



DEPARTMENTAL REPORTS

SEPTEMBER 2026

105 N. Rose Ave.
Breckenridge, TX 76424
254.559.8287
www.breckenridgetx.gov

Finance

Bank

Statement

Balances



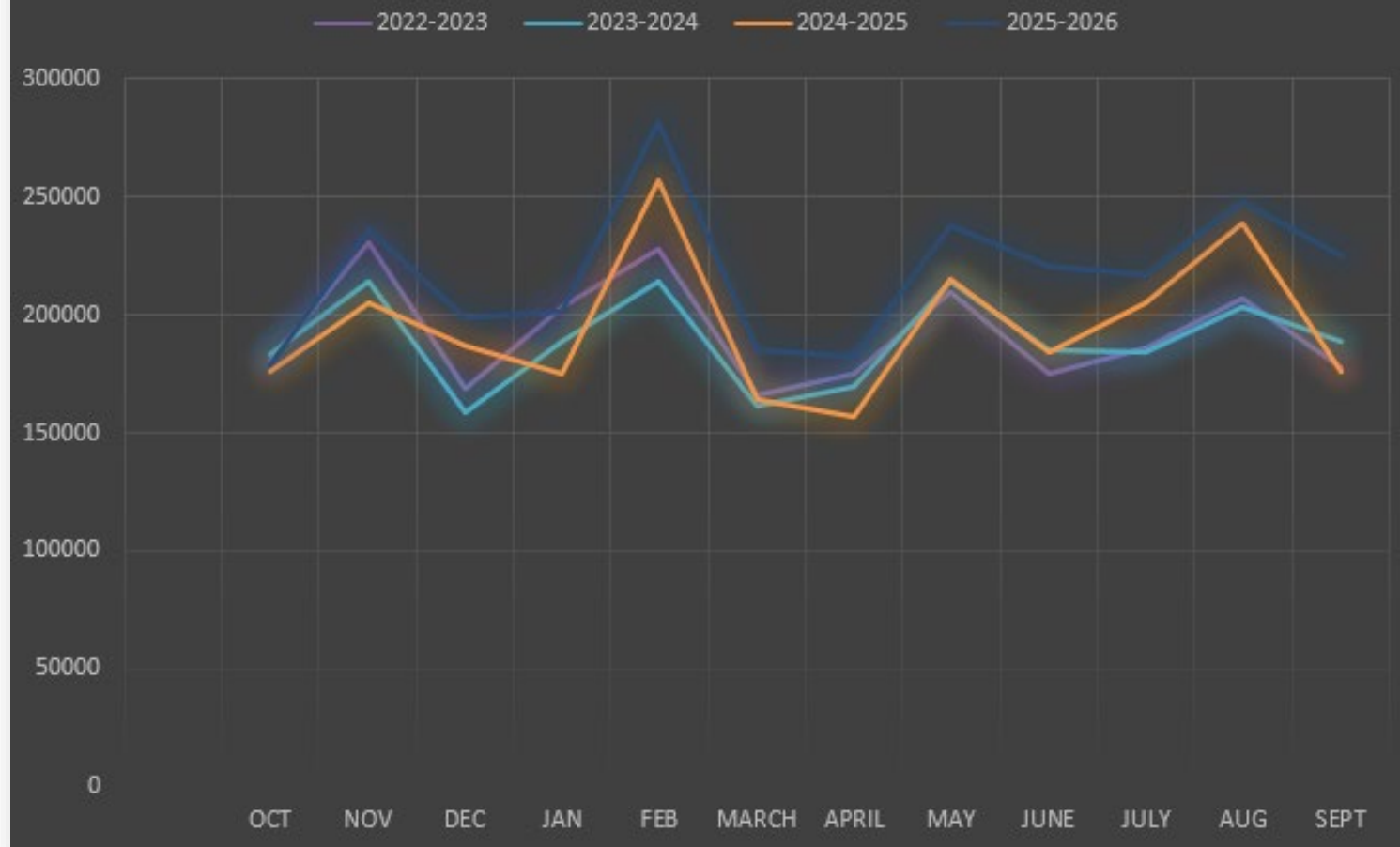
Diane Latham

	Account Name	Balances as of September 2025	Balances as of September 2026
1001	GENERAL FUND	\$ 2,016,563.25	\$ 2,545,590.80
1013	ARSON FUND	\$ 509.89	\$ 509.89
1014	FEDERAL TAX & LOAN	\$ 82.10	\$ 84.12
1001	WATER FUND	\$ 2,036,785.81	\$ 1,919,212.92
1001	WASTEWATER FUND	\$ 1,624,256.52	\$ 1,782,491.18
1001	SANITATION	\$ 36,600.96	\$ 44,363.56
1001	FIRE DEPT. SPECIAL	\$ 8,191.80	\$ 11,310.55
1001	FORFEITED PROPERTY	\$ 1,485.39	\$ 1,489.23
1002	PAYROLL FUND	\$ 35,043.42	\$ 37,783.64
1001	EQUIP. REPLACEMENT FUND	\$ 279,046.03	\$ 129,867.60
1001	STREET MAINTENANCE	\$ 552,217.05	\$ 687,922.10
1001	BRECKENRIDGE PARK FUND	\$ 8,694.28	\$ 8,409.41
1001	POLICE DEPT. SPECIAL	\$ 13,683.56	\$ 14,219.57
1001	Excess Sales Tax Revenue	\$ 17,722.99	\$ 17,768.74
1001	Breck Trade Days	\$ 39,626.91	\$ 0.20
1051	CO 2017 A&B Sinking /Rd	\$ -	\$ -
1001	Water Capital Projects	\$ (110,693.27)	\$ (110,693.27)
1001	Wastewater Capital Projects	\$ 164,314.28	\$ 164,314.28
1001	Capital Improvement Project	\$ 194,186.60	\$ 93,405.40
1058	GENERAL DEBT SERVICE FUND	\$ -	\$ -
1001	General Debt Service Fund P/C	\$ 535,293.57	\$ 450,902.99
1001	REVENUE DEBT SERVICE FUND	\$ 175,279.31	\$ 14,335.96
1025	Rescue Boat Donation	\$ 1,822.12	\$ 1,826.68
1073	CWSRF LF1001492	\$ 4.48	\$ 27.83
1076	CWSRF LF1001492 ESCROW	\$ 112,162.22	\$ 484,769.03
1056	CWSRF CO 2022A L1001491	\$ 1.00	\$ 1.00
1074	CWSRF CO 2022A L1001491 ESCROW	\$ 1,025,117.62	\$ 1,005,103.98
1072	CWSRF CO 2022A L1001426	\$ 1.00	\$ 1.00
1075	CWSRF CO 2022A L1001426 ESCROW	\$ 2,171,084.67	\$ 2,239,291.20
1071	DWSRF LF1001495	\$ 4.27	\$ 104,553.81
1079	DWSRF LF1001495 ESCROW	\$ 1,195,510.65	\$ 290,378.64
1070	DWSRF CO 2022B L1001493	\$ 1.00	\$ 1.00
1078	DWSRF CO 2022B L1001493 ESCROW	\$ 1,479,512.12	\$ 1,525,985.48
1057	DWSRF CO 2022B L1001494	\$ 1.00	\$ 278,584.09
1077	DWSRF CO 2022B L1001494 ESCROW	\$ 1,037,071.45	\$ 698,854.98
1010	LOGIC CO 2023	\$ 4,412,307.00	\$ 2,670,772.84
