



**BUDGET REPORT
FOR THE QUARTER ENDED 6/30/2025**

Presented to City Council July 22, 2025
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City of Meadows Place
Budget and Financial Report for the Quarter Ended 6/30/2025
Fiscal Year 2024-2025 is 75% complete

Overview

The purpose of this report is to assist City Council in monitoring its revenues, expenditures against budget. The report includes year to date activity. Figures 1, 2, 3 and 4, (pages 5 – 8) show fiscal year to date revenues and departmental expenditures as percent of budget for City Operations and Utility. Finally Tables 2, 3, and 4 (pages 9 – 12) are summaries of year to date revenue and expenditures in dollars compared to budget for City Operations, Utility and EDC. The revenues and expenditures are through the end of June 30, 2025 which represents 75% completion of the budget year.

This report contains the most accurate and up-to-date information at date of publication. It may not include all expenditures that were incurred during the quarter due to invoices not yet received or paid.

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Summary of Activity

City Revenues

General Fund revenues overall are at 74.0% of budget, which is low for this time in the fiscal year. While most revenue sources are above 75% of budget, the City has not yet received \$188,000 in police grants.

Property tax revenue is at 102% compared with 95.1% a year ago. License and Permits are above the year's budget at 100.6%.

City Sales tax revenue is at 76.8% for the year. This also matches with last year's collection of 76.9% at end of second quarter.

Interest revenue is at 94.6% of budget.

Franchise, court and park program fees are where they should be at this time of the budget year.

City Expenditures

All departments except Public Works are within their overall budget.

Public Works Operations is at 86% of budget due to several accounts being at budget for the year, including annual fire protection services and street work. The fire station is above budget by \$37,000 due to installation of an auto transfer switch for the generator and several garage door repairs.

During the quarter, transfers totaling \$1,129,600 were made to Utility operations for the Waste Water Clarifier and Lift Station projects.

City Capital Projects

The City made three payments to Tandem Services for work on Dorrance phase 2 bringing total expense on this project to \$2,005,206. Total billing from Tandem Services represents 88.14% of the contract amount. Retainage fee to Tandem Services is currently \$89,448.

There was no billing from Transcend Engineers on the Fort Bend Mobility Project this quarter.

Utility Revenues

Utility revenues from utility services are all above budget for the year. Interest earned is 194.7% of budget.

Utility Expenditures

Water infrastructure repairs and maintenance are at 107.6% of budget which is higher than last year's of 86.6%. Major factors for the budget excess are the installation of a new meter vault and fire hydrants on West Airport, replacement of commercial and residential meters, and booster pump repair/replacements at Water Plants 1 and 3.

Sewer repairs and maintenance are at 95.3% of budget due primarily to the sludge haul removal expenses for solids and biosolids in the clarifier basin. At the end of June, total sludge haul expense was \$180,787 versus a budget amount of \$20,000.

Utility Capital Projects

The Clarifier project had \$1,255,900 in expenditures to LEM during the quarter. The total work completed to date is \$3,568,006 representing 90.3% of the contract amount. HDR engineering estimates there will be approximately \$380,00 of unused contract funds. All Federal and County ARPA funds have been expended on the project. The City transferred \$818,300 of pledged funds to Utility for this project.

The Lift station project was installed during the quarter and the first construction payment of \$546,300 was made to AR Turnkey. The City transferred \$311,300 of pledged funds to Utility for this project.

