



DEPARTMENTAL REPORTS

DECEMBER 2025

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

Finance

Bank Statement Balances



Diane Latham

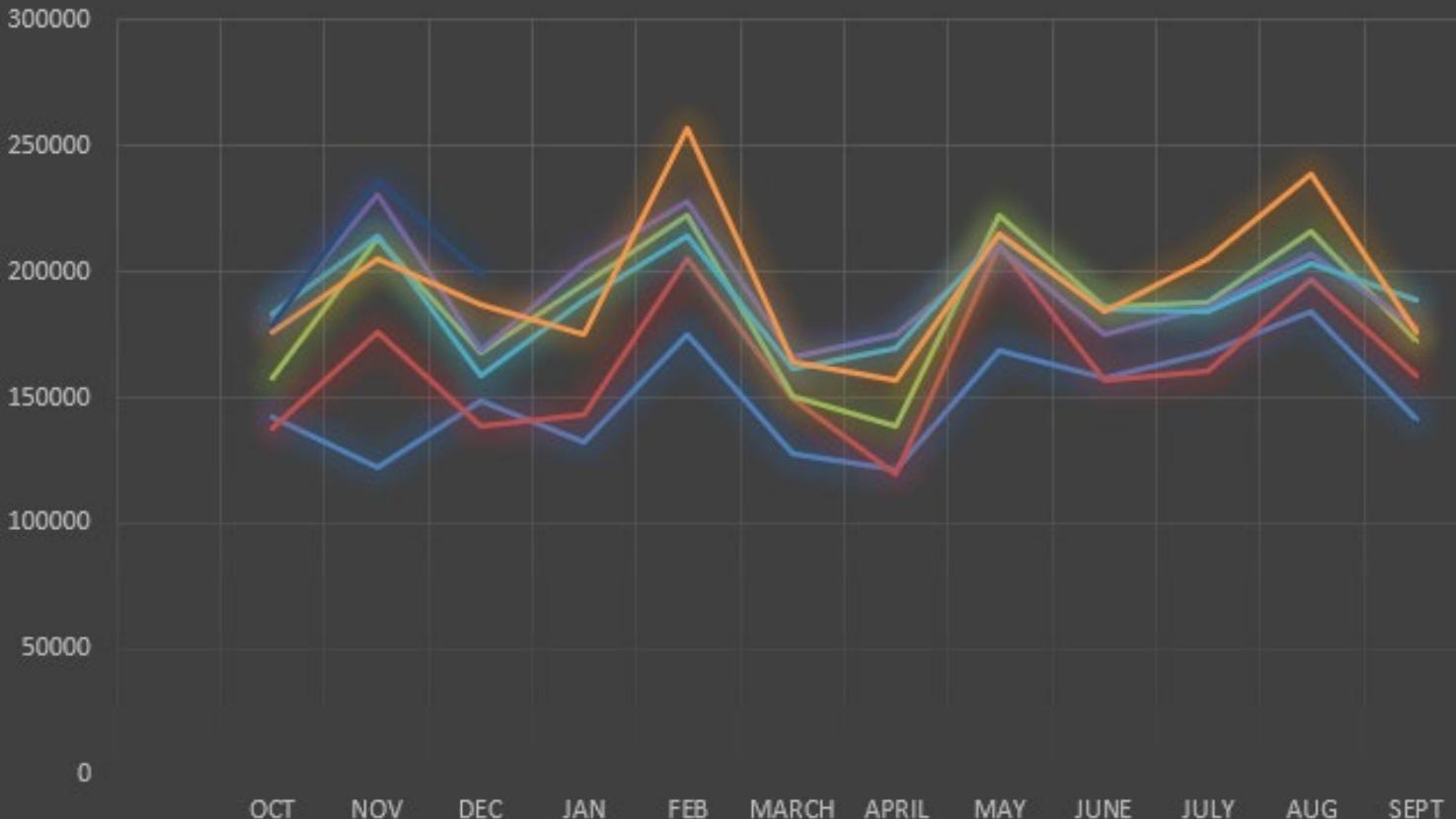
	Account Name	Balances as of Dec. 2024	Balances as of Dec. 2025
1001	GENERAL FUND	\$ 2,190,249.04	\$ 1,995,851.86
1013	ARSON FUND	\$ 509.89	\$ 509.89
1014	FEDERAL TAX & LOAN	\$ 32,977.83	\$ 31,031.67
1001	WATER FUND	\$ 1,956,238.81	\$ 1,791,566.46
1001	WASTEWATER FUND	\$ 1,295,216.86	\$ 1,597,885.32
1001	SANITATION	\$ 35,444.66	\$ 47,791.69
1001	FIRE DEPT. SPECIAL	\$ 7,855.01	\$ 8,543.32
1001	FORFEITED PROPERTY	\$ 1,482.57	\$ 1,486.36
1002	PAYROLL FUND	\$ 52,314.20	\$ 54,819.73
1001	EQUIP. REPLACEMENT FUND	\$ 387,849.27	\$ 275,877.89
1001	STREET MAINTENANCE	\$ 366,689.44	\$ 569,954.39
1001	BRECKENRIDGE PARK FUND	\$ 10,040.93	\$ 8,736.86
1001	POLICE DEPT. SPECIAL	\$ 13,657.61	\$ 13,692.44
1001	Excess Sales Tax Revenue	\$ 17,689.35	\$ 17,734.49
1001	Breck Trade Days	\$ 39,551.71	\$ 39,652.63
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	\$ 134,545.75	\$ 194,313.55
1058	GENERAL DEBT SERVICE FUND	\$ -	\$ -
1001	General Debt Service Fund P/c	\$ 518,205.49	\$ 490,821.60
1001	REVENUE DEBT SERVICE FUND	\$ 312,821.84	\$ 295,251.76
1025	Rescue Boat Donation	\$ 1,818.72	\$ 1,823.27
1073	CWSRF LF1001492	\$ 3.02	\$ 4,705.71
1076	CWSRF LF1001492 ESCROW	\$ 1,219,029.79	\$ 1,100,490.04
1056	CWSRF CO 2022A L1001491	\$ 1.00	\$ 1.00
1074	CWSRF CO 2022A L1001491 ESCROW	\$ 996,483.50	\$ 1,033,759.25
1072	CWSRF CO 2022A L1001426	\$ 1.00	\$ 1.00
1075	CWSRF CO 2022A L1001426 ESCROW	\$ 2,110,440.70	\$ 2,189,386.76
1071	DWSRF LF1001495	\$ 4.27	\$ 4.27
1079	DWSRF LF1001495 ESCROW	\$ 1,201,933.66	\$ 1,205,588.64
1070	DWSRF CO 2022B L1001493	\$ 1.00	\$ 1.00
1078	DWSRF CO 2022B L1001493 ESCROW	\$ 1,438,185.47	\$ 1,491,984.24
1057	DWSRF CO 2022B L1001494	\$ 1.00	\$ 1.00
1077	DWSRF CO 2022B L1001494 ESCROW	\$ 1,008,103.35	\$ 1,045,813.91
1010	LOGIC CO 2023	\$ 6,436,274.74	\$ 3,942,429.00
	TOTAL - ALL FUNDS	\$ 21,839,242.49	\$ 19,505,132.01

