



DEPARTMENTAL REPORTS

JANUARY 2026

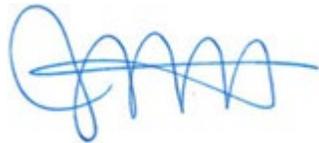
105 N. Rose Ave.
Breckenridge, TX 76424
254.559.8287
www.breckenridgetx.gov

Finance

Bank

Statement

Balances



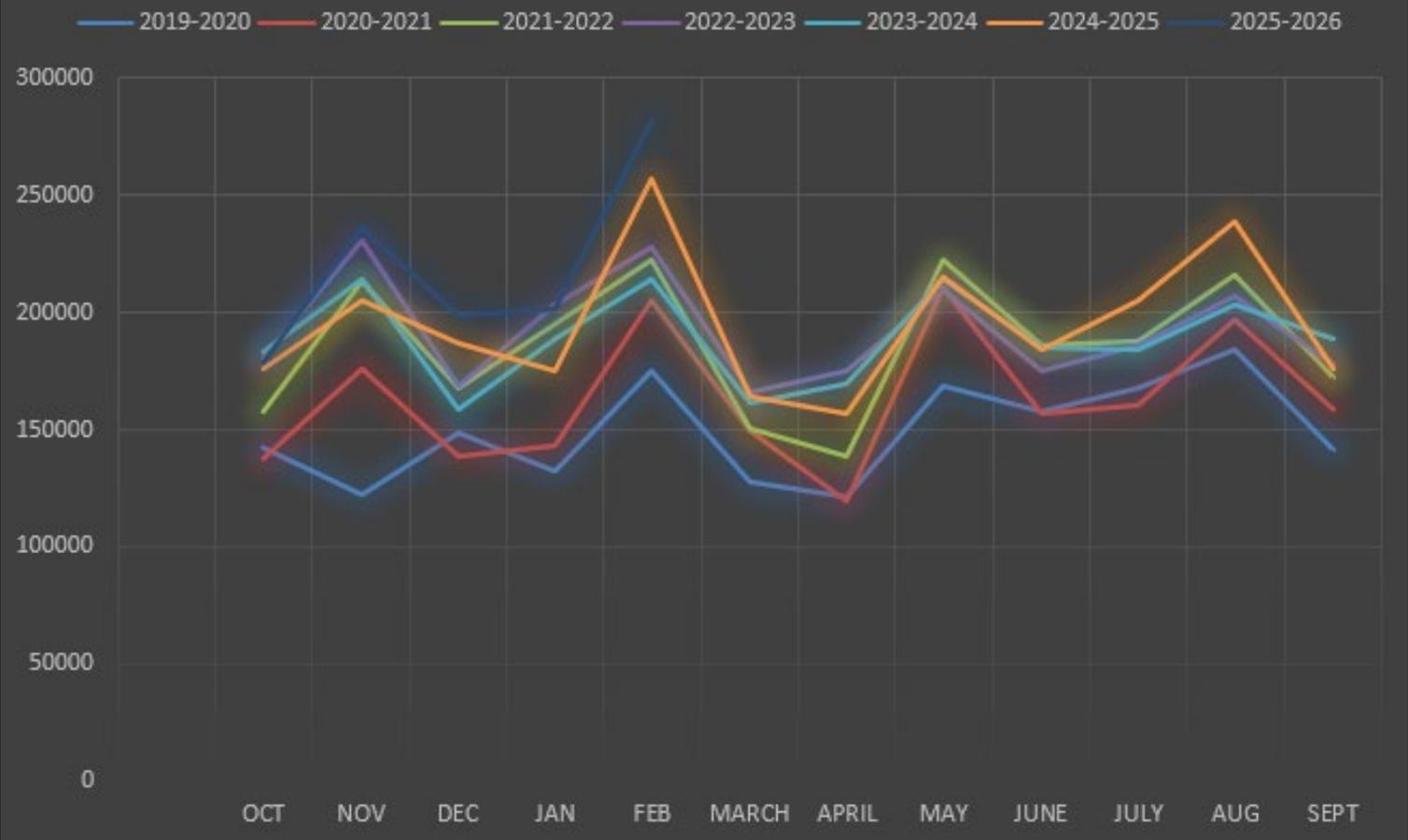
Diane Latham

	Account Name	Balances as of Jan. 2025	Balances as of Jan. 2026
1001	GENERAL FUND	\$ 2,482,984.55	\$ 2,460,803.97
1013	ARSON FUND	\$ 509.89	\$ 509.89
1014	FEDERAL TAX & LOAN	\$ 81.72	\$ 83.13
1001	WATER FUND	\$ 1,855,699.92	\$ 1,675,271.99
1001	WASTEWATER FUND	\$ 1,182,387.76	\$ 1,470,554.98
1001	SANITATION	\$ 37,890.71	\$ 45,841.03
1001	FIRE DEPT. SPECIAL	\$ 7,856.69	\$ 8,545.17
1001	FORFEITED PROPERTY	\$ 1,482.89	\$ 1,486.68
1002	PAYROLL FUND	\$ 34,243.96	\$ 35,020.11
1001	EQUIP. REPLACEMENT FUND	\$ 469,944.47	\$ 321,874.82
1001	STREET MAINTENANCE	\$ 387,443.15	\$ 595,364.80
1001	BRECKENRIDGE PARK FUND	\$ 10,043.08	\$ 8,738.75
1001	POLICE DEPT. SPECIAL	\$ 13,660.53	\$ 13,695.40
1001	Excess Sales Tax Revenue	\$ 17,693.14	\$ 17,738.32
1001	Breck Trade Days	\$ 39,560.17	\$ 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	\$ 134,575.18	\$ 194,355.83
1058	GENERAL DEBT SERVICE FUND	\$ -	\$ -
1001	General Debt Service Fund P/C	\$ 734,804.20	\$ 672,091.51
1001	REVENUE DEBT SERVICE FUND	\$ 587,337.49	\$ 553,041.36
1025	Rescue Boat Donation	\$ 1,819.10	\$ 1,823.66
1073	CWSRF LF1001492	\$ 3.02	\$ 5.74
