

FY2026

CMAP

monthly

financial

report

November 2025



Chicago Metropolitan
Agency for Planning

Monthly Revenue and Expenditure Report

As of November 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, November 2025

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

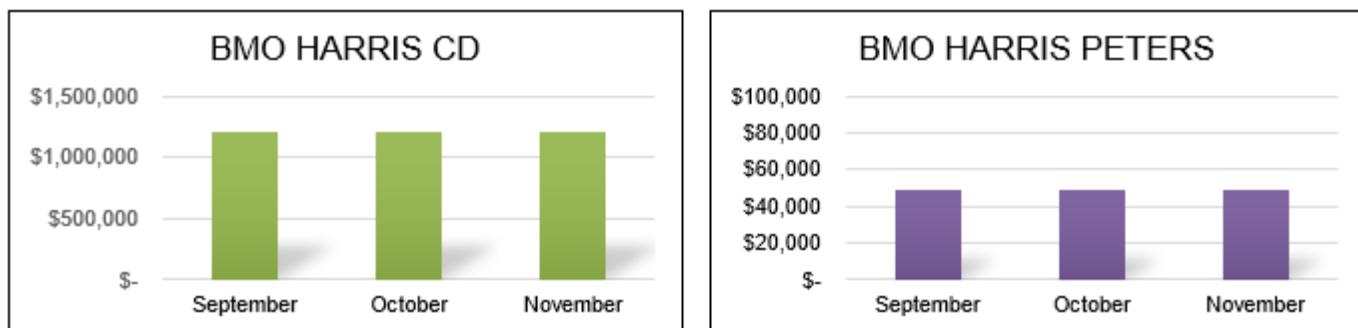
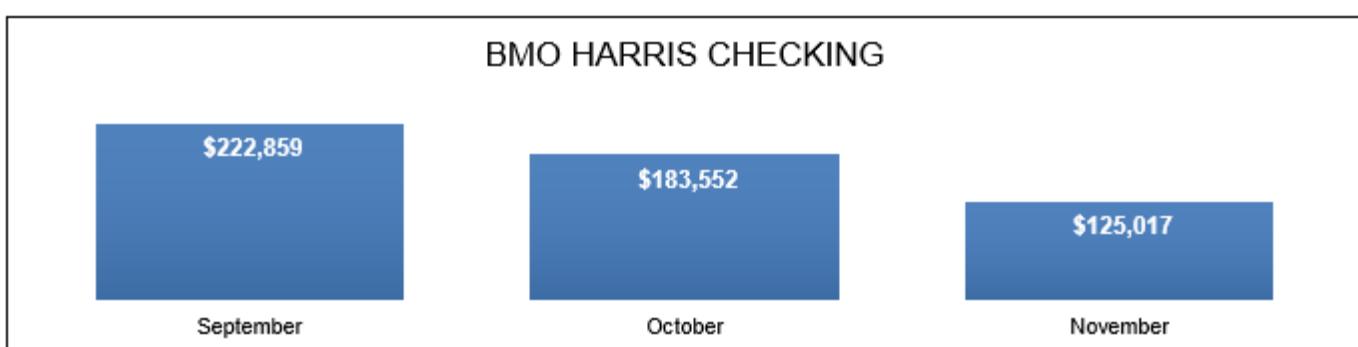
BMO Harris Checking Account: Wire transfers of \$4.4 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$1.0 million in personnel-related costs, and \$1.5 million in payables.

BMO Harris General Investment Account: Wire transfers received in the amount of \$0.9 million resulting from monthly revenue activity, funded \$4.4 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 @ November 30, 2025	\$ 125,017	\$ 3,639,232	\$ 1,200,000	\$ 49,241	\$ 5,013,490	



