

FY2026

CMAP monthly financial report

August 2026



Chicago Metropolitan
Agency for Planning

Monthly Revenue and Expenditure Report

As of August, 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, August 2026

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

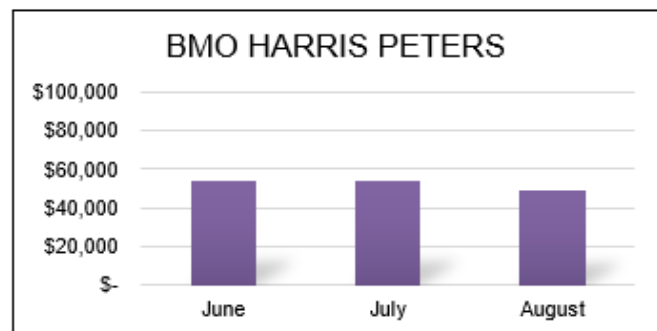
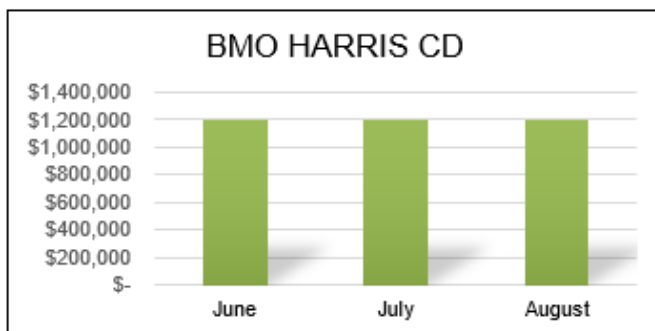
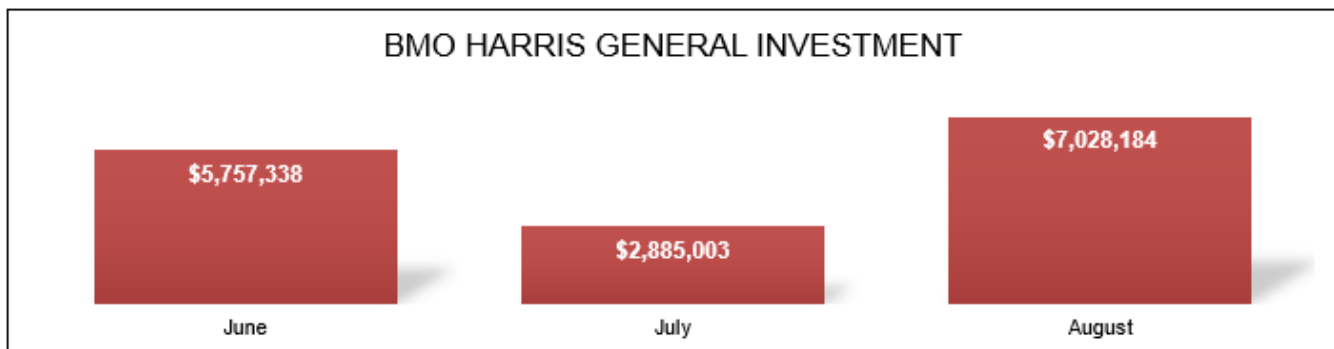
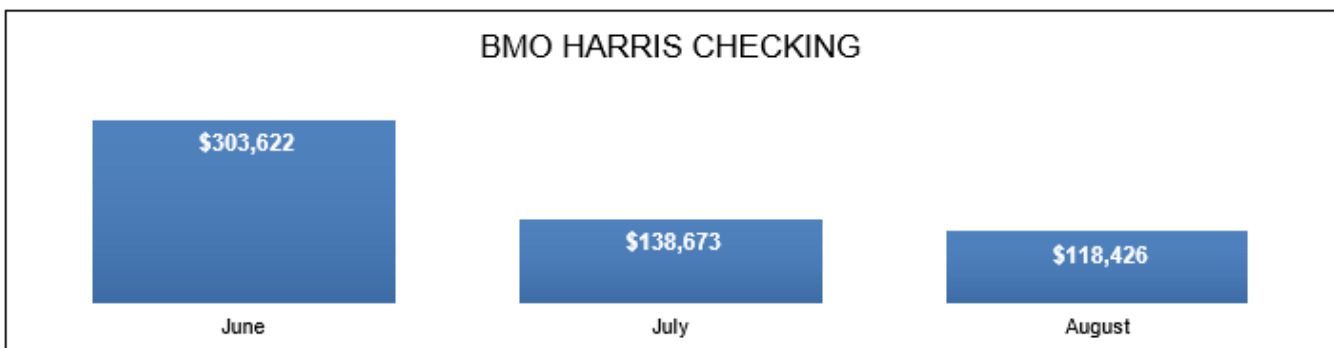
BMO Harris Checking Account: Wire transfers of \$4.5 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$1.1 million in personnel related costs, and \$3.4 million in payables.