1084	WAF CO2026 L1002157 ESCROW	\$ -	\$ 1,665,108.62
1086	WAF CO2026 L1002157	\$ -	\$ -
1085	WAF CO2026 G1002158 ESCROW	\$ -	\$ 4,024,210.51
1087	WAF CO2026 G1002158	\$ -	\$ 0.39
	TOTAL - ALL FUNDS	\$ 19,063,491.05	\$ 22,802,759.95

Fiscal Year Sales Tax Revenue Received

MONTH RECEIVED	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
OCT	\$ 142,235.00	\$ 138,040.00	\$ 157,493.00	\$ 180,530.00	\$ 182,914.00	\$ 176,173.38	\$ 179,092.44
NOV	\$ 122,415.00	\$ 176,091.00	\$ 213,510.00	\$ 230,739.00	\$ 214,002.00	\$ 205,342.24	\$ 236,376.47
DEC	\$ 149,000.00	\$ 138,215.00	\$ 167,667.00	\$ 169,037.00	\$ 158,898.22	\$ 186,724.15	\$ 198,774.01
JAN	\$ 132,144.00	\$ 142,770.00	\$ 195,423.00	\$ 203,137.00	\$ 188,303.00	\$ 175,492.04	\$ 201,539.51
FEB	\$ 175,232.00	\$ 204,822.00	\$ 222,525.00	\$ 228,165.00	\$ 214,081.01	\$ 256,722.47	\$ 281,349.83
MARCH	\$ 127,285.00	\$ 149,849.00	\$ 150,395.00	\$ 166,133.00	\$ 161,140.16	\$ 163,877.32	\$ 184,924.78
APRIL	\$ 121,607.00	\$ 119,118.00	\$ 138,407.00	\$ 175,455.75	\$ 169,163.00	\$ 157,154.10	\$ 182,389.85
MAY	\$ 168,693.00	\$ 210,823.00	\$ 222,804.00	\$ 210,071.22	\$ 213,927.83	\$ 215,254.59	\$ 238,132.93
JUNE	\$ 158,145.00	\$ 157,037.00	\$ 185,695.00	\$ 175,128.00	\$ 185,557.61	\$ 184,180.99	\$ 220,343.73
JULY	\$ 167,474.00	\$ 160,631.00	\$ 187,757.00	\$ 185,736.00	\$ 184,363.32	\$ 205,052.41	\$ 216,636.72
AUG	\$ 183,855.00	\$ 196,582.00	\$ 215,658.00	\$ 206,710.00	\$ 203,593.65	\$ 238,789.51	\$ 248,303.93
SEPT	\$ 141,151.17	\$ 158,558.00	\$ 172,552.00	\$ 177,704.47	\$ 188,524.22	\$ 175,835.01	\$ 225,629.47
TOTAL	\$ 1,789,236.17	\$ 1,952,536.00	\$ 2,229,886.00	\$ 2,308,546.44	\$ 2,264,468.02	\$ 2,340,598.21	\$ 2,613,493.67

Sales Tax History



SECURITIES PLEDGED

The following shows the calculation of deposit coverage for the deposits of The City of Breckenridge held in

Clear Fork Bank on: September 25, 2026

and securities pledged as of: September 25, 2026

Checking account balances:	\$ 8,679,712.24
CD balances:	\$ -
Total on deposit:	<u>\$ 8,679,712.24</u>

FDIC Insurance coverage:	
Checking account balances:	\$ 250,000.00
CD balances:	\$ -
	<u>\$ 250,000.00</u>

