

FY2026

CMAP monthly financial report

January 2026



Chicago Metropolitan
Agency for Planning

Monthly Revenue and Expenditure Report

As of January 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, January 2026

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

BMO Harris Checking Account: Wire transfers of \$3 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 \$2.1 million in payables.

BMO Harris General Investment Account: Wire transfers received in the amount of \$3.5 million resulting from monthly revenue activity, funded \$3 million in transfers to the Checking account for the month.

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

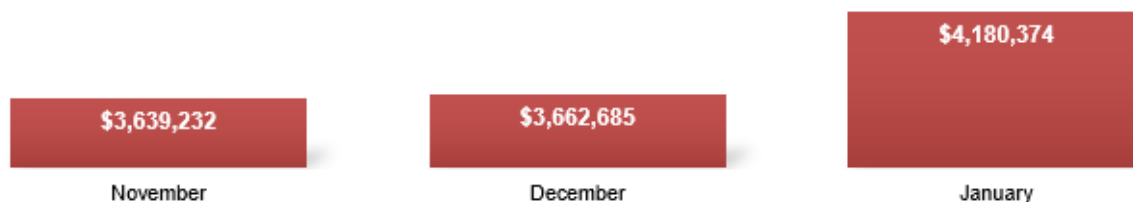
BMO Harris Peters Fellowship Account: Monthly interest was the only activity in this account during FY2026.

	BMO Harris					
	Checking	Investment	CD	PDP	Total	
Cash & Investments @ January 31, 2026	\$ 118,617	\$ 4,180,374	\$ 1,200,000	\$ 49,307	\$ 5,548,299	

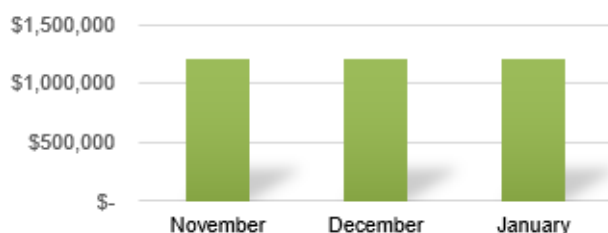
BMO HARRIS CHECKING



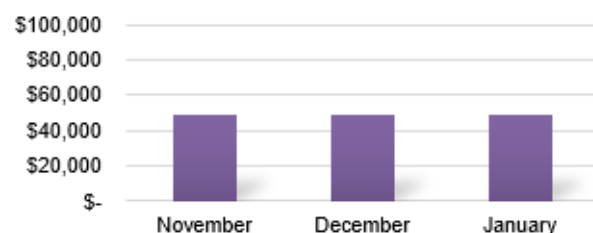
BMO HARRIS GENERAL INVESTMENT



BMO HARRIS CD



BMO HARRIS PETERS



Transaction Register, January 2026

Number	Date	Vendor Name	Transaction Description	Amount
VACH-0001103	1/2/2026	601W COMPANIES CHICAGO MT LLC	Office Rent/Maintenance	210,262.57
VPAY-0000227	1/2/2026	HEALTHEQUITY, INC.	FSA/HSA	634.22
VPAY-0000228	1/5/2026	COMCAST	TV Service	137.40
VPAY-0000229	1/5/2026	COMCAST	Internet	998.83
VACH-0001104	1/8/2026	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	43,220.10
VACH-0001105	1/8/2026	AUSTEN EDWARDS	Employee Travel/Conference/Membership Reimbursement	852.96
VACH-0001106	1/8/2026	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	3,195.90
VACH-0001107	1/8/2026	ELIZABETH DAVIS-GINSBERG	Employee Travel/Conference/Membership Reimbursement	852.96
VPAY-0000230	1/8/2026	Empower	Empower 403B Contribution	23,286.69
VACH-0001108	1/8/2026	ERIN ALEMAN	Employee Travel/Conference/Membership Reimbursement	136.14
VACH-0001109	1/8/2026	GRM INFORMATION MANAGEMENT SERVICES OF CHICAGO LLC	Offsite storage	500.38
VPAY-0000231	1/8/2026	HEALTHEQUITY, INC.	FSA/HSA	12,163.72
VPAY-0000232	1/8/2026	HEALTHEQUITY, INC.	FSA/HSA	1,230.46
VCHK-000008470364	1/8/2026	HERTZ CORPORATION	Car rental	32.29
VACH-0001110	1/8/2026	HOLLY HUDSON	Employee Travel/Conference/Membership Reimbursement	2,129.21
VACH-0001111	1/8/2026	ICF INCORPORATED LLC	Consultant reimbursement	8,484.43
VACH-0001112	1/8/2026	IRON MOUNTAIN	Paper Shredding Service	11.95
VACH-0001113	1/8/2026	JAEMI JACKSON	Employee Travel/Conference/Membership Reimbursement	350.00
VACH-0001114	1/8/2026	Kimley-Horn and Associates, Inc	Consultant reimbursement	61,598.50
VACH-0001115	1/8/2026	LHH Recruitment Solutions	Temp Agency Support	9,368.96
VCHK-000008570365	1/8/2026	MCHENRY COUNTY COUNCIL OF GOVERNMENTS	Consultant reimbursement	50.00
VACH-0001116	1/8/2026	MCHENRY COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	6,752.61
VACH-0001126	1/8/2026	Nonstop Administration and Insurance Services, Inc.	Health insurance	45,024.08
VACH-0001118	1/8/2026	OATES ASSOCIATES INC	Consultant reimbursement	3,393.24
VACH-0001119	1/8/2026	RESOURCE SYSTEMS GROUP INC	Consultant reimbursement	7,039.12
VACH-0001120	1/8/2026	SK GLOBAL SOFTWARE, LLC	D365 Consultant	20,000.00
VACH-0001121	1/8/2026	SLG INNOVATION INC	IT services	105,080.12

