FY2026

CMAP monthly financial report

July 2026

Chicago Metropolitan Agency for Planning

Monthly Revenue and Expenditure Report

As of July, 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, July 2026

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

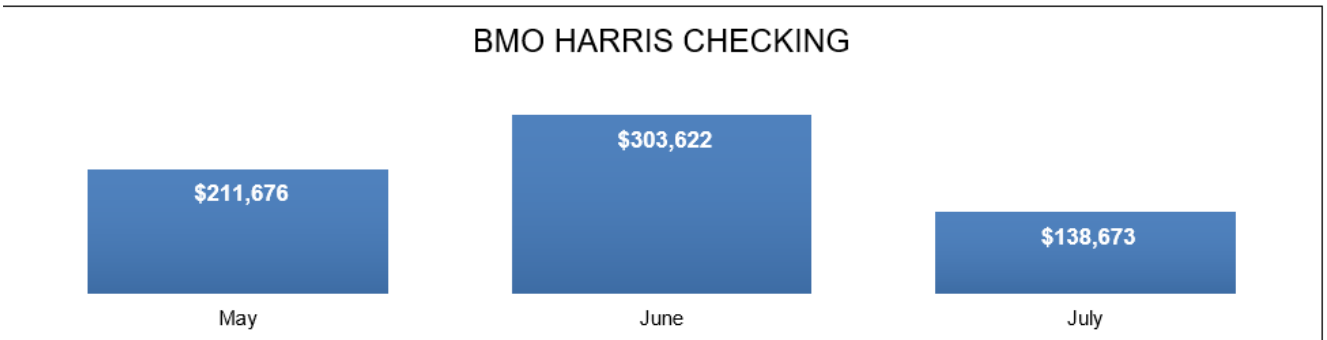
<u>BMO Harris Checking Account:</u> Wire transfers of $3.2 million from the General Investment account funded operating activities for the month. Operating activities were comprised of $1.0 million in personnel related costs, and $2.4 million in payables.

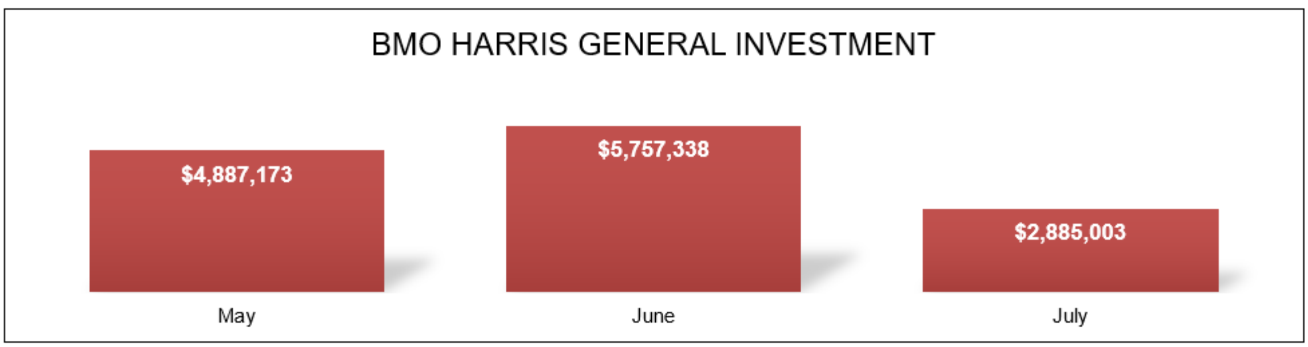
<u>BMO Harris General Investment Account:</u> Wire transfers received in the amount of $0.3 million resulting from monthly revenue activity, partially funded $3.2 million in transfers to the Checking account for the month.

