

FY2026

CMAP

**monthly
financial
report**

February 2026



Chicago Metropolitan
Agency for Planning

Monthly Revenue and Expenditure Report

As of February 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, February 2026

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

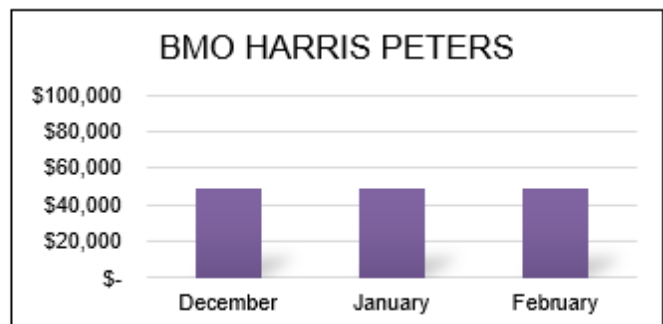
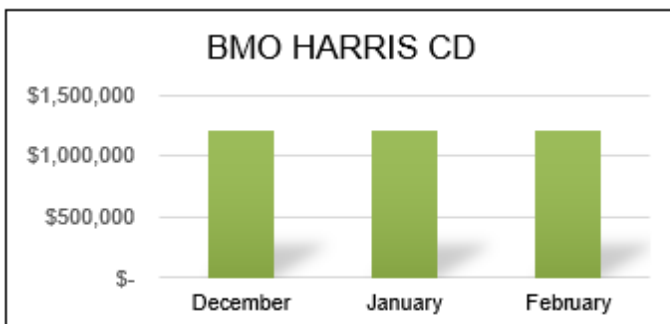
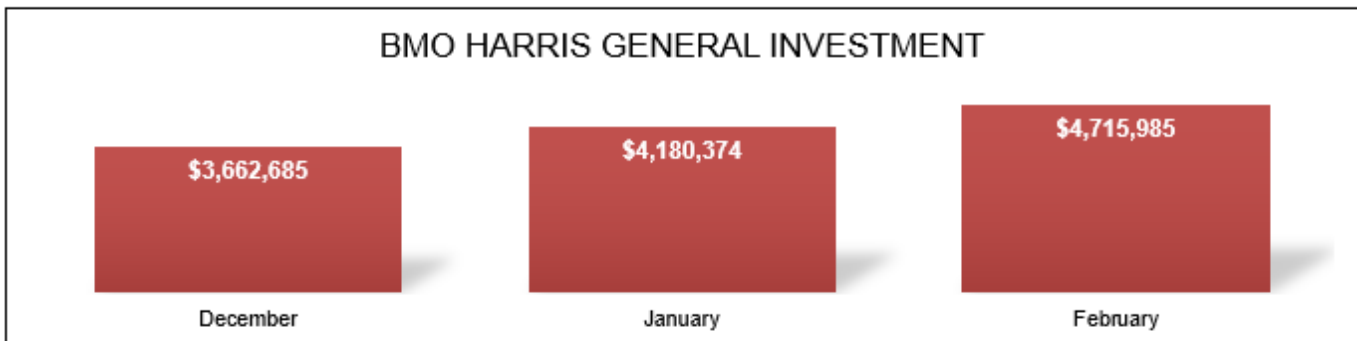
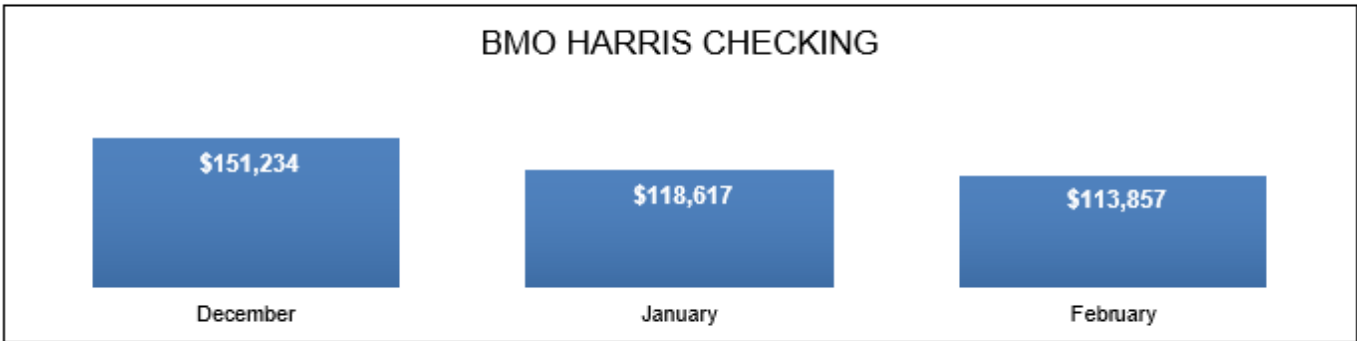
BMO Harris Checking Account: Wire transfers of \$2.7 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$0.6 million in personnel related costs, and \$1.7 million in payables.

