



**BUDGET REPORT
FOR THE QUARTER ENDED 9/30/2025**

Presented to City Council November 18, 2025
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City of Meadows Place
Budget Report for the Quarter Ended 9/30/2025
Fiscal Year 2024-2025 is 100% complete

Overview

The purpose of this report is to assist City Council in monitoring its revenues, expenditures against budget. The report includes tables and figures showing quarterly and year to date activity. Table 1, on page 4, is a summary of all banking activity taken from monthly financial statements for second quarter 2025. 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 September 30, 2025 which represents 100% 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.

Table of Contents	Page(s)
Summary of Activity for Fiscal Year	2 - 3
Figure 1. City Revenues (% of Budget) through 9/30/2025	4
Figure 2. City Expenditures (% of Budget) through 9/30/2025	5
Figure 3. Utility Revenues (% of Budget) through 9/30/2025	6
Figure 4. Utility Expenditures (% of Budget) through 9/30/2025	7
Table 1. City General Operations Revenue and Expenditures vs Budget (\$)	8-10
Table 2. Utility Revenue and Expenditures vs Budget (\$)	11-12
Table 3. EDC Revenues and Expenditures vs Budget (\$)	13

Summary of Activity

City Revenues

General Fund revenues ended the fiscal year at 109% of budget, compared with 103.3% last year. Current and delinquent property tax collections through September were at 104.7% in part due to prior year collections. Overall, this exceeds last year's collection of 102.2%. License and permits activity were weak this quarter but improved over last year, ending at 124% of budget. Sales tax revenue remained stable compared to last fiscal year, ending at 102% of budget. All other revenue streams exceeded budget for the year. Interest revenue exceeded budget by 20%, resulting in \$59,943 additional revenue. Grants for police equipment resulted in \$191,639 in additional revenue. The County mobility funds that were received in 2024 were expended in 2025 on the Dorrance Phase 2 project. These funds, \$1,835,761, were posted as revenue to the City this fiscal year. In addition, \$27,629.07, from funds received from Stafford and the County for the Stafford/Meadows Place were also recorded as revenue to the City. EDC transferred \$280,000 for Dorrance phase 2 work which was in addition to the \$459,350 added to Dorrance infrastructure from City budget.

While most revenue sources are above 100% of budget, the City is still pending receipt of \$150,000 for the police grants.

City Expenditures

All departments are within their overall budget for the year. Court operations were above budget as a result of higher expenses from the Collection Agency, which was offset by Court collections.

During the quarter, transfers totaling \$801,978 were made to Utility operations for the Waste Water Clarifier and Lift Station projects. This brings transfers to Utility from the City to \$1,544,279 for the year.

City Capital Projects

The City made final payments to Tandem Services and HDR for work on Dorrance phase 2 bringing total expense on this project to \$2,184,50

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 234% of budget, earning an additional \$53,603 for Utility.

Utility Expenditures

Overall utility expenditures were 98.2% for the fiscal year.

Water repair and maintenance were 97.4% of budget which was lower than last year's of 100.1%.

