



DEPARTMENTAL REPORTS

APRIL 2026

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

Finance

Bank Statement Balances



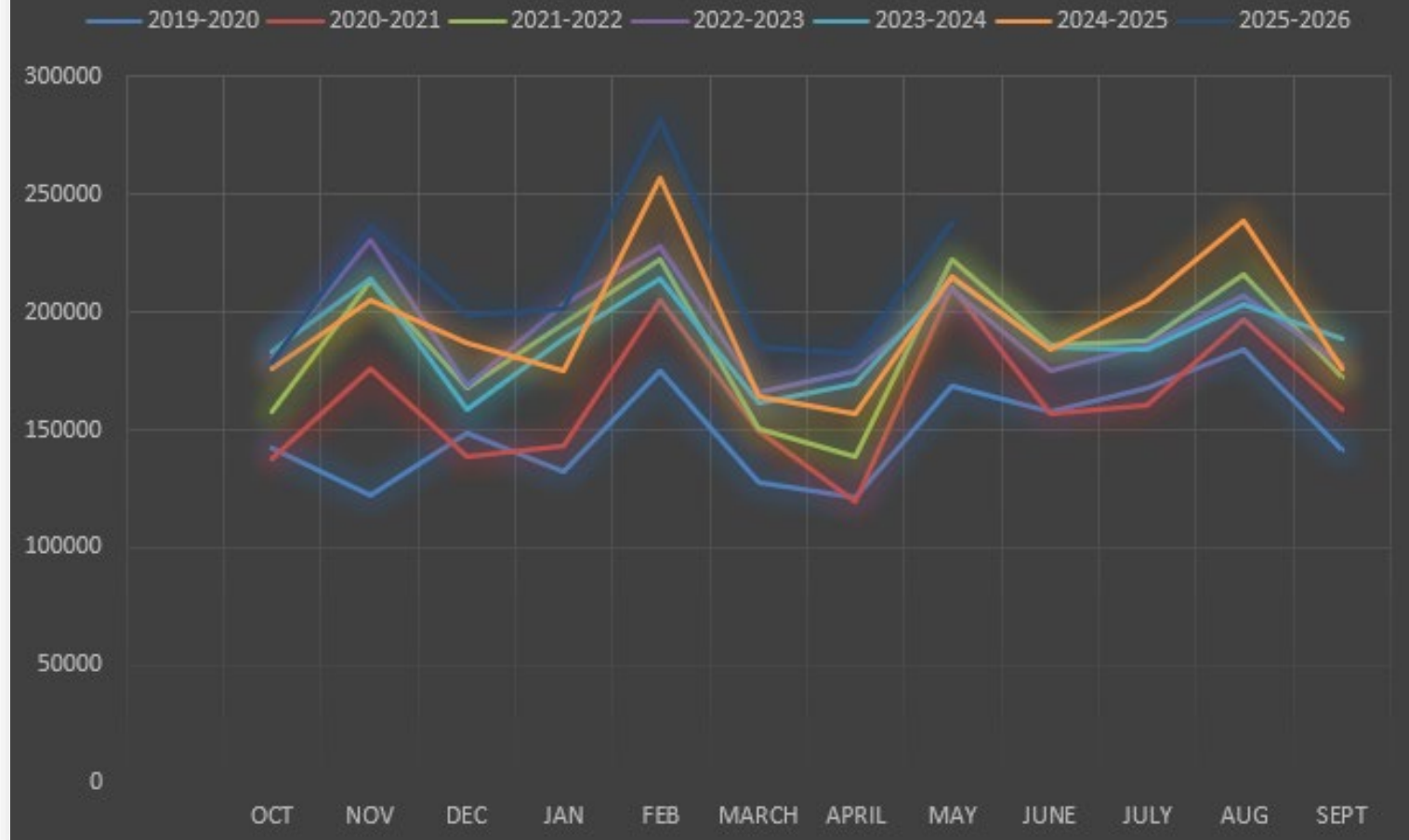
Diane Latham

	Account Name	Balances as of April 2025	Balances as of April 2026
1001	GENERAL FUND	\$ 2,627,776.28	\$ 3,401,504.22
1013	ARSON FUND	\$ 509.89	\$ 509.89
1014	FEDERAL TAX & LOAN	\$ 81.72	\$ 83.13
1001	WATER FUND	\$ 1,877,802.02	\$ 1,617,015.56
1001	WASTEWATER FUND	\$ 1,309,620.63	\$ 1,541,625.34
1001	SANITATION	\$ 39,904.34	\$ 44,112.62
1001	FIRE DEPT. SPECIAL	\$ 6,773.97	\$ 8,798.69
1001	FORFEITED PROPERTY	\$ 1,483.81	\$ 1,487.29
1002	PAYROLL FUND	\$ 34,462.53	\$ 35,620.37
1001	EQUIP. REPLACEMENT FUND	\$ 389,485.64	\$ 312,570.45
1001	STREET MAINTENANCE	\$ 444,973.63	\$ 616,386.95
1001	BRECKENRIDGE PARK FUND	\$ 8,560.42	\$ 8,255.47
1001	POLICE DEPT. SPECIAL	\$ 13,668.99	\$ 14,201.04
1001	Excess Sales Tax Revenue	\$ 17,704.11	\$ 17,745.61
1001	Breck Trade Days	\$ 39,584.69	\$ 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	\$ 119,044.69	\$ 179,126.73
1058	GENERAL DEBT SERVICE FUND	\$ -	\$ -
1001	General Debt Service Fund P/C	\$ 473,991.26	\$ 583,170.10
1001	REVENUE DEBT SERVICE FUND	\$ 151,543.13	\$ 104,221.75
1025	Rescue Boat Donation	\$ 1,820.21	\$ 1,824.77
1073	CWSRF LF1001492	\$ 4.04	\$ 5.74
1076	CWSRF LF1001492 ESCROW	\$ 1,154,727.03	\$ 1,111,537.09
1056	CWSRF CO 2022A L1001491	\$ 1.00	\$ 1.00
1074	CWSRF CO 2022A L1001491 ESCROW	\$ 1,009,349.76	\$ 1,044,130.03
