FY2026

CMAP monthly financial report

September 2026

Chicago Metropolitan Agency for Planning

Monthly Revenue and Expenditure Report

As of September, 2026

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, September 2026

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

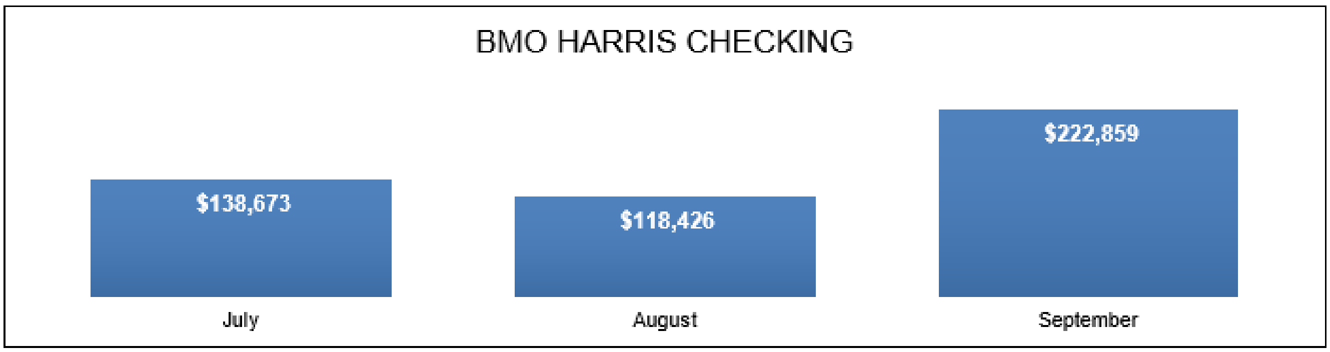
BMO Harris Checking Account: Wire transfers of $6.5 million from the General Investment account funded operating activities for the month. Operating activities were comprised of $1 million in personnel related costs, and $5.4 million in payables.

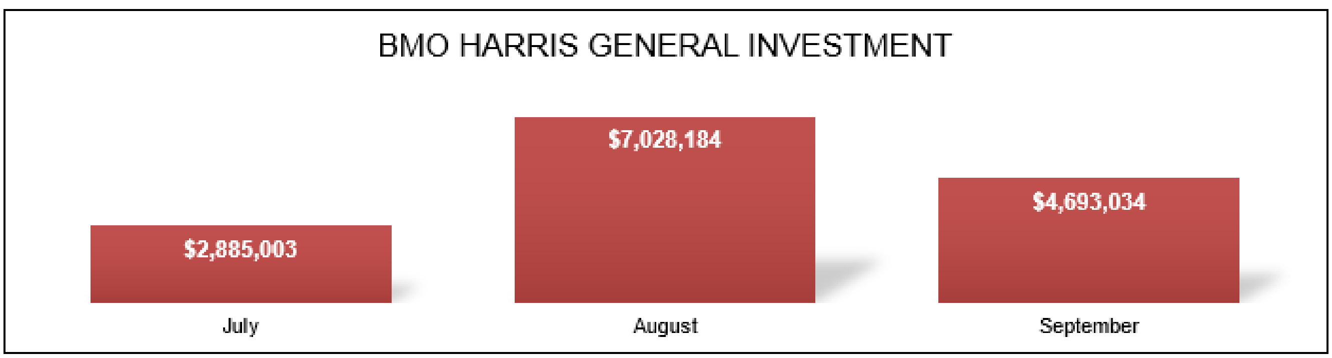
BMO Harris General Investment Account: Wire transfers received in the amount of $4.2 million resulting from monthly revenue activity, partially funded $6.5 million in transfers to the Checking account for the month.

