



DEPARTMENTAL REPORTS

FEBRUARY 2026

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

Finance Bank Statement Balances



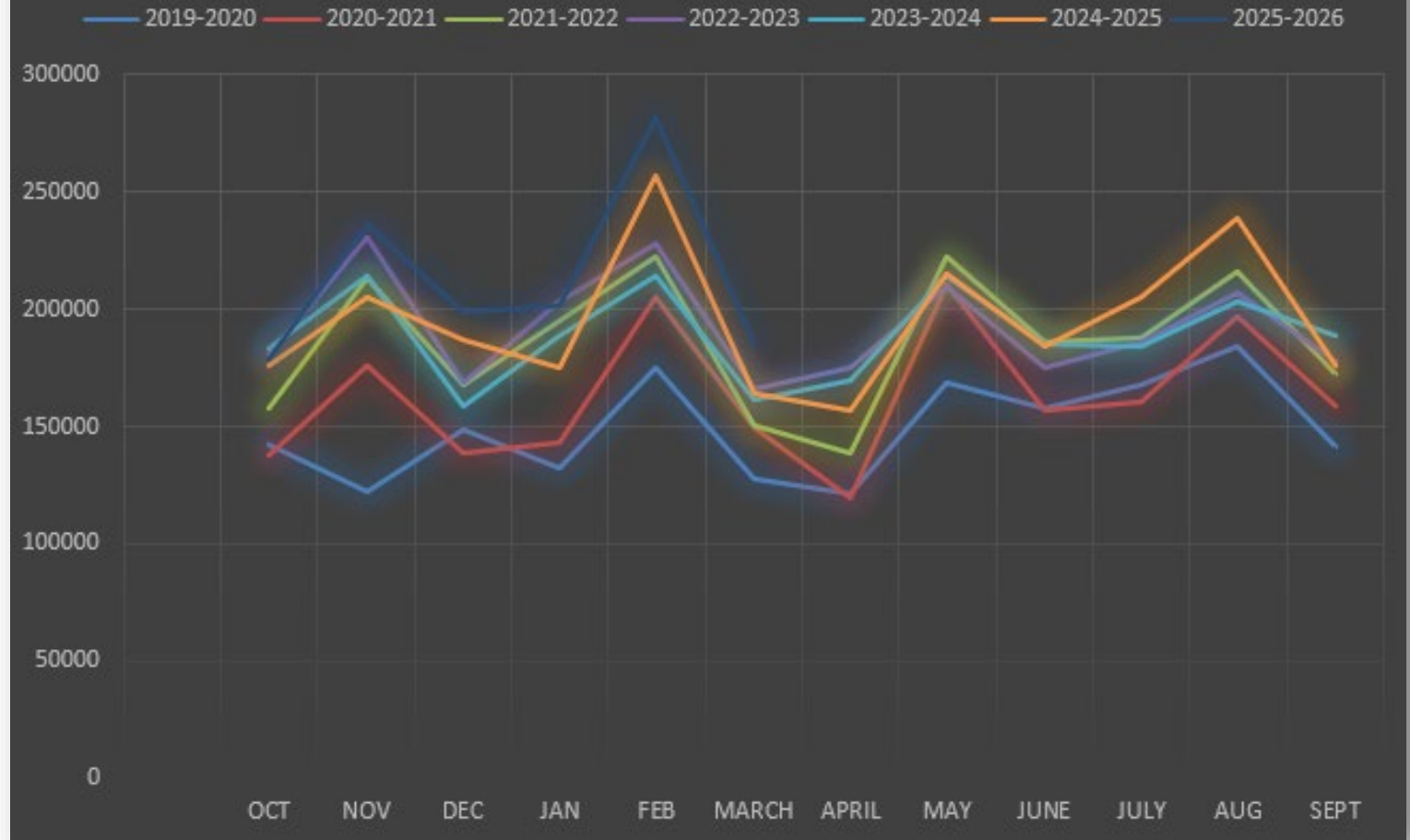
Diane Latham

	Account Name	Balances as of Feb. 2025	Balances as of Feb. 2026
1001	GENERAL FUND	\$ 2,815,206.77	\$ 3,464,158.52
1013	ARSON FUND	\$ 509.89	\$ 509.89
1014	FEDERAL TAX & LOAN	\$ 81.72	\$ 83.13
1001	WATER FUND	\$ 1,860,292.18	\$ 1,636,970.37
1001	WASTEWATER FUND	\$ 1,222,329.66	\$ 1,500,151.35
1001	SANITATION	\$ 38,602.23	\$ 48,670.73
1001	FIRE DEPT. SPECIAL	\$ 9,845.86	\$ 8,546.83
1001	FORFEITED PROPERTY	\$ 1,483.18	\$ 1,486.97
1002	PAYROLL FUND	\$ 34,243.96	\$ 135,489.74
1001	EQUIP. REPLACEMENT FUND	\$ 422,152.94	\$ 291,270.16
1001	STREET MAINTENANCE	\$ 419,701.88	\$ 615,615.78
1001	BRECKENRIDGE PARK FUND	\$ 10,045.04	\$ 8,740.44
1001	POLICE DEPT. SPECIAL	\$ 13,663.19	\$ 13,698.06
1001	Excess Sales Tax Revenue	\$ 17,696.59	\$ 17,741.76
1001	Breck Trade Days	\$ 39,567.88	\$ 39,661.20
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	\$ 166,676.77	\$ 143,733.82
1058	GENERAL DEBT SERVICE FUND	\$ -	\$ -
1001	General Debt Service Fund P/C	\$ 887,416.30	\$ 992,668.81
1001	REVENUE DEBT SERVICE FUND	\$ 587,492.04	\$ 553,148.59
1025	Rescue Boat Donation	\$ 1,819.45	\$ 1,824.01
1073	CWSRF LF1001492	\$ 3.02	\$ 5.74
1076	CWSRF LF1001492 ESCROW	\$ 1,227,164.73	\$ 1,106,169.20
1056	CWSRF CO 2022A L1001491	\$ 1.00	\$ 1.00
1074	CWSRF CO 2022A L1001491 ESCROW	\$ 1,003,120.59	\$ 1,039,087.73
1072	CWSRF CO 2022A L1001426	\$ 1.00	\$ 1.00
1075	CWSRF CO 2022A L1001426 ESCROW	\$ 2,124,497.30	\$ 2,200,671.79
1071	DWSRF LF1001495	\$ 4.27	\$ 4.27
1079	DWSRF LF1001495 ESCROW	\$ 1,175,409.14	\$ 931,333.34
1070	DWSRF CO 2022B L1001493	\$ 1.00	\$ 1.00
1078	DWSRF CO 2022B L1001493 ESCROW	\$ 1,447,764.50	\$ 1,499,674.61
1057	DWSRF CO 2022B L1001494	\$ 1.00	\$ 32,201.00
1077	DWSRF CO 2022B L1001494 ESCROW	\$ 1,014,817.79	\$ 1,019,004.49
1010	LOGIC CO 2023	\$ 5,585,366.00	\$ 3,339,570.24
1084	WAF CO2026 L1002157 ESCROW	\$ -	\$ 1,636,931.45
1086	WAF CO2026 L1002157	\$ -	\$ -
1085	WAF CO2026 G1002158 ESCROW	\$ -	\$ 4,003,900.00
1087	WAF CO2026 G1002158	\$ -	\$ -
	TOTAL - ALL FUNDS	\$ 22,180,599.88	\$ 26,336,348.03

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	
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	\$ 1,282,057.04

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: February 26, 2026 and securities pledged as of: February 26, 2026

Checking account balances:	\$	9,745,705.32
CD balances:	\$	-
Total on deposit:	\$	<u>9,745,705.32</u>
FDIC Insurance coverage:		
Checking account balances:	\$	250,000.00
CD balances:	\$	-
	\$	<u>250,000.00</u>
Total Deposit balance		
less FDIC coverage:	\$	<u>9,495,705.32</u>
Securities pledged at market value:	\$	<u>9,699,474.55</u>
Excess securities pledged:	\$	<u>203,769.23</u>