BMO Harris General Investment Account: Wire transfers received in the amount of \$8.6 million resulting from monthly revenue activity, partially funded \$4.5 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					Total
	Checking	Investment	CD	PDP		
Cash & Investments @ August 31, 2025	\$ 118,426	\$ 7,028,184	\$ 1,200,000	\$ 49,144	\$ 8,395,754	



Transaction Register, August 2026

Number	Date	Vendor Name	Transaction Description	Amount
VPAY-0000106	8/4/2025	COMCAST	Internet	\$1,005.00
VPAY-0000108	8/5/2025	COMCAST	TV Service	\$125.67
VCHK-0000039 70325	8/7/2025	3CMA	Membership renewal	\$1,160.00
VACH-0000540	8/7/2025	ADP Screening and Selection Services	Employment screening	\$672.95
VACH-0000541	8/7/2025	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	\$28,014.36
VACH-0000542	8/7/2025	AFLAC	Employee supplemental health benefits	\$1,489.38
VACH-0000543	8/7/2025	Christopher James Danley & Brenda	Consultant reimbursement	\$57,847.67
VACH-0000544	8/7/2025	CliftonLarsonAllen LLP	Accounting staffing	\$31,975.00
VACH-0000545	8/7/2025	Commercial Foodservice Repair, Inc./Tech24	Ice Dispenser Maintenance	\$312.50
VACH-0000546	8/7/2025	DELL MARKETING LP	O365 Support Renewal	\$108,009.36
VACH-0000547	8/7/2025	DePaul University	Consultant reimbursement	\$19,058.65
VACH-0000548	8/7/2025	DUPAGE COUNTY	Consultant reimbursement	\$28,240.82
VACH-0000549	8/7/2025	EBSCO	ECSCO Academic Search Complete Renewal	\$21,930.00
VACH-0000550	8/7/2025	ECOINTERACTIVE INC	Consultant reimbursement	\$57,674.00
VACH-0000551	8/7/2025	EGRET & OX PLANNING LLC	Consultant reimbursement	\$21,525.00
VACH-0000552	8/7/2025	FIRST COMMUNICATIONS LLC	Consultant reimbursement	\$2,452.66
VACH-0000553	8/7/2025	Gabriel Guevara	Employee Travel/Conference/Membership Reimbursement	\$190.40
VACH-0000554	8/7/2025	GARVEYS OFFICE PRODUCTS INC	Office Supplies	\$1,540.82
VACH-0000555	8/7/2025	GEWALT HAMILTON ASSOCIATES INC	Consultant reimbursement	\$19,395.80
VPAY-0000109	8/7/2025	HEALTHQUITY, INC.	FSA/HSA	\$1,178.75
VACH-0000556	8/7/2025	HIGH STREET CONSULTING GROUP LLC	Consultant reimbursement	\$94,026.17
VACH-0000557	8/7/2025	HOLLAND AND KNIGHT LLP	Legal services support	\$1,303.50
VACH-0000558	8/7/2025	ICF INCORPORATED LLC	Consultant reimbursement	\$44,937.77
VACH-0000559	8/7/2025	IRON MOUNTAIN	Paper Shredding Service	\$11.95
VACH-0000560	8/7/2025	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	\$11,530.10
VACH-0000561	8/7/2025	KARLY CAZZATO	Employee Travel/Conference/Membership	\$2,631.60