Total Deposit balance	
less FDIC coverage:	<u>\$ 8,429,712.24</u>

Securities pledged at market value:	<u>\$ 9,112,898.68</u>
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Excess securities pledged:	<u>\$ 683,186.44</u>
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2023 CO BOND

BOND
AMOUNT

•\$8,641,984.74

BANK
TRANSFERS

•\$6,847,902.00

TOTAL
INTEREST
EARNED

•\$876,150.09

CURRENT
BALANCE

•\$2,670,232.83

2023 CO BOND-LOGIC PROJECT EXPENDITURES

STREETS

\$5,788,204.03

PARK IMPROVEMENT

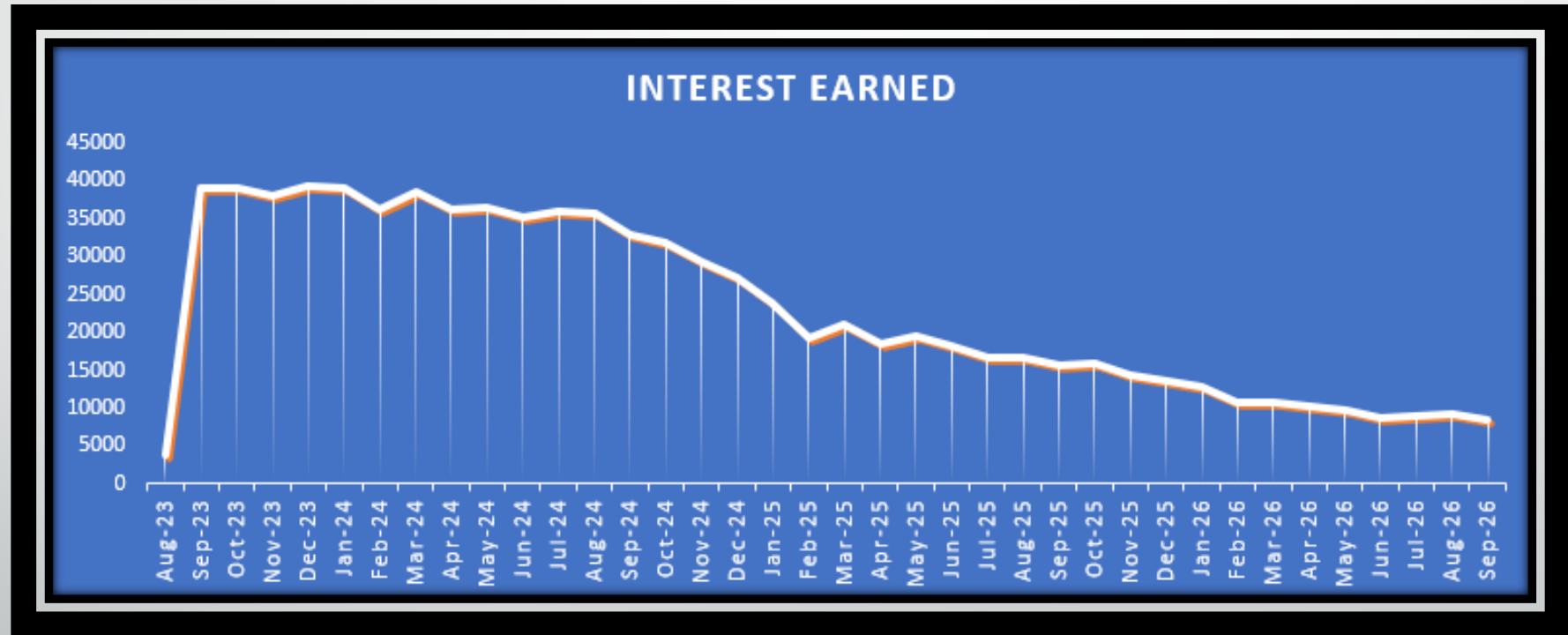
\$779,995.17

FACILITIES IMPROVEMENT

\$279,118.76

2023 CO BOND-LOGIC INTEREST EARNED