BMO Harris General Investment Account: Wire transfers received in the amount of \$3.3 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.

	BMO Harris				Total
	Checking	Investment	CD	PDP	
Cash & Investments @ February 28, 2026	\$ 113,857	\$ 4,715,985	\$ 1,200,000	\$ 49,337	\$ 6,079,179



Transaction Register, February 2026

Number	Date	Vendor Name	Transaction Description	Amount
VACH-00 01204	2/2/2026	601W COMPANIES CHICAGO MT LLC	Office Rent/Maintenance	215,658.05
VACH-00 01205	2/2/2026	Nonstop Administration and Insurance Services, Inc.	Health insurance	45,015.40
VPAY-00 00244	2/3/2026	COMCAST	Internet	998.83
VACH-00 01206	2/5/2026	BEDFORD PARK, VILLAGE OF	Consultant reimbursement	16,816.58
VACH-00 01206	2/5/2026	COGENT COMMUNICATIONS INC	Internet	752.25
VPAY-00 00249	2/5/2026	COMCAST	TV Service	141.14
VACH-00 01207	2/5/2026	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	4,102.20
VPAY-00 00248	2/5/2026	Empower	Empower 403B Contribution	23,657.08
VACH-00 01208	2/5/2026	GEORGE PERKINS ANENE	Employee Travel/Conference/Members hip Reimbursement	26.00
VPAY-00 00245	2/5/2026	HEALTH EQUITY, INC.	FSA/HSA	613.66
VPAY-00 00247	2/5/2026	HEALTH EQUITY, INC.	FSA/HSA	2,688.72
VACH-00 01209	2/5/2026	HIGH STREET CONSULTING GROUP LLC	Consultant reimbursement	6,377.50
VACH-00 01210	2/5/2026	Illinois Third House	Membership	500.00
VACH-00 01211	2/5/2026	IRON MOUNTAIN	Paper Shredding Service	214.77
VACH-00 01212	2/5/2026	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	98,819.79
VACH-00 01213	2/5/2026	JAEMI JACKSON	Employee Travel/Conference/Members hip Reimbursement	206.43
VACH-00 01214	2/5/2026	KATE EVASIC	Employee Travel/Conference/Members hip Reimbursement	465.00
VACH-00 01215	2/5/2026	KATHLEEN REIGSTAD	Employee Travel/Conference/Members hip Reimbursement	16.08
VCHK-00 00089 70369	2/5/2026	Kerrsmith Design	Consultant reimbursement	15,150.00
VACH-00 01216	2/5/2026	LILY BRACK	Employee Travel/Conference/Members hip Reimbursement	139.19
VACH-00 01217	2/5/2026	MAKALA MORALES	Employee Travel/Conference/Members hip Reimbursement	15.59
VACH-00	2/5/2026	MATTHEW MARTH	Employee	325.00

