

FY2026

CMAP

**monthly
financial
report**

March 2026



Chicago Metropolitan
Agency for Planning

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?

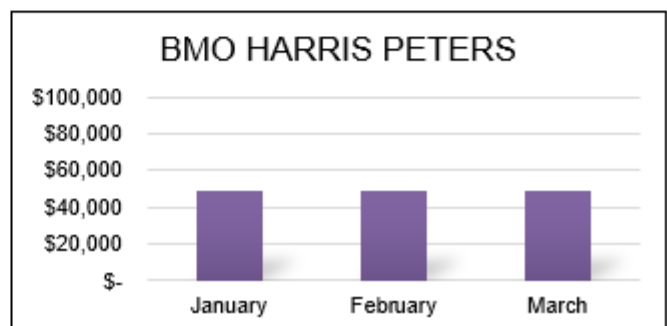
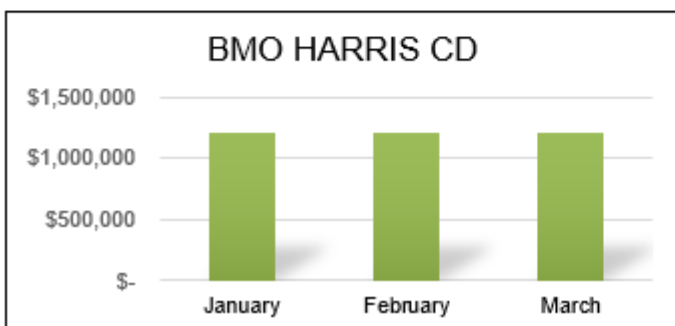
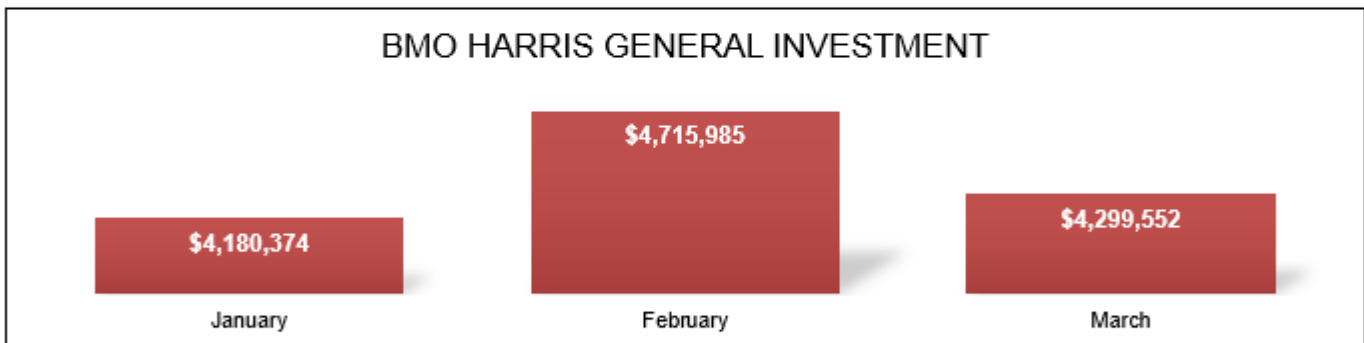
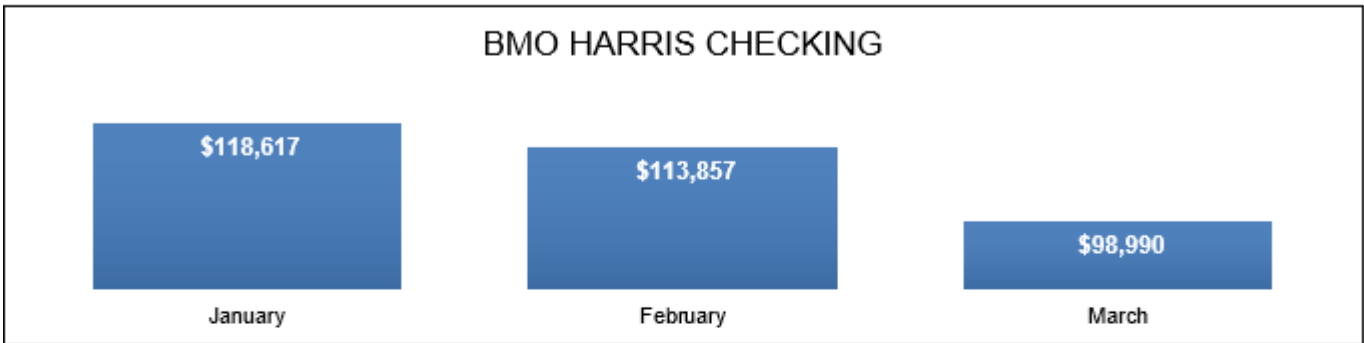
BMO Harris Checking Account: Wire transfers of \$2.7 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$0.6 million in personnel related costs, and \$1.8 million in payables.