SEPTEMBER 2026: \$8,531.10 **TOTAL: \$876,150.09**

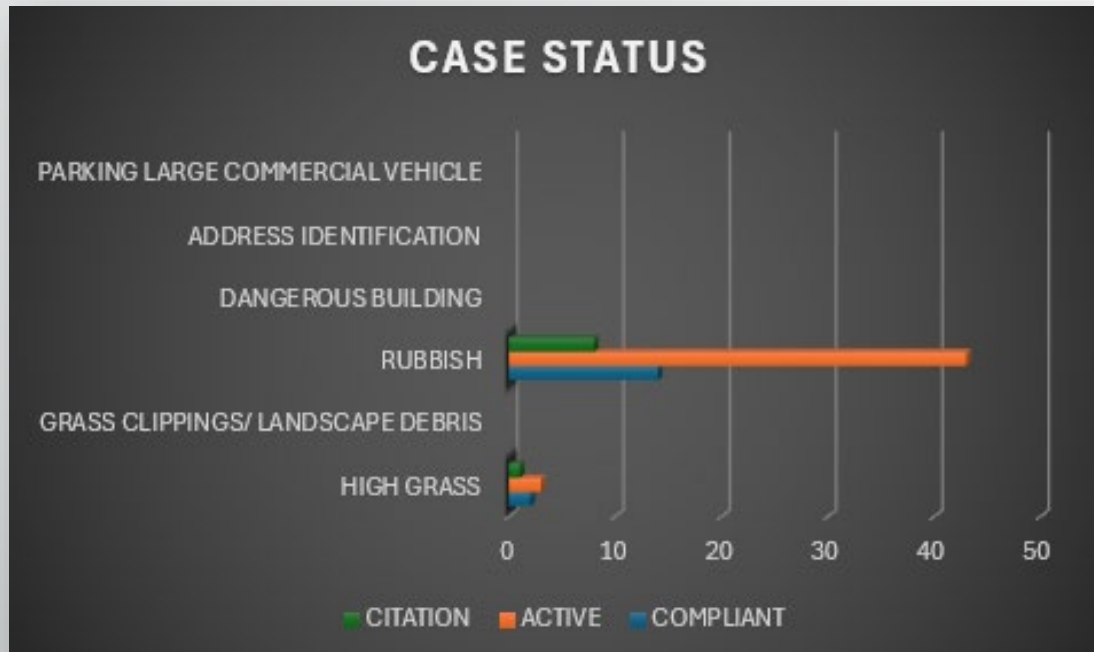
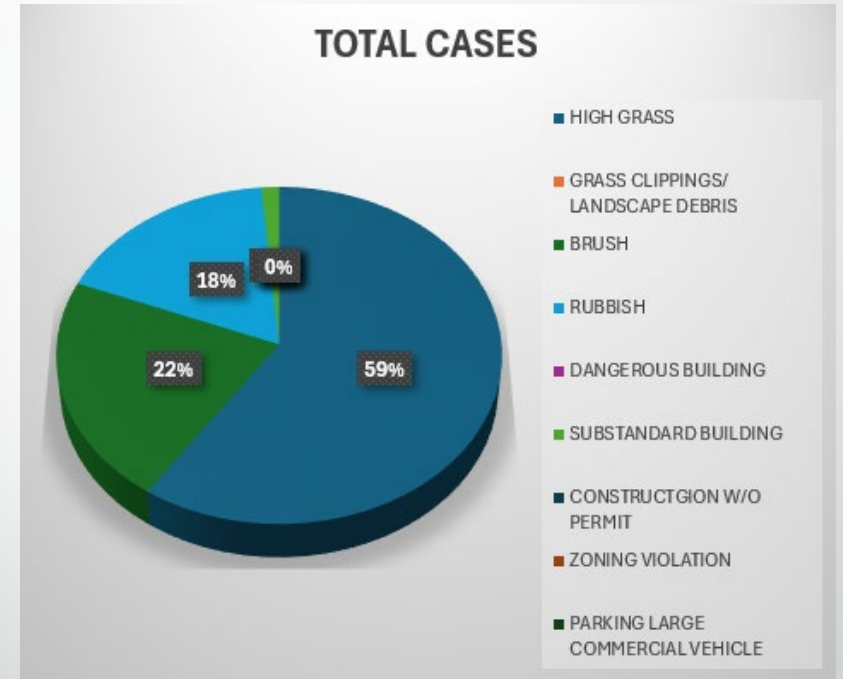


BUILDING & DEVELOPMENT

SEPTEMBER 2026		FY 2025-2026
Permits Issued:		
Building	4	55
Roof	0	6
Fence, windows, siding, etc.	0	14
Sign	0	1
Mobile home	0	3
Certificate of Occupancy	0	6
Electrical	4	75
Plumbing	2	27
Gas line	0	24
Irrigation	1	2
HVAC	1	12
Moving	0	0
Demolition	0	0
P&Z	0	6
Variance	0	1
Prelim/final plat/replat	0	3 replats
Solicitor/vendor	1	8
Beer/wine/liquor license	1	20
Gaming machine license	0	2
Food Mobile Unit	1	8
Fire alarm	0	1
Fire sprinkler	0	0
Pawn broker license:	0	1
Special Event:	1	2