01218			Travel/Conference/Membership Reimbursement	
VACH-00 01219	2/5/2026	MULTILINGUAL CONNECTIONS	Consultant reimbursement	419.10
VACH-00 01220	2/5/2026	SHI INTERNATIONAL CORPORATION	Software subscription	129,195.36
VACH-00 01221	2/5/2026	STREETLIGHT DATA INC	Consultant reimbursement	32,231.50
VCHK-00 00090 70370	2/5/2026	UNIVERSITY OF ILLINOIS	Consultant reimbursement	33,712.57
VACH-00 01206	2/5/2026	Vitruvian Planning LLC	Consultant reimbursement	6,722.50
VACH-00 01222	2/12/2026	A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement	3,362.29
VACH-00 01223	2/12/2026	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	28,760.05
VACH-00 01224	2/12/2026	ASHA BARNES	Employee Travel/Conference/Membership Reimbursement	349.00
VACH-00 01225	2/12/2026	ASTRIATA LLC	Consultant reimbursement	9,272.50
VACH-00 01226	2/12/2026	BEDFORD PARK, VILLAGE OF	Consultant reimbursement	13,616.55
VACH-00 01227	2/12/2026	Catherine McKenna	Employee Travel/Conference/Membership Reimbursement	299.00
VACH-00 01228	2/12/2026	CDW GOVERNMENT INC	Accrobat Pro Subscription Renewal	954.33
VACH-00 01230	2/12/2026	CIVILTECH ENGINEERING INC	Consultant reimbursement	2,645.00
VACH-00 01231	2/12/2026	Claire Williams	Employee Travel/Conference Reimbursement	465.00
VACH-00 01232	2/12/2026	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	4,102.20
VACH-00 01233	2/12/2026	ECOINTERACTIVE INC	Consultant reimbursement	57,674.00
VACH-00 01234	2/12/2026	ERIN ALEMAN	Employee Travel/Conference/Membership Reimbursement	905.76
VACH-00 01235	2/12/2026	GARVEYS OFFICE PRODUCTS INC	Office Supplies	464.07
VACH-00 01236	2/12/2026	GRM INFORMATION MANAGEMENT SERVICES OF CHICAGO LLC	Offsite storage	280.80
VPAY-00 00250	2/12/2026	HEALTH EQUITY, INC.	FSA/HSA	2,804.96
VCHK-00 00091 70371	2/12/2026	HERTZ CORPORATION	Car rental	27.54
VACH-00 01237	2/12/2026	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	3,904.03
VACH-00	2/12/2026	JENNIE VANA	Employee	139.91

01238			Travel/Conference/Membership Reimbursement	
VACH-00 01239	2/12/2026	Kimley-Horn and Associates, Inc	Consultant reimbursement	62,150.00
VACH-00 01240	2/12/2026	LAURENT AHIABLAME	Employee Travel/Conference/Membership Reimbursement	190.00
VACH-00 01241	2/12/2026	LHH Recruitment Solutions	Temp Agency Support	8,344.23
VACH-00 01242	2/12/2026	MCHENRY COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	6,883.30
VACH-00 01242	2/12/2026	MICHAEL SOBCZAK	Employee Travel/Conference/Membership Reimbursement	104.00
VACH-00 01243	2/12/2026	NORTHWEST MUNICIPAL CONFERENCE	Consultant reimbursement	15,886.90
VACH-00 01244	2/12/2026	SHI INTERNATIONAL CORPORATION	Software subscription	494.44
VACH-00 01245	2/12/2026	SLG INNOVATION INC	IT services	105,080.12
VCHK-00 00092 70372	2/12/2026	The Economic Club of Chicago	Membership	1,000.00
VACH-00 01229	2/12/2026	Vitruvian Planning LLC	Consultant reimbursement	16,194.13
VACH-00 01246	2/12/2026	WSP USA Inc	Consultant reimbursement	34,233.94
VPAY-00 00293	2/17/2026	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	Unemployment Claims	7,260.00
VPAY-00 00251	2/17/2026	RTA/CTA Transit Benefits Fare Pgm	RTA/CTA Transit Program	5,733.50
VPAY-00 00253	2/18/2026	COMED	Utilities	1,431.15
VACH-00 01247	2/19/2026	BLANCA VELA-SCHNEIDER	Employee Travel/Conference/Membership Reimbursement	106.93
VACH-00 01248	2/19/2026	BLUE CROSS BLUE SHIELD OF ILLINOIS	Health insurance	132,577.06
VACH-00 01249	2/19/2026	BORJA MANUEL GONZALEZ MORGADO	Employee Travel/Conference/Membership Reimbursement	279.55
VACH-00 01250	2/19/2026	CliftonLarsonAllen LLP	Accounting staffing	33,678.75
VACH-00 01251	2/19/2026	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	3,243.60
VACH-00 01252	2/19/2026	Crowe LLP	Class & Comp. Study	12,162.50
VACH-00 01253	2/19/2026	DELTA DENTAL - RISK	Dental Insurance	9,822.43
VACH-00 01254	2/19/2026	DUPAGE MAYORS & MANAGERS CONFERENCE	Consultant reimbursement	15,009.95
VACH-00	2/19/2026	ELROD FRIEDMAN LLP	Legal services support	2,172.00