1076	CWSRF LF1001492 ESCROW	\$ 1,223,142.36	\$ 1,103,369.67
1056	CWSRF CO 2022A L1001491	\$ 1.00	\$ 1.00
1074	CWSRF CO 2022A L1001491 ESCROW	\$ 999,832.59	\$ 1,036,457.97
1072	CWSRF CO 2022A L1001426	\$ 1.00	\$ 1.00
1075	CWSRF CO 2022A L1001426 ESCROW	\$ 2,117,533.68	\$ 2,195,102.27
1071	DWSRF LF1001495	\$ 4.27	\$ 4.27
1079	DWSRF LF1001495 ESCROW	\$ 1,205,973.24	\$ 1,208,735.92
1070	DWSRF CO 2022B L1001493	\$ 1.00	\$ 1.00
1078	DWSRF CO 2022B L1001493 ESCROW	\$ 1,443,019.06	\$ 1,495,879.15
1057	DWSRF CO 2022B L1001494	\$ 1.00	\$ 1.00
1077	DWSRF CO 2022B L1001494 ESCROW	\$ 1,011,491.49	\$ 1,048,544.04
1010	LOGIC CO 2023	\$ 5,600,368.87	\$ 3,917,401.50
	TOTAL - ALL FUNDS	\$ 21,655,012.19	\$ 20,175,628.14

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	
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	\$ 1,097,132.26

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:	<u>January 30, 2026</u>	and securities pledged as of:	<u>January 30, 2026</u>
Checking account balances:	\$	8,186,346.59	
CD balances:	\$	-	
Total on deposit:	\$	<u>8,186,346.59</u>	
FDIC Insurance coverage:			
Checking account balances:	\$	250,000.00	
CD balances:	\$	-	
	\$	<u>250,000.00</u>	
Total Deposit balance			
less FDIC coverage:	\$	<u>7,936,346.59</u>	
Securities pledged at market value:	\$	<u>8,692,306.44</u>	
Excess securities pledged:	\$	<u>755,959.85</u>	