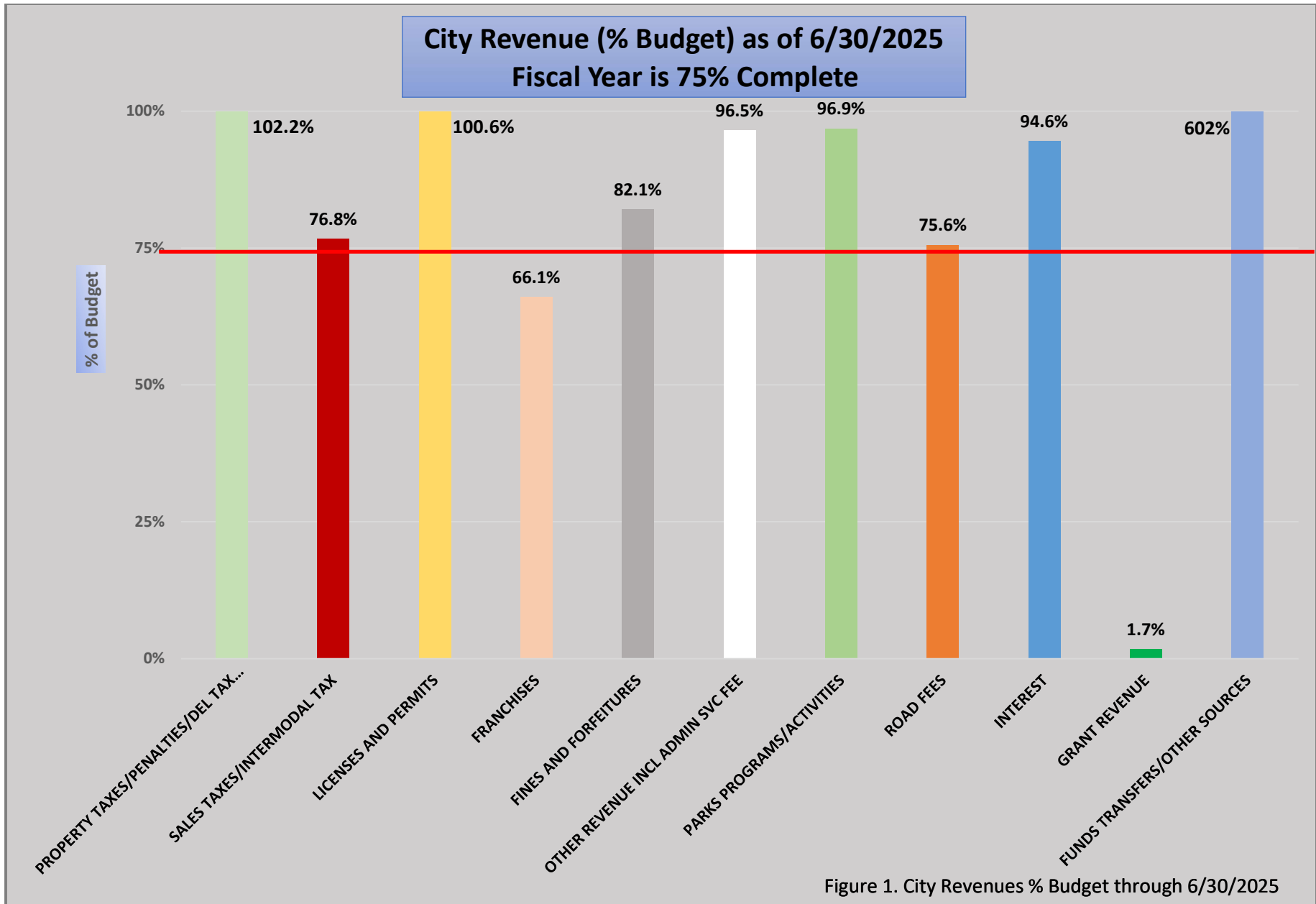


Figure 1. City Revenues % Budget through 6/30/2025

Department Expenditures (% Budget) as of 6/30/2025

