Lone Star Groundwater Conservation District 2026 Budget

Income Statement (Cash Basis):

Monies received for the month of February 2026	$	353,266.21
Expenses paid in the month of February 2026	$	(278,766.02)
Net Change of Cash Position for February 2026	**$**	**74,500.19**

Statement of Monthly Billing:

February 28, 2026 - Billing for 2026	$	56,848.76
February 2026 Billing - 1/12 Annual Billing for 2026	$	321,757.00
February 2026 Billing - Permit Submittals	$	27,750.00
February 2026 Billing - Overpumpage of Permit & Penalties	$	44,178.02
Total Monthly Billing:	**$**	**450,533.78**

Account Summary:

Balance as of February 28, 2026 in Money Market	$	8,324,719.82
Balance as of February 28, 2026 in Operating Company	$	259,025.49
Balance as of February 28, 2026 in Tex Pool Account	$	55,191.79
Total Checking and Savings as of February 28, 2026:	**$**	**8,638,937.10**

INCOME	Budget	Actual	Difference
Permit Application Fees			
Well Registrations	$ 120,000	$ 34,000	$ 86,000
Other Applications	$ 10,000	$ 1,050	$ 8,950
Amendments/Replacements	$ 15,000	$ 2,750	$ 12,250
Operating Permits	$ 70,000	$ 3,000	$ 67,000
Total Permit Application	**$ 215,000**	**$ 40,800**	**$ 174,200**
Additional Admin Fees			
Records Request	$ -	$ -	$ -
Early Conversion Credit Water Use Fee	$ -	$ -	$ -
Customer Returned Check Fee	$ 50	$ 38	$ 12
Well/Meter Re-inspection Fees	$ 2,000	$ -	$ 2,000
Total Additional Admin	**$ 2,050**	**$ 38**	**$ 2,012**
Lone Star GCD Water Use Fees			
Export Water Use Fee	$ -	$ -	$ -
Ag Permits - 2026	$ 1,600	$ 332	$ 1,268
Historical Use - 2026	$ 820,000	$ 106,968	$ 713,032
Operating Permit - 2026	$ 2,765,000	$ 559,806	$ 2,205,194
AWS/Production Fees - 2026	$ 230,000	$ 35,469	$ 194,531
Total Lone Star GCD Fees	**$ 3,816,600**	**$ 702,576**	**$ 3,114,024**
Over Pumpage/Penalties			
Over Pumpage Fee	$ 50,000	$ -	$ 50,000
Penalty / Interest	$ 10,000	$ 45,198	$ (35,198.02)
Total Over Pumpage/Penalties	**$ 60,000**	**$ 45,198**	**$ 14,802**
Other Income			
Other Income	$ -	$ -	$ -
Total Other Income	**$ -**	**$ -**	**$ -**

Interest Income			
Interest Income	$ 5,000	$ 1,667	$ 3,333
Total Additional Admin	**$ 5,000**	**$ 1,667**	**$ 3,333**

TOTAL INCOME	**$ 4,098,650**	**$ 790,279**	

EXPENSES	**Budget**	**Actual**	**Difference**
Attorney Fees			
Legislative Consulting	150,000	21,000	$ 129,000
PIA Legal Work	10,000	214	$ 9,787
General Counsel Work	375,000	60,821	$ 314,179
Additional Legal Work	25,000	-	$ 25,000
Total Attorney Fees	**$ 560,000**	**$ 82,034**	**$ 477,966**
Audit Fees			
Audit Fees	12,350	-	$ 12,350
Total Audit Fees	**$ 12,350**	**$ -**	**$ 12,350**
Board Expense			
Board Recognition & Events	3,000	98	$ 2,902
Meeting/Conference	10,000	763	$ 9,237
Per Diem	63,000	7,000	$ 56,000
Payroll Tax Liability	5,500	536	$ 4,964
Board meeting Expense	6,000	863	$ 5,137
Total Board Expense	**$ 87,500**	**$ 9,260**	**$ 75,338**
Building Expense			
Board Room (Virtual meeting System)	14,700	-	$ 14,700
Building Maintenance	50,000	6,901	$ 43,099
Utilities/Housekeeping	41,800	7,974	$ 33,826
Total Building Expense	**$ 106,500**	**$ 14,875**	**$ 91,625**
Computer Support			
Website Modification	5,000	-	$ 5,000
Well Permitting Database Management	200,000	38,163	$ 161,837
Hosting/Internet/Backup	28,000	13,324	$ 14,676
Computer Repair & Support	30,000	7,382	$ 22,618
Software	10,000	2,424	$ 7,576
Total Computer Support	**$ 273,000**	**$ 61,293**	**$ 211,707**
Education/Public Awareness Coordination			
Scholarship/Sponsorship	55,000	3,500	$ 51,500
Strategic Communication	58,000	582	$ 57,418
Rainwater Harvesting Barrel Program	100,000	-	$ 100,000
Rainwater Collection Maintenance	750	-	$ 750
Abandoned Well Plugging Program	50,000	-	$ 50,000
Advertising/Public Notices	6,000	108	$ 5,892
ET Weather Station Network	2,500	80	$ 2,420
Communication/Public Awareness	20,000	203	$ 19,797
Conservation Products	8,000	-	$ 8,000
Total Education/Public Awareness	**$ 300,250**	**$ 4,474**	**$ 295,776**