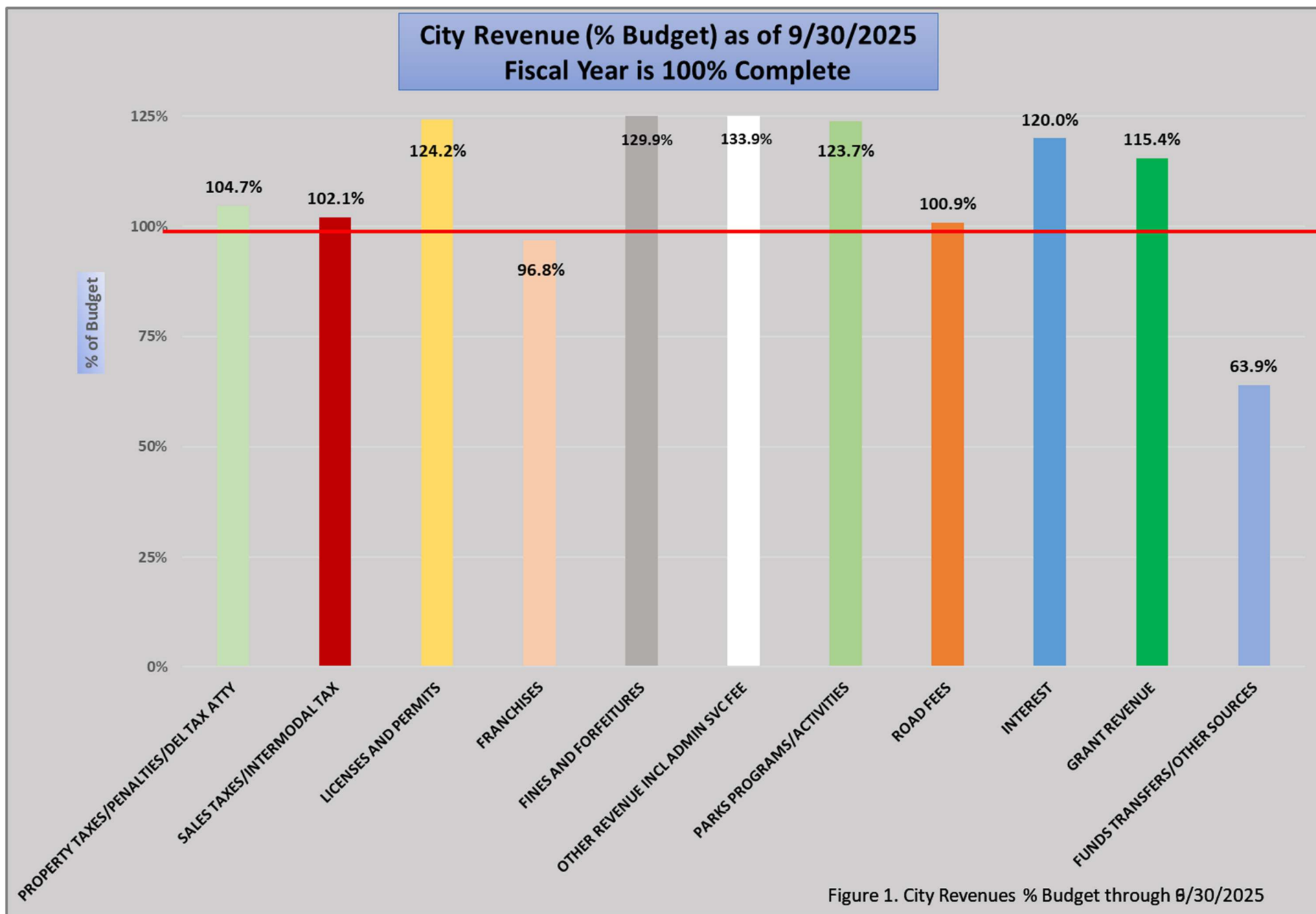
Sewer repair and maintenance were 102.2% of budget which was higher than last year's 91.2%.

Sludge removal exceeded the amended budget at 111.4% due to late quarter additional sludge removal in the aeration basins.

Utility Capital Projects

The Clarifier project was completed this year with final payment to LEM during the quarter. The project came under bid at \$3,568,006, representing a savings of \$381,994.

The Lift station project was installed during the year with initial payment to AR Turnkee. A final payment to AR Turnkee of \$60,700 is pending the final acceptance of the project by HDR and the City. The City has requested reimbursement of \$166,458 from the Country as part of the ARPA funding that was awarded for this project in 2022.