1072	CWSRF CO 2022A L1001426	\$ 1.00	\$ 1.00
1075	CWSRF CO 2022A L1001426 ESCROW	\$ 2,137,690.09	\$ 2,211,350.90
1071	DWSRF LF1001495	\$ 4.27	\$ 77,407.89
1079	DWSRF LF1001495 ESCROW	\$ 1,177,121.32	\$ 731,372.16
1070	DWSRF CO 2022B L1001493	\$ 1.00	\$ 1.00
1078	DWSRF CO 2022B L1001493 ESCROW	\$ 1,456,754.91	\$ 1,506,952.01
1057	DWSRF CO 2022B L1001494	\$ 1.00	\$ 1.44
1077	DWSRF CO 2022B L1001494 ESCROW	\$ 1,021,119.65	\$ 991,127.18
1010	LOGIC CO 2023	\$ 5,170,795.56	\$ 3,333,116.85
1084	WAF CO2026 L1002157 ESCROW	\$ -	\$ 1,644,339.89
1086	WAF CO2026 L1002157	\$ -	\$ -
1085	WAF CO2026 G1002158 ESCROW	\$ -	\$ 4,022,020.89
1087	WAF CO2026 G1002158	\$ -	\$ -
	TOTAL - ALL FUNDS	\$ 20,739,983.60	\$ 25,215,246.26

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	
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	\$ 1,702,579.82

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: April 29, 2026 and securities pledged as of: April 29, 2026

Checking account balances:	\$	8,612,988.57
CD balances:	\$	-
Total on deposit:	\$	<u>8,612,988.57</u>
FDIC Insurance coverage:		
Checking account balances:	\$	250,000.00
CD balances:	\$	-
	\$	<u>250,000.00</u>
Total Deposit balance		
less FDIC coverage:	\$	<u>8,362,988.57</u>
Securities pledged at market value:	\$	<u>9,113,520.97</u>
Excess securities pledged:	\$	<u>750,532.40</u>

Attached is a listing of your deposits and the securities pledged to them.