EXPENSES	Budget	Actual	Difference
			-
Election Expense			
Election Expense	200,000		$ 200,000
Total Election Expense	**$ 200,000**	**$ -**	**$ 200,000**
			-
Technical Consultant Services			
Technical Consulting	150,000	43,797	$ 106,203
Permitting Consulting Services	280,000	37,856	$ 242,144
GMA 14 Planning	150,000	52,472	$ 97,528
Total Technical Consultant	**$ 580,000**	**$ 134,126**	**$ 445,874**
Field/Technical Expense			
PAM Units	15,000	-	$ 15,000
Field Supplies	3,500	-	$ 3,500
Vehicle Fuel Expense	8,500	737	$ 7,763
Vehicle/Mobile Lab Repair and Maintenance	5,000	1,040	$ 3,960
Vehicle - Capital Expense	45,000	45,000	$ -
Total Field/Technical	**$ 77,000**	**$ 46,777**	**$ 30,223**
Insurance Expense			
Bonds	1,000	120	$ 880
Building Insurance	5,500	813	$ 4,688
Errors & Omissions	2,500	396	$ 2,104
Liability	2,000	214	$ 1,786
Vehicle Insurance	5,115	1,122	$ 3,993
Insurance Expense	**$ 16,115**	**$ 2,664**	**$ 13,451**
Litigation Expense			
Legal - DFC Appeal	50,000	-	$ 50,000
Engineering Consultant Services	-	-	$ -
Total Litigation Expense	**50,000**	**-**	**$ 50,000**
Membership Dues/Subscriptions & Misc			
Event Sponsorship	4,000	-	$ 4,000
Membership Dues/Subscriptions	20,000	4,904	$ 15,096
Miscellaneous	5,000	910	$ 4,090
Total Mem. Dues/Sub. & Misc Expense	**29,000**	**5,814**	**$ 23,186**
Office Expense			
Employee Recognition & Events	3,000	387	$ 2,613
Equipment Lease - Copier	6,500	350	$ 6,150
Office Equipment	6,500	2,725	$ 3,775
Printing	7,000	462	$ 6,538
Supplies	9,000	1,498	$ 7,502
Total Office Expense	**32,000**	**5,421**	**$ 26,579**
Payroll Expense			
Salaries	1,200,000	159,277	$ 1,040,723
Payroll Tax Liability	91,800	11,674	$ 80,126
Retirement	72,000	9,443	$ 62,557
Medical/Life	150,000	8,534	$ 141,466

EXPENSES	Budget	Actual		Difference
SUI (Unemployment Tax)	2,500	790	$	1,710
Workman's Comp	2,500	347	$	2,153
Tuition Assistance	-		$	-
Payroll Service Fees	11,000	916	$	4,038
Total Payroll Expense	**1,529,800**	**190,980**	**$**	**1,332,774**
Postage Expense				
Postage Meter and Supplies	1,000	-	$	1,000
Postage/Shipping/Delivery Service	6,000	1,000	$	5,000
Total Postage Expense	**7,000**	**1,000**	**$**	**6,000**
Programs Expense				
Subsidence Study - Phase III	50,000	4,005	$	45,995
Additional Scientific Programs	200,000		$	200,000
Hydrogeological Modeling/Protection	1,000	-	$	1,000
USGS Joint Funding Agreement Expense				
USGS - Groundwater Level Data Collection	60,350	15,088	$	45,263
USGS - Continuous Water-Level Monitoring	11,856	2,964	$	8,892
Total Programs Expense	**323,206**	**22,057**	**$**	**301,150**
Rebate Water Use Fees				
Rebate Water Use Fees	35,000	8,003	$	26,997
Total Rebate Water Use	**35,000**	**8,003**	**$**	**26,997**
Travel/Education/Training				
Manager Expense	12,800	410	$	12,390
Non-Manager Expense	8,000	1,105	$	6,895
Manager Vehicle Allowance	7,200	1,400	$	5,800
Total Travel/Education/Training	**28,000**	**2,915**	**$**	**25,085**
Depreciation				
Depreciation	50,000	-	$	50,000
Total Depreciation Expenses	**50,000**	**-**	**$**	**50,000**

	Budget	Actual
TOTAL INCOME	**$ 4,098,650**	**$ 790,279**
TOTAL EXPENSES	**4,296,721**	**591,693**
NET INCOME	**(198,071)**	**198,586**

Lone Star Groundwater Conservation District
Balance Sheet
Accrual Basis — As of February 28, 2026

		Feb 28, 26
ASSETS		
Current Assets		
Checking/Savings		
First Bank (Money Market)		8,324,719.82
First Bank (Operating)		259,025.49
TexPool		55,191.79
Total Checking/Savings		8,638,937.10
Accounts Receivable		
Accounts Receivable		317,696.80
Total Accounts Receivable		317,696.80
Other Current Assets		
Allow for Bad Debts		129.71
Prepaid Insurance		
TWCA premium	5,598.79	
Prepaid Dishonesty &Public Bond	154.39	
Total Prepaid Insurance		5,753.18
Total Other Current Assets		5,882.89
Total Current Assets		8,962,516.79
Fixed Assets		
Bldg & Land		
Conroe Park - Land	260,187.00	
Conroe Park - Building & Design	1,593,552.27	
Accumulated Depr - Bldg	-540,164.04	
Total Bldg & Land		1,313,575.23
Furniture & Equipment		
Furniture/Fixture/Equipment	422,020.89	
Accumulated Depreciation	-347,916.46	
Total Furniture & Equipment		74,104.43
Total Fixed Assets		1,387,679.66
TOTAL ASSETS		10,350,196.45
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		109,835.41
Total Accounts Payable		109,835.41
Other Current Liabilities		
Deposits Payable		54.00
Accrued Expenses		
Accured Expenses	67,171.53	
Accrued Expenses - Other	-67,171.53	
Total Accrued Expenses		0.00
Accrued Vacation Time		9,223.34
Deferred Revenue		-647,556.58

Lone Star Groundwater Conservation District
Balance Sheet
Accrual Basis — As of February 28, 2026

	Feb 28, 26	
Direct Deposit Liabilities		
AFLAC-EE portion	261.18	
Mission Sq-401(a) - ER portion	-2,479.66	
Humana-EE portion	-43.54	
BCBS-EE portion	13,207.52	
Direct Deposit Liabilities - Other	-11,344.08	
Total Direct Deposit Liabilities		-398.58
Payroll Liabilities		5,502.83
Total Other Current Liabilities		-633,174.99
Total Current Liabilities		-523,339.58
Total Liabilities		-523,339.58
Equity		
Invested in Capital Assets, net		1,518,850.65
Opening Bal Equity		-189.25
Retained Earnings		9,156,288.56
Net Income		198,586.07
Total Equity		10,873,536.03
TOTAL LIABILITIES & EQUITY		10,350,196.45