01255					
VPAY-00 00258	2/19/2026	Empower	Empower 403B Contribution	22,532.88	
VACH-00 01256	2/19/2026	ERIN ALEMAN	Employee Travel/Conference/Membership Reimbursement	722.73	
VACH-00 01257	2/19/2026	FIRST COMMUNICATIONS LLC	Consultant reimbursement	2,466.78	
VACH-00 01258	2/19/2026	GARVEYS OFFICE PRODUCTS INC	Office Supplies	23.22	
VPAY-00 00259	2/19/2026	HEALTH EQUITY, INC.	FSA/HSA	2,480.39	
VACH-00 01259	2/19/2026	HOLLAND AND KNIGHT LLP	Legal services support	482.50	
VACH-00 01260	2/19/2026	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	7,717.87	
VACH-00 01261	2/19/2026	KATHLEEN REIGSTAD	Employee Travel/Conference/Membership Reimbursement	24.05	
VACH-00 01262	2/19/2026	Lochmueller Group Inc	Consultant reimbursement	10,443.20	
VACH-00 01263	2/19/2026	MCHENRY COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	5,110.30	
VACH-00 01264	2/19/2026	MUSE COMMUNITY DESIGN LLC	Consultant reimbursement	3,606.25	
VACH-00 01265	2/19/2026	NICHOLAS FERGUSON	Employee Travel/Conference/Membership Reimbursement	149.00	
VACH-00 01266	2/19/2026	NOAH HARRIS	Employee Travel/Conference/Membership Reimbursement	5,250.00	
VACH-00 01267	2/19/2026	OATES ASSOCIATES INC	Consultant reimbursement	46,506.88	
VACH-00 01268	2/19/2026	REALTIMEBOARD INC	Miro Business subscription	4,608.00	
VACH-00 01269	2/19/2026	RESOURCE SYSTEMS GROUP INC	Consultant reimbursement	5,290.47	
VACH-00 01270	2/19/2026	ROSEMARIE NILSON	Employee Travel/Conference/Membership Reimbursement	599.00	
VACH-00 01271	2/19/2026	SOUTH SUBURBAN MAYORS & MANAGERS ASSOCIATION	Consultant reimbursement	17,252.68	
VACH-00 01272	2/19/2026	T.Y. Lin International	Consultant reimbursement	8,305.00	
VACH-00 01273	2/19/2026	TIERPOINT LLC	Offsite data storage	12,202.89	
VACH-00 01274	2/19/2026	Vasyl Boykovskyy	Employee Travel/Conference/Membership Reimbursement	30.46	
VACH-00 01275	2/19/2026	WEST CENTRAL MUNICIPAL CONFERENCE	Consultant reimbursement	9,982.64	