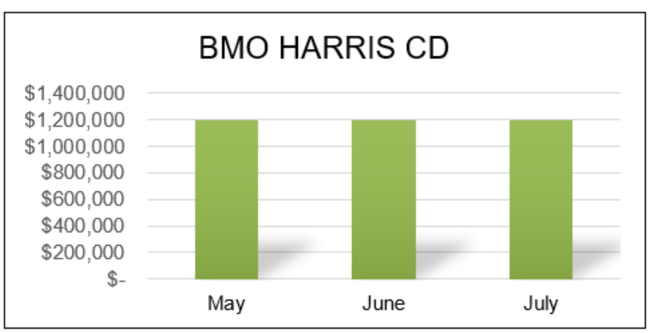
<u>BMO Harris CD:</u> No activity has occurred in this account during FY2026.

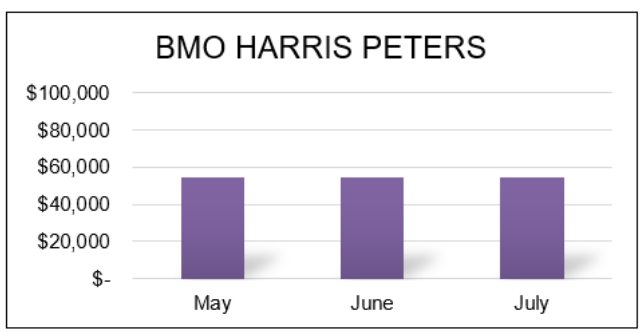
BMO Harris Peters Fellowship Account: Monthly interest was the only activity in this account during FY2026.

	BMO Harris				
	Checking	Investment	CD	PDP	Total
Cash & Investments @ July 31, 2025	$ 138,673	$ 2,885,003	$ 1,200,000	$ 54,422	$ 4,278,099









Transaction Register, July 2026

Number	Date	Vendor Name	Transaction Description	Amount
VACH-0000404	7/2/2025	3x3 Design US, LLC	Consultant reimbursement	$11,480.00
VACH-0000405	7/2/2025	A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement	$3,764.52
VACH-0000406	7/2/2025	ANTHONY MANNO	Employee Travel/Conference/Membership Reimbursement	$393.00
VACH-0000407	7/2/2025	AUSTEN EDWARDS	Employee Travel/Conference/Membership Reimbursement	$456.13
VACH-0000408	7/2/2025	CHICAGO OFFICE TECHNOLOGY GROUP	Xerox copier fee	$370.63
VACH-0000409	7/2/2025	COGENT COMMUNICATIONS INC	Internet	$752.25
VACH-0000410	7/2/2025	ELIZABETH MILLER	Employee Travel/Conference/Membership Reimbursement	$169.39
VACH-0000411	7/2/2025	Energy and Environmental Economics Inc	Consultant reimbursement	$18,935.00
VACH-0000412	7/2/2025	GEORGE PERKINS ANENE	Employee Travel/Conference/Membership Reimbursement	$28.57
VACH-0000413	7/2/2025	GEOSYNTEC CONSULTANTS	Consultant reimbursement	$425.00
VACH-0000414	7/2/2025	GRANICUS LLC	Software subscription	$85,062.58
VCHK-000002970316	7/2/2025	HERTZ CORPORATION	Car rental	$419.32
VACH-0000415	7/2/2025	HOLLAND AND KNIGHT LLP	Legal services support	$158.00
VACH-0000416	7/2/2025	IRON MOUNTAIN	Paper Shredding Service	$164.85
VACH-0000417	7/2/2025	JAEMI JACKSON	Employee Travel/Conference/Membership Reimbursement	$1,638.82
VACH-0000418	7/2/2025	JANE GROVER	Employee Travel/Conference/Membership Reimbursement	$208.60
VACH-0000419	7/2/2025	JOHN CARPENTER	Employee Travel/Conference/Membership Reimbursement	$276.00
VACH-0000431	7/2/2025	KANE COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	$50,267.16
VACH-0000421	7/2/2025	Lee Skuby	Employee Travel/Conference/Membership Reimbursement	$305.00
VACH-0000422	7/2/2025	MICHAEL SOBCZAK	Employee Travel/Conference/Membership Reimbursement	$259.50
VACH-0000423	7/2/2025	PITNEY BOWES INC	Postage	$912.93
VACH-0000424	7/2/2025	SK GLOBAL SOFTWARE, LLC	D365 Consultant	$56.25
VACH-	7/2/2025	SLG INNOVATION INC	IT services	$105,080.12