Lone Star Groundwater Conservation District

Reconciliation Summary

First Bank (Money Market), Period Ending 02/28/26

	Feb 28, 26	
Beginning Balance		8,391,015.12
Cleared Transactions		
Checks and Payments - 2 items	-425,000.00	
Deposits and Credits - 9 items	358,704.70	
Total Cleared Transactions	-66,295.30	
Cleared Balance		8,324,719.82
Register Balance as of 02/28/26		8,324,719.82
New Transactions		
Deposits and Credits - 3 items	26,129.01	
Total New Transactions	26,129.01	
Ending Balance		8,350,848.83

Lone Star Groundwater Conservation District
Reconciliation Detail
First Bank (Money Market), Period Ending 02/28/26

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,391,015.12
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	02/05/26	3213		X	-200,000.00	-200,000.00
General Journal	02/25/26	3226		X	-225,000.00	-425,000.00
Total Checks and Payments					-425,000.00	-425,000.00
Deposits and Credits - 9 items						
Deposit	12/02/25			X	4,799.81	4,799.81
Deposit	02/03/26			X	34,403.05	39,202.86
Deposit	02/05/26			X	38,198.95	77,401.81
Deposit	02/13/26			X	106,680.47	184,082.28
Deposit	02/23/26			X	7,346.33	191,428.61
Deposit	02/24/26			X	32,285.27	223,713.88
Deposit	02/25/26			X	64,303.41	288,017.29
Deposit	02/26/26			X	70,048.73	358,066.02
Deposit	02/28/26			X	638.68	358,704.70
Total Deposits and Credits					358,704.70	358,704.70
Total Cleared Transactions					-66,295.30	-66,295.30
Cleared Balance					-66,295.30	8,324,719.82
Register Balance as of 02/28/26					-66,295.30	8,324,719.82
New Transactions						
Deposits and Credits - 3 items						
Deposit	03/02/26				500.00	500.00
Deposit	03/03/26				8,222.34	8,722.34
Deposit	03/04/26				17,406.67	26,129.01
Total Deposits and Credits					26,129.01	26,129.01
Total New Transactions					26,129.01	26,129.01
Ending Balance					-40,166.29	8,350,848.83

FIRST FINANCIAL BANK
MEMBER FDIC

PO Box 701, Abilene, TX 79604

PLEASE EXAMINE AT ONCE

Check your statement and enclosures, and report any discrepancies within thirty (30) days. Please direct any phone inquiries regarding your accounts to (855) 660-5862. Written inquiries should be sent to the address listed, attention: Research.

ACCOUNT NUMBER	140007026172
STATEMENT DATES	2/02/26-2/27/26
ENCLOSURES	13
PAGE	1 of 7

0001123 3380FF 8411D00X.002

1082 2 AB 0.636 *0001123 S4
LONE STAR GROUNDWATER CONSERVATION
DISTRICT
655 CONROE PARK NORTH DR
CONROE TX 77303-2208

SUMMARY OF ACCOUNTS

Account Number	Account Description	Current Balance
140007026172	Money Market Public Funds	8,324,719.82

ACCOUNT SUMMARY

Money Market Public Funds

Account Number	140007026172	Statement Dates	2/02/26 thru 3/01/26
Previous Balance	8,395,814.93	Days in Statement Period	28
13 Deposits/Credits	353,266.21	Average Ledger	8,339,360.35
2 Checks/Debits	425,000.00	Average Collected	8,325,664.58
Monthly Maintain Fee	0.00		
Interest Pd This Stmt	638.68		
Ending Balance	8,324,719.82	2026 Interest Paid	1,339.22

Account Title:
Lone Star Groundwater Conservation
District

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MISCELLANEOUS CREDITS

Date	Description	Amount
2/03	Deposit #	820.25
2/03	Remote Deposit	33,582.80
2/05	Deposit #	1,017.00
2/05	Remote Deposit	37,181.95
2/13	Deposit #	500.00
2/13	Remote Deposit	106,180.47
2/23	Deposit #	2,050.83
2/23	Remote Deposit	5,295.50
2/24	Remote Deposit	32,285.27
2/25	Deposit #	1,000.00
2/25	Remote Deposit	63,303.41
2/26	Deposit #	600.00
2/26	Remote Deposit	69,448.73
3/01	Interest Deposit	638.68

Checkbook Reconciliation

CHECKS OUTSTANDING

Date or Number	Amount	
TOTAL	$	

ENTER
Balance This Statement $ _____

ADD
Recent Deposits
(Not Credited On This Statement) $ _____

$ _____

TOTAL $ _____

SUBTRACT
Checks Outstanding $ _____

BALANCE $ _____

Should agree with your checkbook balance after deducting charges and adding credits included on this statement, but not shown in your checkbook.

PLEASE REPORT ANY DISCREPANCIES WITHIN 30 DAYS

In Case of Errors or Questions About Your Electronic Transfers
Telephone us at (855) 660-5862
or
Write us at PO Box 701, Abilene, Texas 79604

We are capable of handling WEB code, TEL code and paper check conversion transactions, which may or may not apply to your account. These transactions may be initiated by a third party (normally a merchant) that has provided you with goods, services, or is in the process of collecting an insufficient check. These transactions will appear on your statement like an ATM or debit card transaction. Your authorization to make these types of electronic fund transfers may be expressed in writing or implied through the posting of a sign. Merchants may also receive authorization by telephone or through the Internet. You should use caution and only provide your bank and account information to trusted third parties that you have authorized to initiate electronic fund transfers. Third parties may charge fees disclosed to you. We have no control over third party fees.

