

Panguitch City
Financial Statement
10 General Fund - 07/01/2026 to 09/21/2026
25.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
Change In Net Position					
Revenue:					
Taxes					
31100 CURRENT PROPERTY TAXES	0.00	0.00	185,000.00	185,000.00	0.00%
31200 REDEMPT PRIOR YEAR TAXES	159.87	688.34	12,000.00	11,311.66	5.74%
31300 SALES AND USE TAX	0.00	86,744.28	485,000.00	398,255.72	17.89%
31310 TELECOMMUNICATIONS TAX	0.00	1,704.13	17,000.00	15,295.87	10.02%
31350 RESORT TAX	0.00	165,409.19	355,000.00	189,590.81	46.59%
31400 ENERGY TAX (FORMERLY FRANCHISE	0.00	30,682.92	135,000.00	104,317.08	22.73%
31500 FEES-IN-LIEU PERS. PROPRY TAX	3,373.89	13,111.90	30,000.00	16,888.10	43.71%
31600 TRANSIENT ROOM TAX	0.00	12,789.28	60,000.00	47,210.72	21.32%
Total Taxes	3,533.76	311,130.04	1,279,000.00	967,869.96	24.33%
Licenses and permits					
32100 BEER LICENSES	0.00	0.00	300.00	300.00	0.00%
32300 BUSINESS LICENSES	77.50	327.50	5,000.00	4,672.50	6.55%
32350 SHORT TERM RENTAL FEE	0.00	0.00	100.00	100.00	0.00%
32400 ANIMAL CONTROL FEES	0.00	10.00	500.00	490.00	2.00%
Total Licenses and permits	77.50	337.50	5,900.00	5,562.50	5.72%
Intergovernmental revenue					
33250 PREVENTION COALITION PROGRAM	0.00	348,834.14	125,000.00	(223,834.14)	279.07%
33300 STATE GRANT - CLEF LIBRARY	0.00	4,218.60	5,000.00	781.40	84.37%
33325 STATE GRANT - LSTA LIBRARY	0.00	5,000.00	0.00	(5,000.00)	0.00%
33400 STATE LIQUOR FUND	0.00	0.00	6,000.00	6,000.00	0.00%
33500 CLASS C ROAD FUND	0.00	0.00	200,000.00	200,000.00	0.00%
33550 LOCAL COUNTY HWY TAXES	0.00	7,982.01	35,000.00	27,017.99	22.81%
33590 HIGHWAY 89 HISTORICAL GRANT	0.00	40,000.00	80,000.00	40,000.00	50.00%
33600 COUNTY CONTRIBUTIONS - TRIPLE C	0.00	0.00	80,000.00	80,000.00	0.00%
33650 MARKETING GRANT	0.00	0.00	15,000.00	15,000.00	0.00%
33750 OUTDOOR REC - GRANT	0.00	0.00	117,000.00	117,000.00	0.00%
33850 SCHOOL DISTRICT - PURCHASE	0.00	0.00	100,000.00	100,000.00	0.00%
34100 AIRPORT GRANTS	0.00	20,339.94	292,000.00	271,660.06	6.97%
Total Intergovernmental revenue	0.00	426,374.69	1,055,000.00	628,625.31	40.41%
Charges for services					
34300 EVENT MONEY	0.00	0.00	25,000.00	25,000.00	0.00%
34450 BASEBALL BANNER FEES	0.00	0.00	300.00	300.00	0.00%
34500 SOCIAL HALL FEES	460.00	700.00	1,500.00	800.00	46.67%
34600 BANNERS	0.00	4,000.00	7,000.00	3,000.00	57.14%
34800 MULTI PURPOSE FEES	2,868.31	12,048.31	50,000.00	37,951.69	24.10%
34900 FIRE DEPT CONTRACTS	28,500.00	28,500.00	26,000.00	(2,500.00)	109.62%
34910 FIRE DEPARTMENT - GRANTS	4,355.36	13,117.26	0.00	(13,117.26)	0.00%
Total Charges for services	36,183.67	58,365.57	109,800.00	51,434.43	53.16%
Fines and forfeitures					
35100 J. P. COURT FINES	2,295.00	12,970.57	30,000.00	17,029.43	43.24%
Total Fines and forfeitures	2,295.00	12,970.57	30,000.00	17,029.43	43.24%
Interest					
36100 INTEREST INCOME	0.00	26,063.17	149,950.00	123,886.83	17.38%
Total Interest	0.00	26,063.17	149,950.00	123,886.83	17.38%
Miscellaneous revenue					
36200 RENTS AND ROYALTIES	300.00	300.00	5,000.00	4,700.00	6.00%
36300 AIRPORT HANGER RENT	0.00	0.00	4,000.00	4,000.00	0.00%
36400 SALE OF FIXED ASSETS	0.00	0.00	5,000.00	5,000.00	0.00%
36500 SALE OF MATERIALS & SUPPLIES	0.00	85.00	300.00	215.00	28.33%
36600 MISCELLANEOUS INCOME	0.00	3,545.00	25,000.00	21,455.00	14.18%
36900 TRIPLE C CONCESSIONS	0.00	173.00	500.00	327.00	34.60%
Total Miscellaneous revenue	300.00	4,103.00	39,800.00	35,697.00	10.31%
Contributions and transfers					
39050 TRANSFERS- CAPITAL PROJECTS	0.00	0.00	300,000.00	300,000.00	0.00%
Total Contributions and transfers	0.00	0.00	300,000.00	300,000.00	0.00%
Total Revenue:	42,389.93	839,344.54	2,969,450.00	2,130,105.46	28.27%
Expenditures:					
General government					

