

FY2026

CMAP
monthly
financial
report

April 2026



Chicago Metropolitan
Agency for Planning

Monthly Revenue and Expenditure Report

As of April 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, April 2026

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

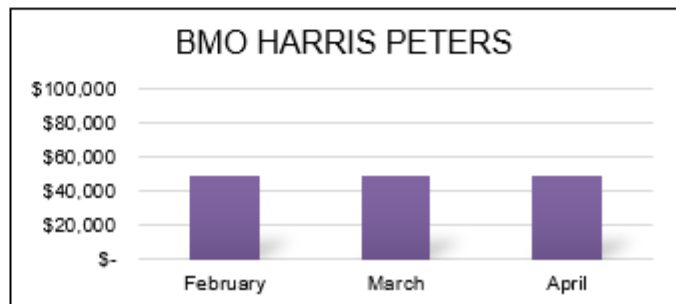
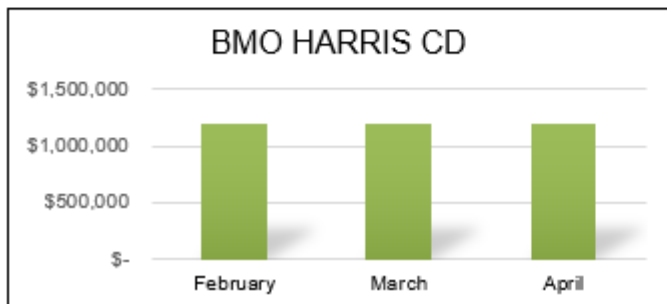
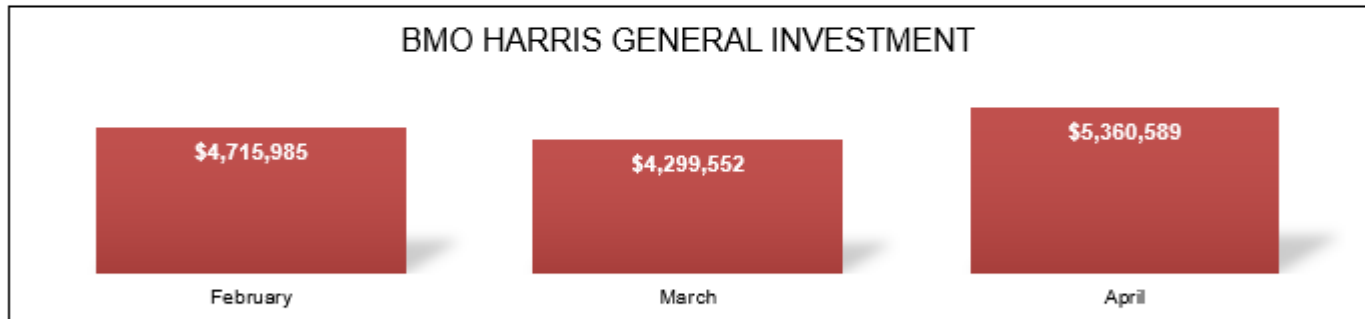
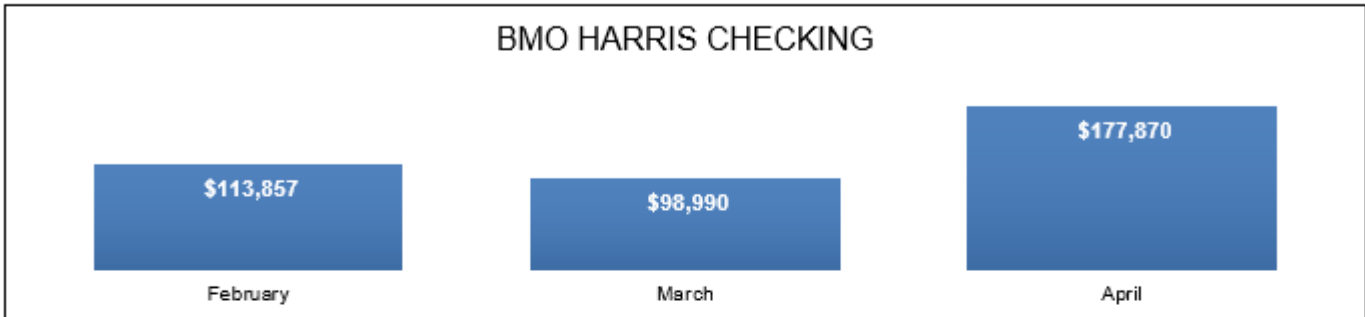
BMO Harris Checking Account: Wire transfers of \$4.7 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$0.9 million in personnel related costs, and \$3.3 million in payables.

