

FY2026

# CMAP

# monthly

# financial

# report

October 2025



Chicago Metropolitan  
Agency for Planning

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# Monthly Revenue and Expenditure Report

## As of October 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, October 2025

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

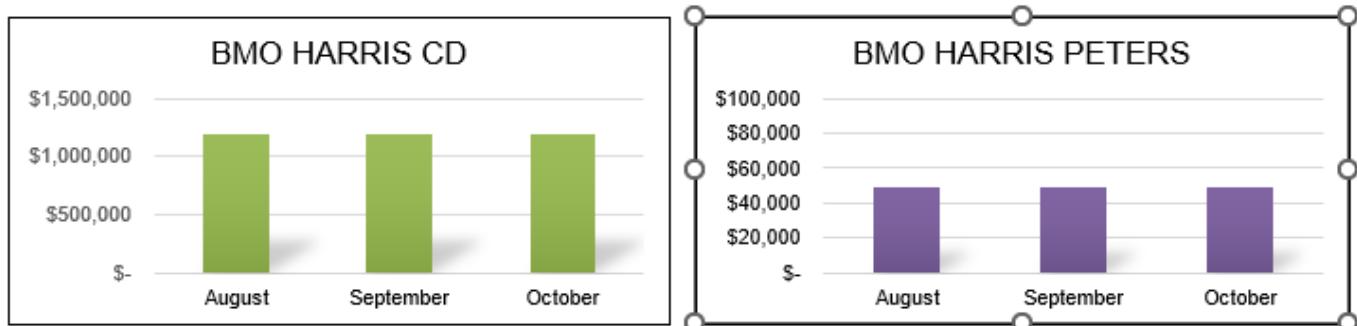
BMO Harris Checking Account: Wire transfers of \$3.1 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$1.5 million in personnel-related costs, and \$1.5 million in payables.

BMO Harris General Investment Account: Wire transfers received in the amount of \$5.6 million resulting from monthly revenue activity, funded \$3.1 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.

	BMO Harris					Total
	Checking	Plot Area	ment	CD	PDP	
Cash & Investments @ October 31, 2025	\$ 183,552	\$ 7,215,733	\$ 1,200,000	\$ 49,209	\$ 8,648,494	



## Transaction Register, October 2025

Number	Date	Vendor Name	Transaction Description	Amount
VACH-0000804	10/9/2025	A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement	\$5,831.16
VACH-0000826	10/16/2025	A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement	\$6,158.38
VACH-0000784	10/2/2025	ADP Screening and Selection Services	Employment screening	\$50.00
VACH-0000843	10/23/2025	ADVANCED DIGITAL MEDIA INC	Consultant reimbursement	\$3,300.00
VACH-0000871	10/30/2025	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	\$65,366.83
VACH-0000872	10/30/2025	AFLAC	Employee supplemental health benefits	\$2,049.30
VACH-0000873	10/30/2025	Alexander Beata	Employee Travel/Conference/Membership Reimbursement	\$487.40
VACH-0000827	10/16/2025	All Together, LLC	Consultant reimbursement	\$21,985.48
VACH-0000785	10/2/2025	Althoff Industries, Inc	Consultant reimbursement	\$2,950.00
VACH-0000786	10/2/2025	ASTRIATA LLC	Consultant reimbursement	\$3,870.00
VACH-0000874	10/30/2025	ASTRIATA LLC	Consultant reimbursement	\$5,985.00
VACH-0000805	10/9/2025	BAKER TILLY VIRCHOW KRAUSE & COMPANY LLP	Accounting staffing	\$1,555.00
VACH-0000844	10/23/2025	Bear Construction Company	Office Maintenance	\$7,757.00
VACH-0000845	10/23/2025	Bernard Turner	FLIP speaker honorarium	\$300.00
VACH-0000875	10/30/2025	BLUE CROSS BLUE SHIELD OF ILLINOIS	Health insurance	\$172,868.42
VPAY-0000166	10/29/2025	BMO HARRIS BANK MASTER CARD	Credit card purchases	\$6,258.54
VACH-0000846	10/23/2025	CENTER FOR NEIGHBORHOOD TECHNOLOGY	Consultant reimbursement	\$2,397.00
VACH-0000876	10/30/2025	CHICAGO OFFICE TECHNOLOGY GROUP	Xerox copier fee	\$1,647.96
VACH-0000806	10/9/2025	Christopher James Danley & Brenda	Consultant reimbursement	\$12,305.56
VACH-0000847	10/23/2025	Christopher James Danley & Brenda	Consultant reimbursement	\$9,857.16
VACH-0000877	10/30/2025	Christopher James Danley & Brenda	Consultant reimbursement	\$38,607.75
VACH-0000787	10/2/2025	CIVILTECH ENGINEERING INC	Consultant reimbursement	\$8,663.50
VACH-0000788	10/2/2025	CliftonLarsonAllen LLP	Accounting staffing	\$31,876.26
VACH-0000848	10/23/2025	CliftonLarsonAllen LLP	Accounting staffing	\$36,366.25
VACH-0000807	10/9/2025	COGENT COMMUNICATIONS INC	Internet	\$752.25
VPAY-0000153	10/3/2025	COMCAST	Internet	\$939.28
VPAY-0000154	10/6/2025	COMCAST	TV Service	\$117.86
VPAY-0000160	10/21/2025	COMED	Utilities	\$1,472.30