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	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
Legislative					
41110 SALARIES AND WAGES	419.08	2,095.40	15,000.00	12,904.60	13.97%
41130 EMPLOYEE BENEFITS	36.83	184.15	1,500.00	1,315.85	12.28%
41230 TRAVEL	0.00	0.00	1,500.00	1,500.00	0.00%
41610 MISCELLANEOUS SUPPLIES	0.00	821.43	2,500.00	1,678.57	32.86%
41620 MISCELLANEOUS SERVICES	150.70	3,722.74	10,000.00	6,277.26	37.23%
Total Legislative	606.61	6,823.72	30,500.00	23,676.28	22.37%
Judicial					
42110 SALARIES AND WAGES	456.83	2,284.15	40,000.00	37,715.85	5.71%
42130 EMPLOYEE BENEFITS	49.01	245.05	5,100.00	4,854.95	4.80%
42230 TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00%
42620 MISC SER-DEF ATTORNY-CLERK	0.00	0.00	2,400.00	2,400.00	0.00%
Total Judicial	505.84	2,529.20	48,500.00	45,970.80	5.21%
Administrative					
44110 SALARIES AND WAGES	3,509.04	17,545.20	63,650.00	46,104.80	27.57%
44120 CONTRACT LABOR	0.00	400.00	2,400.00	2,000.00	16.67%
44130 EMPLOYEE BENEFITS	2,631.04	12,116.10	62,000.00	49,883.90	19.54%
44210 MEMBERSHIP LEAGUES CITIES & TOWNS	0.00	1,178.90	1,200.00	21.10	98.24%
44220 PUBLIC NOTICES	0.00	414.00	2,500.00	2,086.00	16.56%
44230 TRAVEL	0.00	171.10	2,000.00	1,828.90	8.56%
44240 OFFICE EXPENSE & SUPPLIES	0.00	60.57	2,000.00	1,939.43	3.03%
44250 EQUIPMENT - SUPPLIES & MAINT	0.00	165.48	500.00	334.52	33.10%
44280 TELEPHONE	0.00	269.24	3,000.00	2,730.76	8.97%
44510 INSURANCE	0.00	19,400.27	40,000.00	20,599.73	48.50%
44600 MISCELLANEOUS EXPENSES	0.00	2,910.35	22,000.00	19,089.65	13.23%
44610 MISCELLANEOUS SUPPLIES	0.00	69.73	2,000.00	1,930.27	3.49%
44920 PREVENTION COALITION	0.00	0.00	125,000.00	125,000.00	0.00%
48900 CITY OWNED UTILITIES	0.00	0.00	25,000.00	25,000.00	0.00%
Total Administrative	6,140.08	54,700.94	353,250.00	298,549.06	15.49%
Elections					
50610 ELECTION SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00%
Total Elections	0.00	0.00	2,500.00	2,500.00	0.00%
Buildings and grounds					
51130 CHRISTMAS DECORATIONS	0.00	0.00	20,000.00	20,000.00	0.00%
51250 EQUIPMENT - SUPPLIES & MAINT	0.00	180.40	1,000.00	819.60	18.04%
51270 UTILITIES	0.00	663.22	15,000.00	14,336.78	4.42%
51480 FIRE STATION MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00%
51510 SOCIAL HALL MAINTENANCE	0.00	294.90	5,000.00	4,705.10	5.90%
51610 PARK MAINTENANCE	0.00	584.60	15,000.00	14,415.40	3.90%
51720 CITY OFFICE MAINTENANCE	0.00	0.00	20,000.00	20,000.00	0.00%
51740 CAPITAL OUTLAY - NEW SHOP	0.00	0.00	400,000.00	400,000.00	0.00%
Total Buildings and grounds	0.00	1,723.12	478,000.00	476,276.88	0.36%
Total General government	7,252.53	65,776.98	912,750.00	846,973.02	7.21%
Public safety					
Police					
53110 SALARIES AND WAGES	0.00	0.00	10,000.00	10,000.00	0.00%
53620 MISCELLANEOUS SERVICES	0.00	0.00	105,500.00	105,500.00	0.00%
Total Police	0.00	0.00	115,500.00	115,500.00	0.00%
Liquor law enforcements					
54110 MISCELLANEOUS SERVICES	0.00	0.00	5,000.00	5,000.00	0.00%
Total Liquor law enforcements	0.00	0.00	5,000.00	5,000.00	0.00%
Fire					
55110 SALARIES AND WAGES	197.69	988.45	7,000.00	6,011.55	14.12%
55130 EMPLOYEE BENEFITS	21.61	108.05	800.00	691.95	13.51%
55150 CONTRACT LABOR	0.00	400.00	2,400.00	2,000.00	16.67%
55200 FIRE FIGHTER INCENTIVE	0.00	0.00	12,000.00	12,000.00	0.00%
55230 TRAINING	4,061.52	4,061.52	2,000.00	(2,061.52)	203.08%
55250 EQUIPMENT - SUPPLIES & MAINT	0.00	16,284.87	15,000.00	(1,284.87)	108.57%
55260 FUEL	0.00	746.56	2,000.00	1,253.44	37.33%
55270 UTILITIES	0.00	19.96	4,000.00	3,980.04	0.50%
55280 TELEPHONE	0.00	93.73	600.00	506.27	15.62%
55480 FIREMAN DUES	0.00	0.00	400.00	400.00	0.00%

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55510 INSURANCE	0.00	9,331.23	11,000.00	1,668.77	84.83%
55620 MISC SERVICES	0.00	0.00	7,500.00	7,500.00	0.00%
Total Fire	4,280.82	32,034.37	64,700.00	32,665.63	49.51%
Inspections					
56310 PROFESSIONAL & TECHNICAL SERV	0.00	0.00	4,500.00	4,500.00	0.00%
Total Inspections	0.00	0.00	4,500.00	4,500.00	0.00%
Animal control					
57110 SALARIES AND WAGES	985.60	4,964.96	28,000.00	23,035.04	17.73%
57130 EMPLOYEE BENEFITS	727.48	3,619.14	21,000.00	17,380.86	17.23%
57250 EQUIPMENT - SUPPLIES & MAINT	0.00	627.28	2,000.00	1,372.72	31.36%
57270 UTILITIES	0.00	0.00	500.00	500.00	0.00%
57720 BUILDING IMPROVEMENTS	0.00	0.00	150,000.00	150,000.00	0.00%
Total Animal control	1,713.08	9,211.38	201,500.00	192,288.62	4.57%
Total Public safety	5,993.90	41,245.75	391,200.00	349,954.25	10.54%
Highways and public improvements					
Streets and highways					
60110 SALARIES AND WAGES	985.60	4,964.96	28,000.00	23,035.04	17.73%
60120 CONTRACT LABOR - CROSSING GUARD	0.00	0.00	5,000.00	5,000.00	0.00%
60130 EMPLOYEE BENEFITS	727.47	3,619.04	21,000.00	17,380.96	17.23%
60250 EQUIPMENT - SUPPLIES & MAINT	0.00	1,015.85	7,500.00	6,484.15	13.54%
60270 UTILITIES	0.00	40.30	7,000.00	6,959.70	0.58%
60400 STREETS - CHIP SEAL	0.00	0.00	200,000.00	200,000.00	0.00%
60610 MISCELLANEOUS SUPPLIES	233.19	394.09	2,500.00	2,105.91	15.76%
60620 MISCELLANEOUS SERVICES	0.00	3,880.31	2,500.00	(1,380.31)	155.21%
60740 CAPITAL PURCHASE - EQUIPMENT	0.00	41,515.10	50,000.00	8,484.90	83.03%
60810 LEASE PAYMENTS	0.00	13,634.40	0.00	(13,634.40)	0.00%
60811 LEASE - INTEREST	0.00	1,859.40	0.00	(1,859.40)	0.00%
Total Streets and highways	1,946.26	70,923.45	323,500.00	252,576.55	21.92%
Landfill					
62450 LANDFILL - CAPITAL EQUIPMENT	0.00	12,877.05	5,000.00	(7,877.05)	257.54%
62460 SOURCE REDUCTION CLOSURE	60.00	2,434.06	17,500.00	15,065.94	13.91%
62620 MISC SERVICES-HUGHES WASTE HAULERS	44.00	44.00	800.00	756.00	5.50%
Total Landfill	104.00	15,355.11	23,300.00	7,944.89	65.90%
Total Highways and public improvements	2,050.26	86,278.56	346,800.00	260,521.44	24.88%
Parks, recreation, and public property					
Multi-purpose center					
63110 SALARIES AND WAGES	2,804.22	14,503.85	86,000.00	71,496.15	16.86%
63130 EMPLOYEE BENEFITS	1,950.67	9,694.08	55,000.00	45,305.92	17.63%
63210 BANNERS	75.00	10,825.00	12,000.00	1,175.00	90.21%
63220 PUBLIC NOTICES/ ADVERTISING	400.00	1,111.92	3,000.00	1,888.08	37.06%
63230 TRAVEL	103.36	103.36	250.00	146.64	41.34%
63250 EQUIPMENT - SUPPLIES & MAINT	14.99	954.25	4,500.00	3,545.75	21.21%
63270 UTILITIES	0.00	67.92	30,000.00	29,932.08	0.23%
63280 TELEPHONE	0.00	403.46	3,000.00	2,596.54	13.45%
63510 INSURANCE	0.00	12,259.92	10,000.00	(2,259.92)	122.60%
63610 MISCELLANEOUS SUPPLIES	1,568.15	3,650.17	10,000.00	6,349.83	36.50%
63620 MISC SERVICES-SHOWS	3,800.00	20,175.00	50,000.00	29,825.00	40.35%
63740 CAPITAL OUTLAY - EQUIPMENT	0.00	4,547.88	30,000.00	25,452.12	15.16%
63750 CAPITAL PURCHASE - EQUIPMENT LEASE	0.00	0.00	3,800.00	3,800.00	0.00%
63810 Debt Service - Principal	0.00	0.00	75,000.00	75,000.00	0.00%
63811 Debt Service - Interest	0.00	0.00	10,000.00	10,000.00	0.00%
63820 INMATE LABOR	0.00	234.00	1,500.00	1,266.00	15.60%
Total Multi-purpose center	10,716.39	78,530.81	384,050.00	305,519.19	20.45%
Parks and recreation					
64110 SALARIES AND WAGES	5,184.00	30,566.80	72,000.00	41,433.20	42.45%
64130 EMPLOYEE BENEFITS	3,467.62	17,876.34	52,000.00	34,123.66	34.38%
64160 CONTRACT LABOR - SOCIAL HALL CLEANING	0.00	600.00	3,600.00	3,000.00	16.67%
64210 FIREWORKS	0.00	0.00	6,500.00	6,500.00	0.00%
64250 EQUIPMENT - SUPPLIES & MAINT	0.00	1,962.98	3,500.00	1,537.02	56.09%
64270 PARK UTILITIES	0.00	15.44	7,000.00	6,984.56	0.22%
64280 BASEBALL - UTILITIES	0.00	79.34	4,000.00	3,920.66	1.98%
64281 BASEBALL BANNER	0.00	0.00	300.00	300.00	0.00%