2023 CO BOND

BOND
AMOUNT

• \$8,641,984.74

BANK
TRANSFERS

• \$5,24,079.00

TOTAL
INTEREST
EARNED

• \$798,955.75

CURRENT
BALANCE

• \$3,916,861.49

2023 CO BOND-LOGIC PROJECT EXPENDITURES

STREETS

\$4,464,380.30

PARK IMPROVEMENT

\$779,995.17

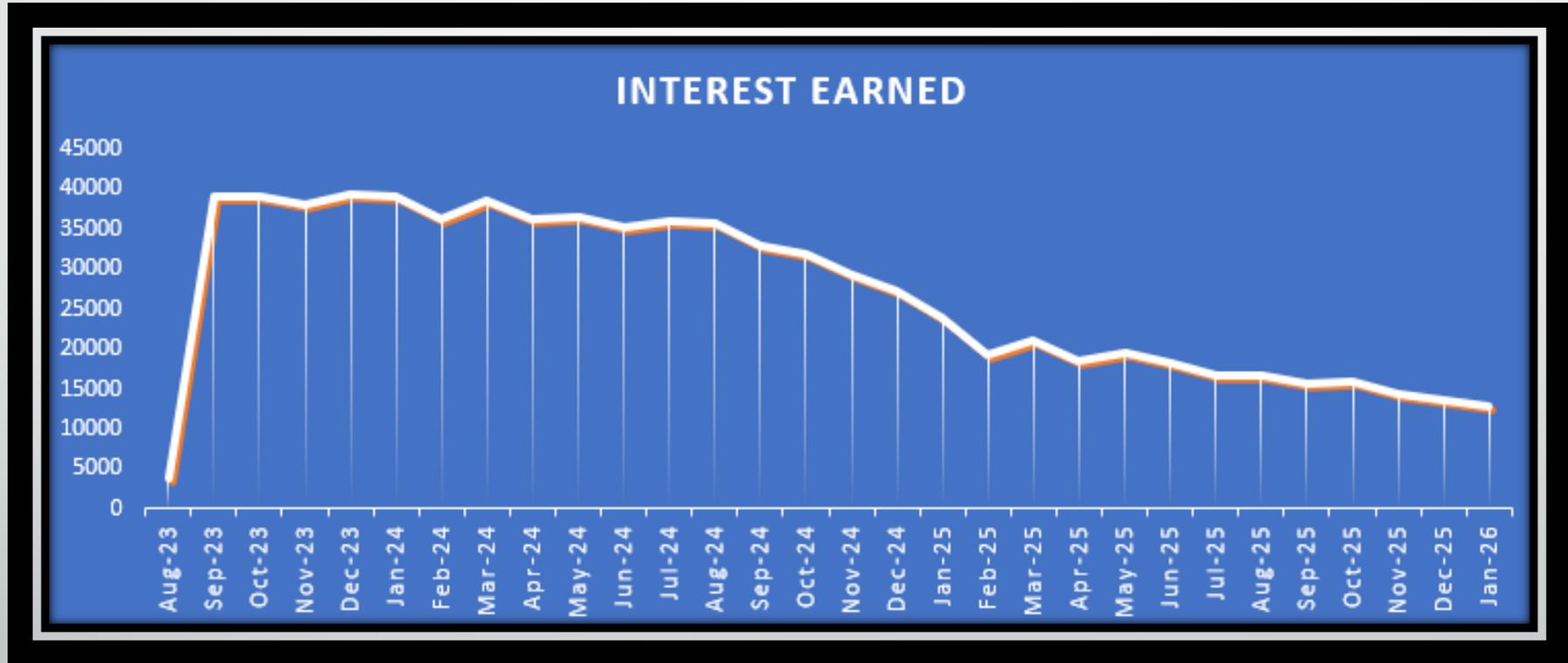
FACILITIES IMPROVEMENT

\$279,118.76

2023 CO BOND-LOGIC INTEREST EARNED

JANUARY 2026: \$12,856.50

TOTAL: \$798,955.75

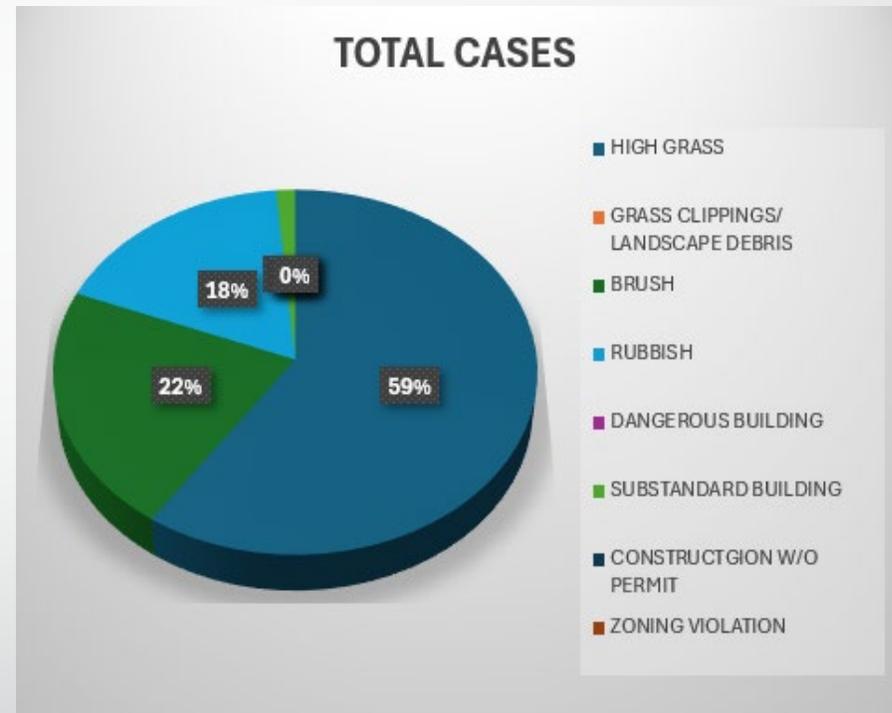
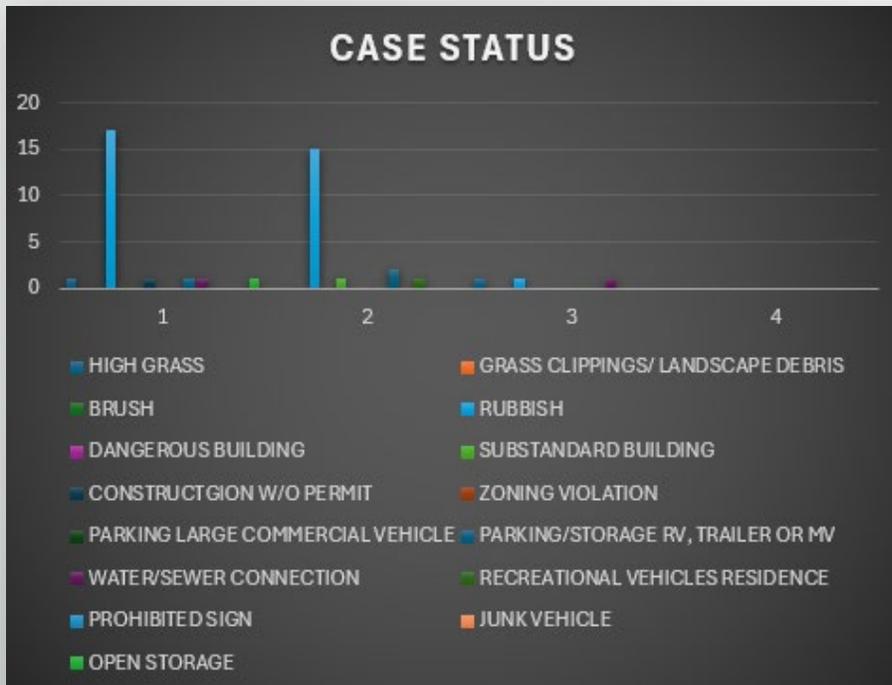


