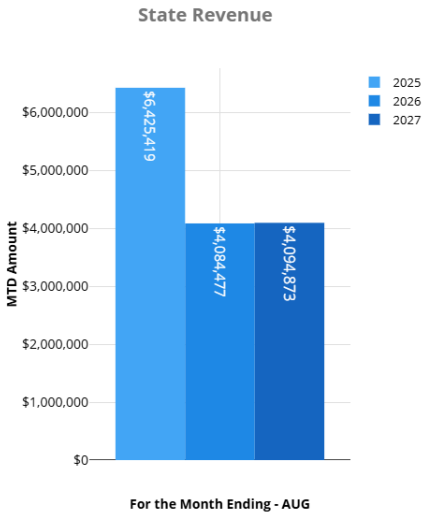
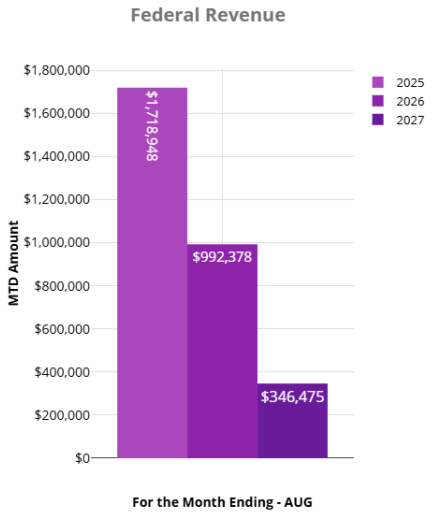
# NORTH PENN SD
## Month End Revenue Overview (MTD)
## August 2026

| Local Revenue | State Revenue | Federal Revenue |
|---|---|---|
| **$159,963,456** | **$4,094,873** | **$346,475** |
| 57.12% of Budget | 5.55% of Budget | 8.35% of Budget |