2023 CO BOND

BOND
AMOUNT

• \$8,641,984.74

BANK
TRANSFERS

• \$6,140,322.00

TOTAL
INTEREST
EARNED

• \$830,914.10

CURRENT
BALANCE

• \$3,332,579.84

2023 CO BOND-LOGIC PROJECT EXPENDITURES

STREETS

\$5,080,623.63

PARK IMPROVEMENT

\$779,995.17

FACILITIES IMPROVEMENT

\$279,118.76

2023 CO BOND-LOGIC INTEREST EARNED

APRIL 2026: \$10,356.29

TOTAL: \$830,914.10

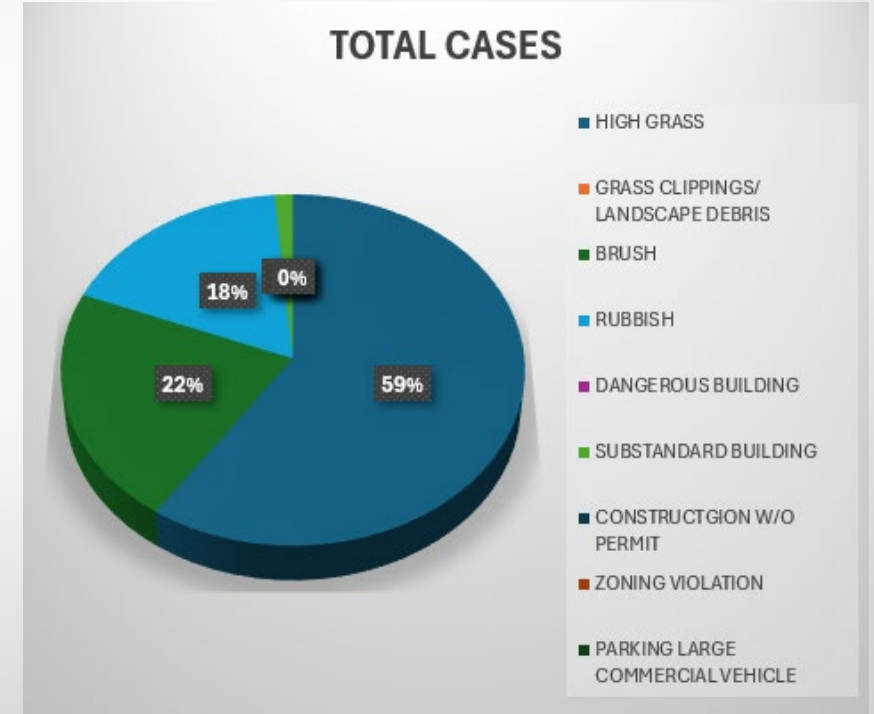
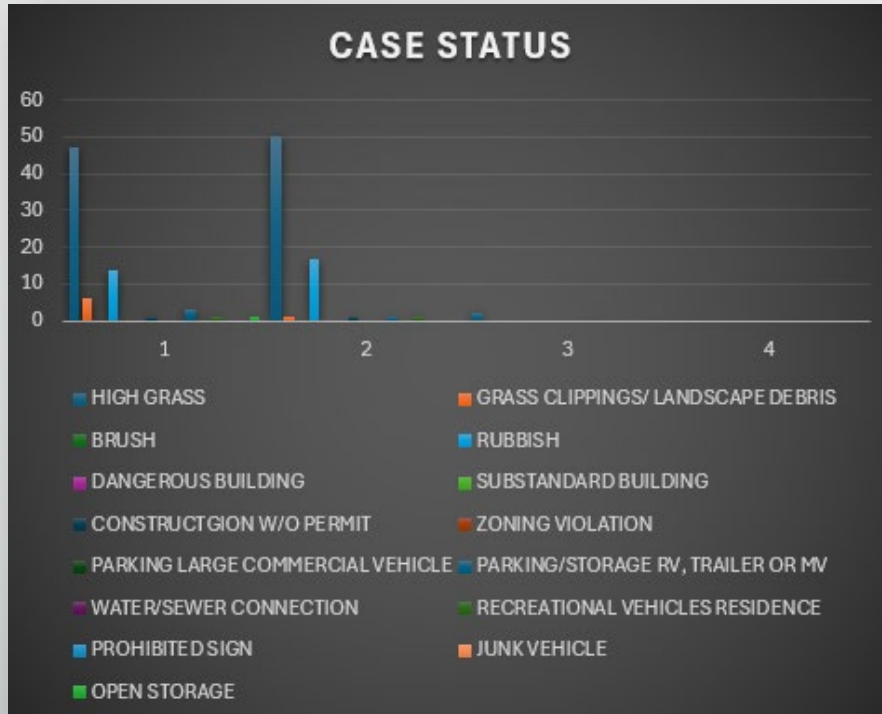


BUILDING & DEVELOPMENT

APRIL 2026		FY 2025-2026
Permits Issued:		
Building	6	33
Roof	0	4
Fence, windows, siding, etc.	4	9
Sign	0	0
Mobile home	0	3
Certificate of Occupancy	0	1
Electrical	8	50
Plumbing	3	13
Gas line	2	19
Irrigation	1	1
HVAC	0	7
Moving	0	0
Demolition	0	0
P&Z	0	2
Variance	0	1
Prelim/final plat/replat	0	3 replats
Solicitor/vendor	1	6
Beer/wine/liquor license	4	9
Gaming machine license	0	2
Food Mobile Unit	0	5
Fire alarm	0	1
Fire sprinkler	0	0