2023 CO BOND

BOND
AMOUNT

• \$8,641,984.74

BANK
TRANSFERS

• \$6,112,772.00

TOTAL
INTEREST
EARNED

• \$809,817.49

CURRENT
BALANCE

• \$3,916,861.49

2023 CO BOND-LOGIC PROJECT EXPENDITURES

STREETS

\$5,053,073.63

PARK IMPROVEMENT

\$779,995.17

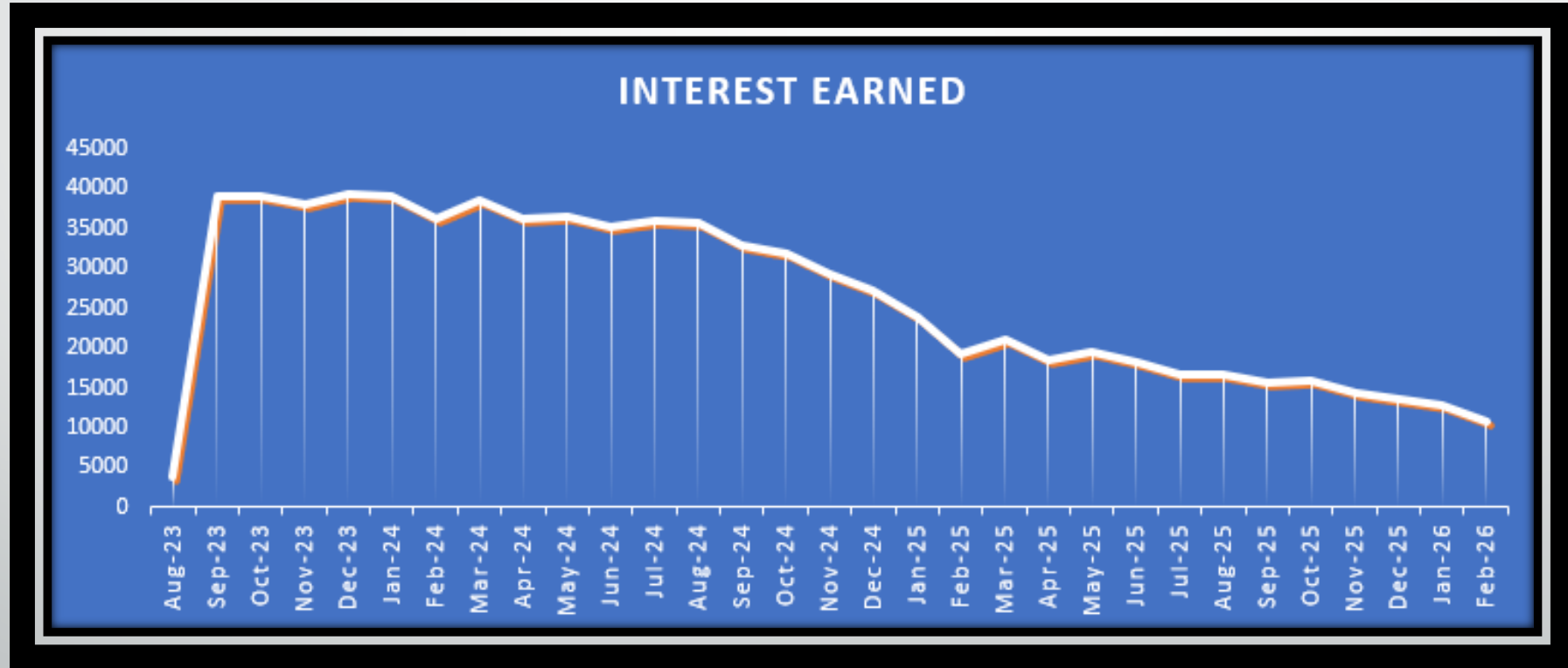
FACILITIES IMPROVEMENT

\$279,118.76

2023 CO BOND-LOGIC INTEREST EARNED

FEBRUARY 2026: \$10,861.74

TOTAL: \$809,817.49

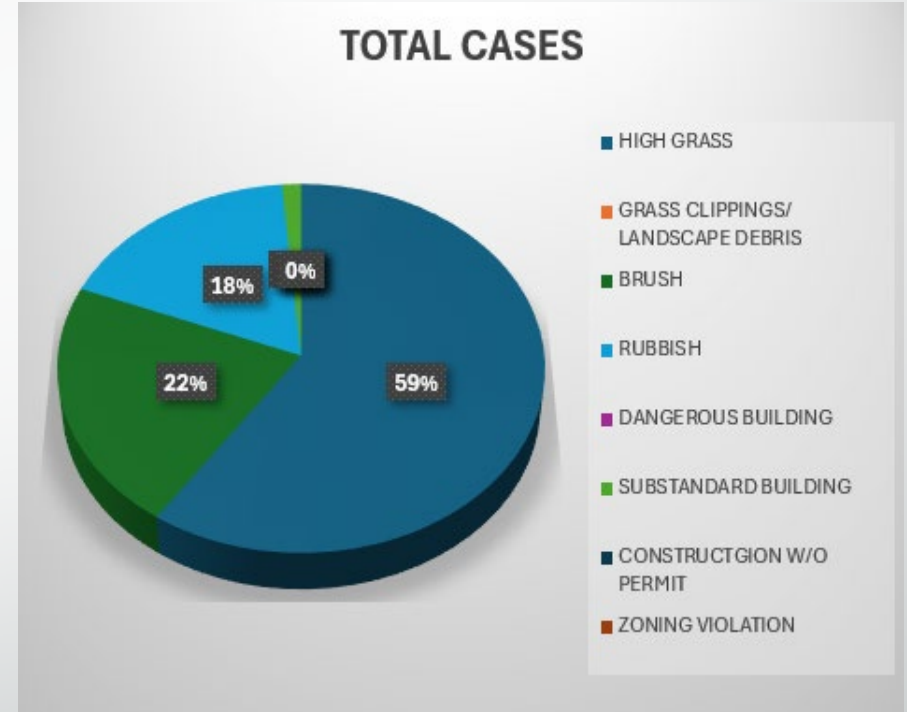
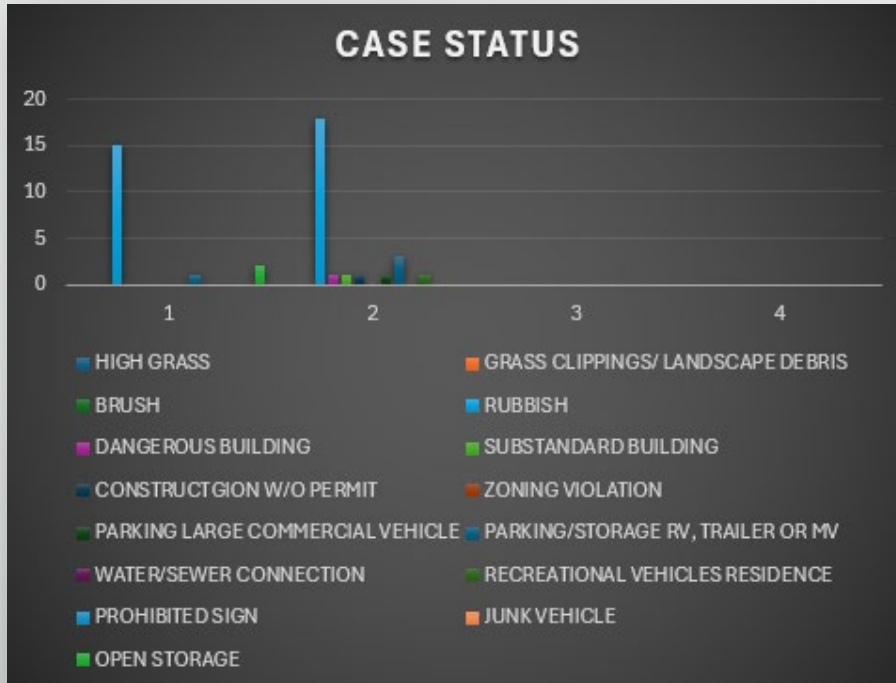