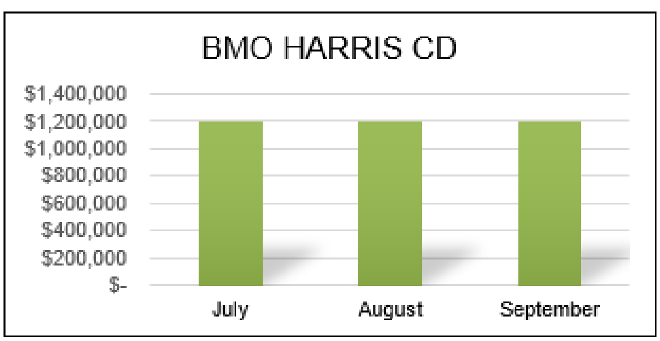
BMO Harris CD: No activity has occurred in this account during FY2026.

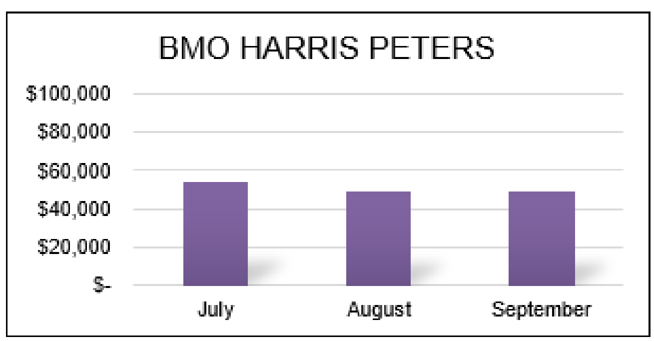
BMO Harris Peters Fellowship Account: Monthly interest was the only activity in this account during FY2026.

	BMO Harris				
	Checking	Investment	CD	PDP	Total
Cash & Investments @ September 30, 2025	$ 222,859	$ 4,693,034	$ 1,200,000	$ 49,176	$ 6,165,070









Transaction Register, September 2026

Number	Date	Vendor Name	Transaction Description	Amount
VACH-0000668	9/4/2025	3x3 Design US, LLC	Consultant reimbursement	$10,515.00
VACH-0000669	9/4/2025	A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement	$10,500.03
VACH-0000670	9/4/2025	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	$58,929.90
VACH-0000671	9/4/2025	ANTHONY MANNO	Employee Travel/Conference/Membership Reimbursement	$345.00
VACH-0000672	9/4/2025	ARCTIC INFORMATION TECHNOLOGY INC	D365 Support 1 year	$82,800.00
VACH-0000673	9/4/2025	BAKER TILLY VIRCHOW KRAUSE & COMPANY LLP	Accounting staffing	$18,871.55
VACH-0000674	9/4/2025	BEDFORD PARK, VILLAGE OF	Consultant reimbursement	$10,650.24
VACH-0000674	9/4/2025	CBIZ RISK AND ADVISORY SERVICES LLC	IT Security Analysis	$24,675.00
VACH-0000675	9/4/2025	CDM Smith Inc.	Consultant reimbursement	$1,046,979.69
VACH-0000676	9/4/2025	CDW GOVERNMENT INC	Fortinet Subscription Renewal	$32,829.60
VACH-0000677	9/4/2025	Chicago Department of Transportation	Consultant reimbursement	$85,242.47
VACH-0000678	9/4/2025	CHICAGO TRANSIT AUTHORITY	Consultant reimbursement	$248,194.71
VACH-0000679	9/4/2025	CliftonLarsonAllen LLP	Accounting staffing	$36,800.00
VACH-0000680	9/4/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	$15,836.40
VACH-0000681	9/4/2025	DAVID MORCK	Employee Travel/Conference/Membership Reimbursement	$2,240.89
VACH-0000682	9/4/2025	DUPAGE MAYORS & MANAGERS CONFERENCE	Consultant reimbursement	$41,980.94
VACH-0000683	9/4/2025	Energy and Environmental Economics Inc	Consultant reimbursement	$18,365.84
VACH-0000684	9/4/2025	HDR ENGINEERING INC	Consultant reimbursement	$24,568.40
VACH-0000685	9/4/2025	HIGH STREET CONSULTING GROUP LLC	Consultant reimbursement	$85,716.07
VACH-0000686	9/4/2025	HW LOCHNER INC	Consultant reimbursement	$212,743.38
VACH-0000687	9/4/2025	ICF INCORPORATED LLC	Consultant reimbursement	$106,529.12
VACH-0000688	9/4/2025	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	$294,343.65
VACH-0000689	9/4/2025	JANE GROVER	Employee Travel/Conference/Membership Reimbursement	$425.00
VACH-0000690	9/4/2025	JOSE RODRIGUEZ	Employee Travel/Conference/Membership Reimbursement	$566.20
VACH-0000691	9/4/2025	KANE COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	$22,757.21