ERROR RESOLUTION NOTICE

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed in this disclosure, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made, if you are a new customer.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

0001123 3380FF 8413D00X.002 24BDP NNNNNN MailNoE H=N

LONE STAR GROUNDWATER CONSERVATION DISTRICT
655 CONROE PARK NORTH DR
CONROE TX 77303-2208

ACCOUNT NUMBER	140007026172
STATEMENT DATES	2/02/26-2/27/26
ENCLOSURES	13
PAGE	3 of 7

MISCELLANEOUS DEBITS

Date	Description	Amount
2/05	Transfer from XXX6172 to XXX9725: Conf #:29299840	200,000.00-
2/25	Transfer from XXX6172 to XXX9725: Conf #:29546097	225,000.00-

INTEREST RATE SUMMARY

Date	Interest Rate
2/01	0.100000%

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
2/02	8,395,814.93	2/13	8,375,097.40	2/25	8,254,032.41
2/03	8,430,217.98	2/23	8,382,443.73	2/26	8,324,081.14
2/05	8,268,416.93	2/24	8,414,729.00	3/01	8,324,719.82

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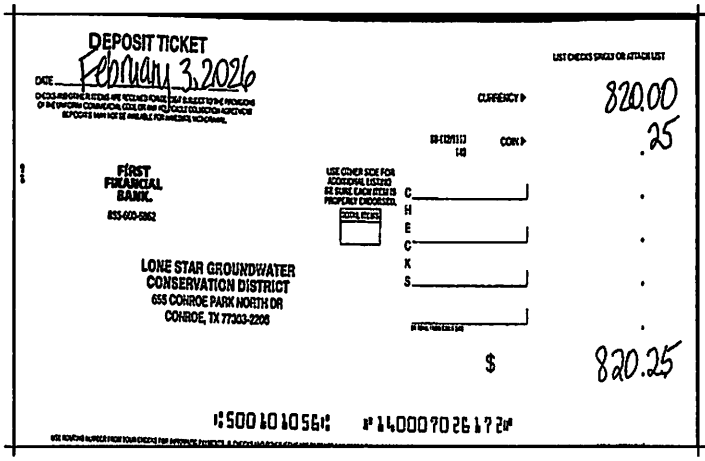
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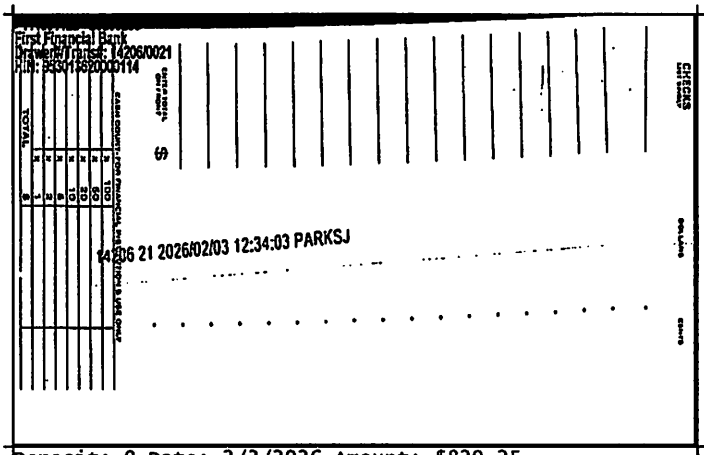
DATE February 3 2026
CURRENCY 820.00
.25
FIRST FINANCIAL BANK
855-600-5862
LONE STAR GROUNDWATER CONSERVATION DISTRICT
655 CONROE PARK NORTH DR
CONROE, TX 77303-2208
$ 820.25
⑆500101056⑆ ⑈140007026172⑈

Remote Deposit — Credit

Lone Star Groundwater Conservati
RD-Lone Star x6172
655 Conroe Park North Dr
Conroe, TX 77303-2208
936-494-3436

Date: 2/3/2026
Items: 31
Amount: $33,582.80
Batch ID: 26193634638
Account ID: 770890 5507298
Acct Num: 140007026172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Drawer/Transit: 14206/0021
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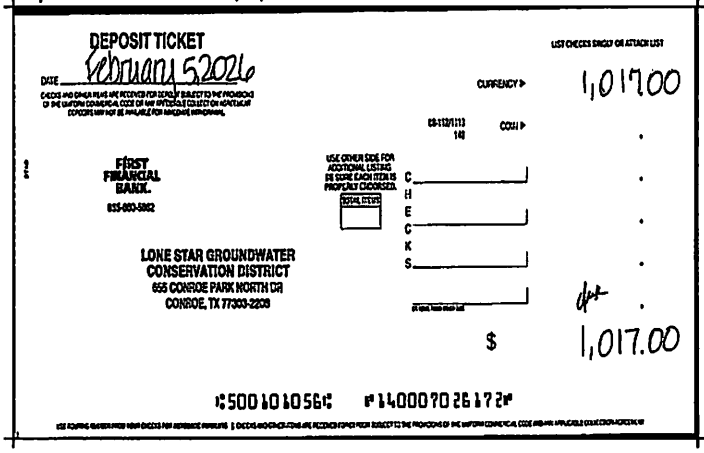
Deposit: 0 Date: 2/3/2026 Amount: $820.25

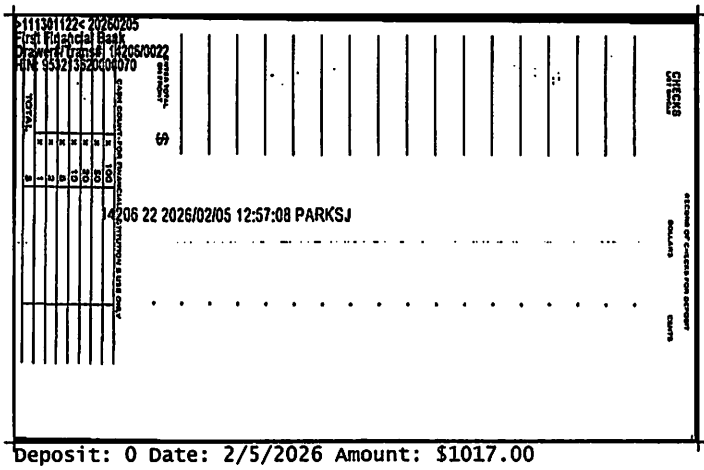
Deposit: 0 Date: 2/3/2026 Amount: $33582.80


DEPOSIT TICKET
DATE February 5 2026
CURRENCY 1,017.00
FIRST FINANCIAL BANK
855-600-5862
LONE STAR GROUNDWATER CONSERVATION DISTRICT
655 CONROE PARK NORTH DR
CONROE, TX 77303-2208
$ 1,017.00
⑆500101056⑆ ⑈140007026172⑈

Remote Deposit — Credit

Lone Star Groundwater Conservati
RD-Lone Star x6172
655 Conroe Park North Dr
Conroe, TX 77303-2208
936-494-3436