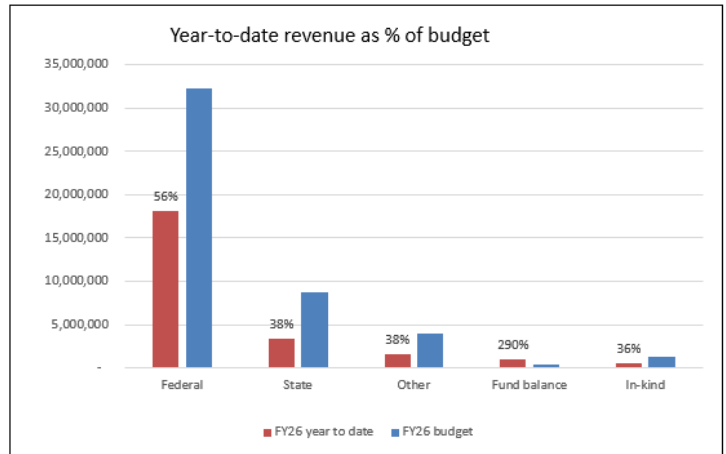
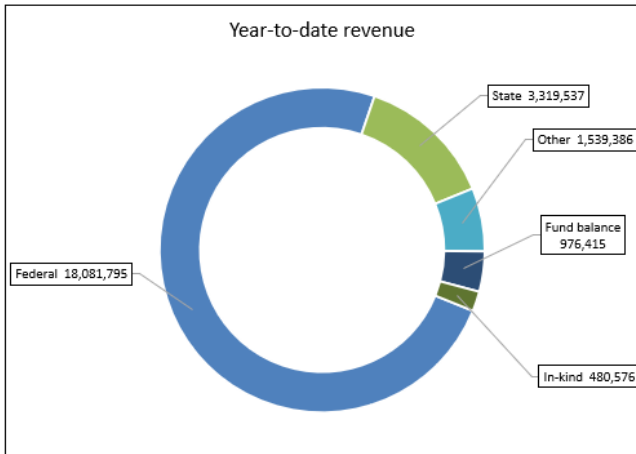
VPAY-00 00254	2/20/2026	HEALTH EQUITY, INC.	FSA/HSA	992.92
VPAY-00 00257	2/23/2026	HEALTH EQUITY, INC.	FSA/HSA	178.75
VPAY-00 00256	2/23/2026	Illinois Municipal Retirement Fund	IMRF Pension Contribution	83,788.27
VPAY-00 00255	2/23/2026	VISION SERVICE PLAN (IL)	Vision Insurance	1,684.43
VPAY-00 00260	2/26/2026	A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement	13,683.19
VPAY-00 00261	2/26/2026	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	8,395.42
VPAY-00 00262	2/26/2026	AFLAC	Employee supplemental health benefits	1,128.34
VPAY-00 00263	2/26/2026	Alyson Dressman	Employee Travel/Conference/Members hip Reimbursement	2,235.54
VPAY-00 00264	2/26/2026	BLANCA VELA-SCHNEIDER	Employee Travel/Conference/Members hip Reimbursement	75.98
VPAY-00 00265	2/26/2026	BUDGET RENT A CAR SYSTEM INC	Car rental	1,117.98
VPAY-00 00266	2/26/2026	CHICAGO OFFICE TECHNOLOGY GROUP	Xerox copier fee	1,169.68
VPAY-00 00267	2/26/2026	CHICAGO TRANSIT AUTHORITY	Consultant reimbursement	143,637.42
VPAY-00 00268	2/26/2026	COFFEE UNLIMITED	Office Supplies	848.03
VPAY-00 00269	2/26/2026	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	3,148.20
VPAY-00 00270	2/26/2026	Creative Planning	Retirement services fee - Quarterly	5,551.26
VPAY-00 00271	2/26/2026	ELROD FRIEDMAN LLP	Legal services support	1,297.00
VPAY-00 00272	2/26/2026	Erin Ludwig	Employee Travel/Conference/Members hip Reimbursement	85.00
VPAY-00 00273	2/26/2026	GARVEYS OFFICE PRODUCTS INC	Office Supplies	658.24
VPAY-00 00274	2/26/2026	GEWALT HAMILTON ASSOCIATES INC	Consultant reimbursement	14,448.00
VPAY-00 00294	2/26/2026	HEALTH EQUITY, INC.	FSA/HSA	306.50
VPAY-00 00275	2/26/2026	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	6,395.67
VPAY-00 00276	2/26/2026	JENNIE VANA	Employee Travel/Conference/Members hip Reimbursement	628.44
VPAY-00 00277	2/26/2026	JULIE RESCHKE	Employee Travel/Conference/Members hip Reimbursement	443.97
VPAY-00 00278	2/26/2026	Kimley-Horn and Associates, Inc	Consultant reimbursement	1,778.00

VPAY-00 00279	2/26/2026	LHH Recruitment Solutions	Temp Agency Support	5,855.60
VPAY-00 00280	2/26/2026	Lochmueller Group Inc	Consultant reimbursement	10,984.00
VPAY-00 00291	2/26/2026	Marielle Brown	Employee Travel/Conference/Members hip Reimbursement	1,837.64
VPAY-00 00282	2/26/2026	MUTUAL OF OMAHA	Life insurance	6,395.97
VPAY-00 00283	2/26/2026	PACE SUBURBAN BUS SERVICE	Consultant reimbursement	54,541.57
VPAY-00 00284	2/26/2026	Perspectives Coaching	Consultant reimbursement	4,000.00
VPAY-00 00285	2/26/2026	Prithvi Hegde	Employee Travel/Conference/Members hip Reimbursement	650.00
VPAY-00 00286	2/26/2026	SB FRIEDMAN AND COMPANY	Consultant reimbursement	7,109.25
VPAY-00 00287	2/26/2026	SOUTH SUBURBAN MAYORS & MANAGERS ASSOCIATION	Consultant reimbursement	15,545.44
VPAY-00 00288	2/26/2026	STEPHEN OSTRANDER	Employee Travel/Conference/Members hip Reimbursement	595.56
VPAY-00 00289	2/26/2026	T.Y. Lin International	Consultant reimbursement	14,261.25
ACH_RE V-000000 005	2/27/2026	COFFEE UNLIMITED	Payment reversal	-848.03
Total				\$1,819,437.43