BUILDING & DEVELOPMENT

JANUARY 2026		FY 2025-2026
Permits Issued:		
Building	5	13
Roof	0	3
Fence, windows, siding, etc.	2	3
Sign	0	0
Mobile home	0	1
Certificate of Occupancy	0	0
Electrical	6	22
Plumbing	2	6
Gas line	2	11
Irrigation	0	0
HVAC	3	5
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	1
Food Mobile Unit	1	4
Fire alarm	0	1
Fire sprinkler	0	0

CODE ENFORCEMENT

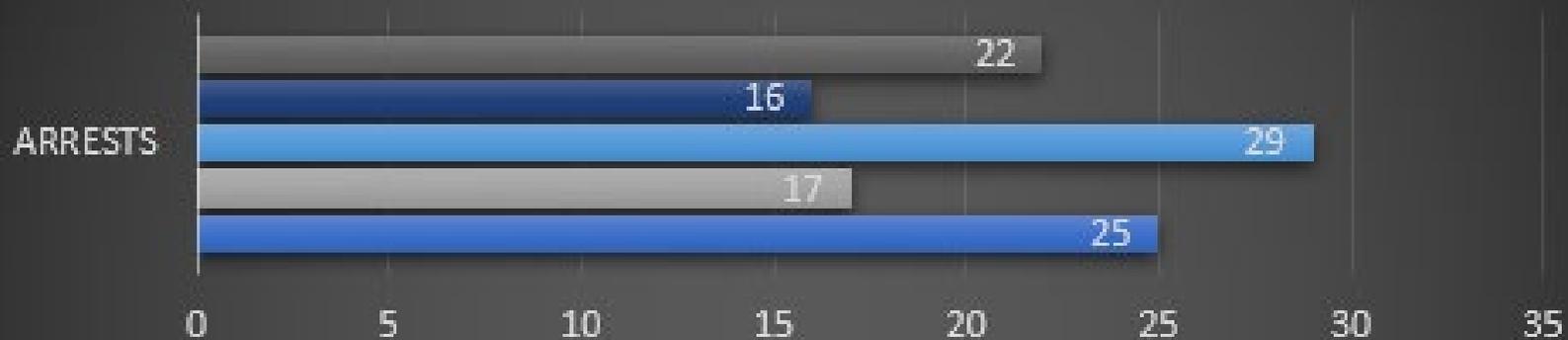
JANUARY 2026 CASES: 100



BRECKENRIDGE POLICE DEPARTMENT

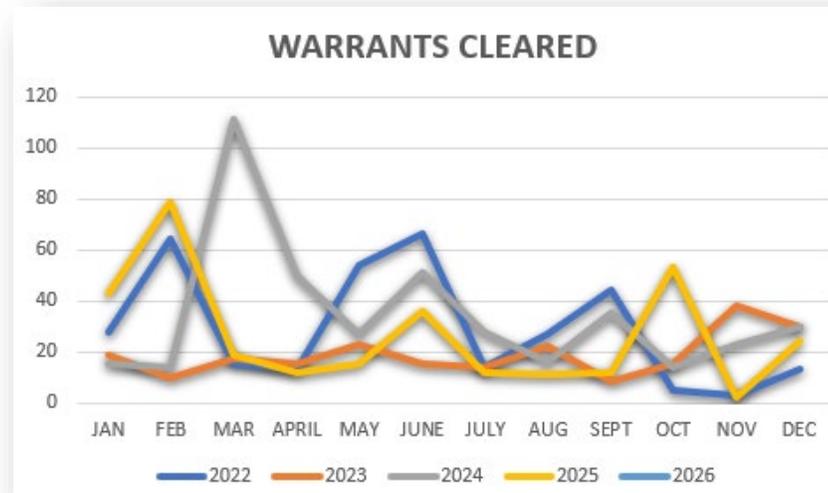
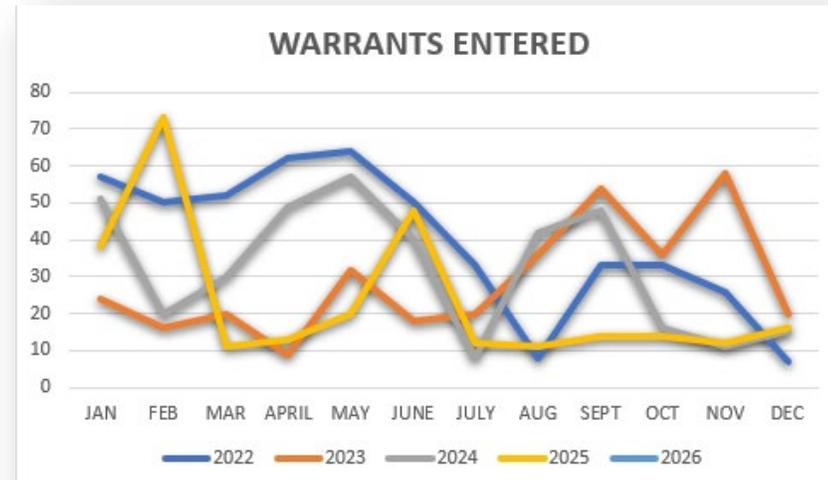


