
PANGUITCH CITY COUNCIL

AGENDA

PANGUITCH CITY OFFICE
COUNCIL ROOM
25 SOUTH 200 EAST
PANGUITCH, UTAH 84759
February 24, 2026, 5:30 PM

- OPENING CEREMONY
- ADOPTION OF THE AGENDA
- APPROVAL OF MINUTES
- BUDGET UPDATE AND PAYMENT APPROVAL
- HISTORIC PRESERVATION COMMITTEE
- PUBLIC WORKS POSITION
- EXECUTIVE SESSION
- DEPARTMENT REPORTS/CALENDAR
- ADJOURNMENT

ZOOM MEETING LINK:

<https://us06web.zoom.us/j/9883569807?pwd=MnpyVUtiUk9rTm0vbGJZR29qSk5odz09>

Meeting ID: 988 356 9807

Passcode: 302178

REASONABLE ACCOMMODATION: The City of Panguitch will make efforts to provide reasonable accommodations to disabled members of the public in accessing City programs. Please contact Mat Houston at the Panguitch City office at least 24 hours in advance if you have special needs. Anyone who wishes to offer a prayer or thought in the opening ceremony at City Council is welcome to do so by calling City Manager Mat Houston at 435-676-8585 to schedule an appointment. Participation may be telephonic or electronic. ****Items may not be covered in the order listed. Panguitch City is an equal-opportunity employer.****

Panguitch City
Financial Statement
10 General Fund - 02/01/2026 to 02/19/2026
66.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
Change In Net Position					
Revenue:					
Taxes					
31100 CURRENT PROPERTY TAXES	31,629.69	188,876.37	177,000.00	(11,876.37)	106.71%
31200 REDEMPT PRIOR YEAR TAXES	7,087.53	10,206.55	10,000.00	(206.55)	102.07%
31300 SALES AND USE TAX	0.00	262,293.86	465,289.00	202,995.14	56.37%
31310 TELECOMMUNICATIONS TAX	0.00	7,412.26	17,000.00	9,587.74	43.60%
31350 RESORT TAX	0.00	218,116.46	345,000.00	126,883.54	63.22%
31400 ENERGY TAX (FORMERLY FRANCHISE	4,933.33	67,327.93	142,000.00	74,672.07	47.41%
31500 FEES-IN-LIEU PERS. PROPRTY TAX	3,170.58	22,815.95	28,000.00	5,184.05	81.49%
31600 TRANSIENT ROOM TAX	0.00	47,426.69	58,000.00	10,573.31	81.77%
Total Taxes	46,821.13	824,476.07	1,242,289.00	417,812.93	66.37%
Licenses and permits					
32100 BEER LICENSES	0.00	0.00	300.00	300.00	0.00%
32300 BUSINESS LICENSES	375.00	4,061.05	5,000.00	938.95	81.22%
32310 STR APP	0.00	50.00	0.00	(50.00)	0.00%
32400 ANIMAL CONTROL FEES	15.00	290.00	500.00	210.00	58.00%
Total Licenses and permits	390.00	4,401.05	5,800.00	1,398.95	75.88%
Intergovernmental revenue					
33250 PREVENTION COALITION PROGRAM	0.00	0.00	125,000.00	125,000.00	0.00%
33300 STATE GRANT - CLEF LIBRARY	0.00	479.00	5,000.00	4,521.00	9.58%
33330 STATE GRANT - TECH GRANT LIBRARY	0.00	4,908.82	0.00	(4,908.82)	0.00%
33400 STATE LIQUOR FUND	0.00	0.00	5,000.00	5,000.00	0.00%
33500 CLASS C ROAD FUND	0.00	93,121.52	180,000.00	86,878.48	51.73%
33550 LOCAL COUNTY HWY TAXES	0.00	23,024.62	20,000.00	(3,024.62)	115.12%
33560 AVIATION FUEL TAX	0.00	101.36	0.00	(101.36)	0.00%
33600 COUNTY CONTRIBUTIONS - TRIPLE C	0.00	37,837.44	90,000.00	52,162.56	42.04%
33640 CDBG - FIRE TRUCK	0.00	80,000.00	0.00	(80,000.00)	0.00%
33650 MARKETING GRANT	0.00	9,125.00	20,000.00	10,875.00	45.63%
33660 CHRISTMAS LIGHTS GRANT	0.00	2,500.00	0.00	(2,500.00)	0.00%
34100 AIRPORT GRANTS	0.00	51,314.75	15,000.00	(36,314.75)	342.10%
Total Intergovernmental revenue	0.00	302,412.51	460,000.00	157,587.49	65.74%
Charges for services					
34300 EVENT MONEY	22,500.00	23,000.00	20,000.00	(3,000.00)	115.00%
34450 BASEBALL BANNER FEES	0.00	0.00	500.00	500.00	0.00%
34500 SOCIAL HALL FEES	90.00	1,615.00	1,000.00	(615.00)	161.50%
34600 BANNERS	0.00	3,300.00	7,000.00	3,700.00	47.14%
34800 MULTI PURPOSE FEES	225.00	24,082.80	60,000.00	35,917.20	40.14%
34810 PANGUITCH CEMETERY FUEL	0.00	209.25	0.00	(209.25)	0.00%
34900 FIRE DEPT CONTRACTS	0.00	28,360.00	24,000.00	(4,360.00)	118.17%
Total Charges for services	22,815.00	80,567.05	112,500.00	31,932.95	71.62%
Fines and forfeitures					
35100 J. P. COURT FINES	(544.48)	26,547.44	22,000.00	(4,547.44)	120.67%
Total Fines and forfeitures	(544.48)	26,547.44	22,000.00	(4,547.44)	120.67%
Interest					
36100 INTEREST INCOME	0.00	90,541.60	100,000.00	9,458.40	90.54%
Total Interest	0.00	90,541.60	100,000.00	9,458.40	90.54%
Miscellaneous revenue					
36200 RENTS AND ROYALTIES	0.00	1,100.00	7,000.00	5,900.00	15.71%
36300 AIRPORT HANGER RENT	324.00	4,548.00	2,500.00	(2,048.00)	181.92%
36400 SALE OF FIXED ASSETS	0.00	0.00	5,000.00	5,000.00	0.00%
36500 SALE OF MATERIALS & SUPPLIES	0.00	323.90	300.00	(23.90)	107.97%
36600 MISCELLANEOUS INCOME	190.00	23,551.22	20,000.00	(3,551.22)	117.76%
36700 MAIN STREET REVITALIZATION PROJECT	0.00	50.00	0.00	(50.00)	0.00%
36900 TRIPLE C CONCESSIONS	0.00	302.00	500.00	198.00	60.40%
Total Miscellaneous revenue	514.00	29,875.12	35,300.00	5,424.88	84.63%
Total Revenue:	69,995.65	1,358,820.84	1,977,889.00	619,068.16	68.70%
Expenditures:					
General government					
Legislative					
41110 SALARIES AND WAGES	419.08	5,847.28	36,871.00	31,023.72	15.86%
41130 EMPLOYEE BENEFITS	36.83	523.62	4,108.00	3,584.38	12.75%