VACH-0000692	9/4/2025	KATHLEEN REIGSTAD	Employee Travel/Conference/Membership Reimbursement	$74.06
VACH-0000693	9/4/2025	Kimley-Horn and Associates, Inc	Consultant reimbursement	$69,176.10
VACH-0000694	9/4/2025	LAKE COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	$33,570.22
VACH-0000695	9/4/2025	LAURENT AHIABLAME	Tuition Reimbursement	$1,388.00
VACH-0000696	9/4/2025	METRA	Retirement services fee - Quarterly	$141,570.61
VACH-0000697	9/4/2025	MICHAEL BROWN	Employee Travel/Conference/Membership Reimbursement	$64.58
VACH-0000698	9/4/2025	MUSE COMMUNITY DESIGN LLC	Consultant reimbursement	$12,036.51
VACH-0000699	9/4/2025	NORA BECK	Employee Travel/Conference/Membership Reimbursement	$851.10
VACH-0000700	9/4/2025	NORTHWEST MUNICIPAL CONFERENCE	Consultant reimbursement	$36,495.91
VACH-0000701	9/4/2025	OATES ASSOCIATES INC	Consultant reimbursement	$67,972.45
VACH-0000702	9/4/2025	RESOURCE SYSTEMS GROUP INC	Consultant reimbursement	$134,622.10
VACH-0000703	9/4/2025	Resultant, LLC	Consultant reimbursement	$26,872.50
VACH-0000704	9/4/2025	SB FRIEDMAN AND COMPANY	Consultant reimbursement	$27,932.50
VACH-0000705	9/4/2025	SLG INNOVATION INC	IT services	$105,080.12
VACH-0000706	9/4/2025	SOUTH SUBURBAN MAYORS & MANAGERS ASSOCIATION	Consultant reimbursement	$84,636.60
VCHK-000005170334	9/4/2025	STATE EMPLOYEE RETIREMENT SYSTEM OF ILLINOIS	SERS Pension Contribution	$6,090.16
VACH-0000707	9/4/2025	STEPHEN OSTRANDER	Employee Travel/Conference/Membership Reimbursement	$126.28
VACH-0000708	9/4/2025	STREETLIGHT DATA INC	Consultant reimbursement	$41,195.25
VACH-0000709	9/4/2025	T.Y. Lin International	Consultant reimbursement	$40,560.94
VACH-0000710	9/4/2025	TRICIA HYLAND	Employee Travel/Conference/Membership Reimbursement	$54.60
VCHK-000005070333	9/4/2025	UNIVERSITY OF ILLINOIS	Consultant reimbursement	$99,574.11
VACH-0000711	9/4/2025	WEST CENTRAL MUNICIPAL CONFERENCE	Consultant reimbursement	$6,697.39
VPAY-0000129	9/5/2025	COMCAST	Internet	$1,005.00
VPAY-0000134	9/5/2025	COMCAST	TV Service	$125.67
VPAY-0000133	9/5/2025	Empower	Empower 403B Contribution	$19,585.98