VACH-0001122	1/8/2026	SOUTH SUBURBAN MAYORS & MANAGERS ASSOCIATION	Consultant reimbursement	160.00
VCHK-0000083 70366	1/8/2026	STATE EMPLOYEE RETIREMENT SYSTEM OF ILLINOIS	SERS Pension Contribution	6,090.16
VACH-0001123	1/8/2026	THERM FLO INC	Office Maintenance	2,212.77
VACH-0001124	1/8/2026	TIERPOINT LLC	Offsite data storage	497.03
VACH-0001125	1/8/2026	WAREHOUSE DIRECT	Office supplies	65.16
VACH-0001127	1/15/2026	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	4,610.05
VACH-0001128	1/15/2026	All Together, LLC	Consultant reimbursement	21,018.10
VACH-0001129	1/15/2026	BEDFORD PARK, VILLAGE OF	Consultant reimbursement	14,945.29
VACH-0001130	1/15/2026	CHICAGO TRANSIT AUTHORITY	Consultant reimbursement	176,854.63
VACH-0001131	1/15/2026	CliftonLarsonAllen LLP	Accounting staffing	38,151.25
VACH-0001132	1/15/2026	COGENT COMMUNICATIONS INC	Internet	752.25
VACH-0001133	1/15/2026	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	4,102.20
VACH-0001134	1/15/2026	Crowe LLP	Class & Comp. Study	10,590.00
VACH-0001135	1/15/2026	DUPAGE MAYORS & MANAGERS CONFERENCE	Consultant reimbursement	21,740.64
VACH-0001136	1/15/2026	ECOINTERACTIVE INC	Consultant reimbursement	57,674.00
VACH-0001137	1/15/2026	ESRI	ESRI ArcGIS Renewal	113,900.00
VPAY-0000233	1/15/2026	HEALTHEQUITY, INC.	FSA/HSA	2,478.51
VACH-0001138	1/15/2026	HIGH STREET CONSULTING GROUP LLC	Consultant reimbursement	12,615.00
VACH-0001139	1/15/2026	HW LOCHNER INC	Consultant reimbursement	11,835.96
VACH-0001140	1/15/2026	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	45,436.36
VACH-0001141	1/15/2026	JENNIE VANA	Employee Parking Reimbursement	309.00
VACH-0001142	1/15/2026	KAITLIN CERNAK	Employee Travel/Conference/Membership Reimbursement	418.21
VACH-0001143	1/15/2026	KANE COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	25,643.26
VACH-0001144	1/15/2026	KELSEY PUDLOCK	Employee Travel/Conference/Membership Reimbursement	650.00
VCHK-0000086 70367	1/15/2026	Kerrsmith Design	Consultant reimbursement	11,450.00
VACH-0001145	1/15/2026	LILY BRACK	Employee Travel/Conference/Membership Reimbursement	53.56
VACH-0001146	1/15/2026	MCHENRY COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	6,326.50
VACH-0001147	1/15/2026	METRA	Consultant reimbursement	67,200.00
VACH-0001148	1/15/2026	MUSE COMMUNITY DESIGN LLC	Consultant reimbursement	5,018.75
VACH-0001149	1/15/2026	NORA BECK	Employee Travel/Conference/Membership Reimbursement	650.00

