

**AGENDA**  
**Park City Fire Service District**  
**Administrative Control Board Meeting**  
**August 4, 2026**

Park City Fire District Administrative Office Building  
736 West Bitner Rd. Park City, Utah 84098

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**5:30 p.m.**

**Work Session**

- I. District Update: Chief Pete Emery
- II. Station 33 Drone Demonstration: SCSO Lieutenant Chad Hoffmeyer
- III. Dispatch Operations/Quarry Mountain Comms: SCSO Communications
- IV. Second Quarter Financial Review: CFO Del Barney
- V. Station 35 RFP Discussion: Chief Pete Emery
- VI. PCFD Budgeting Process: Chief Ashley Lewis
- VII. Wildland Division Update: Chief Sean Briley
- VIII. Other Divisional Updates (as time permits)

**6:30 p.m.**

**Regular Meeting Called to Order**

- I. Roll Call
  - II. Approval of June 2, 2026, Meeting Minutes
  - III. Public Input
  - IV. Commission Reports and Business
    - A. Correspondence
    - B. Financial
  - V. Old Business
  - VI. New Business
  - VII. Staff Reports and Input
  - VIII. Discussion of Possible Future Agenda Items/Additional Comments
  - IX. Closed Meeting: Discussion of the character, competence, or health of an individual; deployment of security personnel, devices, or systems; collective bargaining issues; pending or reasonably imminent litigation; purchase, exchange, lease, or sale of real property; investigative proceedings regarding allegations of criminal misconduct; and/or procurement.
  - X. Adjournment
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The next regularly scheduled meeting of the Park City Fire District Administrative Control Board  
will be held September 1, 2026, beginning at 6:30 p.m. in the PCFD Administrative Offices,  
736 West Bitner Rd., Park City, Utah 84098.

Electronic participation by the public is not available at this time.

# DRAFT

**Park City Fire Service District  
Administrative Control Board – Work Session Meeting Minutes  
Park City Fire District Administrative Office Building  
June 2, 2026**

Meeting was held at the anchor location of the Park City Fire Service District Administrative Office Building, 736 West Bitner Rd., Park City, Utah, 84098, and via Teams

**Administrative Control Board work session called to order:** 5:33 p.m.

**Board Members Present:** Vice Chair Christina Miller, Secretary Nate Brown (via Teams), and Board Member Tana Toly

**Board Members Absent:** Chair Alex Butwinski and Treasurer John Hanrahan (excused)

**District Personnel Present:** Chief Pete Emery, Asst. Chief Sean Briley, Asst. Chief Ashley Lewis, Battalion Chief Max Doshier, Battalion Chief Joe Sharrar, Fire Marshal Mike Owens, and Admin. Asst. Debbie Colgan

## **I. District Updates**

Chief Emery reported FM Owens is working to annex several properties in the Red Hawk area, which is in North Summit's district, into PCFD's boundaries. FM Owens stated that the area includes approximately 20 parcels, with 15 homes already constructed. He noted that Park City Fire would be the first agency to arrive at emergencies in that area.

Chief Emery reported PCFD crews rescued a tranquilized bear from a tree last month. Crews secured the bear to a backboard and safely lowered it to the ground using a ladder.

Additionally, PCFD crews participated in the annual high school docudrama last month, which went very well.

Chiefs Emery, Briley, and Lewis visited the high school today to present the Paul Hewitt Memorial Scholarship.

## **II. Proposed Changes to PCFD Fee Schedule**

FM Owens reported that the District is proposing an increase in permit fees to offset the cost of a new software program that will improve the efficiency of plan reviews and inspections for the Fire Prevention Division. He noted that permit fees have not been increased in two years and that several programs were evaluated before selecting one that best meets the District's needs at a lower cost than many comparable options.

Chief Emery added that the Fire Prevention Division's workload could increase if annual inspections of nightly rental properties become a requirement, and the County is looking at banning Airbnb rentals in certain areas of the District.

### **III. Wildland Division Update**

Chief Briley reported that the Wildland Division is now fully operational and completed its first full month of operation in May. He stated that the District is doing more than ever before to prevent and prepare for wildland fires. New resources, including a panoramic camera integrated with dispatch, are now available to enhance situational awareness. Chief Briley noted that PCFD crews will soon begin wildfire mitigation work on the 910 Cattle Ranch property.

Chief Briley reported that additional personnel will be brought in on Red Flag Warning days if the Station 32 crew is deployed elsewhere. Chief Emery noted that our district is currently the only one in the county with fire restrictions in effect, and citations can be issued for violations.

### **IV. Training Division and Hiring Process for Recruit Class 19**

Chief Doshier said that training over the past several weeks has included tower crane rescue exercises, an obstacle course, and certification in Pediatric Advanced Life Support (PALS), which all employees successfully completed. He also said the high school docudrama served as a valuable training opportunity and was carried out successfully.

Chief Emery said the District is in the middle of the new hire testing process. There are 42 applicants advancing to the task performance test and interview stages. The department is looking to hire approximately 10 to 12 people, and Chief Emery noted that 8 of the applicants are internal candidates.

### **V. Pano Cameras and Drone**

Chief Lewis reported that a drone from the Summit County Sheriff's Office has been installed in a rooftop hard case at Station 33. The case is designed to automatically open when the drone is activated. Although the system is not yet operational, Dispatch will eventually be able to deploy the drone to general coordinates, where it will fly autonomously until an operator assumes manual control.

A Pano AI camera was installed on Lewis Peak by Rocky Mountain Power. The camera uses artificial intelligence to detect smoke. FM Owens has the ability to view the camera's live feed, and Dispatch monitors the camera on a dedicated display. Within the last month, there have been two incidents in which the camera detected smoke and notified Dispatch. In both cases, Dispatch had no record of any controlled burns in the area, so emergency units were dispatched to investigate.

**Work Session Concluded: 6:09 p.m.**

# DRAFT

**Park City Fire Service District  
Administrative Control Board – Regular Meeting Minutes  
Park City Fire District Administrative Office Building  
June 2, 2026**

Meeting was held at the anchor location of the Park City Fire Service District Administrative Office Building, 736 West Bitner Rd., Park City, Utah, 84098, and via Teams

**Administrative Control Board regular meeting called to order:** 6:30 p.m.

**Board Members Present:** Vice Chair Christina Miller, Secretary Nate Brown (via Teams), and Board Member Tana Toly

**Board Members Absent:** Chair Alex Butwinski and Treasurer John Hanrahan (excused)

**District Personnel Present:** Chief Pete Emery, Asst. Chief Sean Briley, Asst. Chief Ashley Lewis, Battalion Chief Max Doshier, Battalion Chief Joe Sharrar, Fire Marshal Mike Owens, and Admin. Asst. Debbie Colgan

## **I. Roll Call**

Vice Chair Miller conducted a roll call.

## **II. Approval of May 5, 2026, Meeting Minutes**

Board Member Toly made a motion to approve the minutes of the May 5, 2026, Administrative Control Board meeting. The motion was seconded by Secretary Brown. Those in favor were Vice Chair Miller, Secretary Brown, and Board Member Toly. The motion passed unanimously, 3-0.

## **III. Public Input**

There was no public input.

## **IV. Board Member Reports and Business**

### **A. Correspondence**

There were no questions regarding the correspondence.

### **B. Financial**

There were no questions regarding the financials.

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**V. Old Business**

There was not any old business.

**VI. New Business**

**A. Public Hearing to Discuss and Possibly Approve Changes in the Park City Fire District Fee Schedule**

There were no further questions regarding the changes to the Park City Fire District Fee Schedule as discussed in the work session, and no members of the public were present.

Board Member Toly made a motion to Approve Changes in the Park City Fire District Fee Schedule. Secretary Brown seconded the motion. Those in favor were Vice Chair Miller, Secretary Brown, and Board Member Toly. The motion passed unanimously, 3-0.

**VII. Staff Reports and Input**

Secretary Brown commented the monthly report was very good.

**VIII. Discussion of Possible Future Agenda Items/Additional Comments**

Chief Emery stated there will be further discussion regarding the drone at an upcoming meeting.

**IX. Closed Meeting**

There was no need for a closed meeting.

**X. Adjournment**

Board Member Toly made a motion to adjourn the regular meeting and it was seconded by Secretary Brown. Those in favor were Vice Chair Miller, Secretary Brown, and Board Member Toly. The motion passed unanimously, 3-0. The regular meeting of the Park City Fire District Administrative Control Board adjourned at 6:33 p.m.

The next regularly scheduled meeting of the Park City Fire District Administrative Control Board will be August 4, 2026, beginning at 6:30 p.m. in the PCFD Administrative Offices, 736 W. Bitner Road, Park City, UT 84098.

**Park City Fire Service District  
Balance Sheet  
General Funds  
May 31, 2026**

|                                                         | General           | Capital<br>Projects | Other<br>Non-Major<br>Governmental<br>Funds | Total<br>Governmental<br>Funds | Special<br>Revenue<br>Fund | Debt<br>Service<br>Fund | Local<br>Building<br>Authority | Total<br>Non-Major<br>Governmental<br>Funds |
|---------------------------------------------------------|-------------------|---------------------|---------------------------------------------|--------------------------------|----------------------------|-------------------------|--------------------------------|---------------------------------------------|
| <b>Assets:</b>                                          |                   |                     |                                             |                                |                            |                         |                                |                                             |
| Cash - Regular Checking                                 | 132,006           |                     |                                             |                                |                            |                         |                                |                                             |
| Cash and Cash Equivalents                               | 195,355           | 0                   | 5,025                                       | 200,380                        |                            |                         | 5,025                          | 5,025                                       |
| Bond Escrow Holdings                                    | 0                 | 0                   | 58                                          | 58                             | 0                          | 58                      | 0                              | 58                                          |
| Cash Deposited in Public Treasurer's<br>Investment Fund | 10,488,575        | 21,189,570          | 0                                           | 31,678,145                     |                            |                         | 0                              | 0                                           |
| Receivables:                                            |                   |                     |                                             |                                |                            |                         |                                |                                             |
| Accounts Receivable                                     | 8,480             | 0                   | 0                                           | 8,480                          | 0                          |                         | 0                              | 0                                           |
| Taxes                                                   | 128,492           |                     | 0                                           | 128,492                        | 0                          | 0                       | 0                              | 0                                           |
| Ambulance Operations                                    | 0                 |                     | 0                                           | 0                              | 0                          | 0                       | 0                              | 0                                           |
| Other Assets                                            |                   |                     |                                             |                                |                            |                         |                                |                                             |
| Restricted Assets:                                      |                   |                     |                                             |                                |                            |                         |                                |                                             |
| Cash and Cash Equivalents                               | 194,405           |                     | 22                                          | 194,427                        | 0                          | 22                      |                                | 22                                          |
| Prepaid Assets                                          | 0                 |                     |                                             | 0                              |                            |                         |                                |                                             |
| Cash Deposited in Public Treasurer's<br>Investment Fund | 831,892           | 0                   | 571,937                                     | 1,403,829                      | 571,937                    |                         | 0                              | 571,937                                     |
| Accounts Receivable                                     |                   |                     |                                             | 0                              |                            |                         |                                |                                             |
| Investments                                             |                   |                     |                                             | 0                              |                            |                         |                                |                                             |
| Total Assets                                            | <u>11,847,200</u> | <u>21,189,570</u>   | <u>577,041</u>                              | <u>33,613,812</u>              | <u>571,937</u>             | <u>80</u>               | <u>5,025</u>                   | <u>577,041</u>                              |
| <b>Liabilities and Fund Balances:</b>                   |                   |                     |                                             |                                |                            |                         |                                |                                             |
| Liabilities:                                            |                   |                     |                                             |                                |                            |                         |                                |                                             |
| Accounts Payable                                        | 81,727            | 0                   | 0                                           | 81,727                         | 0                          | 0                       | 0                              | 0                                           |
| Bond Interest Payable                                   |                   |                     | 0                                           | 0                              |                            | 0                       |                                | 0                                           |
| Accrued Liabilities                                     | <u>304,212</u>    |                     |                                             | <u>304,212</u>                 |                            |                         |                                |                                             |
| Total Liabilities                                       | <u>385,939</u>    | <u>0</u>            | <u>0</u>                                    | <u>385,939</u>                 | <u>0</u>                   | <u>0</u>                | <u>0</u>                       | <u>0</u>                                    |
| Fund Balances:                                          |                   |                     |                                             |                                |                            |                         |                                |                                             |
| Restricted for:                                         |                   |                     |                                             |                                |                            |                         |                                |                                             |
|                                                         |                   |                     |                                             |                                |                            |                         |                                |                                             |
| Debt Service                                            |                   |                     | 80                                          | 80                             |                            | 80                      |                                | 80                                          |
| Impact Fees                                             |                   |                     | 571,937                                     | 571,937                        | 571,937                    |                         |                                | 571,937                                     |
| Assigned for:                                           |                   |                     |                                             |                                |                            |                         |                                |                                             |
|                                                         |                   |                     |                                             |                                |                            |                         |                                |                                             |
| Building Construction and<br>Equipment Purchases        |                   | 21,189,570          | 5,025                                       | 21,194,595                     |                            |                         | 5,025                          | 5,025                                       |
| Unassigned                                              | 11,461,261        |                     |                                             | 11,461,261                     |                            |                         |                                |                                             |
| General Fund                                            |                   |                     |                                             |                                |                            |                         |                                |                                             |
| Capital Projects Fund                                   |                   |                     |                                             |                                |                            |                         |                                |                                             |
| Total Fund Balance                                      | <u>11,461,261</u> | <u>21,189,570</u>   | <u>577,041</u>                              | <u>33,227,873</u>              | <u>571,937</u>             | <u>80</u>               | <u>5,025</u>                   | <u>577,041</u>                              |
| Total Liabilities and Fund Balance                      | <u>11,847,200</u> | <u>21,189,570</u>   | <u>577,041</u>                              | <u>33,613,812</u>              | <u>571,937</u>             | <u>80</u>               | <u>5,025</u>                   | <u>577,041</u>                              |