CODE ENFORCEMENT

APRIL 2026 CASES: 154



BRECKENRIDGE POLICE DEPARTMENT

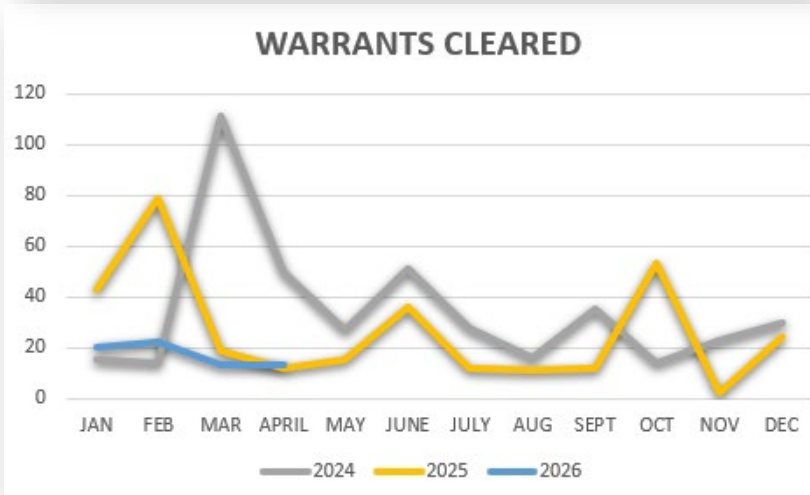
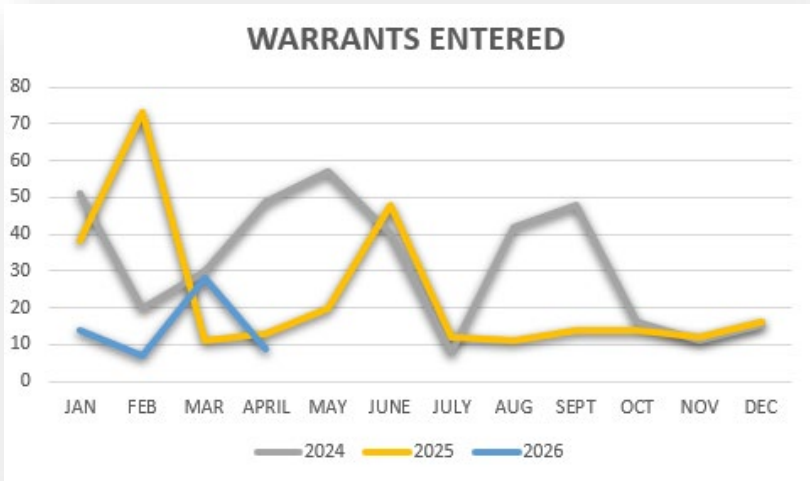
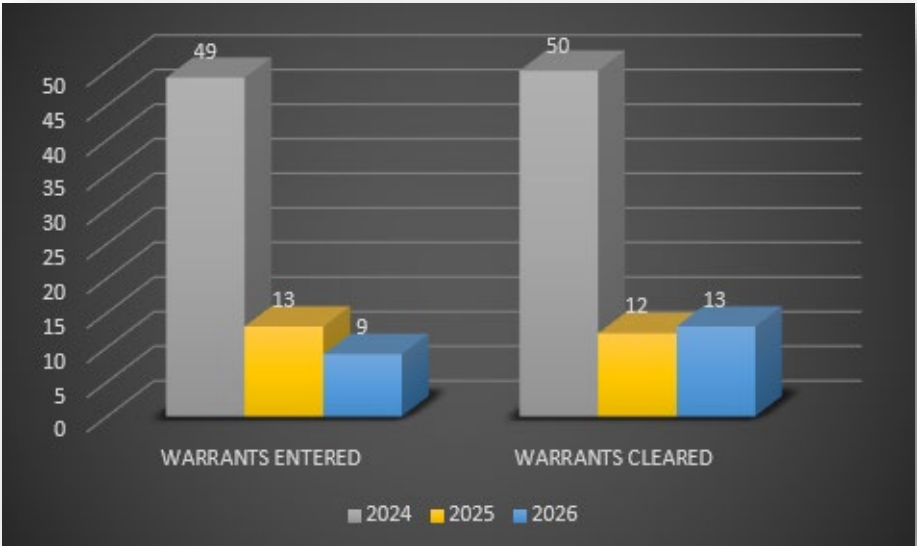


APRIL TOTAL ARRESTS

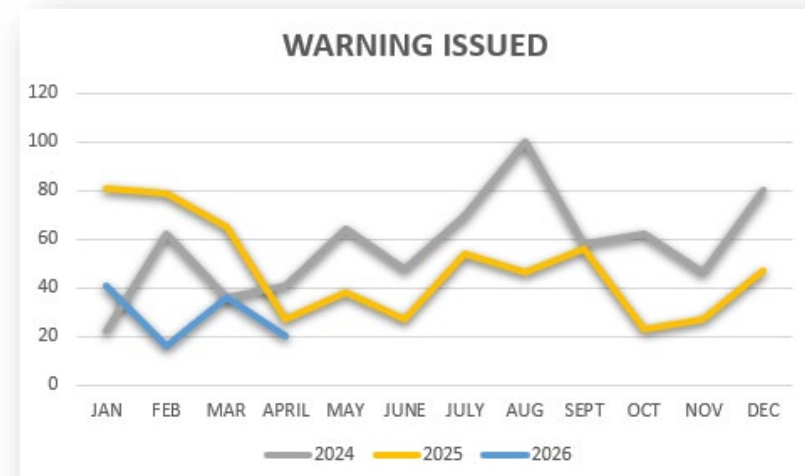
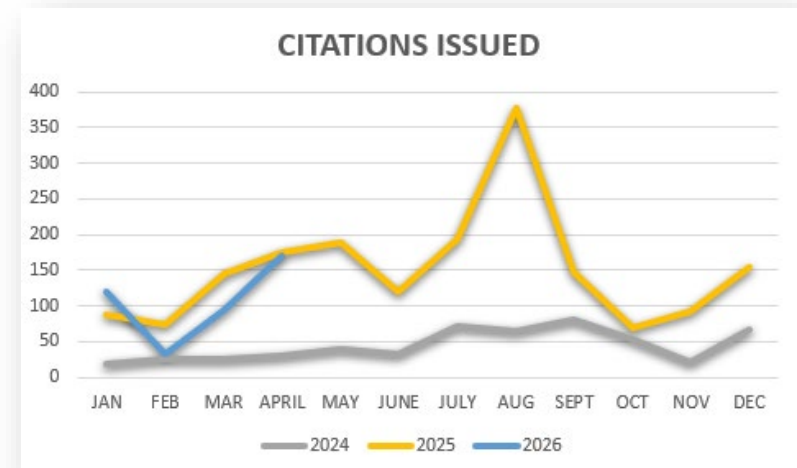