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	
FEB	\$ 175,232.00	\$ 204,822.00	\$ 222,525.00	\$ 228,165.00	\$ 214,081.01	\$ 256,722.47	
MARCH	\$ 127,285.00	\$ 149,849.00	\$ 150,395.00	\$ 166,133.00	\$ 161,140.16	\$ 163,877.32	
APRIL	\$ 121,607.00	\$ 119,118.00	\$ 138,407.00	\$ 175,455.75	\$ 169,163.00	\$ 157,154.10	
MAY	\$ 168,693.00	\$ 210,823.00	\$ 222,804.00	\$ 210,071.22	\$ 213,927.83	\$ 215,254.59	
JUNE	\$ 158,145.00	\$ 157,037.00	\$ 185,695.00	\$ 175,128.00	\$ 185,557.61	\$ 184,180.99	
JULY	\$ 167,474.00	\$ 160,631.00	\$ 187,757.00	\$ 185,736.00	\$ 184,363.32	\$ 205,052.41	
AUG	\$ 183,855.00	\$ 196,582.00	\$ 215,658.00	\$ 206,710.00	\$ 203,593.65	\$ 238,789.51	
SEPT	\$ 141,151.17	\$ 158,558.00	\$ 172,552.00	\$ 177,704.47	\$ 188,524.22	\$ 175,835.01	
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	\$ 614,242.92

Sales Tax History

— 2019-2020 — 2020-2021 — 2021-2022 — 2022-2023 — 2023-2024 — 2024-2025 — 2025-2026



SECURITIES PLEDGED

The following shows the calculation of deposit coverage for the deposits of The City of Breckenridge held in
Clear Fork Bank on: December 30, 2025 and securities pledged as of: December 30, 2025

Checking account balances:	\$ 7,612,128.86
CD balances:	\$ -
Total on deposit:	<u>\$ 7,612,128.86</u>
FDIC Insurance coverage:	
Checking account balances:	\$ 250,000.00
CD balances:	\$ -
	<u>\$ 250,000.00</u>
Total Deposit balance	
less FDIC coverage:	<u>\$ 7,362,128.86</u>
Securities pledged at market value:	<u>\$ 7,691,590.16</u>
Excess securities pledged:	<u>\$ 329,461.30</u>