Reimbursement					
VCHK-0000037 70326	8/7/2025	Kerrsmith Design	Consultant reimbursement		\$28,075.00
VACH-0000562	8/7/2025	Kimley-Horn and Associates, Inc	Consultant reimbursement		\$19,769.97
VACH-0000563	8/7/2025	Lightcast	Labor market data subscription renewal		\$30,000.00
VACH-0000564	8/7/2025	M. Harris & Co.	Consultant reimbursement		\$60,740.17
VACH-0000565	8/7/2025	MCHENRY COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement		\$30,312.44
VACH-0000566	8/7/2025	MILEAGE BASED USER FEE ALLIANCE	Membership		\$5,000.00
VCHK-0000036 70327	8/7/2025	MIOVISION TECHNOLOGIES INCORPORATED	Software subscription		\$1,335.60
VACH-0000567	8/7/2025	MULTILINGUAL CONNECTIONS	Consultant reimbursement		\$307.05
VACH-0000568	8/7/2025	MUTUAL OF OMAHA	Life insurance		\$6,513.40
VACH-0000569	8/7/2025	OATES ASSOCIATES INC	Consultant reimbursement		\$52,817.66
VCHK-0000040 70328	8/7/2025	OPTIV SECURITY INC	Canary Subscription Renewal		\$6,666.75
VACH-0000570	8/7/2025	PACE SUBURBAN BUS SERVICE	Consultant reimbursement		\$41,769.45
VACH-0000571	8/7/2025	RainFocus, LLC	Conference Adobe MAX 2025		\$1,295.00
VCHK-0000038	8/7/2025	SOUTH SUBURBAN MAYORS & MANAGERS ASSOCIATION	Consultant reimbursement		\$300.00
VACH-0000572	8/7/2025	T.Y. Lin International	Consultant reimbursement		\$89,575.07
VACH-0000573	8/7/2025	Telus Health	Mental health services		\$620.10
VACH-0000574	8/7/2025	TIMOTHY O'LEARY	Employee Travel/Conference/Membership Reimbursement		\$2,525.11
VACH-0000575	8/7/2025	WILL COUNTY GOVERNMENTAL LEAGUE	Consultant reimbursement		\$8,045.65
VACH-0000576	8/7/2025	WSP USA Inc	Consultant reimbursement		\$23,080.68
VACH-0000578	8/7/2025	Zephyr Foundation	ActivitySim Maintenance Renewal		\$35,000.00
VPAY-0000111	8/8/2025	Empower	Empower 403B Contribution		\$19,242.04
VPAY-0000110	8/8/2025	HEALTHQUITY, INC.	FSA/HSA		\$3,410.48
VACH-0000579	8/13/2025	PITNEY BOWES INC	Postage		\$12,000.00
VACH-0000580	8/14/2025	A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement		\$1,237.32
VACH-0000581	8/14/2025	ALEXANDER BAHLS	Employee Travel/Conference/Membership		\$199.00