JANUARY TOTAL ARRESTS



	ARRESTS
■ 2026	22
■ 2025	16
■ 2024	29
■ 2023	17
■ 2022	25

JANUARY WARRANTS



JANUARY ANIMAL CONTROL

TOTAL CALLS: 177

AGGRESSIVE	3	
BITE	2	
CARCASS 26-WILD/// 3 DOMESTIC	29	
INJURED/SICK	0	
RETURNED TO OWNER IN FIELD	0	
RUNNING AT LARGE	29	5
NUISANCE/COMPLAINT		
WELFARE CHECK	38	
OTHER	96	
TOTAL	197	5

JANUARY

ANIMAL CONTROL

SHELTER INTAKE		
	CITY	COUNTY
STRAY/RUNNING AT LARGE	3	2
SEIZED BY LAW		
OWNER SURRENDER	2	
RABIES QUARANTINE OBSERVATION	7	
TOTAL	12	2

RABIES QUARANTINE OBSERVATION		
	CITY	COUNTY
HOME QUARANTINE		
SHELTER QUARANTINE	5	
TOTAL	5	0

TOTAL IN SHELTER AT END OF MONTH		
	CITY	COUNTY
CITY	1	
COUNTY	7	
CITY QUARANTINE	2	
COUNTY QUARANTINE		
TOTAL	10	

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

HUMANE EUTHANASIA		
	CITY	COUNTY
BEHAVIORAL	2	
MEDICAL		1
OWNER SURRENDER	4	