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64285 SPLASHPAD/PICKLEBALL - MAINTENANCE	0.00	417.62	1,000.00	582.38	41.76%
64480 CAPITAL OUTLAY - PAVILION	0.00	0.00	127,000.00	127,000.00	0.00%
64490 CAPITAL OUTLAY - SOFTBALL FIELD	0.00	0.00	5,000.00	5,000.00	0.00%
64600 OUTDOOR CLASSROOM	0.00	0.00	5,000.00	5,000.00	0.00%
64610 MISCELLANEOUS SUPPLIES/LIGHTS	594.34	1,517.85	7,000.00	5,482.15	21.68%
64620 MISC SERVICES	0.00	1,872.74	2,500.00	627.26	74.91%
64730 IMPROVEMENTS - BALLFIELDS	0.00	4,511.00	5,000.00	489.00	90.22%
64740 SOCIAL HALL	0.00	0.00	2,500.00	2,500.00	0.00%
64920 CONTRIBUTIONS	0.00	250.00	12,000.00	11,750.00	2.08%
Total Parks and recreation	9,245.96	59,670.11	315,900.00	256,229.89	18.89%
Airport					
65112 MAINTENANCE	0.00	0.00	500.00	500.00	0.00%
65130 AWOS MAINT	0.00	0.00	10,000.00	10,000.00	0.00%
65210 CAPITAL PROJECT AIRPORT- INFRASTRUCTUR	0.00	11,969.47	0.00	(11,969.47)	0.00%
65250 EQUIPMENT - SUPPLIES & MAINT	0.00	0.00	1,500.00	1,500.00	0.00%
65270 UTILITIES	0.00	486.87	3,200.00	2,713.13	15.21%
65280 TELEPHONE	0.00	341.68	1,800.00	1,458.32	18.98%
65510 INSURANCE	0.00	3,643.75	3,500.00	(143.75)	104.11%
65730 IMPROVEMENTS	0.00	0.00	292,000.00	292,000.00	0.00%
Total Airport	0.00	16,441.77	312,500.00	296,058.23	5.26%
Library					
66110 SALARIES AND WAGES	1,147.09	4,549.21	24,000.00	19,450.79	18.96%
66130 EMPLOYEE BENEFITS	89.26	356.36	3,000.00	2,643.64	11.88%
66210 BOOK, SUBSCRIPTIONS/MEMBERSHIP	102.75	547.09	4,000.00	3,452.91	13.68%
66230 TRAVEL	0.00	0.00	250.00	250.00	0.00%
66240 OFFICE EXPENSE & SUPPLIES	0.00	383.39	1,000.00	616.61	38.34%
66270 UTILITIES	0.00	503.80	15,000.00	14,496.20	3.36%
66610 MISCELLANEOUS SUPPLIES	0.00	0.00	250.00	250.00	0.00%
66620 MISCELLANEOUS SERVICES	180.00	1,420.88	7,500.00	6,079.12	18.95%
66730 CLEF GRANT EXPENSES	0.00	1,394.40	5,000.00	3,605.60	27.89%
Total Library	1,519.10	9,155.13	60,000.00	50,844.87	15.26%
Total Parks, recreation, and public property	21,481.45	163,797.82	1,072,450.00	908,652.18	15.27%
Economic development					
68110 SALARIES AND WAGES	1,723.90	11,619.50	48,000.00	36,380.50	24.21%
68130 EMPLOYEE BENEFITS	422.36	2,425.52	18,000.00	15,574.48	13.48%
68220 MAIN STREET EVENTS	0.00	0.00	5,000.00	5,000.00	0.00%
68230 TRAVEL	0.00	0.00	250.00	250.00	0.00%
68235 HIGHWAY 89 HISTORICAL GRANT	0.00	17,457.95	80,000.00	62,542.05	21.82%
68240 OFFICE EXPENSE & SUPPLIES	73.29	97.95	2,000.00	1,902.05	4.90%
68250 EVENT MONEY	0.00	7,700.00	18,000.00	10,300.00	42.78%
68400 PANG BROCHURE/MISC ADVERTISING	0.00	2,817.86	20,000.00	17,182.14	14.09%
68630 MAIN STREET-BALLOON FESTIVAL	0.00	0.00	19,000.00	19,000.00	0.00%
68635 PHONE - EVENTS	0.00	79.34	500.00	420.66	15.87%
Total Economic development	2,219.55	42,198.12	210,750.00	168,551.88	20.02%
Transfers					
40950 TRANSFERS TO FIRE DEPARTMENT EQUIP	0.00	0.00	3,500.00	3,500.00	0.00%
55910 TRANSFER TO MBA FUND	0.00	0.00	32,000.00	32,000.00	0.00%
Total Transfers	0.00	0.00	35,500.00	35,500.00	0.00%
Total Expenditures:	38,997.69	399,297.23	2,969,450.00	2,570,162.77	13.45%
Total Change In Net Position	3,392.24	440,047.31	0.00	(440,047.31)	0.00%

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51 Water Fund - 07/01/2026 to 09/21/2026
25.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
Income or Expense					
Income From Operations:					
Operating income					
30100 WATER OPERATIONS	0.00	100,546.90	425,000.00	324,453.10	23.66%
30300 CUSTOMER CONNECTS-DEPOSIT REF.	0.00	0.00	6,000.00	6,000.00	0.00%
Total Operating income	0.00	100,546.90	431,000.00	330,453.10	23.33%
Operating expense					
40110 SALARIES AND WAGES	2,485.56	15,408.42	131,000.00	115,591.58	11.76%
40130 EMPLOYEE BENEFITS	995.75	5,251.17	77,000.00	71,748.83	6.82%
40210 MEMBERSHIP RURAL WATER	0.00	0.00	1,000.00	1,000.00	0.00%
40230 TRAVEL	0.00	411.06	3,000.00	2,588.94	13.70%
40240 OFFICE EXPENSE & SUPPLIES	0.00	43.99	3,000.00	2,956.01	1.47%
40250 EQUIPMENT - SUPPLIES & MAINT	0.00	3,965.40	15,000.00	11,034.60	26.44%
40270 UTILITIES	0.00	0.00	40,000.00	40,000.00	0.00%
40280 TELEPHONE	0.00	903.47	2,500.00	1,596.53	36.14%
40310 PROFESSIONAL & TECHNICAL SERV	46.00	4,198.50	24,000.00	19,801.50	17.49%
40510 INSURANCE	0.00	2,060.32	6,000.00	3,939.68	34.34%
40610 MISCELLANEOUS SUPPLIES	12,772.92	16,194.32	30,000.00	13,805.68	53.98%
40620 MISCELLANEOUS SERVICES	361.20	1,444.80	20,000.00	18,555.20	7.22%
40630 SECONDARY WATER	0.00	135.00	5,000.00	4,865.00	2.70%
40710 WATER STOCK ASSESSMENT	0.00	0.00	10,000.00	10,000.00	0.00%
40740 LINE EXPANSION PROJECT	0.00	0.00	10,000.00	10,000.00	0.00%
40750 CAPITAL PURCHASE - EQUIPMENT	0.00	0.00	18,000.00	18,000.00	0.00%
40770 CULINARY WATER IMPROVEMENTS	9,895.00	9,895.00	30,000.00	20,105.00	32.98%
Total Operating expense	26,556.43	59,911.45	425,500.00	365,588.55	14.08%
Total Income From Operations:	(26,556.43)	40,635.45	5,500.00	(35,135.45)	738.83%
Non-Operating Items:					
Non-operating income					
30500 CITY LAWNS	0.00	0.00	25,000.00	25,000.00	0.00%
30700 WATER IMPACT FEES	3,000.00	5,000.00	0.00	(5,000.00)	0.00%
30800 MISCELLANEOUS REVENUE	230.00	779.24	20,000.00	19,220.76	3.90%
30950 TRANSFER FROM PTIF - IMPACT FEES	0.00	0.00	20,000.00	20,000.00	0.00%
Total Non-operating income	3,230.00	5,779.24	65,000.00	59,220.76	8.89%
Non-operating expense					
40810 PRINCIPAL ON BONDS	0.00	0.00	34,000.00	34,000.00	0.00%
40820 INTEREST ON BONDS	0.00	0.00	16,500.00	16,500.00	0.00%
40830 IMPACT FEES	2,033.27	18,650.09	20,000.00	1,349.91	93.25%
40840 WATER TANK REHABILITATION	0.00	8,970.00	0.00	(8,970.00)	0.00%
Total Non-operating expense	2,033.27	27,620.09	70,500.00	42,879.91	39.18%
Total Non-Operating Items:	1,196.73	(21,840.85)	(5,500.00)	16,340.85	397.11%
Total Income or Expense	(25,359.70)	18,794.60	0.00	(18,794.60)	0.00%