BUILDING & DEVELOPMENT

FEBRUARY 2026		FY 2025-2026
Permits Issued:		
Building	10	23
Roof	1	4
Fence, windows, siding, etc.	1	4
Sign	0	0
Mobile home	1	2
Certificate of Occupancy	0	0
Electrical	5	27
Plumbing	1	7
Gas line	1	12
Irrigation	0	0
HVAC	1	6
Moving	0	0
Demolition	0	0
P&Z	0	2
Variance	0	1
Prelim/final plat/replat	0	3 replats
Solicitor/vendor	0	2
Beer/wine/liquor license	0	2
Gaming machine license	1	2
Food Mobile Unit	1	5
Fire alarm	0	1
Fire sprinkler	0	0

CODE ENFORCEMENT

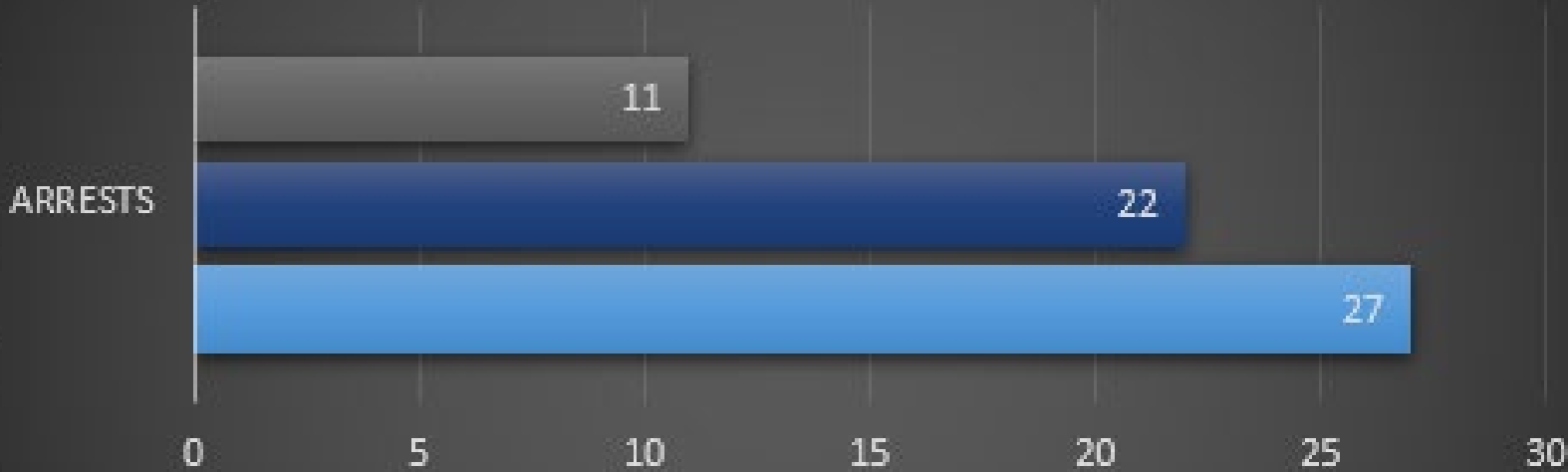
FEBRUARY 2026 CASES: 67



BRECKENRIDGE POLICE DEPARTMENT

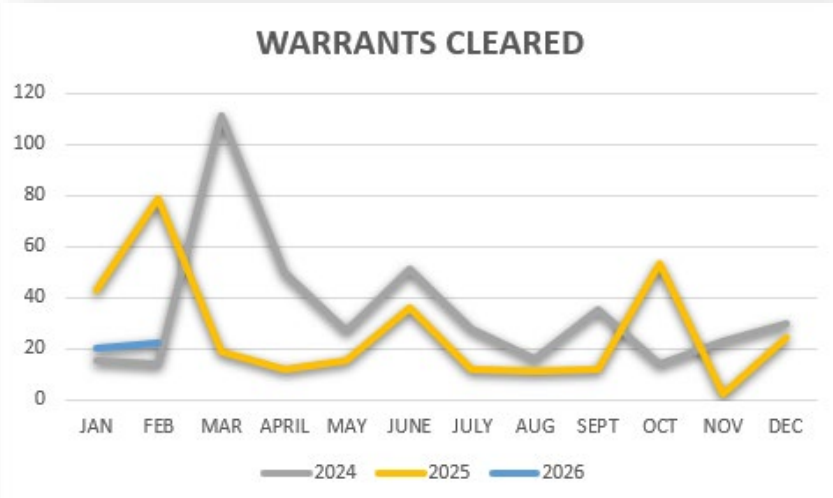
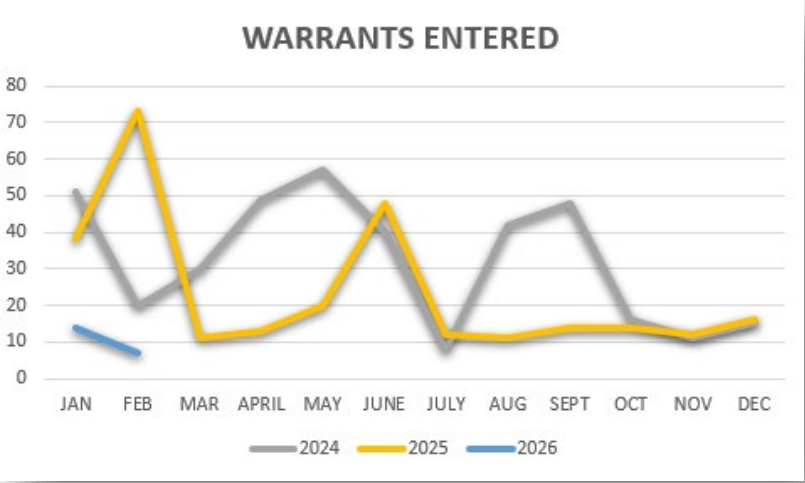


FEBRUARY TOTAL ARRESTS

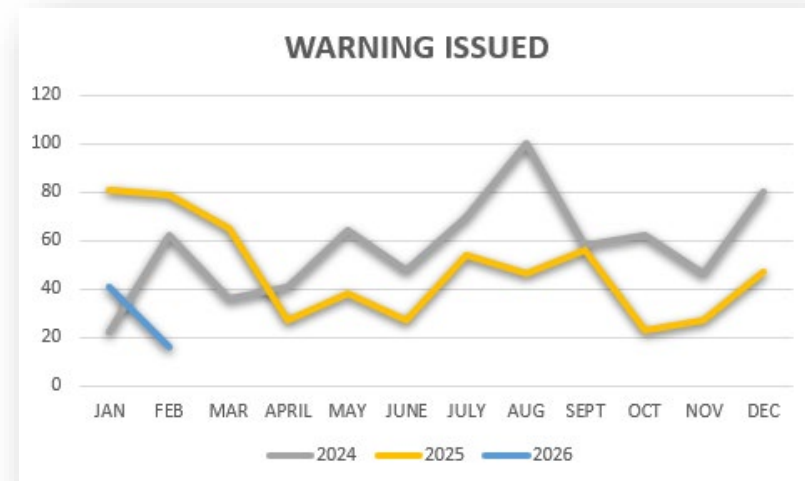
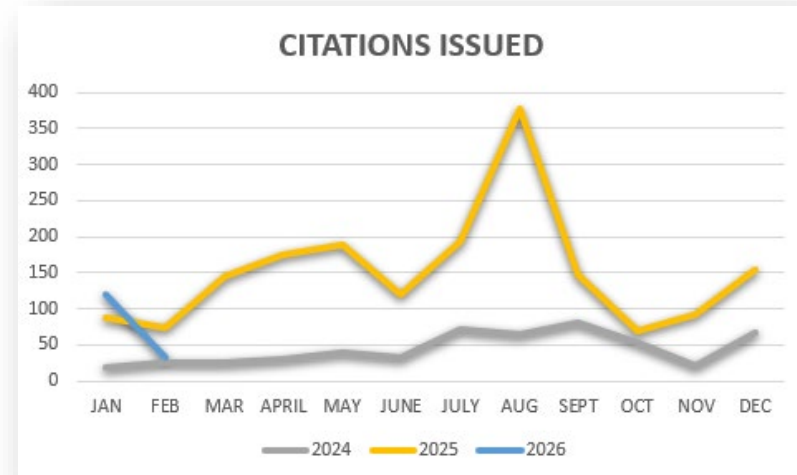