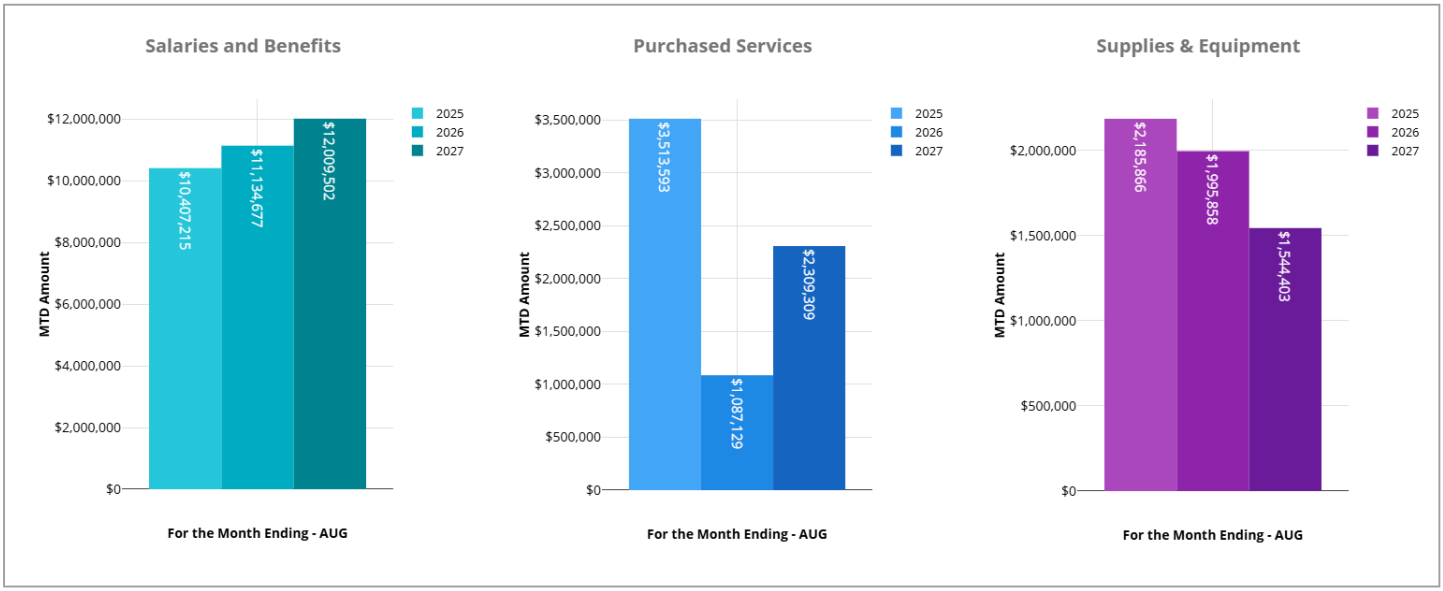

| | FY 2026 MTD Amount | FY 2027 MTD Amount | FY 2027 Annual Budget | FY 2027 % MTD Budget |
|---|---|---|---|---|
| **LOCAL REVENUE** | | | | |
| 6111 CURRENT REAL ESTATE TAXES | $145,840,074 | $154,563,456 | $237,558,688 | 65.06% |
| 6151 CURRENT ACT 511 EARNED INCOME TAXES | $3,809,768 | $3,993,072 | $23,780,314 | 16.79% |
| 6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES | $372,242 | $468,758 | $4,000,000 | 11.72% |
| 6411 DELINQUENT REAL ESTATE TAXES | $299,929 | $144,109 | $1,600,000 | 9.01% |
| 6510 INTEREST ON INVESTMENTS | $755,791 | $605,289 | $7,926,013 | 7.64% |
| ALL OTHER LOCAL REVENUE | $141,060 | $188,773 | $5,202,875 | 3.63% |
| **TOTAL LOCAL REVENUE** | $151,218,864 | $159,963,456 | $280,067,889 | 57.12% |
| **STATE REVENUE** | | | | |
| 7111 BASIC EDUCATION FUNDING - FORMULA | $0 | $0 | $19,341,581 | 0.00% |
| 7271 SPECIAL EDUCATION FUNDING | $0 | $0 | $8,100,773 | 0.00% |
| 7310 - 7313 TRANSPORTATION | $0 | $0 | $2,422,851 | 0.00% |
| 7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES | $-6,897 | $-7,830 | $6,287,270 | -0.12% |
| 7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS | $-26,470 | $-38,938 | $27,547,252 | -0.14% |
| ALL OTHER STATE REVENUE | $4,117,843 | $4,141,641 | $10,057,515 | 41.18% |
| **TOTAL STATE REVENUE** | $4,084,477 | $4,094,873 | $73,757,242 | 5.55% |
| **TOTAL FEDERAL REVENUE** | $992,378 | $346,475 | $4,147,797 | 8.35% |
| **TOTAL REVENUE** | $156,295,719 | $164,404,804 | $357,972,928 | 45.93% |
| 9000 OTHER FINANCING SOURCES | $-10,696 | $0 | $125,000 | 0.00% |
| **TOTAL REVENUE AND OTHER FINANCING SOURCES** | $156,285,023 | $164,404,804 | $358,097,928 | 45.91% |

### Revenue Insight:

General Fund revenues totaled $164,404,805 in August 2026, which is $8,119,781 or 5.2% more than the amount received last year for this month. The year over year difference is driven by an increase in 6000 REVENUE FROM LOCAL SOURCES of $8,744,592, a decrease in 8000 REVENUE FROM FEDERAL SOURCES of -$645,903, and an increase in 9000 OTHER FINANCING SOURCES of $10,696.

NORTH PENN SD
Month End Expense Overview (MTD)
August 2026

| Salaries and Benefits | Purchased Services | Supplies & Equipment |
|---|---|---|
| **$12,009,502** | **$2,309,309** | **$1,544,403** |
| 4.37% of Budget | 5.04% of Budget | 7.34% of Budget |