VPAY-0000128	9/5/2025	HEALTHEQUITY, INC.	FSA/HSA	$2,561.16
VPAY-0000132	9/5/2025	HEALTHEQUITY, INC.	FSA/HSA	$2,983.39
VACH-0000713	9/11/2025	ADP Screening and Selection Services	Employment screening	$403.12
VACH-0000713	9/11/2025	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	$15,728.97
VACH-0000714	9/11/2025	BAKER TILLY VIRCHOW KRAUSE & COMPANY LLP	Accounting staffing	$11,515.00
VACH-0000715	9/11/2025	CARAHSOFT TECHNOLOGY CORP	LinkedIn Learning Subcription Renewal	$16,973.55
VACH-0000716	9/11/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	$11,114.10
VACH-0000717	9/11/2025	ERIN ALEMAN	Employee Travel/Conference/Membership Reimbursement	$106.61
VACH-0000718	9/11/2025	ESRI	ESRI ArcGIS Renewal	$88,203.74
VACH-0000719	9/11/2025	GARVEYS OFFICE PRODUCTS INC	Office Supplies	$505.24
VACH-0000720	9/11/2025	GRM INFORMATION MANAGEMENT SERVICES OF CHICAGO LLC	Offsite storage	$300.85
VPAY-0000136	9/11/2025	HEALTHEQUITY, INC.	FSA/HSA	$368.37
VACH-0000721	9/11/2025	JAEMI JACKSON	Employee Travel/Conference/Membership Reimbursement	$414.10
VACH-0000722	9/11/2025	JENNIFER MADDUX	Employee Travel/Conference/Membership Reimbursement	$1,397.21
VCHK-0000052 70335	9/11/2025	Kerrsmith Design	Consultant reimbursement	$13,175.00
VACH-0000723	9/11/2025	LHH Recruitment Solutions	Temp Agency Support	$16,981.25
VACH-0000724	9/11/2025	MULTILINGUAL CONNECTIONS	Consultant reimbursement	$1,192.11
VACH-0000725	9/11/2025	PACE SUBURBAN BUS SERVICE	Consultant reimbursement	$283,944.92
VACH-0000726	9/11/2025	Physicians Immediate Care Chicago, LLC	Employee pre-hire screenning	$200.00
VACH-0000727	9/11/2025	RIORDAN ARTISTRY INC	Fellowship Supplies	$195.06
VACH-0000728	9/11/2025	SEMA ABULHAB	Employee Travel/Conference/Membership Reimbursement	$69.38
VACH-0000729	9/11/2025	The Council of State Governments Ltd (MIPRC)	MIPRC 25th Anniversary Event	$125.00
VPAY-0000135	9/11/2025	The Hartford	General Insurance	$11,533.00
VACH-0000730	9/11/2025	TIERPOINT LLC	Offsite data storage	$38,510.59
VPAY-0000137	9/16/2025	RTA/CTA Transit Benefits Fare Pgm	RTA/CTA Transit Program	$5,648.00
VACH-0000732	9/18/2025	A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement	$4,695.65

VACH-0000733	9/18/2025	BENTLEY SYSTEMS INC	OpenPaths Advanced Subcription	$25,920.00
VACH-0000734	9/18/2025	BLUE CROSS BLUE SHIELD OF ILLINOIS	Health insurance	$168,464.25
VACH-0000735	9/18/2025	CDM Smith Inc.	Consultant reimbursement	$297,075.82
VACH-0000736	9/18/2025	CDW GOVERNMENT INC	Accrobat Pro Subscription Renewal	$41,625.23
VACH-0000737	9/18/2025	Christopher James Danley & Brenda	Consultant reimbursement	$3,952.50
VACH-0000738	9/18/2025	CIVILTECH ENGINEERING INC	Consultant reimbursement	$4,751.00
VACH-0000739	9/18/2025	COFFEE UNLIMITED	Office Supplies	$4,808.21
VACH-0000740	9/18/2025	COGENT COMMUNICATIONS INC	Internet	$752.25
VACH-0000741	9/18/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	$2,432.70
VACH-0000742	9/18/2025	ECOINTERACTIVE INC	Consultant reimbursement	$57,674.00
VACH-0000743	9/18/2025	Gabriel Guevara	Employee Travel/Conference/Membership Reimbursement	$404.00
VACH-0000744	9/18/2025	GEWALT HAMILTON ASSOCIATES INC	Consultant reimbursement	$11,533.75
VPAY-0000138	9/18/2025	HEALTHEQUITY, INC.	FSA/HSA	$522.04
VACH-0000745	9/18/2025	HIGH STREET CONSULTING GROUP LLC	Consultant reimbursement	$18,964.58
VCHK-000005370336	9/18/2025	Illinois Chamber	Membership	$607.00
VACH-0000746	9/18/2025	IRON MOUNTAIN	Paper Shredding Service	$166.70
VACH-0000747	9/18/2025	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	$23,206.91
VACH-0000748	9/18/2025	KATARZYNA PIOTROWSKA	Employee Travel/Conference/Membership Reimbursement	$202.00
VACH-0000749	9/18/2025	Kimley-Horn and Associates, Inc	Consultant reimbursement	$59,243.73
VACH-0000750	9/18/2025	LHH Recruitment Solutions	Temp Agency Support	$7,026.72
VACH-0000751	9/18/2025	M. Harris & Co.	Consultant reimbursement	$52,406.84
VACH-0000752	9/18/2025	MESIROW FINANCIAL	Retirement services fee - Quarterly	$5,659.22
VACH-0000753	9/18/2025	MICHAEL SOBCZAK	Employee Travel/Conference/Membership Reimbursement	$75.00
VACH-0000754	9/18/2025	MUTUAL OF OMAHA	Life insurance	$6,675.27
VACH-0000755	9/18/2025	OATES ASSOCIATES INC	Consultant reimbursement	$81,872.50
VACH-0000756	9/18/2025	PITNEY BOWES INC	Postage	$2,139.81
VACH-0000757	9/18/2025	RESOURCE SYSTEMS GROUP INC	Consultant reimbursement	$20,201.65