Fiscal Year is 75% Complete

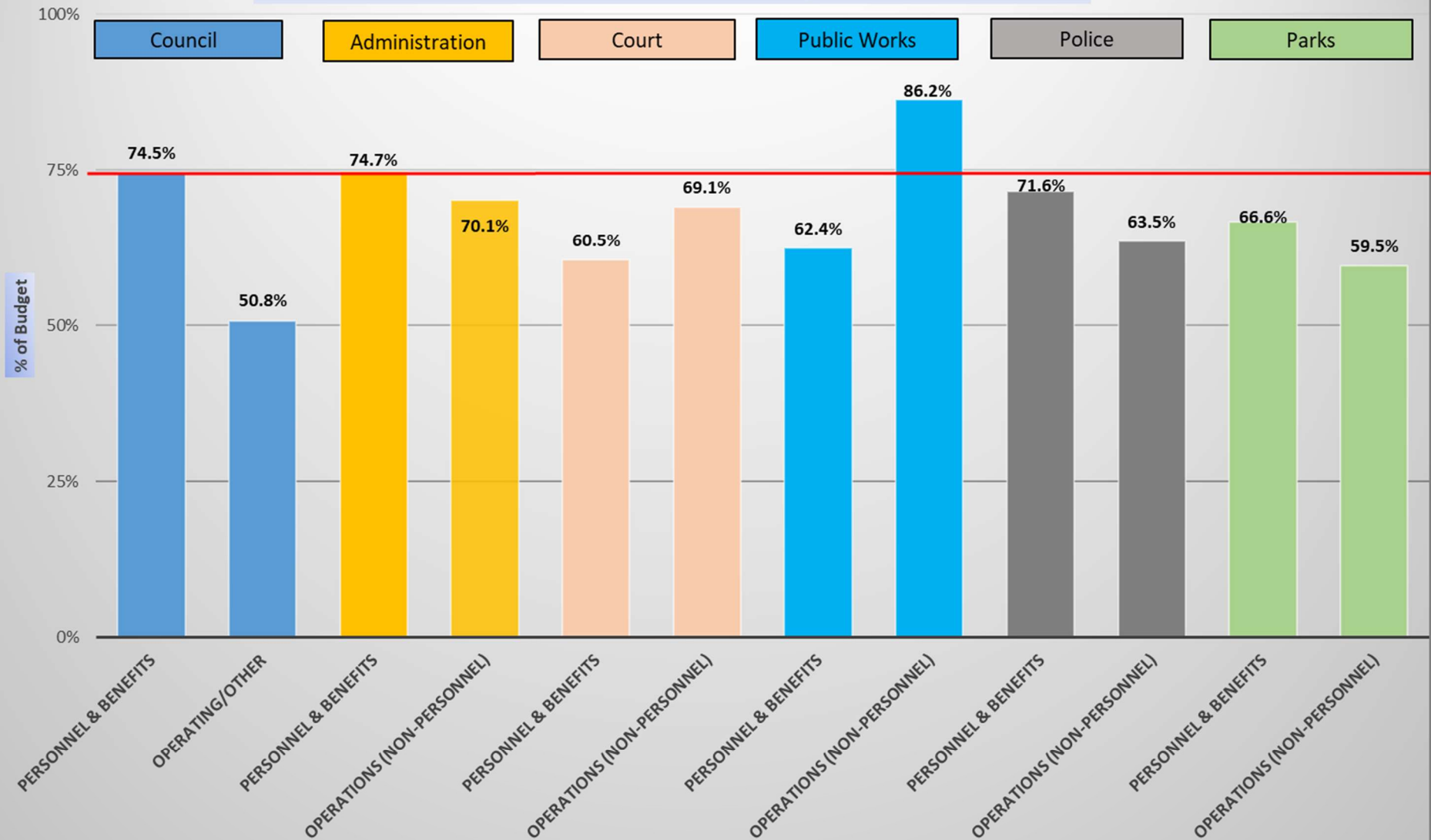
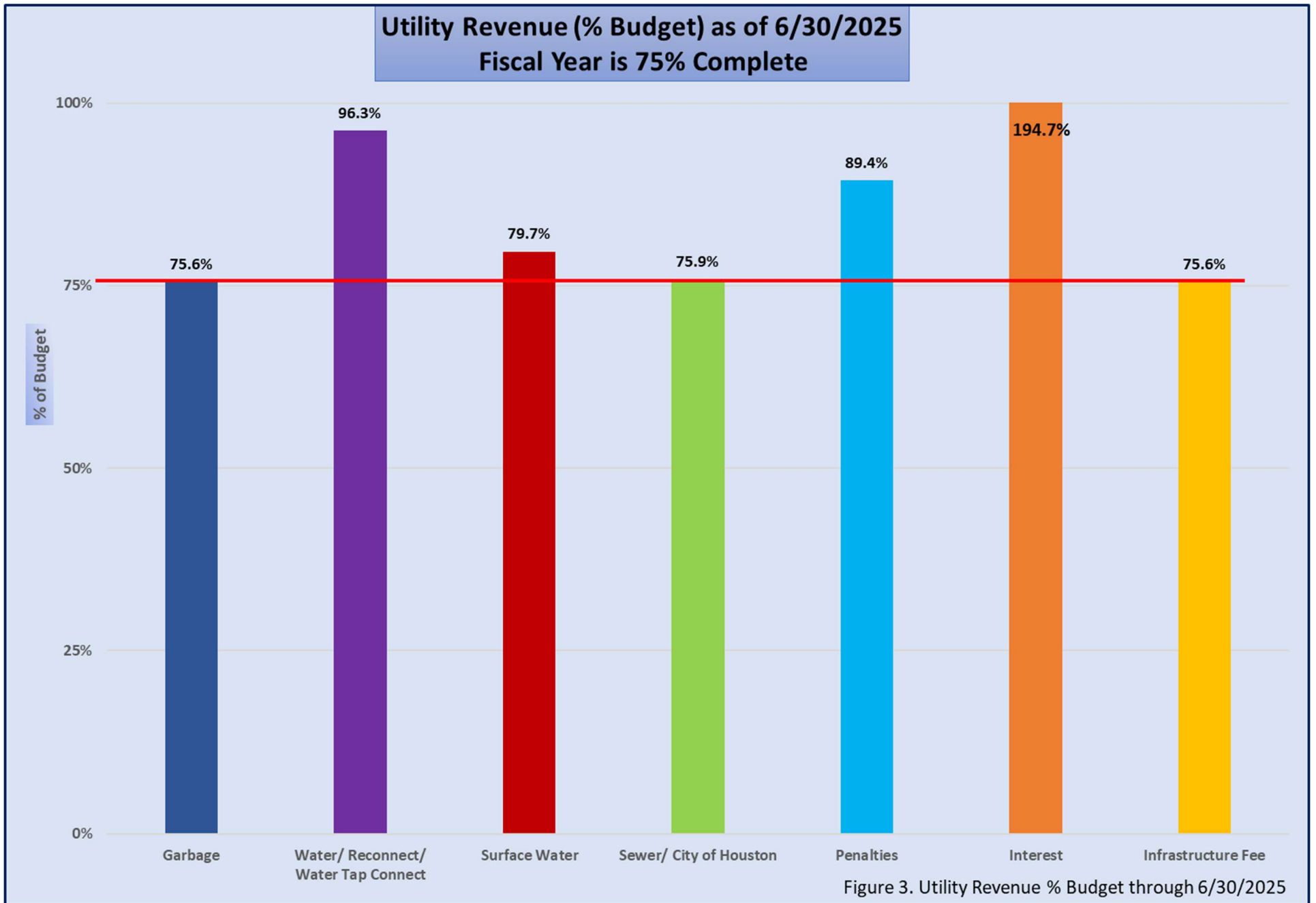