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-000 1276	3/2/2026	601W COMPANIES CHICAGO MT LLC	Consultant reimbursement	211,557.76
VACH-000 1316	3/19/2026	6 A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement	3,930.07
VACH-000 1278	3/5/2026	ADP Screening and Selection Services	Employment screening	199.68
VACH-000 1279	3/5/2026	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	29,885.05
VACH-000 1317	3/19/2026	6 AECOM TECHNICAL SERVICES INC	Consultant reimbursement	26,315.05
VACH-000 1343	3/26/2026	6 AECOM TECHNICAL SERVICES INC	Consultant reimbursement	8,846.54
VACH-000 1344	3/26/2026	6 AFLAC	Employee supplemental health benefits	1,128.34
VACH-000 1280	3/5/2026	Alexander Beata	Employee Travel/Conference/Members hip Reimbursement	248.30
VACH-000 1298	3/12/2026	6 All Together, LLC	Consultant reimbursement	34,169.49
VACH-000 1345	3/26/2026	6 Amy Liu Witmer	Consultant reimbursement	4,213.52
VACH-000 1299	3/12/2026	6 AUSTEN EDWARDS	Employee Travel/Conference/Members hip Reimbursement	1,644.55
VACH-000 1300	3/12/2026	6 BLUE CROSS BLUE SHIELD OF ILLINOIS	Health insurance	138,920.69
VPAY-000 0296	3/2/2026	BMO HARRIS BANK MASTER CARD	Credit card purchases	5,162.20
VPAY-000 0311	3/30/2026	6 BMO HARRIS BANK MASTER CARD	Credit card purchases	8,583.24
VACH-000 1315	3/19/2026	6 Brandon Lee Ning	Employee Travel/Conference/Members hip Reimbursement	0.01
VACH-000 1346	3/26/2026	6 BUDGET RENT A CAR SYSTEM INC	Car rental	291.44
VACH-000 1318	3/19/2026	6 Business Intelligent Solutions	Consultant reimbursement	15,000.00
ACH_REV -00000000 6	3/20/2026	6 Business Intelligent Solutions	Consultant reimbursement	
VACH-000 1347	3/26/2026	6 Business Intelligent Solutions	Consultant reimbursement	15,000.00
VACH-000 1281	3/5/2026	CDW GOVERNMENT INC	Office Supplies	107.72
VACH-000 1348	3/26/2026	6 CDW GOVERNMENT INC	Office Supplies	22,685.74
VCHK-000 0098 70376	3/19/2026	6 CHICAGO WILDERNESS	Membership	2,500.00
VACH-000	3/19/2026	CIVILTECH ENGINEERING	Consultant reimbursement	4,211.00