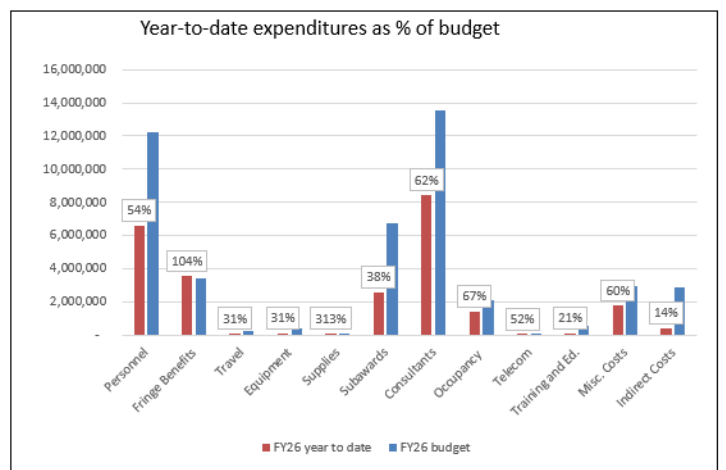
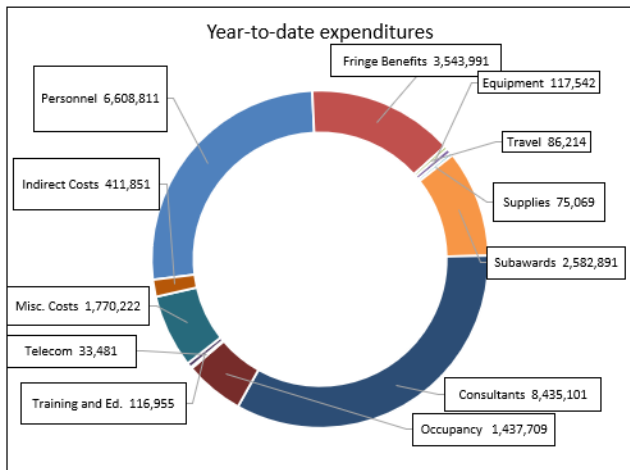
Fiscal Year-to-date Revenue and Expenditure Overview, February 2026

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 52% 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 56% of the budget in these categories. The three highest dollar categories of expenditures fiscal year-to-date are personnel at \$6.6 million, fringe benefits at \$3.5 million, and consultant costs at \$8.4 million.



Budget to Actual Tables, February 2026

Revenue, fund balance and in-kind services			
	FY26 budget	FY26 year to date	FY26 balance
Federal revenue total	32,280,535	18,081,795	14,198,740
State revenue total	8,695,388	3,319,537	5,375,851
Other revenue total	4,026,422	1,539,386	2,487,036
Use of fund balance total	336,592	976,415	(639,823)
In-kind services total	1,348,561	480,576	867,985
Total	\$46,687,498	\$24,397,709	\$22,289,789

Expenses			
	FY26 budget	FY26 year to date	FY26 balance
Personnel (Salary and Wages)	12,225,234	6,608,811	5,616,423
Fringe Benefits	3,393,868	3,543,991	(150,123)
Travel	276,370	86,214	190,156
Equipment	375,600	117,542	258,058
Supplies	24,000	75,069	(51,069)
Contractual Subawards*	6,739,302	2,582,891	4,156,411
Consultant (Professional Service)	13,559,163	8,435,101	5,124,062
Occupancy (Rent and Utilities)	2,136,711	1,437,709	699,002
Telecommunications	65,000	33,481	31,519
Training and Education	568,425	116,955	451,470
Miscellaneous Costs	2,947,986	1,770,222	1,177,764
Indirect Costs	2,911,961	411,851	2,500,110
Total	\$45,223,620	\$25,219,837	\$20,003,783

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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