Reimbursement				
VACH-0000582	8/14/2025	ASTRIATA LLC	Consultant reimbursement	\$720.00
VACH-0000583	8/14/2025	BEDFORD PARK, VILLAGE OF	Consultant reimbursement	\$16,076.80
VACH-0000584	8/14/2025	BORJA MANUEL GONZALEZ MORGADO	Employee Travel/Conference/Membership Reimbursement	\$1,930.34
VACH-0000585	8/14/2025	CHICAGO OFFICE TECHNOLOGY GROUP	Xerox copier fee	\$928.38
VACH-0000586	8/14/2025	Christopher James Danley & Brenda	Consultant reimbursement	\$51,993.70
VACH-0000587	8/14/2025	ECOINTERACTIVE INC	Consultant reimbursement	\$57,674.00
VACH-0000588	8/14/2025	Gabriel Guevara	Employee Travel/Conference/Membership Reimbursement	\$116.76
VPAY-0000112	8/14/2025	HEALTHEQUITY, INC.	FSA/HSA	\$240.23
VACH-0000589	8/14/2025	HIGH STREET CONSULTING GROUP LLC	Consultant reimbursement	\$1,892.00
VACH-0000590	8/14/2025	HW LOCHNER INC	Consultant reimbursement	\$92,249.02
VACH-0000591	8/14/2025	JOSE RODRIGUEZ	Employee Travel/Conference/Membership Reimbursement	\$380.41
VACH-0000592	8/14/2025	Kimley-Horn and Associates, Inc	Consultant reimbursement	\$12,023.05
VCHK-000004870329	8/14/2025	MIOVISION TECHNOLOGIES INCORPORATED	Software subscription	\$1,719.88
VACH-0000593	8/14/2025	MUTUAL OF OMAHA	Life insurance	\$989.80
VACH-0000594	8/14/2025	OATES ASSOCIATES INC	Consultant reimbursement	\$16,312.50
VACH-0000595	8/14/2025	RICHARD NORWOOD	Employee Travel/Conference/Membership Reimbursement	\$125.00
VACH-0000596	8/14/2025	SB FRIEDMAN AND COMPANY	Consultant reimbursement	\$26,590.00
VACH-0000598	8/14/2025	TRICIA HYLAND	Employee Travel/Conference/Membership Reimbursement	\$174.00
VCHK-000004670330	8/14/2025	UNIVERSITY OF ILLINOIS	Consultant reimbursement	\$33,344.32
VACH-0000599	8/14/2025	WEST CENTRAL MUNICIPAL CONFERENCE	Consultant reimbursement	\$2,346.42
VACH-0000600	8/14/2025	WILL COUNTY GOVERNMENTAL LEAGUE	Consultant reimbursement	\$2,727.28
VPAY-0000114	8/18/2025	Illinois Municipal Retirement Fund	IMRF Pension Contribution	\$83,152.72
VPAY-0000113	8/18/2025	RTA/CTA Transit Benefits Fare Pgm	RTA/CTA Transit Program	\$2,546.00
VPAY-0000115	8/18/2025	The Hartford	General Insurance	\$32,671.00
VPAY-	8/19/2025	ILLINOIS DEPARTMENT OF	Unemployment Claims	\$4,235.00

0000122		EMPLOYMENT SECURITY		
VPAY-0000117	8/20/2025	COMED	Utilities	\$1,577.42
VACH-0000603	8/21/2025	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	\$56,754.35
VACH-0000604	8/21/2025	Ashley Ward	Training material reimbursement	\$49.97
VACH-0000605	8/21/2025	CDM Smith Inc.	Consultant reimbursement	\$198,364.03
VACH-0000606	8/21/2025	CHICAGO TRANSIT AUTHORITY	Consultant reimbursement	\$91,880.33
VACH-0000607	8/21/2025	Christopher James Danley & Brenda	Consultant reimbursement	\$94,119.00
VACH-0000608	8/21/2025	DELL MARKETING LP	O365 Enterprise Renewal	\$247,394.50
VACH-0000609	8/21/2025	DUN AND BRADSTREET	DUNS Database Subscription	\$126,020.00
VPAY-0000118	8/21/2025	Empower	Empower 403B Contribution	\$19,585.98
VACH-0000610	8/21/2025	ERIN ALEMAN	Employee Travel/Conference/Membership Reimbursement	\$461.94
VACH-0000611	8/21/2025	EXECUTIVE INFORMATION SYSTEMS	SAS SQL Software Renewal	\$30,622.00
VPAY-0000119	8/21/2025	HEALTH EQUITY, INC.	FSA/HSA	\$3,281.31
VPAY-0000120	8/21/2025	HEALTH EQUITY, INC.	FSA/HSA	\$860.55
VACH-0000612	8/21/2025	JAEMI JACKSON	Employee Travel/Conference/Membership Reimbursement	\$31.27
VACH-0000613	8/21/2025	KATARZYNA PIOTROWSKA	Employee Travel/Conference/Membership Reimbursement	\$350.00
VACH-0000615	8/21/2025	M. Harris & Co.	Consultant reimbursement	\$162,424.26
VACH-0000616	8/21/2025	SIKICH LLP	Annual Financial Audit	\$10,500.00
VACH-0000617	8/21/2025	ZOOM VIDEO COMMUNICATIONS INC	Videoconference Subscription Renewal	\$8,488.00
VPAY-0000121	8/22/2025	HEALTH EQUITY, INC.	FSA/HSA	\$205.50
VPAY-0000124	8/25/2025	RTA/CTA Transit Benefits Fare Pgm	RTA/CTA Transit Program	\$3,119.00
VPAY-0000123	8/25/2025	VISION SERVICE PLAN (IL)	Vision Insurance	\$1,623.22
VACH-0000619	8/28/2025	601W COMPANIES CHICAGO MT LLC	Office Rent/Maintenance	\$2,291.70
VCHK-000004970331	8/28/2025	601W COMPANIES CHICAGO MT LLC	Office Rent/Maintenance	\$6,075.00
VACH-0000620	8/28/2025	A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement	\$30,751.84
VACH-0000621	8/28/2025	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	\$3,497.99
VACH-0000622	8/28/2025	AFLAC	Employee supplemental health benefits	\$1,336.44