BMO Harris General Investment Account: Wire transfers received in the amount of \$5.7 million resulting from monthly revenue activity, funded \$4.7 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		
April 30, 2026	\$ 177,870	\$ 5,360,589	\$ 1,200,000	\$ 49,402	\$	6,787,861



Transaction Register, April 2026

Number	Date	Vendor Name	Transaction Description	Amount
VACH-0001372	4/2/2026	601W COMPANIES CHICAGO MT LLC	Office Rent/Maintenance	\$210,192.28
VCHK-000010670381	4/2/2026	601W COMPANIES CHICAGO MT LLC	Meeting Room Deposit	\$2,700.00
VACH-0001373	4/2/2026	ADP Screening and Selection Services	Employment screening	\$1,619.91
VACH-0001374	4/2/2026	CARASOFT TECHNOLOGY CORP	Software Subscription	\$1,561.32
VACH-0001375	4/2/2026	CDW GOVERNMENT INC	Office Supplies	\$5,577.60
VPAY-0000312	4/2/2026	COMCAST	Internet	\$998.83
VACH-0001376	4/2/2026	DELTA DENTAL - RISK	Dental Insurance	\$9,844.57
VACH-0001377	4/2/2026	Delta Dental Insurance Company	Dental Insurance	\$135.76
VACH-0001378	4/2/2026	Energy and Environmental Economics Inc	Consultant reimbursement	\$36,487.50
VACH-0001379	4/2/2026	GEWALT HAMILTON ASSOCIATES INC	Consultant reimbursement	\$23,283.71
VPAY-0000313	4/2/2026	HEALTH EQUITY, INC.	FSA/HSA	\$821.64
VPAY-0000314	4/2/2026	HEALTH EQUITY, INC.	FSA/HSA	\$1,567.89
VACH-0001380	4/2/2026	IRON MOUNTAIN	Paper Shredding Service	\$19.95
VACH-0001381	4/2/2026	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	\$38,199.63
VACH-0001382	4/2/2026	JAEMI JACKSON	Employee Travel/Conference/Membership Reimbursement	\$625.00
VACH-0001383	4/2/2026	KATE EVASIC	Employee Travel/Conference/Membership Reimbursement	\$349.79
VACH-0001384	4/2/2026	Kimley-Horn and Associates, Inc	Consultant reimbursement	\$14,313.00
VACH-0001385	4/2/2026	LAKE COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	\$91,086.15
VACH-0001386	4/2/2026	Laura Hatt	Employee Travel/Conference/Membership Reimbursement	\$25.00
VACH-0001387	4/2/2026	LHH Recruitment Solutions	Temp Agency Support	\$5,855.60