2023 CO BOND

BOND
AMOUNT

- \$8,641,984.74

BANK
TRANSFERS

- \$5,248,882.00

TOTAL
INTEREST
EARNED

- \$786,099.25

CURRENT
BALANCE

- \$4,179,201.99

2023 CO BOND-LOGIC PROJECT EXPENDITURES

STREETS

\$4,426,496.86

PARK IMPROVEMENT

\$779,995.17

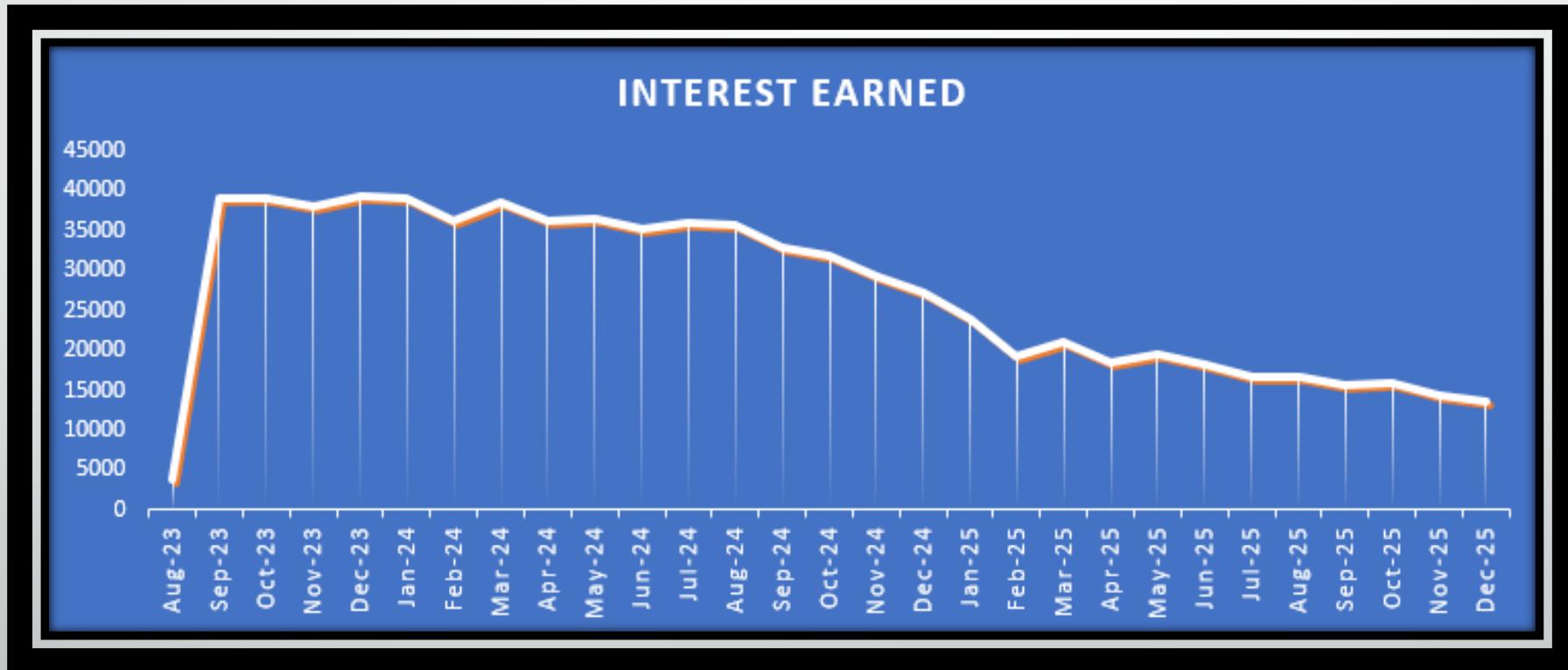
FACILITIES IMPROVEMENT

\$279,118.76

2023 CO BOND-LOGIC INTEREST EARNED

DECEMBER 2025: \$13,492.82

TOTAL: \$786,099.25

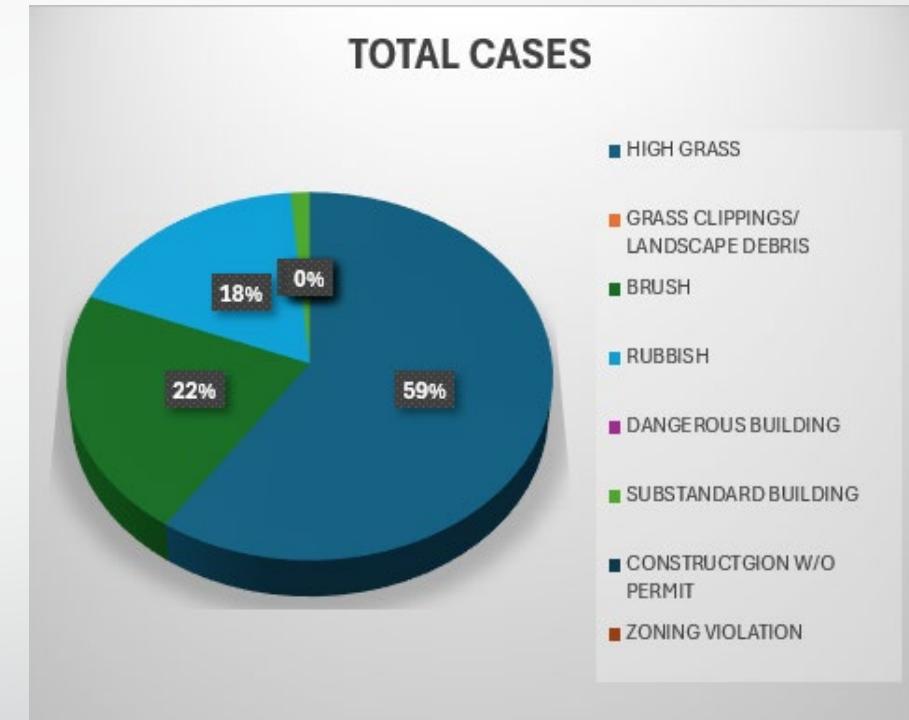
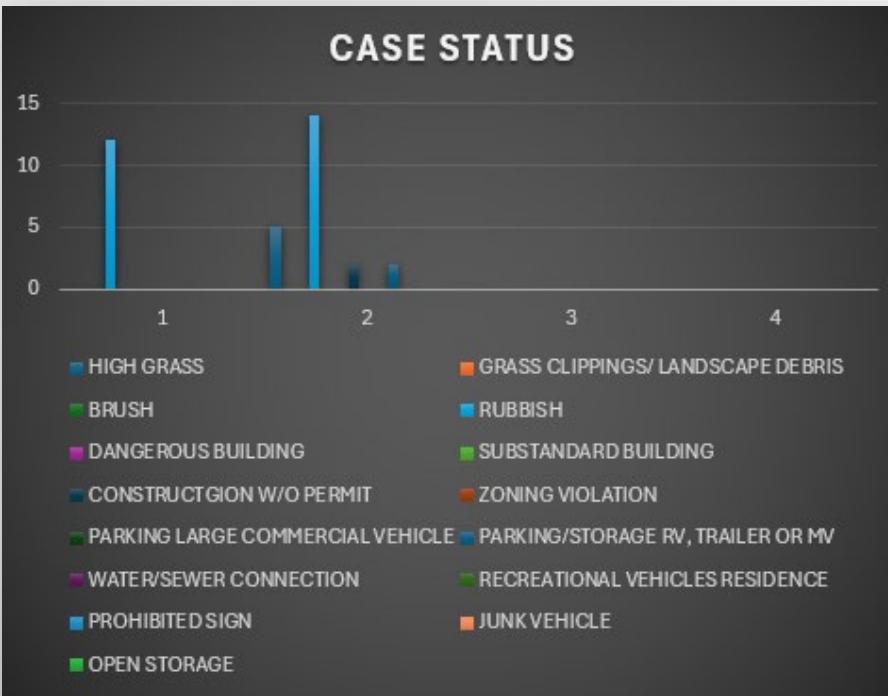