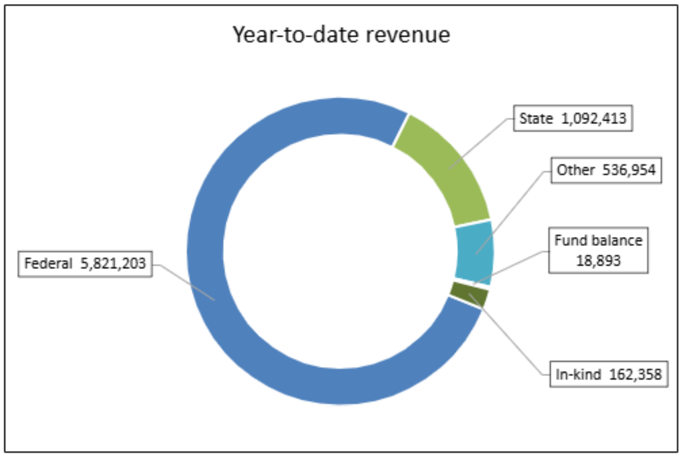
VACH-0000758	9/18/2025	SENDSAFELY INC	SendSafely Subscription Renewal	$2,430.00
VACH-0000759	9/18/2025	T.Y. Lin International	Consultant reimbursement	$37,689.16
VCHK-000005570337	9/18/2025	UNIVERSITY OF CHICAGO PRESS, THE	CMOS Subscription Renewal	$413.00
VCHK-000005370338	9/18/2025	UNIVERSITY OF ILLINOIS	Consultant reimbursement	$10,620.40
VACH-0000760	9/18/2025	URBANSIM INC	Software for Land Use Modeling	$50,000.00
VPAY-0000140	9/19/2025	Empower	Empower 403B Contribution	$19,427.15
VPAY-0000141	9/19/2025	HEALTHEQUITY, INC.	FSA/HSA	$2,983.40
VPAY-0000142	9/22/2025	COMED	Utilities	$1,604.71
VPAY-0000143	9/23/2025	Illinois Municipal Retirement Fund	IMRF Pension Contribution	$83,012.04
VPAY-0000144	9/24/2025	HEALTHEQUITY, INC.	FSA/HSA	$204.25
VACH-0000761	9/25/2025	601W COMPANIES CHICAGO MT LLC	Office Rent/Maintenance	$204,382.68
VACH-0000762	9/25/2025	AFLAC	Employee suplemental health benefits	$1,336.44
VACH-0000763	9/25/2025	Chicago Department of Transportation	Consultant reimbursement	$111,178.81
VACH-0000764	9/25/2025	CHICAGO OFFICE TECHNOLOGY GROUP	Xerox copier fee	$901.16
VACH-0000765	9/25/2025	CHICAGO TRANSIT AUTHORITY	Consultant reimbursement	$113,514.10
VACH-0000766	9/25/2025	Christopher James Danley & Brenda	Consultant reimbursement	$2,954.44
VACH-0000767	9/25/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	$8,204.40
VACH-0000768	9/25/2025	DELTA DENTAL - RISK	Dental Insurance	$9,305.50
VACH-0000769	9/25/2025	FIRST COMMUNICATIONS LLC	Consultant reimbursement	$2,464.24
VPAY-0000145	9/25/2025	HEALTHEQUITY, INC.	FSA/HSA	$1,017.95
VACH-0000770	9/25/2025	JAEMI JACKSON	Employee Travel/Conference/Membership Reimbursement	$1,385.52
VACH-0000771	9/25/2025	JESSE ALTMAN	Employee Travel/Conference/Membership Reimbursement	$781.27
VACH-0000772	9/25/2025	KAMA DOBBS	Employee Travel/Conference/Membership Reimbursement	$2,284.62
VACH-0000773	9/25/2025	LHH Recruitment Solutions	Temp Agency Support	$11,711.20
VACH-0000774	9/25/2025	Lochmueller Group Inc	Consultant reimbursement	$16,426.52
VACH-0000775	9/25/2025	METROSTUDY	Zonda Subscription Renewal	$21,708.00