	ARRESTS
■ 2026	25
■ 2025	18
■ 2024	12

APRIL WARRANTS



APRIL CITATIONS & WARNINGS



APRIL ANIMAL CONTROL

TOTAL CALLS: 244

AGGRESSIVE	1	
BITE	1	
CARCASS w-32---D-6	38	
INJURED/SICK		
RETURNED TO OWNER IN FIELD		
RUNNING AT LARGE	39	3
NUISANCE/COMPLAINT		
WELFARE CHECK	51	
OTHER	111	
TOTAL	241	3

APRIL

ANIMAL CONTROL

SHELTER INTAKE		
	CITY	COUNTY
STRAY/RUNNING AT LARGE	8	6
SEIZED BY LAW		
OWNER SURRENDER	3	
RABIES QUARANTINE OBSERVATION	2	
TOTAL	13	6

RABIES QUARANTINE OBSERVATION		
	CITY	COUNTY
HOME QUARANTINE		
SHELTER QUARANTINE	6	
TOTAL	6	0

TOTAL IN SHELTER AT END OF MONTH		
CITY	5	
COUNTY	3	
CITY QUARANTINE		
COUNTY QUARANTINE		
TOTAL	8	

LEFT THE SHELTER		
	CITY	COUNTY
ADOPTED FROM SHELTER		
RECLAIMED BY OWNER	14	1
RETURNED AFTER QUARANTINE	3	
TRANSFERRED TO RESCUE PARTNER	2	
TOTAL	19	1