0000425				
VCHK-000002870317	7/2/2025	STATE EMPLOYEE RETIREMENT SYSTEM OF ILLINOIS	SERS Pension Contribution	$6,494.05
VCHK-000002770318	7/2/2025	UNIVERSITY OF ILLINOIS	Consultant reimbursement	$51,237.54
VACH-0000426	7/2/2025	Vasyl Boykovskyy	Employee Travel/Conference/Membership Reimbursement	$875.00
VACH-0000427	7/2/2025	WAREHOUSE DIRECT	Office supplies	$752.08
VACH-0000428	7/2/2025	WEST CENTRAL MUNICIPAL CONFERENCE	Consultant reimbursement	$320.00
VACH-0000429	7/2/2025	WSP USA Inc	Consultant reimbursement	$56,967.65
VPAY-0000086	7/3/2025	COMCAST	Internet	$1,005.00
VPAY-0000084	7/3/2025	HEALTHEQUITY, INC.	FSA/HSA	$695.96
VPAY-0000081	7/3/2025	VISION SERVICE PLAN (IL)	Vision Insurance	$1,511.28
VPAY-0000082	7/7/2025	COMCAST	TV Service	$126.97
VACH-0000432	7/10/2025	3x3 Design US, LLC	Consultant reimbursement	$10,710.19
VACH-0000433	7/10/2025	A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement	$17,578.07
VACH-0000434	7/10/2025	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	$1,575.80
VACH-0000434	7/10/2025	AFLAC	Employee suplemental health benefits	$1,489.38
VACH-0000435	7/10/2025	ANTHONY MANNO	Employee Travel/Conference/Membership Reimbursement	$264.00
VACH-0000436	7/10/2025	ARCTIC INFORMATION TECHNOLOGY INC	D365 Support closeout of FY25	$15,848.61
VACH-0000437	7/10/2025	ASTRIATA LLC	Consultant reimbursement	$1,395.00
VACH-0000438	7/10/2025	BAKER TILLY VIRCHOW KRAUSE & COMPANY LLP	Accounting staffing	$2,797.50
VACH-0000439	7/10/2025	Catherine McKenna	Employee Travel/Conference/Membership Reimbursement	$1,308.89
VACH-0000440	7/10/2025	Chicago Department of Transportation	Consultant reimbursement	$162,547.86
VACH-0000441	7/10/2025	CHICAGO OFFICE TECHNOLOGY GROUP	Xerox copier fee	$1,655.32
VACH-0000442	7/10/2025	Christopher James Danley & Brenda	Consultant reimbursement	$28,261.25
VACH-0000443	7/10/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	$2,432.70
VACH-0000444	7/10/2025	DELTA DENTAL - RISK	Dental Insurance	$184.69
VACH-0000445	7/10/2025	ELROD FRIEDMAN LLP	Legal services support	$117.00
VPAY-	7/10/2025	Empower	Empower 403B Contribution	$18,566.33

