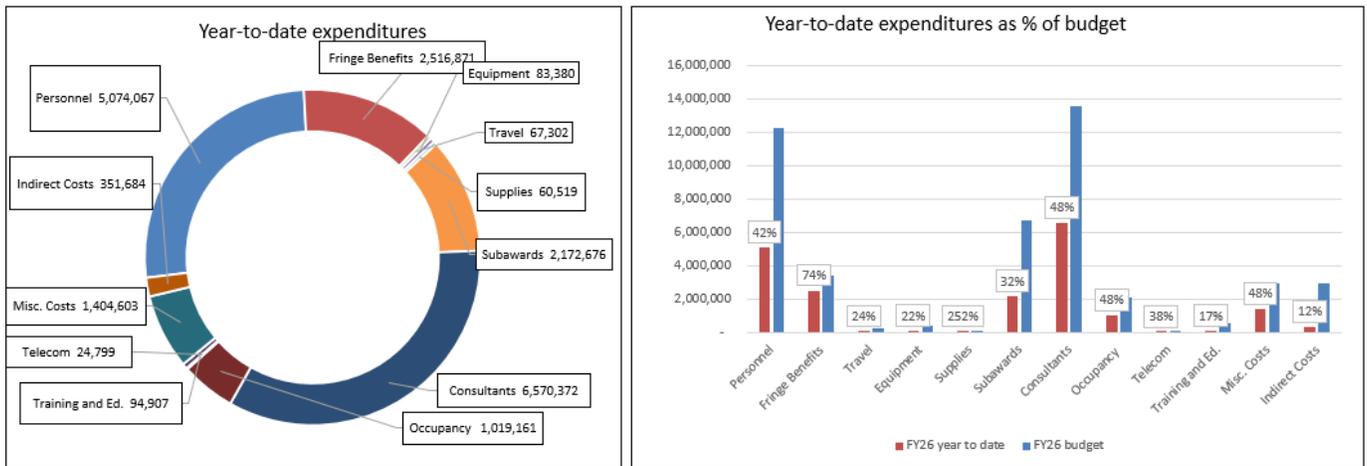
## Fiscal Year-to-date Revenue and Expenditure Overview, December 2025

**Revenue highlights:** Revenue received as of this month for FY2026 is comprised of 75% Federal, 15% State and In-kind, and 10% Other Public, Foundation, Non-Public and Miscellaneous Funding.

Year-to-date, CMAP has collected 40% 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 43% of the budget in these categories. The three highest dollar categories of expenditures fiscal year-to-date are personnel at \$5.1 million, fringe benefits at \$2.5 million, and consultant costs at \$6.6 million.



## Budget to Actual Tables, December 2025

<b>Revenue, fund balance and in-kind services</b>			
	<b>FY26 budget</b>	<b>FY26 year to date</b>	<b>FY26 balance</b>
Federal revenue total	32,280,535	14,018,815	18,261,720
State revenue total	8,695,388	2,463,608	6,231,780
Other revenue total	4,026,422	1,220,911	2,805,511
Use of fund balance total	336,592	508,168	(171,576)
In-kind services total	1,348,561	420,751	927,810
<b>Total</b>	<b>\$46,687,498</b>	<b>\$18,632,254</b>	<b>\$28,055,244</b>

<b>Expenses</b>			
	<b>FY26 budget</b>	<b>FY26 year to date</b>	<b>FY26 balance</b>
Personnel (Salary and Wages)	12,225,234	5,074,067	7,151,167
Fringe Benefits	3,393,868	2,516,871	876,997
Travel	276,370	67,302	209,068
Equipment	375,600	83,380	292,220
Supplies	24,000	60,519	(36,519)
Contractual Subawards*	6,739,302	2,172,676	4,566,626
Consultant (Professional Service)	13,559,163	6,570,372	6,988,791
Occupancy (Rent and Utilities)	2,136,711	1,019,161	1,117,550
Telecommunications	65,000	24,799	40,201
Training and Education	568,425	94,907	473,518
Miscellaneous Costs	2,947,986	1,404,603	1,543,383
Indirect Costs	2,911,961	351,684	2,560,277
<b>Total</b>	<b>\$45,223,620</b>	<b>\$19,440,339</b>	<b>\$25,783,282</b>

Note: \*Core and Competitive subawards to UWP Partner Agencies (Chicago Department of Transportation, Council of Mayors Planning Liaisons Program, Counties, CTA, Metra, and Pace)

End report

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