

FY2026

**CMAP**  
**monthly**  
**financial**  
**report**

March 2026



Chicago Metropolitan  
Agency for Planning

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# Monthly Revenue and Expenditure Report

## As of March 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, March 2026

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

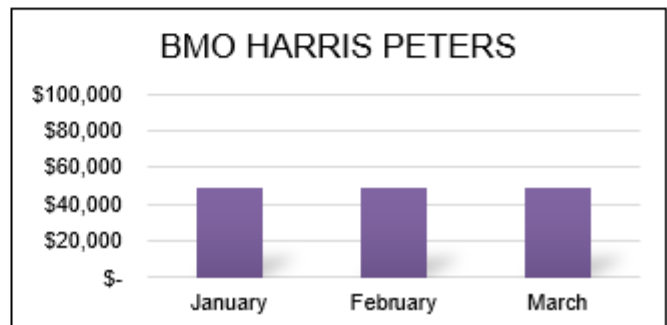
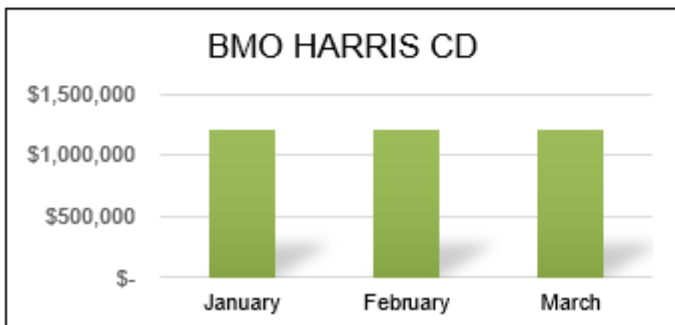
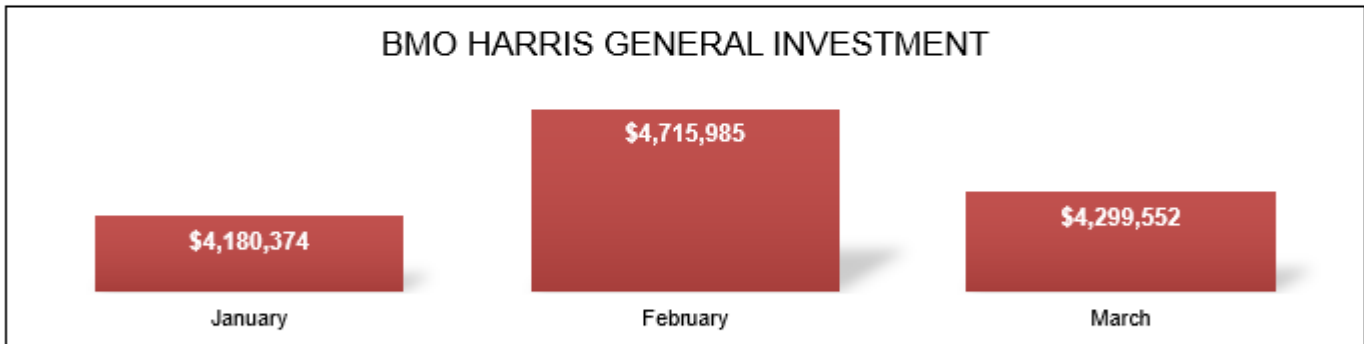
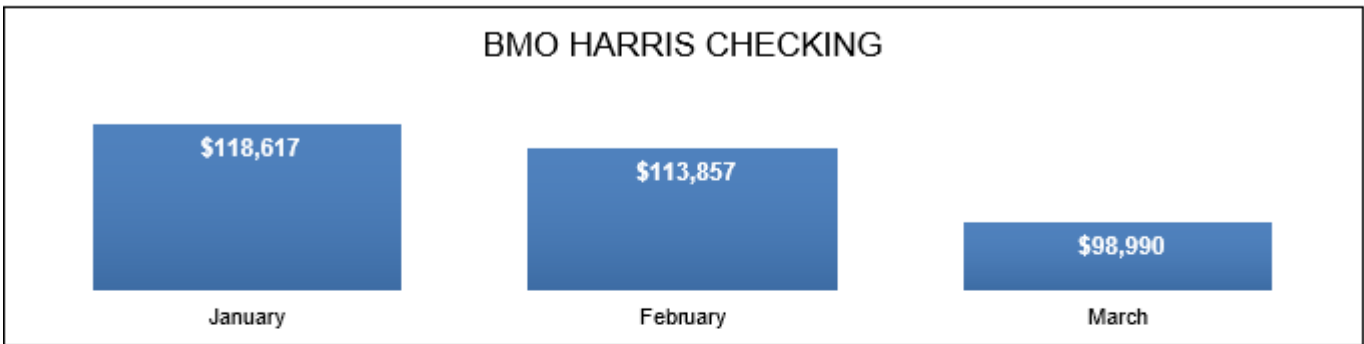
**BMO Harris Checking Account:** Wire transfers of \$2.7 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$0.6 million in personnel related costs, and \$1.8 million in payables.