Panguitch City
Financial Statement
52 Sewer Fund - 07/01/2026 to 09/21/2026
25.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
Income or Expense					
Income From Operations:					
Operating income					
30100 SEWER OPERATIONS	0.00	59,518.34	335,000.00	275,481.66	17.77%
30200 SEWER CONNECT FEES	2,000.00	4,000.00	4,000.00	0.00	100.00%
Total Operating income	<u>2,000.00</u>	<u>63,518.34</u>	<u>339,000.00</u>	<u>275,481.66</u>	<u>18.74%</u>
Operating expense					
40110 SALARIES AND WAGES	3,109.03	15,959.12	93,000.00	77,040.88	17.16%
40130 EMPLOYEE BENEFITS	1,930.89	9,647.32	62,500.00	52,852.68	15.44%
40240 OFFICE EXPENSE & SUPPLIES	0.00	1,399.28	4,000.00	2,600.72	34.98%
40250 EQUIPMENT - SUPPLIES & MAINT	0.00	88.00	0.00	(88.00)	0.00%
40270 UTILITIES	0.00	0.00	6,000.00	6,000.00	0.00%
40280 TELEPHONE	0.00	0.00	1,500.00	1,500.00	0.00%
40510 INSURANCE	0.00	165.34	1,000.00	834.66	16.53%
40610 MISCELLANEOUS SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00%
40620 MISCELLANEOUS SERVICES	0.00	397.80	1,500.00	1,102.20	26.52%
40740 SEWER LINE - CLEANING	0.00	0.00	10,000.00	10,000.00	0.00%
40780 CAPITAL PROJECTS - SEWER INFRASTRUCTU	0.00	0.00	9,500.00	9,500.00	0.00%
40805 IMPACT FEES	0.00	0.00	20,000.00	20,000.00	0.00%
Total Operating expense	<u>5,039.92</u>	<u>27,656.86</u>	<u>211,000.00</u>	<u>183,343.14</u>	<u>13.11%</u>
Total Income From Operations:	<u>(3,039.92)</u>	<u>35,861.48</u>	<u>128,000.00</u>	<u>92,138.52</u>	<u>28.02%</u>
Non-Operating Items:					
Non-operating income					
30300 IMPACT FEES - SEWER	7,900.00	9,900.00	20,000.00	10,100.00	49.50%
Total Non-operating income	<u>7,900.00</u>	<u>9,900.00</u>	<u>20,000.00</u>	<u>10,100.00</u>	<u>49.50%</u>
Non-operating expense					
40810 DEBT SERVICE - PRINCIPAL	0.00	0.00	135,000.00	135,000.00	0.00%
40820 DEBT SERVICE - INTEREST	0.00	0.00	13,000.00	13,000.00	0.00%
Total Non-operating expense	<u>0.00</u>	<u>0.00</u>	<u>148,000.00</u>	<u>148,000.00</u>	<u>0.00%</u>
Total Non-Operating Items:	<u>7,900.00</u>	<u>9,900.00</u>	<u>(128,000.00)</u>	<u>(137,900.00)</u>	<u>-7.73%</u>
Total Income or Expense	<u>4,860.08</u>	<u>45,761.48</u>	<u>0.00</u>	<u>(45,761.48)</u>	<u>0.00%</u>

**Panguitch City
Payment Approval**

MOUNTAINLAND SUPPLY COMPANY
PO BOX 127
OREM UT 84059-0127

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
5108061235.001	BUDGET	5140610		18X20 WHITE METER PIT PIPE - WALSH/HOU	08/10/2026	1,128.21
S108141913.001	BUDGET	5140830		WATER - WALTER LINE- PETERSON	09/09/2026	1,526.11
						\$2,654.32

AFLAC
PO BOX 7402
PASADENA CA 91109-7402

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
520677	BUDGET	1022270		MONTHLY INSURANCE PREMIUM	07/27/2026	41.14
829403	BUDGET	1022270		MONTHLY HEALTH INSURANCE	08/24/2026	41.14
						\$82.28

ANYA SPENCER
PO BOX 122
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
81026	BUDGET	1066620		WORKED IN LIBRARY - 17 HOURS	08/10/2026	170.00
82426	BUDGET	1066620		WORKED IN LIBRARY - 6 HOURS	08/24/2026	60.00
						\$230.00

BRADY INDUSTRIES
PO BOX 736558
DALLAS TX 75373-6558

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
81026	BUDGET	1063610		TOILET TISSUE	08/10/2026	451.12
81026	BUDGET	1064610		PAPER TOWEL	08/10/2026	423.12
81026	BUDGET	1063610		GARBAGE BAGS	08/10/2026	477.10
						\$1,351.34
12111880	BUDGET	1064610		FOAM HAND WASH SOAP	09/09/2026	143.22
12111880	BUDGET	1063610		GARBAGE BAGS	09/09/2026	455.60
12111880	BUDGET	1064610		TOILET TISSUE	09/09/2026	451.12
12111880	BUDGET	1063610		PAPER TOWEL	09/09/2026	471.23
						\$1,521.17
						\$2,872.51

BRIAN FARM SERVICE CENTER
33 EAST 300 SOUTH
LOA UT 2884

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
D5815	BUDGET	1063740		DRILL STEEL - TRIPLE C ARENA	08/24/2026	3,000.00
						\$3,000.00

BRYCE ATV RALLY
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
71526	BUDGET	1063210		BANNER MONEY 2026	07/15/2026	2,900.00
						\$2,900.00

BRYCE VALLEY BUILDERS
PO BOX 180070
CANNONVILLE UT 84718

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
090823-10	BUDGET	1064730		WORK DONE AT THE BALLFIELD	07/27/2026	3,149.00
091923-11	BUDGET	1064730		WORK DONE AT THE BALLFIELD	07/27/2026	1,362.00
						\$4,511.00

**Panguitch City
Payment Approval**

BRYCE VALLEY BUILDERS
PO BOX 180070
CANNONVILLE UT 84718

BRYSON HENRIE
PO BOX 212
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
82426	BUDGET	1022290		2023 PANGUITCH CITY SCHOLARSHIP	08/24/2026	500.00
82426	BUDGET	1022290		2023 KAREN & CINDY BREINHOLT SCHOLAR	08/24/2026	500.00
						\$1,000.00
						\$1,000.00