VACH-0001150	1/15/2026	STREETLIGHT DATA INC	Consultant reimbursement	15,038.50
VACH-0001151	1/15/2026	T.Y. Lin International	Consultant reimbursement	9,815.00
VACH-0001152	1/15/2026	TIERPOINT LLC	Offsite data storage	12,202.89
VACH-0001153	1/15/2026	WAREHOUSE DIRECT	Office supplies	39.04
VACH-0001153	1/15/2026	WEST CENTRAL MUNICIPAL CONFERENCE	Consultant reimbursement	12,828.39
VPAY-0000234	1/16/2026	RTA/CTA Transit Benefits Fare Pgm	RTA/CTA Transit Program	5,492.50
VPAY-0000235	1/20/2026	Illinois Municipal Retirement Fund	IMRF Pension Contribution	76,339.97
VACH-0001154	1/22/2026	A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement	6,866.03
VACH-0001155	1/22/2026	AFLAC	Employee supplemental health benefits	1,128.34
VACH-0001156	1/22/2026	Aspen Walters	Employee Travel/Conference/Membership Reimbursement	465.00
VACH-0001157	1/22/2026	BEDFORD PARK, VILLAGE OF	Consultant reimbursement	28,413.15
VACH-0001158	1/22/2026	BLUE CROSS BLUE SHIELD OF ILLINOIS	Health insurance	141,397.81
VACH-0001159	1/22/2026	Christopher James Danley & Brenda	Consultant reimbursement	128,637.40
VPAY-0000238	1/22/2026	COMED	Utilities	1,435.68
VACH-0001160	1/22/2026	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	4,102.20
VACH-0001161	1/22/2026	Crowe LLP	Class & Comp. Study	17,455.00
VACH-0001162	1/22/2026	DELTA DENTAL - RISK	Dental Insurance	10,471.98
VACH-0001163	1/22/2026	DUPAGE MAYORS & MANAGERS CONFERENCE	Consultant reimbursement	19,308.95
VPAY-0000241	1/22/2026	Empower	Empower 403B Contribution	23,264.52
VACH-0001164	1/22/2026	ERIN ALEMAN	Employee Travel/Conference/Membership Reimbursement	325.00
VACH-0001165	1/22/2026	FIRST COMMUNICATIONS LLC	Consultant reimbursement	2,433.74
VACH-0001166	1/22/2026	GARVEYS OFFICE PRODUCTS INC	Office Supplies	1,263.15
VPAY-0000236	1/22/2026	HEALTHEQUITY, INC.	FSA/HSA	2,688.72
VPAY-0000237	1/22/2026	HEALTHEQUITY, INC.	FSA/HSA	205.25
VACH-0001167	1/22/2026	HOLLAND AND KNIGHT LLP	Legal services support	197.50
VACH-0001168	1/22/2026	KANE COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	26,880.66
VACH-0001169	1/22/2026	MAKALA MORALES	Employee Travel/Conference/Membership Reimbursement	32.20
VACH-0001170	1/22/2026	Munico, LLC	Safety supplies	140.34
VACH-0001171	1/22/2026	MUTUAL OF OMAHA	Life insurance	6,864.89
VACH-0001172	1/22/2026	NATIONAL ASSOCIATION OF REGIONAL COUNCILS	NARC Conference Registration	3,000.00
VACH-0001173	1/22/2026	OATES ASSOCIATES INC	Consultant reimbursement	18,083.68
VACH-0001174	1/22/2026	SB FRIEDMAN AND COMPANY	Consultant reimbursement	3,948.25

