Town of Pincher Creek
Operating Summary - By Department
For the Three Months Ending Monday, March 31, 2025

	2024 Actual	2025 Actual	2025 Budget	Variance	% Variance
Revenues					
Net municipal property taxes	$5,211,915.97	($1,974,064.28)	$5,438,637.34	$7,412,701.62	(36.30%)
User fees and sales of goods	3,300,809.10	465,228.80	2,818,292.52	2,353,063.72	16.51%
Government transfers for operating	2,832,241.16	576,208.93	3,166,717.00	2,590,508.07	18.20%
Franchise and concession contracts	1,504,720.67	441,269.44	1,408,000.00	966,730.56	31.34%
Rentals	740,784.83	148,705.20	841,361.90	692,656.70	17.67%
Investment income	362,722.44	44,757.94	264,194.16	219,436.22	16.94%
Penalties & Costs	82,267.75	27,927.10	83,500.00	55,572.90	33.45%
Licences & Permits	140,960.80	92,370.95	112,600.00	20,229.05	82.03%
Other Revenues & Adjustments	87,274.66	1,018.69	8,689.21	7,670.52	11.72%
Total revenue	**14,263,697.38**	**(176,577.23)**	**14,141,992.13**	**14,318,569.36**	**(1.25%)**
Expenses					
Legislative	372,011.62	104,160.02	1,869,235.61	1,765,075.59	5.57%
Administration	1,250,550.73	220,757.92	2,483,683.52	2,262,925.60	8.89%
Communications	43,945.20	13,440.20	120,075.56	106,635.36	11.19%
Protective Services	2,389,845.38	382,309.35	1,304,068.13	921,758.78	29.32%
Roads, streets, walks & lighting	1,331,033.72	201,835.63	1,638,629.34	1,436,793.71	12.32%
Water supply & distribution	1,215,503.35	212,700.60	1,584,763.67	1,372,063.07	13.42%
Wastewater treatment & disposal	916,339.14	162,608.41	1,309,889.73	1,147,281.32	12.41%
Waste management	568,521.09	139,607.32	611,375.81	471,768.49	22.83%
Other environmental use & protection	71,739.41	14,997.22	105,055.67	90,058.45	14.28%
Public health & welfare services	384,689.40	205,192.89	441,461.23	236,268.34	46.48%
Planning & development	577,245.17	108,349.45	579,345.31	470,995.86	18.70%
Recreation & Culture	5,266,702.27	942,894.54	4,245,162.66	3,302,268.12	22.21%
Total expenses	**14,388,126.48**	**2,708,853.55**	**16,292,746.24**	**13,583,892.69**	**16.63%**
Excess (deficiency) of revenue over expenses from operations	**(124,429.10)**	**(2,885,430.78)**	**(2,150,754.11)**	**734,676.67**	
Other					
Government transfers for capital	250,668.17		160,974.03	160,974.03	
Gain (loss) on disposal of tangible capital assets	87,500.00		500.00	500.00	
	338,168.17		161,474.03	161,474.03	
Excess (deficiency) of revenue over expenses	213,739.07	(2,885,430.78)	(1,989,280.08)	896,150.70	
Surplus Funds Allocated Below:					
Acquistion of tangible capital assets	1,138,057.10	11,450.37	1,542,351.00	1,530,900.63	
Loan Funding Capital Projects			(1,200,000.00)	(1,200,000.00)	
Repayment of debenture principle	210,518.20	26,294.40	217,594.30	191,299.90	
Net transfers to/from reserves	910,130.23		(812,369.47)	(812,369.47)	
Non Cash Items:					
Amortization	(1,836,394.92)		(1,737,244.00)	(1,737,244.00)	
Asset Retirement Obligation - Accretion Expense	(89,697.37)				
Total surplus funds allocated	332,613.24	37,744.77	(1,989,668.17)	(2,027,412.94)	
Balanced Budget	(118,874.17)	(2,923,175.55)	388.09	2,923,563.64	
Add: Net deficit PCCELC	119,117.00				
Balanced Budget	242.83				