**PARK CITY FIRE SERVICE DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual**  
**All Funds and the Local Building Authority**  
**For the Period Ending**  
**May 31, 2026**

|                                 |                                                                                                               | Budgeted Amounts |            | Actual      | Variance With<br>Final Budget - |         |
|---------------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------|-------------|---------------------------------|---------|
|                                 |                                                                                                               | Original         | Final      | Amounts     | Positive<br>(Negative)          | Percent |
| Reveunes:                       |                                                                                                               |                  |            |             |                                 |         |
| Local Revenue:                  |                                                                                                               |                  |            |             |                                 |         |
|                                 | Property Taxes                                                                                                | 15,575,500       | 15,575,500 | 849,772     | 14,725,728                      | 5.5%    |
|                                 | Fee-in-Lieu                                                                                                   | 250,000          | 250,000    | 81,931      | 168,069                         | 32.8%   |
|                                 | Interest Income                                                                                               | 1,200,000        | 1,200,000  | 623,828     | 576,172                         | 52.0%   |
|                                 | Other Income                                                                                                  | 1,500            | 1,500      | 140         | 1,360                           | 9.3%    |
|                                 | Sale of Fixed Assets                                                                                          | 100,000          | 100,000    | 191,000     | (91,000)                        | 0.0%    |
|                                 | Grants and Donations                                                                                          | 100,500          | 100,500    | 120         | 100,380                         | 0.1%    |
|                                 | Fees and Permits                                                                                              | 8,051,870        | 8,051,870  | 4,552,979   | 3,498,891                       | 56.5%   |
|                                 | Total Revenues                                                                                                | 25,279,370       | 25,279,370 | 6,299,770   | 18,879,220                      | 24.9%   |
| Expenditures:                   |                                                                                                               |                  |            |             |                                 |         |
|                                 | Personnel:                                                                                                    |                  |            |             |                                 |         |
|                                 | Salaries and Wages                                                                                            | 13,532,941       | 13,532,941 | 4,999,706   | (8,533,235)                     | 36.9%   |
|                                 | Fringe Benefits                                                                                               | 5,615,352        | 5,615,352  | 2,002,536   | (3,612,816)                     | 35.7%   |
|                                 | Operations                                                                                                    | 3,295,641        | 3,295,641  | 1,223,164   | 1,387,059                       | 37.1%   |
|                                 | General and Administrative                                                                                    | 444,291          | 444,291    | 103,303     | (340,989)                       | 23.3%   |
|                                 | Capital Outlay                                                                                                | 2,607,000        | 2,607,000  | 744,118     | (1,862,882)                     | 28.5%   |
|                                 | Debt Service                                                                                                  |                  |            |             | 0                               |         |
|                                 | Principle Retirement                                                                                          | 288,000          | 288,000    | 0           | (288,000)                       | 0.0%    |
|                                 | Interest and Fiscal Charges                                                                                   | 6,500            | 6,500      | 3,249       | (3,251)                         | 50.0%   |
|                                 | Total Expenditures                                                                                            | 25,789,726       | 25,789,726 | 9,076,077   | (16,713,649)                    | 35.2%   |
|                                 | Excess of Revenues Over Expenditures                                                                          | (510,356)        | (510,356)  | (2,776,307) | 2,165,571                       |         |
| Other Financing Sources (Uses): |                                                                                                               |                  |            |             |                                 |         |
|                                 | Operating Transfers to Other Funds                                                                            | 4,401,000        | 4,401,000  | 1,943,580   | 2,457,420                       | -44.2%  |
|                                 | Operating Transfers From Other Funds                                                                          | 4,401,000        | 4,401,000  | 1,943,580   | 2,457,420                       | -44.2%  |
|                                 | Total Other Financing Sources (Uses)                                                                          | 0                | 0          | 0           | 0                               | 0.0%    |
|                                 | Excess of Revenues and Other Financing<br>Sources Over (Under) Expenditures and<br>Net Change in Fund Balance | (510,356)        | (510,356)  | (2,776,307) | 2,165,571                       |         |
| Fund Balances - Beginning       |                                                                                                               | 36,004,177       | 36,004,177 | 36,004,177  | 36,004,177                      |         |
| Fund Balances - Ending          |                                                                                                               | 35,493,821       | 35,493,821 | 33,227,870  | 38,169,748                      |         |

**Park City Fire Service District**  
**Summary of Revenues, Expenditures and Transfers for all Funds and the Local Building Authority**  
**For the Years Ending December 31, 2024, 2025 and 2026**

|                                                                             | <u>Actual<br/>2024</u> | <u>Actual<br/>2025</u> | <u>Year-to Date<br/>2026</u> | <u>Projected<br/>2026</u> | <u>Budget<br/>2026</u> |
|-----------------------------------------------------------------------------|------------------------|------------------------|------------------------------|---------------------------|------------------------|
| <b>Revenues:</b>                                                            |                        |                        |                              |                           |                        |
| Property taxes                                                              | 14,903,181             | 15,718,961             | 849,772                      | 15,750,000                | 15,575,000             |
| Fee-in-lieu                                                                 | 210,084                | 235,363                | 81,931                       | 250,000                   | 250,000                |
| Interest income                                                             | 1,337,830              | 1,253,642              | 623,828                      | 1,200,000                 | 1,200,000              |
| Misc income                                                                 | 43,514                 | 127,595                | 191,140                      | 100,000                   | 101,500                |
| Grants and donations                                                        | 275,871                | 70,456                 | 120                          | 100,000                   | 100,500                |
| Bond proceeds                                                               | 0                      | 0                      | 0                            | 0                         |                        |
| Fees and Permits                                                            | 7,147,188              | 8,029,061              | 4,552,979                    | 8,100,000                 | 8,051,870              |
| Total revenues                                                              | 23,917,668             | 25,435,078             | 6,299,770                    | 25,500,000                | 25,278,870             |
| <b>Expenditures:</b>                                                        |                        |                        |                              |                           |                        |
| Current:                                                                    |                        |                        |                              |                           |                        |
| Salaries and wages                                                          | 11,535,761             | 12,151,886             | 4,999,706                    | 13,500,000                | 13,532,941             |
| Fringe benefits                                                             | 4,544,024              | 3,123,679              | 2,002,536                    | 5,600,000                 | 5,615,352              |
| Total wages and fringe benefits                                             | 16,079,785             | 15,275,565             | 7,002,242                    | 19,100,000                | 19,148,293             |
| Operations:                                                                 |                        |                        |                              |                           |                        |
| Station expenditures                                                        | 884,559                | 880,923                | 461,241                      | 1,490,000                 | 1,486,310              |
| Ambulance operational expenditures                                          | 676,189                | 712,504                | 329,122                      | 750,000                   | 756,150                |
| Apparatus maintenance                                                       | 231,645                | 310,810                | 107,527                      | 400,000                   | 415,250                |
| Fire, spec. ops. And communication equip.                                   | 79,130                 | 97,565                 | 32,166                       | 100,000                   | 109,331                |
| Fuel                                                                        | 112,069                | 104,923                | 54,421                       | 125,000                   | 132,500                |
| Uniforms and safety gear                                                    | 154,414                | 140,706                | 154,923                      | 225,000                   | 223,500                |
| Travel, training and tuitions                                               | 136,878                | 122,469                | 83,766                       | 150,000                   | 170,500                |
| Other operations                                                            | 1,568                  | 1,583                  | 0                            | 2,100                     | 2,100                  |
| Total operations                                                            | 2,276,452              | 2,371,483              | 1,223,164                    | 3,242,100                 | 3,295,641              |
| General and administrative:                                                 |                        |                        |                              |                           |                        |
| General liability insurance                                                 | 122,976                | 139,669                | 1,364                        | 147,000                   | 147,000                |
| Professional and consulting services                                        | 14,508                 | 18,840                 | 14,683                       | 30,000                    | 38,000                 |
| Audit and accounting services                                               | 19,400                 | 20,000                 | 20,600                       | 22,000                    | 22,000                 |
| Legal services                                                              | 6,062                  | 28,307                 | 14,563                       | 50,000                    | 50,000                 |
| Certificates of participation- cost of issuance                             | 0                      | 0                      | 0                            | 0                         | 0                      |
| Other general and administrative                                            | 133,776                | 148,640                | 54,821                       | 185,000                   | 187,291                |
| Total general and administrative                                            | 296,722                | 355,456                | 103,303                      | 434,000                   | 444,291                |
| Capital outlay:                                                             |                        |                        |                              |                           |                        |
| Apparatus and vehicles                                                      | 1,513,920              | 1,217,386              | 456,886                      | 2,245,000                 | 2,245,000              |
| Land, buildings and building improvements                                   | 379,295                | 206,505                | 97,200                       | 50,000                    | 50,000                 |
| Furniture and equipment                                                     | 394,262                | 190,153                | 190,032                      | 312,000                   | 312,000                |
| Total capital outlay                                                        | 2,287,477              | 1,614,044              | 744,118                      | 2,607,000                 | 2,607,000              |
| Debt service:                                                               |                        |                        |                              |                           |                        |
| Principle retirement                                                        | 681,897                | 275,000                | 0                            | 288,000                   | 288,000                |
| Interest charges                                                            | 21,923                 | 12,356                 | 3,249                        | 6,500                     | 6,500                  |
| Total debt service                                                          | 703,820                | 287,356                | 3,249                        | 294,500                   | 294,500                |
| Total expenditures                                                          | 21,644,256             | 19,903,904             | 9,076,077                    | 25,677,600                | 25,789,725             |
| Excess (deficit) of revenue over expenditures<br>before operating transfers | 2,273,412              | 5,658,674              | (2,776,307)                  | (177,600)                 | (510,855)              |
| Operating transfers out                                                     | 3,695,666              | 2,904,627              | 1,943,580                    | 3,975,000                 | 4,401,000              |
| Operating transfers in                                                      | 3,695,666              | 2,904,627              | 1,943,580                    | 3,975,000                 | 4,401,000              |
| Total transfers                                                             | 0                      | 0                      | 0                            | 0                         | 0                      |
| Totals                                                                      | 2,273,412              | 5,658,674              | (2,776,307)                  | (177,600)                 | (510,855)              |
| Fund Balances - Beginning                                                   | 28,072,091             | 30,345,503             | 36,004,177                   | 36,004,177                | 36,004,177             |
| Fund Balances - Ending                                                      | 30,345,503             | 36,004,177             | 33,227,870                   | 35,826,577                | 35,493,322             |



# PARK CITY FIRE SERVICE DISTRICT

Budget to Actual  
General Fund  
For the Period Ending  
May 31, 2026

|                                               | Budget Amounts |                          | Actual      | Variance with<br>Final Budget -<br>Over |         |
|-----------------------------------------------|----------------|--------------------------|-------------|-----------------------------------------|---------|
|                                               | Original       | Adjusted                 | Amounts     | (Under)                                 | Percent |
| <b>Revenues:</b>                              |                |                          |             |                                         |         |
| Property Taxes                                | 15,575,500     | 15,575,500               | 849,772     | (14,725,728)                            | 5.5%    |
| Fee-in-lieu                                   | 250,000        | 250,000                  | 81,931      | (168,069)                               | 32.8%   |
| Licenses & Permits                            | 450,000        | 450,000                  | 172,330     | (277,670)                               | 38.3%   |
| Intergovernmental (Grants & Wildland Program) | 400,000        | 400,000                  | 909         | (399,091)                               | 0.2%    |
| Charges for Services                          | 7,001,870      | 7,001,870                | 4,362,561   | (2,639,309)                             | 62.3%   |
| Refunds                                       | 0              | 0                        | 0           | 0                                       | 0.0%    |
| Interest Income                               | 500,000        | 500,000                  | 293,637     | (206,363)                               | 58.7%   |
| Sale of Fixed Assets                          | 100,000        | 100,000                  | 191,000     | 91,000                                  | 0.0%    |
| Miscellaneous Revenue                         | 1,500          | 1,500                    | 140         | (1,360)                                 | 9.3%    |
| Contributions & Transfers                     | 500            | 500                      | 120         | (380)                                   | 24.0%   |
| Total Revenues                                | 24,279,370     | 24,279,370               | 5,952,400   | (18,326,970)                            | 24.5%   |
| <b>Expenditures:</b>                          |                |                          |             |                                         |         |
| Personnel:                                    |                |                          |             |                                         |         |
| Salaries and Wages                            | 13,532,941     | 13,532,941               | 4,999,706   | 8,533,235                               | 36.9%   |
| Fringe Benefits                               | 5,615,352      | 5,615,352                | 2,002,536   | 3,612,816                               | 35.7%   |
| Fire Operations                               | 2,474,560      | 2,474,560                | 883,707     | 1,590,853                               | 35.7%   |
| Fire Prevention Operations                    | 59,331         | 59,331                   | 10,336      | 48,995                                  | 17.4%   |
| Administration                                | 448,490        | 448,490                  | 103,303     | 345,187                                 | 23.0%   |
| Ambulance Operations                          | 756,000        | 756,000                  | 329,122     | 426,878                                 | 43.5%   |
| Capital Outlay                                | 792,000        | 792,000                  | 646,919     | 145,081                                 | 81.7%   |
| Transfers                                     | 4,100,000      | 4,100,000                | 1,943,580   | 2,156,420                               | 47.4%   |
| Total Expenditures                            | 27,778,674     | 27,778,674               | 10,919,207  | 16,859,467                              | 39.3%   |
| Excess of Revenues Over Expenditures          | (3,499,304)    | (3,499,304)              | (4,966,808) | (1,467,504)                             | 141.9%  |
| Fund Balances - Beginning                     | 16,406,113     | 16,406,113               | 16,406,113  |                                         |         |
| Fund Balances - Ending                        | 12,906,809     | 12,906,809               | 11,439,305  |                                         |         |
|                                               | 10,919,207     | Total Expenditures       |             |                                         |         |
|                                               | 646,919        | Less Capital Outlay      |             |                                         |         |
|                                               | 1,943,580      | Less Interfund Transfers |             |                                         |         |
|                                               | 8,328,709      | Operating Expenses       |             |                                         |         |