BUILDING & DEVELOPMENT

Permits Issued:	DECEMBER 2025	FY 2025-2026
Building	3	8
Roof	0	3
Fence, windows, siding, etc.	0	1
Sign	0	0
Mobile home	1	1
Certificate of Occupancy	0	0
Electrical	1	16
Plumbing	1	4
Gas line	2	9
Irrigation	0	0
HVAC	0	2
Moving	0	0
Demolition	0	0
P&Z	1	2
Variance	0	1
Prelim/final plat/replat	1 replat	3 replats
Solicitor/vendor	0	2
Beer/wine/liquor license	1	2
Gaming machine license	0	0
Food Mobile Unit	0	3
Fire alarm	0	1
Fire sprinkler	0	0

CODE ENFORCEMENT

DECEMBER 2025 CASES: 49

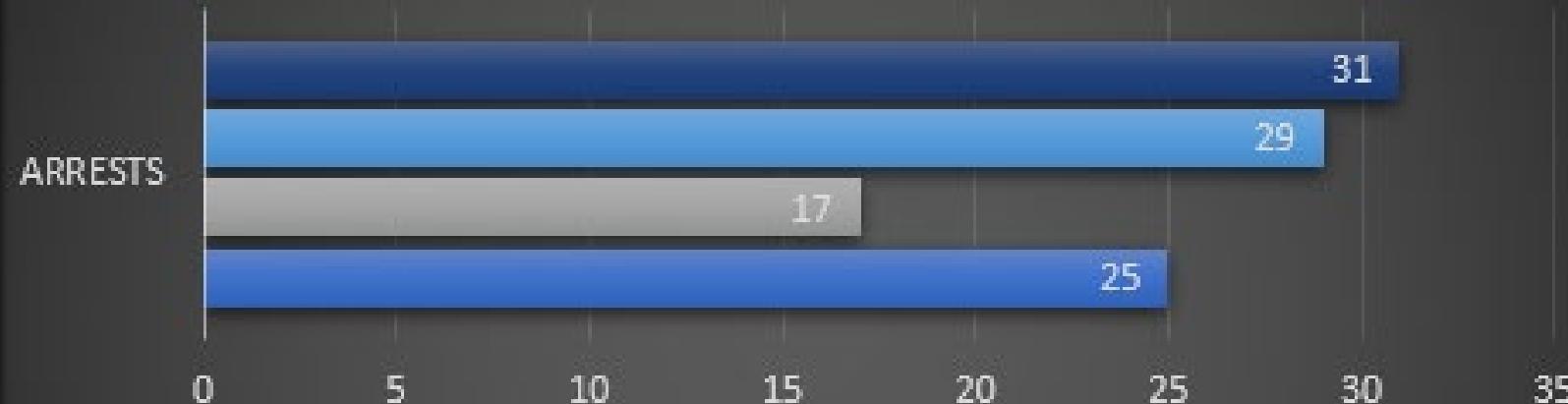


TOTAL CODE CASES DOR 2025: 1225
TOTAL COMPLIANT: 811