TOTAL	6	1

CITATIONS ISSUED	65	
WARNING ISSUED	12	
CASES IN MUNICIPAL COURT	3	

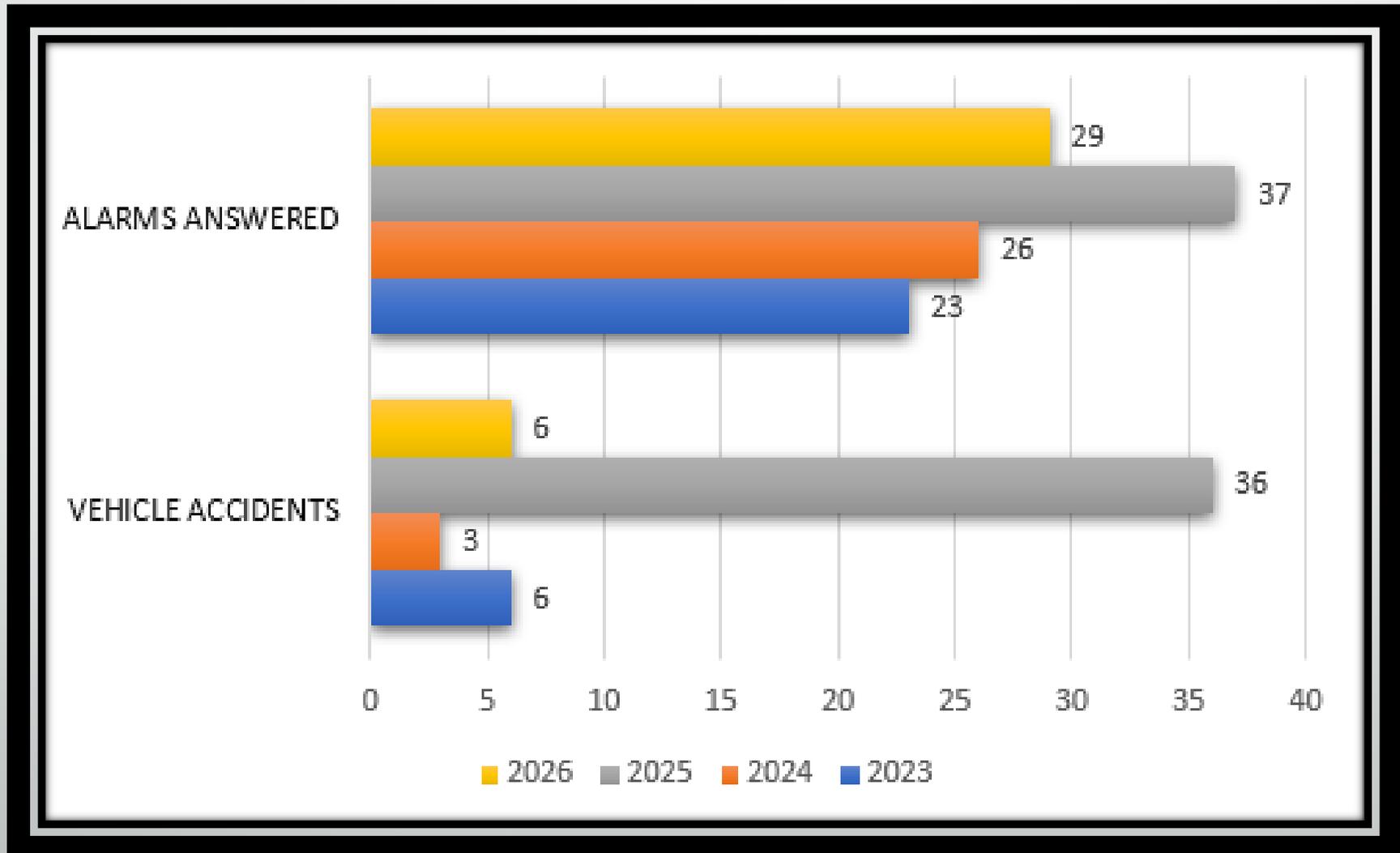
BRECKENRIDGE

LADDER 94

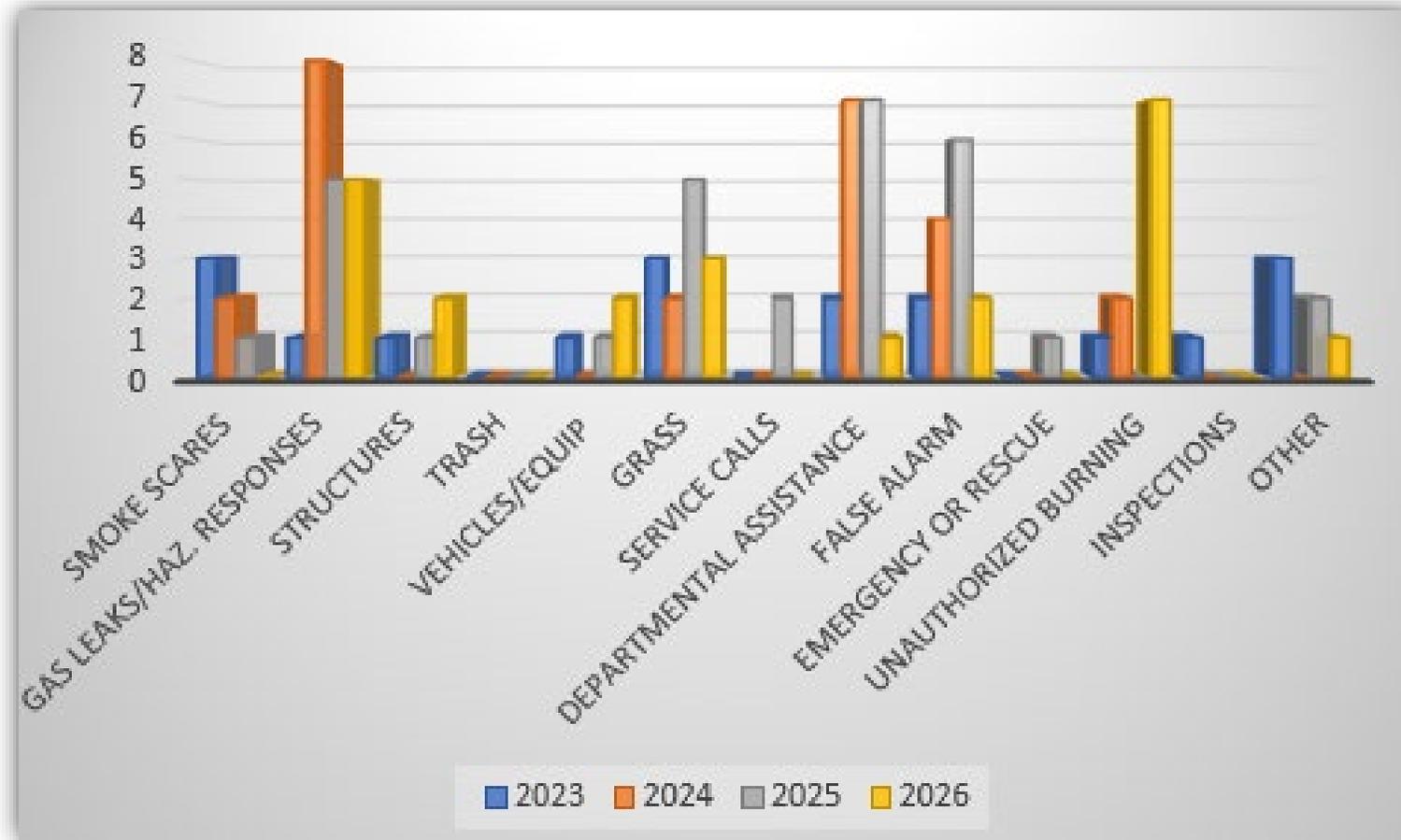
**BRECKENRIDGE
FIRE DEPT.**



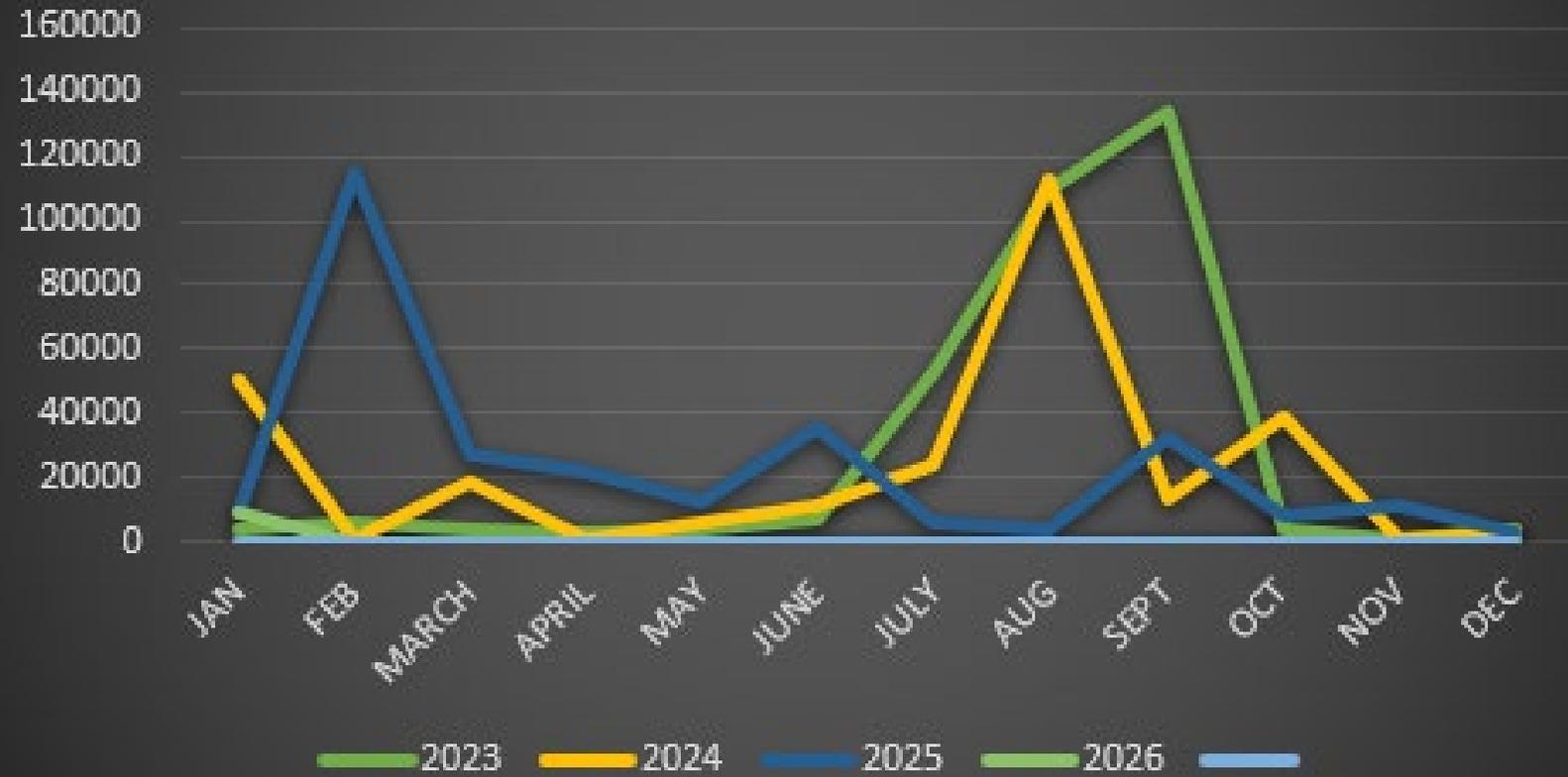
JANUARY 2026



JANUARY CALLS FOR SERVICE



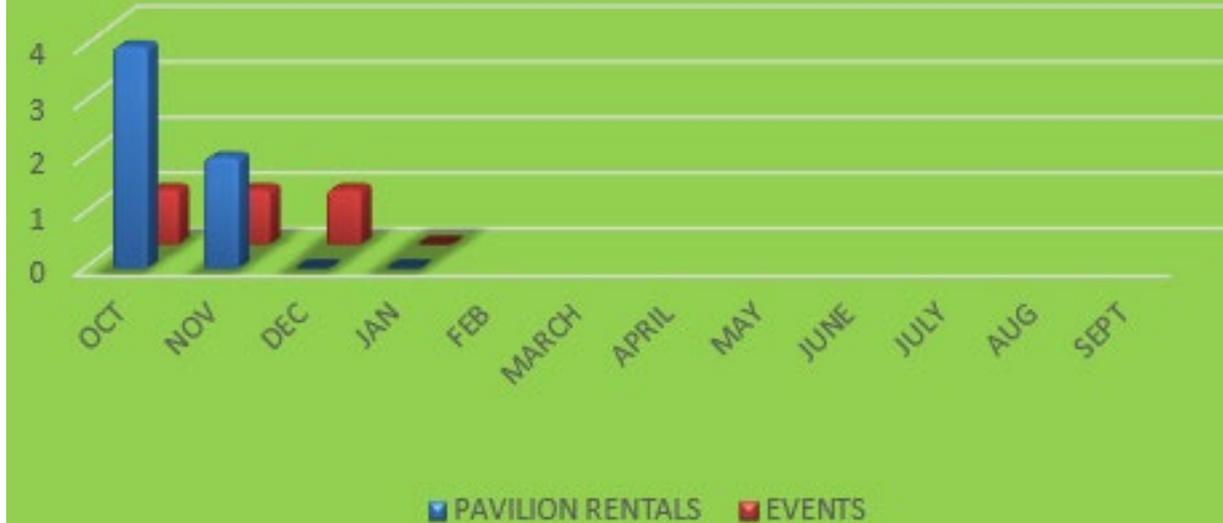
WATER USAGE (GAL)





PARKS & CEMETERY

Parks and Rec-2025/2026