HUMANE EUTHANASIA		
	CITY	COUNTY
BEHAVIORAL	5	1
MEDICAL	1	2
OWNER SURRENDER	3	
TOTAL	9	3

CITATIONS ISSUED	73
WARNING ISSUED	2
CASES IN MUNICIPAL COURT	1

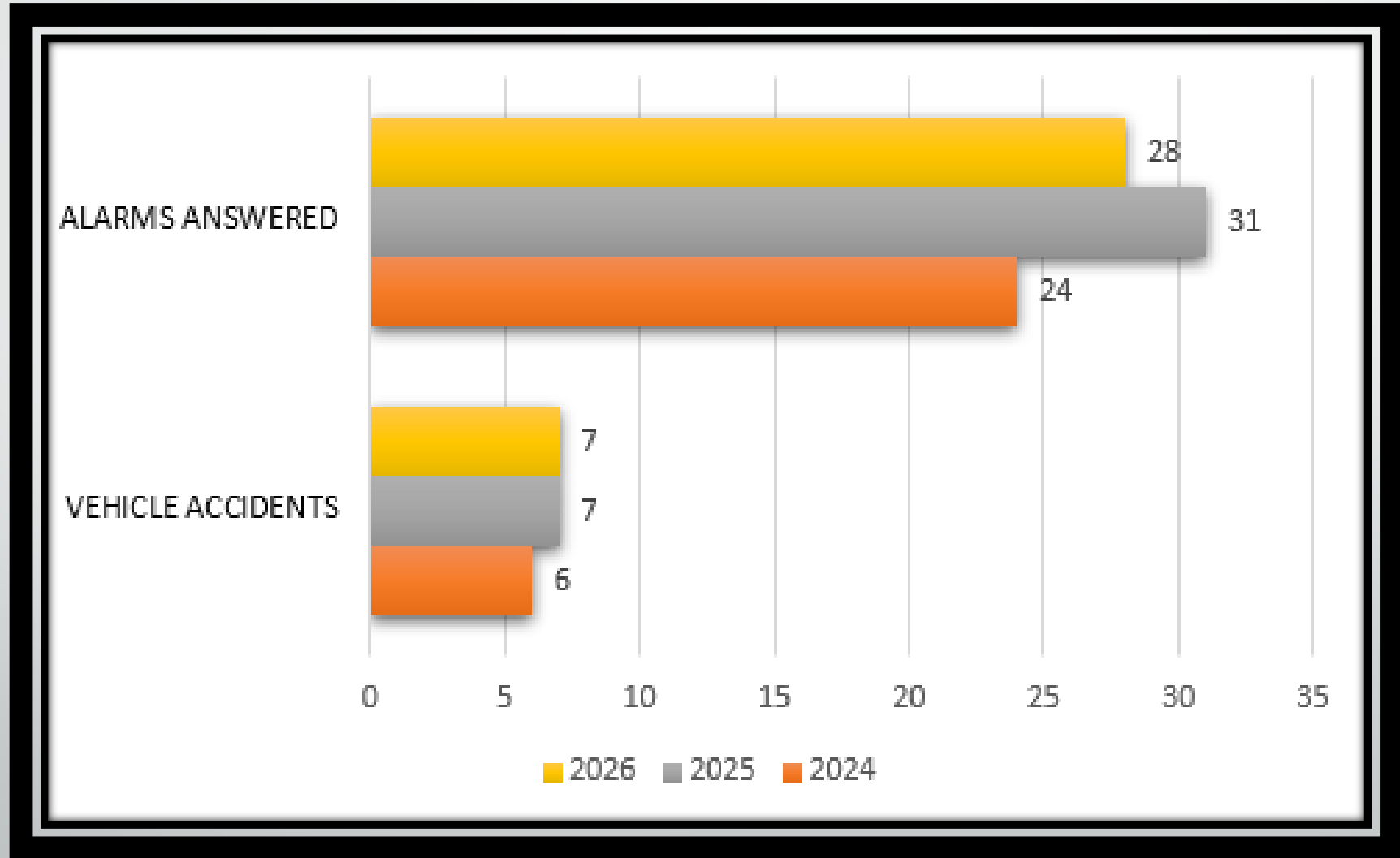


BRECKENRIDGE

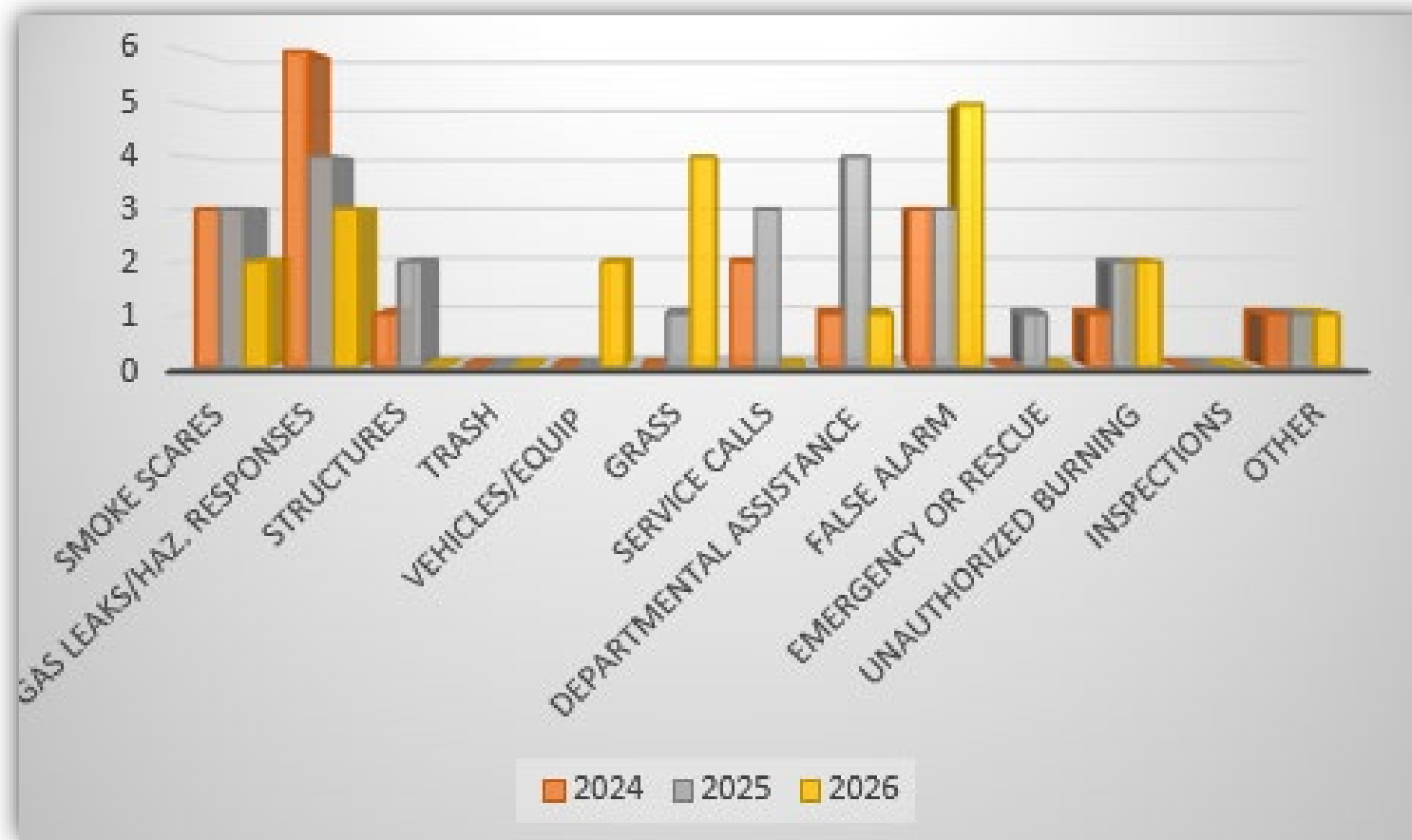
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**BRECKENRIDGE
FIRE DEPT.**