PROPERTY OWNER CITATIONS: 195

BRECKENRIDGE POLICE DEPARTMENT



DECEMBER TOTAL ARRESTS



	ARRESTS
2025	31
2024	29
2023	17
2022	25

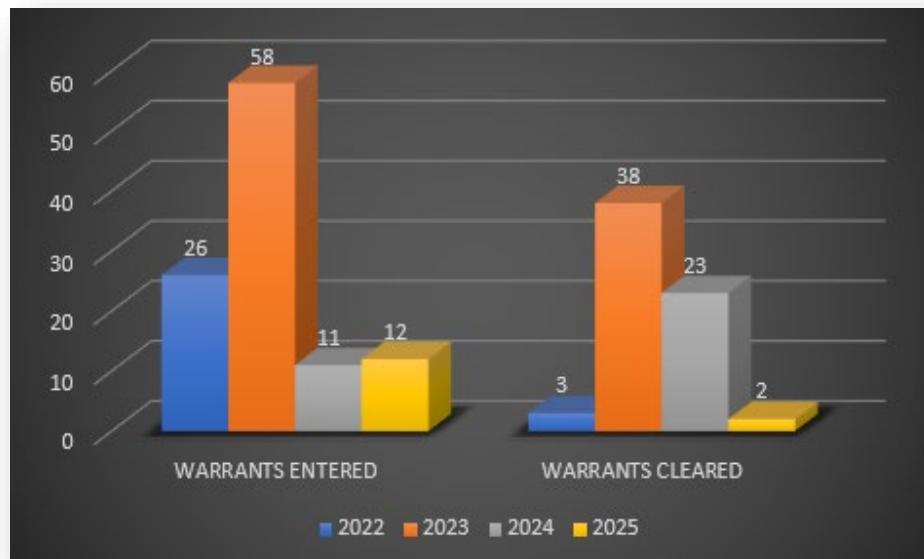
ARRESTS

2022 2023 2024 2025

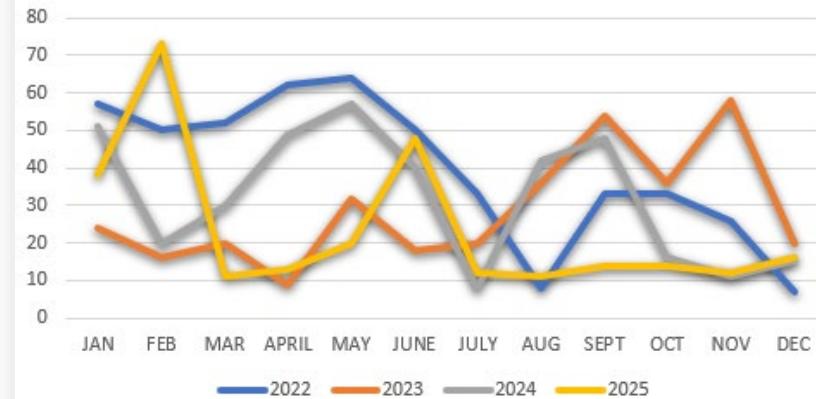


	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
2022	11	21	47	49	31	39	32	26	12	25	8	25
2023	28	20	28	22	25	35	14	14	23	29	11	17
2024	15	27	6	12	6	20	17	48	24	27	16	29
2025	16	22	25	18	30	18	9	9	32	21	14	31

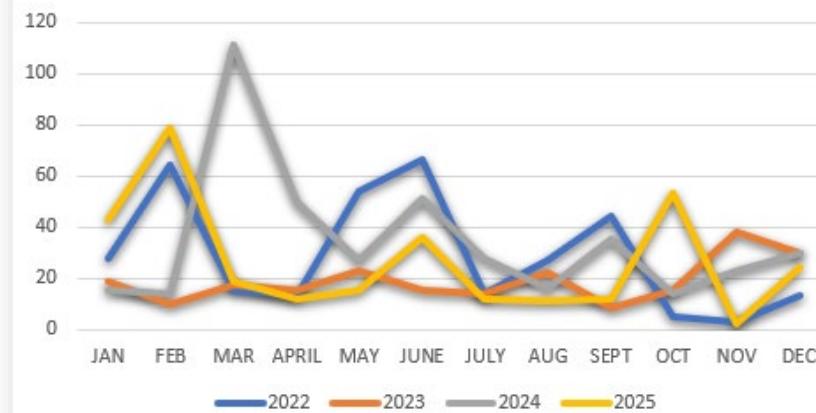
DECEMBER WARRANTS



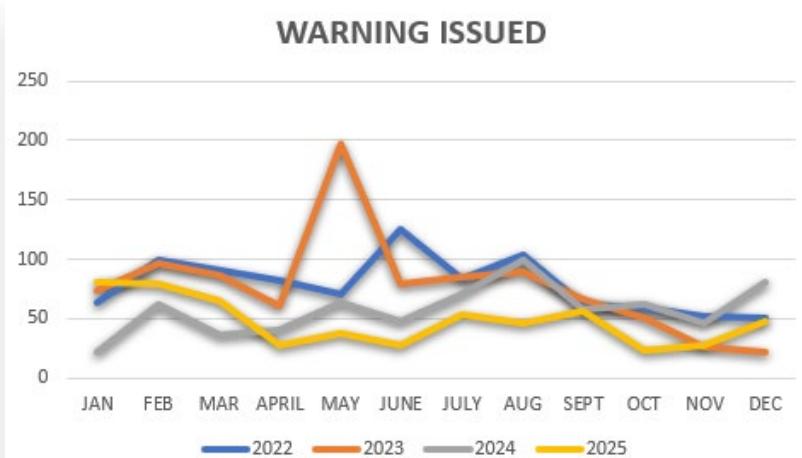
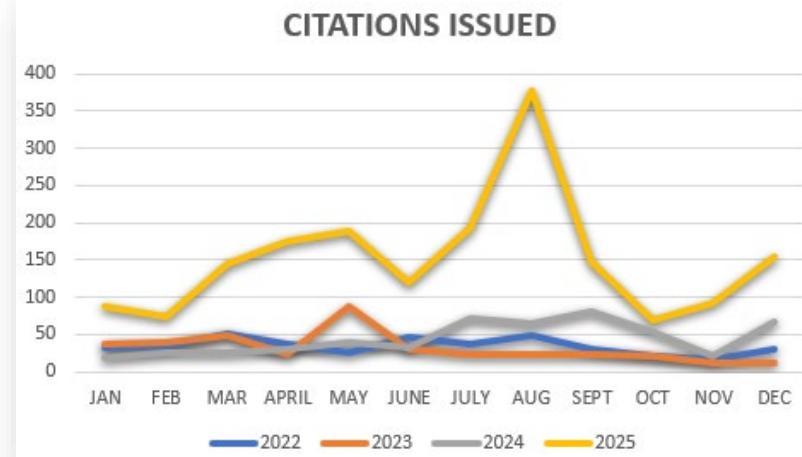
WARRANTS ENTERED