**Park City Fire Service District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Governmental Funds**  
**For the Period Ending**  
**May 31, 2026**

|                                                              | General     | Capital<br>Projects | Other<br>Nonmajor<br>Governmental<br>Funds | Total<br>Governmental<br>Funds | Special<br>Revenue<br>Fund | Debt<br>Service<br>Fund | Local<br>Building<br>Authority | Total<br>Governmental<br>Funds |
|--------------------------------------------------------------|-------------|---------------------|--------------------------------------------|--------------------------------|----------------------------|-------------------------|--------------------------------|--------------------------------|
| <b>Revenues:</b>                                             |             |                     |                                            |                                |                            |                         |                                |                                |
| Property Taxes                                               | 849,772     | 0                   | 0                                          | 849,772                        | 0                          | 0                       | 0                              | 0                              |
| Fee -in-Lieu                                                 | 81,931      | 0                   | 0                                          | 81,931                         | 0                          | 0                       | 0                              | 0                              |
| Interest Income                                              | 293,637     | 321,287             | 8,904                                      | 623,828                        | 7,244                      | 1,659                   | 0                              | 8,904                          |
| Other Income                                                 | 140         | 0                   | 0                                          | 140                            | 0                          | 0                       | 0                              | 0                              |
| Sale of Fixed Assets                                         | 191,000     | 0                   | 0                                          | 191,000                        | 0                          | 0                       | 0                              | 0                              |
| Grants and Donations                                         | 120         | 0                   | 0                                          | 120                            | 0                          | 0                       | 0                              | 0                              |
| Fees and Permits                                             | 4,535,800   | 0                   | 17,179                                     | 4,552,979                      | 17,179                     | 0                       | 0                              | 17,179                         |
| Total Revenues                                               | 5,952,400   | 321,287             | 26,083                                     | 6,299,770                      | 24,423                     | 1,659                   | 0                              | 26,083                         |
| <b>Expenditures:</b>                                         |             |                     |                                            |                                |                            |                         |                                |                                |
| Current:                                                     |             |                     |                                            |                                |                            |                         |                                |                                |
| Personnel:                                                   |             |                     |                                            |                                |                            |                         |                                |                                |
| Salaries and Wages                                           | 4,999,706   | 0                   | 0                                          | 4,999,706                      | 0                          | 0                       | 0                              | 0                              |
| Fringe Benefits                                              | 2,002,536   | 0                   | 0                                          | 2,002,536                      | 0                          | 0                       | 0                              | 0                              |
| Operations                                                   | 1,223,164   | 0                   | 0                                          | 1,223,164                      | 0                          | 0                       | 0                              | 0                              |
| General and Administrative                                   | 103,303     | 0                   | 0                                          | 103,303                        | 0                          | 0                       | 0                              | 0                              |
| Capital Outlay                                               | 646,919     | 97,200              | 0                                          | 744,118                        | 0                          | 0                       | 0                              | 0                              |
| Debt Service:                                                |             |                     |                                            |                                |                            |                         |                                |                                |
| Principle Retirement                                         | 0           | 0                   | 0                                          | 0                              | 0                          | 0                       | 0                              | 0                              |
| Interest and Fiscal Charges                                  | 0           | 0                   | 3,249                                      | 3,249                          | 0                          | 3,249                   | 0                              | 3,249                          |
| Total Expenditures                                           | 8,975,628   | 97,200              | 3,249                                      | 9,076,077                      | 0                          | 3,249                   | 0                              | 3,249                          |
| Excess (Deficiency) of Revenues<br>Over (Under) Expenditures | (3,023,228) | 224,088             | 22,834                                     | (2,776,307)                    | 24,423                     | (1,590)                 | 0                              | 22,834                         |
| <b>Other Financing Sources (Uses):</b>                       |             |                     |                                            |                                |                            |                         |                                |                                |
| Operating Transfers                                          | (1,943,580) | 1,944,330           | (751)                                      | 0                              | (1,616)                    | 865                     | 0                              | (751)                          |
| Proceeds from Sale of Equipment                              | 0           | 0                   | 0                                          | 0                              | 0                          | 0                       | 0                              | 0                              |
| Total Other Financing Sources (Uses)                         | (1,943,580) | 1,944,330           | (751)                                      | 0                              | (1,616)                    | 865                     | 0                              | (751)                          |
| Net Change in Fund Balance                                   | (4,966,808) | 2,168,418           | 22,083                                     | (2,776,307)                    | 22,808                     | (725)                   | 0                              | 22,083                         |
| <b>Fund Balances - Beginning</b>                             | 16,406,113  | 19,043,106          | 554,958                                    | 36,004,177                     | 549,130                    | 803                     | 5,025                          | 554,958                        |
| <b>Fund Balances - Ending</b>                                | 11,439,305  | 21,211,524          | 577,041                                    | 33,227,870                     | 571,938                    | 78                      | 5,025                          | 577,041                        |