Transaction Register, November 2025

Number	Date	Vendor Name	Transaction Description	Amount
VACH-0000900	11/3/2025	601W COMPANIES CHICAGO MT LLC	Office Rent/Maintenance	\$204,998.08
VACH-0000940	11/20/2025	A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement	\$5,211.58
VACH-0000903	11/6/2025	ADP Screening and Selection Services	Employment screening	\$50.00
VACH-0000941	11/20/2025	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	\$4,395.43
VACH-0000904	11/6/2025	All Together, LLC	Consultant reimbursement	\$26,354.20
VACH-0000942	11/20/2025	All Together, LLC	Consultant reimbursement	\$26,842.62
VPAY-0000174	11/13/2025	ASTRIATA LLC	Consultant reimbursement	\$6,795.00
VCHK-0000070			AV Design Services for Cook County Conf. Room	
70352	11/20/2025	AVI SYSTEMS INC DBA Forte'		\$3,240.00
VACH-0000905	11/6/2025	BAKER TILLY VIRCHOW KRAUSE & COMPANY LLP	Accounting staffing	\$506.25
VACH-0000943	11/20/2025	Employee TRAVEL VELA-SCHNEIDER	Travel/Conference/Membership Reimbursement	\$209.50
VACH-0000944	11/20/2025	BLUE CROSS BLUE SHIELD OF ILLINOIS	Health insurance	\$175,696.77
VACH-0000945	11/20/2025	BUDGET RENT A CAR SYSTEM INC	Car rental	\$1,920.48
VACH-0000946	11/20/2025	CDM Smith Inc.	Consultant reimbursement	\$988,814.40
VACH-0000947	11/20/2025	Chicago Department of Transportation	Consultant reimbursement	\$388,022.88
VACH-0000906	11/6/2025	Christopher James Danley & Brenda	Consultant reimbursement	\$7,185.94
VPAY-0000175	11/13/2025	Christopher James Danley & Brenda	Consultant reimbursement	\$27,290.18
VACH-0000902	11/3/2025	CHUBB	Insurance Premium	\$42,758.00
VPAY-0000176	11/13/2025	CIVILTECH ENGINEERING INC	Consultant reimbursement	\$20,090.25
VACH-0000948	11/20/2025	CliftonLarsonAllen LLP	Accounting staffing	\$38,448.75
VACH-0000952	11/20/2025	COALITION FOR AMERICAS GATEWAYS & TRADE CORRIDORS	CAGTC 2025 Meeting Support Fee	\$10,500.00
VACH-0000950	11/20/2025	COFFEE UNLIMITED	Office Supplies	\$2,212.93

VACH-0000907	11/6/2025	COGENT COMMUNICATIONS INC	Internet	\$752.25
VPAY-0000169	11/3/2025	COMCAST	Internet	\$965.05
VPAY-0000171	11/5/2025	COMCAST	Internet	\$125.67
VPAY-0000196	11/19/2025	COMED	Utilities	\$1,376.47
VACH-0000908	11/6/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	\$3,148.20
VACH-0000953	11/20/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	\$5,485.50
VPAY-0000177	11/13/2025	Crowe LLP	Class & Comp. Study	\$18,325.00
VACH-0000954	11/20/2025	Crowe LLP	Class & Comp. Study	\$21,380.00
VPAY-0000178	11/13/2025	DELL MARKETING LP	O365 Enterprise Renewal	\$10,070.34
VACH-0000955	11/20/2025	DELTA DENTAL - RISK	Dental Insurance	\$10,212.30
VACH-0000956	11/20/2025	DUPAGE MAYORS & MANAGERS CONFERENCE	Consultant reimbursement	\$17,490.62
VACH-0000909	11/6/2025	ECOINTERACTIVE INC	Consultant reimbursement	\$57,674.00
VACH-0000957	11/20/2025	ECOINTERACTIVE INC	Consultant reimbursement	\$57,674.00
VACH-0000958	11/20/2025	ELROD FRIEDMAN LLP	Legal services support	\$1,408.50
VPAY-0000170	11/3/2025	Empower	Empower 403B Contribution	\$19,204.09
VPAY-0000194	11/14/2025	Empower	Empower 403B Contribution	\$20,693.11
VPAY-0000203	11/25/2025	Empower	Empower 403B Contribution	\$20,762.37
VACH-0000910	11/6/2025	Energy and Environmental Economics Inc	Consultant reimbursement	\$37,644.41
VPAY-0000179	11/13/2025	Energy and Environmental Economics Inc	Consultant reimbursement	\$63,093.75
VACH-0000911	11/6/2025	ERIN ALEMAN	Employee Travel/Conference/Membership Reimbursement	\$280.84
VACH-0000959	11/20/2025	FIRST COMMUNICATIONS LLC	Consultant reimbursement	\$2,442.00
VACH-0000960	11/20/2025	FOUR LLC	IT services	\$1,096.88
VACH-0000961	11/20/2025	GEORGE PERKINS ANENE	Employee Travel/Conference/Membership Reimbursement	\$51.12