	ARRESTS
■ 2026	11
■ 2025	22
■ 2024	27

FEBRUARY WARRANTS



FEBRUARY CITATIONS & WARNINGS



FEBRUARY ANIMAL CONTROL

TOTAL CALLS: 281

AGGRESSIVE	2	
BITE		
CARCASS wild 29/domestic 4	33	
INJURED/SICK		
RETURNED TO OWNER IN FIELD		
RUNNING AT LARGE	44	1
NUISANCE/COMPLAINT	1	
WELFARE CHECK	77	
OTHER	123	
TOTAL	280	1

FEBRUARY ANIMAL CONTROL

SHELTER INTAKE		
	CITY	COUNTY
STRAY/RUNNING AT LARGE	16	1
SEIZED BY LAW	3	
OWNER SURRENDER	1	
RABIES QUARANTINE OBSERVATION		
TOTAL	20	1

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

TOTAL IN SHELTER AT END OF MONTH		
CITY	8	
COUNTY	4	
CITY QUARANTINE		
COUNTY QUARANTINE		
TOTAL	12	

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

HUMANE EUTHANASIA		
	CITY	COUNTY
BEHAVIORAL	1	
MEDICAL		2
OWNER SURRENDER	1	
TOTAL	2	2

CITATIONS ISSUED	4
WARNING ISSUED	30
CASES IN MUNICIPAL COURT	1

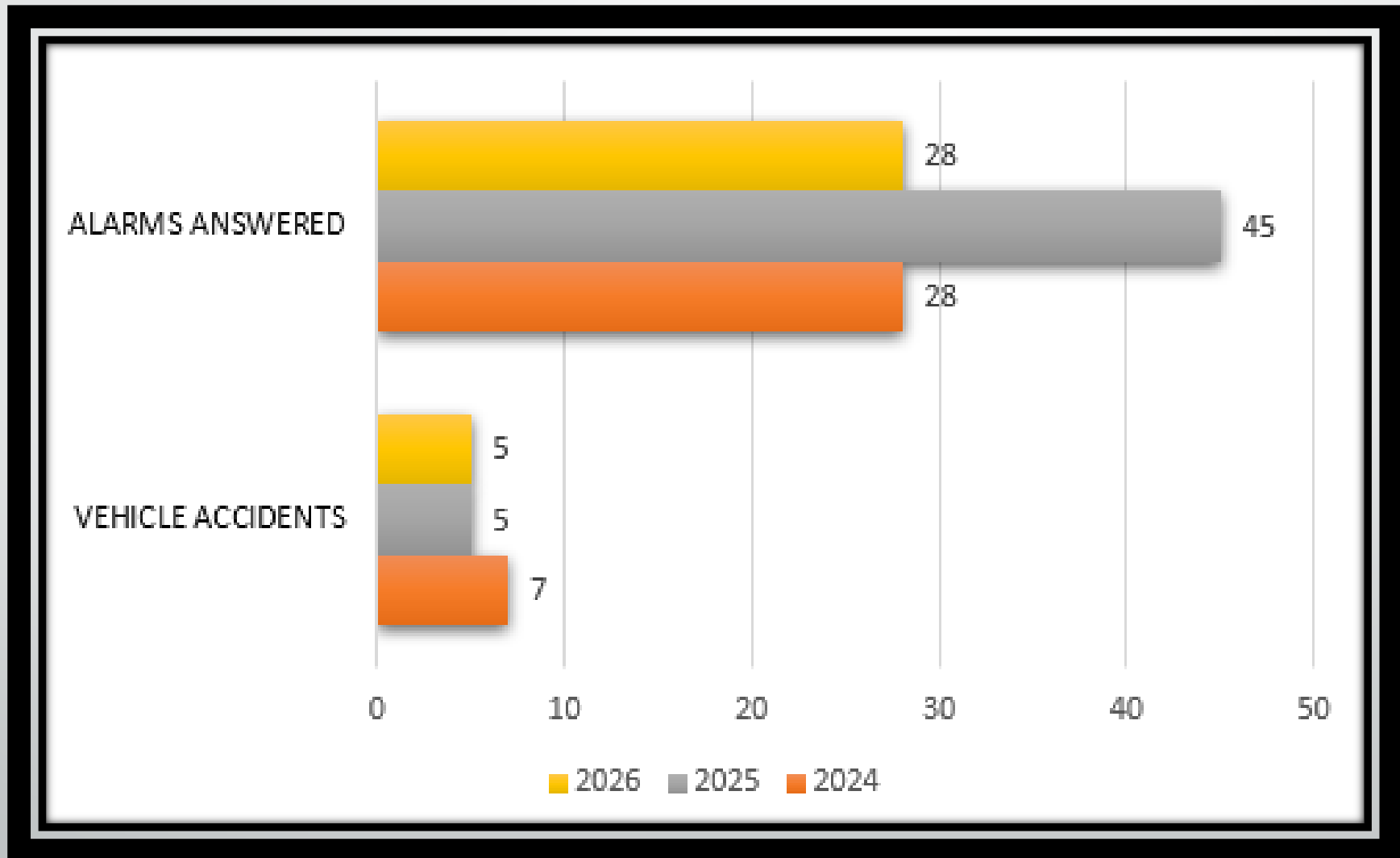


BRECKENRIDGE

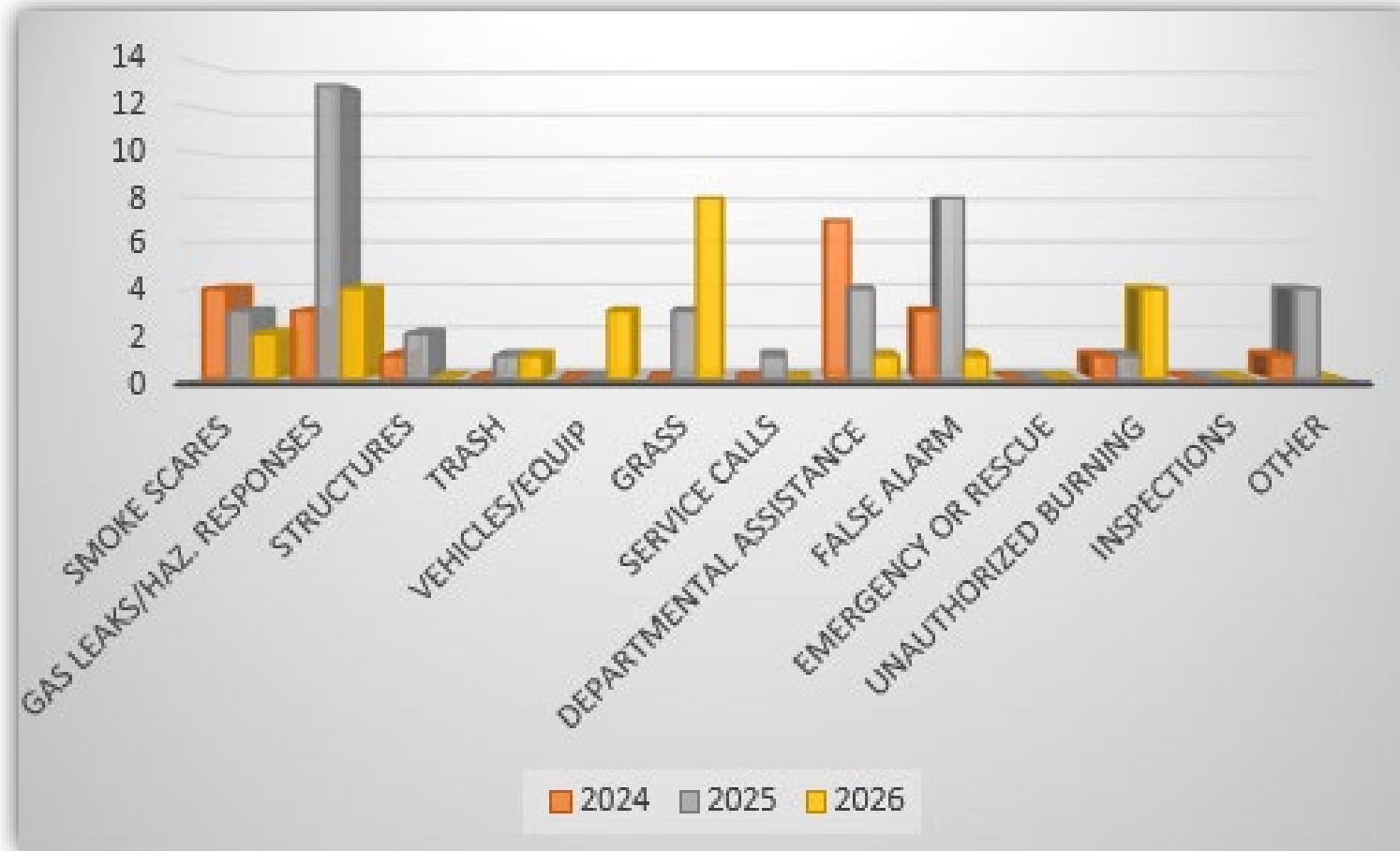
LADDER 94

**BRECKENRIDGE
FIRE DEPT.**

FEBRUARY 2026



FEBRUARY CALLS FOR SERVICE



WATER USAGE (GAL)