Figure 2. City Expenditures % Budget through 6/30/2025



Utility Expenditures (% Budget) as of 6/30/2025 Fiscal Year is 75% Complete



Figure 4. Utility Expenditures % Budget through 6/30/2025

City Meadows Place
City Operations Budget Report
For the Quarter Ended 6/30/2025
Fiscal Year 2024-2025 is 75% complete

	Budget 2024 - 2025		Activity YTD		% of Budget
CITY REVENUE					
Property Taxes/Penalties/Del Tax Atty	\$	4,413,322	\$	4,509,432	102.2%
Sales Taxes/Intermodal Tax	\$	1,413,000	\$	1,084,795	76.8%
Licenses and Permits	\$	110,000	\$	110,680	100.6%
Franchises	\$	265,000	\$	175,118	66.1%
Fines and Forfeitures	\$	495,000	\$	406,545	82.1%
Other Revenue incl Admin Svc Fee	\$	184,100	\$	177,629	96.5%
Parks Programs/Activities	\$	89,300	\$	86,523	96.9%
Road Fees	\$	189,000	\$	142,855	75.6%
Interest	\$	300,000	\$	283,667	94.6%
Grant Revenue	\$	191,639	\$	3,351	1.7%
Funds Transfers/Other Sources	\$	(250,000)	\$	(1,504,906)	602.0%
TOTAL CITY REVENUE	\$	7,400,361	\$	5,475,689	74.0%

