

# Town of Pincher Creek

## Operating Summary - By Department

For the Nine Months Ending Tuesday, September 30, 2025

	2024 Actual	2025 Actual	2025 Budget	Variance	% Variance
<b>Revenues</b>					
Net municipal property taxes	\$5,234,244.70	\$5,460,199.71	\$5,461,971.50	\$1,771.79	99.97%
User fees and sales of goods	3,300,809.10	2,049,902.89	2,818,292.52	768,389.63	72.74%
Government transfers for operating	2,832,241.16	757,045.48	3,166,717.00	2,409,671.52	23.91%
Franchise and concession contracts	1,504,720.67	1,132,030.98	1,408,000.00	275,969.02	80.40%
Rentals	740,784.83	428,205.79	841,361.90	413,156.11	50.89%
Investment income	340,393.71	113,523.59	240,860.00	127,336.41	47.13%
Penalties & Costs	82,267.75	92,429.52	83,500.00	(8,929.52)	110.69%
Licences & Permits	140,960.80	145,088.96	112,600.00	(32,488.96)	128.85%
Other Revenues & Adjustments	87,274.66	103,371.19	8,689.21	(94,681.98)	1189.65%
<b>Total revenue</b>	<b>14,263,697.38</b>	<b>10,281,798.11</b>	<b>14,141,992.13</b>	<b>3,860,194.02</b>	<b>72.70%</b>
<b>Expenses</b>					
Legislative	372,011.62	326,858.30	1,869,235.61	1,542,377.31	17.49%
Administration	1,250,550.73	710,544.50	2,483,683.52	1,773,139.02	28.61%
Communications	43,945.20	39,021.63	120,075.56	81,053.93	32.50%
Protective Services	2,389,845.38	1,097,547.16	1,304,068.13	206,520.97	84.16%
Roads, streets, walks & lighting	1,331,033.72	714,778.83	1,638,629.34	923,850.51	43.62%
Water supply & distribution	1,215,503.35	615,303.88	1,584,763.67	969,459.79	38.83%
Wastewater treatment & disposal	916,339.14	544,327.91	1,309,889.73	765,561.82	41.56%
Waste management	568,521.09	398,848.57	611,375.81	212,527.24	65.24%
Other environmental use & protection	71,739.41	42,892.99	105,055.67	62,162.68	40.83%
Public health & welfare services	384,689.40	348,001.02	441,461.23	93,460.21	78.83%
Planning & development	577,245.17	348,534.77	579,345.31	230,810.54	60.16%
Recreation & Culture	5,266,702.27	2,903,838.93	4,245,162.66	1,341,323.73	68.40%
<b>Total expenses</b>	<b>14,388,126.48</b>	<b>8,090,498.49</b>	<b>16,292,746.24</b>	<b>8,202,247.75</b>	<b>49.66%</b>
<b>Excess (deficiency) of revenue over expenses from operations</b>	<b>(124,429.10)</b>	<b>2,191,299.62</b>	<b>(2,150,754.11)</b>	<b>(4,342,053.73)</b>	
<b>Other</b>					
Government transfers for capital	250,668.17	36,395.62	160,974.03	124,578.41	22.61%
Gain (loss) on disposal of tangible capital assets	87,500.00		500.00	500.00	0.00%
	<u>338,168.17</u>	<u>36,395.62</u>	<u>161,474.03</u>	<u>125,078.41</u>	<u>22.54%</u>
<b>Excess (deficiency) of revenue over expenses</b>	<b>213,739.07</b>	<b>2,227,695.24</b>	<b>(1,989,280.08)</b>	<b>(4,216,975.32)</b>	
<b>Surplus Funds Allocated Below:</b>					
Acquisition of tangible capital assets	1,138,057.10	430,074.77	1,542,351.00	1,112,276.23	
Loan Funding Capital Projects			(1,200,000.00)	(1,200,000.00)	
Repayment of debenture principle	210,518.20	112,184.36	217,594.30	105,409.94	
Net transfers to/from reserves	910,130.23	21,962.84	(812,369.47)	(834,332.31)	
<b>Non Cash Items:</b>					
Amortization	(1,836,394.92)		(1,737,244.00)	(1,737,244.00)	
Asset Retirement Obligation - Accretion Expense	(89,697.37)				
<b>Total surplus funds allocated</b>	<b>332,613.24</b>	<b>564,221.97</b>	<b>(1,989,668.17)</b>	<b>(2,553,890.14)</b>	
<b>Balanced Budget</b>	<b>(118,874.17)</b>	<b>1,663,473.27</b>	<b>388.09</b>	<b>(1,663,085.18)</b>	
Less: Net deficit PCCELC	<u>(119,117.00)</u>				
	<u>242.83</u>				