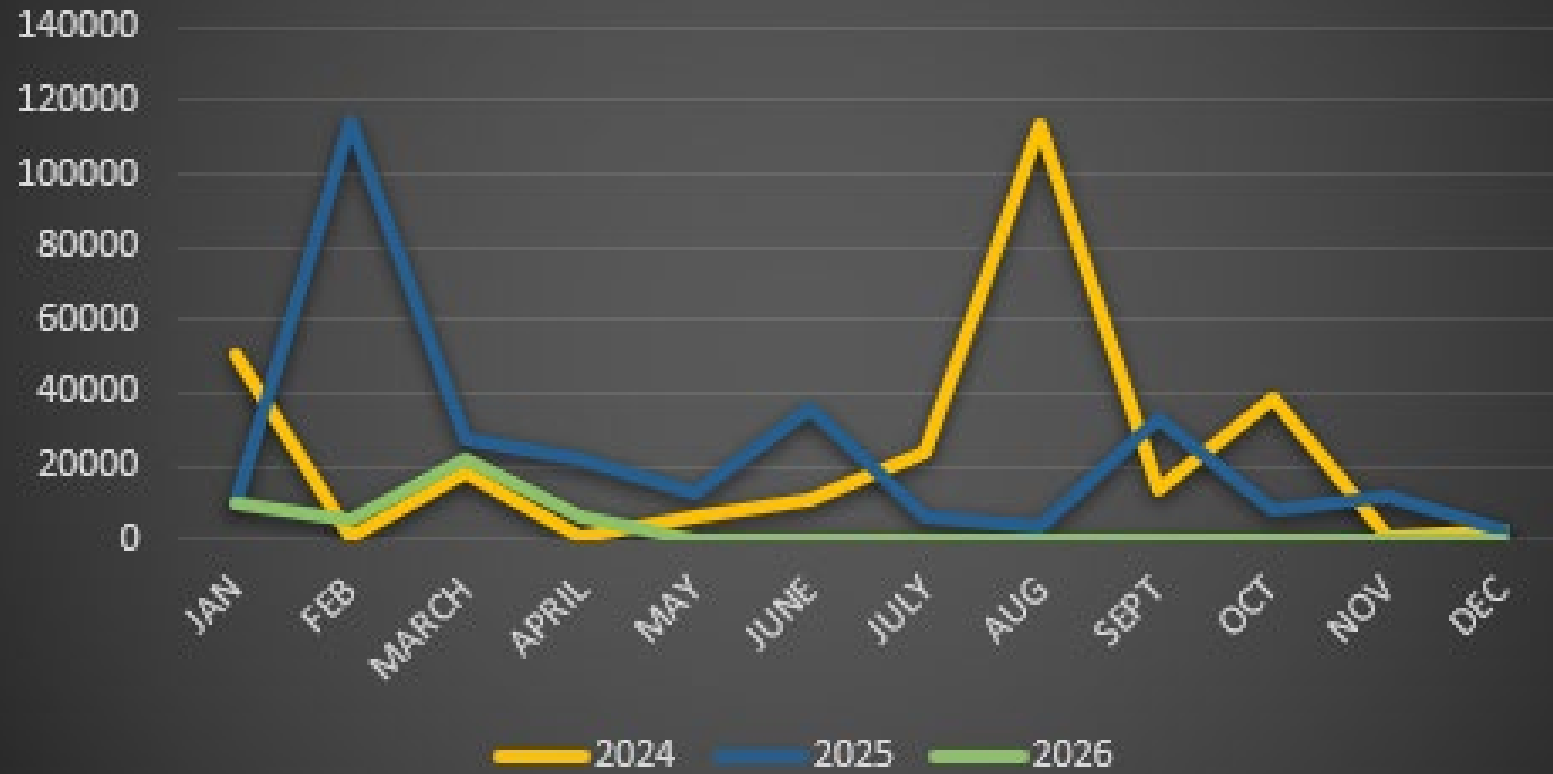
APRIL 2026



APRIL CALLS FOR SERVICE



WATER USAGE (GAL)