1319	6	INC		
VACH-000 1320	3/19/202 6	Claire Williams	Employee Travel/Conference Reimbursement	150.51
VACH-000 1321	3/19/202 6	CliftonLarsonAllen LLP	Accounting staffing	33,021.25
VACH-000 1301	3/12/202 6	COFFEE UNLIMITED	Office Supplies	848.03
VACH-000 1322	3/19/202 6	COFFEE UNLIMITED	Office Supplies	455.68
VACH-000 1302	3/12/202 6	COGENT COMMUNICATIONS INC	Internet	752.25
VPAY-000 0295	3/2/2026	COMCAST	Internet	998.83
VPAY-000 0297	3/4/2026	COMCAST	TV Service	141.14
VPAY-000 0306	3/23/202 6	COMED	Utilities	1,227.80
VACH-000 1283	3/5/2026	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	4,030.65
VACH-000 1349	3/26/202 6	Crowe LLP	Class & Comp. Study	21,225.00
VACH-000 1303	3/12/202 6	Danielle Hamer	Employee Travel/Conference Reimbursement	2,613.81
VACH-000 1284	3/5/2026	DELL MARKETING LP	Laptops	33,067.60
VACH-000 1304	3/12/202 6	DELL MARKETING LP	O365 Enterprise Renewal	111,857.82
VACH-000 1350	3/26/202 6	DELL MARKETING LP	Copilot add on	937.50
VACH-000 1323	3/19/202 6	DELTA DENTAL - RISK	Dental Insurance	242.40
VACH-000 1324	3/19/202 6	Delta Dental Insurance Company	Dental Insurance	169.70
VACH-000 1351	3/26/202 6	DUPAGE COUNTY	Consultant reimbursement	44,296.07
VACH-000 1325	3/19/202 6	DUPAGE MAYORS & MANAGERS CONFERENCE	Consultant reimbursement	16,430.33
VACH-000 1326	3/19/202 6	ECOINTERACTIVE INC	Consultant reimbursement	57,674.00
VACH-000 1305	3/12/202 6	EGRET & OX PLANNING LLC	Consultant reimbursement	21,980.00
VACH-000 1352	3/26/202 6	EGRET & OX PLANNING LLC	Consultant reimbursement	6,405.00
VACH-000 1327	3/19/202 6	Eleview Consulting LLC	Professional Development	15,950.00
VACH-000 1285	3/5/2026	ELIZABETH DAVIS- GINSBERG	Employee Travel/Conference/Members hip Reimbursement	1,230.05
VACH-000 1328	3/19/202 6	ELIZABETH DAVIS- GINSBERG	Employee Travel/Conference/Members	200.00