VACH-0001388	4/2/2026	MAKALA MORALES	Employee Travel/Conference/Membership Reimbursement	\$18.73
VACH-0001389	4/2/2026	Nonstop Administration and Insurance Services, Inc.	Health insurance	\$45,584.44
VACH-0001390	4/2/2026	SOUND INVESTMENT AV DEPT	Event Deposit	\$8,870.25
VACH-0001391	4/2/2026	TIERPOINT LLC	Offsite data storage	\$303.33
VACH-0001392	4/2/2026	Trucordia Insurance Services, LLC	Cyber and Liability Policy Renewal	\$26,612.00
VACH-0001393	4/2/2026	WILL COUNTY GOVERNMENTAL LEAGUE	Consultant reimbursement	\$30.00
VPAY-0000315	4/6/2026	COMCAST	TV Service	\$140.73
VACH-0001394	4/9/2026	ANTHONY MANNO	Employee Travel/Conference/Membership Reimbursement	\$709.38
VACH-0001395	4/9/2026	ASTRIATA LLC	Consultant reimbursement	\$1,665.00
VACH-0001396	4/9/2026	CDW GOVERNMENT INC	Office Supplies	\$90,658.20
VACH-0001397	4/9/2026	Chicago Department of Transportation	Consultant reimbursement	\$204,077.72
VACH-0001398	4/9/2026	CHICAGO OFFICE TECHNOLOGY GROUP	Xerox copier fee	\$1,435.35
VACH-0001399	4/9/2026	EGRET & OX PLANNING LLC	Consultant reimbursement	\$4,830.00
VACH-0001400	4/9/2026	ERIN ALEMAN	Employee Travel/Conference/Membership Reimbursement	\$212.29
VACH-0001401	4/9/2026	Gabriel Guevara	Employee Travel/Conference/Membership Reimbursement	\$511.78
VACH-0001402	4/9/2026	GRM INFORMATION MANAGEMENT SERVICES OF CHICAGO LLC	Offsite storage	\$402.32
VPAY-0000316	4/9/2026	HEALTH EQUITY, INC.	FSA/HSA	\$2,767.97
VCHK-000010770382	4/9/2026	HERTZ CORPORATION	Car rental	\$150.80
VACH-0001403	4/9/2026	HOLLY HUDSON	Employee Travel/Conference/Membership Reimbursement	\$345.00
VACH-0001404	4/9/2026	Jack Paul Rocha	Employee Travel/Conference/Membership Reimbursement	\$199.00

VACH-0001405	4/9/2026	JULES VOIGT	Employee Travel/Conference/Membership Reimbursement	\$10.63
VACH-0001406	4/9/2026	KATE EVASIC	Employee Travel/Conference/Membership Reimbursement	\$43.40
VACH-0001407	4/9/2026	KATHLEEN REIGSTAD	Employee Travel/Conference/Membership Reimbursement	\$18.07
VACH-0001408	4/9/2026	MILO SHAPEY	Employee Travel/Conference/Membership Reimbursement	\$2,393.11
VACH-0001409	4/9/2026	RYAN GOUGIS	Employee Travel/Conference/Membership Reimbursement	\$771.57
VACH-0001410	4/9/2026	T.Y. Lin International	Consultant reimbursement	\$2,734.35
VPAY-0000317	4/13/2026	The Hartford	04/13/26 The Hartford \$19,288.00	\$19,288.00
VACH-0001411	4/16/2026	A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement	\$4,470.73
VACH-0001412	4/16/2026	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	\$3,619.56
VACH-0001413	4/16/2026	ASHA BARNES	Employee Travel/Conference/Membership Reimbursement	\$674.34
VACH-0001414	4/16/2026	ASTRIATA LLC	Consultant reimbursement	\$554.00
VACH-0001415	4/16/2026	CDM Smith Inc.	Consultant reimbursement	\$394,949.65
VACH-0001416	4/16/2026	CliftonLarsonAllen LLP	Accounting staffing	\$39,120.00
VACH-0001417	4/16/2026	COGENT COMMUNICATIONS INC	Internet	\$752.25
VACH-0001418	4/16/2026	DUPAGE MAYORS & MANAGERS CONFERENCE	Consultant reimbursement	\$15,888.33
VACH-0001419	4/16/2026	ECOINTERACTIVE INC	Consultant reimbursement	\$57,674.00
VPAY-0000319	4/16/2026	Empower	04/02/26 Empower \$25,990.41	\$25,990.41
VPAY-0000320	4/16/2026	Empower	04/16/26 Empower \$25,686.61	\$25,686.61
VACH-0001420	4/16/2026	ERIN ALEMAN	Employee Travel/Conference/Membership Reimbursement	\$50.61
VACH-0001421	4/16/2026	FIRST COMMUNICATIONS LLC	Consultant reimbursement	\$2,446.85
VACH-0001422	4/16/2026	GARVEYS OFFICE PRODUCTS INC	Office Supplies	\$550.40