PARKS & CEMETERY

Parks and Rec-2025/2026



0 pavilion rentals

0 trade barn rentals

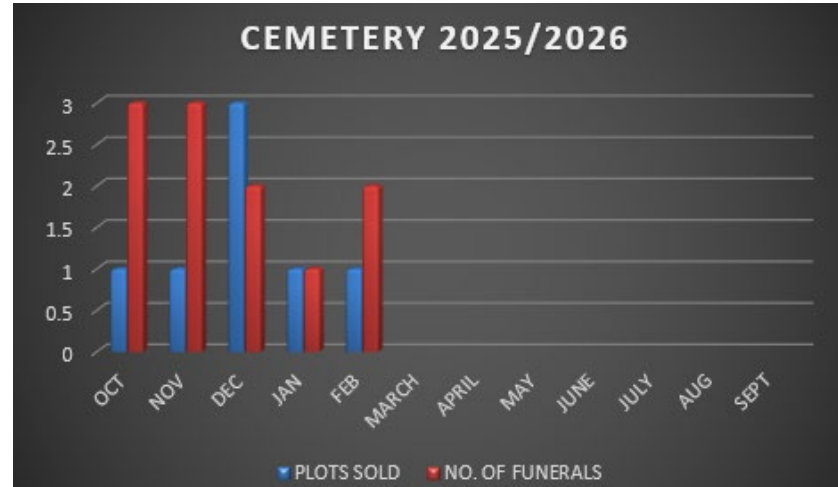
0 volleyball court rental

0 pickleball rental

Maintaining Downtown clean-up

Heavy usage at the parks

Maintaining all the parks



2 funerals to report

1 space sold for \$600

Helping Parks clean-up for events

Maintaining Cemetery

Maintaining equipment

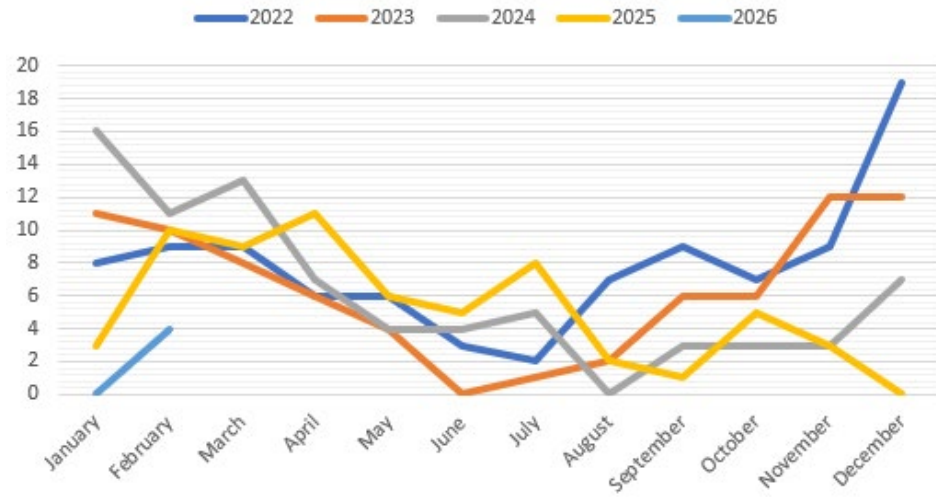
CEMETERY

PUBLIC

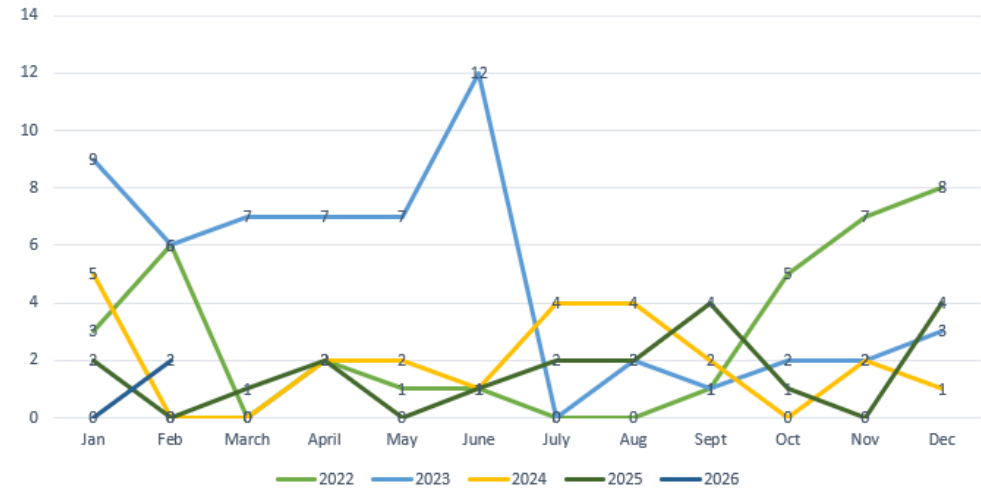


WORKS

SEWER STOPPAGES



Meter Leak Report



WATER LEAKS

FY 21-22 FY 22-23 FY 23-24 FY 24-25 FY 25-26