GRM INFORMATION				
MANAGEMENT SERVICES OF				
VACH-0000912	11/6/2025	CHICAGO LLC	Offsite storage	\$300.85
VPAY-0000172	11/6/2025	HEALTHEQUITY, INC.	FSA/HSA	\$230.01
VPAY-0000192	11/13/2025	HEALTHEQUITY, INC.	FSA/HSA	\$372.52
VPAY-0000193	11/14/2025	HEALTHEQUITY, INC.	FSA/HSA	\$3,683.40
VPAY-0000198	11/20/2025	HEALTHEQUITY, INC.	FSA/HSA	\$930.65
VPAY-0000199	11/24/2025	HEALTHEQUITY, INC.	FSA/HSA	\$203.00
VPAY-0000202	11/25/2025	HEALTHEQUITY, INC.	FSA/HSA	\$3,683.40
VPAY-0000204	11/28/2025	HEALTHEQUITY, INC.	FSA/HSA	\$5,192.50
VCHK-				
0000065				
70349	11/6/2025	HERTZ CORPORATION	Car rental	\$261.79
VACH-0000913	11/6/2025	HIGH STREET CONSULTING GROUP LLC	Consultant reimbursement	\$12,060.00
VACH-0000962	11/20/2025	HIGH STREET CONSULTING GROUP LLC	Consultant reimbursement	\$59,704.73
VPAY-0000180	11/13/2025	HOLLAND AND KNIGHT LLP	Legal services support	\$790.00
VACH-0000963	11/20/2025	HW LOCHNER INC	Consultant reimbursement	\$5,160.14
VACH-0000914	11/6/2025	ICF INCORPORATED LLC	Consultant reimbursement	\$68,153.15
VACH-0000964	11/20/2025	ICF INCORPORATED LLC	Consultant reimbursement	\$18,201.01
VPAY-0000201	11/21/2025	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	11/21/25 IDES \$9,982.50	\$9,982.50
VPAY-0000200	11/24/2025	Illinois Municipal Retirement Fund	11/24/25 IMRF \$118,007.83	\$118,007.83
VACH-0000915	11/6/2025	IRON MOUNTAIN	Paper Shredding Service	\$167.57
VACH-0000916	11/6/2025	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	\$56,350.43
VACH-0000965	11/20/2025	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	\$64,412.88
			Employee	
VACH-0000917	11/6/2025	JAEMI JACKSON	Travel/Conference/Membership Reimbursement	\$115.98
			Employee	
VACH-0000966	11/20/2025	Jennifer Marie Miller	Travel/Conference/Membership Reimbursement	\$269.92