VACH-0000789	10/2/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	\$2,385.00
VACH-0000808	10/9/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	\$4,173.75
VACH-0000849	10/23/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	\$4,102.20
VACH-0000878	10/30/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	\$8,132.85
VACH-0000790	10/2/2025	Crowe LLP	Class & Comp. Study	\$29,010.00
VACH-0000850	10/23/2025	DEBBIE LIU	FLIP speaker honorarium	\$300.00
VACH-0000828	10/16/2025	DELL MARKETING LP	O365 Enterprise Renewal	\$99,710.00
VACH-0000879	10/30/2025	DELL MARKETING LP	O365 Enterprise Renewal	\$3,618.41
VACH-0000851	10/23/2025	DELTA DENTAL - RISK	Dental Insurance	\$9,061.88
VACH-0000791	10/2/2025	ECOINTERACTIVE INC	Consultant reimbursement	\$57,674.00
			Employee	
			Travel/Conference/Membership	
VACH-0000852	10/23/2025	ELIZABETH DAVIS-GINSBERG	Reimbursement	\$2,650.72
VACH-0000853	10/23/2025	ELROD FRIEDMAN LLP	Legal services support	\$3,170.00
VACH-0000880	10/30/2025	ELROD FRIEDMAN LLP	Legal services support	\$2,260.00
VPAY-0000151	10/3/2025	Empower	Empower 403B Contribution	\$19,484.79
VPAY-0000158	10/16/2025	Empower	Empower 403B Contribution	\$19,567.51
		Energy and Environmental		
VACH-0000854	10/23/2025	Economics Inc	Consultant reimbursement	\$25,187.50
		ENO TRANSPORTATION		
VACH-0000809	10/9/2025	FOUNDATION	Consultant reimbursement	\$900.00
			Employee	
			Travel/Conference/Membership	
VACH-0000810	10/9/2025	ERIN ALEMAN	Reimbursement	\$707.50
VACH-0000855	10/23/2025	FIRST COMMUNICATIONS LLC	Consultant reimbursement	\$2,442.00
			Employee	
			Travel/Conference/Membership	
VACH-0000811	10/9/2025	Gabriel Guevara	Reimbursement	\$384.27
		GARVEYS OFFICE PRODUCTS		
VACH-0000881	10/30/2025	INC	Office Supplies	\$502.10
		GEWALT HAMILTON		
VACH-0000812	10/9/2025	ASSOCIATES INC	Consultant reimbursement	\$3,645.00
		GEWALT HAMILTON		
VACH-0000829	10/16/2025	ASSOCIATES INC	Consultant reimbursement	\$17,795.25
		GEWALT HAMILTON		
VACH-0000882	10/30/2025	ASSOCIATES INC	Consultant reimbursement	\$16,804.25
		GRM INFORMATION		
		MANAGEMENT SERVICES OF		
VACH-0000830	10/16/2025	CHICAGO LLC	Offsite storage	\$310.88
VACH-0000792	10/2/2025	HDR ENGINEERING INC	Consultant reimbursement	\$99,902.74
VPAY-0000150	10/2/2025	HEALTHEQUITY, INC.	FSA/HSA	\$938.76
VPAY-0000152	10/3/2025	HEALTHEQUITY, INC.	FSA/HSA	\$2,983.40
VPAY-0000155	10/9/2025	HEALTHEQUITY, INC.	FSA/HSA	\$708.70
VPAY-0000157	10/16/2025	HEALTHEQUITY, INC.	FSA/HSA	\$3,583.40