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

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
2257885	BUDGET	1066210		BOOKS FOR THE LIBRARY	07/15/2026	49.14
2264716	BUDGET	1066210		BOOK FOR THE LIBRARY	08/24/2026	49.14
						\$98.28

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

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
26G1141	BUDGET	5140310		WATER LAB TESTING - DBPS/NITRATES	07/27/2026	353.00
						\$353.00

CHICKEN LIGHTS & CHOME TRUCK SHOW
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
21526	BUDGET	1063210		BANNER MONEY 2026	07/15/2026	1,050.00
						\$1,050.00

CIVICPLUS LLC
PO BOX 737311
DALLAS TX 75373-7311

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
370162	BUDGET	1041620		MUNICODE ANNUAL SELF-PUBLISHING SOF	07/15/2026	1,715.86
						\$1,715.86

CNH INDUSTRIAL ACCOUNTS
PO BOX 2902
MILWAUKEE WI 53201-2902

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
6865393	BUDGET	1060810		MINI - X LEASE	07/15/2026	13,634.40
6865393	BUDGET	1060811		MINI - X LEASE	07/15/2026	1,859.40
						\$15,493.80
						\$15,493.80

COLOR COUNTRY PLUMBING
PO BOX 640088
BRYCE UT 84764

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
1597	BUDGET	5240620		SEWER WORK DONE - DUSTY ROGERSON	08/10/2026	397.80
						\$397.80

**Panguitch City
Payment Approval**

COLOR COUNTRY PLUMBING
PO BOX 640068
BRYCE UT 84764

CROFTS HVAC LLC
PO BOX 737
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
350	BUDGET	1055250		FIRE DEPARTMENT - THERMOSTATS AND FIL	08/10/2026	280.00
335	BUDGET	1063610		AC UNIT - TRIPLE C ARENA	08/10/2026	799.00
						\$1,079.00

CRUZIN OLD 89 CAR SHOW

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
71526	BUDGET	1063210		BANNER MONEY 2026	07/15/2026	1,150.00
82426	BUDGET	1068250		DONATION - GARFIELD COUNTY TRAVEL CO	08/24/2026	3,000.00
						\$4,150.00

DAEMEON NEZ
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
09926	BUDGET	1055230		FIRE DEPARTMENT TRAINING REIMBURSEM	09/09/2026	922.00
						\$922.00

DEPT OF ENVIRONMENTAL QUALITY
WATER QUALITY
195 N 1950 W 3RD FL
SALT LAKE CITY UT 84114-4870

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
070926	BUDGET	1062460		QUARTERLY - LANDFILL REPORTS	07/09/2026	299.30
						\$299.30

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

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
1060	BUDGET	1044130		MONTHLY CORPORATE MEMBERSHIP	07/15/2026	500.00
1062	BUDGET	1044130		MONTHLY CORPORATE MEMBERSHIP	08/10/2026	500.00
1065	BUDGET	1044130		MONTHLY CORPORATE MEMBERSHIP	09/09/2026	500.00
						\$1,500.00

ENBRIDGE GAS
PO BOX 2920
PHOENIX AZ 85062

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
7269	BUDGET	1051270		SOCIAL HALL	07/27/2026	65.06
32872726	BUDGET	1064270		UDOT RESTROOM PARK	07/27/2026	7.72
30849	BUDGET	1051270		BIC BUILDING	07/27/2026	29.59
52563	BUDGET	1063270		TRIPLE C ARENA	07/27/2026	33.27
7598	BUDGET	1055270		FIRE STATION	07/27/2026	10.01
8216	BUDGET	1060270		SHOP	07/27/2026	20.15
4586	BUDGET	1051270		SENIOR CITIZEN CENTER	07/27/2026	41.22
082426	30861	1051270		BIC BUILDING	08/24/2026	31.84
7294	BUDGET	1051270		SOCIAL HALL	08/24/2026	24.85
7602	BUDGET	1055270		FIRE STATION	08/24/2026	9.95
52582	BUDGET	1063270		TRIPLE C ARENA	08/24/2026	34.65
32882426	BUDGET	1064270		UDOT RESTROOM PARK	08/24/2026	7.72
4610	BUDGET	1051270		SENIOR CITIZEN CENTER	08/24/2026	39.38

**Panguitch City
Payment Approval**

ENBRIDGE GAS
PO BOX 2920
PHOENIX AZ 85062

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
8217	BUDGET	1060270		SHOP	08/24/2026	20.15
						\$375.56

FRANDSEN, NICK
PO BOX 604
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
9926	BUDGET	1055230		FIRE DEPARTMENT TRAINING REIMBURSEM	09/09/2026	3,139.52
						\$3,139.52

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

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
862	BUDGET	1063820		HOOGE 41 HOURS	07/27/2026	41.00
862	BUDGET	1063820		SOTOMAYER 41 HOURS	07/27/2026	41.00
						\$82.00
870	BUDGET	1063820		HOOGE 35 HOURS	08/10/2026	70.00
870	BUDGET	1063820		SOTOMAYER 35 HOURS	08/10/2026	70.00
870	BUDGET	1063820		STURGEON 6 HOURS	08/10/2026	12.00
						\$152.00
						\$234.00

GARKANE ENERGY
PO BOX 465
LOA UT 84747-0465

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
282	BUDGET	1065270		AIPORT	07/27/2026	41.38
286	BUDGET	1065270		CITY HANGER - AIRPORT	08/24/2026	41.12
						\$82.50

GCJLS
P.O. BOX 77
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
81026	BUDGET	1063620		DONATION LIVESTOCK SHOW	08/10/2026	2,900.00
						\$2,900.00

GUEVARA EDUARDO VINCENT
7623 SLIDE ROCK AVE
LAS VEGAS NV 89113

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
72726	BUDGET	1035100		BAIL REFUND CASE #261100022	07/27/2026	800.00
						\$800.00

HUGHES WASTE HAULERS
PO BOX 980
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
G109467	BUDGET	1062620		GARBAGE	09/09/2026	44.00
						\$44.00

**Panguitch City
Payment Approval**

iWorQ Systems, Inc.
PO BOX 3784
LOGAN UT 84323

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
216549	BUDGET	5140310		PUBLIC WORKS PACKAGE - SOFTWARE	07/15/2026	2,000.00
						\$2,000.00

JAIL INK
PO BOX 77
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
4527B	BUDGET	1062460		BANNER - LANDFILL	09/09/2026	60.00
4492B	BUDGET	1063210		BANNER - HENRIE'S TRIPLE C ARENA	09/09/2026	37.50
4509B	BUDGET	1063210		BANNER - SBSU - TRIPLE C ARENA	09/09/2026	37.50
						\$135.00

JANESSA CARLY HEATON
PO BOX 948
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
72726	BUDGET	1044120		CLEAN CITY OFFICE	07/27/2026	200.00
72726	BUDGET	1055150		CLEAN FIRE STATION	07/27/2026	200.00
72726	BUDGET	1064160		CLEAN SOCIAL HALL / FLOOR	07/27/2026	300.00
						\$700.00
082426	BUDGET	1044120		CLEAN CITY OFFICE - AUGUST 2026	08/24/2026	200.00
082426	BUDGET	1055150		CLEAN FIRE STATION	08/24/2026	200.00
082426	BUDGET	1064160		CLEAN SOCIAL HALL / FLOOR	08/24/2026	300.00
						\$700.00
						\$1,400.00

JELLYFISH LIGHTING
42896 PONY EXPRESS ROAD
SUITE 300
DRAPER UT 84020

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
153314	BUDGET	1068235		LIGHTING INSTALLATION - FIRE STATION & C	08/24/2026	17,457.95
						\$17,457.95