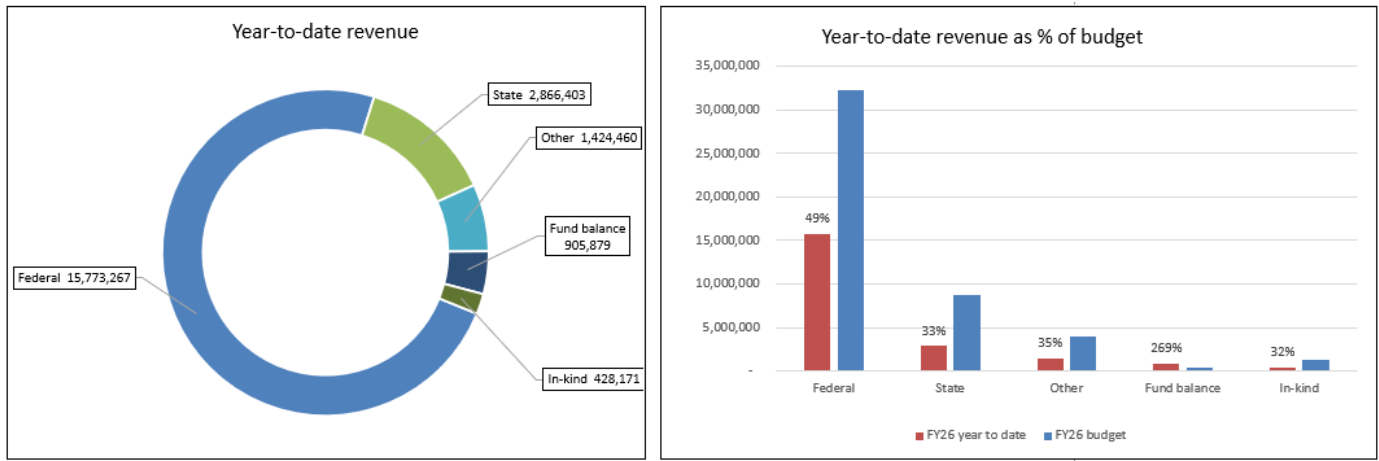
VACH-0001175	1/22/2026	WEST CENTRAL MUNICIPAL CONFERENCE	Consultant reimbursement	26,775.10
VPAY-0000239	1/23/2026	HEALTHEQUITY, INC.	FSA/HSA	2,715.65
VPAY-0000240	1/23/2026	VISION SERVICE PLAN (IL)	Vision Insurance	1,802.94
VACH-0001182	1/29/2026	1-800-GOT-JUNK? Chicagoland	Trash Removal	2,377.00
VACH-0001183	1/29/2026	ADP Screening and Selection Services	Employment screening	50.00
VACH-0001184	1/29/2026	Alyson Dressman	Employee Travel/Conference/Membership Reimbursement	60.00
VPAY-0000243	1/29/2026	BMO HARRIS BANK MASTER CARD	Credit card purchases	10,362.25
VACH-0001185	1/29/2026	BUDGET RENT A CAR SYSTEM INC	Car rental	7.55
VACH-0001186	1/29/2026	Chicago CPR Academy, LLC	Agency Training	2,261.00
VACH-0001187	1/29/2026	CHICAGO OFFICE TECHNOLOGY GROUP	Xerox copier fee	408.78
VACH-0001188	1/29/2026	CIVILTECH ENGINEERING INC	Consultant reimbursement	5,248.00
VACH-0001189	1/29/2026	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	3,243.60
VACH-0001190	1/29/2026	EGRET & OX PLANNING LLC	Consultant reimbursement	13,790.00
VACH-0001191	1/29/2026	GARVEYS OFFICE PRODUCTS INC	Office Supplies	661.72
VACH-0001191	1/29/2026	GEWALT HAMILTON ASSOCIATES INC	Consultant reimbursement	14,375.00
VPAY-0000242	1/29/2026	HEALTHEQUITY, INC.	FSA/HSA	2,635.76
VACH-0001192	1/29/2026	HIGH STREET CONSULTING GROUP LLC	Consultant reimbursement	79,200.00
VACH-0001193	1/29/2026	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	7,688.63
VACH-0001194	1/29/2026	KANE COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	53,326.99
VACH-0001195	1/29/2026	LHH Recruitment Solutions	Temp Agency Support	11,198.84
VACH-0001196	1/29/2026	Lochmueller Group Inc	Consultant reimbursement	1,958.00
VACH-0001197	1/29/2026	M. Harris & Co.	Consultant reimbursement	68,585.41
VACH-0001198	1/29/2026	MCHENRY COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	6,600.45
VACH-0001199	1/29/2026	MEGAN FULARA	Employee Travel/Conference/Membership Reimbursement	165.00
VACH-0001200	1/29/2026	MILO SHAPEY	Employee Travel/Conference/Membership Reimbursement	442.72
VACH-0001203	1/29/2026	Perspectives Coaching	Consultant reimbursement	22,800.00
VACH-0001201	1/29/2026	RIVERSIDE GRAPHICS CORPORATION	Office supplies	264.00
VCHK-0000088 70368	1/29/2026	STATE EMPLOYEE RETIREMENT SYSTEM OF ILLINOIS	SERS Pension Contribution	6,090.16
VACH-0001202	1/29/2026	WAREHOUSE DIRECT	Office supplies	251.86
			Total	\$2,156,347.62