Panguitch City
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	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
41230 TRAVEL	0.00	0.00	2,500.00	2,500.00	0.00%
41610 MISCELLANEOUS SUPPLIES	0.00	778.93	2,500.00	1,721.07	31.16%
41620 MISCELLANEOUS SERVICES	0.00	15,032.00	2,000.00	(13,032.00)	751.60%
Total Legislative	455.91	22,181.83	47,979.00	25,797.17	46.23%
Judicial					
42110 SALARIES AND WAGES	444.39	7,360.24	13,000.00	5,639.76	56.62%
42130 EMPLOYEE BENEFITS	47.68	782.01	1,600.00	817.99	48.88%
42230 TRAVEL	0.00	0.00	1,100.00	1,100.00	0.00%
42620 MISC SER-DEF ATTORNY-CLERK	0.00	1,200.00	2,400.00	1,200.00	50.00%
Total Judicial	492.07	9,342.25	18,100.00	8,757.75	51.61%
Administrative					
40270 UTILITIES	0.00	9.49	0.00	(9.49)	0.00%
44110 SALARIES AND WAGES	3,413.46	58,039.36	95,000.00	36,960.64	61.09%
44120 CONTRACT LABOR	0.00	1,400.00	2,400.00	1,000.00	58.33%
44130 EMPLOYEE BENEFITS	2,427.64	35,613.44	58,000.00	22,386.56	61.40%
44210 MEMBERSHIP LEAGUES CITIES & TOWNS	0.00	1,157.61	1,200.00	42.39	96.47%
44220 PUBLIC NOTICES	76.20	186.55	2,500.00	2,313.45	7.46%
44230 TRAVEL	0.00	75.00	2,000.00	1,925.00	3.75%
44240 OFFICE EXPENSE & SUPPLIES	0.00	1,525.55	1,500.00	(25.55)	101.70%
44250 EQUIPMENT - SUPPLIES & MAINT	0.00	213.59	1,000.00	786.41	21.36%
44280 TELEPHONE	0.00	2,204.50	2,500.00	295.50	88.18%
44510 INSURANCE	0.00	23,390.71	40,000.00	16,609.29	58.48%
44600 MISCELLANEOUS EXPENSES	85.00	11,880.83	18,000.00	6,119.17	66.00%
44610 MISCELLANEOUS SUPPLIES	0.00	575.90	2,000.00	1,424.10	28.80%
44920 PREVENTION COALITION	0.00	245,370.82	125,000.00	(120,370.82)	196.30%
48900 CITY OWNED UTILITIES	0.00	0.00	25,000.00	25,000.00	0.00%
Total Administrative	6,002.30	381,643.35	376,100.00	(5,543.35)	101.47%
Elections					
50610 ELECTION SUPPLIES	0.00	11,064.89	10,000.00	(1,064.89)	110.65%
Total Elections	0.00	11,064.89	10,000.00	(1,064.89)	110.65%
Buildings and grounds					
51110 BIC BUILDING TESTING	0.00	0.00	10,000.00	10,000.00	0.00%
51130 CHRISTMAS DECORATIONS	0.00	1,740.00	20,000.00	18,260.00	8.70%
51250 EQUIPMENT - SUPPLIES & MAINT	0.00	0.00	1,000.00	1,000.00	0.00%
51270 UTILITIES	0.00	4,953.21	15,000.00	10,046.79	33.02%
51480 FIRE STATION MAINTENANCE	0.00	1,243.20	1,000.00	(243.20)	124.32%
51510 SOCIAL HALL MAINTENANCE	105.00	16,168.88	5,000.00	(11,168.88)	323.38%
51610 PARK MAINTENANCE	0.00	24,046.26	8,000.00	(16,046.26)	300.58%
51720 CITY OFFICE MAINTENANCE	1,453.00	11,625.03	20,000.00	8,374.97	58.13%
Total Buildings and grounds	1,558.00	59,776.58	80,000.00	20,223.42	74.72%
Total General government	8,508.28	484,008.90	532,179.00	48,170.10	90.95%
Public safety					
Police					
53620 MISCELLANEOUS SERVICES	0.00	55,000.00	105,500.00	50,500.00	52.13%
Total Police	0.00	55,000.00	105,500.00	50,500.00	52.13%
Liquor law enforcements					
54110 MISCELLANEOUS SERVICES	0.00	0.00	5,000.00	5,000.00	0.00%
Total Liquor law enforcements	0.00	0.00	5,000.00	5,000.00	0.00%
Fire					
55110 SALARIES AND WAGES	192.31	3,687.42	7,000.00	3,312.58	52.68%
55130 EMPLOYEE BENEFITS	21.02	394.83	800.00	405.17	49.35%
55150 CONTRACT LABOR	0.00	1,400.00	2,400.00	1,000.00	58.33%
55200 FIRE FIGHTER INCENTIVE	0.00	1,500.00	9,000.00	7,500.00	16.67%
55230 TRAINING	0.00	354.10	2,000.00	1,645.90	17.71%
55250 EQUIPMENT - SUPPLIES & MAINT	114.17	19,357.89	22,000.00	2,642.11	87.99%
55260 FUEL	0.00	1,088.95	1,500.00	411.05	72.60%
55270 UTILITIES	0.00	1,804.99	4,000.00	2,195.01	45.12%
55280 TELEPHONE	0.00	322.62	500.00	177.38	64.52%
55480 FIREMAN DUES	0.00	0.00	400.00	400.00	0.00%
55510 INSURANCE	0.00	7,402.54	10,000.00	2,597.46	74.03%
55620 MISC SERVICES	0.00	3,684.94	5,000.00	1,315.06	73.70%
Total Fire	327.50	40,998.28	64,600.00	23,601.72	63.46%