hip Reimbursement				
VACH-000 1329	3/19/202 6	ELROD FRIEDMAN LLP	Legal services support	894.50
VPAY-000 0300	3/6/2026	Empower	Empower 403B Contribution	23,132.35
VPAY-000 0305	3/19/202 6	Empower	Empower 403B Contribution	26,844.88
VACH-000 1286	3/5/2026	ERIN ALEMAN	Employee Travel/Conference/Members hip Reimbursement	91.22
VACH-000 1306	3/12/202 6	ERIN ALEMAN	Employee Travel/Conference/Members hip Reimbursement	1,145.28
VACH-000 1330	3/19/202 6	ERIN ALEMAN	Employee Travel/Conference/Members hip Reimbursement	38.48
VACH-000 1331	3/19/202 6	FIRST COMMUNICATIONS LLC	Consultant reimbursement	2,452.15
VACH-000 1332	3/19/202 6	GARVEYS OFFICE PRODUCTS INC	Office Supplies	118.10
VACH-000 1287	3/5/2026	GEWALT HAMILTON ASSOCIATES INC	Consultant reimbursement	16,368.87
VACH-000 1288	3/5/2026	GRM INFORMATION MANAGEMENT SERVICES OF CHICAGO LLC		310.88
VPAY-000 0298	3/5/2026	HEALTH EQUITY, INC.	FSA/HSA	1,497.84
VPAY-000 0299	3/6/2026	HEALTH EQUITY, INC.	FSA/HSA	1,567.89
VPAY-000 0301	3/12/202 6	HEALTH EQUITY, INC.	FSA/HSA	245.90
VPAY-000 0303	3/19/202 6	HEALTH EQUITY, INC.	FSA/HSA	1,567.89
VPAY-000 0304	3/19/202 6	HEALTH EQUITY, INC.	FSA/HSA	1,154.47
VPAY-000 0308	3/26/202 6	HEALTH EQUITY, INC.	FSA/HSA	176.50
VPAY-000 0309	3/26/202 6	HEALTH EQUITY, INC.	FSA/HSA	2,352.84
VCHK-000 0096 70377	3/19/202 6	HERTZ CORPORATION	Car rental	250.25
VACH-000 1289	3/5/2026	HIGH STREET CONSULTING GROUP LLC	Consultant reimbursement	38,664.25
VACH-000 1353	3/26/202 6	HIGH STREET CONSULTING GROUP LLC	Consultant reimbursement	26,716.46
VACH-000 1307	3/12/202 6	HOLLAND AND KNIGHT LLP	Legal services support	212.50
VPAY-000 0307	3/23/202 6	Illinois Municipal Retirement Fund	IMRF Pension Contribution	85,865.72
VACH-000 1333	3/19/202 6	International Matrix Management Institute	Consultant reimbursement	55,000.00
VACH-000 1308	3/12/202 6	IRON MOUNTAIN	Paper Shredding Service	19.95

VACH-000 1371	3/26/202 6	Jack Paul Rocha	Employee Travel/Conference/Members hip Reimbursement	250.00
VACH-000 1290	3/5/2026	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	74,403.30
VACH-000 1291	3/5/2026	JENNIFER MORAN	Employee Travel/Conference/Members hip Reimbursement	874.93
VACH-000 1334	3/19/202 6	KANE COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	22,962.72
VCHK-000 0094 70374	3/5/2026	Kerrsmith Design	Consultant reimbursement	12,847.03
VCHK-000 0097 70378	3/19/202 6	Kerrsmith Design	Consultant reimbursement	7,125.00
VACH-000 1309	3/12/202 6	Kyle Schulz	Employee Travel/Conference/Members hip Reimbursement	115.46
VACH-000 1292	3/5/2026	LHH Recruitment Solutions	Temp Agency Support	11,711.20
VACH-000 1310	3/12/202 6	LHH Recruitment Solutions	Temp Agency Support	5,855.60
VACH-000 1355	3/26/202 6	LHH Recruitment Solutions	Temp Agency Support	11,711.20
VACH-000 1356	3/26/202 6	Lochmueller Group Inc	Consultant reimbursement	3,170.00
VACH-000 1293	3/5/2026	M. Harris & Co.	Consultant reimbursement	53,002.13
VACH-000 1357	3/26/202 6	MAKALA MORALES	Employee Travel/Conference/Members hip Reimbursement	30.01
VACH-000 1294	3/5/2026	MATTHEW MARTH	Employee Travel/Conference/Members hip Reimbursement	1,551.25
VCHK-000 0099 70379	3/19/202 6	MCHENRY COUNTY COUNCIL OF GOVERNMENTS	Consultant reimbursement	50.00
VACH-000 1358	3/26/202 6	MCHENRY COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	12,654.81
VACH-000 1295	3/5/2026	MULTILINGUAL CONNECTIONS	Consultant reimbursement	374.97
VACH-000 1335	3/19/202 6	MUSE COMMUNITY DESIGN LLC	Consultant reimbursement	2,657.58
VACH-000 1359	3/26/202 6	MUTUAL OF OMAHA	Life insurance	6,721.35
VACH-000 1311	3/12/202 6	NICHOLAS FERGUSON	Employee Travel/Conference/Members hip Reimbursement	285.00
VACH-000 1277	3/2/2026	Nonstop Administration and Insurance Services, Inc.	Health insurance	46,149.14
VACH-000	3/19/202	NORTHWEST MUNICIPAL	Consultant reimbursement	9,571.88