CODE ENFORCEMENT

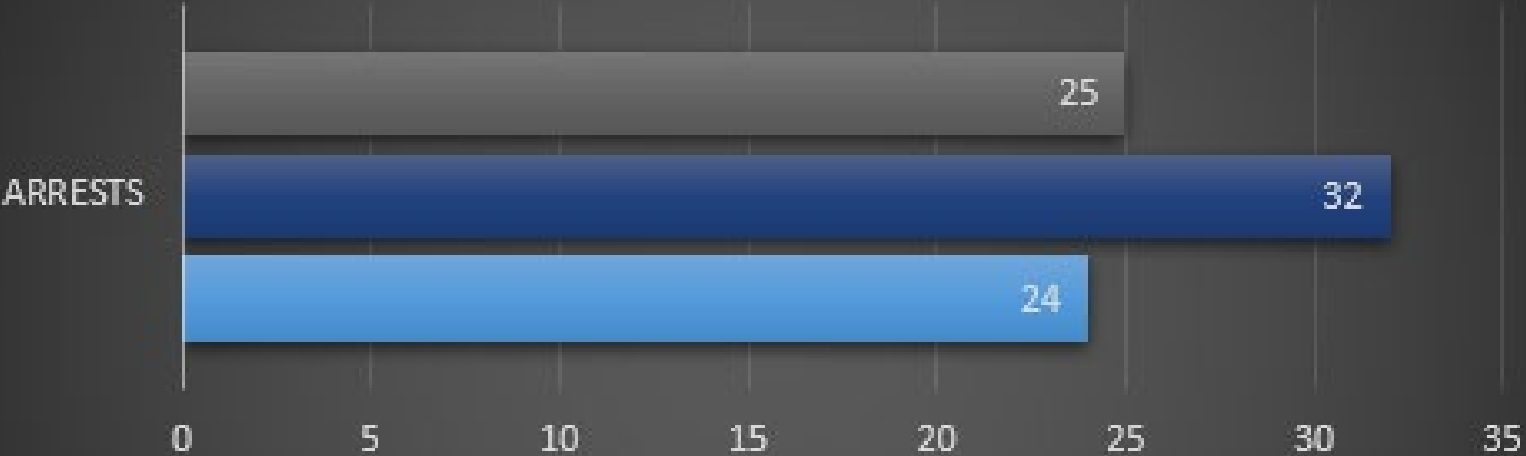
SEPTEMBER 2026 CASES: 76



BRECKENRIDGE POLICE DEPARTMENT



SEPTEMBER TOTAL ARRESTS



	ARRESTS
2026	25
2025	32
2024	24

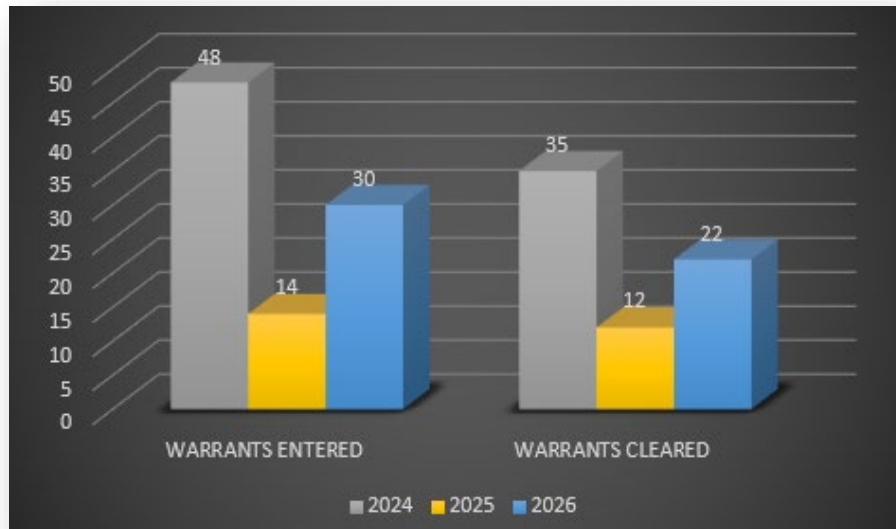
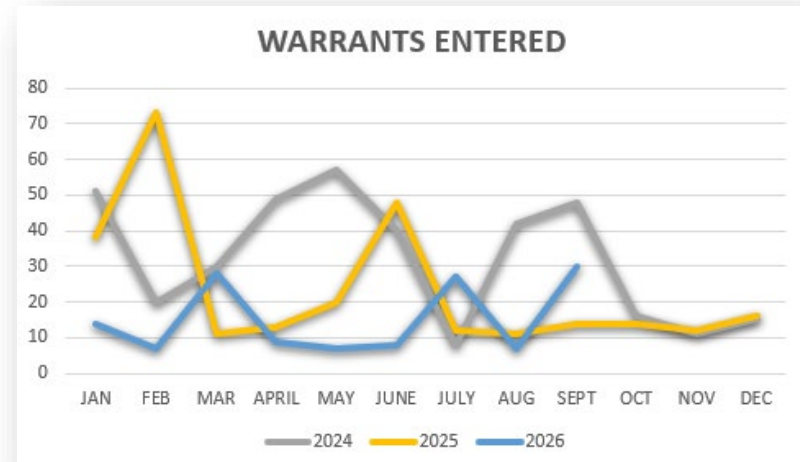
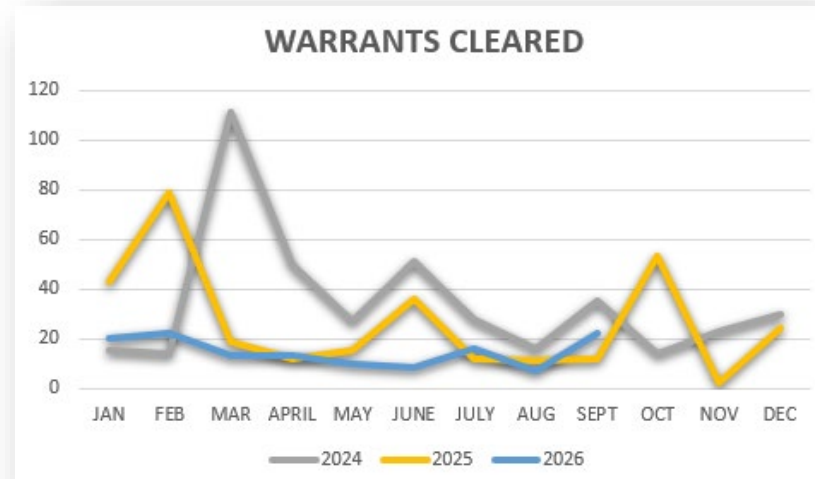
ARRESTS