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

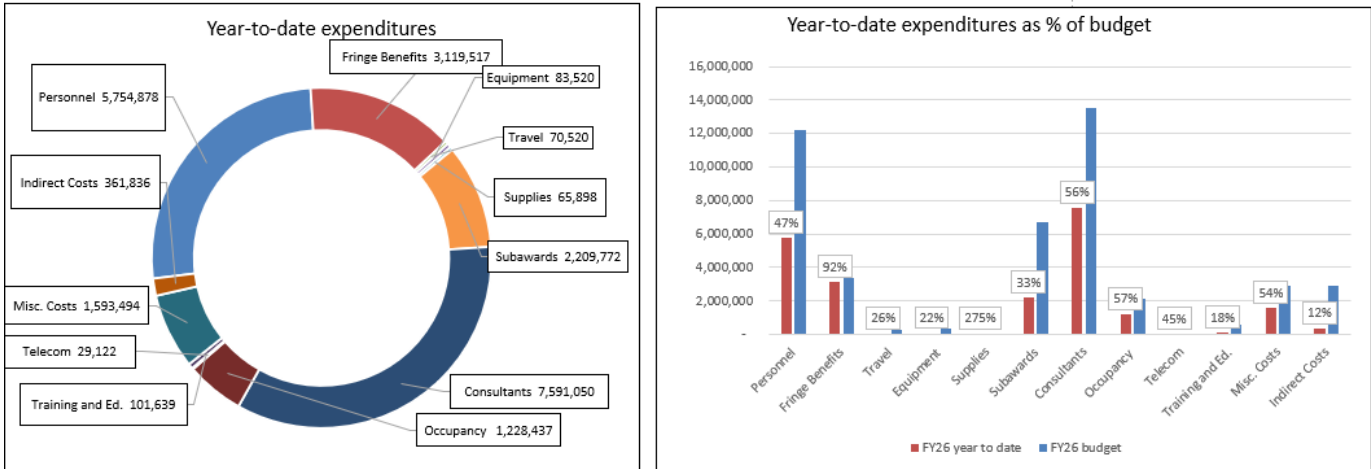
Revenue highlights: Revenue received as of this month for FY2026 is comprised of 74% Federal, 15%

State and In-kind, and 11% Other Public, Foundation, Non-Public and Miscellaneous Funding.

Year-to-date, CMAP has collected 46% 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 49% of the budget in these categories. The three highest dollar categories of expenditures fiscal year-to-date are personnel at \$5.8 million, fringe benefits at \$3.1 million, and consultant costs at \$7.6 million.



Revenue, fund balance and in-kind services

	FY26 budget	FY26 year to date	FY26 balance
Federal revenue total	32,280,535	15,773,267	16,507,268
State revenue total	8,695,388	2,866,403	5,828,985
Other revenue total	4,026,422	1,424,460	2,601,962
Use of fund balance total	336,592	905,879	(569,287)
In-kind services total	1,348,561	428,171	920,390
Total	\$46,687,498	\$21,398,180	\$25,289,318

Expenses

	FY26 budget	FY26 year to date	FY26 balance
Personnel (Salary and Wages)	12,225,234	5,754,878	6,470,356
Fringe Benefits	3,393,868	3,119,517	274,352
Travel	276,370	70,520	205,850
Equipment	375,600	83,520	292,080
Supplies	24,000	65,898	(41,898)
Contractual Subawards*	6,739,302	2,209,772	4,529,530
Consultant (Professional Service)	13,559,163	7,591,050	5,968,113
Occupancy (Rent and Utilities)	2,136,711	1,228,437	908,274
Telecommunications	65,000	29,122	35,878
Training and Education	568,425	101,639	466,786
Miscellaneous Costs	2,947,986	1,593,494	1,354,492
Indirect Costs	2,911,961	361,836	2,550,125
Total	\$45,223,620	\$22,209,682	\$23,013,938

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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