0 pavilion rentals

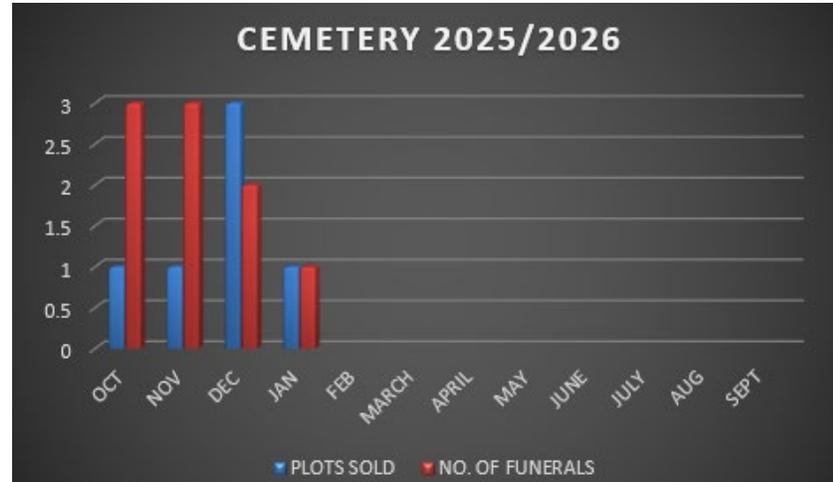
0 trade barn rentals

0 volleyball court rental

0 pickleball rental

Heavy usage at the parks

Maintaining all the parks



1 funeral to report

1 spaces sold \$400

Helping Parks clean up

Maintaining Cemetery

Maintaining equipment

CEMETERY

PUBLIC

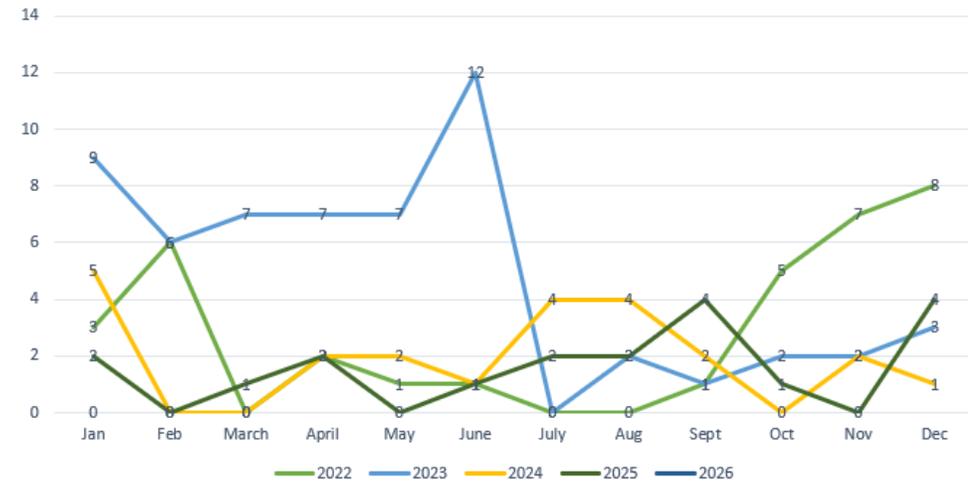


WORKS

SEWER STOPPAGES



Meter Leak Report



WATER LEAKS