VACH-0000842	10/17/2025	HEALTHTHEQUITY, INC.	FSA/HSA	\$1,145.96
VPAY-0000163	10/23/2025	HEALTHTHEQUITY, INC.	FSA/HSA	\$222.96
VPAY-0000165	10/23/2025	HEALTHTHEQUITY, INC.	FSA/HSA	\$199.75
VPAY-0000167	10/30/2025	HEALTHTHEQUITY, INC.	FSA/HSA	\$1,500.30
VPAY-0000168	10/31/2025	HEALTHTHEQUITY, INC.	FSA/HSA	\$450.00
VCHK-0000062				
70344	10/23/2025	HERTZ CORPORATION	Car rental	\$149.00
		HIGH STREET CONSULTING		
VACH-0000813	10/9/2025	GROUP LLC	Consultant reimbursement	\$9,637.44
		HIGH STREET CONSULTING		
VACH-0000856	10/23/2025	GROUP LLC	Consultant reimbursement	\$39,583.91
		HIGH STREET CONSULTING		
VACH-0000883	10/30/2025	GROUP LLC	Consultant reimbursement	\$3,505.00
VACH-0000831	10/16/2025	HOLLAND AND KNIGHT LLP	Legal services support	\$592.50
VACH-0000857	10/23/2025	ICF INCORPORATED LLC	Consultant reimbursement	\$70,590.23
VCHK-0000059		ILLINOIS ASSOCIATION OF		
70342	10/9/2025	REGIONAL COUNCILS	Membership	\$2,500.00
		Illinois Municipal Retirement		
VPAY-0000159	10/20/2025	Fund	IMRF Pension Contribution	\$79,976.06
VACH-0000814	10/9/2025	IRON MOUNTAIN	Paper Shredding Service	\$11.95
		JACOBS ENGINEERING GROUP,		
VACH-0000793	10/2/2025	INC.	Consultant reimbursement	\$14,537.73
		JACOBS ENGINEERING GROUP,		
VACH-0000858	10/23/2025	INC.	Consultant reimbursement	\$19,479.87
		Employee		
		Travel/Conference/Membership		
VACH-0000832	10/16/2025	JANE GROVER	Reimbursement	\$62.41
		Employee		
		Travel/Conference/Membership		
VACH-0000794	10/2/2025	JULES VOIGT	Reimbursement	\$48.93
		Employee		
		Travel/Conference/Membership		
VACH-0000815	10/9/2025	KATHLEEN REIGSTAD	Reimbursement	\$350.00
		Employee		
		Travel/Conference/Membership		
VACH-0000833	10/16/2025	KATHLEEN REIGSTAD	Reimbursement	\$139.46
VCHK-0000061				
70345	10/23/2025	Kerrsmith Design	Consultant reimbursement	\$11,325.00
VACH-0000825	10/9/2025	Kimley-Horn and Associates, Inc	Consultant reimbursement	\$70,169.00
VACH-0000884	10/30/2025	Kimley-Horn and Associates, Inc	Consultant reimbursement	\$33,972.34
		Employee		
		Travel/Conference/Membership		
VACH-0000885	10/30/2025	Kyle Schulz	Reimbursement	\$43.23
VACH-0000816	10/9/2025	LHH Recruitment Solutions	Temp Agency Support	\$5,855.60
VACH-0000834	10/16/2025	LHH Recruitment Solutions	Temp Agency Support	\$4,684.48
VACH-0000859	10/23/2025	LHH Recruitment Solutions	Temp Agency Support	\$4,684.48
VACH-0000886	10/30/2025	LHH Recruitment Solutions	Temp Agency Support	\$10,540.08