VACH-0001423	4/16/2026	GEWALT HAMILTON ASSOCIATES INC	Consultant reimbursement	\$11,834.83
VPAY-0000322	4/16/2026	HEALTHEQUITY, INC.	FSA/HSA	\$1,567.89
VPAY-0000323	4/16/2026	HEALTHEQUITY, INC.	FSA/HSA	\$649.43
VCHK-0000108 70383	4/16/2026	ILLINOIS SECRETARY OF STATE	Data Subscription	\$500.00
VACH-0001424	4/16/2026	Lee Skuby	Employee Travel/Conference/Membership Reimbursement	\$179.00
VACH-0001425	4/16/2026	LHH Recruitment Solutions	Temp Agency Support	\$4,684.48
VACH-0001426	4/16/2026	M. Harris & Co.	Consultant reimbursement	\$53,287.05
VACH-0001427	4/16/2026	MULTILINGUAL CONNECTIONS	Consultant reimbursement	\$89.95
VACH-0001428	4/16/2026	MUSE COMMUNITY DESIGN LLC	Consultant reimbursement	\$6,431.25
VPAY-0000321	4/16/2026	RTA/CTA Transit Benefits Fare Pgm	RTA/CTA Transit Program	\$5,548.50
VACH-0001429	4/16/2026	SLG INNOVATION INC	IT services	\$105,080.12
VACH-0001430	4/16/2026	URBANSIM INC	Consultant reimbursement	\$96,000.00
VPAY-0000324	4/20/2026	Illinois Municipal Retirement Fund	IMRF Pension Contribution	\$87,651.00
VPAY-0000325	4/21/2026	COMED	Utilities	\$1,427.84
VPAY-0000326	4/22/2026	VISION SERVICE PLAN (IL)	Vision Insurance	\$1,680.83
VACH-0001431	4/23/2026	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	\$2,806.30
VCHK-0000112 70384	4/23/2026	AVI SYSTEMS INC DBA Forte'	Consultant reimbursement	\$10,000.00
VACH-0001432	4/23/2026	BLUE CROSS BLUE SHIELD OF ILLINOIS	Health insurance	\$140,061.49
VACH-0001433	4/23/2026	CDM Smith Inc.	Consultant reimbursement	\$490,796.98
VACH-0001434	4/23/2026	CIVILTECH ENGINEERING INC	Consultant reimbursement	\$6,112.00
VACH-0001435	4/23/2026	COFFEE UNLIMITED	Office Supplies	\$433.41
VACH-0001436	4/23/2026	Crain Communications Inc	Publications	\$50,000.00
VACH-0001437	4/23/2026	Crowe LLP	Class & Comp. Study	\$10,852.50