Date: 2/5/2026
Items: 12
Amount: $37,181.95
Batch ID: 26220327490
Account ID: 770890 5507298
Acct Num: 140007026172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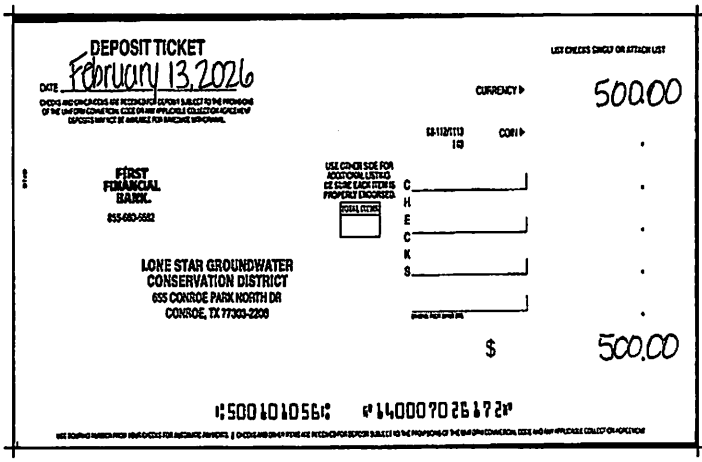
Drawer/Transit: 14205/0022
14206 22 2026/02/05 12:57:08 PARKSJ

Deposit: 0 Date: 2/5/2026 Amount: $1017.00

Deposit: 0 Date: 2/5/2026 Amount: $37181.95

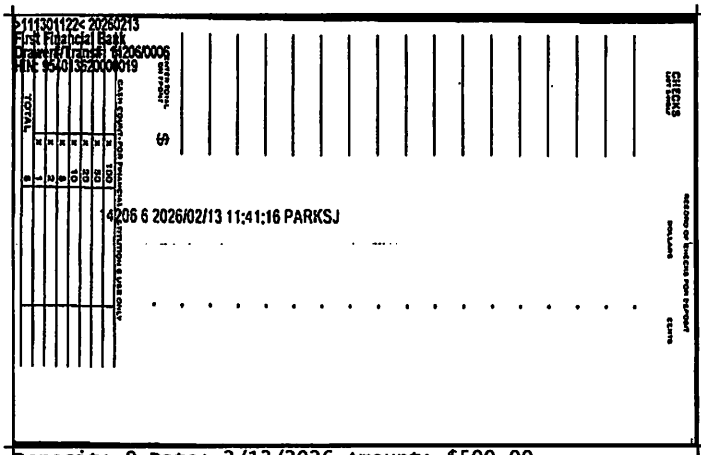


DEPOSIT TICKET
DATE February 13,2026
CURRENCY 500.00
COIN
FIRST FINANCIAL BANK
855-653-5552
LONE STAR GROUNDWATER CONSERVATION DISTRICT
655 CONROE PARK NORTH DR
CONROE, TX 77303-2208
$ 500.00

Remote Deposit — Credit

Lone Star Groundwater Conservati
RD-Lone Star x6172
655 Conroe Park North Dr
Conroe, TX 77303-2208
936-494-3436

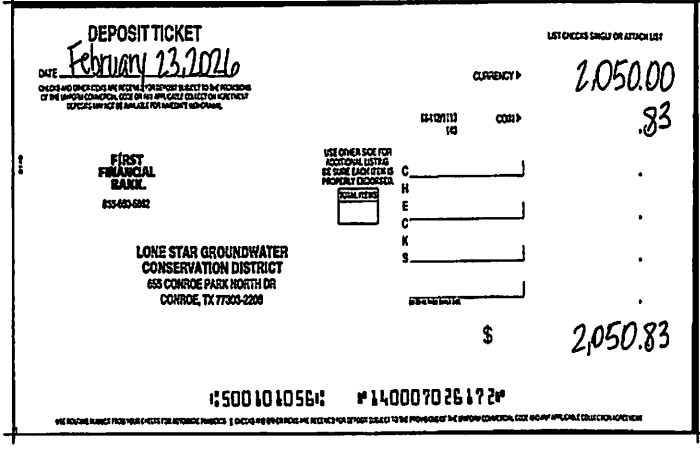
Date: 2/13/2026
Items: 24
Amount: $106,180.47
Batch ID: 26282000654
Account ID: 770890 5507298
Acct Num: 140007026172



14206 6 2026/02/13 11:41:16 PARKSJ

Deposit: 0 Date: 2/13/2026 Amount: $500.00

Deposit: 0 Date: 2/13/2026 Amount: $106180.47

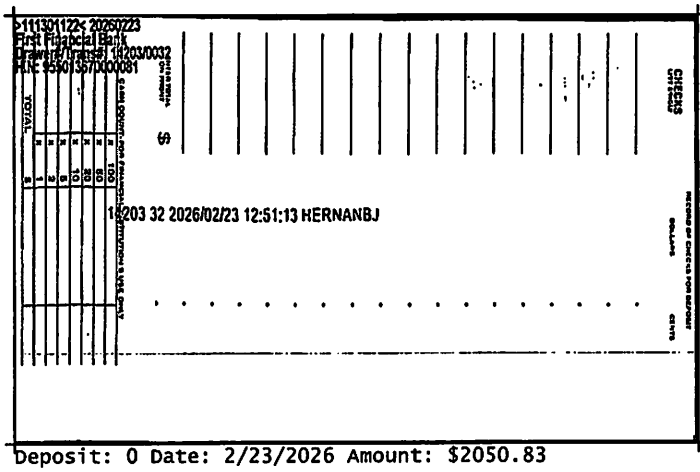


DEPOSIT TICKET
DATE February 13,2026
CURRENCY 2,050.00
COIN .83
FIRST FINANCIAL BANK
855-653-5552
LONE STAR GROUNDWATER CONSERVATION DISTRICT
655 CONROE PARK NORTH DR
CONROE, TX 77303-2208
$ 2,050.83

Remote Deposit — Credit

Lone Star Groundwater Conservati
RD-Lone Star x6172
655 Conroe Park North Dr
Conroe, TX 77303-2208
936-494-3436