VACH-0000795	10/2/2025	LILY BRACK	Employee Travel/Conference/Membership Reimbursement	\$454.50
VACH-0000817	10/9/2025	LILY BRACK	Employee Travel/Conference/Membership Reimbursement	\$717.73
VACH-0000887	10/30/2025	LILY BRACK	Employee Travel/Conference/Membership Reimbursement	\$350.00
VACH-0000860	10/23/2025	Lochmueller Group Inc	Consultant reimbursement	\$2,411.00
VACH-0000888	10/30/2025	M. Harris & Co.	Consultant reimbursement	\$52,406.84
VACH-0000796	10/2/2025	Madeline Clowse	Employee Travel/Conference/Membership Reimbursement	\$332.20
VACH-0000861	10/23/2025	MARTIN MENNINGER	Employee Travel/Conference/Membership Reimbursement	\$1,420.69
VACH-0000835	10/16/2025	MARY VICTORIA BARRETT	Employee Travel/Conference/Membership Reimbursement	\$68.39
VACH-0000889	10/30/2025	MARY VICTORIA BARRETT	Employee Travel/Conference/Membership Reimbursement	\$352.93
VCHK-0000063 70346	10/23/2025	MAXIMUS CONSULTING SERVICES INC	Accounting Services - Audit	\$12,500.00
VACH-0000797	10/2/2025	Maxwell Wikstrom Wagner	Employee Travel/Conference/Membership Reimbursement	\$135.80
VACH-0000798	10/2/2025	METROPOLITAN MAYORS CAUCUS	MMC Event Sponsorshi[	\$1,000.00
VACH-0000818	10/9/2025	MICHAEL BROWN	Employee Travel/Conference/Membership Reimbursement	\$70.00
VACH-0000836	10/16/2025	MICHAEL BROWN	Employee Travel/Conference/Membership Reimbursement	\$388.85
VACH-0000862	10/23/2025	MICHAEL BROWN	Employee Travel/Conference/Membership Reimbursement	\$108.92
VACH-0000890	10/30/2025	MICHAEL BROWN	Employee Travel/Conference/Membership Reimbursement	\$34.66
VCHK-0000060 70343	10/16/2025	MIOVISION TECHNOLOGIES INCORPORATED	Software subscription	\$425.58
VACH-0000819	10/9/2025	MUSE COMMUNITY DESIGN LLC	Consultant reimbursement	\$9,500.00
VACH-0000799	10/2/2025	MUTUAL OF OMAHA	Life insurance	\$6,576.26
VACH-0000891	10/30/2025	MUTUAL OF OMAHA	Life insurance	\$6,590.23
VACH-0000863	10/23/2025	Nilay Mistry	FLIP speaker honorarium	\$300.00