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee                          | Check GL Account | Amount    |   |
|-----------|------------------|--------------|---------------|--------------------------------|------------------|-----------|---|
| 05/26     | 05/11/2026       | 2283         | 18120         | JAMES MORROW                   | 10-201000-0000   | .00       | V |
| 05/26     | 05/11/2026       | 2284         | 18120         | JAMES MORROW                   | 10-201000-0000   | 270.15    |   |
| 05/26     | 05/13/2026       | 1011270      | 17954         | AFLAC GROUP INSURANCE          | 10-201000-0000   | 1,521.54  |   |
| 05/26     | 05/13/2026       | 1011271      | 220           | ALL WEST COMMUNICATIONS        | 10-201000-0000   | 332.18    |   |
| 05/26     | 05/13/2026       | 1011272      | 14280         | AMAZON CAPITAL SERVICES        | 10-201000-0000   | 994.58    |   |
| 05/26     | 05/13/2026       | 1011273      | 700           | AT&T MOBILITY                  | 10-201000-0000   | 40.54     |   |
| 05/26     | 05/13/2026       | 1011274      | 17681         | BEHR MOUNTAIN ELECTRIC         | 10-201000-0000   | 302.22    |   |
| 05/26     | 05/13/2026       | 1011275      | 17668         | BLOMQUIST HALE CONSULTING, INC | 10-201000-0000   | 491.05    |   |
| 05/26     | 05/13/2026       | 1011276      | 1680          | BOUND TREE MEDICAL LLC         | 10-201000-0000   | 3,186.92  |   |
| 05/26     | 05/13/2026       | 1011277      | 3070          | CANON U.S.A., INC.             | 10-201000-0000   | 127.39    |   |
| 05/26     | 05/13/2026       | 1011278      | 18118         | CARLOS ESPINOZA                | 10-201000-0000   | 150.00    |   |
| 05/26     | 05/13/2026       | 1011279      | 3170          | Caselle, Inc.                  | 10-201000-0000   | 3,697.00  |   |
| 05/26     | 05/13/2026       | 1011280      | 3030          | CENTURYLINK                    | 10-201000-0000   | 333.21    |   |
| 05/26     | 05/13/2026       | 1011281      | 17899         | CHRISTENSEN OIL CO.            | 10-201000-0000   | 384.83    |   |
| 05/26     | 05/13/2026       | 1011282      | 2750          | CRAWFORD DOOR SALES            | 10-201000-0000   | 1,669.00  |   |
| 05/26     | 05/13/2026       | 1011283      | 17745         | CULLIGAN WATER CONDITIONING    | 10-201000-0000   | 1,381.50  |   |
| 05/26     | 05/13/2026       | 1011284      | 18121         | EMERGENCY VEHICLE SYSTEMS      | 10-201000-0000   | 18,123.00 |   |
| 05/26     | 05/13/2026       | 1011285      | 17663         | FIRST DIGITAL                  | 10-201000-0000   | 2,599.20  |   |
| 05/26     | 05/13/2026       | 1011286      | 17863         | GOLD CROSS SERVICES, INC       | 10-201000-0000   | 19,096.04 |   |
| 05/26     | 05/13/2026       | 1011287      | 5580          | GRAHAM FIRE APPARATUS SALES &  | 10-201000-0000   | 5,728.53  |   |
| 05/26     | 05/13/2026       | 1011288      | 6110          | HOME DEPOT CREDIT SERVICES     | 10-201000-0000   | 1,395.52  |   |
| 05/26     | 05/13/2026       | 1011289      | 6240          | HOSE & RUBBER SUPPLY LLC       | 10-201000-0000   | 162.75    |   |
| 05/26     | 05/13/2026       | 1011290      | 18020         | JAN-PRO of UTAH                | 10-201000-0000   | 694.00    |   |
| 05/26     | 05/13/2026       | 1011291      | 11540         | JEFF PAULINE                   | 10-201000-0000   | 360.00    |   |
| 05/26     | 05/13/2026       | 1011292      | 17804         | KARL MALONE FORD PARK CITY     | 10-201000-0000   | 439.43    |   |
| 05/26     | 05/13/2026       | 1011293      | 18026         | KEN GARFF WEST VALLEY FORD     | 10-201000-0000   | 1,060.53  |   |
| 05/26     | 05/13/2026       | 1011294      | 2860          | L N CURTIS & SONS              | 10-201000-0000   | 879.54    |   |
| 05/26     | 05/13/2026       | 1011295      | 7960          | LIFE-ASSIST INC                | 10-201000-0000   | 4,748.31  |   |
| 05/26     | 05/13/2026       | 1011296      | 17857         | LIQUIDSPRING LLC               | 10-201000-0000   | 1,419.66  |   |
| 05/26     | 05/13/2026       | 1011297      | 18033         | MCGEE COMPANY                  | 10-201000-0000   | 78.99     |   |
| 05/26     | 05/13/2026       | 1011298      | 8970          | MOUNTAIN REGIONAL WATER SSD    | 10-201000-0000   | 695.13    |   |
| 05/26     | 05/13/2026       | 1011299      | 17827         | odp Business Solutions, LLC    | 10-201000-0000   | 151.86    |   |
| 05/26     | 05/13/2026       | 1011300      | 17651         | OXYGEN UTAH, LLC               | 10-201000-0000   | 766.68    |   |
| 05/26     | 05/13/2026       | 1011301      | 17658         | Park City Auto Parts           | 10-201000-0000   | 209.17    |   |
| 05/26     | 05/13/2026       | 1011302      | 17809         | PATRICK WELLS                  | 10-201000-0000   | 2,540.69  |   |
| 05/26     | 05/13/2026       | 1011303      | 17516         | RelaDyne West LLC              | 10-201000-0000   | 8,089.67  |   |
| 05/26     | 05/13/2026       | 1011304      | 12280         | REPUBLIC SERVICES #864         | 10-201000-0000   | 3,860.51  |   |
| 05/26     | 05/13/2026       | 1011305      | 12550         | ROCKY MOUNTAIN POWER           | 10-201000-0000   | 1,060.42  |   |
| 05/26     | 05/13/2026       | 1011306      | 18063         | ROTO FLUSH                     | 10-201000-0000   | 2,900.00  |   |
| 05/26     | 05/13/2026       | 1011307      | 17536         | RUSH TRUCK CENTER,             | 10-201000-0000   | 762.38    |   |
| 05/26     | 05/13/2026       | 1011308      | 17994         | RUSSELL BUHECKER               | 10-201000-0000   | 2,540.69  |   |
| 05/26     | 05/13/2026       | 1011309      | 18119         | SCOTT MELLON                   | 10-201000-0000   | 150.00    |   |
| 05/26     | 05/13/2026       | 1011310      | 1840          | SEAN BRILEY                    | 10-201000-0000   | 300.00    |   |
| 05/26     | 05/13/2026       | 1011311      | 17709         | SIDDONS-MARTIN EMERGENCY GROUP | 10-201000-0000   | 394.86    |   |
| 05/26     | 05/13/2026       | 1011312      | 13060         | SKAGGS COMPANIES, INC.         | 10-201000-0000   | 1,160.22  |   |
| 05/26     | 05/13/2026       | 1011313      | 13130         | SNYDERVILLE BASIN W R D        | 10-201000-0000   | 724.75    |   |
| 05/26     | 05/13/2026       | 1011314      | 13210         | SPEEDS POWER EQUIPMENT         | 10-201000-0000   | 233.64    |   |
| 05/26     | 05/13/2026       | 1011315      | 13500         | STRYKER SALES, LLC             | 10-201000-0000   | 7,871.00  |   |
| 05/26     | 05/13/2026       | 1011316      | 13490         | SUMMIT WATER DISTRIBUTION CO   | 10-201000-0000   | 810.79    |   |
| 05/26     | 05/13/2026       | 1011317      | 14830         | THE EMBLEM AUTHORITY           | 10-201000-0000   | 774.00    |   |
| 05/26     | 05/13/2026       | 1011318      | 17987         | UNIVERSITY OF UTAH             | 10-201000-0000   | 4,125.00  |   |
| 05/26     | 05/13/2026       | 1011319      | 17944         | UNIVERSITY OF UTAH - AIRMED    | 10-201000-0000   | 6,800.00  |   |
| 05/26     | 05/13/2026       | 1011320      | 16070         | VEHICLE LIGHTING SOLUTIONS INC | 10-201000-0000   | 188.21    |   |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee                              | Check GL Account | Amount    |
|-----------|------------------|--------------|---------------|------------------------------------|------------------|-----------|
| 05/26     | 05/13/2026       | 1011321      | 17597         | VERIFIED FIRST                     | 10-201000-0000   | 201.76    |
| 05/26     | 05/13/2026       | 1011322      | 17713         | ZAYO GROUP, LLC                    | 10-201000-0000   | 1,146.32  |
| 05/26     | 05/27/2026       | 1011323      | 14280         | AMAZON CAPITAL SERVICES            | 10-201000-0000   | 294.61    |
| 05/26     | 05/27/2026       | 1011324      | 17924         | AMERITAS LIFE INSURANCE CORP.      | 10-201000-0000   | 692.52    |
| 05/26     | 05/27/2026       | 1011325      | 1680          | BOUND TREE MEDICAL LLC             | 10-201000-0000   | 532.98    |
| 05/26     | 05/27/2026       | 1011326      | 18123         | BRENNAN TUTTLE                     | 10-201000-0000   | 3,487.00  |
| 05/26     | 05/27/2026       | 1011327      | 3030          | CENTURYLINK                        | 10-201000-0000   | 43.23     |
| 05/26     | 05/27/2026       | 1011328      | 17532         | CENTURYLINK                        | 10-201000-0000   | 2,265.53  |
| 05/26     | 05/27/2026       | 1011329      | 17754         | CHAOSINK                           | 10-201000-0000   | 2,599.42  |
| 05/26     | 05/27/2026       | 1011330      | 17899         | CHRISTENSEN OIL CO.                | 10-201000-0000   | 4,924.37  |
| 05/26     | 05/27/2026       | 1011331      | 3370          | DELL MARKETING L.P.                | 10-201000-0000   | 3,685.84  |
| 05/26     | 05/27/2026       | 1011332      | 17821         | FARRWEST ENVIRONMENTAL SUPPLY, INC | 10-201000-0000   | 805.47    |
| 05/26     | 05/27/2026       | 1011333      | 18122         | FRESH DUCTS                        | 10-201000-0000   | 5,970.00  |
| 05/26     | 05/27/2026       | 1011334      | 17641         | Heber City Carquest                | 10-201000-0000   | 88.45     |
| 05/26     | 05/27/2026       | 1011335      | 6240          | HOSE & RUBBER SUPPLY LLC           | 10-201000-0000   | 234.88    |
| 05/26     | 05/27/2026       | 1011336      | 17699         | Intermountain WorkMed              | 10-201000-0000   | 7,076.37  |
| 05/26     | 05/27/2026       | 1011337      | 8340          | LARRY MILLER Super Ford            | 10-201000-0000   | 422.72    |
| 05/26     | 05/27/2026       | 1011338      | 8250          | LEGALSHIELD                        | 10-201000-0000   | 247.30    |
| 05/26     | 05/27/2026       | 1011339      | 7960          | LIFE-ASSIST INC                    | 10-201000-0000   | 3,142.42  |
| 05/26     | 05/27/2026       | 1011340      | 10380         | MIKE OWENS                         | 10-201000-0000   | 67.83     |
| 05/26     | 05/27/2026       | 1011341      | 17827         | odp Business Solutions, LLC        | 10-201000-0000   | 256.67    |
| 05/26     | 05/27/2026       | 1011342      | 17658         | Park City Auto Parts               | 10-201000-0000   | 361.37    |
| 05/26     | 05/27/2026       | 1011343      | 10710         | PARK CITY MUNICIPAL CORP           | 10-201000-0000   | 1,552.33  |
| 05/26     | 05/27/2026       | 1011344      | 17686         | PARSONS BEHLE & LATIMER            | 10-201000-0000   | 932.50    |
| 05/26     | 05/27/2026       | 1011345      | 17972         | PREMIER VEHICLE INSTALLATION, INC  | 10-201000-0000   | 300.00    |
| 05/26     | 05/27/2026       | 1011346      | 17516         | RelaDyne West LLC                  | 10-201000-0000   | 8,087.46  |
| 05/26     | 05/27/2026       | 1011347      | 12320         | ROCKY MTN POWER                    | 10-201000-0000   | 458.41    |
| 05/26     | 05/27/2026       | 1011348      | 18074         | SERVPRO                            | 10-201000-0000   | 655.00    |
| 05/26     | 05/27/2026       | 1011349      | 17900         | SHRED SALT LAKE                    | 10-201000-0000   | 259.90    |
| 05/26     | 05/27/2026       | 1011350      | 13120         | SMITHS CUSTOMER CHARGES            | 10-201000-0000   | 584.82    |
| 05/26     | 05/27/2026       | 1011351      | 18098         | STANDARD INSURANCE COMPANY         | 10-201000-0000   | 7,917.13  |
| 05/26     | 05/27/2026       | 1011352      | 18091         | STREAMLINE                         | 10-201000-0000   | 8,820.00  |
| 05/26     | 05/27/2026       | 1011353      | 13640         | SYMBOL ARTS, LLC                   | 10-201000-0000   | 1,765.50  |
| 05/26     | 05/27/2026       | 1011354      | 17667         | TYLER MCALLISTER                   | 10-201000-0000   | 6.02      |
| 05/26     | 05/27/2026       | 1011355      | 16070         | VEHICLE LIGHTING SOLUTIONS INC     | 10-201000-0000   | 5,562.67  |
| 05/26     | 05/27/2026       | 1011356      | 16080         | VERIZON WIRELESS                   | 10-201000-0000   | 1,911.72  |
| 05/26     | 05/27/2026       | 1011357      | 16200         | VORTEX COLORADO, LLC               | 10-201000-0000   | 2,994.00  |
| 05/26     | 05/27/2026       | 1011358      | 17170         | WORKFORCEQA, LLC                   | 10-201000-0000   | 288.25    |
| 06/26     | 06/11/2026       | 1011359      | 17954         | AFLAC GROUP INSURANCE              | 10-201000-0000   | 1,493.44  |
| 06/26     | 06/11/2026       | 1011360      | 220           | ALL WEST COMMUNICATIONS            | 10-201000-0000   | 332.18    |
| 06/26     | 06/11/2026       | 1011361      | 14280         | AMAZON CAPITAL SERVICES            | 10-201000-0000   | 459.87    |
| 06/26     | 06/11/2026       | 1011362      | 700           | AT&T MOBILITY                      | 10-201000-0000   | 40.54     |
| 06/26     | 06/11/2026       | 1011363      | 1980          | BEEHIVE PLUMBING                   | 10-201000-0000   | 5,003.29  |
| 06/26     | 06/11/2026       | 1011364      | 17681         | BEHR MOUNTAIN ELECTRIC             | 10-201000-0000   | 155.25    |
| 06/26     | 06/11/2026       | 1011365      | 17668         | BLOMQUIST HALE CONSULTING, INC     | 10-201000-0000   | 491.05    |
| 06/26     | 06/11/2026       | 1011366      | 1680          | BOUND TREE MEDICAL LLC             | 10-201000-0000   | 4,017.60  |
| 06/26     | 06/11/2026       | 1011367      | 3070          | CANON U.S.A., INC.                 | 10-201000-0000   | 198.26    |
| 06/26     | 06/11/2026       | 1011368      | 3170          | Caselle, Inc.                      | 10-201000-0000   | 45,694.92 |
| 06/26     | 06/11/2026       | 1011369      | 3030          | CENTURYLINK                        | 10-201000-0000   | 333.21    |
| 06/26     | 06/11/2026       | 1011370      | 17532         | CENTURYLINK                        | 10-201000-0000   | 46.53     |
| 06/26     | 06/11/2026       | 1011371      | 17899         | CHRISTENSEN OIL CO.                | 10-201000-0000   | 165.30    |
| 06/26     | 06/11/2026       | 1011372      | 2750          | CRAWFORD DOOR SALES                | 10-201000-0000   | 525.00    |
| 06/26     | 06/11/2026       | 1011373      | 17748         | DANIEL NORD                        | 10-201000-0000   | 141.60    |
| 06/26     | 06/11/2026       | 1011374      | 17435         | ENBRIDGE GAS                       | 10-201000-0000   | 3,021.16  |
| 06/26     | 06/11/2026       | 1011375      | 17772         | FIRE & POLICE SELECTION, INC.      | 10-201000-0000   | 4,555.00  |
| 06/26     | 06/11/2026       | 1011376      | 17663         | FIRST DIGITAL                      | 10-201000-0000   | 2,599.20  |
| 06/26     | 06/11/2026       | 1011377      | 17965         | First Due                          | 10-201000-0000   | 7,276.51  |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee                             | Check GL Account | Amount    |
|-----------|------------------|--------------|---------------|-----------------------------------|------------------|-----------|
| 06/26     | 06/11/2026       | 1011378      | 17870         | FIRST RESPONDERS FIRST            | 10-201000-0000   | 525.00    |
| 06/26     | 06/11/2026       | 1011379      | 17863         | GOLD CROSS SERVICES, INC          | 10-201000-0000   | 15,865.62 |
| 06/26     | 06/11/2026       | 1011380      | 5320          | GOVERNMENTJOBS.COM, INC.          | 10-201000-0000   | 5,465.92  |
| 06/26     | 06/11/2026       | 1011381      | 17641         | Heber City Carquest               | 10-201000-0000   | 24.92     |
| 06/26     | 06/11/2026       | 1011382      | 6110          | HOME DEPOT CREDIT SERVICES        | 10-201000-0000   | 2,587.83  |
| 06/26     | 06/11/2026       | 1011383      | 6240          | HOSE & RUBBER SUPPLY LLC          | 10-201000-0000   | 36.61     |
| 06/26     | 06/11/2026       | 1011384      | 17771         | HUDSON ZWAHLEN                    | 10-201000-0000   | 50.00     |
| 06/26     | 06/11/2026       | 1011385      | 15960         | J & S Auto, Inc.                  | 10-201000-0000   | 1,273.18  |
| 06/26     | 06/11/2026       | 1011386      | 18020         | JAN-PRO of UTAH                   | 10-201000-0000   | 694.00    |
| 06/26     | 06/11/2026       | 1011387      | 17804         | KARL MALONE FORD PARK CITY        | 10-201000-0000   | 165.30    |
| 06/26     | 06/11/2026       | 1011388      | 2860          | L N CURTIS & SONS                 | 10-201000-0000   | 102.40    |
| 06/26     | 06/11/2026       | 1011389      | 17508         | Labor Commission                  | 10-201000-0000   | 72.00     |
| 06/26     | 06/11/2026       | 1011390      | 7960          | LIFE-ASSIST INC                   | 10-201000-0000   | 206.31    |
| 06/26     | 06/11/2026       | 1011391      | 18102         | MES SERVICE COMPANY LLC           | 10-201000-0000   | 1,238.37  |
| 06/26     | 06/11/2026       | 1011392      | 8970          | MOUNTAIN REGIONAL WATER SSD       | 10-201000-0000   | 724.44    |
| 06/26     | 06/11/2026       | 1011393      | 17928         | NATIONWIDE PREMIUM HOLDING        | 10-201000-0000   | 210.28    |
| 06/26     | 06/11/2026       | 1011394      | 17827         | odp Business Solutions, LLC       | 10-201000-0000   | 339.22    |
| 06/26     | 06/11/2026       | 1011395      | 17651         | OXYGEN UTAH, LLC                  | 10-201000-0000   | 89.44     |
| 06/26     | 06/11/2026       | 1011396      | 17658         | Park City Auto Parts              | 10-201000-0000   | 226.52    |
| 06/26     | 06/11/2026       | 1011397      | 17972         | PREMIER VEHICLE INSTALLATION, INC | 10-201000-0000   | 350.00    |
| 06/26     | 06/11/2026       | 1011398      | 11400         | PUBLIC EMPLOYEES HEALTH PROG      | 10-201000-0000   | 914.56    |
| 06/26     | 06/11/2026       | 1011399      | 17750         | PURCELL TIRE & RUBBER CO.         | 10-201000-0000   | 1,574.68  |
| 06/26     | 06/11/2026       | 1011400      | 17516         | RelaDyne West LLC                 | 10-201000-0000   | 9,510.33  |
| 06/26     | 06/11/2026       | 1011401      | 12280         | REPUBLIC SERVICES #864            | 10-201000-0000   | 4,499.39  |
| 06/26     | 06/11/2026       | 1011402      | 17536         | RUSH TRUCK CENTER,                | 10-201000-0000   | 835.55    |
| 06/26     | 06/11/2026       | 1011403      | 18074         | SERVPRO                           | 10-201000-0000   | 3,688.00  |
| 06/26     | 06/11/2026       | 1011404      | 17709         | SIDDONS-MARTIN EMERGENCY GROUP    | 10-201000-0000   | 7,502.37  |
| 06/26     | 06/11/2026       | 1011405      | 13060         | SKAGGS COMPANIES, INC.            | 10-201000-0000   | 2,103.01  |
| 06/26     | 06/11/2026       | 1011406      | 13130         | SNYDERVILLE BASIN W R D           | 10-201000-0000   | 724.75    |
| 06/26     | 06/11/2026       | 1011407      | 14070         | SOUTH FORK HARDWARE PARK CITY     | 10-201000-0000   | 56.04     |
| 06/26     | 06/11/2026       | 1011408      | 13210         | SPEEDS POWER EQUIPMENT            | 10-201000-0000   | 1,298.16  |
| 06/26     | 06/11/2026       | 1011409      | 17813         | SUMMIT FIRE & SECURITY LLC        | 10-201000-0000   | 273.50    |
| 06/26     | 06/11/2026       | 1011410      | 13490         | SUMMIT WATER DISTRIBUTION CO      | 10-201000-0000   | 843.08    |
| 06/26     | 06/11/2026       | 1011411      | 8670          | SUZANNE M. MC MILLAN              | 10-201000-0000   | 149.38    |
| 06/26     | 06/11/2026       | 1011412      | 17917         | THE PARK RECORD                   | 10-201000-0000   | 48.00     |
| 06/26     | 06/11/2026       | 1011413      | 18124         | TOP-IT                            | 10-201000-0000   | 9,150.00  |
| 06/26     | 06/11/2026       | 1011414      | 17987         | UNIVERSITY OF UTAH                | 10-201000-0000   | 4,125.00  |
| 06/26     | 06/11/2026       | 1011415      | 17838         | UTAH DISASTER KLEENUP             | 10-201000-0000   | 1,708.58  |
| 06/26     | 06/11/2026       | 1011416      | 17713         | ZAYO GROUP, LLC                   | 10-201000-0000   | 1,146.35  |
| 06/26     | 06/25/2026       | 1011417      | 17924         | AMERITAS LIFE INSURANCE CORP.     | 10-201000-0000   | 727.08    |
| 06/26     | 06/25/2026       | 1011418      | 1680          | BOUND TREE MEDICAL LLC            | 10-201000-0000   | 4,913.69  |
| 06/26     | 06/25/2026       | 1011419      | 3030          | CENTURYLINK                       | 10-201000-0000   | 43.23     |
| 06/26     | 06/25/2026       | 1011420      | 17532         | CENTURYLINK                       | 10-201000-0000   | 2,265.53  |
| 06/26     | 06/25/2026       | 1011421      | 17899         | CHRISTENSEN OIL CO.               | 10-201000-0000   | 318.64    |
| 06/26     | 06/25/2026       | 1011422      | 2750          | CRAWFORD DOOR SALES               | 10-201000-0000   | 354.00    |
| 06/26     | 06/25/2026       | 1011423      | 17942         | FARMER BROTHERS CO                | 10-201000-0000   | 110.21    |
| 06/26     | 06/25/2026       | 1011424      | 17870         | FIRST RESPONDERS FIRST            | 10-201000-0000   | 750.00    |
| 06/26     | 06/25/2026       | 1011425      | 17641         | Heber City Carquest               | 10-201000-0000   | 16.20     |
| 06/26     | 06/25/2026       | 1011426      | 6060          | HENRY SCHEIN INC.                 | 10-201000-0000   | 194.17    |
| 06/26     | 06/25/2026       | 1011427      | 17699         | Intermountain WorkMed             | 10-201000-0000   | 4,541.90  |
| 06/26     | 06/25/2026       | 1011428      | 2860          | L N CURTIS & SONS                 | 10-201000-0000   | 208.41    |
| 06/26     | 06/25/2026       | 1011429      | 8250          | LEGALSHIELD                       | 10-201000-0000   | 247.30    |
| 06/26     | 06/25/2026       | 1011430      | 8980          | MARK MILLER TOYOTA INC.           | 10-201000-0000   | 12.54     |
| 06/26     | 06/25/2026       | 1011431      | 18102         | MES SERVICE COMPANY LLC           | 10-201000-0000   | 141.45    |
| 06/26     | 06/25/2026       | 1011432      | 17928         | NATIONWIDE PREMIUM HOLDING        | 10-201000-0000   | 160.78    |
| 06/26     | 06/25/2026       | 1011433      | 17658         | Park City Auto Parts              | 10-201000-0000   | 203.12    |
| 06/26     | 06/25/2026       | 1011434      | 10710         | PARK CITY MUNICIPAL CORP          | 10-201000-0000   | 1,540.72  |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                             | Check GL Account | Amount     |
|---------------|------------------|--------------|---------------|-----------------------------------|------------------|------------|
| 06/26         | 06/25/2026       | 1011435      | 17972         | PREMIER VEHICLE INSTALLATION, INC | 10-201000-0000   | 3,088.00   |
| 06/26         | 06/25/2026       | 1011436      | 17434         | PROFESSIONAL SALES & SERVICE, LC  | 10-201000-0000   | 833.64     |
| 06/26         | 06/25/2026       | 1011437      | 11400         | PUBLIC EMPLOYEES HEALTH PROG      | 10-201000-0000   | 871.74     |
| 06/26         | 06/25/2026       | 1011438      | 17750         | PURCELL TIRE & RUBBER CO.         | 10-201000-0000   | 824.00     |
| 06/26         | 06/25/2026       | 1011439      | 17516         | RelaDyne West LLC                 | 10-201000-0000   | 3,992.76   |
| 06/26         | 06/25/2026       | 1011440      | 12550         | ROCKY MOUNTAIN POWER              | 10-201000-0000   | 1,919.13   |
| 06/26         | 06/25/2026       | 1011441      | 12320         | ROCKY MTN POWER                   | 10-201000-0000   | 255.82     |
| 06/26         | 06/25/2026       | 1011442      | 17900         | SHRED SALT LAKE                   | 10-201000-0000   | 283.31     |
| 06/26         | 06/25/2026       | 1011443      | 13060         | SKAGGS COMPANIES, INC.            | 10-201000-0000   | 896.80     |
| 06/26         | 06/25/2026       | 1011444      | 13120         | SMITHS CUSTOMER CHARGES           | 10-201000-0000   | 284.17     |
| 06/26         | 06/25/2026       | 1011445      | 18098         | STANDARD INSURANCE COMPANY        | 10-201000-0000   | 8,147.14   |
| 06/26         | 06/25/2026       | 1011446      | 17995         | State Fire DC Specialties         | 10-201000-0000   | 225.00     |
| 06/26         | 06/25/2026       | 1011447      | 13500         | STRYKER SALES, LLC                | 10-201000-0000   | 2,400.52   |
| 06/26         | 06/25/2026       | 1011448      | 17813         | SUMMIT FIRE & SECURITY LLC        | 10-201000-0000   | 176.15     |
| 06/26         | 06/25/2026       | 1011449      | 17917         | THE PARK RECORD                   | 10-201000-0000   | 48.00      |
| 06/26         | 06/25/2026       | 1011450      | 15760         | UTAH VALLEY UNIVERSITY            | 10-201000-0000   | 3,445.00   |
| 06/26         | 06/25/2026       | 1011451      | 16080         | VERIZON WIRELESS                  | 10-201000-0000   | 1,911.64   |
| 06/26         | 06/25/2026       | 1011452      | 17170         | WORKFORCEQA, LLC                  | 10-201000-0000   | 903.00     |
| Grand Totals: |                  |              |               |                                   |                  | 403,622.84 |