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	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
Inspections					
56310 PROFESSIONAL & TECHNICAL SERV	0.00	4,270.00	4,500.00	230.00	94.89%
Total Inspections	0.00	4,270.00	4,500.00	230.00	94.89%
Animal control					
57110 SALARIES AND WAGES	920.00	15,470.00	26,500.00	11,030.00	58.38%
57130 EMPLOYEE BENEFITS	642.07	10,472.92	20,000.00	9,527.08	52.36%
57250 EQUIPMENT - SUPPLIES & MAINT	0.00	901.49	1,500.00	598.51	60.10%
57270 UTILITIES	0.00	118.18	700.00	581.82	16.88%
57720 BUILDING IMPROVEMENTS	0.00	0.00	60,000.00	60,000.00	0.00%
Total Animal control	1,562.07	26,962.59	108,700.00	81,737.41	24.80%
Total Public safety	1,889.57	127,230.87	288,300.00	161,069.13	44.13%
Highways and public improvements					
Streets and highways					
60110 SALARIES AND WAGES	920.00	15,470.00	26,500.00	11,030.00	58.38%
60130 EMPLOYEE BENEFITS	642.04	10,472.42	20,000.00	9,527.58	52.36%
60250 EQUIPMENT - SUPPLIES & MAINT	0.00	3,081.69	7,500.00	4,418.31	41.09%
60270 UTILITIES	0.00	2,859.72	7,000.00	4,140.28	40.85%
60400 STREETS - CHIP SEAL	0.00	181,417.59	200,000.00	18,582.41	90.71%
60610 MISCELLANEOUS SUPPLIES	104.04	802.60	2,500.00	1,697.40	32.10%
60620 MISCELLANEOUS SERVICES	0.00	0.00	2,500.00	2,500.00	0.00%
60740 CAPITAL PURCHASE - EQUIPMENT	0.00	15,493.80	50,000.00	34,506.20	30.99%
Total Streets and highways	1,666.08	229,597.82	316,000.00	86,402.18	72.66%
Landfill					
62450 LANDFILL - CAPITAL EQUIPMENT	0.00	408.73	5,000.00	4,591.27	8.17%
62460 SOURCE REDUCTION CLOSURE	0.00	1,135.00	2,500.00	1,365.00	45.40%
62620 MISC SERVICES-HUGHES WASTE HAULERS	66.00	154.00	800.00	646.00	19.25%
Total Landfill	66.00	1,697.73	8,300.00	6,602.27	20.45%
Total Highways and public improvements	1,732.08	231,295.55	324,300.00	93,004.45	71.32%
Parks, recreation, and public property					
Multi-purpose center					
63110 SALARIES AND WAGES	2,623.95	42,697.02	86,000.00	43,302.98	49.65%
63130 EMPLOYEE BENEFITS	1,798.85	28,941.37	50,000.00	21,058.63	57.88%
63210 BANNERS	0.00	2,627.50	12,000.00	9,372.50	21.90%
63220 PUBLIC NOTICES/ ADVERTISING	0.00	1,800.00	2,500.00	700.00	72.00%
63230 TRAVEL	0.00	0.00	250.00	250.00	0.00%
63250 EQUIPMENT - SUPPLIES & MAINT	28.84	2,159.17	4,500.00	2,340.83	47.98%
63270 UTILITIES	0.00	11,995.29	30,000.00	18,004.71	39.98%
63280 TELEPHONE	0.00	1,453.79	3,000.00	1,546.21	48.46%
63510 INSURANCE	0.00	0.00	9,000.00	9,000.00	0.00%
63610 MISCELLANEOUS SUPPLIES	27.96	5,024.36	8,000.00	2,975.64	62.80%
63620 MISC SERVICES-SHOWS	0.00	19,685.30	55,000.00	35,314.70	35.79%
63740 CAPITAL OUTLAY - EQUIPMENT	0.00	29,081.33	25,000.00	(4,081.33)	116.33%
63810 Debt Service - Principal	0.00	0.00	75,000.00	75,000.00	0.00%
63811 Debt Service - Interest	0.00	1,139.03	10,000.00	8,860.97	11.39%
63820 INMATE LABOR	176.00	960.00	2,000.00	1,040.00	48.00%
Total Multi-purpose center	4,655.60	147,564.16	372,250.00	224,685.84	39.64%
Parks and recreation					
64110 SALARIES AND WAGES	2,640.00	53,129.49	90,000.00	36,870.51	59.03%
64130 EMPLOYEE BENEFITS	1,522.46	25,998.19	50,000.00	24,001.81	52.00%
64160 CONTRACT LABOR - SOCIAL HALL CLEANING	0.00	2,100.00	3,600.00	1,500.00	58.33%
64210 FIREWORKS	0.00	6,100.00	6,200.00	100.00	98.39%
64250 EQUIPMENT - SUPPLIES & MAINT	181.17	2,718.95	3,000.00	281.05	90.63%
64270 PARK UTILITIES	0.00	3,460.01	6,000.00	2,539.99	57.67%
64280 BASEBALL - UTILITIES	0.00	1,581.64	4,000.00	2,418.36	39.54%
64281 BASEBALL BANNER	0.00	0.00	1,000.00	1,000.00	0.00%
64285 SPLASHPAD/PICKLEBALL - MAINTENANCE	0.00	615.54	1,000.00	384.46	61.55%
64480 CAPITAL OUTLAY - PAVILION	0.00	0.00	5,000.00	5,000.00	0.00%
64490 CAPITAL OUTLAY - SOFTBALL FIELD	0.00	0.00	5,000.00	5,000.00	0.00%
64600 OUTDOOR CLASSROOM	0.00	0.00	5,000.00	5,000.00	0.00%
64610 MISCELLANEOUS SUPPLIES/LIGHTS	274.59	5,832.49	6,000.00	167.51	97.21%
64620 MISC SERVICES	0.00	1,270.86	2,500.00	1,229.14	50.83%
64730 IMPROVEMENTS - BALLFIELDS	0.00	(899.85)	8,000.00	8,899.85	-11.25%