PARKS & CEMETERY

Parks and Rec-2025/2026



3 pavilion rentals

2 trade barn rentals

0 volleyball court rental

0 pickleball rental

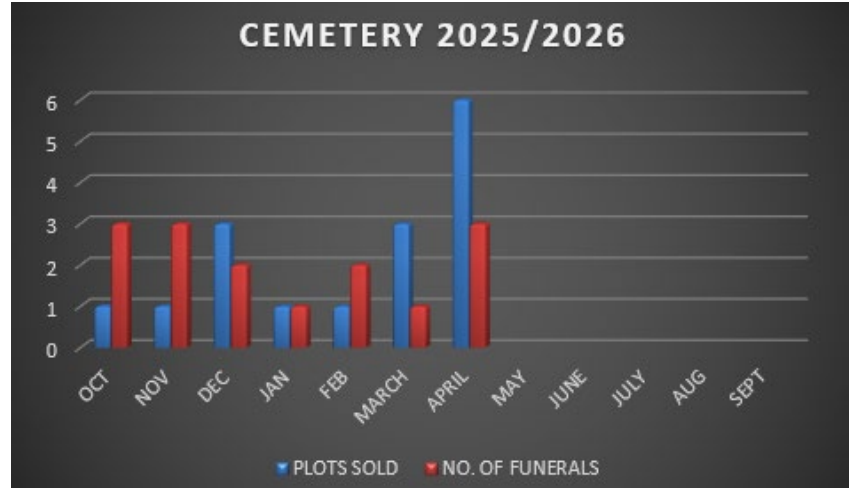
Heavy usage at the parks

Maintaining all the parks

Maintaining Downtown clean-up

Preparing for the upcoming pool season

Updates to the pool office and bathrooms will be complete



3 funerals to report

6 space sold for \$5,150

Helping with Downtown clean-up

Trimming trees

Maintaining Cemetery

Maintaining equipment

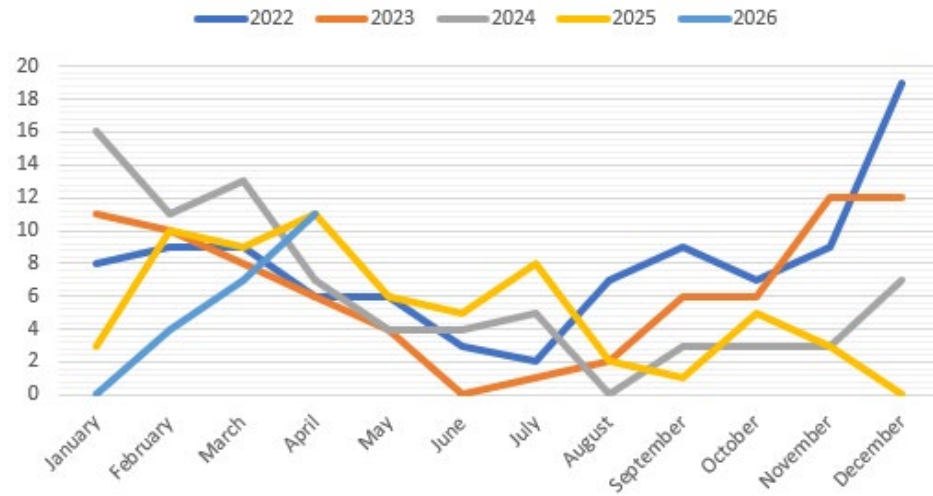
CEMETERY

PUBLIC



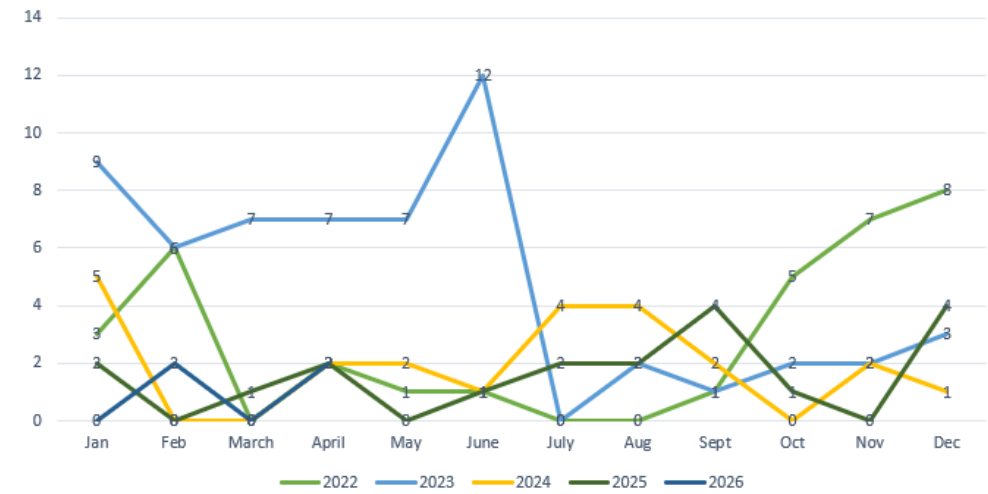
WORKS

SEWER STOPPAGES



Meter Leak Report

S: Drive



WATER LEAKS