Table 2. City General Revenue vs Budget

	Budget 2024 - 2025		Activity YTD		% of Budget
CITY EXPENDITURES					
Council:					
Personnel & Benefits	\$	26,286	\$	19,588	74.5%
Operating/Other	\$	14,600	\$	7,410	50.8%
Total Council	\$	40,886	\$	26,998	66.0%
Administration:					
Personnel & Benefits	\$	904,724	\$	676,061	74.7%
Contractual/Prof Services/Insurance	\$	240,650	\$	166,668	69.3%
Supplies incl Computer Software/svc/equ	\$	133,800	\$	102,528	76.6%
Operating Expenses	\$	125,000	\$	81,068	64.9%
Operations (non-personnel)	\$	499,450	\$	350,264	70.1%
Total Administration	\$	1,404,174	\$	1,026,325	73.1%
Court:					
Personnel & Benefits	\$	284,204	\$	171,943	60.5%
Contractual/Prof Services/Insurance	\$	50,360	\$	45,149	89.7%
Supplies	\$	7,200	\$	4,758	66.1%
Operating Expenses	\$	1,950	\$	(8,801)	-451.3%
Operations (non-personnel)	\$	59,510	\$	41,106	69.1%
Total Court	\$	343,714	\$	213,049	62.0%
Public Works:					
Personnel & Benefits	\$	295,303	\$	184,315	62.4%
Contractual/Prof Services/Insurance	\$	332,050	\$	328,183	98.8%
Supplies	\$	23,550	\$	14,945	63.5%
Operating Expenses	\$	151,800	\$	145,552	95.9%
Repair/Maintenance	\$	512,200	\$	391,362	76.4%
Capital Projects	\$	-	\$	-	#DIV/0!
Emergency Management	\$	1,500	\$	509	33.9%
Operations (non-personnel)	\$	1,021,100	\$	880,551	86.2%
Total Public Works	\$	1,316,403	\$	1,064,866	80.9%

Table 2 Cont'd.. City General Expenditures vs Budget

	Budget 2024 - 2025		Activity YTD	% of Budget
Police:				
Personnel & Benefits	\$	2,608,291	\$	1,867,184 71.6%
Contractual/Prof Services/New Vehicle	\$	42,850	\$	46,090 107.6%
Supplies	\$	162,850	\$	87,819 53.9%
Operating Expenses	\$	266,639	\$	141,481 53.1%
Repair/Maintenance	\$	35,000	\$	43,495 124.3%
Capital Projects	\$	-	\$	- #DIV/0!
Emergency Management	\$	23,000	\$	17,851 77.6%
Operations (non-personnel)	\$	530,339	\$	336,736 63.5%
Total Police	\$	3,138,630	\$	2,203,920 70.2%
Parks and Recreation:				
Personnel & Benefits	\$	615,203	\$	409,962 66.6%
Contractual/Prof Services/Insurance	\$	1,500	\$	1,324 88.3%
Supplies	\$	19,800	\$	10,261 51.8%
Operating Expenses	\$	3,500	\$	1,668 47.7%
Repair/Maintenance	\$	86,200	\$	62,511 72.5%
Parks & Rec Expenses	\$	252,000	\$	140,229 55.6%
Capital Projects	\$	-	\$	- #DIV/0!
Operations (non-personnel)	\$	363,000	\$	215,993 59.5%
Total Parks	\$	978,203	\$	625,955 64.0%
Capital Projects:				
Infrastructure	\$	-	\$	2,005,205 #DIV/0!
Ft. Bend Mobility Project	\$	-	\$	55,239 #DIV/0!
Total Capital Projects	\$	-	\$	2,060,444 #DIV/0!
TOTAL ALL CITY EXPENDITURES (including Capital projects)				
	\$	7,222,010	\$	7,221,557 100.0%