Date: 2/23/2026
Items: 13
Amount: $5,295.50
Batch ID: 26338991434
Account ID: 770890 5507298
Acct Num: 140007026172



16203 32 2026/02/23 12:51:13 HERNANBJ

Deposit: 0 Date: 2/23/2026 Amount: $2050.83

Deposit: 0 Date: 2/23/2026 Amount: $5295.50

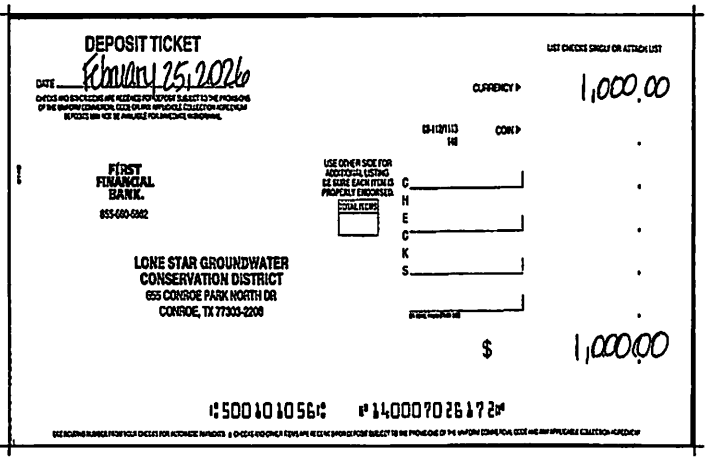
0001123
3380FF
8416D00X.002
24BDP

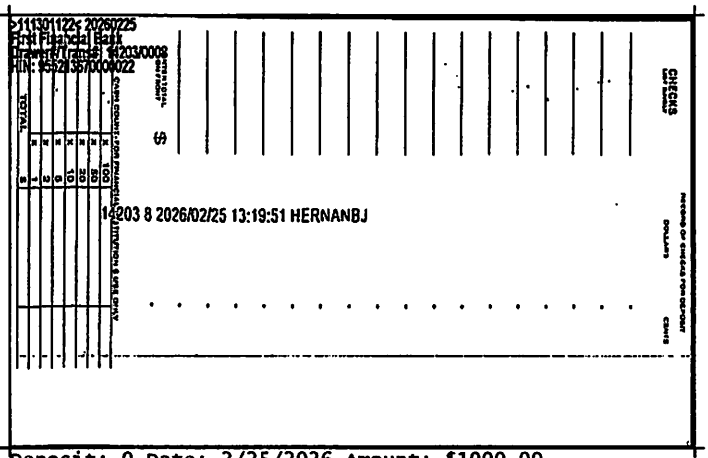
0001123 3380FF 8417D00X.002 24BDP NNNNNN MailNoE H=N

Remote Deposit — Credit

Lone Star Groundwater Conservati
RD-Lone Star x6172
655 Conroe Park North Dr
Conroe, TX 77303-2208
936-494-3436

Date: 2/24/2026
Items: 29
Amount: $32,285.27
Batch ID: 26348616822
Account ID: 770890 5507298
Acct Num: 140007026172





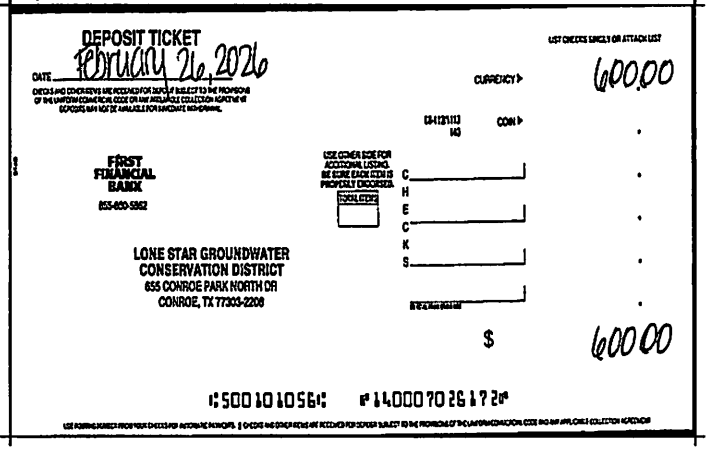
Deposit: 0 Date: 2/24/2026 Amount: $32285.27

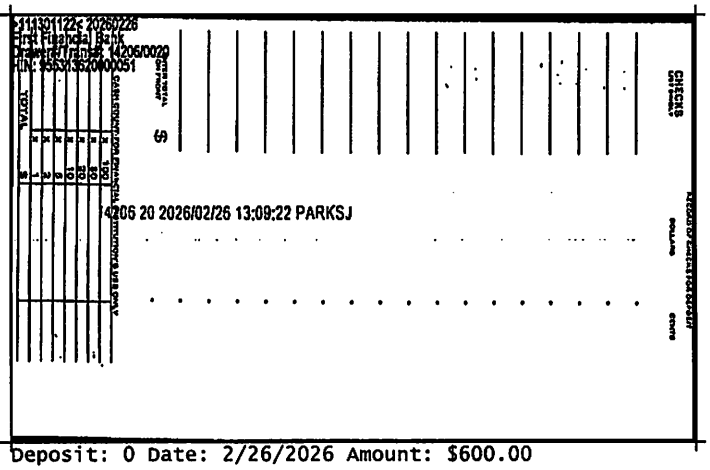
Deposit: 0 Date: 2/25/2026 Amount: $1000.00

Remote Deposit — Credit

Lone Star Groundwater Conservati
RD-Lone Star x6172
655 Conroe Park North Dr
Conroe, TX 77303-2208
936-494-3436

Date: 2/25/2026
Items: 22
Amount: $63,303.41
Batch ID: 26358316650
Account ID: 770890 5507298
Acct Num: 140007026172





Deposit: 0 Date: 2/25/2026 Amount: $63303.41

Deposit: 0 Date: 2/26/2026 Amount: $600.00

Remote Deposit Credit

Lone Star Groundwater Conservati
RD-Lone Star x6172
655 Conroe Park North Dr
Conroe, TX 77303-2208
936-494-3436