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

**Park City Fire Service District**  
**Balance Sheet**  
**General Funds**  
**June 30, 2026**

|                                                         | General           | Capital<br>Projects | Other<br>Non-Major<br>Governmental<br>Funds | Total<br>Governmental<br>Funds | Special<br>Revenue<br>Fund | Debt<br>Service<br>Fund | Local<br>Building<br>Authority | Total<br>Non-Major<br>Governmental<br>Funds |
|---------------------------------------------------------|-------------------|---------------------|---------------------------------------------|--------------------------------|----------------------------|-------------------------|--------------------------------|---------------------------------------------|
| <b>Assets:</b>                                          |                   |                     |                                             |                                |                            |                         |                                |                                             |
| Cash - Regular Checking                                 | 175,728           |                     |                                             |                                |                            |                         |                                |                                             |
| Cash and Cash Equivalents                               | 274,978           | 0                   | 5,025                                       | 280,003                        |                            |                         | 5,025                          | 5,025                                       |
| Bond Escrow Holdings                                    | 0                 | 0                   | 58                                          | 58                             | 0                          | 58                      | 0                              | 58                                          |
| Cash Deposited in Public Treasurer's<br>Investment Fund | 9,265,821         | 21,257,327          | 0                                           | 30,523,148                     |                            |                         | 0                              | 0                                           |
| Receivables:                                            |                   |                     |                                             |                                |                            |                         |                                |                                             |
| Accounts Receivable                                     | 8,480             | 0                   | 0                                           | 8,480                          | 0                          |                         | 0                              | 0                                           |
| Taxes                                                   | 64,653            |                     | 0                                           | 64,653                         | 0                          | 0                       | 0                              | 0                                           |
| Ambulance Operations                                    | 0                 |                     | 0                                           | 0                              | 0                          | 0                       | 0                              | 0                                           |
| Other Assets                                            |                   |                     |                                             |                                |                            |                         |                                |                                             |
| Restricted Assets:                                      |                   |                     |                                             |                                |                            |                         |                                |                                             |
| Cash and Cash Equivalents                               | 194,847           |                     | 22                                          | 194,869                        | 0                          | 22                      |                                | 22                                          |
| Prepaid Assets                                          | 0                 |                     |                                             | 0                              |                            |                         |                                |                                             |
| Cash Deposited in Public Treasurer's<br>Investment Fund | 834,552           | 0                   | 578,902                                     | 1,413,455                      | 578,902                    |                         | 0                              | 578,902                                     |
| Accounts Receivable                                     |                   |                     |                                             | 0                              |                            |                         |                                |                                             |
| Investments                                             |                   |                     |                                             | 0                              |                            |                         |                                |                                             |
| Total Assets                                            | <u>10,643,332</u> | <u>21,257,327</u>   | <u>584,007</u>                              | <u>32,484,666</u>              | <u>578,902</u>             | <u>80</u>               | <u>5,025</u>                   | <u>584,007</u>                              |
| <b>Liabilities and Fund Balances:</b>                   |                   |                     |                                             |                                |                            |                         |                                |                                             |
| <b>Liabilities:</b>                                     |                   |                     |                                             |                                |                            |                         |                                |                                             |
| Accounts Payable                                        | 108,149           | 0                   | 0                                           | 108,149                        | 0                          | 0                       | 0                              | 0                                           |
| Bond Interest Payable                                   |                   |                     | 0                                           | 0                              |                            | 0                       |                                | 0                                           |
| Accrued Liabilities                                     | 308,098           |                     |                                             | 308,098                        |                            |                         |                                |                                             |
| Total Liabilities                                       | <u>416,247</u>    | <u>0</u>            | <u>0</u>                                    | <u>416,247</u>                 | <u>0</u>                   | <u>0</u>                | <u>0</u>                       | <u>0</u>                                    |
| <b>Fund Balances:</b>                                   |                   |                     |                                             |                                |                            |                         |                                |                                             |
| Restricted for:                                         |                   |                     |                                             |                                |                            |                         |                                |                                             |
|                                                         |                   |                     |                                             |                                |                            |                         |                                |                                             |
| Debt Service                                            |                   |                     | 80                                          | 80                             |                            | 80                      |                                | 80                                          |
| Impact Fees                                             |                   |                     | 578,902                                     | 578,902                        | 578,902                    |                         |                                | 578,902                                     |
| Assigned for:                                           |                   |                     |                                             |                                |                            |                         |                                |                                             |
|                                                         |                   |                     |                                             |                                |                            |                         |                                |                                             |
| Building Construction and<br>Equipment Purchases        |                   | 21,257,327          | 5,025                                       | 21,262,352                     |                            |                         | 5,025                          | 5,025                                       |
| Unassigned                                              | 10,227,084        |                     |                                             | 10,227,084                     |                            |                         |                                |                                             |
| General Fund                                            |                   |                     |                                             |                                |                            |                         |                                |                                             |
| Capital Projects Fund                                   |                   |                     |                                             |                                |                            |                         |                                |                                             |
| Total Fund Balance                                      | <u>10,227,084</u> | <u>21,257,327</u>   | <u>584,007</u>                              | <u>32,068,419</u>              | <u>578,902</u>             | <u>80</u>               | <u>5,025</u>                   | <u>584,007</u>                              |
| Total Liabilities and Fund Balance                      | <u>10,643,332</u> | <u>21,257,327</u>   | <u>584,007</u>                              | <u>32,484,666</u>              | <u>578,902</u>             | <u>80</u>               | <u>5,025</u>                   | <u>584,007</u>                              |