— 2024 — 2025 — 2026

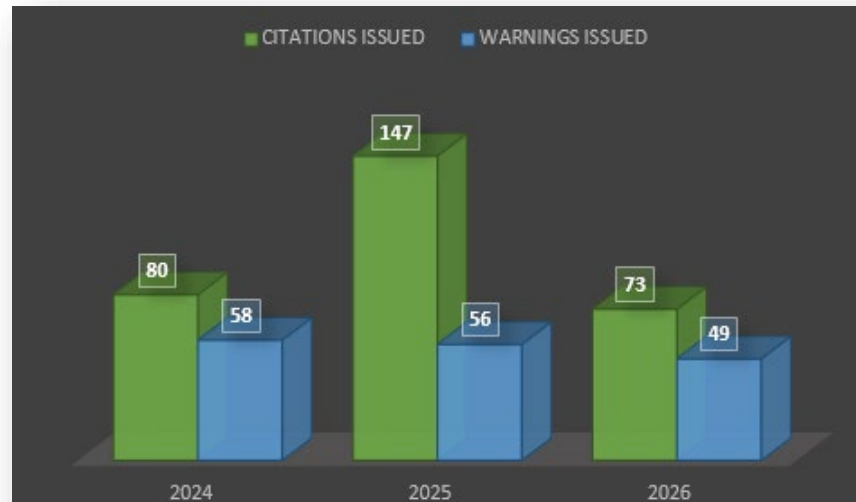
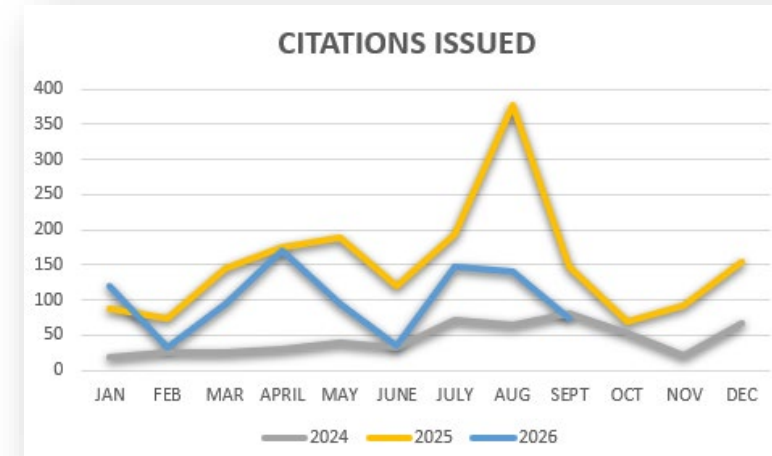
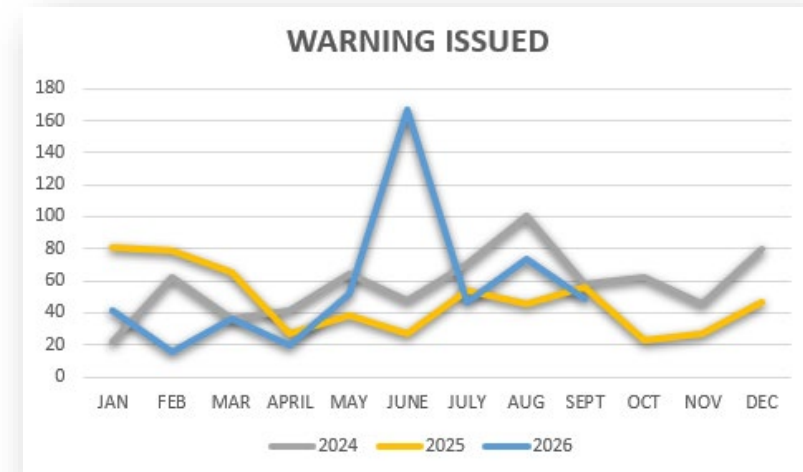


	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
— 2024	15	27	6	12	6	20	17	48	24	27	16	29
— 2025	16	22	25	18	30	18	9	9	32	21	14	31
— 2026	22	11	14	25	9	19	14	14	25			

SEPTEMBER WARRANTS



SEPTEMBER CITATIONS & WARNINGS



SEPTEMBER ANIMAL CONTROL

TOTAL CALLS: 255

	CITY	COUNTY
AGGRESSIVE	2	
BITE	1	
CARCASS d-5 w-46	51	
INJURED/SICK	1	
RETURNED TO OWNER IN FIELD	2	
RUNNING AT LARGE	19	5
NUISANCE/COMPLAINT		
WELFARE CHECK	15	3
OTHER	156	
TOTAL	247	8

SEPTEMBER

ANIMAL CONTROL

SHELTER INTAKE		
	CITY	COUNTY
STRAY/RUNNING AT LARGE	8	2
SEIZED BY LAW		
OWNER SURRENDER		
RABIES QUARANTINE OBSERVATION	1	
TOTAL	9	2