Department Expenditures (% Budget) as of 9/30/2025

Fiscal Year is 100% Complete

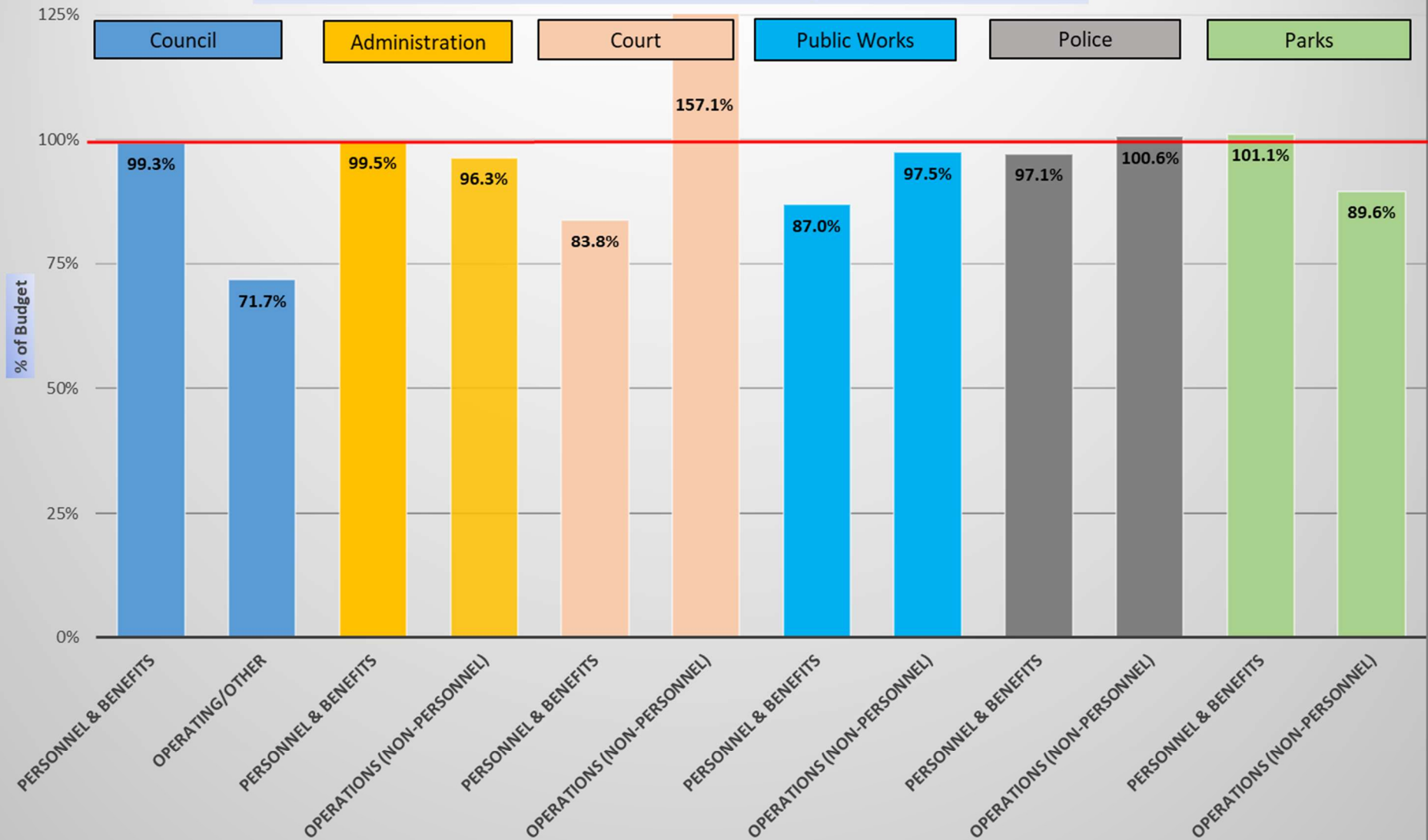
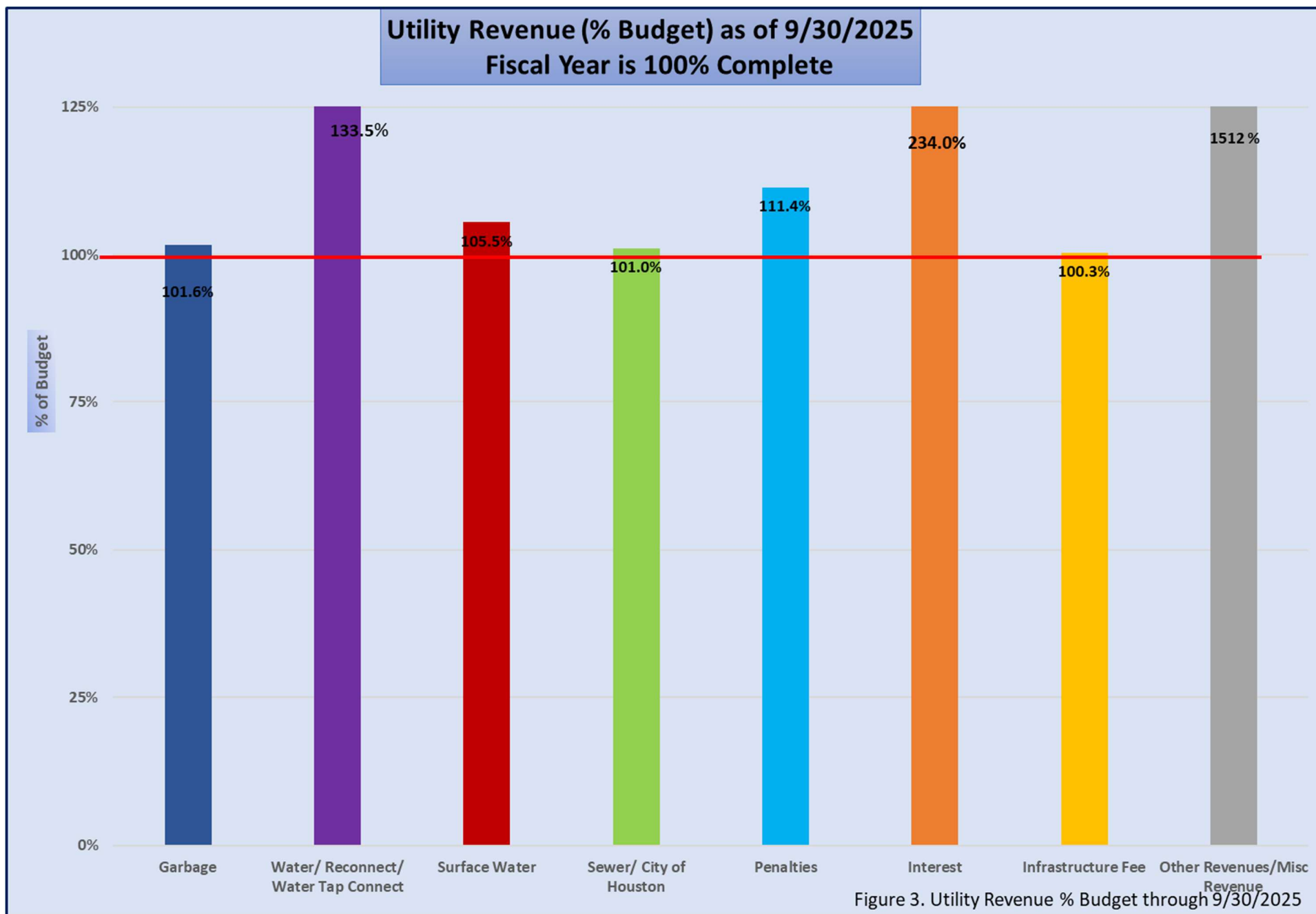