**BMO Harris General Investment Account:** Wire transfers received in the amount of \$2.3 million resulting from monthly revenue activity, funded \$2.7 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.

Cash & Investments @	BMO Harris				Total
	Checking	Investment	CD	PDP	
March 31, 2026	\$ 98,990	\$ 4,299,552	\$ 1,200,000	\$ 49,370	\$ 5,647,913



## Transaction Register, March 2026

Number	Date	Vendor Name	Transaction Description	Amount
VACH-0001276	3/2/2026	601W COMPANIES CHICAGO MT LLC	Consultant reimbursement	211,557.76
VACH-0001316	3/19/2026	A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement	3,930.07
VACH-0001278	3/5/2026	ADP Screening and Selection Services	Employment screening	199.68
VACH-0001279	3/5/2026	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	29,885.05
VACH-0001317	3/19/2026	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	26,315.05
VACH-0001343	3/26/2026	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	8,846.54
VACH-0001344	3/26/2026	AFLAC	Employee supplemental health benefits	1,128.34
VACH-0001280	3/5/2026	Alexander Beata	Employee Travel/Conference/Membership Reimbursement	248.30
VACH-0001298	3/12/2026	All Together, LLC	Consultant reimbursement	34,169.49
VACH-0001345	3/26/2026	Amy Liu Witmer	Consultant reimbursement	4,213.52
VACH-0001299	3/12/2026	AUSTEN EDWARDS	Employee Travel/Conference/Membership Reimbursement	1,644.55
VACH-0001300	3/12/2026	BLUE CROSS BLUE SHIELD OF ILLINOIS	Health insurance	138,920.69
VPAY-0000296	3/2/2026	BMO HARRIS BANK MASTER CARD	Credit card purchases	5,162.20
VPAY-0000311	3/30/2026	BMO HARRIS BANK MASTER CARD	Credit card purchases	8,583.24
VACH-0001315	3/19/2026	Brandon Lee Ning	Employee Travel/Conference/Membership Reimbursement	0.01
VACH-0001346	3/26/2026	BUDGET RENT A CAR SYSTEM INC	Car rental	291.44
VACH-0001318	3/19/2026	Business Intelligent Solutions	Consultant reimbursement	15,000.00
ACH_REV-000000006	3/20/2026	Business Intelligent Solutions	Consultant reimbursement	
VACH-0001347	3/26/2026	Business Intelligent Solutions	Consultant reimbursement	15,000.00
VACH-0001281	3/5/2026	CDW GOVERNMENT INC	Office Supplies	107.72
VACH-0001348	3/26/2026	CDW GOVERNMENT INC	Office Supplies	22,685.74
VCHK-0000098	3/19/2026	CHICAGO WILDERNESS	Membership	2,500.00