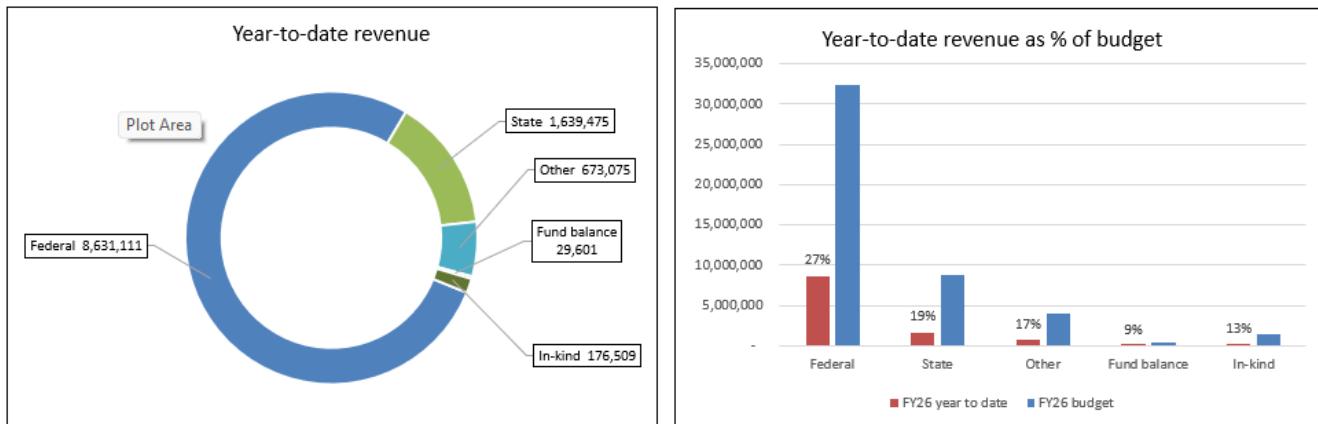
ACH_REV-00000002	10/24/2025	Nilay Mistry	Payment reversal	(\$300.00)
VACH-0000799	10/2/2025	NORA BECK	Employee Travel/Conference/Membership Reimbursement	\$123.00
VACH-0000837	10/16/2025	NORTHWESTERN UNIVERSITY	Professional Development - Tess Wagner	\$1,500.00
VACH-0000864	10/23/2025	OLIVER WELLS	Employee Travel/Conference/Membership Reimbursement	\$2,125.93
VACH-0000892	10/30/2025	Perspectives Coaching	Consultant reimbursement	\$13,680.00
VACH-0000820	10/9/2025	PHOEBE DOWNEY	Employee Travel/Conference/Membership Reimbursement	\$1,112.63
VACH-0000801	10/2/2025	Presidio Holdings Inc	VPN Forti Clients 5 year contract	\$61,835.02
VACH-0000893	10/30/2025	Prithvi Hegde	Employee Travel/Conference/Membership Reimbursement	\$484.80
VACH-0000865	10/23/2025	RESOURCE SYSTEMS GROUP INC	Consultant reimbursement	\$14,328.30
VACH-0000894	10/30/2025	RESOURCE SYSTEMS GROUP INC	Consultant reimbursement	\$11,410.14
VACH-0000895	10/30/2025	ROSEMARIE NILSON	Employee Travel/Conference/Membership Reimbursement	\$63.54
VPAY-0000156	10/16/2025	RTA/CTA Transit Benefits Fare Pgm	RTA/CTA Transit Program	\$5,474.00
VACH-0000802	10/2/2025	RUSSELL PIETROWIAK	Employee Travel/Conference/Membership Reimbursement	\$2,202.00
VACH-0000821	10/9/2025	RYAN GOUGIS	Employee Travel/Conference/Membership Reimbursement	\$74.64
VACH-0000803	10/2/2025	SB FRIEDMAN AND COMPANY	Consultant reimbursement	\$16,828.75
VACH-0000838	10/16/2025	SEMA ABULHAB	Employee Travel/Conference/Membership Reimbursement	\$69.38
VACH-0000839	10/16/2025	SK GLOBAL SOFTWARE, LLC	D365 Consultant	\$675.00
VACH-0000822	10/9/2025	SLG INNOVATION INC	IT services	\$105,080.12
VACH-0000823	10/9/2025	SOUTH SUBURBAN MAYORS & MANAGERS ASSOCIATION	Consultant reimbursement	\$13,940.58
VACH-0000866	10/23/2025	STREETLIGHT DATA INC	Consultant reimbursement	\$21,647.00
VACH-0000896	10/30/2025	T.Y. Lin International	Consultant reimbursement	\$4,345.00
VACH-0000824	10/9/2025	Tai Magic LLC	State of Region Event	\$3,400.00
VACH-0000840	10/16/2025	Telus Health	Mental health services	\$620.10
VACH-0000897	10/30/2025	TIERPOINT LLC	Offsite data storage	\$5,490.81
VCHK-000006170347	10/23/2025	UNIVERSITY OF ILLINOIS	Consultant reimbursement	\$18,031.84