RABIES QUARANTINE OBSERVATION		
	CITY	COUNTY
HOME QUARANTINE	1	
SHELTER QUARANTINE	1	
TOTAL	2	0

TOTAL IN SHELTER AT END OF MONTH	
CITY	9
COUNTY	5
CITY QUARANTINE	1
COUNTY QUARANTINE	
TOTAL	15

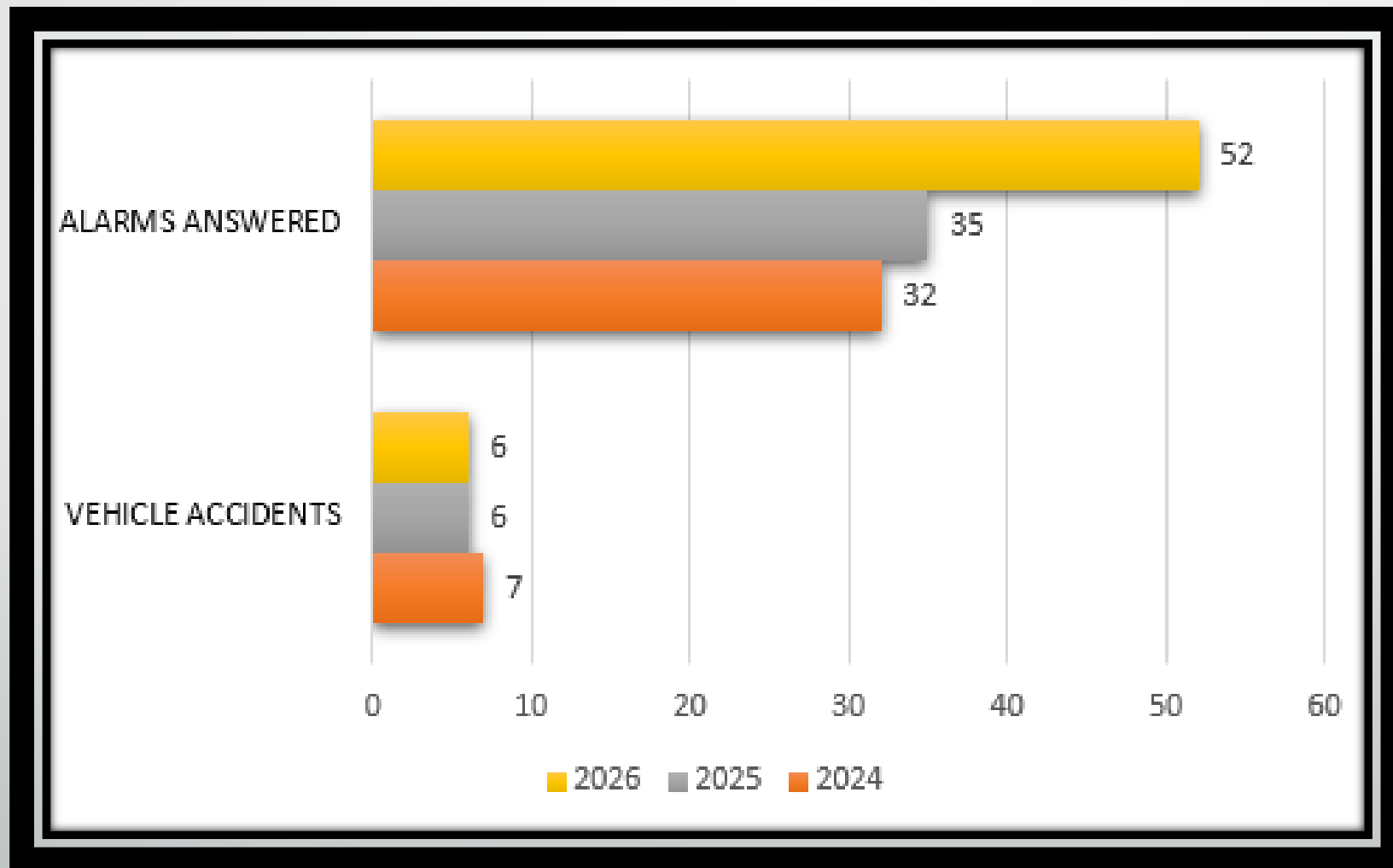
LEFT THE SHELTER		
	CITY	COUNTY
ADOPTED FROM SHELTER	4	1
RECLAIMED BY OWNER	3	
RETURNED AFTER QUARANTINE	1	
TRANSFERRED TO RESCUE PARTNER		
TOTAL	8	1