WARRANTS CLEARED



DECEMBER CITATIONS & WARNINGS



DECEMBER ANIMAL CONTROL TOTAL CALLS: 177

CALL TYPE	CITY	COUNTY
AGGRESSIVE	3	
BITE		
CARCASS	32	
INJURED/SICK	1	
RETURNED TO OWNER IN FIELD		
RUNNING AT LARGE	22	5
NUISANCE/COMPLAINT		
WELFARE CHECK	28	
OTHER	86	
TOTAL	172	5

DECEMBER ANIMAL CONTROL

SHELTER INTAKE		
	CITY	COUNTY
STRAY/RUNNING AT LARGE	14	1
SEIZED BY LAW	3	
OWNER SURRENDER		
RABIES QUARANTINE OBSERVATION		
TOTAL	17	1

LEFT THE SHELTER		
	CITY	COUNTY
ADOPTED FROM SHELTER	3	
RECLAIMED BY OWNER	4	
RETURNED AFTER QUARANTINE	1	
TRANSFERRED TO RESCUE PARTNER	5	
TOTAL	13	0

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

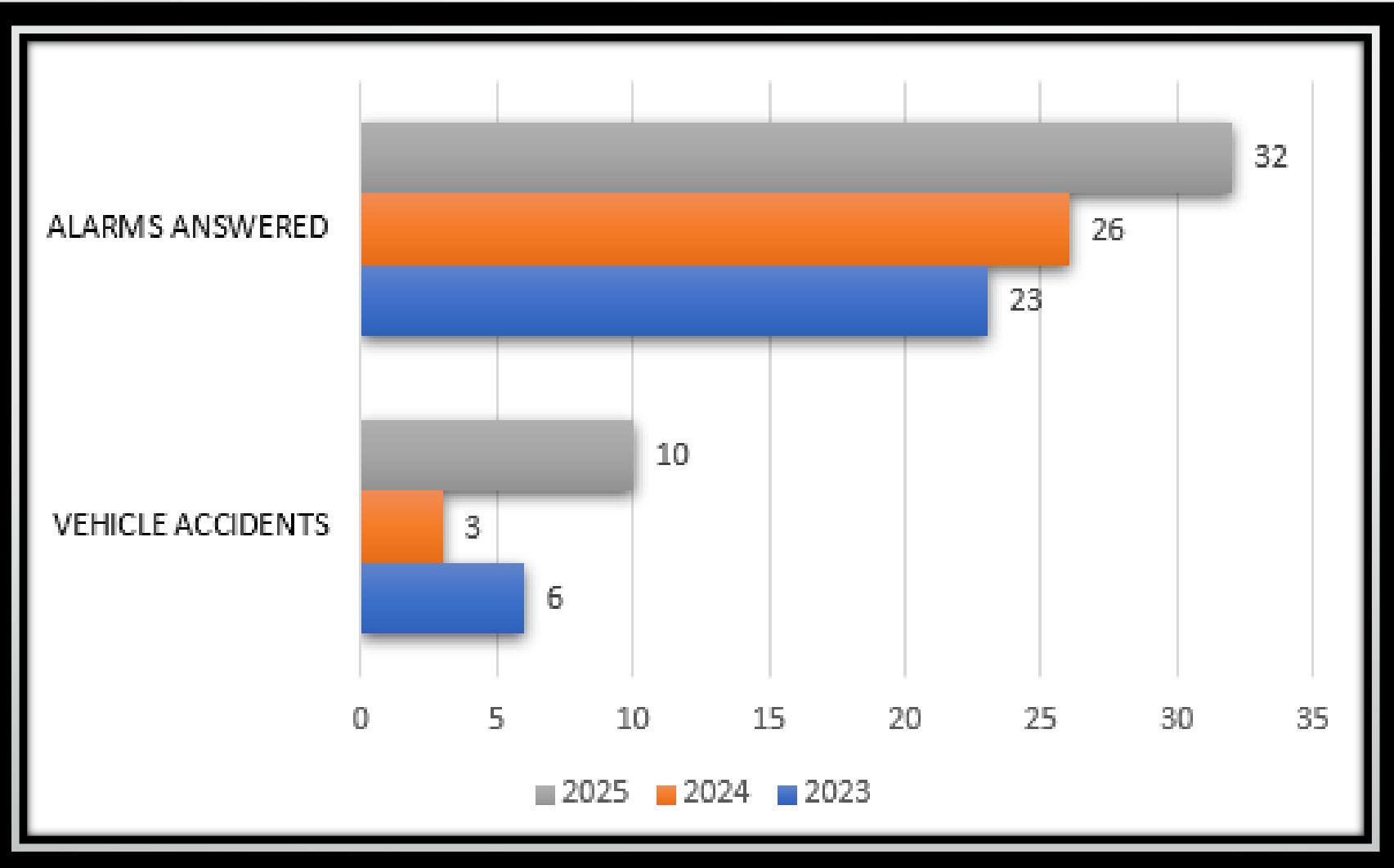
HUMANE EUTHANASIA		
	CITY	COUNTY
BEHAVIORAL	7	
MEDICAL	1	
OWNER SURRENDER		
TOTAL	8	0

