

VLAWMO Finance Summary: September 2025

Sep-25		Actual 9/1/25	Actual to Date	2025 Budget (June 2024 Board Approved)	Carry over from 2024 to 2025	Remaining in Budget	2025 Available (Dec. 2024 Board approved)	Act vs. Budget
BUDGET #	INCOME							
5.11	Storm Water Utility		\$651,606	\$1,202,703	\$0	\$551,097	\$1,202,703	54%
5.12	Service Fees			\$1,000	\$0	\$1,000	\$1,000	0%
5.13	Interest + mitigation acct	\$4,621	\$43,829	\$30,000	\$0	(\$13,829)	\$30,000	146%
5.14	Misc. income - WCA admin & other		\$7,058	\$3,000	\$0	(\$4,058)	\$3,000	235%
5.15	Other Income Grants/ <u>loan</u>	\$1,508	\$91,931	\$238,960	\$0	\$147,029	\$238,960	38%
5.16	Transfer from reserves			\$1,180,708	\$180,796	\$1,361,504	\$1,361,504	0%
	TOTAL	\$6,129	\$794,424	\$2,656,371	\$180,796	\$2,042,743	\$2,837,167	30%
EXPENSES								
3.1	Operations & Administration							
3.110	Office - rent, copies, post tel supplies	\$2,276	\$20,150	\$33,851	\$0	\$13,701	\$33,851	60%
3.120	Information Systems	\$2,866	\$17,872	\$33,850	\$0	\$15,978	\$33,850	53%
3.130	Insurance		\$9,693	\$12,000	\$0	\$2,307	\$12,000	81%
3.141	Consulting - Audit		\$14,045	\$23,000	\$0	\$8,955	\$23,000	61%
3.142	Consulting - Bookkeeping	\$45	\$424	\$1,500	\$0	\$1,076	\$1,500	28%
3.143	Consulting - Legal	\$45	\$1,170	\$8,000	\$0	\$6,830	\$8,000	15%
3.144	Consulting - Eng. & Tech.	\$5,041	\$15,174	\$50,000	\$0	\$34,826	\$50,000	30%
3.150	Storm Sewer Utility		\$10,095	\$22,500	\$0	\$12,405	\$22,500	45%
3.160	Training (staff/board)			\$18,000	\$0	\$18,000	\$18,000	0%
3.170	Misc. & mileage	\$320	\$2,067	\$7,276	\$0	\$5,209	\$7,276	28%
3.191	Administration - staff	\$54,629	\$354,278	\$470,287	\$13,165	\$129,174	\$483,452	73%
3.192	Employer Liability	\$14,552	\$107,908	\$144,579	\$0	\$36,671	\$144,579	75%
3.2	Monitoring and Studies							
3.210	Lake and Creek lab analysis	\$3,543	\$14,655	\$18,000	\$3,000	\$6,345	\$21,000	70%
3.220	Equipment	\$30	\$30	\$3,000	\$0	\$2,970	\$3,000	1%
3.230	Wetland assessment & management			\$10,000	\$0	\$10,000	\$10,000	0%
3.240	Watershed planning /special study		\$91,206	\$150,000	\$0	\$58,794	\$150,000	61%
3.3	Education and Outreach							
3.310	Public Education	\$64	\$3,097	\$6,000	\$0	\$2,903	\$6,000	52%
3.320	Comm., Outreach & Marketing		\$3,833	\$20,000	\$5,000	\$21,167	\$25,000	15%
3.330	Community Blue Ed Grant			\$12,000	\$0	\$12,000	\$12,000	0%
Total Core functions: Ops, Monitoring, Education		\$83,411	\$665,697	\$1,043,843	\$21,165	\$399,311	\$1,065,008	63%
Capital Improvement Projects and Programs								
3.4	Subwatershed Activity							
3.410	Gem Lake			\$25,000	\$0	\$25,000	\$25,000	0%
3.420	Lambert Creek			\$160,000	\$0	\$160,000	\$160,000	0%
3.421	Lambert Lake Loan		\$19,284	\$38,568	\$0	\$19,284	\$38,568	50%