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VACH-0001319	3/19/2026	CIVILTECH ENGINEERING INC	Consultant reimbursement		4,211.00
VACH-0001320	3/19/2026	Claire Williams	Employee Travel/Conference Reimbursement		150.51
VACH-0001321	3/19/2026	CliftonLarsonAllen LLP	Accounting staffing		33,021.25
VACH-0001301	3/12/2026	COFFEE UNLIMITED	Office Supplies		848.03
VACH-0001322	3/19/2026	COFFEE UNLIMITED	Office Supplies		455.68
VACH-0001302	3/12/2026	COGENT COMMUNICATIONS INC	Internet		752.25
VPAY-0000295	3/2/2026	COMCAST	Internet		998.83
VPAY-0000297	3/4/2026	COMCAST	TV Service		141.14
VPAY-0000306	3/23/2026	COMED	Utilities		1,227.80
VACH-0001283	3/5/2026	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support		4,030.65
VACH-0001349	3/26/2026	Crowe LLP	Class & Comp. Study		21,225.00
VACH-0001303	3/12/2026	Danielle Hamer	Employee Travel/Conference Reimbursement		2,613.81
VACH-0001284	3/5/2026	DELL MARKETING LP	Laptops		33,067.60
VACH-0001304	3/12/2026	DELL MARKETING LP	O365 Enterprise Renewal		111,857.82
VACH-0001350	3/26/2026	DELL MARKETING LP	Copilot add on		937.50
VACH-0001323	3/19/2026	DELTA DENTAL - RISK	Dental Insurance		242.40
VACH-0001324	3/19/2026	Delta Dental Insurance Company	Dental Insurance		169.70
VACH-0001351	3/26/2026	DUPAGE COUNTY	Consultant reimbursement		44,296.07
VACH-0001325	3/19/2026	DUPAGE MAYORS & MANAGERS CONFERENCE	Consultant reimbursement		16,430.33
VACH-0001326	3/19/2026	ECOINTERACTIVE INC	Consultant reimbursement		57,674.00
VACH-0001305	3/12/2026	EGRET & OX PLANNING LLC	Consultant reimbursement		21,980.00
VACH-0001352	3/26/2026	EGRET & OX PLANNING LLC	Consultant reimbursement		6,405.00
VACH-0001327	3/19/2026	Eleview Consulting LLC	Professional Development		15,950.00
VACH-0001285	3/5/2026	ELIZABETH DAVIS-GINSBERG	Employee Travel/Conference/Membership		1,230.05

				Reimbursement	
VACH-0001328	3/19/2026	ELIZABETH DAVIS-GINSBERG	Employee Travel/Conference/Membership Reimbursement	200.00	
VACH-0001329	3/19/2026	ELROD FRIEDMAN LLP	Legal services support	894.50	
VPAY-0000300	3/6/2026	Empower	Empower 403B Contribution	23,132.35	
VPAY-0000305	3/19/2026	Empower	Empower 403B Contribution	26,844.88	
VACH-0001286	3/5/2026	ERIN ALEMAN	Employee Travel/Conference/Membership Reimbursement	91.22	
VACH-0001306	3/12/2026	ERIN ALEMAN	Employee Travel/Conference/Membership Reimbursement	1,145.28	
VACH-0001330	3/19/2026	ERIN ALEMAN	Employee Travel/Conference/Membership Reimbursement	38.48	
VACH-0001331	3/19/2026	FIRST COMMUNICATIONS LLC	Consultant reimbursement	2,452.15	
VACH-0001332	3/19/2026	GARVEYS OFFICE PRODUCTS INC	Office Supplies	118.10	
VACH-0001287	3/5/2026	GEWALT HAMILTON ASSOCIATES INC	Consultant reimbursement	16,368.87	
VACH-0001288	3/5/2026	GRM INFORMATION MANAGEMENT SERVICES OF CHICAGO LLC		310.88	
VPAY-0000298	3/5/2026	HEALTHEQUITY, INC.	FSA/HSA	1,497.84	
VPAY-0000299	3/6/2026	HEALTHEQUITY, INC.	FSA/HSA	1,567.89	
VPAY-0000301	3/12/2026	HEALTHEQUITY, INC.	FSA/HSA	245.90	
VPAY-0000303	3/19/2026	HEALTHEQUITY, INC.	FSA/HSA	1,567.89	
VPAY-0000304	3/19/2026	HEALTHEQUITY, INC.	FSA/HSA	1,154.47	
VPAY-0000308	3/26/2026	HEALTHEQUITY, INC.	FSA/HSA	176.50	
VPAY-0000309	3/26/2026	HEALTHEQUITY, INC.	FSA/HSA	2,352.84	
VCHK-0000096 70377	3/19/2026	HERTZ CORPORATION	Car rental	250.25	
VACH-0001289	3/5/2026	HIGH STREET CONSULTING GROUP LLC	Consultant reimbursement	38,664.25	
VACH-0001353	3/26/2026	HIGH STREET CONSULTING GROUP LLC	Consultant reimbursement	26,716.46	
VACH-	3/12/2026	HOLLAND AND KNIGHT LLP	Legal services support	212.50	