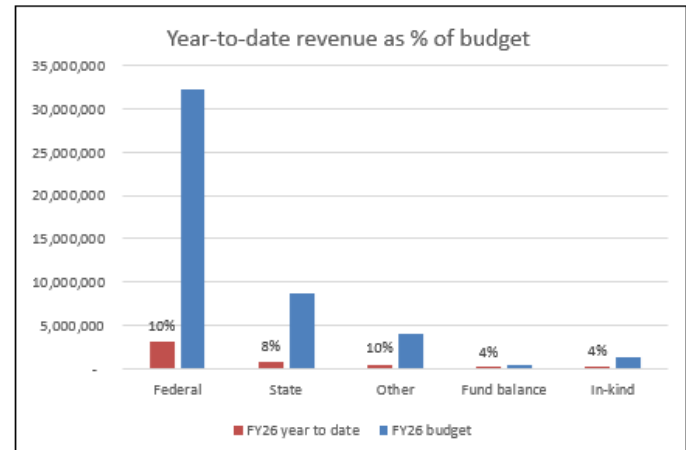
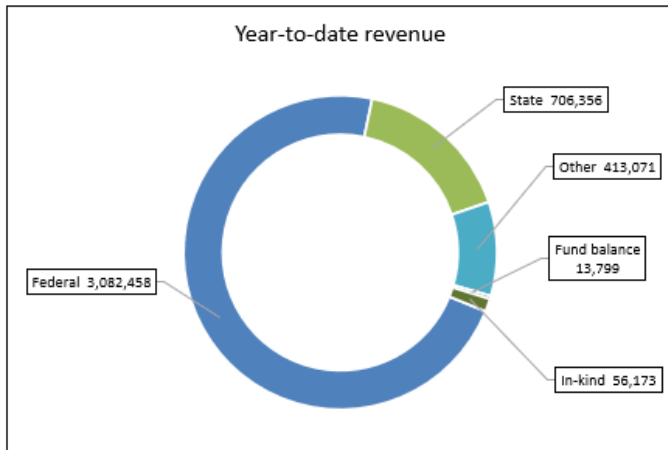
VACH-0000623	8/28/2025	All Together, LLC	Consultant reimbursement	\$97,145.11
VACH-0000624	8/28/2025	Bear Construction Company	Office Maintenance	\$6,675.52
VACH-0000625	8/28/2025	BEDFORD PARK, VILLAGE OF	Consultant reimbursement	\$14,675.68
VACH-0000626	8/28/2025	BLANCA VELA-SCHNEIDER	Employee Travel/Conference/Membership Reimbursement	\$73.70
VACH-0000627	8/28/2025	BLUE CROSS BLUE SHIELD OF ILLINOIS	Health insurance	\$170,403.81
VACH-0000628	8/28/2025	CDM Smith Inc.	Consultant reimbursement	\$194,686.86
VACH-0000629	8/28/2025	CHICAGO OFFICE TECHNOLOGY GROUP	Xerox copier fee	\$426.34
VACH-0000630	8/28/2025	Christopher James Danley & Brenda	Consultant reimbursement	\$4,805.00
VACH-0000631	8/28/2025	CIVILTECH ENGINEERING INC	Consultant reimbursement	\$6,874.00
VACH-0000632	8/28/2025	COGENT COMMUNICATIONS INC	Internet	\$752.25
VACH-0000633	8/28/2025	CORPORATION FOR DIGITAL SCHOLARSHIP	Zotero Storage Subscription Renewal	\$450.00
VACH-0000634	8/28/2025	DELTA DENTAL - RISK	Dental Insurance	\$9,386.07
VACH-0000635	8/28/2025	DUPAGE MAYORS & MANAGERS CONFERENCE	Consultant reimbursement	\$20,841.07
VACH-0000636	8/28/2025	ELROD FRIEDMAN LLP	Legal services support	\$156.00
VACH-0000637	8/28/2025	FIRST COMMUNICATIONS LLC	Consultant reimbursement	\$2,416.18
VACH-0000638	8/28/2025	GEOSYNTEC CONSULTANTS	Consultant reimbursement	\$1,360.00
VACH-0000639	8/28/2025	GRM INFORMATION MANAGEMENT SERVICES OF CHICAGO LLC	Offsite storage	\$310.88
VPAY-0000126	8/28/2025	HEALTH EQUITY, INC.	FSA/HSA	\$522.47
VCHK-000004970332	8/28/2025	HERTZ CORPORATION	Car rental	\$197.47
VACH-0000640	8/28/2025	HIGH STREET CONSULTING GROUP LLC	Consultant reimbursement	\$3,200.52
VACH-0000641	8/28/2025	HOLLAND AND KNIGHT LLP	Legal services support	\$592.50
VACH-0000642	8/28/2025	ICF INCORPORATED LLC	Consultant reimbursement	\$21,915.40
VACH-0000643	8/28/2025	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	\$6,611.59
VACH-0000644	8/28/2025	JAEMI JACKSON	Employee Travel/Conference/Membership Reimbursement	\$791.78
VACH-0000645	8/28/2025	JENNIE VANA	Employee Parking Reimbursement	\$60.00
VACH-0000646	8/28/2025	JOSE RODRIGUEZ	Employee Travel/Conference/Membership Reimbursement	\$892.35