VACH- 0000918	11/6/2025	JONATHAN HAADSMA	Employee Travel/Conference/Membership Reimbursement	\$385.22
VACH- 0000919	11/6/2025	JULES VOIGT	Employee Travel/Conference/Membership Reimbursement	\$11.00
VACH- 0000920	11/6/2025	JULIE RESCHKE	Employee Travel/Conference/Membership Reimbursement	\$310.66
VACH- 0000921	11/6/2025	KAMA DOBBS	Employee Travel/Conference/Membership Reimbursement	\$1,103.46
VPAY- 0000181	11/13/2025	KATHLEEN REIGSTAD	Employee Travel/Conference/Membership Reimbursement	\$110.66
VCHK- 0000066	70350	11/13/2025 Kerrsmith Design	Consultant reimbursement	\$12,500.00
VCHK- 0000068	70353	11/20/2025 Kerrsmith Design	Consultant reimbursement	\$15,039.87
VACH- 0000922	11/6/2025	Kimley-Horn and Associates, Inc	Consultant reimbursement	\$32,513.35
VACH- 0000967	11/20/2025	Kimley-Horn and Associates, Inc	Consultant reimbursement	\$84,240.05
VACH- 0000923	11/6/2025	Lee Skuby	Employee Travel/Conference/Membership Reimbursement	\$454.50
VACH- 0000924	11/6/2025	LHH Recruitment Solutions	Temp Agency Support	\$5,855.60
VACH- 0000968	11/20/2025	LHH Recruitment Solutions	Temp Agency Support	\$10,540.08
VACH- 0000925	11/6/2025	LILY BRACK	Employee Travel/Conference/Membership Reimbursement	\$157.14
VACH- 0000926	11/6/2025	Lochmueller Group Inc	Consultant reimbursement	\$13,510.50
VPAY- 0000182	11/13/2025	M. Harris & Co.	Consultant reimbursement	\$79,835.41
VACH- 0000969	11/20/2025	M. Harris & Co.	Consultant reimbursement	\$31,030.64
VACH- 0000970	11/20/2025	MICHAEL BROWN	Employee Travel/Conference/Membership Reimbursement	\$69.49
VACH- 0000927	11/6/2025	MUSE COMMUNITY DESIGN LLC	Consultant reimbursement	\$11,150.00
VPAY- 0000183	11/13/2025	MUSE COMMUNITY DESIGN LLC	Consultant reimbursement	\$14,593.75
VACH- 0000971	11/20/2025	MUTUAL OF OMAHA	Life insurance	\$6,706.69