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64740 SOCIAL HALL	0.00	0.00	5,000.00	5,000.00	0.00%
64920 CONTRIBUTIONS	0.00	5,075.00	7,000.00	1,925.00	72.50%
Total Parks and recreation	4,618.22	106,982.32	208,300.00	101,317.68	51.36%
Airport					
65112 MAINTENANCE	0.00	0.00	500.00	500.00	0.00%
65130 AWOS MAINT	0.00	11,363.00	6,500.00	(4,863.00)	174.82%
65250 EQUIPMENT - SUPPLIES & MAINT	24.86	346.67	1,500.00	1,153.33	23.11%
65270 UTILITIES	0.00	1,611.25	3,200.00	1,588.75	50.35%
65280 TELEPHONE	0.00	1,253.95	1,700.00	446.05	73.76%
65510 INSURANCE	0.00	2,420.00	3,500.00	1,080.00	69.14%
65730 IMPROVEMENTS	0.00	33,567.00	15,000.00	(18,567.00)	223.78%
Total Airport	24.86	50,561.87	31,900.00	(18,661.87)	158.50%
Library					
66110 SALARIES AND WAGES	882.37	13,869.43	24,000.00	10,130.57	57.79%
66130 EMPLOYEE BENEFITS	69.35	1,088.06	3,000.00	1,911.94	36.27%
66210 BOOK, SUBSCRIPTIONS/MEMBERSHIP	60.76	2,945.53	4,000.00	1,054.47	73.64%
66230 TRAVEL	0.00	0.00	250.00	250.00	0.00%
66240 OFFICE EXPENSE & SUPPLIES	0.00	558.03	700.00	141.97	79.72%
66270 UTILITIES	0.00	6,062.67	15,000.00	8,937.33	40.42%
66610 MISCELLANEOUS SUPPLIES	0.00	124.69	250.00	125.31	49.88%
66620 MISCELLANEOUS SERVICES	0.00	5,166.42	7,500.00	2,333.58	68.89%
66715 LSTA GRANT EXPENSES - LIBRARY	0.00	7,067.91	0.00	(7,067.91)	0.00%
66720 LIBRARY INTERNET	0.00	755.70	0.00	(755.70)	0.00%
66725 LIBRARY ARAP PHYSICAL COLLECTION GRAN	0.00	1,799.30	0.00	(1,799.30)	0.00%
66730 CLEF GRANT EXPENSES	0.00	0.00	5,000.00	5,000.00	0.00%
Total Library	1,012.48	39,437.74	59,700.00	20,262.26	66.06%
Total Parks, recreation, and public property	10,311.16	344,546.09	672,150.00	327,603.91	51.26%
Economic development					
68110 SALARIES AND WAGES	1,676.95	31,831.20	48,000.00	16,168.80	66.32%
68130 EMPLOYEE BENEFITS	419.56	7,467.87	15,500.00	8,032.13	48.18%
68220 MAIN STREET EVENTS	0.00	200.00	5,000.00	4,800.00	4.00%
68230 TRAVEL	0.00	0.00	250.00	250.00	0.00%
68235 HIGHWAY 89 HISTORICAL GRANT	0.00	1,000.00	0.00	(1,000.00)	0.00%
68240 OFFICE EXPENSE & SUPPLIES	0.00	1,016.27	3,000.00	1,983.73	33.88%
68250 EVENT MONEY	0.00	9,700.00	15,000.00	5,300.00	64.67%
68400 PANG BROCHURE/MISC ADVERTISING	0.00	11,036.91	20,000.00	8,963.09	55.18%
68630 MAIN STREET-BALLOON FESTIVAL	0.00	476.50	19,000.00	18,523.50	2.51%
68635 PHONE - EVENTS	0.00	241.33	500.00	258.67	48.27%
Total Economic development	2,096.51	62,970.08	126,250.00	63,279.92	49.88%
Transfers					
40950 TRANSFERS TO FIRE DEPARTMENT EQUIP	0.00	0.00	3,500.00	3,500.00	0.00%
55910 TRANSFER TO MBA FUND	0.00	0.00	31,210.00	31,210.00	0.00%
Total Transfers	0.00	0.00	34,710.00	34,710.00	0.00%
Total Expenditures:	24,537.60	1,250,051.49	1,977,889.00	727,837.51	63.20%
Total Change In Net Position	45,458.05	108,769.35	0.00	(108,769.35)	0.00%