0000087				
VACH-0000446	7/10/2025	FIRST COMMUNICATIONS LLC	Consultant reimbursement	$2,426.94
VACH-0000447	7/10/2025	GEOSYNTEC CONSULTANTS	Consultant reimbursement	$2,550.00
VACH-0000448	7/10/2025	GRM INFORMATION MANAGEMENT SERVICES OF CHICAGO LLC	Offsite storage	$347.49
VPAY-0000088	7/10/2025	HEALTHEQUITY, INC.	FSA/HSA	$2,126.88
VPAY-0000089	7/10/2025	HEALTHEQUITY, INC.	FSA/HSA	$41,710.47
VACH-0000449	7/10/2025	International Matrix Management Institute	Consultant reimbursement	$55,000.00
VACH-0000450	7/10/2025	IRON MOUNTAIN	Paper Shredding Service	$11.95
VACH-0000451	7/10/2025	JENNIFER MADDUX	Employee Travel/Conference/Membership Reimbursement	$22.23
VACH-0000452	7/10/2025	JESSE ALTMAN	Employee Travel/Conference/Membership Reimbursement	$250.00
VACH-0000453	7/10/2025	JULES VOIGT	Employee Travel/Conference/Membership Reimbursement	$6.00
VACH-0000454	7/10/2025	KANE COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	$22,672.86
VACH-0000455	7/10/2025	KATHLEEN REIGSTAD	Employee Travel/Conference/Membership Reimbursement	$68.51
VACH-0000456	7/10/2025	LINDSAY BAYLEY	Employee Travel/Conference/Membership Reimbursement	$1,405.89
VACH-0000457	7/10/2025	Lochmueller Group Inc	Consultant reimbursement	$936.50
VACH-0000458	7/10/2025	MCHENRY COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	$9,805.60
VACH-0000459	7/10/2025	MULTILINGUAL CONNECTIONS	Consultant reimbursement	$276.60
VACH-0000460	7/10/2025	NIKOLAS MERTEN	Employee Travel/Conference/Membership Reimbursement	$1,425.00
VACH-0000461	7/10/2025	NORTHWEST MUNICIPAL CONFERENCE	Consultant reimbursement	$220.00
VACH-0000462	7/10/2025	PITNEY BOWES INC	Postage	$373.47
VACH-0000463	7/10/2025	PRITHVI HEGDE	Employee Travel/Conference/Membership Reimbursement	$305.00
VACH-0000464	7/10/2025	SB FRIEDMAN AND COMPANY	Consultant reimbursement	$2,233.75
VCHK-000003170320	7/10/2025	STATE EMPLOYEE RETIREMENT SYSTEM OF ILLINOIS	SERS Pension Contribution	$438.55
VCHK-000003170319	7/10/2025	The Hartford	General Insurance	$765.00

VACH-0000465	7/10/2025	TIERPOINT LLC	Offsite data storage	$3,866.88
VACH-0000466	7/10/2025	TRAFFIC LOGIX CORPORATION	Software subscription	$1,400.00
VACH-0000467	7/10/2025	Uline	Office supplies	$140.13
VPAY-0000093	7/16/2025	RTA/CTA Transit Benefits Fare Pgm	RTA/CTA Transit Program	$2,394.00
VACH-0000468	7/17/2025	3x3 Design US, LLC	Consultant reimbursement	$6,000.00
VACH-0000470	7/17/2025	ADP Screening and Selection Services	Employment screening	$187.93
VACH-0000471	7/17/2025	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	$6,261.03
VACH-0000472	7/17/2025	Alexander Beata	Employee Travel/Conference/Membership Reimbursement	$298.40
VACH-0000473	7/17/2025	ANTHONY MANNO	Employee Travel/Conference/Membership Reimbursement	$61.82
VACH-0000474	7/17/2025	ASTRIATA LLC	Consultant reimbursement	$17,070.00
VACH-0000475	7/17/2025	BAKER TILLY VIRCHOW KRAUSE & COMPANY LLP	Accounting staffing	$5,706.25
VACH-0000476	7/17/2025	CDW GOVERNMENT INC	IT Cloud Archive Service Subscription	$7,455.24
VACH-0000477	7/17/2025	CENTRAL SQUARE TECHNOLOGIES	OneSolution Annual Subscription	$53,412.40
VACH-0000478	7/17/2025	CHICAGO TRANSIT AUTHORITY	Consultant reimbursement	$258,228.24
VACH-0000479	7/17/2025	Christopher James Danley & Brenda	Consultant reimbursement	$21,864.06
VACH-0000480	7/17/2025	CIVILTECH ENGINEERING INC	Consultant reimbursement	$10,566.00
VACH-0000481	7/17/2025	COGENT COMMUNICATIONS INC	Internet	$752.25
VACH-0000482	7/17/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	$14,906.25
VACH-0000483	7/17/2025	DAVID MORCK	Employee Travel/Conference/Membership Reimbursement	$184.80
VACH-0000484	7/17/2025	DELL MARKETING LP	O365 Storage	$3,280.00
VACH-0000485	7/17/2025	DUPAGE MAYORS & MANAGERS CONFERENCE	Consultant reimbursement	$270.00
VACH-0000486	7/17/2025	ELIZABETH SCOTT	Employee Travel/Conference/Membership Reimbursement	$1,549.50
VACH-0000487	7/17/2025	ELROD FRIEDMAN LLP	Legal services support	$1,533.00
VACH-0000488	7/17/2025	ERIN ALEMAN	Employee Travel/Conference/Membership Reimbursement	$188.45
VACH-0000489	7/17/2025	GEOSYNTEC CONSULTANTS	Consultant reimbursement	$1,657.50
VACH-0000490	7/17/2025	GEWALT HAMILTON ASSOCIATES INC	Consultant reimbursement	$21,552.44

