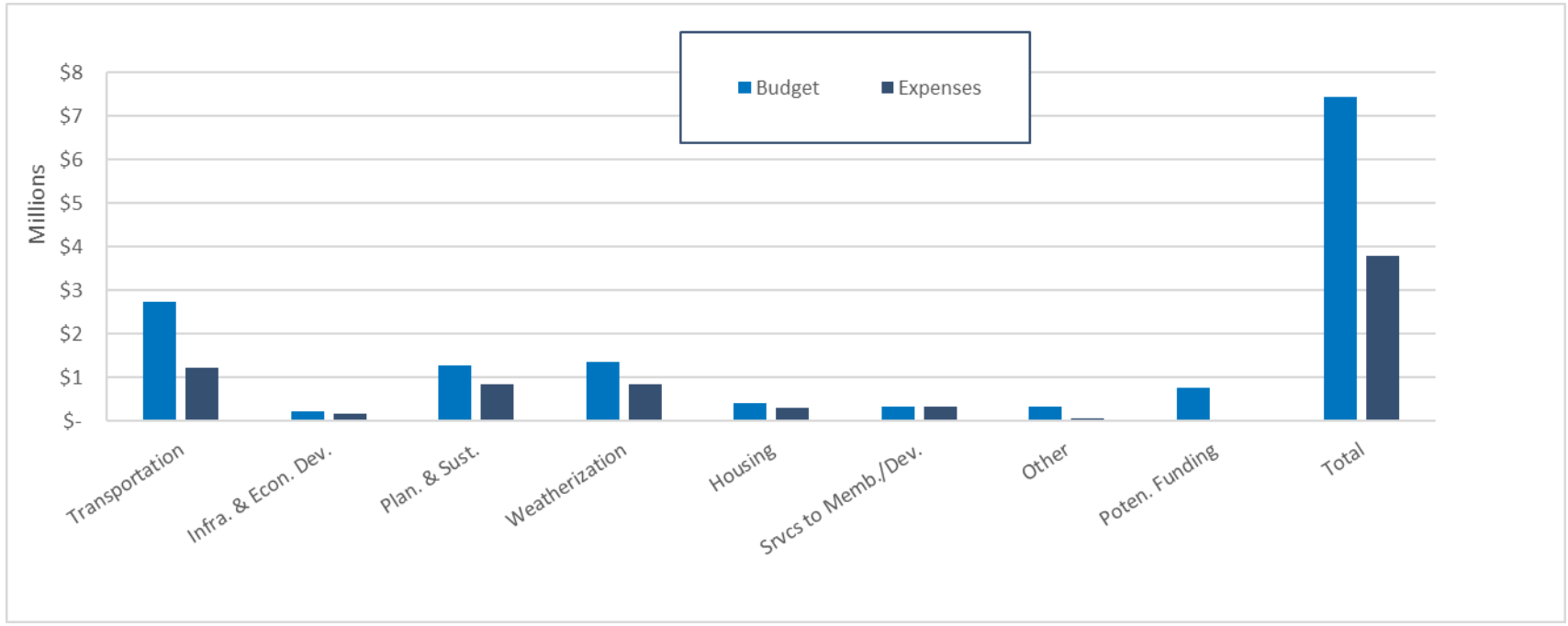
Quarterly Financial Report 2026 Q1

March 31, 2026

MID-OHIO REGIONAL
MORPC
PLANNING COMMISSION

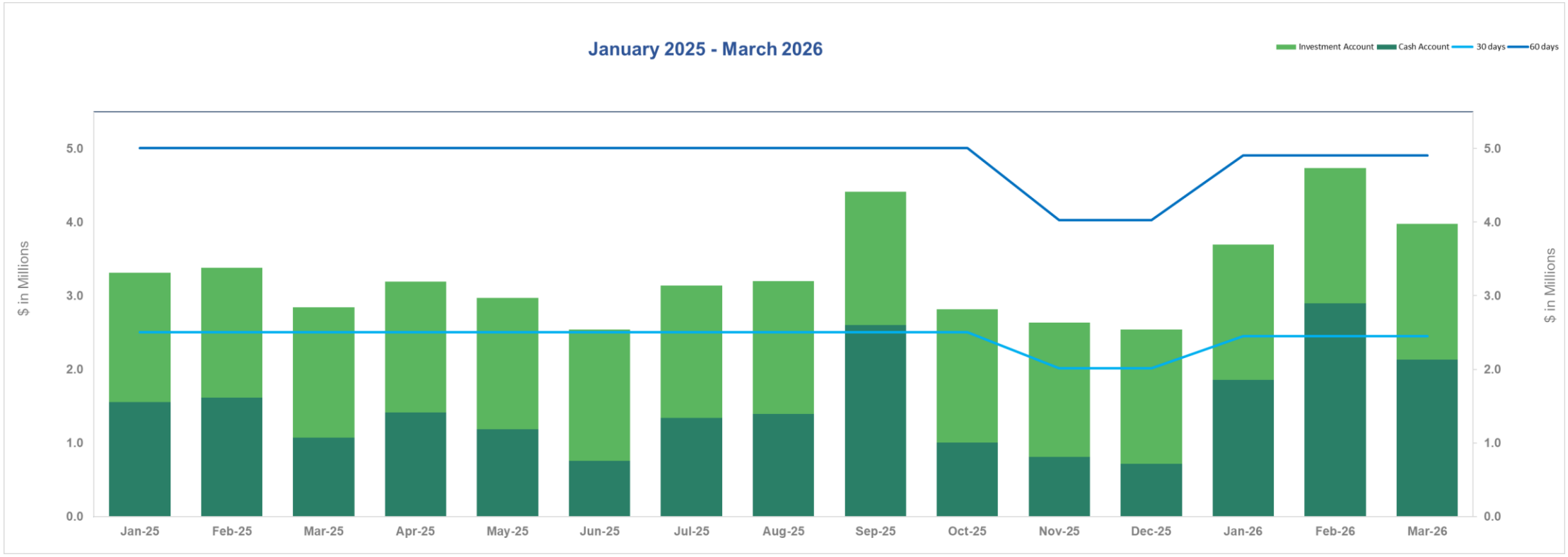
Budget vs. Expenses (2026 Q1)