Figure 2. City Expenditures % Budget through 9/30/2025



Utility Expenditures (% Budget) as of 9/30/2025
Fiscal Year is 100% Complete

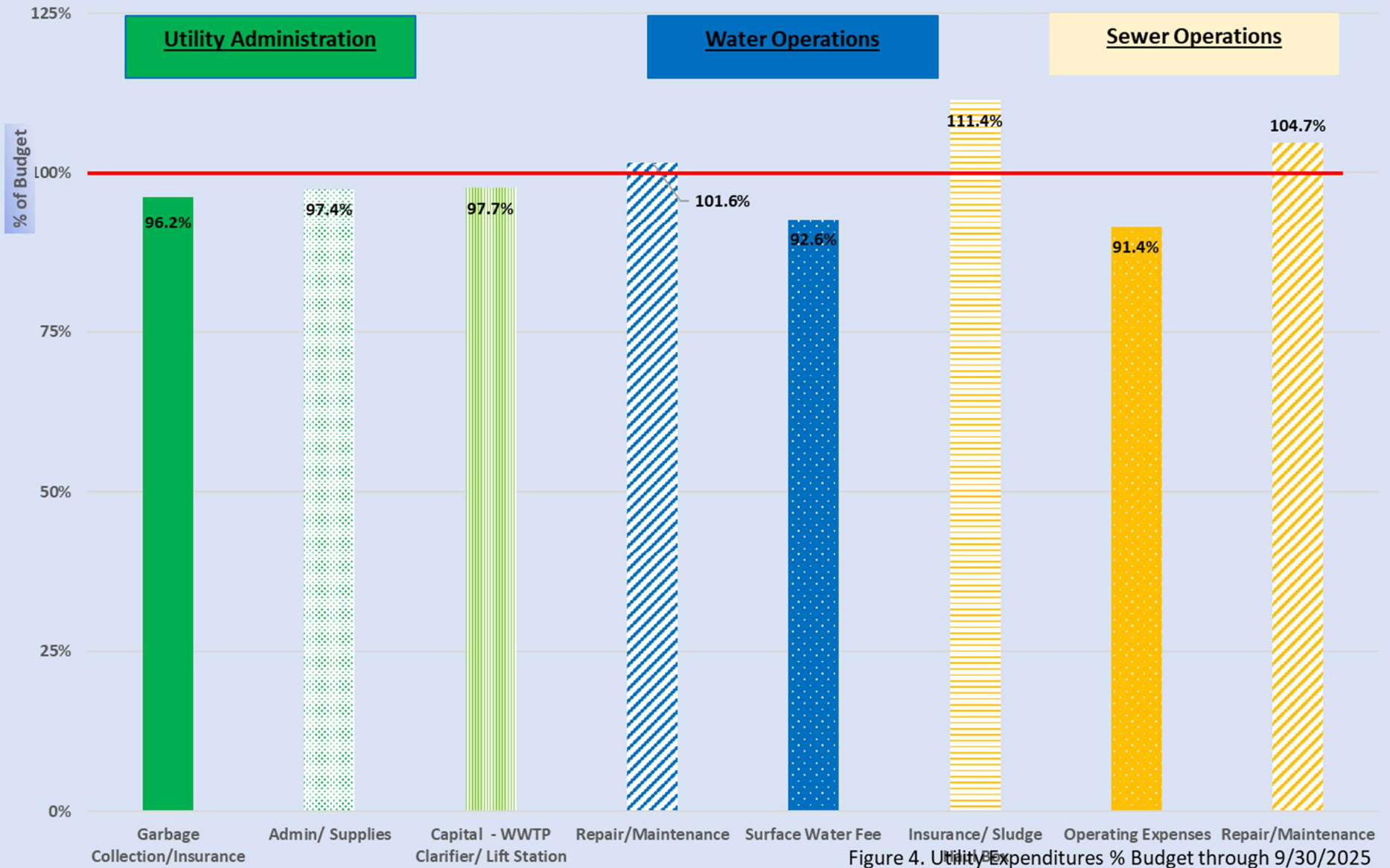


Figure 4. Utility Expenditures % Budget through 9/30/2025

City Meadows Place
City Operations Budget Report
For the Quarter Ended 9/30/2025
Fiscal Year 2024-2025 is 100% complete

	Budget 2024 - 2025		Activity YTD		% of Budget
CITY REVENUE					
Property Taxes/Penalties/Del Tax Atty	\$	4,413,322	\$	4,618,579	104.7%
Sales Taxes/Intermodal Tax	\$	1,413,000	\$	1,442,792	102.1%
Licenses and Permits	\$	110,000	\$	136,583	124.2%
Franchises	\$	265,000	\$	256,546	96.8%
Fines and Forfeitures	\$	495,000	\$	643,114	129.9%
Other Revenue incl Admin Svc Fee	\$	184,100	\$	246,546	133.9%
Parks Programs/Activities	\$	89,300	\$	110,492	123.7%
Road Fees	\$	189,000	\$	190,737	100.9%
Interest	\$	300,000	\$	359,943	120.0%
Grant Revenue	\$	191,639	\$	221,222	115.4%
Funds Transfers/Other Sources	\$	(250,000)	\$	(159,823)	63.9%
TOTAL CITY REVENUE	\$	7,400,361	\$	8,066,731	109.0%