VACH-0001438	4/23/2026	DELL MARKETING LP	File Storage and Subscription	\$17,816.73
VACH-0001439	4/23/2026	DELTA DENTAL - RISK	Dental Insurance	\$9,739.90
VACH-0001440	4/23/2026	Delta Dental Insurance Company	Dental Insurance	\$215.49
VACH-0001441	4/23/2026	ELROD FRIEDMAN LLP	Legal services support	\$197.50
VCHK-0000111 70385	4/23/2026	GOVERNMENT FINANCE OFFICERS ASSOCIATION	Professional Development	\$2,700.00
VPAY-0000327	4/23/2026	HEALTHEQUITY, INC.	FSA/HSA	\$176.50
VPAY-0000328	4/23/2026	HEALTHEQUITY, INC.	FSA/HSA	\$547.63
VACH-0001442	4/23/2026	HIGH STREET CONSULTING GROUP LLC	Consultant reimbursement	\$9,891.93
VACH-0001443	4/23/2026	HW LOCHNER INC	Consultant reimbursement	\$13,376.21
VACH-0001444	4/23/2026	International Matrix Management Institute	Consultant reimbursement	\$22,500.00
VACH-0001445	4/23/2026	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	\$13,092.45
VACH-0001446	4/23/2026	KANE COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	\$21,753.14
VCHK-0000110 70386	4/23/2026	Kerrsmith Design	Consultant reimbursement	\$21,925.00
VACH-0001447	4/23/2026	KnowBe4, Inc.	Agency IT Training	\$1,194.20
VACH-0001448	4/23/2026	Kyle Schulz	Employee Travel/Conference/Membershi p Reimbursement	\$2,020.61
VACH-0001449	4/23/2026	LHH Recruitment Solutions	Temp Agency Support	\$11,711.20
VACH-0001450	4/23/2026	LILY BRACK	Employee Travel/Conference/Membershi p Reimbursement	\$153.08
VACH-0001451	4/23/2026	MARY VICTORIA BARRETT	Employee Travel/Conference/Membershi p Reimbursement	\$1,923.51
VACH-0001452	4/23/2026	MCHENRY COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	\$12,336.08
VACH-0001453	4/23/2026	NORTHWEST MUNICIPAL CONFERENCE	Consultant reimbursement	\$23,073.85
VACH-0001454	4/23/2026	OATES ASSOCIATES INC	Consultant reimbursement	\$49,720.00
VACH-0001455	4/23/2026	Respiratory Health Association	Consultant reimbursement	\$4,678.09