JENKINS OIL - ORDERVILLE
PO BOX 1356
CEDAR CITY UT 84721

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
613521	BUDGET	1057250		RICK'S TRUCK FUEL	07/27/2026	338.84
613521	BUDGET	1060250		BUCKET TRUCK FUEL	07/27/2026	212.76
613521	BUDGET	1064250		KORYS TRUCK FUEL	07/27/2026	516.14
613521	BUDGET	5140250		LAYDEN'S TRUCK FUEL	07/27/2026	133.96
613521	BUDGET	1044250		CITY CAR FUEL	07/27/2026	165.48
613521	BUDGET	1060250		CEMETERY - FUEL	07/27/2026	165.48
613521	BUDGET	1064250		4 WHEELER / SIDE X SIDE FUEL	07/27/2026	51.22
613521	BUDGET	1064250		MOWER FUEL	07/27/2026	216.70
613521	BUDGET	1055260		FIRE DEPARTMENT FUEL	07/27/2026	55.16
613521	BUDGET	1064250		WEED EATER FUEL	07/27/2026	7.88
613521	BUDGET	1060250		ORANGE DUMP TRUCK	07/27/2026	396.60
613521	BUDGET	5140250		BACKHOE - FUEL	07/27/2026	123.20
613521	BUDGET	1063250		WATER TRUCK FUEL - TRIPLE C	07/27/2026	254.60
613521	BUDGET	1060250		GENERATOR FUEL	07/27/2026	31.52
613521	BUDGET	1055260		FIRE DEPARTMENT FUEL - DIESEL	07/27/2026	281.60
613521	BUDGET	1063250		TRIPLE C ARENA FUEL	07/27/2026	413.60
613521	BUDGET	1060250		MINI - X FUEL	07/27/2026	92.40
613521	BUDGET	5240250		SEWER FUEL	07/27/2026	88.00
613521	BUDGET	5140250		CHEVY DUMP TRUCK FUEL	07/27/2026	193.60
613521	BUDGET	5140250		FORD DUMP TRUCK FUEL	07/27/2026	246.40
613521	BUDGET	1051270		WHITE DUMP TRUCK	07/27/2026	237.60
						\$4,222.74
613633	BUDGET	1064250		MOWER FUEL	08/24/2026	196.80

**Panguitch City
Payment Approval**

JENKINS OIL - ORDERVILLE
PO BOX 1356
CEDAR CITY UT 84721

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
613633	BUDGET	1051250		CEMETERY - FUEL	08/24/2026	180.40
613633	BUDGET	1057250		RICK'S TRUCK FUEL	08/24/2026	209.10
613633	BUDGET	5140250		KORY'S TRUCK FUEL	08/24/2026	155.80
613633	BUDGET	1064250		4 WHEELER / SIDE X SIDE FUEL	08/24/2026	24.60
613633	BUDGET	1055260		FUEL - FIRE DEPARTMENT	08/24/2026	73.80
613633	BUDGET	1064250		LAYDEN'S TRUCK - FUEL	08/24/2026	73.80
613633	BUDGET	1060250		BUCKET TRUCK FUEL	08/24/2026	86.10
613633	BUDGET	1055260		FIRE DEPARTMENT FUEL - DIESEL	08/24/2026	336.00
613633	BUDGET	1063250		WATER TRUCK FUEL - TRIPLE C	08/24/2026	33.60
613633	BUDGET	1063250		TRACTOR TRIPLE C	08/24/2026	182.40
613633	BUDGET	5140250		MINI - X FUEL	08/24/2026	14.40
613633	BUDGET	1064250		LAWN MOWER - DIESEL FUEL	08/24/2026	38.40
						\$1,605.20
						\$5,827.94

JOES'S MAIN STREET MARKET/PANGUITCH FOOD CORP
PO BOX 626
PANGUITCH UT 84759-0626

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
12081026	BUDGET	1041610		LUNCH - 4TH OF JULY	08/10/2026	450.45
12081026	BUDGET	1041610		CANDY 2TH OF JULY PARADE	08/10/2026	42.21
						\$492.66
						\$492.66

JONES & DEMILLE ENGINEERING
1535 South 100 West
RICHFIELD UT 84701

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
0141946	BUDGET	1062460		LANDFILL EXPANSION NEPA	08/10/2026	1,947.00
						\$1,947.00

JULANDER ROBERT

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
71526	BUDGET	1064250		TIRES/PLOW FEET	07/15/2026	220.00
						\$220.00

JUNIOR LIBRARY GUILD
PO BOX 74271
CLEVELAND OH 44194-0002

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
752374	BUDGET	1066210		BOOKS FOR THE LIBRARY - PICTURE BOOK	07/27/2026	294.00
						\$294.00

KATHLEEN COOPER
PO BOX 236
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
71526	BUDGET	1064920		DONATION - RHYTHM BAND	07/15/2026	250.00
						\$250.00

**Panguitch City
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KOMATSU
P.O. BOX 842326
DALLAS TX 75284-2326

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
H27005	BUDGET	1062450		WORK DONE ON LANDFILL DOZER	08/24/2026	12,877.05
						\$12,877.05

L.N CURTIS AND SONS
PO BOX 884921
LOS ANGELES CA 90088-4921

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
INV1094923	BUDGET	1055250		SHIRT/PANTS/ - FIRE DEPARTMENT	08/24/2026	1,564.11
						\$1,564.11

Lance Miller
Panguitch UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
090926	BUDGET	1063230		MILEAGE - CEDAR WELDER	09/09/2026	103.36
						\$103.36

LEGACY ACE HARDWARE
PO BOX 382
PANGUITCH UTAH 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
200072726	BUDGET	1064610		SUPPLIES PARK	07/27/2026	500.39
200072726	BUDGET	1064285		SPLASH PAD - SUPPLIES	07/27/2026	417.62
200072726	BUDGET	1055250		FIRE DEPARTMENT SUPPLIES	07/27/2026	798.72
200072726	BUDGET	1060610		SHOP SUPPLIES	07/27/2026	160.90
200072726	BUDGET	5140610		WATER SUPPLIES	07/27/2026	205.53
200072726	BUDGET	1063610		TRIPLE C SUPPLIES	07/27/2026	122.15
						\$2,205.31
						\$2,205.31

MADELYN ALBRECHT
PO BOX 349
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
71526	BUDGET	1022290		PANGUITCH CITY SCHOLARSHIP - 2026	07/15/2026	1,000.00
						\$1,000.00

MARSHALL & EVANS ELECTRIC, INC.
PO BOX 572
CEDAR CITY UT 84721

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
10358	BUDGET	1060620		FIXED LIGHTS ON CENTER AND MAIN	07/27/2026	3,880.31
						\$3,880.31

MAT HOUSTON
PO BOX 519
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
071526	BUDGET	1044230		MILEAGE ST. GEORGE - 4TH OF JULY	07/15/2026	171.10
						\$171.10

**Panguitch City
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MES SERVICE COMPANY LLC
PO BOX 851792
MINNEAPOLIS MN 55485-1792

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
IN2421121	BUDGET	1055250		SCBA COMPRESSOR - FIRE DEPT	08/24/2026	11,677.40
						\$11,677.40

MID - UTAH RADIO
P.O. BOX 40
MANTI UT 84642

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
44352-11	BUDGET	1063220		CITY EVENT CALENDAR	08/10/2026	400.00
44352-13	BUDGET	1063220		CITY EVENT CALENDAR	09/09/2026	400.00
						\$800.00

MID-AMERICAN RESEARCH
BOX 927
COLUMBUS NE 688602-092

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
0886414-IN	BUDGET	1063610		DEODORIZER - BATHROOMS TRIPLE C ARE	09/09/2026	488.94
						\$488.94

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

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
8790249	BUDGET	1051510		SOCIAL HALL - SECURITY SYSTEM	07/27/2026	105.00
						\$105.00

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

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
91292	BUDGET	1066620		WORK DONE ON COMPUTERS IN THE LIBRA	09/09/2026	180.00
						\$180.00

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

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
81026	BUDGET	1063610		POLY BLACK TANK	08/10/2026	105.99
81026	BUDGET	1063610		PLASTIC ALUMINUM FORK - TRIPLE C AREN	08/10/2026	90.97
81026	BUDGET	1063250		DEF BLUE SKY - TRIPLE C	08/10/2026	14.99
						\$211.95
41687	BUDGET	1063610		BINDER CHAIN 3/8X20' - TRIPLE C	09/09/2026	89.99
41687	BUDGET	1063250		DEF BLUE SKY - TRIPLE C	09/09/2026	14.99
						\$104.98
						\$316.93