3.425	Goose Lake			\$75,000	\$0	\$75,000	\$75,000	0%
3.430	Birch Lake	\$5,000	\$21,193	\$70,000	\$0	\$48,807	\$70,000	30%
3.440	Gilf Black Tam Wilk Amelia	\$16,107	\$93,334	\$375,000	\$100,000	\$381,666	\$475,000	20%
3.450	Pleasant Charley Deep		\$44,547	\$150,000	\$0	\$105,453	\$150,000	30%
3.460	Sucker Vadnais		\$45,406	\$250,000	\$0	\$204,594	\$250,000	18%
3.48	Programs							
3.480	Soil Health Grant	\$3,250	\$10,309	\$20,000	\$4,524	\$14,215	\$24,524	42%
3.481	Landscape 1	\$1,192	\$1,192	\$50,000	\$26,900	\$75,708	\$76,900	2%
3.482	Landscape 2/BWSR WBF	\$35,627	\$59,243	\$80,000	\$28,207	\$48,964	\$108,207	55%
3.483	Project Research & feasibility			\$5,000	\$0	\$5,000	\$5,000	0%
3.485	Facilities Maintenanc/ Pub. Ditch Main.		\$15,136	\$70,000	\$0	\$54,864	\$70,000	22%
3.5	Regulatory							
3.510	Engineer Plan review		\$270	\$5,000	\$0	\$4,730	\$5,000	5%
	Total CIP & Program	\$61,176	\$309,914	\$1,373,568	\$159,631	\$1,223,285	\$1,533,199	20%
	Total of Core Operations & CIP	\$144,587	\$975,611	\$2,417,411	\$180,796	\$1,622,596	\$2,598,207	38%

Fund Balance		8/1/2025	9/1/2025
4M Account		\$1,048,224	\$964,966
4M Plus Savings		\$259,152	\$260,088
Total		\$1,307,376	\$1,225,054

Restricted funds		9/1/2025
Mitigation Savings		\$0
Term Series		\$300,000

Vadnais Lake Area Water Management Organization

Check Detail

9:26 AM

09/08/2025

August 14 through September 10, 2025

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Check	eft	08/15/2025	US Bank		Checking - 1987		-44.56
					3.142 · Bookkeeping help		-44.56	44.56
TOTAL							-44.56	44.56
	Check	eft	08/19/2025	Reliance Standard		Checking - 1987		-428.30
					Insurance Benefit		-428.30	428.30
TOTAL							-428.30	428.30
	Check	6030	09/10/2025	Dawn Tanner		Checking - 1987		-59.50
					3.170 · Misc. & mileage		-59.50	59.50
TOTAL							-59.50	59.50
	Check	6031	09/10/2025	Angela Hugunin		Checking - 1987		-57.49
					3.170 · Misc. & mileage		-23.85	23.85
					3.310 · Public Education		-33.64	33.64
TOTAL							-57.49	57.49
	Check	6032	09/10/2025	Brian Corcoran		Checking - 1987		-236.60
					3.170 · Misc. & mileage		-236.60	236.60
TOTAL							-236.60	236.60
	Check	6033	09/10/2025	Town Law Center, PLLP		Checking - 1987		-45.00
					3.143 · Legal		-45.00	45.00
TOTAL							-45.00	45.00
	Check	6034	09/10/2025	Metro - Inet		Checking - 1987		-1,697.00
					IT Support		-1,697.00	1,697.00
TOTAL							-1,697.00	1,697.00
	Check	6035	09/10/2025	Roger Christopherson		Checking - 1987		-1,000.00
					3.480 · Soil Health Grant		-1,000.00	1,000.00
TOTAL							-1,000.00	1,000.00
	Check	6036	09/10/2025	Cathy Missaghi		Checking - 1987		-1,250.00
					3.480 · Soil Health Grant		-1,250.00	1,250.00
TOTAL							-1,250.00	1,250.00
	Check	6037	09/10/2025	Houston Engineering, Inc		Checking - 1987		-10,082.75