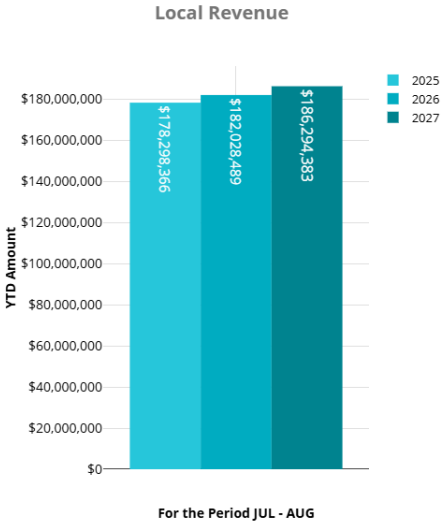

| | FY 2026 MTD Amount | FY 2027 MTD Amount | FY 2027 Annual Budget | FY 2027 % MTD Budget |
|---|---|---|---|---|
| **SALARIES AND BENEFITS** | | | | |
| 100 SALARIES | $6,899,001 | $7,556,974 | $168,578,131 | 4.48% |
| 200 EMPLOYEE BENEFITS | $4,235,676 | $4,452,528 | $106,159,360 | 4.19% |
| **TOTAL SALARIES AND BENEFITS** | $11,134,677 | $12,009,502 | $274,737,491 | 4.37% |
| **PURCHASED SERVICES** | | | | |
| 300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | $389,949 | $394,240 | $16,556,657 | 2.38% |
| 400 PURCHASED PROPERTY SERVICES | $158,663 | $159,107 | $3,009,307 | 5.29% |
| 500 OTHER PURCHASED SERVICES | $538,517 | $1,755,962 | $26,261,848 | 6.69% |
| **TOTAL PURCHASED SERVICES** | $1,087,129 | $2,309,309 | $45,827,812 | 5.04% |
| **SUPPLIES AND EQUIPMENT** | | | | |
| 600 SUPPLIES | $1,901,914 | $1,351,894 | $14,816,268 | 9.12% |
| 700 PROPERTY | $93,944 | $192,508 | $6,220,012 | 3.09% |
| **TOTAL SUPPLIES AND EQUIPMENT** | $1,995,858 | $1,544,402 | $21,036,280 | 7.34% |
| **DEBT SERVICE AND TRANSFERS** | | | | |
| 800 OTHER OBJECTS | $826,627 | $1,497,499 | $9,203,773 | 16.27% |
| 900 OTHER USES OF FUNDS | $0 | $114,311 | $22,258,710 | 0.51% |
| **TOTAL DEBT SERVICE AND TRANSFERS** | $826,627 | $1,611,810 | $31,462,483 | 5.12% |
| **TOTAL EXPENSES** | $15,044,291 | $17,475,023 | $373,064,066 | 4.68% |

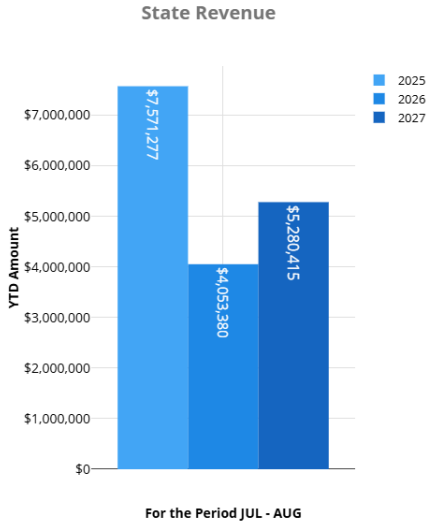
**Expense Insights:**

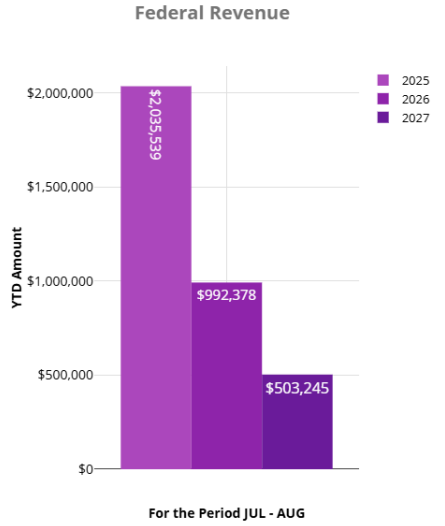
General Fund expenses totaled $17,475,023 in August 2026, which is $2,430,731 or 16.2% more than the amount spent last year for this month. The year over year difference is driven by an increase in 500 OTHER PURCHASED SERVICES of $1,217,445, an increase in 800 OTHER OBJECTS of $670,872, and an increase in 100 PERSONNEL SERVICES - SALARIES of $657,973.