VPAY-0000161	10/22/2025	VISION SERVICE PLAN (IL)	Vision Insurance	\$1,652.68
VACH-0000870	10/23/2025	Vitaliy Vladimirov	FLIP speaker honorarium	\$300.00
VACH-0000868	10/23/2025	WAREHOUSE DIRECT	Office supplies	\$1,102.60
VACH-0000898	10/30/2025	WAREHOUSE DIRECT	Office supplies	\$566.85
		WEST CENTRAL MUNICIPAL		
VACH-0000899	10/30/2025	CONFERENCE	Consultant reimbursement	\$12,331.93
			<b>Total</b>	<b>\$1,696,171.39</b>

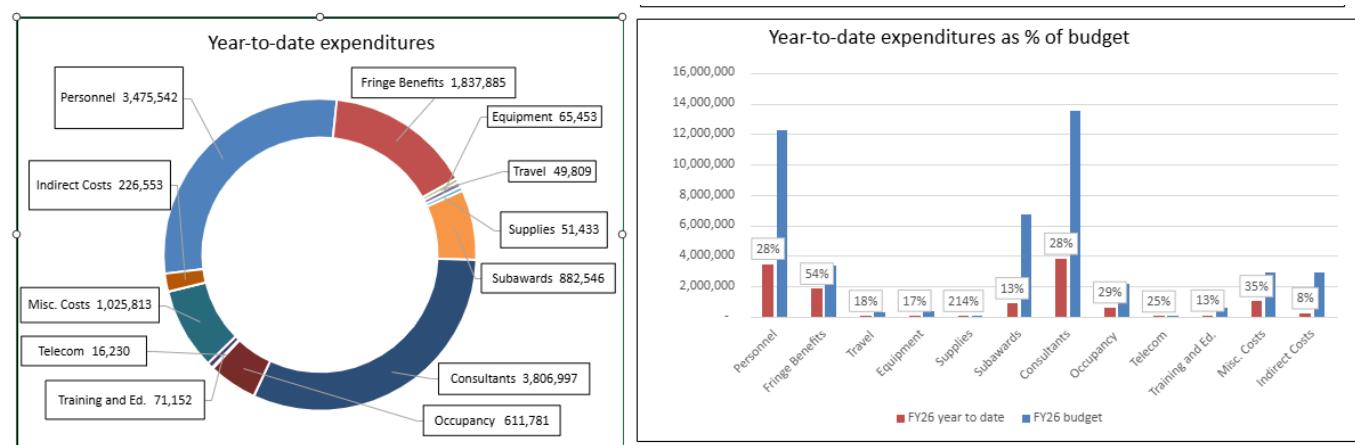
## Fiscal Year-to-date Revenue and Expenditure Overview, October 2025

Revenue highlights: Revenue received as of this month for FY2026 is comprised of 77% Federal, 14% State and In-kind, and 9% Other Public, Foundation, Non-Public and Miscellaneous Funding.

Year-to-date, CMAP has collected 24% 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 27% of the budget in these categories. The three highest dollar categories of expenditures fiscal year-to-date are personnel at \$3.4 million, fringe benefits at \$1.8 million, and consultant costs at \$3.8 million.



## Budget to Actual Tables, October 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	8,631,111	23,649,424
State revenue total	8,695,388	1,639,475	7,055,913
Other revenue total	4,026,422	673,075	3,353,347
Use of fund balance total	336,592	29,601	306,991
In-kind services total	1,348,561	176,509	1,172,052
<b>Total</b>	<b>\$46,687,498</b>	<b>\$11,149,771</b>	<b>\$35,537,727</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	3,475,542	8,749,692
Fringe Benefits	3,393,868	1,837,885	1,555,983
Travel	276,370	49,809	226,561
Equipment	375,600	65,453	310,147
Supplies	24,000	51,433	(27,433)
Contractual Subawards*	6,739,302	882,546	5,856,756
Consultant (Professional Service)	13,559,163	3,806,997	9,752,166
Occupancy (Rent and Utilities)	2,136,711	611,781	1,524,930
Telecommunications	65,000	16,230	48,770
Training and Education	568,425	71,152	497,273
Miscellaneous Costs	2,947,986	1,025,813	1,922,173
Indirect Costs	2,911,961	226,553	2,685,408
<b>Total</b>	<b>\$45,223,620</b>	<b>\$12,121,194</b>	<b>\$33,102,426</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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