	3.144 · Eng. & Tech.	-5,041.38	5,041.38
	3.440 · Gilfillan Black Tamarack Wilkin	-5,041.37	5,041.37
TOTAL		-10,082.75	10,082.75
Check 6038 09/10/2025 Ramsey County	Checking - 1987		-1,980.00
	Wilkinson 319 grant 320705.50	-1,980.00	1,980.00
TOTAL		-1,980.00	1,980.00
Check 6039 09/10/2025 Vacker Inc.	Checking - 1987		-1,519.00
	Wilkinson 319 grant 320705.50	-735.00	735.00
	3.440 · Gilfillan Black Tamarack Wilkin	-784.00	784.00
TOTAL		-1,519.00	1,519.00
Check 6040 09/10/2025 RMB Environmental Laboratories, Inc.	Checking - 1987		-3,542.56
	3.210 · Lake & Creek lab analysis	-637.45	637.45
	3.210 · Lake & Creek lab analysis	-76.29	76.29
	3.210 · Lake & Creek lab analysis	-1,360.59	1,360.59
	3.210 · Lake & Creek lab analysis	-1,360.59	1,360.59
	3.210 · Lake & Creek lab analysis	-76.29	76.29
	3.210 · Lake & Creek lab analysis	-31.35	31.35
TOTAL		-3,542.56	3,542.56
Check 6041 09/10/2025 North Oaks Company	Checking - 1987		-2,885.00
	3.440 · Gilfillan Black Tamarack Wilkin	-2,885.00	2,885.00
TOTAL		-2,885.00	2,885.00
Check 6042 09/10/2025 Natural Shore Technologies, Inc	Checking - 1987		-4,681.80
	Wilkinson 319 grant 320705.50	-1,897.25	1,897.25
	Wilk 319 cash match \$182,137	-1,787.75	1,787.75
	3.440 · Gilfillan Black Tamarack Wilkin	-996.80	996.80
TOTAL		-4,681.80	4,681.80
Check 6043 09/10/2025 Dell Marketing L.P.	Checking - 1987		-1,169.13
	Hardware	-1,169.13	1,169.13
TOTAL		-1,169.13	1,169.13
Check 6044 09/10/2025 City of Vadnais Heights	Checking - 1987		-36,760.57
	Rent	-1,815.00	1,815.00
	Phone/Internet/Machine Overhead	-325.00	325.00
	Postage	-23.98	23.98
	Copies	-112.50	112.50
	3.482 · Landscape 2	-34,484.09	34,484.09
TOTAL		-36,760.57	36,760.57
Check 6045 09/10/2025 City of White Bear Lake	Checking - 1987		-73,753.02

	payroll	-54,628.88	54,628.88
	Administration FICA	-4,076.99	4,076.99
	Administration PERA	-4,097.19	4,097.19
	Insurance Benefit	-5,695.04	5,695.04
	Admin payroll processing	-254.92	254.92
	3.430 · Birch Lake	-5,000.00	5,000.00
TOTAL		-73,753.02	73,753.02
Check 6046 09/10/2025 Celia Shapland	Checking - 1987		-1,000.00
	3.480 · Soil Health Grant	-1,000.00	1,000.00
TOTAL		-1,000.00	1,000.00
Check 6047 09/10/2025 Royce Wiens	Checking - 1987		-1,192.10
	3.481 · Landscape 1 - cost-share	-1,192.10	1,192.10
TOTAL		-1,192.10	1,192.10

Vadnais Lake Area Water Management Organization
Profit & Loss
August 14 through September 10, 2025