# NORTH PENN SD
## Year to Date Revenue Overview
## August 2026

| Local Revenue | State Revenue | Federal Revenue |
|---|---|---|
| **$186,294,383** | **$5,280,415** | **$503,245** |
| 66.52% of Budget | 7.16% of Budget | 12.13% of Budget |



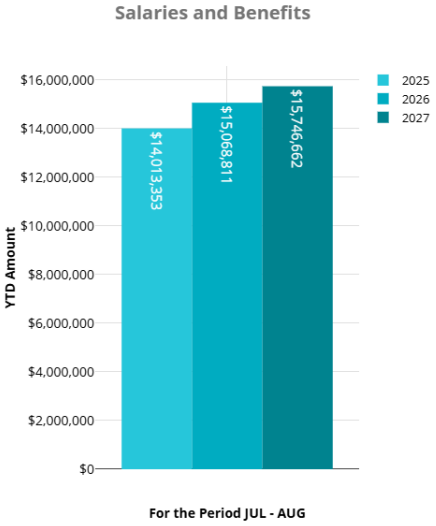

| | FY 2026 YTD Amount | FY 2027 YTD Amount | FY 2027 Annual Budget | FY 2027 % YTD Budget |
|---|---|---|---|---|
| **LOCAL REVENUE** | | | | |
| 6111 CURRENT REAL ESTATE TAXES | $175,558,135 | $180,039,496 | $237,558,688 | 75.79% |
| 6151 CURRENT ACT 511 EARNED INCOME TAXES | $4,309,037 | $4,441,141 | $23,780,314 | 18.68% |
| 6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES | $372,242 | $468,758 | $4,000,000 | 11.72% |
| 6411 DELINQUENT REAL ESTATE TAXES | $350,269 | $161,969 | $1,600,000 | 10.12% |
| 6510 INTEREST ON INVESTMENTS | $1,219,853 | $987,880 | $7,926,013 | 12.46% |
| ALL OTHER LOCAL REVENUE | $218,953 | $195,140 | $5,202,875 | 3.75% |
| **TOTAL LOCAL REVENUE** | $182,028,489 | $186,294,383 | $280,067,889 | 66.52% |
| **STATE REVENUE** | | | | |
| 7111 BASIC EDUCATION FUNDING - FORMULA | $0 | $0 | $19,341,581 | 0.00% |
| 7271 SPECIAL EDUCATION FUNDING | $0 | $1,220,295 | $8,100,773 | 15.06% |
| 7310 - 7313 TRANSPORTATION | $0 | $0 | $2,422,851 | 0.00% |
| 7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES | $-13,660 | $-14,310 | $6,287,270 | -0.23% |
| 7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS | $-55,849 | $-67,210 | $27,547,252 | -0.24% |
| ALL OTHER STATE REVENUE | $4,122,889 | $4,141,641 | $10,057,515 | 41.18% |
| **TOTAL STATE REVENUE** | $4,053,380 | $5,280,415 | $73,757,242 | 7.16% |
| **TOTAL FEDERAL REVENUE** | $992,378 | $503,245 | $4,147,797 | 12.13% |
| **TOTAL REVENUE** | $187,074,247 | $192,078,043 | $357,972,928 | 53.66% |
| 9000 OTHER FINANCING SOURCES | $0 | $0 | $125,000 | 0.00% |
| **TOTAL REVENUE AND OTHER FINANCING SOURCES** | $187,074,247 | $192,078,043 | $358,097,928 | 53.64% |

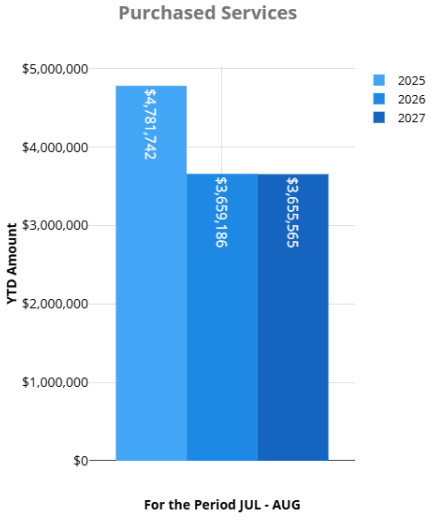
### Revenue Insight:

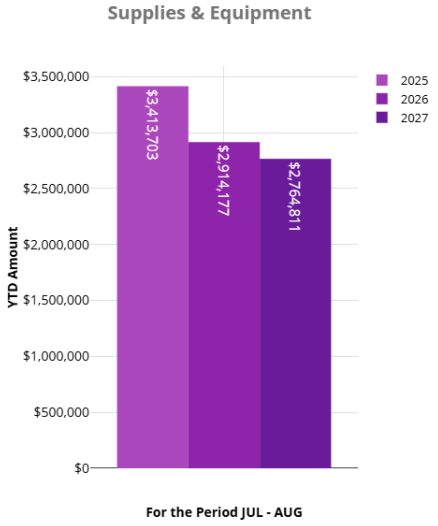
General Fund YTD revenues totaled $192,078,044 through August 2026, which is $5,003,796 or 2.6% more than the amount received last year for this period. The YTD difference is driven by an increase in 6000 REVENUE FROM LOCAL SOURCES of $4,265,894, an increase in 7000 REVENUE FROM STATE SOURCES of $1,227,036, and a decrease in 8000 REVENUE FROM FEDERAL SOURCES of -$489,133.

# NORTH PENN SD
## Year to Date Expense Overview
## August 2026

| Salaries and Benefits | Purchased Services | Supplies & Equipment |
|---|---|---|
| **$15,746,662** | **$3,655,565** | **$2,764,811** |
| 5.73% of Budget | 7.98% of Budget | 13.14% of Budget |




| | FY 2026 YTD Amount | FY 2027 YTD Amount | FY 2027 Annual Budget | FY 2027 % YTD Budget |
|---|---|---|---|---|
| **SALARIES AND BENEFITS** | | | | |
| 100 SALARIES | $9,506,462 | $9,845,114 | $168,578,131 | 5.84% |
| 200 EMPLOYEE BENEFITS | $5,562,350 | $5,901,548 | $106,159,360 | 5.56% |
| **TOTAL SALARIES AND BENEFITS** | $15,068,812 | $15,746,662 | $274,737,491 | 5.73% |
| **PURCHASED SERVICES** | | | | |
| 300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | $649,338 | $498,566 | $16,556,657 | 3.01% |
| 400 PURCHASED PROPERTY SERVICES | $221,066 | $245,534 | $3,009,307 | 8.16% |
| 500 OTHER PURCHASED SERVICES | $2,788,783 | $2,911,465 | $26,261,848 | 11.09% |
| **TOTAL PURCHASED SERVICES** | $3,659,187 | $3,655,565 | $45,827,812 | 7.98% |
| **SUPPLIES AND EQUIPMENT** | | | | |
| 600 SUPPLIES | $2,827,572 | $2,509,243 | $14,816,268 | 16.94% |
| 700 PROPERTY | $86,605 | $255,568 | $6,220,012 | 4.11% |
| **TOTAL SUPPLIES AND EQUIPMENT** | $2,914,177 | $2,764,811 | $21,036,280 | 13.14% |
| **DEBT SERVICE AND TRANSFERS** | | | | |
| 800 OTHER OBJECTS | $960,612 | $1,616,469 | $9,203,773 | 17.56% |
| 900 OTHER USES OF FUNDS | $0 | $627,676 | $22,258,710 | 2.82% |
| **TOTAL DEBT SERVICE AND TRANSFERS** | $960,612 | $2,244,145 | $31,462,483 | 7.13% |
| **TOTAL EXPENSES** | $22,602,788 | $24,411,183 | $373,064,066 | 6.54% |

**Expense Insights:**

General Fund YTD expenses totaled $24,411,183 through August 2026, which is $1,808,397 or 7.4% more than the amount spent last year for this period. The YTD difference is driven by an increase in 800 OTHER OBJECTS of $655,858, an increase in 900 OTHER USES OF FUNDS of $627,676, and an increase in 200 PERSONNEL SERVICES - EMPLOYEE BENEFITS of $339,198.