**PARK CITY FIRE SERVICE DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual**  
**All Funds and the Local Building Authority**  
**For the Period Ending**  
**June 30, 2026**

|                                 |                                                                                                               | Budgeted Amounts |            | Actual<br>Amounts | Variance With<br>Final Budget -<br>Positive<br>(Negative) | Percent |
|---------------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------|-------------------|-----------------------------------------------------------|---------|
|                                 |                                                                                                               | Original         | Final      |                   |                                                           |         |
| Reveunes:                       |                                                                                                               |                  |            |                   |                                                           |         |
| Local Revenue:                  |                                                                                                               |                  |            |                   |                                                           |         |
|                                 | Property Taxes                                                                                                | 15,575,500       | 15,575,500 | 888,917           | 14,686,583                                                | 5.7%    |
|                                 | Fee-in-Lieu                                                                                                   | 250,000          | 250,000    | 106,805           | 143,195                                                   | 42.7%   |
|                                 | Interest Income                                                                                               | 1,200,000        | 1,200,000  | 728,237           | 471,763                                                   | 60.7%   |
|                                 | Other Income                                                                                                  | 1,500            | 1,500      | 191               | 1,309                                                     | 12.7%   |
|                                 | Sale of Fixed Assets                                                                                          | 100,000          | 100,000    | 191,000           | (91,000)                                                  | 0.0%    |
|                                 | Grants and Donations                                                                                          | 100,500          | 100,500    | 120               | 100,380                                                   | 0.1%    |
|                                 | Fees and Permits                                                                                              | 8,051,870        | 8,051,870  | 4,898,823         | 3,153,047                                                 | 60.8%   |
|                                 | Total Revenues                                                                                                | 25,279,370       | 25,279,370 | 6,814,093         | 18,364,897                                                | 27.0%   |
| Expenditures:                   |                                                                                                               |                  |            |                   |                                                           |         |
|                                 | Personnel:                                                                                                    |                  |            |                   |                                                           |         |
|                                 | Salaries and Wages                                                                                            | 13,532,941       | 13,532,941 | 5,956,094         | (7,576,847)                                               | 44.0%   |
|                                 | Fringe Benefits                                                                                               | 5,615,352        | 5,615,352  | 2,469,495         | (3,145,857)                                               | 44.0%   |
|                                 | Operations                                                                                                    | 3,295,641        | 3,295,641  | 1,454,563         | 1,155,660                                                 | 44.1%   |
|                                 | General and Administrative                                                                                    | 444,291          | 444,291    | 122,334           | (321,957)                                                 | 27.5%   |
|                                 | Capital Outlay                                                                                                | 2,607,000        | 2,607,000  | 744,118           | (1,862,882)                                               | 28.5%   |
|                                 | Debt Service                                                                                                  |                  |            |                   | 0                                                         |         |
|                                 | Principle Retirement                                                                                          | 288,000          | 288,000    | 0                 | (288,000)                                                 | 0.0%    |
|                                 | Interest and Fiscal Charges                                                                                   | 6,500            | 6,500      | 3,249             | (3,251)                                                   | 50.0%   |
|                                 | Total Expenditures                                                                                            | 25,789,726       | 25,789,726 | 10,749,853        | (15,039,873)                                              | 41.7%   |
|                                 | Excess of Revenues Over Expenditures                                                                          | (510,356)        | (510,356)  | (3,935,760)       | 3,325,025                                                 |         |
| Other Financing Sources (Uses): |                                                                                                               |                  |            |                   |                                                           |         |
|                                 | Operating Transfers to Other Funds                                                                            | 4,401,000        | 4,401,000  | 1,943,237         | 2,457,763                                                 | -44.2%  |
|                                 | Operating Transfers From Other Funds                                                                          | 4,401,000        | 4,401,000  | 1,943,237         | 2,457,763                                                 | -44.2%  |
|                                 | Total Other Financing Sources (Uses)                                                                          | 0                | 0          | 0                 | 0                                                         | 0.0%    |
|                                 | Excess of Revenues and Other Financing<br>Sources Over (Under) Expenditures and<br>Net Change in Fund Balance | (510,356)        | (510,356)  | (3,935,760)       | 3,325,025                                                 |         |
| Fund Balances - Beginning       |                                                                                                               | 36,004,177       | 36,004,177 | 36,004,177        | 36,004,177                                                |         |
| Fund Balances - Ending          |                                                                                                               | 35,493,821       | 35,493,821 | 32,068,417        | 39,329,202                                                |         |



**Park City Fire Service District**  
**Summary of Revenues, Expenditures and Transfers for all Funds and the Local Building Authority**  
**For the Years Ending December 31, 2024, 2025 and 2026**

|                                                                             | <b>Actual<br/>2024</b> | <b>Actual<br/>2025</b> | <b>Year-to Date<br/>2026</b> | <b>Projected<br/>2026</b> | <b>Budget<br/>2026</b> |
|-----------------------------------------------------------------------------|------------------------|------------------------|------------------------------|---------------------------|------------------------|
| <b>Revenues:</b>                                                            |                        |                        |                              |                           |                        |
| Property taxes                                                              | 14,903,181             | 15,718,961             | 888,917                      | 15,750,000                | 15,575,000             |
| Fee-in-lieu                                                                 | 210,084                | 235,363                | 106,805                      | 250,000                   | 250,000                |
| Interest income                                                             | 1,337,830              | 1,253,642              | 728,237                      | 1,200,000                 | 1,200,000              |
| Misc income                                                                 | 43,514                 | 127,595                | 191,191                      | 100,000                   | 101,500                |
| Grants and donations                                                        | 275,871                | 70,456                 | 120                          | 100,000                   | 100,500                |
| Bond proceeds                                                               | 0                      | 0                      | 0                            | 0                         |                        |
| Fees and Permits                                                            | 7,147,188              | 8,029,061              | 4,898,823                    | 8,100,000                 | 8,051,870              |
| <b>Total revenues</b>                                                       | <b>23,917,668</b>      | <b>25,435,078</b>      | <b>6,814,093</b>             | <b>25,500,000</b>         | <b>25,278,870</b>      |
| <b>Expenditures:</b>                                                        |                        |                        |                              |                           |                        |
| <b>Current:</b>                                                             |                        |                        |                              |                           |                        |
| Salaries and wages                                                          | 11,535,761             | 12,151,886             | 5,956,094                    | 13,500,000                | 13,532,941             |
| Fringe benefits                                                             | 4,544,024              | 3,123,679              | 2,469,495                    | 5,600,000                 | 5,615,352              |
| Total wages and fringe benefits                                             | 16,079,785             | 15,275,565             | 8,425,589                    | 19,100,000                | 19,148,293             |
| <b>Operations:</b>                                                          |                        |                        |                              |                           |                        |
| Station expenditures                                                        | 884,559                | 880,923                | 563,833                      | 1,490,000                 | 1,486,310              |
| Ambulance operational expenditures                                          | 676,189                | 712,504                | 370,803                      | 750,000                   | 756,150                |
| Apparatus maintenance                                                       | 231,645                | 310,810                | 149,184                      | 400,000                   | 415,250                |
| Fire, spec. ops. And communication equip.                                   | 79,130                 | 97,565                 | 50,344                       | 100,000                   | 109,331                |
| Fuel                                                                        | 112,069                | 104,923                | 71,200                       | 125,000                   | 132,500                |
| Uniforms and safety gear                                                    | 154,414                | 140,706                | 160,365                      | 225,000                   | 223,500                |
| Travel, training and tuitions                                               | 136,878                | 122,469                | 88,834                       | 150,000                   | 170,500                |
| Other operations                                                            | 1,568                  | 1,583                  | 0                            | 2,100                     | 2,100                  |
| Total operations                                                            | 2,276,452              | 2,371,483              | 1,454,563                    | 3,242,100                 | 3,295,641              |
| <b>General and administrative:</b>                                          |                        |                        |                              |                           |                        |
| General liability insurance                                                 | 122,976                | 139,669                | 1,302                        | 147,000                   | 147,000                |
| Professional and consulting services                                        | 14,508                 | 18,840                 | 14,683                       | 30,000                    | 38,000                 |
| Audit and accounting services                                               | 19,400                 | 20,000                 | 20,600                       | 22,000                    | 22,000                 |
| Legal services                                                              | 6,062                  | 28,307                 | 21,936                       | 50,000                    | 50,000                 |
| Certificates of participation- cost of issuance                             | 0                      | 0                      | 0                            | 0                         | 0                      |
| Other general and administrative                                            | 133,776                | 148,640                | 66,417                       | 185,000                   | 187,291                |
| Total general and administrative                                            | 296,722                | 355,456                | 122,334                      | 434,000                   | 444,291                |
| <b>Capital outlay:</b>                                                      |                        |                        |                              |                           |                        |
| Apparatus and vehicles                                                      | 1,513,920              | 1,217,386              | 456,886                      | 2,245,000                 | 2,245,000              |
| Land, buildings and building improvements                                   | 379,295                | 206,505                | 97,200                       | 50,000                    | 50,000                 |
| Furniture and equipment                                                     | 394,262                | 190,153                | 190,032                      | 312,000                   | 312,000                |
| Total capital outlay                                                        | 2,287,477              | 1,614,044              | 744,118                      | 2,607,000                 | 2,607,000              |
| <b>Debt service:</b>                                                        |                        |                        |                              |                           |                        |
| Principle retirement                                                        | 681,897                | 275,000                | 0                            | 288,000                   | 288,000                |
| Interest charges                                                            | 21,923                 | 12,356                 | 3,249                        | 6,500                     | 6,500                  |
| Total debt service                                                          | 703,820                | 287,356                | 3,249                        | 294,500                   | 294,500                |
| <b>Total expenditures</b>                                                   | <b>21,644,256</b>      | <b>19,903,904</b>      | <b>10,749,853</b>            | <b>25,677,600</b>         | <b>25,789,725</b>      |
| Excess (deficit) of revenue over expenditures<br>before operating transfers | 2,273,412              | 5,658,674              | (3,935,760)                  | (177,600)                 | (510,855)              |
| Operating transfers out                                                     | 3,695,666              | 2,904,627              | 1,943,237                    | 3,975,000                 | 4,401,000              |
| Operating transfers in                                                      | 3,695,666              | 2,904,627              | 1,943,237                    | 3,975,000                 | 4,401,000              |
| Total transfers                                                             | 0                      | 0                      | 0                            | 0                         | 0                      |
| <b>Totals</b>                                                               | <b>2,273,412</b>       | <b>5,658,674</b>       | <b>(3,935,760)</b>           | <b>(177,600)</b>          | <b>(510,855)</b>       |
| Fund Balances - Beginning                                                   | 28,072,091             | 30,345,503             | 36,004,177                   | 36,004,177                | 36,004,177             |
| Fund Balances - Ending                                                      | 30,345,503             | 36,004,177             | 32,068,417                   | 35,826,577                | 35,493,322             |

# PARK CITY FIRE SERVICE DISTRICT

Budget to Actual  
General Fund  
For the Period Ending  
June 30, 2026

|                                               | Budget Amounts |                          | Actual      | Variance with<br>Final Budget -<br>Over |         |
|-----------------------------------------------|----------------|--------------------------|-------------|-----------------------------------------|---------|
|                                               | Original       | Adjusted                 | Amounts     | (Under)                                 | Percent |
| Revenues:                                     |                |                          |             |                                         |         |
| Property Taxes                                | 15,575,500     | 15,575,500               | 888,917     | (14,686,583)                            | 5.7%    |
| Fee-in-lieu                                   | 250,000        | 250,000                  | 106,805     | (143,195)                               | 42.7%   |
| Licenses & Permits                            | 450,000        | 450,000                  | 206,730     | (243,270)                               | 45.9%   |
| Intergovernmental (Grants & Wildland Program) | 400,000        | 400,000                  | 909         | (399,091)                               | 0.2%    |
| Charges for Services                          | 7,001,870      | 7,001,870                | 4,668,526   | (2,333,344)                             | 66.7%   |
| Refunds                                       | 0              | 0                        | 0           | 0                                       | 0.0%    |
| Interest Income                               | 500,000        | 500,000                  | 328,460     | (171,540)                               | 65.7%   |
| Sale of Fixed Assets                          | 100,000        | 100,000                  | 191,000     | 91,000                                  | 0.0%    |
| Miscellaneous Revenue                         | 1,500          | 1,500                    | 191         | (1,309)                                 | 12.7%   |
| Contributions & Transfers                     | 500            | 500                      | 120         | (380)                                   | 24.0%   |
| Total Revenues                                | 24,279,370     | 24,279,370               | 6,391,658   | (17,887,712)                            | 26.3%   |
| Expenditures:                                 |                |                          |             |                                         |         |
| Personnel:                                    |                |                          |             |                                         |         |
| Salaries and Wages                            | 13,532,941     | 13,532,941               | 5,956,094   | 7,576,847                               | 44.0%   |
| Fringe Benefits                               | 5,615,352      | 5,615,352                | 2,469,495   | 3,145,857                               | 44.0%   |
| Fire Operations                               | 2,474,560      | 2,474,560                | 1,055,443   | 1,419,117                               | 42.7%   |
| Fire Prevention Operations                    | 59,331         | 59,331                   | 28,317      | 31,014                                  | 47.7%   |
| Administration                                | 448,490        | 448,490                  | 122,334     | 326,156                                 | 27.3%   |
| Ambulance Operations                          | 756,000        | 756,000                  | 370,803     | 385,197                                 | 49.0%   |
| Capital Outlay                                | 792,000        | 792,000                  | 646,919     | 145,081                                 | 81.7%   |
| Transfers                                     | 4,100,000      | 4,100,000                | 1,943,237   | 2,156,763                               | 47.4%   |
| Total Expenditures                            | 27,778,674     | 27,778,674               | 12,592,641  | 15,186,033                              | 45.3%   |
| Excess of Revenues Over Expenditures          | (3,499,304)    | (3,499,304)              | (6,200,984) | (2,701,680)                             | 177.2%  |
| Fund Balances - Beginning                     | 16,406,113     | 16,406,113               | 16,406,113  |                                         |         |
| Fund Balances - Ending                        | 12,906,809     | 12,906,809               | 10,205,129  |                                         |         |
|                                               | 12,592,641     | Total Expenditures       |             |                                         |         |
|                                               | 646,919        | Less Capital Outlay      |             |                                         |         |
|                                               | 1,943,237      | Less Interfund Transfers |             |                                         |         |
|                                               | 10,002,486     | Operating Expenses       |             |                                         |         |