9:29 AM

09/08/2025

Cash Basis

Aug 14 - Sep 10, 25

Ordinary Income/Expense	
Income	
Misc.	1,508.10
5.1 · Income	
5.13 · Interest	4,621.39
Total 5.1 · Income	4,621.39
Total Income	6,129.49
Gross Profit	6,129.49
Expense	
3.1 · Administrative/Operations	
3.110 · Office	
Copies	112.50
Phone/Internet/Machine Overhead	325.00
Postage	23.98
Rent	1,815.00
Total 3.110 · Office	2,276.48
3.120 · Information Systems	
Hardware	1,169.13
IT Support	1,697.00
Total 3.120 · Information Systems	2,866.13
3.142 · Bookkeeping help	44.56
3.143 · Legal	45.00
3.144 · Eng. & Tech.	5,041.38
3.170 · Misc. & mileage	319.95
3.191 · Employee Payroll	
payroll	54,628.88
Total 3.191 · Employee Payroll	54,628.88
3.192 · Employer Liabilities	
Admin payroll processing	254.92
Administration FICA	4,076.99
Administration PERA	4,097.19
Insurance Benefit	6,123.34
Total 3.192 · Employer Liabilities	14,552.44
Total 3.1 · Administrative/Operations	79,774.82
3.2 · Monitoring and Studies	
3.210 · Lake & Creek lab analysis	3,542.56
3.220 · Equipment	30.40
Total 3.2 · Monitoring and Studies	3,572.96
3.3 · Education and Outreach	
3.310 · Public Education	63.64
Total 3.3 · Education and Outreach	63.64
3.4 · Capital Imp. Projects/Programs	

3.430 · Birch Lake	5,000.00
3.440 · Gilfillan Black Tamarack Wilkin	
Wilk 319 cash match \$182,137	1,787.75
Wilkinson 319 grant 320705.50	4,612.25
3.440 · Gilfillan Black Tamarack Wilkin - Other	9,707.17
Total 3.440 · Gilfillan Black Tamarack Wilkin	16,107.17
Total 3.4 · Capital Imp. Projects/Programs	21,107.17
3.48 · Programs	
3.480 · Soil Health Grant	3,250.00
3.481 · Landscape 1 - cost-share	1,192.10
3.482 · Landscape 2	35,627.39
Total 3.48 · Programs	40,069.49
Total Expense	144,588.08
Net Ordinary Income	-138,458.59
Net Income	-138,458.59

Vadnais Lake Area Water Management Organization
Custom Transaction Detail Report
 July 1 through October 1, 2025

9:24 AM

09/08/2025

Accrual Basis

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Jul 1 - Oct 1, 25									
Credit Card Charge	07/02/2025		Google*SVCAPPS_VLAWM		US Bank CC	√ WEB		42.00	42.00
Credit Card Credit	07/07/2025		Rogue Water Lab	water communication conference Angela (refund)	US Bank CC	√ 3.160 · Training (staff/board)		-325.00	-283.00
Transfer	07/21/2025			Funds Transfer	US Bank CC	√ Checking - 1987		-992.26	-1,275.26
Credit Card Charge	07/25/2025		Adobe "Creative Cloud		US Bank CC	√ Software		37.92	-1,237.34
Credit Card Charge	08/04/2025		Ace Hardware	fasteners	US Bank CC	√ 3.220 · Equipment		11.71	-1,225.63
Credit Card Charge	08/04/2025		University of Minnesota	Dawn AIS showcase	US Bank CC	√ 3.160 · Training (staff/board)		50.00	-1,175.63
Credit Card Charge	08/04/2025		University of Minnesota	Dawn technical writing training	US Bank CC	√ 3.160 · Training (staff/board)		440.00	-735.63
Credit Card Charge	08/04/2025		Google*SVCAPPS_VLAWM		US Bank CC	√ WEB		42.00	-693.63
Credit Card Charge	08/19/2025		mnl	tour host thank you's	US Bank CC	3.310 · Public Education		30.00	-663.63
Credit Card Charge	08/21/2025		Canva	stickers	US Bank CC	3.220 · Equipment		30.40	-633.23
Credit Card Charge	08/26/2025		Gopher Sign Company	Elmwood sign	US Bank CC	3.482 · Landscape 2		1,143.30	510.07
Jul 1 - Oct 1, 25								510.07	510.07