Date: 2/26/2026
Items: 27
Amount: $69,448.73
Batch ID: 26367038602
Account ID: 770890 5507298
Acct Num: 140007026172

Deposit: 0 Date: 2/26/2026 Amount: $69448.73

0001123
3380FF
8418D00X.002
24BDP

Lone Star Groundwater Conservation District
Statement of Revenues and Expenditures - Budget vs. Actual
February 2026

	Feb 26	Budget	Jan - Feb 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Administrative Fee					
Application Fee					
Well Registrations	23,000.00	10,000.00	34,000.00	20,000.00	120,000.00
Other Applications	450.00	833.33	1,050.00	1,666.66	10,000.00
Amendments /Replacements	2,350.00	1,250.00	2,750.00	2,500.00	15,000.00
New Operating Permits	1,950.00	5,833.33	3,000.00	11,666.66	70,000.00
Total Application Fee	27,750.00	17,916.66	40,800.00	35,833.32	215,000.00
Additional Administration Fees					
Customer Returned Check Fee	0.00	4.16	38.00	8.32	50.00
Well/Meter Re-inspection Fees	0.00	166.67	0.00	333.34	2,000.00
Total Additional Administration Fees	0.00	170.83	38.00	341.66	2,050.00
Total Administrative Fee	27,750.00	18,087.49	40,838.00	36,174.98	217,050.00
Interest Income	794.07	416.67	1,667.45	833.34	5,000.00
Lone Star GCD Fees					
Agricultural Permits					
Agricultural HUP 2026	107.90	66.66	159.70	133.32	800.00
Agricultural OP 2026	86.15	66.66	172.30	133.32	800.00
Total Agricultural Permits	194.05	133.32	332.00	266.64	1,600.00
Historic Use Fee					
Historical Use Fee 2026	53,484.20	68,333.33	106,968.40	136,666.66	820,000.00
Total Historic Use Fee	53,484.20	68,333.33	106,968.40	136,666.66	820,000.00
Operating Permit Fees					
Operating Permit 2026	307,193.06	230,416.66	559,570.63	460,833.32	2,765,000.00
Operating Permit 2025	0.00		106.02		
Operating Permit 2024	0.00		106.02		
Operaing Permit 2023	0.00		11.90		
Operating Permit 2022	0.00		11.90		
Total Operating Permit Fees	307,193.06	230,416.66	559,806.47	460,833.32	2,765,000.00

Lone Star Groundwater Conservation District
Statement of Revenues and Expenditures - Budget vs. Actual
February 2026

	Feb 26	Budget	Jan - Feb 26	YTD Budget	Annual Budget
AWS Production fees					
AWS Production Fees 2026	17,734.45	19,166.66	35,468.90	38,333.32	230,000.00
Total AWS Production fees	17,734.45	19,166.66	35,468.90	38,333.32	230,000.00
Over Pumpage Fee	0.00	4,166.66	0.00	8,333.32	50,000.00
Penalty/ Interest	44,178.02	833.33	45,198.02	1,666.66	10,000.00
Total Lone Star GCD Fees	422,783.78	323,049.96	747,773.79	646,099.92	3,876,600.00
Total Income	451,327.85	341,554.12	790,279.24	683,108.24	4,098,650.00
Gross Profit	451,327.85	341,554.12	790,279.24	683,108.24	4,098,650.00
Expense					
Travel/Education/Training					
Manager Vehicle Allowance	700.00	600.00	1,400.00	1,200.00	7,200.00
Non-Manager Expense	651.06	666.66	1,105.39	1,333.32	8,000.00
Manager Expense	139.96	1,066.66	409.98	2,133.32	12,800.00
Total Travel/Education/Training	1,491.02	2,333.32	2,915.37	4,666.64	28,000.00
Event Sponsorship	0.00	333.33	0.00	666.66	4,000.00
Election Expense	0.00	16,666.66	0.00	33,333.32	200,000.00
Litigation					
Legal-DFC Appeal	0.00	4,166.66	0.00	8,333.32	50,000.00
Total Litigation	0.00	4,166.66	0.00	8,333.32	50,000.00
Education/Public Awareness					
Abandoned Well Plugging Program	0.00	4,166.67	0.00	8,333.34	50,000.00
Rainwater Harvesting Barrel Pro	0.00	8,333.33	0.00	16,666.66	100,000.00
ET Weather Station Network	40.13	208.34	80.26	416.68	2,500.00
Advertising/Public Notices	108.00	500.00	108.00	1,000.00	6,000.00
Conservation Products	0.00	666.66	0.00	1,333.32	8,000.00
Rainwater Collection Maint.	0.00	62.50	0.00	125.00	750.00
Strategic Communication	406.90	4,833.33	581.90	9,666.66	58,000.00
Scholarship/Sponsorship	1,000.00	4,583.34	3,500.00	9,166.68	55,000.00
Communication/Public Awareness	0.00	1,666.67	203.35	3,333.34	20,000.00
Total Education/Public Awareness	1,555.03	25,020.84	4,473.51	50,041.68	300,250.00

Lone Star Groundwater Conservation District
Statement of Revenues and Expenditures - Budget vs. Actual
February 2026