VACH-0000491	7/17/2025	GRM INFORMATION MANAGEMENT SERVICES OF CHICAGO LLC	Offsite storage	$310.88
VPAY-0000091	7/17/2025	HEALTHEQUITY, INC.	FSA/HSA	$717.52
VACH-0000492	7/17/2025	HIGH STREET CONSULTING GROUP LLC	Consultant reimbursement	$8,307.25
VACH-0000493	7/17/2025	HOLLY HUDSON	Employee Travel/Conference/Membership Reimbursement	$1,322.76
VACH-0000494	7/17/2025	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	$98,014.97
VACH-0000495	7/17/2025	JONATHAN HAADSMA	Employee Travel/Conference/Membership Reimbursement	$1,596.32
VACH-0000496	7/17/2025	JULES VOIGT	Employee Travel/Conference/Membership Reimbursement	$32.62
VACH-0000497	7/17/2025	KATHLEEN REIGSTAD	Employee Travel/Conference/Membership Reimbursement	$169.25
VACH-0000497	7/17/2025	Kimley-Horn and Associates, Inc	Consultant reimbursement	$34,343.82
VACH-0000469	7/17/2025	LHH Recruitment Solutions	Temp Agency Support	$21,409.55
VACH-0000498	7/17/2025	MUSE COMMUNITY DESIGN LLC	Consultant reimbursement	$33,848.89
VACH-0000499	7/17/2025	MUTUAL OF OMAHA	Life insurance	$6,316.71
VACH-0000500	7/17/2025	NORTHWEST MUNICIPAL CONFERENCE	Consultant reimbursement	$29,959.79
VACH-0000501	7/17/2025	OATES ASSOCIATES INC	Consultant reimbursement	$15,747.50
VACH-0000502	7/17/2025	PATRICIA MANGANO	Employee Travel/Conference/Membership Reimbursement	$131.74
VACH-0000503	7/17/2025	PDQ CORPORATION	Software subscription	$1,338.75
VACH-0000502	7/17/2025	RESOURCE SYSTEMS GROUP INC	Consultant reimbursement	$147,747.21
VACH-0000504	7/17/2025	Respiratory Health Association	Consultant reimbursement	$4,678.09
VACH-0000505	7/17/2025	Resultant, LLC	Consultant reimbursement	$30,583.75
VACH-0000506	7/17/2025	SB FRIEDMAN AND COMPANY	Consultant reimbursement	$13,690.00
VACH-0000507	7/17/2025	SEMA ABULHAB	Employee Travel/Conference/Membership Reimbursement	$798.84
VACH-0000508	7/17/2025	SHI INTERNATIONAL CORPORATION	KnowBe4 IT Security Awareness Training	$4,333.30
VACH-0000510	7/17/2025	SK GLOBAL SOFTWARE, LLC	D365 Consultant	$675.00
VACH-0000511	7/17/2025	SRF CONSULTING GROUP INC	Consultant reimbursement	$11,441.54
VACH-0000512	7/17/2025	T.Y. Lin International	Consultant reimbursement	$6,370.75