TOTAL IN SHELTER AT END OF MONTH	
CITY	8
COUNTY	8
CITY QUARANTINE	
COUNTY QUARANTINE	
TOTAL	16

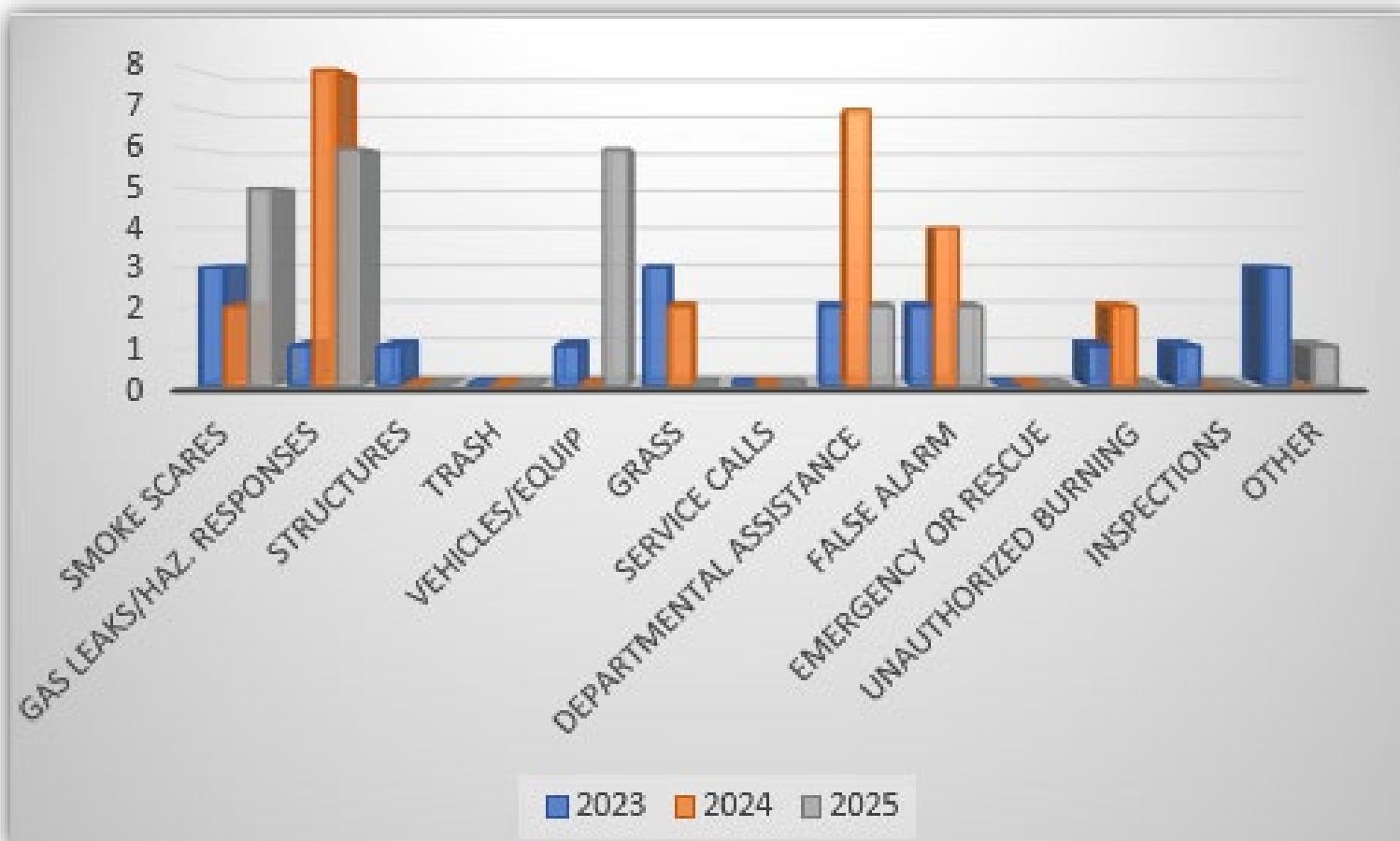
CITATIONS ISSUED	33
WARNING ISSUED	24
CASES IN MUNICIPAL COURT	2