Panguitch City
Financial Statement
51 Water Fund - 02/01/2026 to 02/19/2026
66.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
Income or Expense					
Income From Operations:					
Operating income					
30100 WATER OPERATIONS	0.00	272,830.30	422,000.00	149,169.70	64.65%
30300 CUSTOMER CONNECTS-DEPOSIT REF.	0.00	2,700.00	10,000.00	7,300.00	27.00%
Total Operating income	0.00	275,530.30	432,000.00	156,469.70	63.78%
Operating expense					
40110 SALARIES AND WAGES	5,083.10	91,239.39	132,629.00	41,389.61	68.79%
40130 EMPLOYEE BENEFITS	2,441.34	40,875.33	92,892.00	52,016.67	44.00%
40210 MEMBERSHIP RURAL WATER	0.00	938.00	1,000.00	62.00	93.80%
40230 TRAVEL	182.00	1,234.15	3,000.00	1,765.85	41.14%
40240 OFFICE EXPENSE & SUPPLIES	120.71	1,578.08	2,500.00	921.92	63.12%
40250 EQUIPMENT - SUPPLIES & MAINT	0.00	636.76	12,000.00	11,363.24	5.31%
40270 UTILITIES	0.00	23,786.11	40,000.00	16,213.89	59.47%
40280 TELEPHONE	0.00	1,257.10	2,500.00	1,242.90	50.28%
40310 PROFESSIONAL & TECHNICAL SERV	46.00	21,628.47	24,000.00	2,371.53	90.12%
40510 INSURANCE	0.00	3,058.85	6,000.00	2,941.15	50.98%
40610 MISCELLANEOUS SUPPLIES	59.98	6,321.87	30,000.00	23,678.13	21.07%
40620 MISCELLANEOUS SERVICES	0.00	5,276.68	22,979.00	17,702.32	22.96%
40630 SECONDARY WATER	0.00	240.00	5,000.00	4,760.00	4.80%
40710 WATER STOCK ASSESSMENT	0.00	7,456.78	11,000.00	3,543.22	67.79%
40740 LINE EXPANSION PROJECT	0.00	0.00	10,000.00	10,000.00	0.00%
40770 CULINARY WATER IMPROVEMENTS	0.00	0.00	29,000.00	29,000.00	0.00%
Total Operating expense	7,933.13	205,527.57	424,500.00	218,972.43	48.42%
Total Income From Operations:	(7,933.13)	70,002.73	7,500.00	(62,502.73)	933.37%
Non-Operating Items:					
Non-operating income					
30500 CITY LAWNS	0.00	0.00	25,000.00	25,000.00	0.00%
30600 INVESTMENT INCOME	0.00	55.73	0.00	(55.73)	0.00%
30700 WATER IMPACT FEES	1,000.00	3,000.00	10,000.00	7,000.00	30.00%
30800 MISCELLANEOUS REVENUE	100.00	16,954.24	8,000.00	(8,954.24)	211.93%
30950 TRANSFER FROM PTIF - IMPACT FEES	0.00	0.00	10,000.00	10,000.00	0.00%
Total Non-operating income	1,100.00	20,009.97	53,000.00	32,990.03	37.75%
Non-operating expense					
40810 PRINCIPAL ON BONDS	0.00	0.00	33,000.00	33,000.00	0.00%
40820 INTEREST ON BONDS	0.00	0.00	17,500.00	17,500.00	0.00%
40830 IMPACT FEES	0.00	0.00	10,000.00	10,000.00	0.00%
Total Non-operating expense	0.00	0.00	60,500.00	60,500.00	0.00%
Total Non-Operating Items:	1,100.00	20,009.97	(7,500.00)	(27,509.97)	-266.80%
Total Income or Expense	(6,833.13)	90,012.70	0.00	(90,012.70)	0.00%