**Park City Fire Service District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Governmental Funds**  
**For the Period Ending**  
**June 30, 2026**

|                                                              | General     | Capital<br>Projects | Other<br>Nonmajor<br>Governmental<br>Funds | Total<br>Governmental<br>Funds | Special<br>Revenue<br>Fund | Debt<br>Service<br>Fund | Local<br>Building<br>Authority | Total<br>Governmental<br>Funds |
|--------------------------------------------------------------|-------------|---------------------|--------------------------------------------|--------------------------------|----------------------------|-------------------------|--------------------------------|--------------------------------|
| <b>Revenues:</b>                                             |             |                     |                                            |                                |                            |                         |                                |                                |
| Property Taxes                                               | 888,917     | 0                   | 0                                          | 888,917                        | 0                          | 0                       | 0                              | 0                              |
| Fee -in-Lieu                                                 | 106,805     | 0                   | 0                                          | 106,805                        | 0                          | 0                       | 0                              | 0                              |
| Interest Income                                              | 328,460     | 389,044             | 10,733                                     | 728,237                        | 9,073                      | 1,660                   | 0                              | 10,733                         |
| Other Income                                                 | 191         | 0                   | 0                                          | 191                            | 0                          | 0                       | 0                              | 0                              |
| Sale of Fixed Assets                                         | 191,000     | 0                   | 0                                          | 191,000                        | 0                          | 0                       | 0                              | 0                              |
| Grants and Donations                                         | 120         | 0                   | 0                                          | 120                            | 0                          | 0                       | 0                              | 0                              |
| Fees and Permits                                             | 4,876,164   | 0                   | 22,658                                     | 4,898,823                      | 22,658                     | 0                       | 0                              | 22,658                         |
| Total Revenues                                               | 6,391,658   | 389,044             | 33,391                                     | 6,814,093                      | 31,732                     | 1,660                   | 0                              | 33,391                         |
| <b>Expenditures:</b>                                         |             |                     |                                            |                                |                            |                         |                                |                                |
| Current:                                                     |             |                     |                                            |                                |                            |                         |                                |                                |
| Personnel:                                                   |             |                     |                                            |                                |                            |                         |                                |                                |
| Salaries and Wages                                           | 5,956,094   | 0                   | 0                                          | 5,956,094                      | 0                          | 0                       | 0                              | 0                              |
| Fringe Benefits                                              | 2,469,495   | 0                   | 0                                          | 2,469,495                      | 0                          | 0                       | 0                              | 0                              |
| Operations                                                   | 1,454,563   | 0                   | 0                                          | 1,454,563                      | 0                          | 0                       | 0                              | 0                              |
| General and Administrative                                   | 122,334     | 0                   | 0                                          | 122,334                        | 0                          | 0                       | 0                              | 0                              |
| Capital Outlay                                               | 646,919     | 97,200              | 0                                          | 744,118                        | 0                          | 0                       | 0                              | 0                              |
| Debt Service:                                                |             |                     |                                            |                                |                            |                         |                                |                                |
| Principle Retirement                                         | 0           | 0                   | 0                                          | 0                              | 0                          | 0                       | 0                              | 0                              |
| Interest and Fiscal Charges                                  | 0           | 0                   | 3,249                                      | 3,249                          | 0                          | 3,249                   | 0                              | 3,249                          |
| Total Expenditures                                           | 10,649,404  | 97,200              | 3,249                                      | 10,749,853                     | 0                          | 3,249                   | 0                              | 3,249                          |
| Excess (Deficiency) of Revenues<br>Over (Under) Expenditures | (4,257,747) | 291,844             | 30,142                                     | (3,935,760)                    | 31,732                     | (1,589)                 | 0                              | 30,142                         |
| <b>Other Financing Sources (Uses):</b>                       |             |                     |                                            |                                |                            |                         |                                |                                |
| Operating Transfers                                          | (1,943,237) | 1,944,330           | (1,093)                                    | 0                              | (1,958)                    | 865                     | 0                              | (1,093)                        |
| Proceeds from Sale of Equipment                              | 0           | 0                   | 0                                          | 0                              | 0                          | 0                       | 0                              | 0                              |
| Total Other Financing Sources (Uses)                         | (1,943,237) | 1,944,330           | (1,093)                                    | 0                              | (1,958)                    | 865                     | 0                              | (1,093)                        |
| Net Change in Fund Balance                                   | (6,200,984) | 2,236,175           | 29,049                                     | (3,935,760)                    | 29,773                     | (724)                   | 0                              | 29,049                         |
| <b>Fund Balances - Beginning</b>                             | 16,406,113  | 19,043,106          | 554,958                                    | 36,004,177                     | 549,130                    | 803                     | 5,025                          | 554,958                        |
| <b>Fund Balances - Ending</b>                                | 10,205,129  | 21,279,281          | 584,007                                    | 32,068,417                     | 578,903                    | 79                      | 5,025                          | 584,007                        |