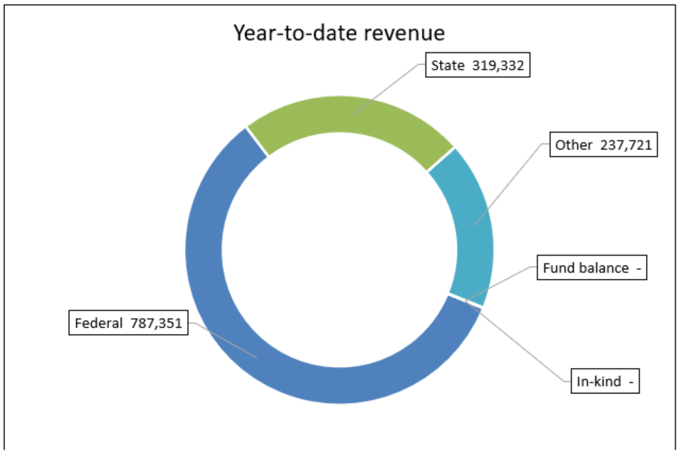
VACH-0000513	7/17/2025	TIERPOINT LLC	Offsite data storage	$13,018.53
VACH-0000514	7/17/2025	WEST CENTRAL MUNICIPAL CONFERENCE	Consultant reimbursement	$7,981.09
VACH-0000515	7/17/2025	WILL COUNTY GOVERNMENTAL LEAGUE	Consultant reimbursement	$6,778.58
VPAY-0000092	7/21/2025	Illinois Municipal Retirement Fund	IMRF Pension Contribution	$80,469.12
VPAY-0000094	7/22/2025	COMED	Utilities	$1,551.72
VACH-0000516	7/24/2025	BLUE CROSS BLUE SHIELD OF ILLINOIS	Health insurance	$160,593.67
VCHK-0000032 70321	7/24/2025	Consolidated Flooring of Chicago LLC	Area Rugs Installation	$22,168.62
VACH-0000517	7/24/2025	DELTA DENTAL - RISK	Dental Insurance	$8,714.86
VACH-0000518	7/24/2025	ELIZABETH DAVIS-GINSBERG	Employee Travel/Conference/Membership Reimbursement	$196.00
VACH-0000519	7/24/2025	ELIZABETH SCOTT	Employee Travel/Conference/Membership Reimbursement	$666.61
VPAY-0000095	7/24/2025	Empower	Empower 403B Contribution	$18,566.33
VACH-0000520	7/24/2025	ERIN ALEMAN	Employee Travel/Conference/Membership Reimbursement	$300.00
VPAY-0000096	7/24/2025	HEALTHEQUITY, INC.	FSA/HSA	$795.10
VPAY-0000099	7/24/2025	HEALTHEQUITY, INC.	FSA/HSA	$4,510.47
VACH-0000521	7/24/2025	JENNIFER MADDUX	Employee Travel/Conference/Membership Reimbursement	$1,870.00
VACH-0000522	7/24/2025	JULES VOIGT	Employee Travel/Conference/Membership Reimbursement	$13.50
VACH-0000523	7/24/2025	KAITLIN CERNAK	Employee Travel/Conference/Membership Reimbursement	$59.00
VACH-0000524	7/24/2025	KANE COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	$20,107.63
VACH-0000525	7/24/2025	Madeline Clowse	Employee Travel/Conference/Membership Reimbursement	$251.02
VACH-0000526	7/24/2025	MEGAN FULARA	Employee Travel/Conference/Membership Reimbursement	$1,133.53
VACH-0000527	7/24/2025	PRITHVI HEGDE	Employee Travel/Conference/Membership Reimbursement	$2,645.46
VACH-0000528	7/24/2025	RICHARD NORWOOD	Employee Travel/Conference/Membership Reimbursement	$433.87
VPAY-0000097	7/24/2025	RTA/CTA Transit Benefits Fare Pgm	RTA/CTA Transit Program	$3,119.00
VACH-	7/24/2025	RYAN GOUGIS	Employee	$193.16