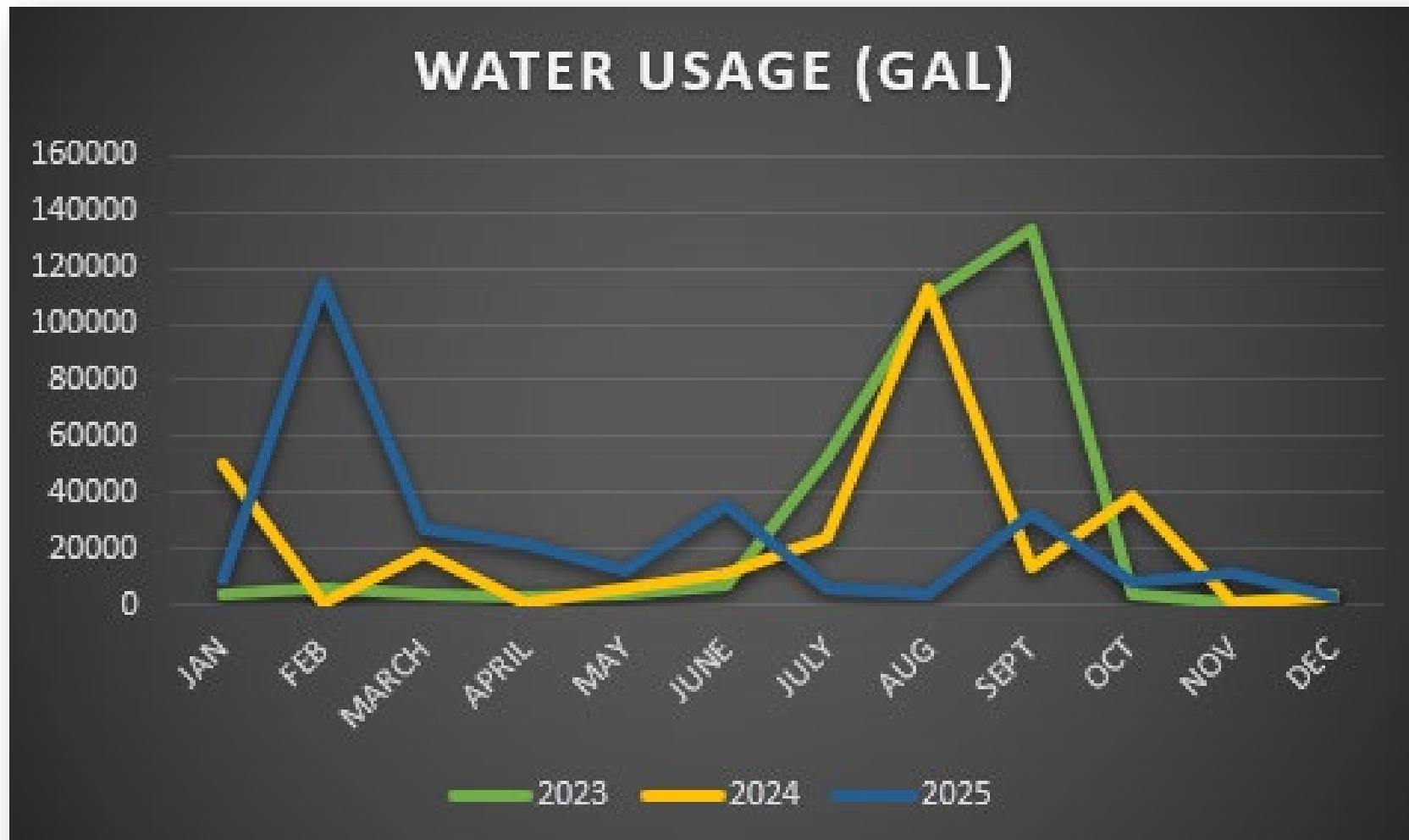


DECEMBER 2025



DECEMBER CALLS FOR SERVICE







PARKS & CEMETERY



4 pavilion rentals

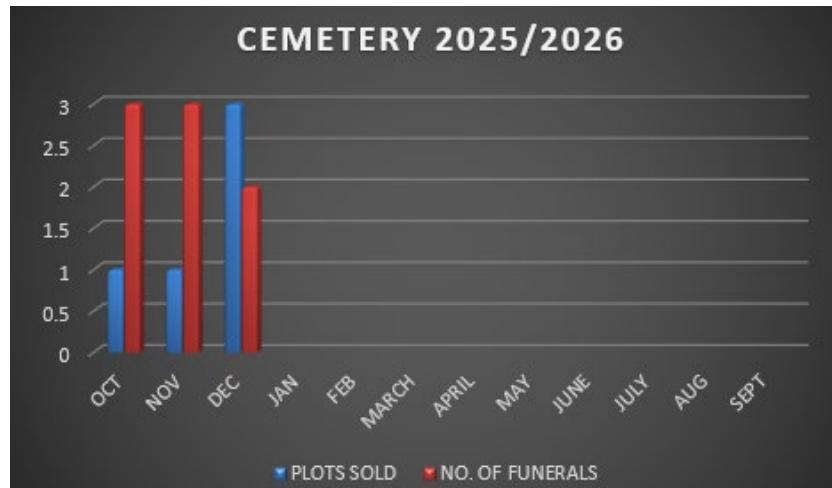
0 trade barn rentals

0 volleyball court rental

0 pickleball rental

Heavy usage at the parks

Maintaining all the parks



3 funerals to report

1 space sold for \$1,200

Helping Parks clean-up for events

Maintaining Cemetery

Maintaining equipment

CEMETERY

PUBLIC

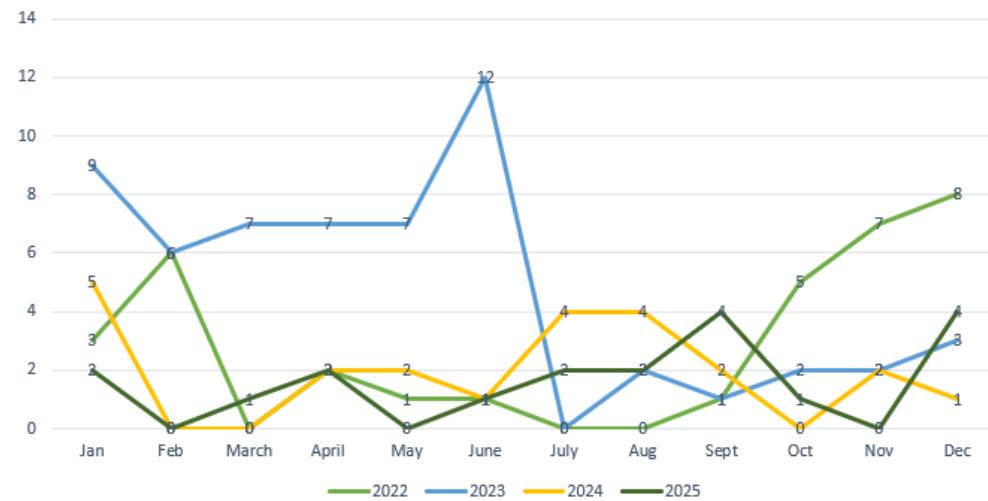


WORKS

SEWER STOPPAGES



Meter Leak Report



WATER LEAKS

FY 21-22 FY 22-23 FY 23-24 FY 24-25