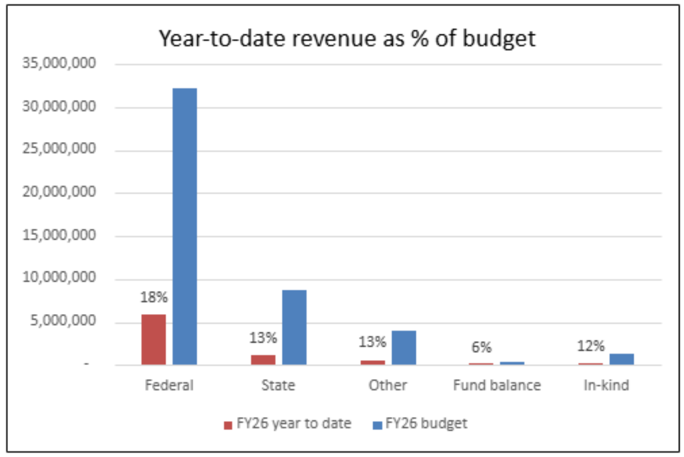
VACH-0000776	9/25/2025	MICHAEL BROWN	Employee Travel/Conference/Membership Reimbursement	$405.00
VACH-0000777	9/25/2025	NEARMAP US INC.	Nearmap Subcription Renewal	$155,000.00
VACH-0000778	9/25/2025	RACE FORWARD	Membership	$2,500.00
VACH-0000779	9/25/2025	RIVERSIDE GRAPHICS CORPORATION	Office supplies	$365.00
VACH-0000780	9/25/2025	SHARED-USE MOBILITY CENTER	Conference for 20 attendees - New Natioanl Shard Mobility Summit	$20,000.00
VCHK-000005670339	9/25/2025	STATE EMPLOYEE RETIREMENT SYSTEM OF ILLINOIS	SERS Pension Contribution	$6,090.16
VACH-0000781	9/25/2025	TIERPOINT LLC	Offsite data storage	$520.41
VACH-0000782	9/25/2025	TRANSPORTATION RESEARCH BOARD	Membership	$5,000.00
VCHK-000005770340	9/25/2025	Vecteezy	Pro Images Software Subscription	$210.00
VCHK-000005870341	9/25/2025	WOMEN IN PLANNING AND DEVELOPMENT	Consultant reimbursement	$1,255.00
VPAY-0000149	9/29/2025	BMO HARRIS BANK MASTER CARD	Credit card purchases	$11,215.69
VPAY-0000148	9/29/2025	VISION SERVICE PLAN (IL)	Vision Insurance	$1,654.65
			Total	$5,800,130.95