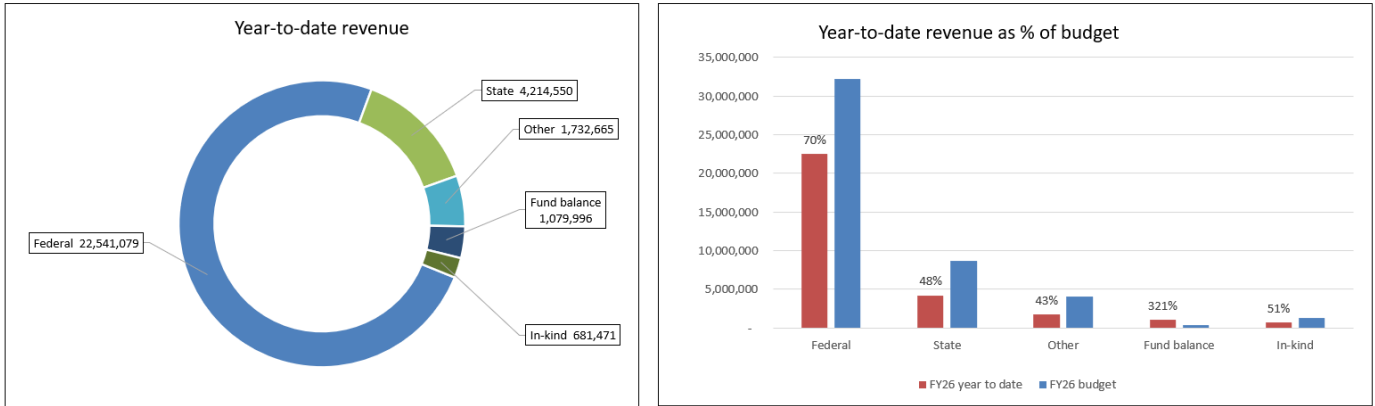
VACH-0001456	4/23/2026	ROSEMARIE NILSON	Employee Travel/Conference/Membership Reimbursement	\$694.81
VACH-0001457	4/23/2026	RYAN GOUGIS	Employee Travel/Conference/Membership Reimbursement	\$282.40
VACH-0001458	4/23/2026	T.Y. Lin International	Consultant reimbursement	\$7,545.00
VACH-0001459	4/23/2026	TIERPOINT LLC	Offsite data storage	\$12,585.40
VCHK-000010970387	4/23/2026	UNIVERSITY OF ILLINOIS	Consultant reimbursement	\$33,712.57
VACH-0001460	4/23/2026	Vitruvian Planning LLC	Consultant reimbursement	\$55,878.21
VACH-0001461	4/23/2026	WAREHOUSE DIRECT	Office supplies	\$717.42
VPAY-0000329	4/29/2026	BMO HARRIS BANK MASTER CARD	04/29/26 April 26 BMO Credit Card \$19,402.67	\$19,402.67
VACH-0001462	4/30/2026	ADP Screening and Selection Services	Employment screening	\$859.14
VACH-0001463	4/30/2026	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	\$29,227.55
VACH-0001464	4/30/2026	AFLAC	Employee supplemental health benefits	\$1,128.34
VPAY-0000330	4/30/2026	Empower	04/30/26 Empower \$25,256.34	\$25,256.34
VACH-0001465	4/30/2026	ERIN ALEMAN	Employee Travel/Conference/Membership Reimbursement	\$1,019.16
VACH-0001466	4/30/2026	GEWALT HAMILTON ASSOCIATES INC	Consultant reimbursement	\$13,434.25
VCHK-000011470388	4/30/2026	GOVERNMENT FINANCE OFFICERS ASSOCIATION	Professional Development	\$605.00
VPAY-0000331	4/30/2026	HEALTHEQUITY, INC.	FSA/HSA	\$3,334.43
VPAY-0000332	4/30/2026	HEALTHEQUITY, INC.	FSA/HSA	\$1,567.89
VACH-0001467	4/30/2026	IRON MOUNTAIN	Paper Shredding Service	\$240.02
VACH-0001468	4/30/2026	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	\$15,031.27
VACH-0001469	4/30/2026	JULIE RESCHKE	Employee Travel/Conference/Membership Reimbursement	\$179.85
VACH-0001470	4/30/2026	LHH Recruitment Solutions	Temp Agency Support	\$5,855.60
VACH-0001471	4/30/2026	M. Harris & Co.	Consultant reimbursement	\$76,591.91

VACH-0001472	4/30/2026	MEGAN FULARA	Employee Travel/Conference/Membership Reimbursement	\$479.80
VACH-0001473	4/30/2026	MUTUAL OF OMAHA	Life insurance	\$4,354.98
VACH-0001474	4/30/2026	NORTHWEST MUNICIPAL CONFERENCE	Consultant reimbursement	\$7,804.71
VACH-0001475	4/30/2026	PACE SUBURBAN BUS SERVICE	Consultant reimbursement	\$241,185.64
VACH-0001476	4/30/2026	SEAN CONNELLY	Employee Travel/Conference/Membership Reimbursement	\$321.00
VCHK-000011570389	4/30/2026	STATE EMPLOYEE RETIREMENT SYSTEM OF ILLINOIS	SERS Pension Contribution	\$6,090.16
VCHK-000011670390	4/30/2026	United States Treasury	Tax Penalty	\$1,466.31
VACH-0001477	4/30/2026	WAREHOUSE DIRECT	Office supplies	\$24.32
VACH-0001478	4/30/2026	WEST CENTRAL MUNICIPAL CONFERENCE	Consultant reimbursement	\$17,513.86
			Total	\$3,345,284.25