MID-OHIO REGIONAL
MORPC
PLANNING COMMISSION

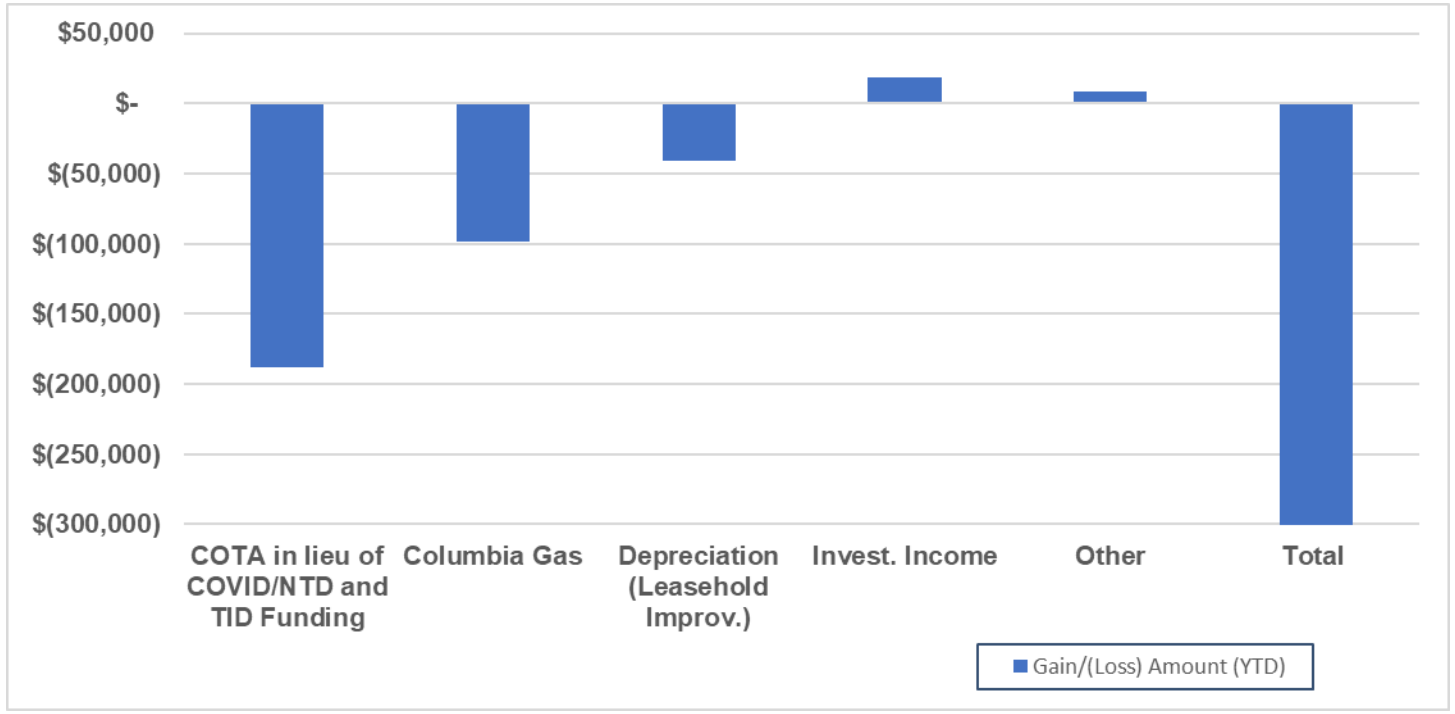


Operating Reserve by Month (2025 - 2026)

MID-OHIO REGIONAL MORPC PLANNING COMMISSION



Gain/(Loss) Amount (2026 Q1)



Other Items to Highlight

MID-OHIO REGIONAL MORPC PLANNING COMMISSION

- The net loss year-to-date for programs funded by COTA in lieu of COVID/ NTD, and TID (Transportation Improvement District) funding is simply due to revenue was recognized in prior years for current year expenses, as expected.
- For the Columbia Gas Program, the year-to-date loss is $98,781. This loss is primarily attributable to a lower customer count in 2026.
- Investment income is $18,213 year-to-date.
- Actual fringe and indirect rates variance are favorable for the year-to-date.

Other Items to Highlight

MID-OHIO REGIONAL MORPC PLANNING COMMISSION

- Accounts Receivable totaled 3,677,839 compared to $3,570,883 as of March 31, 2025.
- The Government Accounting Standards Board (GASB) mandates that liabilities/assets for pension/retiree healthcare be shown in the financial statements, but these amounts do not represent an actual legal liability of MORPC to OPERS, as per State of Ohio law. Excluding the impact of this net liability, net position would be approximately $6 million greater, or a positive balance of $4,290,550 as of March 31, 2026.
- Member dues was over budget for the year-to-date by ($16,348).