Table 1. City General Revenue vs Budget

	Budget 2024 - 2025		Activity YTD		% of Budget
CITY EXPENDITURES					
Council:					
Personnel & Benefits	\$	26,286	\$	26,090	99.3%
Operating/Other	\$	14,600	\$	10,470	71.7%
Total Council	\$	40,886	\$	36,560	89.4%
Administration:					
Personnel & Benefits	\$	904,724	\$	900,207	99.5%
Contractual/Prof Services/Insurance	\$	240,650	\$	254,108	105.6%
Supplies incl Computer Software/svc/equ	\$	133,800	\$	121,113	90.5%
Operating Expenses	\$	125,000	\$	105,869	84.7%
Operations (non-personnel)	\$	499,450	\$	481,090	96.3%
Total Administration	\$	1,404,174	\$	1,381,297	98.4%
Court:					
Personnel & Benefits	\$	284,204	\$	238,046	83.8%
Contractual/Prof Services/Insurance	\$	50,360	\$	72,106	143.2%
Supplies	\$	7,200	\$	33,689	467.9%
Operating Expenses	\$	1,950	\$	(12,307)	-631.1%
Operations (non-personnel)	\$	59,510	\$	93,488	157.1%
Total Court	\$	343,714	\$	331,534	96.5%
Public Works:					
Personnel & Benefits	\$	295,303	\$	256,783	87.0%
Contractual/Prof Services/Insurance	\$	332,050	\$	331,083	99.7%
Supplies	\$	23,550	\$	19,082	81.0%
Operating Expenses	\$	151,800	\$	183,307	120.8%
Repair/Maintenance	\$	512,200	\$	461,116	90.0%
Capital Projects	\$	-	\$	-	#DIV/0!
Emergency Management	\$	1,500	\$	509	33.9%
Operations (non-personnel)	\$	1,021,100	\$	995,097	97.5%
Total Public Works	\$	1,316,403	\$	1,251,880	95.1%

Table 1. Cont'd.. City General Expenditures vs Budget

	Budget 2024 - 2025		Activity YTD		% of Budget
Police:					
Personnel & Benefits	\$	2,608,291	\$	2,532,250	97.1%
Contractual/Prof Services/New Vehicle	\$	157,850	\$	160,214	101.5%
Supplies	\$	162,850	\$	139,501	85.7%
Operating Expenses	\$	266,639	\$	257,909	96.7%
Repair/Maintenance	\$	35,000	\$	69,534	198.7%
Capital Projects	\$	-	\$	-	#DIV/0!
Emergency Management	\$	23,000	\$	21,828	94.9%
Operations (non-personnel)	\$	645,339	\$	648,986	100.6%
Total Police	\$	3,253,630	\$	3,181,236	97.8%
Parks and Recreation:					
Personnel & Benefits	\$	615,203	\$	621,802	101.1%
Contractual/Prof Services/Insurance	\$	1,500	\$	1,324	88.3%
Supplies	\$	19,800	\$	14,268	72.1%
Operating Expenses	\$	3,500	\$	1,940	55.4%
Repair/Maintenance	\$	86,200	\$	88,103	102.2%
Parks & Rec Expenses	\$	252,000	\$	219,761	87.2%
Capital Projects	\$	-	\$	-	#DIV/0!
Operations (non-personnel)	\$	363,000	\$	325,396	89.6%
Total Parks	\$	978,203	\$	947,198	96.8%
Capital Projects:					
Infrastructure	\$	2,144,000	\$	2,143,002	100.0%
Ft. Bend Mobility Project	\$	75,000	\$	55,239	73.7%
Total Capital Projects	\$	2,219,000	\$	2,198,241	99.1%
TOTAL ALL CITY EXPENDITURES (including Capital projects)					
	\$	9,556,010	\$	9,327,946	97.6%