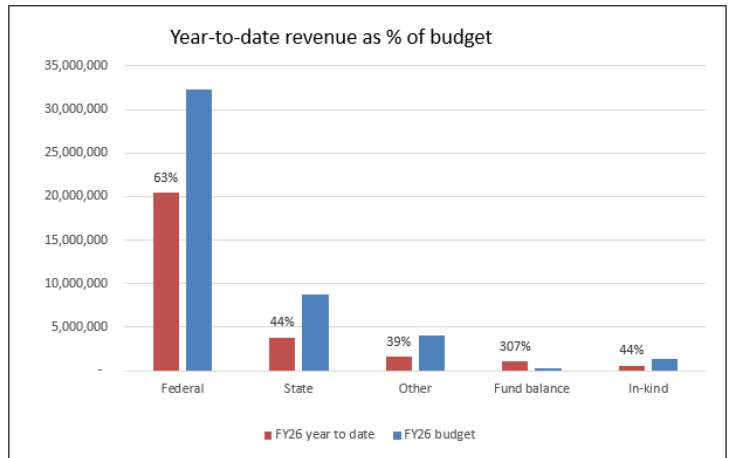
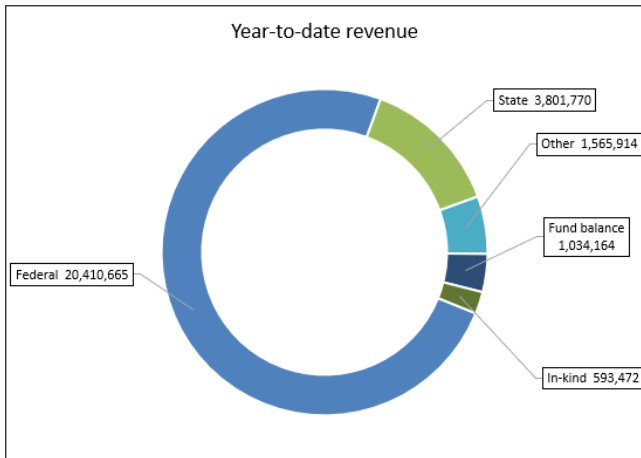
1336	6	CONFERENCE		
VACH-000 1360	3/26/2022 6	NORTHWEST MUNICIPAL CONFERENCE	Consultant reimbursement	32,340.45
VACH-000 1361	3/26/2022 6	OATES ASSOCIATES INC	Consultant reimbursement	38,435.00
VACH-000 1337	3/19/2022 6	PITNEY BOWES INC	Postage	2,139.81
VACH-000 1312	3/12/2022 6	RIVERSIDE GRAPHICS CORPORATION	Office supplies	265.00
VPAY-000 0302	3/16/2022 6	RTA/CTA Transit Benefits Fare Pgm	RTA/CTA Transit Program	5,783.50
VACH-000 1296	3/5/2026	RYAN GOUGIS	Employee Travel/Conference/Members hip Reimbursement	1,025.34
VACH-000 1297	3/5/2026	SEAN CONNELLY	Employee Travel/Conference/Members hip Reimbursement	3,360.81
VACH-000 1362	3/26/2022 6	SIKICH LLP	Annual Financial Audit	10,620.00
VACH-000 1363	3/26/2022 6	SLG INNOVATION INC	IT services	105,080.12
VACH-000 1364	3/26/2022 6	SOUTH SUBURBAN MAYORS & MANAGERS ASSOCIATION	Consultant reimbursement	28,763.81
VCHK-000 0093 70373	3/2/2026	STATE EMPLOYEE RETIREMENT SYSTEM OF ILLINOIS	SERS Pension Contribution	6,090.16
VCHK-000 0100 70380	3/26/2022 6	STATE EMPLOYEE RETIREMENT SYSTEM OF ILLINOIS	SERS Pension Contribution	6,090.16
VACH-000 1338	3/19/2022 6	STEPHANE PHIFER	Employee Travel/Conference/Members hip Reimbursement	710.00
VACH-000 1365	3/26/2022 6	T.Y. Lin International	Consultant reimbursement	9,305.00
VACH-000 1366	3/26/2022 6	TIERPOINT LLC	Offsite data storage	12,202.89
VPAY-000 0310	3/20/2022 6	VISION SERVICE PLAN (IL)	Vision Insurance	1,694.91
VACH-000 1282	3/5/2026	Vitruvian Planning LLC	Consultant reimbursement	8,119.31
VACH-000 1339	3/19/2022 6	Vitruvian Planning LLC	Consultant reimbursement	4,647.50
VACH-000 1367	3/26/2022 6	Vitruvian Planning LLC	Consultant reimbursement	20,068.51
VACH-000 1340	3/19/2022 6	WAREHOUSE DIRECT	Office supplies	457.66
VACH-000 1341	3/19/2022 6	WEST CENTRAL MUNICIPAL CONFERENCE	Consultant reimbursement	8,031.38
VACH-000 1368	3/26/2022 6	WEST CENTRAL MUNICIPAL CONFERENCE	Consultant reimbursement	9,691.40

