

Town of Pincher Creek
Operating Summary - By Department
For the Three Months Ending Tuesday, March 31, 2026

	2025 Actual	2026 Actual	2026 Budget	Variance	% Variance
Revenues					
Net municipal property taxes	\$5,439,204.61	(\$2,328,129.90)	\$5,663,893.22	\$7,992,023.12	(41.10%)
Local Improvement - Interest	20,995.11		21,580.50	21,580.50	0.00%
User fees and sales of goods	3,457,434.49	505,671.34	2,924,802.68	2,419,131.34	17.29%
Government transfers for operating	3,123,823.18	578,091.30	838,315.00	260,223.70	68.96%
Franchise and concession contracts	1,522,350.24	449,819.15	1,428,000.00	978,180.85	31.50%
Rentals	738,349.35	148,916.10	829,350.70	680,434.60	17.96%
Investment income	278,571.35	101,333.20	242,905.00	141,571.80	41.72%
Penalties & Costs	98,930.34	27,899.02	84,500.00	56,600.98	33.02%
Licences & Permits	227,342.29	79,251.40	112,600.00	33,348.60	70.38%
Other Revenues & Adjustments	202,940.97	1,222.44	8,689.21	7,466.77	14.07%
Total revenue	15,109,941.93	(435,925.95)	12,154,636.31	12,590,562.26	(3.59%)
Expenses					
Legislative	1,335,298.78	722,911.89	611,154.83	(111,757.06)	118.29%
Administration	1,569,056.15	225,902.27	1,048,103.65	822,201.38	21.55%
Communications	47,888.68	13,404.66	61,395.98	47,991.32	21.83%
Protective Services	1,329,052.42	389,000.86	1,482,174.76	1,093,173.90	26.25%
Roads, streets, walks & lighting	1,398,792.75	259,716.77	1,784,458.00	1,524,741.23	14.55%
Water supply & distribution	1,288,160.82	251,570.64	1,337,949.44	1,086,378.80	18.80%
Wastewater treatment & disposal	985,433.91	168,377.97	1,269,537.28	1,101,159.31	13.26%
Waste management	634,454.36	110,707.25	606,028.61	495,321.36	18.27%
Other environmental use & protection	78,448.06	11,235.26	99,887.86	88,652.60	11.25%
Public health & welfare services	390,548.07	205,008.67	457,400.63	252,391.96	44.82%
Planning & development	517,788.74	98,621.42	459,476.39	360,854.97	21.46%
Recreation & Culture	5,590,787.85	962,023.88	4,196,957.81	3,234,933.93	22.92%
Total expenses	15,165,710.59	3,418,481.54	13,414,525.24	9,996,043.70	25.48%
Excess (deficiency) of revenue over expenses from operations	(55,768.66)	(3,854,407.49)	(1,259,888.93)	2,594,518.56	
Other					
Government transfers for capital	70,445.42		160,000.00	160,000.00	
Gain (loss) on disposal of tangible capital assets			500.00	500.00	
	70,445.42		160,500.00	160,500.00	
Excess (deficiency) of revenue over expenses	14,676.76	(3,854,407.49)	(1,099,388.93)	2,755,018.56	
Surplus Funds Allocated Below:					
Acquisition of tangible capital assets	677,210.55	5,355.15	610,000.00	604,644.85	
Repayment of debenture principle	217,594.31	26,741.37	243,668.84	216,927.47	
Transfers to/ from Reserves	969,139.39		(215,953.82)	(215,953.82)	
Non Cash Items:					
Amortization	(1,865,214.59)		(1,737,244.00)	(1,737,244.00)	
Asset Retirement Obligation - Accretion Expense	(52,212.90)				
Total surplus funds allocated	(53,483.24)	32,096.52	(1,099,528.98)	(1,131,625.50)	
Balanced Budget	68,160.00	(3,886,504.01)	140.05	3,886,644.06	
Net Surplus (Deficit) - PCCELC	62,316.00				
2024 Adjusting Journal Entry	5,844.00				
Net Surplus (Deficit) without PCCELC	(0.00)				