0001307					
VPAY-0000307	3/23/2026	Illinois Municipal Retirement Fund	IMRF Pension Contribution		85,865.72
VACH-0001333	3/19/2026	International Matrix Management Institute	Consultant reimbursement		55,000.00
VACH-0001308	3/12/2026	IRON MOUNTAIN	Paper Shredding Service		19.95
VACH-0001371	3/26/2026	Jack Paul Rocha	Employee Travel/Conference/Membership Reimbursement		250.00
VACH-0001290	3/5/2026	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement		74,403.30
VACH-0001291	3/5/2026	JENNIFER MORAN	Employee Travel/Conference/Membership Reimbursement		874.93
VACH-0001334	3/19/2026	KANE COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement		22,962.72
VCHK-0000094 70374	3/5/2026	Kerrsmith Design	Consultant reimbursement		12,847.03
VCHK-0000097 70378	3/19/2026	Kerrsmith Design	Consultant reimbursement		7,125.00
VACH-0001309	3/12/2026	Kyle Schulz	Employee Travel/Conference/Membership Reimbursement		115.46
VACH-0001292	3/5/2026	LHH Recruitment Solutions	Temp Agency Support		11,711.20
VACH-0001310	3/12/2026	LHH Recruitment Solutions	Temp Agency Support		5,855.60
VACH-0001355	3/26/2026	LHH Recruitment Solutions	Temp Agency Support		11,711.20
VACH-0001356	3/26/2026	Lochmueller Group Inc	Consultant reimbursement		3,170.00
VACH-0001293	3/5/2026	M. Harris & Co.	Consultant reimbursement		53,002.13
VACH-0001357	3/26/2026	MAKALA MORALES	Employee Travel/Conference/Membership Reimbursement		30.01
VACH-0001294	3/5/2026	MATTHEW MARTH	Employee Travel/Conference/Membership Reimbursement		1,551.25
VCHK-0000099 70379	3/19/2026	MCHENRY COUNTY COUNCIL OF GOVERNMENTS	Consultant reimbursement		50.00
VACH-0001358	3/26/2026	MCHENRY COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement		12,654.81
VACH-0001295	3/5/2026	MULTILINGUAL CONNECTIONS	Consultant reimbursement		374.97