Fiscal Year-to-date Revenue and Expenditure Overview, September 2026

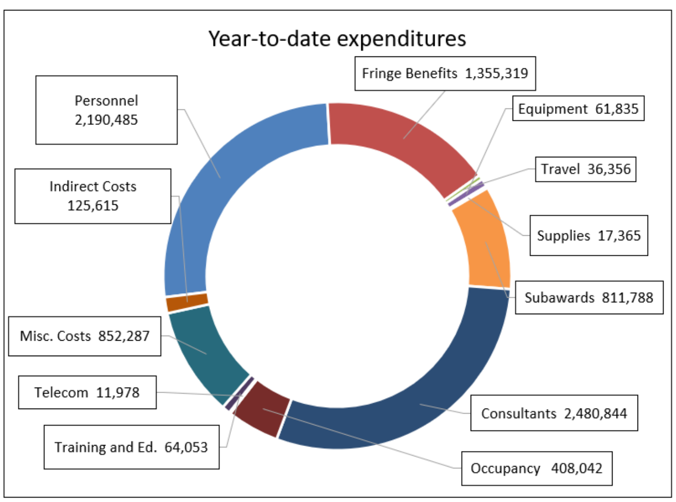
Revenue highlights: Revenue received as of this month for FY2026 is comprised of 72% Federal, 18% State and In-kind, and 10% Other Public, Foundation, Non-Public and Miscellaneous Funding.

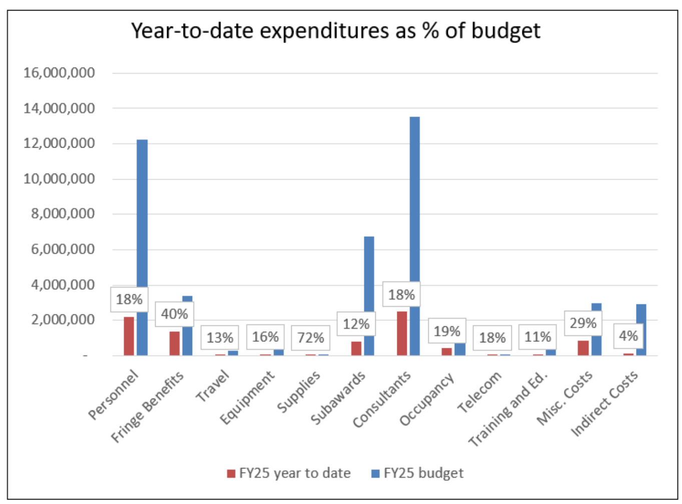
Year-to-date, CMAP has collected 9% of its budgeted revenue from the sources identified in the tables below (excludes non-operational). Many of these revenue sources are reimbursable grants, therefore, revenues trail expenses.





Expenditure highlights. Expenditures are divided into twelve expenditure categories based on the agency's annual budget. Year-to-date, the agency has expended 11% of the budget in these categories. The three highest dollar categories of expenditures fiscal year-to-date are personnel at $1.4 million, fringe benefits at $1 million, and consultant costs at $1 million.





Budget to Actual Tables, September 2026

Revenue, fund balance and in-kind services	FY26 budget	FY26 year to date	FY26 balance
Federal revenue total	32,280,535	5,821,203	26,459,332
State revenue total	8,695,388	1,092,413	7,602,975
Other revenue total	4,026,422	536,954	3,489,468
Use of fund balance total	336,592	18,893	317,699
In-kind services total	1,348,561	162,358	1,186,203
Total	$46,687,498	$7,631,820	$ 39,055,678

Expenses	FY26 budget	FY26 year to date	FY26 balance
Personnel (Salary and Wages)	12,225,234	2,190,485	10,034,749
Fringe Benefits	3,393,868	1,355,319	2,038,549
Travel	276,370	36,356	240,014
Equipment	375,600	61,835	313,765
Supplies	24,000	17,365	6,635
Contractual Subawards*	6,739,302	811,788	5,927,514
Consultant (Professional Service)	13,559,163	2,480,844	11,078,319
Occupancy (Rent and Utilities)	2,136,711	408,042	1,728,669
Telecommunications	65,000	11,978	53,022
Training and Education	568,425	64,053	504,372
Miscellaneous Costs	2,947,986	852,287	2,095,699
Indirect Costs	2,911,961	125,615	2,786,346
Total	$ 45,223,620	$ 8,415,967	$ 36,807,653

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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