VACH-0000647	8/28/2025	Kimley-Horn and Associates, Inc	Consultant reimbursement	\$45,318.00
VACH-0000648	8/28/2025	LAKE COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	\$12,022.95
VACH-0000649	8/28/2025	LHH Recruitment Solutions	Temp Agency Support	\$5,855.60
VACH-0000650	8/28/2025	MUSE COMMUNITY DESIGN LLC	Consultant reimbursement	\$10,450.00
VACH-0000651	8/28/2025	NEARMAP US INC.	Nearmap Subscription Renewal	\$155,000.00
VACH-0000652	8/28/2025	NORTHWEST MUNICIPAL CONFERENCE	Consultant reimbursement	\$10,233.67
VACH-0000653	8/28/2025	OATES ASSOCIATES INC	Consultant reimbursement	\$7,752.50
VACH-0000664	8/28/2025	Perspectives Coaching	Consultant reimbursement	\$12,120.00
VACH-0000655	8/28/2025	RESOURCE SYSTEMS GROUP INC	Consultant reimbursement	\$31,259.00
VACH-0000656	8/28/2025	RIVERSIDE GRAPHICS CORPORATION	Office supplies	\$1,830.00
VACH-0000657	8/28/2025	SARAH STOLPE	Employee Travel/Conference/Membership Reimbursement	\$13.50
VACH-0000658	8/28/2025	SLG INNOVATION INC	IT services	\$105,080.12
VACH-0000659	8/28/2025	SOUTH SUBURBAN MAYORS & MANAGERS ASSOCIATION	Consultant reimbursement	\$11,097.69
VACH-0000660	8/28/2025	T.Y. Lin International	Consultant reimbursement	\$1,231.75
VACH-0000661	8/28/2025	THERM FLO INC	Office Maintenance	\$937.00
VACH-0000662	8/28/2025	TIERPOINT LLC	Offsite data storage	\$2,074.83
VACH-0000663	8/28/2025	WAREHOUSE DIRECT	Office supplies	\$1,230.90
VPAY-0000127	8/29/2025	BMO HARRIS BANK MASTER CARD	Credit card purchases	\$18,316.02
			Total	\$2,491,157.84