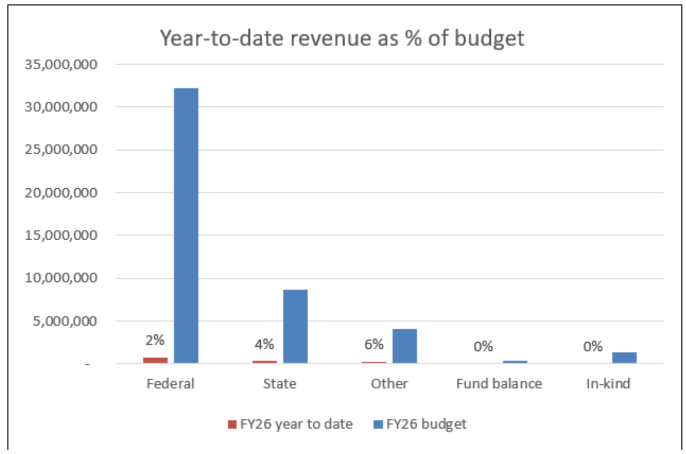
0000528			Travel/Conference/Membership Reimbursement	
VACH-0000529	7/24/2025	SLG INNOVATION INC	IT services	$105,080.12
VPAY-0000100	7/25/2025	HEALTHEQUITY, INC.	FSA/HSA	$201.00
VPAY-0000105	7/29/2025	BMO HARRIS BANK MASTER CARD	Credit card purchases	$12,543.57
VACH-0000531	7/31/2025	601W COMPANIES CHICAGO MT LLC	Office Rent/Maintenance	$201,215.37
VACH-0000532	7/31/2025	BLANCA VELA-SCHNEIDER	Employee Travel/Conference/Membership Reimbursement	$72.70
VACH-0000533	7/31/2025	CliftonLarsonAllen LLP	Accounting staffing	$34,265.00
VACH-0000534	7/31/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	$4,173.75
VCHK-0000033 70322	7/31/2025	DUPAGE MAYORS & MANAGERS CONFERENCE	Consultant reimbursement	$270.00
VPAY-0000103	7/31/2025	HEALTHEQUITY, INC.	FSA/HSA	$927.67
VACH-0000535	7/31/2025	JOHN CARPENTER	Employee Travel/Conference/Membership Reimbursement	$5,184.36
VACH-0000536	7/31/2025	JOSE RODRIGUEZ	Employee Travel/Conference/Membership Reimbursement	$363.65
VACH-0000537	7/31/2025	LHH Recruitment Solutions	Temp Agency Support	$16,432.28
VCHK-0000034 70323	7/31/2025	MENARD CONSULTING INC	Pension rollforward calculation	$300.00
VACH-0000538	7/31/2025	MULTILINGUAL CONNECTIONS	Consultant reimbursement	$256.50
VACH-0000539	7/31/2025	Resultant, LLC	Consultant reimbursement	$17,835.00
VCHK-0000035 70324	7/31/2025	STATE EMPLOYEE RETIREMENT SYSTEM OF ILLINOIS	SERS Pension Contribution	$5,941.62
VPAY-0000104	7/31/2025	VISION SERVICE PLAN (IL)	Vision Insurance	$1,604.58
			Total	**$2,491,157.84**