HUMANE EUTHANASIA		
	CITY	COUNTY
BEHAVIORAL		
MEDICAL		
OWNER SURRENDER		
TOTAL	0	0

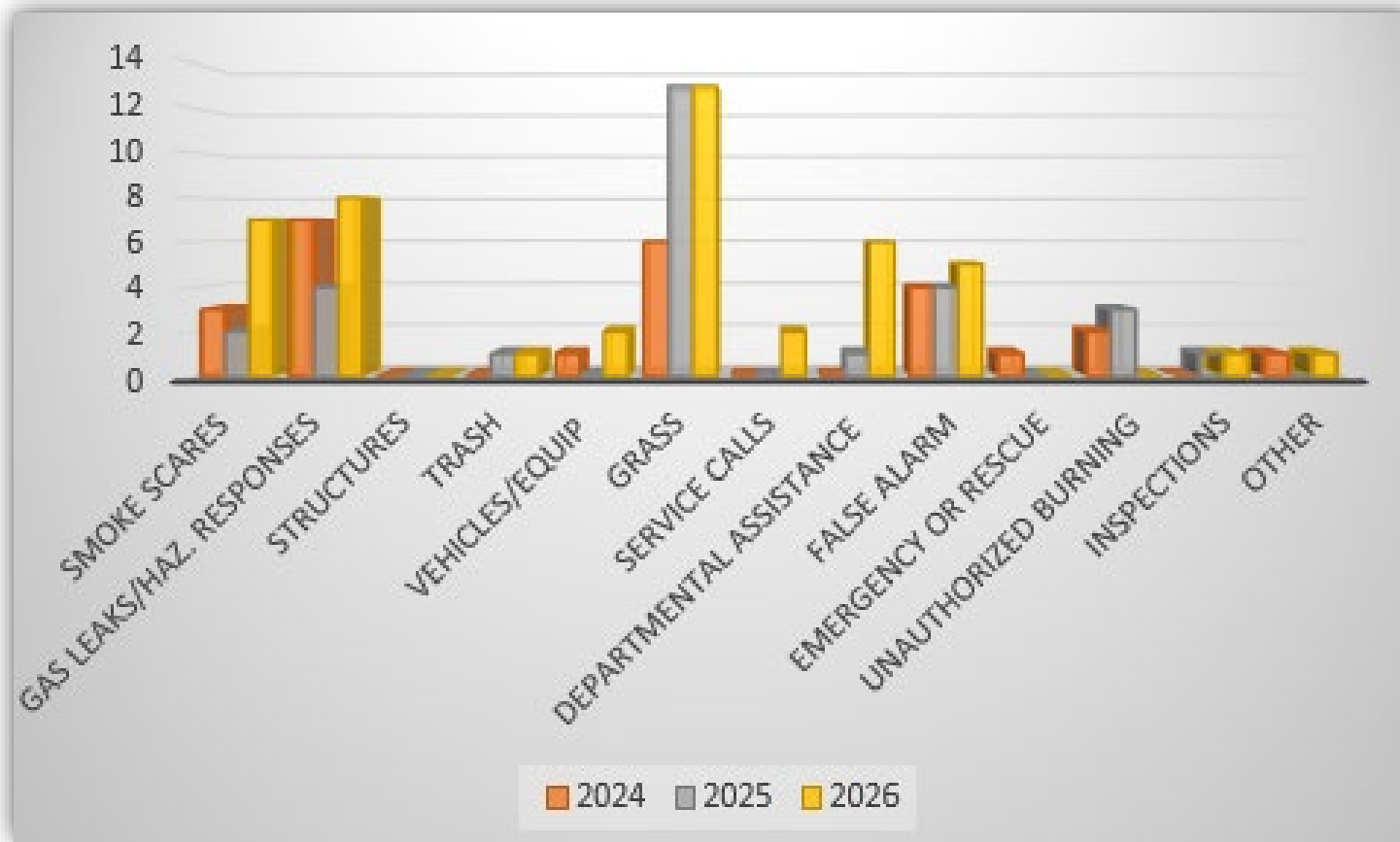
CITATIONS ISSUED	16
WARNING ISSUED	4
CASES IN MUNICIPAL COURT	



SEPTEMBER 2026



SEPTEMBER CALLS FOR SERVICE



WATER USAGE (GAL)





PARKS & CEMETERY

Parks and Rec-2025/2026



3 pavilion rentals

0 trade barn rentals

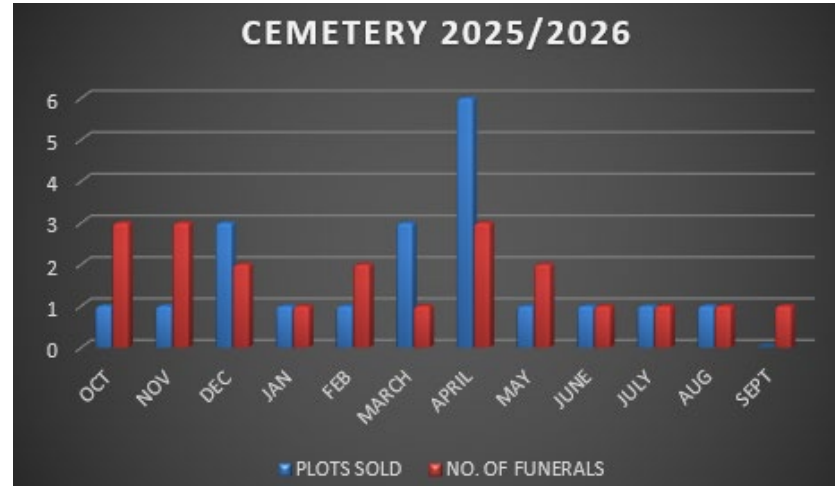
0 volleyball court rental

0 pickleball rental

Heavy usage at the parks

Maintaining all the parks

Maintaining Downtown clean-up



1 funeral to report

0 spaces sold

Helping with Downtown clean-up

Trimming trees

Maintaining Cemetery

Maintaining equipment

CEMETERY

PUBLIC

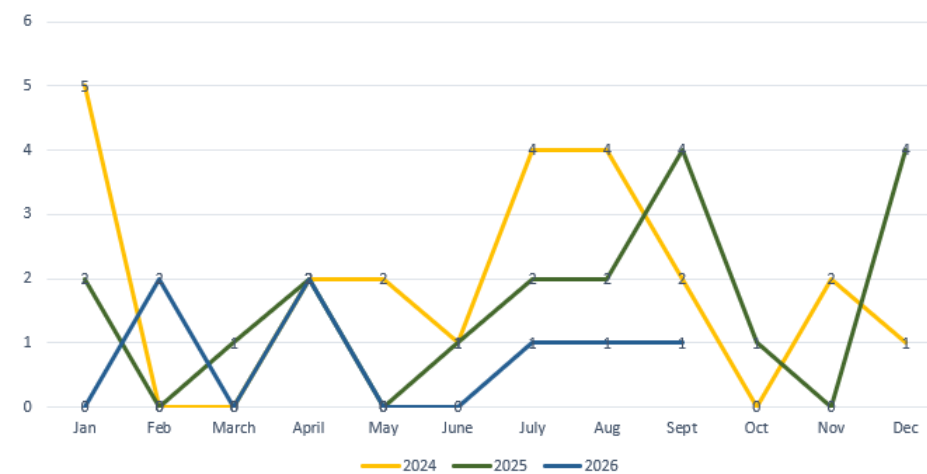


WORKS

SEWER STOPPAGES



Meter Leak Report



WATER LEAKS