Table 2 Cont'd. City General Expenditures vs Budget

City Meadows Place
Utility Budget Report
For the Quarter Ended 6/30/2025
Fiscal Year 2024-2025 is 75% complete

	Budget 2024 - 2025		Activity YTD		% of Budget
UTILITY REVENUE					
Garbage	\$	383,500	\$	289,808	75.6%
Water/ Reconnect/ Water Tap Connect	\$	570,000	\$	548,757	96.3%
Surface Water	\$	300,000	\$	239,033	79.7%
Sewer/ City of Houston	\$	770,000	\$	584,427	75.9%
Penalties	\$	22,000	\$	19,668	89.4%
Interest	\$	40,000	\$	77,893	194.7%
Infrastructure Fee	\$	189,000	\$	142,851	75.6%
Other Revenues/Misc Revenue	\$	(189,000)	\$	1,079,990	-571.4%
TOTAL UTILITY REVENUE	\$	2,085,500	\$	2,982,427	143.0%

Table 3. Utility Revenue vs Budget

	Budget 2024 - 2025		Activity YTD		% of Budget
UTILITY EXPENDITURES					
Utility Admin:					
Garbage Collection/Insurance	\$	359,250	\$	258,695	72.0%
Admin/ Supplies	\$	170,650	\$	124,377	72.9%
Capital - WWTP Clarifier/ Lift Station	\$	-	\$	2,801,919	#DIV/0!
Total Utility Admin Expenditures	\$	529,900	\$	3,184,991	601.1%
Water Operations:					
Insurance	\$	11,600	\$	11,290	97.3%
Chemicals/ Statement mailing	\$	17,500	\$	9,510	54.3%
Operating Expenses	\$	76,500	\$	49,900	65.2%
Repair/Maintenance	\$	510,000	\$	548,940	107.6%
Emergency Management	\$	1,000	\$	-	0.0%
Water Op'ns (non-surface water fee)	\$	616,600	\$	619,640	100.5%
Surface Water Fee	\$	300,000	\$	181,329	60.4%
Total Water Expenditures	\$	916,600	\$	800,969	87.4%
Sewer Operations:					
Insurance/ Sludge Haul Box	\$	33,650	\$	194,007	576.5%
Chemicals/ Statement mailing	\$	63,100	\$	30,869	48.9%
Operating Expenses	\$	118,350	\$	80,286	67.8%
Repair/Maintenance	\$	368,000	\$	251,574	68.4%
Emergency Management	\$	1,000	\$	-	0.0%
Total Sewer Expenditures	\$	584,100	\$	556,736	95.3%
TOTAL UTILITY EXPENDITURES	\$	2,030,600	\$	4,542,696	223.7%

Table 3 Cont'd. Utility Expenditures vs Budget

City Meadows Place
EDC Budget Report
For the Quarter Ended 6/30/2025
Fiscal Year 2024-2025 is 75% complete

	Budget 2024 - 2025	Activity YTD	% of Budget
EDC REVENUE			
1/2% Sales Tax	\$ 470,000	\$ 359,905	76.6%
Interest	\$ 15,000	\$ 25,839	172.3%
TOTAL EDC REVENUE	\$ 485,000	\$ 385,744	79.5%
EDC EXPENDITURES			
Admin/Consultant/Marketing/Membersh	\$ 171,100	\$ 89,184	52.1%
Park Projects / Kirkwood Linear Park	\$ 151,600	\$ 91,976	60.7%
Capital Improvements Misc	\$ -	\$ -	#DIV/0!
Infrastructure (Funds Transfer to City)	\$ 280,000	\$ 280,000	100.0%
TOTAL EDC EXPENDITURES	\$ 602,700	\$ 461,160	76.5%
Net Revenue/ (Loss)	\$ (117,700)	\$ (75,416)	

Table 4. EDC Revenue and Expenditures vs Budget