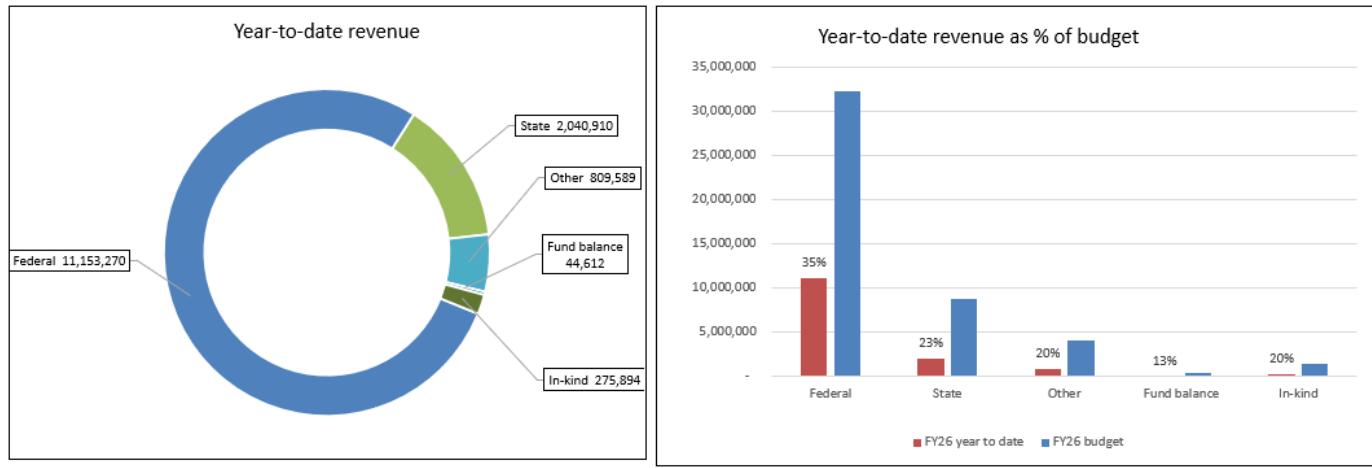
VACH- 0000928	11/6/2025	NIKOLAS MERTEN	Employee Travel/Conference/Membership Reimbursement	\$312.48
VPAY- 0000184	11/13/2025	NIKOLAS MERTEN	Employee Travel/Conference/Membership Reimbursement	\$289.10
VACH- 0000929	11/6/2025	Nilay Mistry	FLIP speaker honorarium	\$300.00
VPAY- 0000185	11/13/2025	NOAH HARRIS	Employee Travel/Conference/Membership Reimbursement	\$250.00
VACH- 0000972	11/20/2025	NOAH HARRIS	Employee Travel/Conference/Membership Reimbursement	\$242.26
VACH- 0000930	11/6/2025	OATES ASSOCIATES INC	Consultant reimbursement	\$41,186.36
VPAY- 0000186	11/13/2025	OATES ASSOCIATES INC	Consultant reimbursement	\$64,243.00
VACH- 0000973	11/20/2025	OATES ASSOCIATES INC	Consultant reimbursement	\$9.00
VACH- 0000974	11/20/2025	PACE SUBURBAN BUS SERVICE	Consultant reimbursement	\$59,932.99
VACH- 0000975	11/20/2025	PATRICK DAY	Employee Travel/Conference/Membership Reimbursement	\$422.96
VACH- 0000931	11/6/2025	RESOURCE SYSTEMS GROUP INC	Consultant reimbursement	\$14,652.33
VPAY- 0000187	11/13/2025	RESOURCE SYSTEMS GROUP INC	Consultant reimbursement	\$5,203.76
VACH- 0000976	11/20/2025	RESOURCE SYSTEMS GROUP INC	Consultant reimbursement	\$10,346.14
VACH- 0000932	11/6/2025	Respiratory Health Association	Consultant reimbursement	\$6,126.87
VACH- 0000933	11/6/2025	RIVERSIDE GRAPHICS CORPORATION	Office supplies	\$365.00
VPAY- 0000195	11/17/2025	RTA/CTA Transit Benefits Fare Pgm	11/17/25 RTA \$5,239.50	\$5,239.50
VACH- 0000934	11/6/2025	RUSSELL PIETROWIAK	Employee Travel/Conference/Membership Reimbursement	\$1,320.51
VACH- 0000935	11/6/2025	SARAH STOLPE	Employee Travel/Conference/Membership Reimbursement	\$383.13
VACH- 0000977	11/20/2025	SB FRIEDMAN AND COMPANY	Consultant reimbursement	\$26,730.25
VACH- 0000978	11/20/2025	SHI INTERNATIONAL CORPORATION	IT services	\$22,615.38
VACH- 0000936	11/6/2025	SLG INNOVATION INC	IT services	\$105,080.12

VCHK-		STATE EMPLOYEE RETIREMENT		
0000064	70348	11/3/2025 SYSTEM OF ILLINOIS	SERS Pension Contribution	\$9,135.25
VACH-				
0000937		11/6/2025 T.Y. Lin International	Consultant reimbursement	\$22,515.36
VACH-				
0000979		11/20/2025 T.Y. Lin International	Consultant reimbursement	\$9,592.37
VPAY-				
0000188		11/13/2025 THERM FLO INC	Office Maintenance	\$8,870.00
VPAY-				
0000189		11/13/2025 TIERPOINT LLC	Offsite data storage	\$12,202.89
VCHK-				
0000067				
70351		11/13/2025 UNIVERSITY OF ILLINOIS	Consultant reimbursement	\$16,814.14
VPAY-				
0000197		11/20/2025 VISION SERVICE PLAN (IL)	Vision Insurance	\$1,720.77
VACH-				
0000980		11/20/2025 WAREHOUSE DIRECT	Office supplies	\$88.76
VACH-		WEST CENTRAL MUNICIPAL		
0000938		11/6/2025 CONFERENCE	Consultant reimbursement	\$22,774.02
VPAY-		WEST CENTRAL MUNICIPAL		
0000190		11/13/2025 CONFERENCE	Consultant reimbursement	\$12,014.79
VACH-		WILL COUNTY GOVERNMENTAL		
0000939		11/6/2025 LEAGUE	Consultant reimbursement	\$21,437.12
VPAY-		WILL COUNTY GOVERNMENTAL		
0000191		11/13/2025 LEAGUE	Consultant reimbursement	\$10,822.59
Total				\$3,614,491.24