	Feb 26	Budget	Jan - Feb 26	YTD Budget	Annual Budget
Attorney Fees					
Legislative Consulting	10,500.00	12,500.00	21,000.00	25,000.00	150,000.00
PIA Legal Work	213.50	833.34	213.50	1,666.68	10,000.00
General Counsel Work	37,780.81	31,250.00	60,820.80	62,500.00	375,000.00
Legal Work - Additional	0.00	2,083.34	0.00	4,166.68	25,000.00
Total Attorney Fees	48,494.31	46,666.68	82,034.30	93,333.36	560,000.00
Board Expense					
Board Recognition & Events	0.00	250.00	97.65	500.00	3,000.00
Meeting/Conference	479.22	833.33	763.42	1,666.66	10,000.00
Per Diem	4,000.00	5,250.00	7,000.00	10,500.00	63,000.00
Payroll Tax Liability - Board	305.99	458.34	535.51	916.68	5,500.00
Board Meeting Expense	447.39	500.00	863.42	1,000.00	6,000.00
Total Board Expense	5,232.60	7,291.67	9,260.00	14,583.34	87,500.00
Audit Fees	0.00	1,029.17	0.00	2,058.34	12,350.00
Building Expense					
Board Room Virtual Meeting Syst	0.00	1,225.00	0.00	2,450.00	14,700.00
Building Maintenance	1,517.35	4,166.66	6,900.71	8,333.32	50,000.00
Utilities & Housekeeping	3,278.06	3,483.33	7,974.03	6,966.66	41,800.00
Total Building Expense	4,795.41	8,874.99	14,874.74	17,749.98	106,500.00
Computer Support					
Website Modification	0.00	416.67	0.00	833.34	5,000.00
Well Permitting Database Mgmt	20,329.00	16,666.66	38,163.34	33,333.32	200,000.00
Hosting/Internet/Backup	630.00	2,333.33	13,323.83	4,666.66	28,000.00
Repair & Support	2,722.22	2,500.00	7,382.22	5,000.00	30,000.00
Software	1,837.62	833.33	2,424.03	1,666.66	10,000.00
Total Computer Support	25,518.84	22,749.99	61,293.42	45,499.98	273,000.00
Technical Consultant Services					
Technical Consulting	26,091.25	12,500.00	43,797.48	25,000.00	150,000.00
Permitting Consulting Services	18,518.75	23,333.33	37,856.25	46,666.66	280,000.00
GMA 14 Planning	19,347.15	12,500.00	52,472.15	25,000.00	150,000.00
Total Technical Consultant Services	63,957.15	48,333.33	134,125.88	96,666.66	580,000.00

Lone Star Groundwater Conservation District
Statement of Revenues and Expenditures - Budget vs. Actual
February 2026

	Feb 26	Budget	Jan - Feb 26	YTD Budget	Annual Budget
Field/Technical Expense					
PAM Units	0.00	1,250.00	0.00	2,500.00	15,000.00
Field Supplies	0.00	291.67	0.00	583.34	3,500.00
Vehicle Fuel Expense	380.42	708.33	736.90	1,416.66	8,500.00
Vehicle/MobileLab Repair &Maint	892.80	416.67	1,040.14	833.33	5,000.00
Vehicle -Capital expense	0.00	3,750.00	45,000.00	7,500.00	45,000.00
Total Field/Technical Expense	1,273.22	6,416.67	46,777.04	12,833.33	77,000.00
Insurance					
Bonds	59.92	83.34	119.84	166.68	1,000.00
Building & Property Insurance	406.25	458.34	812.50	916.68	5,500.00
Errors and Omissions	197.92	208.34	395.84	416.68	2,500.00
Liability	106.92	166.66	213.84	333.32	2,000.00
Vehicle Insurance	560.83	426.25	1,121.66	852.50	5,115.00
Total Insurance	1,331.84	1,342.93	2,663.68	2,685.86	16,115.00
Memberships Dues/Subscriptions	2,174.00	1,666.67	4,904.00	3,333.34	20,000.00
Miscellaneous					
Miscellaneous Expense	205.64	416.67	910.25	833.34	5,000.00
Total Miscellaneous	205.64	416.67	910.25	833.34	5,000.00
Office Expenses					
Employee Recognition & Events	296.79	250.00	386.55	500.00	3,000.00
Equipment Lease - Copier	175.00	541.67	350.00	1,083.34	6,500.00
Office Equipment	2,724.53	541.67	2,724.53	1,083.34	6,500.00
Printing	154.20	583.33	461.84	1,166.66	7,000.00
Office Supplies	895.23	750.00	1,498.49	1,500.00	9,000.00
Total Office Expenses	4,245.75	2,666.67	5,421.41	5,333.34	32,000.00
Payroll Expenses					
Salaries	80,982.20	100,000.00	159,276.96	200,000.00	1,200,000.00
Payroll Tax Liability	6,067.19	7,650.00	11,673.89	15,300.00	91,800.00
Retirement	4,900.90	6,000.00	9,442.53	12,000.00	72,000.00
Dental/Vision/Life Insurance	7,505.39	12,500.00	8,533.95	25,000.00	150,000.00
SUI	289.17	208.33	790.10	416.66	2,500.00
Workman's Comp	173.28	208.33	346.55	416.66	2,500.00
Payroll Service Fees	458.00	916.66	916.05	1,833.32	11,000.00
Total Payroll Expenses	100,376.13	127,483.32	190,980.03	254,966.64	1,529,800.00

Lone Star Groundwater Conservation District
Statement of Revenues and Expenditures - Budget vs. Actual
February 2026

	Feb 26	Budget	Jan - Feb 26	YTD Budget	Annual Budget
Postage Expense					
Postage Meter & Supplies	0.00	83.33	0.00	166.66	1,000.00
Postage/Shipping/Delivery Ser	1,000.00	500.00	1,000.00	1,000.00	6,000.00
Total Postage Expense	1,000.00	583.33	1,000.00	1,166.66	7,000.00
Programs					
Subsidence Study - Phase III	4,005.00	4,166.67	4,005.00	8,333.34	50,000.00
Additional Scientific Programs	0.00	16,666.67	0.00	33,333.34	200,000.00
Hydrogeological Modeling/Protec	0.00	83.33	0.00	166.66	1,000.00
USGS Joint Funding Agreement					
USGS - Groundwater Level Data	0.00	5,029.16	15,087.50	10,058.32	60,350.00
USGS - Continuous Water Level M	0.00	988.00	2,964.00	1,976.00	11,856.00
Total USGS Joint Funding Agreement	0.00	6,017.16	18,051.50	12,034.32	72,206.00
Total Programs	4,005.00	26,933.83	22,056.50	53,867.66	323,206.00
Rebate Water Use Fees	5,100.00	2,916.67	8,003.04	5,833.34	35,000.00
Depreciation	0.00	4,166.67	0.00	8,333.34	50,000.00
Total Expense	270,755.94	358,060.07	591,693.17	716,120.13	4,296,721.00
Net Ordinary Income	180,571.91	(16,505.95)	198,586.07	(33,011.89)	(198,071.00)
Net Income	**180,571.91**	**(16,505.95)**	**198,586.07**	**(33,011.89)**	**(198,071.00)**