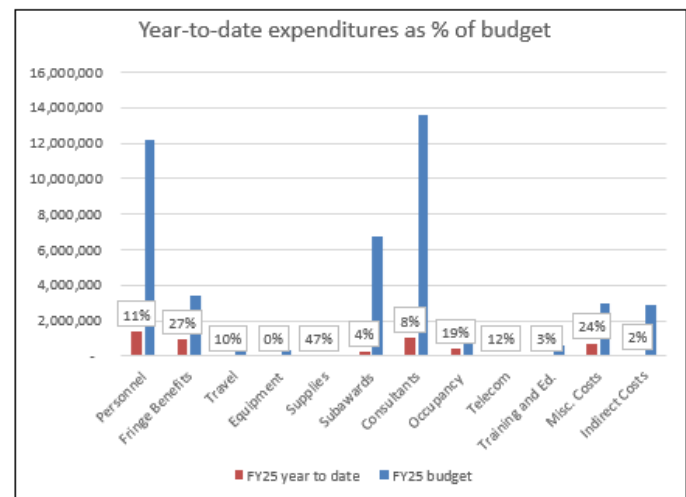
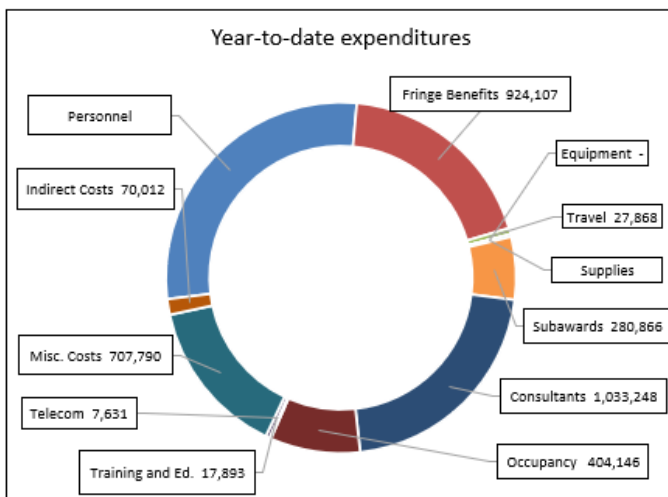
Fiscal Year-to-date Revenue and Expenditure Overview, August 2026

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, August 2026

Revenue, fund balance and in-kind services			
	FY26 budget	FY26 year to date	FY26 balance
Federal revenue total	32,280,535	3,082,458	29,198,077
State revenue total	8,695,388	706,356	7,989,032
Other revenue total	4,026,422	413,071	3,613,351
Use of fund balance total	336,592	13,799	322,793
In-kind services total	1,348,561	56,173	1,292,388
Total	\$46,687,498	\$4,271,858	\$42,415,640

Expenses			
	FY26 budget	FY26 year to date	FY26 balance
Personnel (Salary and Wages)	12,225,234	1,382,102	10,843,132
Fringe Benefits	3,393,868	924,107	2,469,761
Travel	276,370	27,868	248,502
Equipment	375,600	-	375,600
Supplies	24,000	11,219	12,781
Contractual Subawards*	6,739,302	280,866	6,458,436
Consultant (Professional Service)	13,559,163	1,033,248	12,525,915
Occupancy (Rent and Utilities)	2,136,711	404,146	1,732,565
Telecommunications	65,000	7,631	57,369
Training and Education	568,425	17,893	550,532
Miscellaneous Costs	2,947,986	707,790	2,240,196
Indirect Costs	2,911,961	70,012	2,841,949
Total	\$ 45,223,620	\$ 4,866,882	\$ 40,356,738

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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