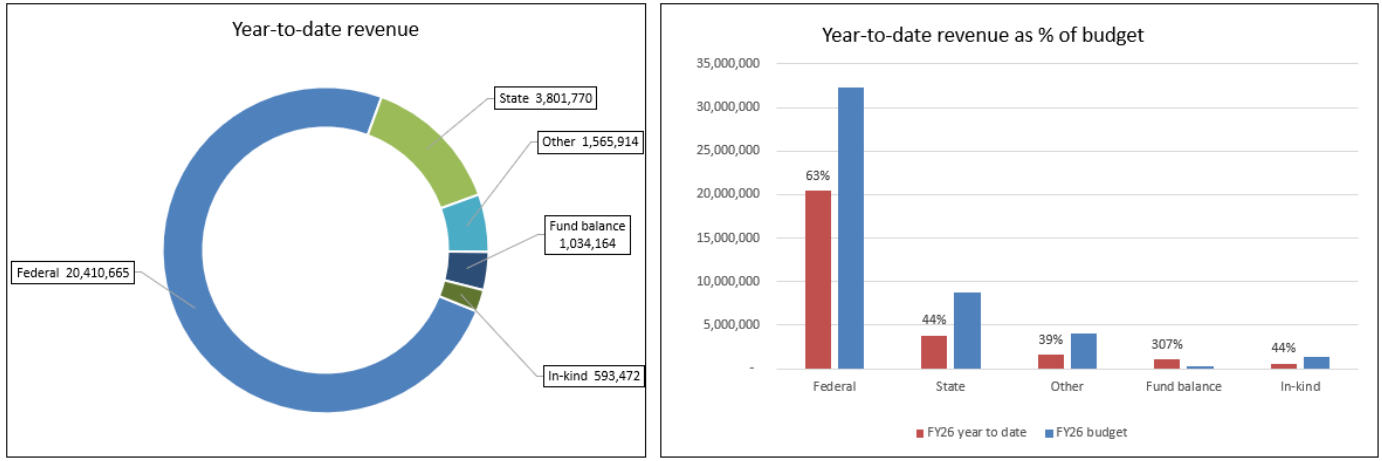
VACH-0001335	3/19/2026	MUSE COMMUNITY DESIGN LLC	Consultant reimbursement	2,657.58
VACH-0001359	3/26/2026	MUTUAL OF OMAHA	Life insurance	6,721.35
VACH-0001311	3/12/2026	NICHOLAS FERGUSON	Employee Travel/Conference/Membership Reimbursement	285.00
VACH-0001277	3/2/2026	Nonstop Administration and Insurance Services, Inc.	Health insurance	46,149.14
VACH-0001336	3/19/2026	NORTHWEST MUNICIPAL CONFERENCE	Consultant reimbursement	9,571.88
VACH-0001360	3/26/2026	NORTHWEST MUNICIPAL CONFERENCE	Consultant reimbursement	32,340.45
VACH-0001361	3/26/2026	OATES ASSOCIATES INC	Consultant reimbursement	38,435.00
VACH-0001337	3/19/2026	PITNEY BOWES INC	Postage	2,139.81
VACH-0001312	3/12/2026	RIVERSIDE GRAPHICS CORPORATION	Office supplies	265.00
VPAY-0000302	3/16/2026	RTA/CTA Transit Benefits Fare Pgm	RTA/CTA Transit Program	5,783.50
VACH-0001296	3/5/2026	RYAN GOUGIS	Employee Travel/Conference/Membership Reimbursement	1,025.34
VACH-0001297	3/5/2026	SEAN CONNELLY	Employee Travel/Conference/Membership Reimbursement	3,360.81
VACH-0001362	3/26/2026	SIKICH LLP	Annual Financial Audit	10,620.00
VACH-0001363	3/26/2026	SLG INNOVATION INC	IT services	105,080.12
VACH-0001364	3/26/2026	SOUTH SUBURBAN MAYORS & MANAGERS ASSOCIATION	Consultant reimbursement	28,763.81
VCHK-0000093 70373	3/2/2026	STATE EMPLOYEE RETIREMENT SYSTEM OF ILLINOIS	SERS Pension Contribution	6,090.16
VCHK-0000100 70380	3/26/2026	STATE EMPLOYEE RETIREMENT SYSTEM OF ILLINOIS	SERS Pension Contribution	6,090.16
VACH-0001338	3/19/2026	STEPHANE PHIFER	Employee Travel/Conference/Membership Reimbursement	710.00
VACH-0001365	3/26/2026	T.Y. Lin International	Consultant reimbursement	9,305.00
VACH-0001366	3/26/2026	TIERPOINT LLC	Offsite data storage	12,202.89
VPAY-0000310	3/20/2026	VISION SERVICE PLAN (IL)	Vision Insurance	1,694.91
VACH-0001282	3/5/2026	Vitruvian Planning LLC	Consultant reimbursement	8,119.31

VACH-0001339	3/19/2026	Vitruvian Planning LLC	Consultant reimbursement	4,647.50
VACH-0001367	3/26/2026	Vitruvian Planning LLC	Consultant reimbursement	20,068.51
VACH-0001340	3/19/2026	WAREHOUSE DIRECT	Office supplies	457.66
VACH-0001341	3/19/2026	WEST CENTRAL MUNICIPAL CONFERENCE	Consultant reimbursement	8,031.38
VACH-0001368	3/26/2026	WEST CENTRAL MUNICIPAL CONFERENCE	Consultant reimbursement	9,691.40
VCHK-0000095 70375	3/5/2026	WTS	Consultant reimbursement	2,500.00
			<b>Total</b>	<b>\$1,798,692.26</b>