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

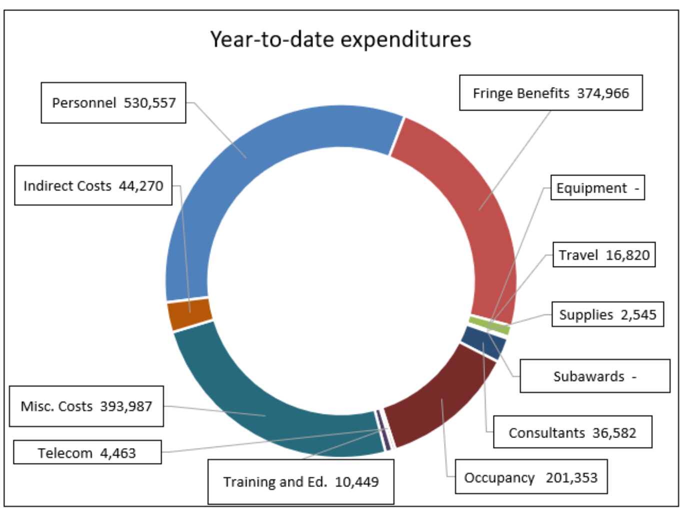
Revenue highlights: Revenue received as of this month for FY2026 is comprised of 59% Federal, 24% State and In-kind, and 3% Other Public, Foundation, Non-Public and Miscellaneous Funding.

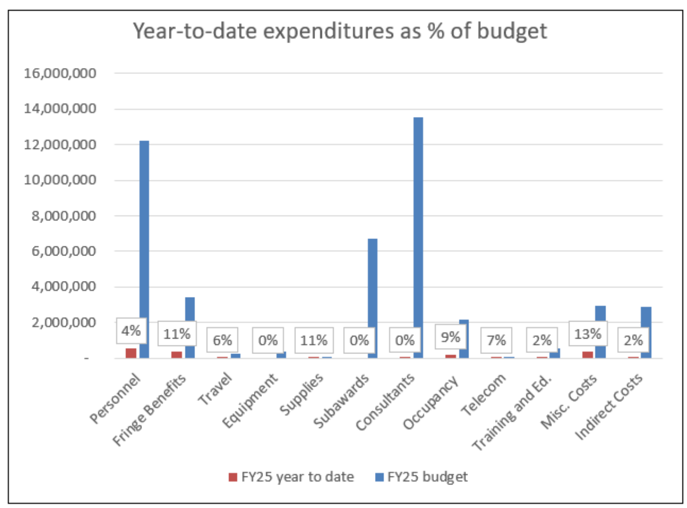
Year-to-date, CMAP has collected 3% of its budgeted revenue from the sources identified in the tables below (excludes non-operational). Many of these revenue sources are reimbursable grants, therefore, revenues trail expenses.





Expenditure highlights: Expenditures are divided into twelve expenditure categories based on the agency's annual budget. Year-to-date, the agency has expended 4% of the budget in these categories. The three highest dollar categories of expenditures fiscal year-to-date are personnel at $0.5 million, fringe benefits at $0.4 million, and consultant costs at $0.01 million.





Budget to Actual Tables, July 2026

Revenue, fund balance and in-kind services	FY26 budget	FY26 year to date	FY26 balance
Federal revenue total	32,280,535	787,351	31,493,184
State revenue total	8,695,388	319,332	8,376,056
Other revenue total	4,026,422	237,721	3,788,701
Use of fund balance total	336,592	-	336,592
In-kind services total	1,348,561	-	1,348,561
Total	**$46,687,498**	**$1,344,403**	**$ 45,343,095**

Expenses	FY26 budget	FY26 year to date	FY26 balance
Personnel (Salary and Wages)	12,225,234	530,557	11,694,677
Fringe Benefits	3,393,868	374,966	3,018,902
Travel	276,370	16,820	259,550
Equipment	375,600	-	375,600
Supplies	24,000	2,545	21,455
Contractual Subawards*	6,739,302	-	6,739,302
Consultant (Professional Service)	13,559,163	36,582	13,522,581
Occupancy (Rent and Utilities)	2,136,711	201,353	1,935,358
Telecommunications	65,000	4,463	60,537
Training and Education	568,425	10,449	557,976
Miscellaneous Costs	2,947,986	393,987	2,553,999
Indirect Costs	2,911,961	44,270	2,867,691
Total	**$ 45,223,620**	**$ 1,615,992**	**$ 43,607,628**

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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