Panguitch City
Financial Statement
52 Sewer Fund - 02/01/2026 to 02/19/2026
66.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
Income or Expense					
Income From Operations:					
Operating income					
30100 SEWER OPERATIONS	0.00	203,981.18	323,000.00	119,018.82	63.15%
30200 SEWER CONNECT FEES	0.00	2,000.00	6,000.00	4,000.00	33.33%
Total Operating income	0.00	205,981.18	329,000.00	123,018.82	62.61%
Operating expense					
40110 SALARIES AND WAGES	2,990.98	51,236.18	68,000.00	16,763.82	75.35%
40130 EMPLOYEE BENEFITS	1,739.13	28,694.83	37,000.00	8,305.17	77.55%
40240 OFFICE EXPENSE & SUPPLIES	0.00	2,343.16	4,000.00	1,656.84	58.58%
40270 UTILITIES	464.50	2,697.01	5,500.00	2,802.99	49.04%
40280 TELEPHONE	0.00	711.42	1,500.00	788.58	47.43%
40510 INSURANCE	0.00	0.00	1,000.00	1,000.00	0.00%
40610 MISCELLANEOUS SUPPLIES	0.00	775.51	4,000.00	3,224.49	19.39%
40620 MISCELLANEOUS SERVICES	100.16	175.16	2,000.00	1,824.84	8.76%
40720 FORCED MAIN SEWER -- PROJECT	0.00	0.00	21,000.00	21,000.00	0.00%
40740 SEWER LINE - CLEANING	0.00	9,999.20	10,000.00	0.80	99.99%
40780 CAPITAL PROJECTS - SEWER INFRASTRUCTU	0.00	0.00	35,000.00	35,000.00	0.00%
40805 IMPACT FEES	0.00	0.00	11,000.00	11,000.00	0.00%
Total Operating expense	5,294.77	96,632.47	200,000.00	103,367.53	48.32%
Total Income From Operations:	(5,294.77)	109,348.71	129,000.00	19,651.29	84.77%
Non-Operating Items:					
Non-operating income					
30300 IMPACT FEES - SEWER	2,100.00	4,100.00	11,000.00	6,900.00	37.27%
30500 TRANSFER FROM - SEWER IMPACT FEES	0.00	0.00	11,000.00	11,000.00	0.00%
30600 MISCELLANEOUS REVENUE	0.00	800.00	0.00	(800.00)	0.00%
Total Non-operating income	2,100.00	4,900.00	22,000.00	17,100.00	22.27%
Non-operating expense					
40810 DEBT SERVICE - PRINCIPAL	0.00	0.00	135,000.00	135,000.00	0.00%
40820 DEBT SERVICE - INTEREST	0.00	2,115.35	16,000.00	13,884.65	13.22%
Total Non-operating expense	0.00	2,115.35	151,000.00	148,884.65	1.40%
Total Non-Operating Items:	2,100.00	2,784.65	(129,000.00)	(131,784.65)	-2.16%
Total Income or Expense	(3,194.77)	112,133.36	0.00	(112,133.36)	0.00%

**Panguitch City
Payment Approval**

AFLAC
PO BOX 7402
PASADENA CA 91109-7402

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
640901	BUDGET	1022270		MONTHLY HEALTH INSURANCE	01/26/2026	60.64
						\$60.64

AMERIGAS PROPANE LP
PO BOX 7155
PASADENA CA 91109-7155

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
012326	BUDGET	1065280		AIRPORT HANGER	01/23/2026	108.95
						\$108.95

CENTER POINT LARGE PRINT
600 BROOKS ROAD
P.O. BOX 1
THORNDIKE ME 04986-0001

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
2218348	BUDGET	1066210		BOOKS FOR THE LIBRARY	01/26/2026	49.14
						\$49.14

CHEMTECH-FORD, LLC
9632 S 500 W
SANDY UT 84070

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
25H1987	BUDGET	5140310		WATER LAB TESTING - INORGANICS AND ME	01/26/2026	992.00
						\$992.00

ELEVATE FITNESS, LLC
PO BOX 616
PANGUITCH UT 84759-0616

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
1042	BUDGET	1044130		MONTHLY CORPORATE MEMBERSHIP	02/10/2026	500.00
						\$500.00

EMI HEALTH

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
120225	BUDGET	1022280		DENTAL INSURANCE	12/02/2025	637.60
010526	BUDGET	1022280		DENTAL INSURANCE	01/05/2026	637.60
						\$1,275.20

ENBRIDGE GAS
PO BOX 27031
RICHMOND VA 23261-7031

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
6118	BUDGET	1051270		SOCIAL HALL	01/26/2026	378.99
9975	BUDGET	1064270		UDOT RESTROOM PARK	01/26/2026	123.31
49384	BUDGET	1063270		TRIPLE C ARENA	01/26/2026	1,417.74
29568	BUDGET	1066270		BIC BUILDING	01/26/2026	490.30
6787	BUDGET	1055270		FIRE STATION	01/26/2026	285.71
6875	BUDGET	1060270		SHOP	01/26/2026	449.42
4079	BUDGET	1051270		SENIOR CITIZEN CENTER.	01/26/2026	89.51
						\$3,234.98

**Panguitch City
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FRANSEN, NICK
PO BOX 604
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
012120026	BUDGET	1055230		PER DIEM - WINTER FIRE SCHOOL	01/21/2026	279.10
						\$279.10

GARFIELD COUNTY SHERIFF'S OFFICE
PO BOX 370
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
818	BUDGET	1063820		DALTON 23 HOURS	02/10/2026	46.00
818	BUDGET	1063820		GARCIA 23 HOURS	02/10/2026	46.00
						\$92.00
819.	BUDGET	1063820		MATUSAK 21 HOURS	02/10/2026	42.00
819.	BUDGET	1063820		BROWN 21 HOURS	02/10/2026	42.00
						\$84.00
						\$176.00

GARFIELD MEMORIAL CLINIC
PO BOX 389
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
3244030619	BUDGET	5240620		RICK - CDL PHYSICAL	02/10/2026	100.16
						\$100.16

GARKANE ENERGY
PO BOX 465
LOA UT 84747-0465

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
221	BUDGET	1065270		CITY HANGER - AIRPORT	01/26/2026	44.26
						\$44.26

GARKANE PROPANE
PO BOX 660
LOA UT 84747

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
21026	BUDGET	5240270		SEWER LIFT STATION	02/10/2026	464.50
						\$464.50