Table 1. Cont'd. City General Expenditures vs Budget

City Meadows Place
Utility Budget Report
For the Quarter Ended 9/30/2025
Fiscal Year 2024-2025 is 100% complete

	Budget 2024 - 2025		Activity YTD		% of Budget
UTILITY REVENUE					
Garbage	\$	383,500	\$	389,761	101.6%
Water/ Reconnect/ Water Tap Connect	\$	570,000	\$	760,677	133.5%
Surface Water	\$	300,000	\$	316,389	105.5%
Sewer/ City of Houston	\$	770,000	\$	777,975	101.0%
Penalties	\$	22,000	\$	24,507	111.4%
Interest	\$	40,000	\$	93,603	234.0%
Infrastructure Fee	\$	189,000	\$	189,645	100.3%
Other Revenues/Misc Revenue	\$	(189,000)	\$	2,859,093	1512.7%
TOTAL UTILITY REVENUE	\$	2,085,500	\$	5,411,650	259.5%

Table 2. Utility Revenue vs Budget

	Budget 2024 - 2025		Activity YTD		% of Budget
UTILITY EXPENDITURES					
Utility Admin:					
Garbage Collection/Insurance	\$	359,250	\$	345,747	96.2%
Admin/ Supplies		\$170,650	\$	166,181	97.4%
Capital - WWTP Clarifier/ Lift Station	\$	3,090,000	\$	3,017,500	97.7%
Total Utility Admin Expenditures	\$	3,619,900	\$	3,529,428	97.5%
Water Operations:					
Insurance	\$	11,600	\$	11,290	97.3%
Chemicals/ Statement mailing	\$	17,500	\$	12,543	71.7%
Operating Expenses	\$	76,500	\$	63,279	82.7%
Repair/Maintenance	\$	760,000	\$	771,883	101.6%
Emergency Management	\$	1,000	\$	-	0.0%
Water Op'ns (non-surface water fee)	\$	866,600	\$	858,995	99.1%
Surface Water Fee	\$	300,000	\$	277,884	92.6%
Total Water Expenditures	\$	1,166,600	\$	1,136,879	97.5%
Sewer Operations:					
Insurance/ Sludge Haul Box	\$	243,650	\$	271,394	111.4%
Chemicals/ Statement mailing	\$	63,100	\$	46,724	74.0%
Operating Expenses	\$	118,350	\$	108,172	91.4%
Repair/Maintenance	\$	368,000	\$	385,395	104.7%
Emergency Management	\$	1,000	\$	-	0.0%
Total Sewer Expenditures	\$	794,100	\$	811,685	102.2%
TOTAL UTILITY EXPENDITURES	\$	5,580,600	\$	5,477,992	98.2%
Net Revenue/ (Loss)	\$	(3,495,100)	\$	(66,342)	

Table 2. Cont'd. Utility Expenditures vs Budget

City Meadows Place
EDC Budget Report
For the Quarter Ended 9/30/2025
Fiscal Year 2024-2025 is 100% complete

	Budget 2024 - 2025		Activity YTD		% of Budget
EDC REVENUE					
1/2% Sales Tax	\$	470,000	\$	479,304	102.0%
Interest	\$	15,000	\$	33,742	224.9%
TOTAL EDC REVENUE	\$	485,000	\$	513,046	105.8%
EDC EXPENDITURES					
Admin/Consultant/Marketing/Membersh	\$	167,100	\$	142,157	85.1%
Park Projects / Kirkwood Linear Park	\$	155,600	\$	152,813	98.2%
Capital Improvements Misc	\$	-	\$	-	#DIV/0!
Infrastructure (Funds Transfer to City)	\$	280,000	\$	280,000	100.0%
TOTAL EDC EXPENDITURES	\$	602,700	\$	574,970	95.4%
Net Revenue/ (Loss)	\$	(117,700)	\$	(61,924)	

Table 3. EDC Revenue and Expenditures vs Budget