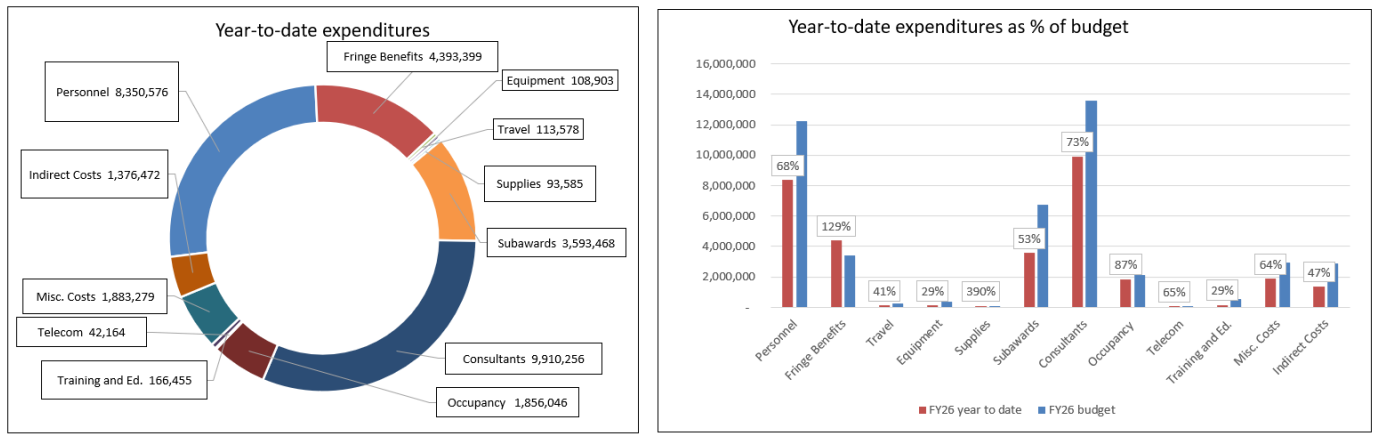
Fiscal Year-to-date Revenue and Expenditure Overview, April 2026

Revenue highlights: Revenue received as of this month for FY2026 is comprised of 75% Federal, 15% State and In-kind, and 10% Other Public, Foundation, Non-Public and Miscellaneous Funding.

Year-to-date, CMAP has collected 65% 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 71% of the budget in these categories. The three highest dollar categories of expenditures fiscal year-to-date are personnel at \$8.4 million, fringe benefits at \$4.4 million, and consultant costs at \$9.9 million.



Budget to Actual Tables, April 2026

Revenue, fund balance and in-kind services			
	FY26 budget	FY26 year to date	FY26 balance
Federal revenue total	32,280,535	22,541,079	9,739,456
State revenue total	8,695,388	4,214,550	4,480,838
Other revenue total	4,026,422	1,732,665	2,293,757
Use of fund balance total	336,592	1,079,996	(743,404)
In-kind services total	1,348,561	681,471	667,090
Total	\$46,687,498	\$30,249,762	\$16,437,736

Expenses			
	FY26 budget	FY26 year to date	FY26 balance
Personnel (Salary and Wages)	12,225,234	8,350,576	3,874,658
Fringe Benefits	3,393,868	4,393,399	(999,531)
Travel	276,370	113,578	162,792
Equipment	375,600	108,903	266,697
Supplies	24,000	93,585	(69,585)
Contractual Subawards*	6,739,302	3,593,468	3,145,834
Consultant (Professional Service)	13,559,163	9,910,256	3,648,907
Occupancy (Rent and Utilities)	2,136,711	1,856,046	280,665
Telecommunications	65,000	42,164	22,836
Training and Education	568,425	166,455	401,970
Miscellaneous Costs	2,947,986	1,883,279	1,064,707
Indirect Costs	2,911,961	1,376,472	1,535,489
Total	\$45,223,620	\$31,888,181	\$13,335,439

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

###