HIGH MOUNTAIN CONSULTING
PO BOX 408
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
2501	BUDGET	1041620		COMPREHENSIVE CODE UPDATE	01/26/2026	12,000.00
2501	BUDGET	1041620		SUBDIVISION CODE UPDATE	01/26/2026	2,000.00
						\$14,000.00
						\$14,000.00

HUGHES WASTE HAULERS
PO BOX 980
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
G103618	BUDGET	1062620		GARBAGE	02/10/2026	66.00
						\$66.00

**Panguitch City
Payment Approval**

JAMIE WILLIAMS
PO BOX 207
PANGUITCH UT 84759-0207

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
Refund: 28781		5111510		Refund: 28781 - WILLIAMS, JAMIE	01/27/2026	97.03
						\$97.03

JANESSA CARLY HEATON
PO BOX 948
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
012626	BUDGET	1044120		CLEAN CITY OFFICE	01/26/2026	200.00
012626	BUDGET	1055150		CLEAN FIRE STATION	01/26/2026	200.00
012626	BUDGET	1064160		CLEAN SOCIAL HALL / FLOOR	01/26/2026	300.00
						\$700.00
						\$700.00

KORY OWENS
PO BOX 183
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
21026	BUDGET	5140230		PER DIEM - WATER CONFERENCE ST. GEOR	02/10/2026	91.00
						\$91.00

LEGACY ACE HARDWARE
PO BOX 382
PANGUITCH UTAH 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
200021026	BUDGET	1055250		SUPPLIES - FIRE DEPARTMENT	02/10/2026	93.95
200021026	BUDGET	1060610		SUPPLIES - STREET LIGHTS	02/10/2026	8.54
200021026	BUDGET	1060610		SUPPLIES SHOP	02/10/2026	45.73
200021026	BUDGET	1063250		SUPPLIES TRIPLE C ARENA	02/10/2026	13.85
200021026	BUDGET	1064610		SUPPLIES PARK	02/10/2026	22.40
200021026	BUDGET	1065250		SUPPLIES AIRPORT	02/10/2026	24.86
						\$209.33
						\$209.33

MILLER, RICK
P.O. BOX 594
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
21026	BUDGET	5140230		PER DIEM - WATER CONFERENCE ST. GEOR	02/10/2026	91.00
						\$91.00

MOUNTAIN ALARM SECURITY
A PYE-BARKER FIRE & SAFETY COMPANY
PO BOX 735358
DALLAS TX 75373-5358

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
7722994	BUDGET	1051510		SOCIAL HALL - VIDEO CLOUD SERVICES	02/10/2026	105.00
						\$105.00

MOUNTAIN WEST COMPUTERS
79 NORTH MAIN SUITE 2
CEDAR CITY UT 84720

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
89117	BUDGET	1051720		SOLID STATE DRIVE - MAT'S COMPUTER	01/26/2026	469.00
89194	BUDGET	1066620		LIBRARY - COMPUTER NOTIFICATIONS ISSU	01/26/2026	35.00
89322	BUDGET	1044600		REMOTE SERVER SUPPORT - OFFICE	02/10/2026	85.00

**Panguitch City
Payment Approval**

MOUNTAIN WEST COMPUTERS
79 NORTH MAIN SUITE 2
CEDAR CITY UT 84720

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
89293	BUDGET	1051720		NEW OFFICE COMPUTER - TYRISSA	02/10/2026	1,453.00
						\$2,042.00

ORTON FARM CENTER
P.O. BOX 617
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
131059	BUDGET	1063610		PANEL PIN - TRIPLE C ARENA	02/10/2026	27.96
131062	BUDGET	1063250		DEF BLUE SKY - TRACTOR TRIPLE C	02/10/2026	14.99
131571	BUDGET	5140610		PVC CEMENT/PRIMER	02/10/2026	59.98
						\$102.93

ORTON TIRE
P.O. BOX 508
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
5751	BUDGET	5140250		OIL CHANGE - DAVE'S TRUCK	01/26/2026	60.00
						\$60.00

PETERSON PLUMBING SUPPLY
PO BOX 340
RICHFIELD UT 84701

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
3612425	BUDGET	1064610		PARK TOILETS - PLANGE REPAIR KITS	02/10/2026	252.19
						\$252.19

POSTMASTER
US POSTAL SERVICE
PANGUITCH OFFICE
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
13026	BUDGET	5240240		SEWER & WATER BILLS	01/30/2026	287.35
						\$287.35

SEVIER OFFICE SUPPLY
30 N MAIN ST
RICHFIELD UT 84701

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
129221026	BUDGET	1066210		BOOKS FOR THE LIBRARY	02/10/2026	60.76
129221026	BUDGET	5140240		OFFICE - SUPPLIES	02/10/2026	120.71
						\$181.47
						\$181.47

SOUTH CENTRAL COMMUNICATIONS

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
012126	BUDGET	1051270		GREEN DUMPSTERS	01/21/2026	96.62
012126	BUDGET	1065280		AIRPORT	01/21/2026	96.62
012126	BUDGET	1051270		INNOVATION HUB	01/21/2026	96.62
012126	BUDGET	1044280		OFFICE INTERNET	01/21/2026	149.90
012126	BUDGET	1065280		AIRPORT INTERNET	01/21/2026	149.90
012126	BUDGET	1044280		OFFICE PHONE SYSTEM	01/21/2026	727.26
012126	BUDGET	1065280		AWOS	01/21/2026	94.72
012126	BUDGET	1063280		TRIPLE C FAX	01/21/2026	96.62
012126	BUDGET	1066720		LIBRARY INTERNET	01/21/2026	503.80
012126	BUDGET	1063280		TRIPLE C INTERNET	01/21/2026	99.90
012126	BUDGET	1063280		TRIPLE C ARENA PHONE	01/21/2026	124.75