OVERDRIVE, INC.
PO BOX 72117
CLEVELAND OH 44192-0002

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
CD0150626226210	BUDGET	1066620		DEPOSIT ON ACCOUNT FOR CONTENT PUR	07/15/2026	918.18
CD0150626242704	BUDGET	1066730		DEPOSIT ON ACCOUNT FOR CONTENT PUR	08/24/2026	900.00
CD0150626241286	BUDGET	1066730		DEPOSIT ON ACCOUNT FOR CONTENT PUR	08/24/2026	100.00
						\$1,918.18

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OVERDRIVE, INC.
PO BOX 72117
CLEVELAND OH 44192-0002

PAISLEY HENRIE
PO BOX 212
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
71526	BUDGET	1035100		RESTITUTION - CASE #251100003	07/15/2026	754.32
						\$754.32

PANGUITCH CITY EVENTS
PO BOX 75
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
71526	BUDGET	1068250		DONATION - 4TH OF JULY	07/15/2026	200.00
082426	BUDGET	1068250		DONATION - GARFIELD COUNTY TRAVEL CO	08/24/2026	1,500.00
						\$1,700.00

PANGUITCH DRUG
PO BOX 68 - 65 N MAIN
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
9926	BUDGET	1068240		MARKETING SUPPLIES	09/09/2026	73.29
						\$73.29

PANGUITCH HOMECOMING COMMITTEE
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
0715261		1063210		BANNER MONEY 2026	07/15/2026	3,250.00
071526	BUDGET	1063620		DONATION INVITATIONAL RODEO	07/15/2026	2,000.00
						\$5,250.00

Panguitch National Senior Pro Rodeo Association
Panguitch UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
71526	BUDGET	1063210		BANNER MONEY 2026	07/15/2026	475.00
82426	BUDGET	1063620		ADDED MONEY RODEO AUGUST 2026	08/24/2026	3,525.00
						\$4,000.00

PELORUS METHODS, INC.
195 S OREM BLVD STE 3
OREM UT 84058

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
260801	BUDGET	5140310		SOFTWARE & SUPPORT	07/15/2026	1,600.00
						\$1,600.00

POSTMASTER
US POSTAL SERVICE
PANGUITCH OFFICE
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
073126	BUDGET	5240240		SEWER & WATER BILLS	08/03/2026	314.63
083126	BUDGET	5240240		SEWER & WATER BILLS	08/31/2026	325.65
						\$640.28

**Panguitch City
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ROGER KASPAR
525 CRESS ROAD
SANTA CRUZ CA 95060

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
082426	BUDGET	1068250		DONATION - TRAVEL COUNCIL	08/24/2026	3,000.00
						\$3,000.00

525
CRESS
ROAD

SADIE POLLOCK
PO BOX 507
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
72726	BUDGET	1022290		PANGUITCH CITY SCHOLARSHIP 2026	07/27/2026	1,000.00
						\$1,000.00

SCHOLZEN PRODUCTS
PO BOX 628
HURRICANE UT 84737

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
81026	BUDGET	5140620		CYLINDER MONTHLY RENTAL	08/10/2026	31.20
81026	BUDGET	5140610		2 IPS GATE VALVE/PVC GRAY CEMENT/PURP	08/10/2026	411.45
81026	BUDGET	5140620		CHLORINE	08/10/2026	660.00
81026	BUDGET	5140830		IMPACT FEES - WATER	08/10/2026	16,600.44
81026	BUDGET	5140830		IMPACT FEES - WATER	08/10/2026	16.38
81026	BUDGET	5140610		CHLORINE/2" VALVE BOX/ 4" VALVE BOX	08/10/2026	213.76
81026	BUDGET	5140620		CYLINDER MONTHLY RENTAL	08/10/2026	31.20
81026	BUDGET	5140610		2X6 NIPPLE BLACK/2 IPS GATE VALVE	08/10/2026	242.58
						\$18,207.01
1022479926	BUDGET	5140610		SHOP SUPPLIES - WATER	09/09/2026	7,326.37
1022479926	BUDGET	5140610		SHOP SUPPLIES - WATER	09/09/2026	4,479.26
1022479926	BUDGET	5140620		CHLORINE	09/09/2026	330.00
1022479926	BUDGET	5140610		SHOP SUPPLIES - WATER	09/09/2026	967.29
1022479926	BUDGET	5140620		CYLINDER MONTHLY RENTAL	09/09/2026	31.20
1022479926	BUDGET	5140830		IMPACT FEES - WATER	09/09/2026	507.16
						\$13,641.28
						\$31,848.29

SEVIER OFFICE SUPPLY
30 N MAIN ST
RICHFIELD UT 84701

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
129281026	BUDGET	5240240		CITY OFFICE - PAPER	08/10/2026	759.00
129281026	BUDGET	1066210		BOOK FOR THE LIBRARY	08/10/2026	19.99
						\$778.99
12929926	BUDGET	1066210		BOOKS & CD'S FOR THE LIBRARY	09/09/2026	102.75
						\$881.74

STATE OF UTAH DIV OF FINANCE
PO BOX 141031
SALT LAKE CITY UT 84114-1031

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
B23109926	BUDGET	3155810		FIRETRUCK - PRINCIPAL	09/09/2026	30,000.00
B23109926	BUDGET	3155820		FIRETRUCK - INTEREST	09/09/2026	910.01
						\$30,910.01
						\$30,910.01

SUNRISE ENGINEERING INC
PO BOX 29850
Dept # 880835
PHOENIX AZ 85038-9650

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
ARIV1013299	BUDGET	5140840		WATER TANK PRELIMINARY DESIGN	08/10/2026	8,970.00
ARIV1015787	BUDGET	5140770		PANGUITCH TANK PRELIMINARY DESIGN	09/09/2026	9,895.00

\$18,865.00

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SUNRISE ENGINEERING INC
PO BOX 29650
Dept # 880835
PHOENIX AZ 85038-9650

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

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
WL-5381	BUDGET	5140310		WATER LAB TESTING	08/10/2026	46.00
WL-5524	BUDGET	5140310		WATER LAB TESTING	09/09/2026	46.00
						\$92.00

SWBRA

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
71526	BUDGET	1063620		ADDED MONEY - BARREL RACE JULY 2026	07/15/2026	250.00
						\$250.00

SYSO LAS VEGAS, INC.
PO BOX 93537
LAS VEGAS NV 89193

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
080326	BUDGET	1041620		4TH OF JULY LUNCH	08/03/2026	1,856.18
82426	BUDGET	1055250		24TH OF JULY - FIREMEN LUNCH	08/24/2026	1,928.66
						\$3,784.84

TANNER MARSHALL
PO BOX 455
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
081726	BUDGET	1022290		2024 PANGUITCH CITY SCHOLARSHIP	08/17/2026	1,000.00
						\$1,000.00

TARA PEARSON
1255 N CEDAR BLVD,
CEDAR CITY UT 84720

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
9926	BUDGET	1035100		BAIL REFUND CASE #255100264	09/09/2026	500.00
						\$500.00

TAYT MILLER
PO BOX 616
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
71526	BUDGET	1022290		PANGUITCH CITY SCHOLARSHIP - 2026	07/15/2026	1,000.00
						\$1,000.00

THE INSIDER
P.O. BOX 105
ESCALANTE UT 84726

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
21836	BUDGET	1044220		LEGAL NOTICE - RIGHT-OF-WAY ENFORCEM	07/27/2026	414.00
21862	BUDGET	1066620		AD - PART TIME LIBRARIAN JOB	08/10/2026	92.70
						\$506.70

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TINKS SUPERIOR AUTO PARTS
P.O. BOX 902
210 WEST 200 NORTH
CEDAR CITY UT 84720