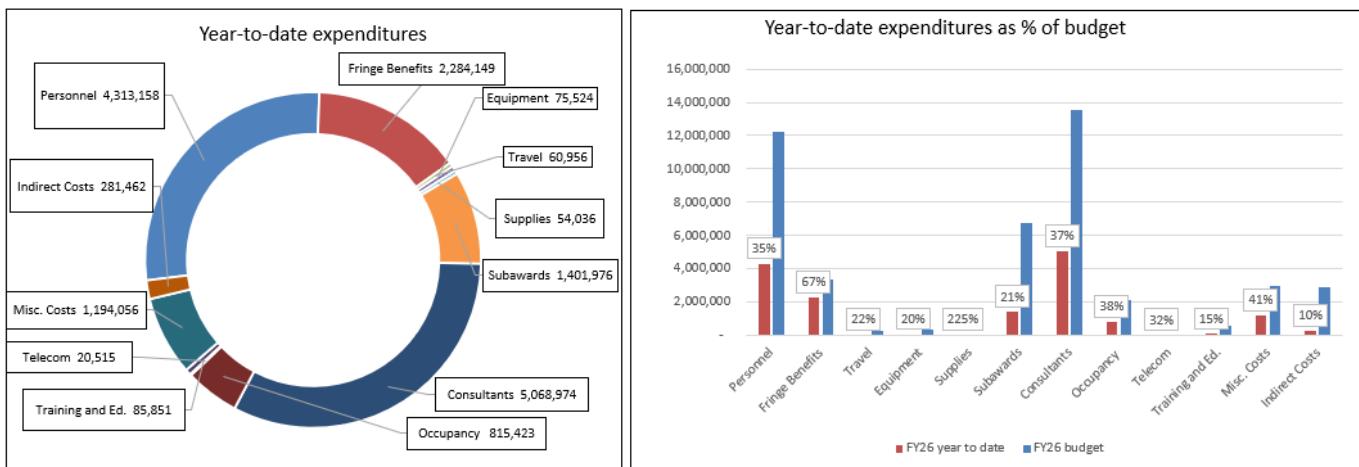
Fiscal Year-to-date Revenue and Expenditure Overview, November 2025

Revenue highlights: Revenue received as of this month for FY2026 is comprised of 78% Federal, 16% State and In-kind, and 6% Other Public, Foundation, Non-Public and Miscellaneous Funding.

Year-to-date, CMAP has collected 31% 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 35% of the budget in these categories. The three highest dollar categories of expenditures fiscal year-to-date are personnel at \$4.3 million, fringe benefits at \$2.2 million, and consultant costs at \$5.0 million.



Budget to Actual Tables, November 2025

Revenue, fund balance and in-kind services			
	FY26 budget	FY26 year to date	FY26 balance
Federal revenue total	32,280,535	11,153,270	21,127,265
State revenue total	8,695,388	2,040,910	6,654,478
Other revenue total	4,026,422	809,589	3,216,833
Use of fund balance total	336,592	44,612	291,980
In-kind services total	1,348,561	275,894	1,072,667
Total	\$46,687,498	\$14,324,275	\$32,363,223

Expenses			
	FY26 budget	FY26 year to date	FY26 balance
Personnel (Salary and Wages)	12,225,234	4,313,158	7,912,076
Fringe Benefits	3,393,868	2,284,149	1,109,719
Travel	276,370	60,956	215,414
Equipment	375,600	75,524	300,076
Supplies	24,000	54,036	(30,036)
Contractual Subawards*	6,739,302	1,401,976	5,337,326
Consultant (Professional Service)	13,559,163	5,068,974	8,490,189
Occupancy (Rent and Utilities)	2,136,711	815,423	1,321,288
Telecommunications	65,000	20,515	44,486
Training and Education	568,425	85,851	482,574
Miscellaneous Costs	2,947,986	1,194,056	1,753,930
Indirect Costs	2,911,961	281,462	2,630,499
Total	\$45,223,620	\$15,656,079	\$29,567,541

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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