**Panguitch City
Payment Approval**

SOUTH CENTRAL COMMUNICATIONS

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
012126	BUDGET	1051510		SOCIAL HALL INTERNET - SECURITY SYSTE	01/21/2026	189.90
012126	BUDGET	1055280		FIRE STATION	01/21/2026	92.82
						\$2,519.43
						\$2,519.43

SUU WATERLAB
ATTN: KIM WEAVER
351 W UNIVERSITY BLVD
CEDAR CITY UT 84720

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
WL-4489	BUDGET	5140310		WATER LAB TESTING	01/26/2026	46.00
WL-4585	BUDGET	5140310		WATER LAB TESTING	02/10/2026	46.00
						\$92.00

THE INSIDER
P.O BOX 105
ESCALANTE UT 84726

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
21594	BUDGET	1044220		HELP WANTED - PUBLIC WORKS POSITION.	02/10/2026	76.20
						\$76.20

TINKS SUPERIOR AUTO PARTS
PO BOX 902
CEDAR CITY UT 84720

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
251221026	BUDGET	1060610		SHOP - SUPPLIES	02/10/2026	49.77
251221026	BUDGET	1055250		FIRE DEPARTMENT - SUPPLIES	02/10/2026	20.22
						\$69.99
						\$69.99

UT LOCAL GOVERNMENTS INS TRUST
55 SOUTH, HWY 89
NORTH SALT LAKE UT 84054

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
010826	BUDGET	1044510		ANNUAL LIABILITY INSURANCE	01/08/2026	16,197.28
0108262	BUDGET	1022280		ACCIDENTAL DENTAL	01/08/2026	3.38
0108263	BUDGET	1044510		PROPERTY ENDORSEMENT - INSURANCE	01/08/2026	111.51
						\$16,312.17

UTAH STATE TREASURER
PO BOX 142315
SALT LAKE CITY UT 84114-2315

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
011526	BUDGET	1035100		JP FINES DECEMBER 2025	01/15/2026	2,363.58
2526	BUDGET	1035100		JP FINES JANUARY 26	02/05/2026	2,109.48
						\$4,473.06

WASHINGTON NATIONAL INS CO
P.O. BOX 223355
PITTSBURGH PA 15251-2355

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
P2616184	BUDGET	1022275		MONTHLY INSURANCE PREMIUM	02/10/2026	153.75
						\$153.75

**Panguitch City
Payment Approval**

WILKINSON SUPPLY
3021 GRANT AVENUE
OGDEN UT 84401

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
505569	BUDGET	1064250		LAWN MOWER BLADES	02/10/2026	181.17
						\$181.17

Account Summary		Amount
1022270 - AFLAC-CAFETERIA PAYABLE		60.64
1022275 - WASHINGTON NATIONAL INSURANCE		153.75
1022280 - HEALTH INSURANCE PAYABLE		1,278.58
1035100 - J. P. COURT FINES		4,473.06
1041620 - MISCELLANEOUS SERVICES		14,000.00
1044120 - CONTRACT LABOR		200.00
1044130 - EMPLOYEE BENEFITS		500.00
1044220 - PUBLIC NOTICES		76.20
1044280 - TELEPHONE		877.16
1044510 - INSURANCE		16,308.79
1044600 - MISCELLANEOUS EXPENSES		85.00
1051270 - UTILITIES		661.74
1051510 - SOCIAL HALL MAINTENANCE		294.90
1051720 - CITY OFFICE MAINTENANCE		1,922.00
1055150 - CONTRACT LABOR		200.00
1055230 - TRAINING		279.10
1055250 - EQUIPMENT - SUPPLIES & MAINT		114.17
1055270 - UTILITIES		285.71
1055280 - TELEPHONE		92.82
1060270 - UTILITIES		449.42
1060610 - MISCELLANEOUS SUPPLIES		104.04
1062620 - MISC SERVICES-HUGHES WASTE HAULERS		66.00
1063250 - EQUIPMENT - SUPPLIES & MAINT		28.84
1063270 - UTILITIES		1,417.74
1063280 - TELEPHONE		321.27
1063610 - MISCELLANEOUS SUPPLIES		27.96
1063820 - INMATE LABOR		176.00
1064160 - CONTRACT LABOR - SOCIAL HALL CLEANING		300.00
1064250 - EQUIPMENT - SUPPLIES & MAINT		181.17
1064270 - PARK UTILITIES		123.31
1064610 - MISCELLANEOUS SUPPLIES/LIGHTS		274.59
1065250 - EQUIPMENT - SUPPLIES & MAINT		24.86
1065270 - UTILITIES		44.26
1065280 - TELEPHONE		450.19
1066210 - BOOK, SUBSCRIPTIONS/MEMBERSHIP		109.90
1066270 - UTILITIES		490.30
1066620 - MISCELLANEOUS SERVICES		35.00
1066720 - LIBRARY INTERNET		503.80
		\$46,992.27
5111510 - ACCOUNTS RECEIVABLE - WATER		97.03
5140230 - TRAVEL		182.00
5140240 - OFFICE EXPENSE & SUPPLIES		120.71
5140250 - EQUIPMENT - SUPPLIES & MAINT		60.00
5140310 - PROFESSIONAL & TECHNICAL SERV		1,084.00
5140610 - MISCELLANEOUS SUPPLIES		59.98
		\$1,603.72
5240240 - OFFICE EXPENSE & SUPPLIES		287.35
5240270 - UTILITIES		464.50
5240620 - MISCELLANEOUS SERVICES		100.16
		\$852.01
		\$49,448.00

Authorized By

Date

Authorized By

Date