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee                               | Check GL Account | Amount       |   |
|-----------|------------------|--------------|---------------|-------------------------------------|------------------|--------------|---|
| 07/26     | 07/14/2026       | 2285         | 5580          | GRAHAM FIRE APPARATUS SALES &       | 40-201000-0000   | .00          | V |
| 07/26     | 07/13/2026       | 2286         | 18125         | PRIORITY HEALTH                     | 10-201000-0000   | 669.51       |   |
| 07/26     | 07/13/2026       | 2287         | 18127         | STEFAN STREIN                       | 10-201000-0000   | 1,201.05     |   |
| 07/26     | 07/13/2026       | 2288         | 18126         | THE CHURCH OF JESUS CHRIST OF LDS   | 10-201000-0000   | 2,028.26     |   |
| 07/26     | 07/13/2026       | 2289         | 15200         | UTAH LOCAL GOVERNMENTS TRUST        | 10-201000-0000   | 150,125.03   |   |
| 07/26     | 07/14/2026       | 2290         | 17446         | ROSENBAUER MINNESOTA, LLC           | 40-201000-0000   | 1,101,625.00 |   |
| 07/26     | 07/15/2026       | 1011453      | 17954         | AFLAC GROUP INSURANCE               | 10-201000-0000   | 1,485.94     |   |
| 07/26     | 07/15/2026       | 1011454      | 220           | ALL WEST COMMUNICATIONS             | 10-201000-0000   | 227.90       |   |
| 07/26     | 07/15/2026       | 1011455      | 1120          | ALPENGLOW SOLAR & ELECTRIC          | 10-201000-0000   | 695.00       |   |
| 07/26     | 07/15/2026       | 1011456      | 14280         | AMAZON CAPITAL SERVICES             | 10-201000-0000   | 455.90       |   |
| 07/26     | 07/15/2026       | 1011457      | 700           | AT&T MOBILITY                       | 10-201000-0000   | 40.54        |   |
| 07/26     | 07/15/2026       | 1011458      | 1980          | BEEHIVE PLUMBING                    | 10-201000-0000   | 415.31       |   |
| 07/26     | 07/15/2026       | 1011459      | 17767         | BLACK DIAMOND EXPERTS               | 10-201000-0000   | 765.00       |   |
| 07/26     | 07/15/2026       | 1011460      | 17668         | BLOMQUIST HALE CONSULTING, INC      | 10-201000-0000   | 491.05       |   |
| 07/26     | 07/15/2026       | 1011461      | 1680          | BOUND TREE MEDICAL LLC              | 10-201000-0000   | 3,391.19     |   |
| 07/26     | 07/15/2026       | 1011462      | 3070          | CANON U.S.A., INC.                  | 10-201000-0000   | 169.04       |   |
| 07/26     | 07/15/2026       | 1011463      | 17532         | CENTURYLINK                         | 10-201000-0000   | 998.41       |   |
| 07/26     | 07/15/2026       | 1011464      | 2750          | CRAWFORD DOOR SALES                 | 10-201000-0000   | 3,412.00     |   |
| 07/26     | 07/15/2026       | 1011465      | 17926         | DATA CENTER WAREHOUSE LLC           | 10-201000-0000   | 1,677.25     |   |
| 07/26     | 07/15/2026       | 1011466      | 17622         | Department of Public Safety         | 10-201000-0000   | 10,400.00    |   |
| 07/26     | 07/15/2026       | 1011467      | 17435         | ENBRIDGE GAS                        | 10-201000-0000   | 1,376.70     |   |
| 07/26     | 07/15/2026       | 1011468      | 17663         | FIRST DIGITAL                       | 10-201000-0000   | 2,599.20     |   |
| 07/26     | 07/15/2026       | 1011469      | 17870         | FIRST RESPONDERS FIRST              | 10-201000-0000   | 450.00       |   |
| 07/26     | 07/15/2026       | 1011470      | 17863         | GOLD CROSS SERVICES, INC            | 10-201000-0000   | 14,518.70    |   |
| 07/26     | 07/15/2026       | 1011471      | 5580          | GRAHAM FIRE APPARATUS SALES &       | 10-201000-0000   | 3,920.90     |   |
| 07/26     | 07/15/2026       | 1011472      | 5330          | GRAINGER INC                        | 10-201000-0000   | 68.76        |   |
| 07/26     | 07/15/2026       | 1011473      | 17641         | Heber City Carquest                 | 10-201000-0000   | 389.97       |   |
| 07/26     | 07/15/2026       | 1011474      | 6110          | HOME DEPOT CREDIT SERVICES          | 10-201000-0000   | 1,030.24     |   |
| 07/26     | 07/15/2026       | 1011475      | 18020         | JAN-PRO of UTAH                     | 10-201000-0000   | 694.00       |   |
| 07/26     | 07/15/2026       | 1011476      | 2860          | L N CURTIS & SONS                   | 10-201000-0000   | 108.00       |   |
| 07/26     | 07/15/2026       | 1011477      | 8970          | MOUNTAIN REGIONAL WATER SSD         | 10-201000-0000   | 782.66       |   |
| 07/26     | 07/15/2026       | 1011478      | 9730          | NEOGOV                              | 10-201000-0000   | 5,465.92     |   |
| 07/26     | 07/15/2026       | 1011479      | 17658         | Park City Auto Parts                | 10-201000-0000   | 58.61        |   |
| 07/26     | 07/15/2026       | 1011480      | 17686         | PARSONS BEHLE & LATIMER             | 10-201000-0000   | 172.50       |   |
| 07/26     | 07/15/2026       | 1011481      | 17750         | PURCELL TIRE & RUBBER CO.           | 10-201000-0000   | 3,433.14     |   |
| 07/26     | 07/15/2026       | 1011482      | 18128         | RECRUITING CONNECTION, INC          | 10-201000-0000   | 1,451.25     |   |
| 07/26     | 07/15/2026       | 1011483      | 17516         | RelaDyne West LLC                   | 10-201000-0000   | 5,346.29     |   |
| 07/26     | 07/15/2026       | 1011484      | 12280         | REPUBLIC SERVICES #864              | 10-201000-0000   | 3,381.52     |   |
| 07/26     | 07/15/2026       | 1011485      | 17536         | RUSH TRUCK CENTER,                  | 10-201000-0000   | 266.90       |   |
| 07/26     | 07/15/2026       | 1011486      | 18074         | SERVPRO                             | 10-201000-0000   | 1,698.18     |   |
| 07/26     | 07/15/2026       | 1011487      | 17709         | SIDDONS-MARTIN EMERGENCY GROUP      | 10-201000-0000   | 26,860.96    |   |
| 07/26     | 07/15/2026       | 1011488      | 13130         | SNYDERVILLE BASIN W R D             | 10-201000-0000   | 720.81       |   |
| 07/26     | 07/15/2026       | 1011489      | 13210         | SPEEDS POWER EQUIPMENT              | 10-201000-0000   | 121.25       |   |
| 07/26     | 07/15/2026       | 1011490      | 14350         | STATE OF UTAH Health Care Financing | 10-201000-0000   | 41,294.19    |   |
| 07/26     | 07/15/2026       | 1011491      | 13500         | STRYKER SALES, LLC                  | 10-201000-0000   | 2,025.00     |   |
| 07/26     | 07/15/2026       | 1011492      | 13900         | SUMMIT COUNTY TREASURER             | 10-201000-0000   | 7,200.00     |   |
| 07/26     | 07/15/2026       | 1011493      | 17813         | SUMMIT FIRE & SECURITY LLC          | 10-201000-0000   | 273.20       |   |
| 07/26     | 07/15/2026       | 1011494      | 13490         | SUMMIT WATER DISTRIBUTION CO        | 10-201000-0000   | 903.26       |   |
| 07/26     | 07/15/2026       | 1011495      | 14810         | THE UPS STORE #3471                 | 10-201000-0000   | 164.68       |   |
| 07/26     | 07/15/2026       | 1011496      | 18130         | TYLER TECHNOLOGIES, INC             | 10-201000-0000   | 10,856.00    |   |
| 07/26     | 07/15/2026       | 1011497      | 15200         | UTAH LOCAL GOVERNMENTS TRUST        | 10-201000-0000   | 8,521.80     |   |
| 07/26     | 07/15/2026       | 1011498      | 15760         | UTAH VALLEY UNIVERSITY              | 10-201000-0000   | 110.00       |   |
| 07/26     | 07/15/2026       | 1011499      | 16070         | VEHICLE LIGHTING SOLUTIONS INC      | 10-201000-0000   | 4,139.70     |   |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                                  | Check GL Account | Amount       |
|---------------|------------------|--------------|---------------|----------------------------------------|------------------|--------------|
| 07/26         | 07/15/2026       | 1011500      | 17506         | Wasatch Auto Parts                     | 10-201000-0000   | 46.12        |
| 07/26         | 07/15/2026       | 1011501      | 17170         | WORKFORCEQA, LLC                       | 10-201000-0000   | 215.00       |
| 07/26         | 07/15/2026       | 1011502      | 17713         | ZAYO GROUP, LLC                        | 10-201000-0000   | 1,147.12     |
| 07/26         | 07/15/2026       | 1011503      | 17270         | ZOLL MEDICAL CORPORATION GPO           | 10-201000-0000   | 3,930.00     |
| 07/26         | 07/28/2026       | 1011504      | 17765         | 49ER COMMUNICATIONS, INC.              | 10-201000-0000   | 278.95       |
| 07/26         | 07/28/2026       | 1011505      | 1120          | ALPENGLOW SOLAR & ELECTRIC             | 10-201000-0000   | 1,329.00     |
| 07/26         | 07/28/2026       | 1011506      | 17924         | AMERITAS LIFE INSURANCE CORP.          | 10-201000-0000   | 869.84       |
| 07/26         | 07/28/2026       | 1011507      | 17700         | BEE LINE PEST CONTROL                  | 10-201000-0000   | 1,015.00     |
| 07/26         | 07/28/2026       | 1011508      | 17681         | BEHR MOUNTAIN ELECTRIC                 | 10-201000-0000   | 302.00       |
| 07/26         | 07/28/2026       | 1011509      | 1680          | BOUND TREE MEDICAL LLC                 | 10-201000-0000   | 6,961.32     |
| 07/26         | 07/28/2026       | 1011510      | 3030          | CENTURYLINK                            | 10-201000-0000   | 371.54       |
| 07/26         | 07/28/2026       | 1011511      | 17532         | CENTURYLINK                            | 10-201000-0000   | 1,360.99     |
| 07/26         | 07/28/2026       | 1011512      | 17899         | CHRISTENSEN OIL CO.                    | 10-201000-0000   | 615.06       |
| 07/26         | 07/28/2026       | 1011513      | 18131         | COURTNEY OGILVIE                       | 10-201000-0000   | 3,900.00     |
| 07/26         | 07/28/2026       | 1011514      | 17745         | CULLIGAN WATER CONDITIONING            | 10-201000-0000   | 307.00       |
| 07/26         | 07/28/2026       | 1011515      | 5840          | HEBER & PARK CITY APPLIANCE            | 10-201000-0000   | 279.80       |
| 07/26         | 07/28/2026       | 1011516      | 6060          | HENRY SCHEIN INC.                      | 10-201000-0000   | 46.08        |
| 07/26         | 07/28/2026       | 1011517      | 17771         | HUDSON ZWAHLEN                         | 10-201000-0000   | 100.00       |
| 07/26         | 07/28/2026       | 1011518      | 17699         | Intermountain WorkMed                  | 10-201000-0000   | 5,188.50     |
| 07/26         | 07/28/2026       | 1011519      | 2860          | L N CURTIS & SONS                      | 10-201000-0000   | 1,805.28     |
| 07/26         | 07/28/2026       | 1011520      | 8250          | LEGALSHIELD                            | 10-201000-0000   | 279.20       |
| 07/26         | 07/28/2026       | 1011521      | 11810         | MATT PROVOST                           | 10-201000-0000   | 76.55        |
| 07/26         | 07/28/2026       | 1011522      | 17861         | MEEMS' APPAREL DECORATION              | 10-201000-0000   | 2,375.00     |
| 07/26         | 07/28/2026       | 1011523      | 18102         | MES SERVICE COMPANY LLC                | 10-201000-0000   | 78.00        |
| 07/26         | 07/28/2026       | 1011524      | 17928         | NATIONWIDE PREMIUM HOLDING             | 10-201000-0000   | 160.78       |
| 07/26         | 07/28/2026       | 1011525      | 17658         | Park City Auto Parts                   | 10-201000-0000   | 261.98       |
| 07/26         | 07/28/2026       | 1011526      | 10710         | PARK CITY MUNICIPAL CORP               | 10-201000-0000   | 1,569.23     |
| 07/26         | 07/28/2026       | 1011527      | 11110         | PETROLEUM EQUIPMENT COMPANY            | 10-201000-0000   | 442.30       |
| 07/26         | 07/28/2026       | 1011528      | 18133         | PORTER ROYCE                           | 10-201000-0000   | 120.00       |
| 07/26         | 07/28/2026       | 1011529      | 18097         | PRECISION RESTORATION LLC              | 10-201000-0000   | 9,814.41     |
| 07/26         | 07/28/2026       | 1011530      | 17725         | PREMIER TRUCK GROUP                    | 10-201000-0000   | 523.22       |
| 07/26         | 07/28/2026       | 1011531      | 17972         | PREMIER VEHICLE INSTALLATION, INC      | 10-201000-0000   | 3,110.00     |
| 07/26         | 07/28/2026       | 1011532      | 11400         | PUBLIC EMPLOYEES HEALTH PROG           | 10-201000-0000   | 867.52       |
| 07/26         | 07/28/2026       | 1011533      | 17750         | PURCELL TIRE & RUBBER CO.              | 10-201000-0000   | 1,027.12     |
| 07/26         | 07/28/2026       | 1011534      | 18128         | RECRUITING CONNECTION, INC             | 10-201000-0000   | 3,063.96     |
| 07/26         | 07/28/2026       | 1011535      | 17516         | RelaDyne West LLC                      | 10-201000-0000   | 4,768.21     |
| 07/26         | 07/28/2026       | 1011536      | 12550         | ROCKY MOUNTAIN POWER                   | 10-201000-0000   | 800.97       |
| 07/26         | 07/28/2026       | 1011537      | 12320         | ROCKY MTN POWER                        | 10-201000-0000   | 218.68       |
| 07/26         | 07/28/2026       | 1011538      | 17536         | RUSH TRUCK CENTER,                     | 10-201000-0000   | 13.74        |
| 07/26         | 07/28/2026       | 1011539      | 17900         | SHRED SALT LAKE                        | 10-201000-0000   | 283.31       |
| 07/26         | 07/28/2026       | 1011540      | 13060         | SKAGGS COMPANIES, INC.                 | 10-201000-0000   | 472.38       |
| 07/26         | 07/28/2026       | 1011541      | 13120         | SMITHS CUSTOMER CHARGES                | 10-201000-0000   | 84.99        |
| 07/26         | 07/28/2026       | 1011542      | 18049         | SPRINKLER REPAIR PARK CITY             | 10-201000-0000   | 1,991.00     |
| 07/26         | 07/28/2026       | 1011543      | 18098         | STANDARD INSURANCE COMPANY             | 10-201000-0000   | 8,105.11     |
| 07/26         | 07/28/2026       | 1011544      | 18064         | STRATEGIC COMMUNICATIONS SOLUTIONS LLC | 10-201000-0000   | 260.55       |
| 07/26         | 07/28/2026       | 1011545      | 13500         | STRYKER SALES, LLC                     | 10-201000-0000   | 4,015.28     |
| 07/26         | 07/28/2026       | 1011546      | 13640         | SYMBOL ARTS, LLC                       | 10-201000-0000   | 1,735.50     |
| 07/26         | 07/28/2026       | 1011547      | 17838         | UTAH DISASTER KLEENUP                  | 10-201000-0000   | 3,707.29     |
| 07/26         | 07/28/2026       | 1011548      | 16070         | VEHICLE LIGHTING SOLUTIONS INC         | 10-201000-0000   | 4,233.33     |
| 07/26         | 07/28/2026       | 1011549      | 16080         | VERIZON WIRELESS                       | 10-201000-0000   | 1,916.17     |
| 07/26         | 07/28/2026       | 1011550      | 18132         | WORKPLACE ELEMENTS                     | 10-201000-0000   | 14,620.41    |
| Grand Totals: |                  |              |               |                                        |                  | 1,531,742.46 |

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Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

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Dear Fire Marshal Mike Owens,

Thank you so much for taking the time to meet with me and Catherine and answer our many questions regarding the "fire road" in our South Ridge

Jeremy Ranch neighborhood. We left our conversation with a much clearer understanding of the history, challenges, and considerations from the Fire District's perspective, and we truly appreciate your willingness to share your knowledge and insights.

We also appreciated the broader education you provided about wildfire behavior, how fires start, and the many factors that influence how they spread. As well as your insights about speedbumps! Learning more about these

topics gave us a much greater appreciation for the thoughtful planning that goes into protecting and serving our community. We walked away feeling more informed and also more confident.

Thank you again for your generosity with your time, your thoughtful perspective, and your many years of service to the Park City community. It was a pleasure meeting you, and we're grateful for the insights you shared.

Cheers,

Aryn

Catherine

And our kiddos LOVED all the goodies!! Thank you



Dear Chief Emery,

My name is Griffin [REDACTED] Recently you had a brief chat about PCFD with my parents, Brian and Dori, who were visiting from Maryland. Unfortunately I was unable to travel as I had work, but my parents had nothing but fantastic things to say about you and the information you provided to them. Thank you for taking time out of your day to answer their questions regarding the schedule, call volume, and the fire department as a whole. I also wanted to thank you for giving my parents some PCFD memorabilia to take home to me. I've always enjoyed collecting trinkets, and collecting fire department souvenirs might have to be my newest addiction.

Since you shared a bit about PCFD to my parents, I thought I'd share a bit about the Baltimore County Fire Department to you. BCoFD has both volunteer and career stations, with a diverse atmosphere, ranging from city-like infrastructure to farmlands. Our schedule is two day shifts, two night shifts, then four days off. I started as a volunteer at Station 50, Chestnut Ridge, where I am currently a Fire Sergeant. Our station specializes in rural water operations with our 3000 gallon engine-tanker, as well as our Special Operations Response Team, which houses equipment suited to assist the operation of any mass casualty incident, including a drone. Our station also houses a 1000 gallon rescue-engine, brush truck, medic unit, tanker support unit, and 2 utilities. My career station is Station 17, Texas. Texas houses an engine, truck, 2 medic units, an EMS supervisor, 2 boats, a utility, a brush truck, and our county's specialty rescue piece called Rescue 17. Rescue 17 carries any and all equipment needed to handle specialized calls, such as building collapses, trench rescues, rope rescues, as well as our horse lift which gets used more often than you may think.

Thank you once again for taking some time out of your day to talk to my parents. Currently I am an EMT/Firefighter, as I am still fairly new to the career side of my department. My career goals are to eventually be promoted to at least a Lieutenant's position, as well as work at the fire academy. Outside of career goals, I do eventually want to move out to Park City, and now that I have more information regarding PCFD, doing a lateral transfer is something that I will absolutely keep in mind. Before I move, however, I believe that more experience is absolutely needed, both in terms of fire and EMS. I want to be a proficient firefighter and EMT through in field experience, and through numerous more classes that I plan to take. Learning is a huge passion of mine, whether that be about anything and everything fire and EMS, or about nutrition and biology as a whole. But where I truly thrive is teaching, which is why working at the academy is a goal of mine.

Thank you once again for spending a brief part of your day with my parents, and for the PCFD memorabilia. I also sent you a challenge coin of my career station, as I feel that is a fair trade for the one you sent me.

Regards,

Griffin [REDACTED]  
[REDACTED]