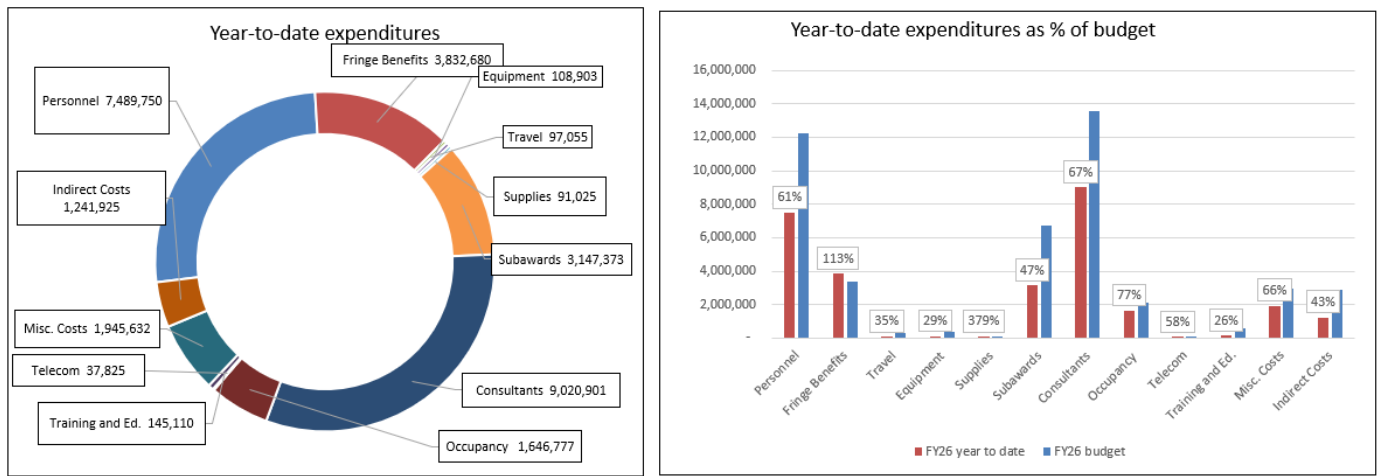
## Fiscal Year-to-date Revenue and Expenditure Overview, March 2026

**Revenue highlights:** Revenue received as of this month for FY2026 is comprised of 74% Federal, 16% State and In-kind, and 10% Other Public, Foundation, Non-Public and Miscellaneous Funding.

Year-to-date, CMAP has collected 59% 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 63% of the budget in these categories. The three highest dollar categories of expenditures fiscal year-to-date are personnel at \$7.5 million, fringe benefits at \$3.8 million, and consultant costs at \$9 million.



## Budget to Actual Tables, March 2026

Revenue, fund balance and in-kind services			
	FY26 budget	FY26 year to date	FY26 balance
Federal revenue total	32,280,535	20,410,665	11,869,870
State revenue total	8,695,388	3,801,770	4,893,618
Other revenue total	4,026,422	1,570,301	2,456,121
Use of fund balance total	336,592	1,034,164	(697,572)
In-kind services total	1,348,561	593,472	755,089
<b>Total</b>	<b>\$46,687,498</b>	<b>\$27,410,372</b>	<b>\$19,277,126</b>

Expenses			
	FY26 budget	FY26 year to date	FY26 balance
Personnel (Salary and Wages)	12,225,234	7,489,750	4,735,484
Fringe Benefits	3,393,868	3,832,680	(438,812)
Travel	276,370	97,055	179,315
Equipment	375,600	108,903	266,697
Supplies	24,000	91,025	(67,025)
Contractual Subawards*	6,739,302	3,147,373	3,591,929
Consultant (Professional Service)	13,559,163	9,024,651	4,534,512
Occupancy (Rent and Utilities)	2,136,711	1,646,777	489,934
Telecommunications	65,000	37,825	27,175
Training and Education	568,425	145,110	423,315
Miscellaneous Costs	2,947,986	1,759,864	1,188,122
Indirect Costs	2,911,961	1,327,175	1,584,786
<b>Total</b>	<b>\$45,223,620</b>	<b>\$28,708,190</b>	<b>\$16,515,430</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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