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
82426	BUDGET	1035100		RESTITUTION - CASE #261100009	08/24/2026	70.35
25129926		1063610		TRIPLE C - SUPPLIES	09/09/2026	62.39
25129926		1060610		SUPPLIES SHOP	09/09/2026	233.19
						\$295.58
						\$365.93

TINKS SUPERIOR AUTO PARTS
PO BOX 902
CEDAR CITY UT 84720

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
251281026	BUDGET	1055250		FIRE DEPARTMENT - SUPPLIES	08/10/2026	35.98
251281026	BUDGET	1063250		TRIPLE C SUPPLIES	08/10/2026	40.07
251281026	BUDGET	1060250		SHOP - SUPPLIES	08/10/2026	30.99
						\$107.04
						\$107.04

TRIPLE TURN PRODUCTIONS
PO BOX 1012
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
71526	BUDGET	1063210		BANNER MONEY 2026	07/15/2026	625.00
090326	BUDGET	1063620		ADDED MONEY BARREL RACE - COWBOYS	09/03/2026	3,800.00
						\$4,425.00

Utah Department of Transportation
PO BOX 141510
Salt Lake City UT 84114-1510

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
2764000001	BUDGET	1065210		OVERPAYMENT FAA/STATE	08/10/2026	11,969.47
						\$11,969.47

UTAH LEAGUE OF CITIES & TOWNS
50 S 600 E STE 150
SALT LAKE CITY UT 84102

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
71526	BUDGET	1044210		YEARLY MEMBERSHIP	07/15/2026	1,178.90
						\$1,178.90

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

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
P2659638	BUDGET	1022275		MONTHLY INSURANCE PREMIUM	07/15/2026	153.75
P2667962	BUDGET	1022275		MONTHLY INSURANCE PREMIUM	08/10/2026	153.75
P2676671	BUDGET	1022275		MONTHLY INSURANCE PREMIUM	09/09/2026	153.75
						\$461.25

WHEELER MACHINERY CO.
LB 413071
PO BOX 35143
SEATTLE WA 98124-5143

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
SS000635121	BUDGET	5140250		WORK DONE ON BACKHOE - GOVERNOR LI	08/24/2026	3,098.04
						\$3,098.04

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WHEELER MACHINERY CO.
LB 413071
PO BOX 35143
SEATTLE WA 98124-5143

WILKINSON SUPPLY
3321 GRANT AVENUE
OGDEN UT 84401

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
520696	BUDGET	1060740		WEED MOWER	07/15/2026	23,399.00
520695	BUDGET	1060740		LAWN MOWER	07/15/2026	18,116.10
523232	BUDGET	1064250		MAINTENANCE KIT/FILTERS - LAWN MOWER	08/10/2026	617.44
						\$42,132.54

YARDLEY INSURANCE AGENCY
JOHN & DANNY YARDLEY
PO BOX 396
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
71526	BUDGET	1065510		AIRPORT INSURANCE	07/15/2026	2,420.00
						\$2,420.00

YOUNG AUTO GROUP

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
71526	BUDGET	1063620		ZD TEAM ROPING - TRAILER	07/15/2026	7,700.00
71526	BUDGET	1063210		ZD TEAM ROPING - TRAILER ROPING/BANNE	07/15/2026	1,300.00
						\$9,000.00
						\$9,000.00

Account Summary	Amount
1022270 - AFLAC-CAFETERIA PAYABLE	82.28
1022275 - WASHINGTON NATIONAL INSURANCE	461.25
1022290 - MISC DEDUCTIONS PAYABLE	5,000.00
1035100 - J. P. COURT FINES	2,124.67
1041610 - MISCELLANEOUS SUPPLIES	492.66
1041620 - MISCELLANEOUS SERVICES	3,572.04
1044120 - CONTRACT LABOR	400.00
1044130 - EMPLOYEE BENEFITS	1,500.00
1044210 - MEMBERSHIP LEAGUES CITIES & TOWNS	1,178.90
1044220 - PUBLIC NOTICES	414.00
1044230 - TRAVEL	171.10
1044250 - EQUIPMENT - SUPPLIES & MAINT	165.48
1051250 - EQUIPMENT - SUPPLIES & MAINT	180.40
1051270 - UTILITIES	469.54
1051510 - SOCIAL HALL MAINTENANCE	105.00
1055150 - CONTRACT LABOR	400.00
1055230 - TRAINING	4,061.52
1055250 - EQUIPMENT - SUPPLIES & MAINT	16,284.87
1055260 - FUEL	746.56
1055270 - UTILITIES	19.96
1057250 - EQUIPMENT - SUPPLIES & MAINT	547.94
1060250 - EQUIPMENT - SUPPLIES & MAINT	1,015.85
1060270 - UTILITIES	40.30
1060610 - MISCELLANEOUS SUPPLIES	394.09
1060620 - MISCELLANEOUS SERVICES	3,880.31
1060740 - CAPITAL PURCHASE - EQUIPMENT	41,515.10
1060810 - LEASE PAYMENTS	13,634.40
1060811 - LEASE - INTEREST	1,859.40
1062450 - LANDFILL - CAPITAL EQUIPMENT	12,877.05
1062460 - SOURCE REDUCTION CLOSURE	2,306.30
1062620 - MISC SERVICES-HUGHES WASTE HAULERS	44.00
1063210 - BANNERS	10,825.00
1063220 - PUBLIC NOTICES/ ADVERTISING	800.00
1063230 - TRAVEL	103.36
1063250 - EQUIPMENT - SUPPLIES & MAINT	954.25
1063270 - UTILITIES	67.92
1063610 - MISCELLANEOUS SUPPLIES	3,614.48
1063620 - MISC SERVICES-SHOWS	20,175.00
1063740 - CAPITAL OUTLAY - EQUIPMENT	3,000.00
1063820 - INMATE LABOR	234.00

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1064160 - CONTRACT LABOR - SOCIAL HALL CLEANING	600.00
1064250 - EQUIPMENT - SUPPLIES & MAINT	1,962.98
1064270 - PARK UTILITIES	15.44
1064285 - SPLASHPAD/PICKLEBALL - MAINTENANCE	417.62
1064610 - MISCELLANEOUS SUPPLIES/LIGHTS	1,517.85
1064730 - IMPROVEMENTS - BALLFIELDS	4,511.00
1064920 - CONTRIBUTIONS	250.00
1065210 - CAPITAL PROJECT AIRPORT- INFRASTRUCTURE	11,969.47
1065270 - UTILITIES	82.50
1065510 - INSURANCE	2,420.00
1066210 - BOOK, SUBSCRIPTIONS/MEMBERSHIP	515.02
1066620 - MISCELLANEOUS SERVICES	1,420.88
1066730 - CLEF GRANT EXPENSES	1,000.00
1068235 - HIGHWAY 89 HISTORICAL GRANT	17,457.95
1068240 - OFFICE EXPENSE & SUPPLIES	73.29
1068250 - EVENT MONEY	7,700.00
	<u>\$207,632.98</u>
3155810 - DEBT SERVICE - PRINCIPAL	30,000.00
3155820 - DEBT SERVICE - INTEREST	910.01
	<u>\$30,910.01</u>
5140250 - EQUIPMENT - SUPPLIES & MAINT	3,965.40
5140310 - PROFESSIONAL & TECHNICAL SERV	4,045.00
5140610 - MISCELLANEOUS SUPPLIES	14,974.45
5140620 - MISCELLANEOUS SERVICES	1,083.60
5140770 - CULINARY WATER IMPROVEMENTS	9,895.00
5140830 - IMPACT FEES	18,650.09
5140840 - WATER TANK REHABILITATION	8,970.00
	<u>\$61,583.54</u>
5240240 - OFFICE EXPENSE & SUPPLIES	1,399.28
5240250 - EQUIPMENT - SUPPLIES & MAINT	88.00
5240620 - MISCELLANEOUS SERVICES	397.80
	<u>\$1,885.08</u>
	<u>\$302,011.61</u>

Authorized By

Date

Authorized By

Date