VCHK-000				
0095				
70375	3/5/2026	WTS	Consultant reimbursement	2,500.00
			Total	\$1,798,692.26

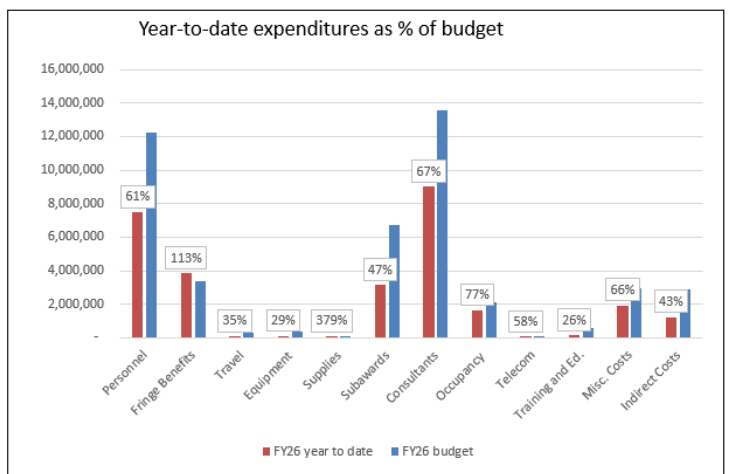
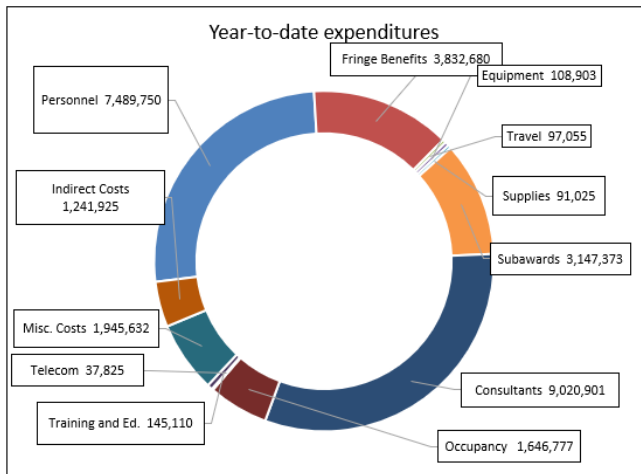
Fiscal Year-to-date Revenue and Expenditure Overview, March 2026

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
Total	\$46,687,498	\$27,410,372	\$19,277,126

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
Total	\$45,223,620	\$28,708,190	\$16,515,430

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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