

VLAWMO Finance Summary: July 2025

Jul-25		Actual 7/1/25	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		\$528,269	\$1,202,703	\$0	\$674,434	\$1,202,703	44%
5.12	Service Fees			\$1,000	\$0	\$1,000	\$1,000	0%
5.13	Interest + mitigation acct	\$2,770	\$27,131	\$30,000	\$0	\$2,869	\$30,000	90%
5.14	Misc. income - WCA admin & other	\$3,652	\$7,058	\$3,000	\$0	(\$4,058)	\$3,000	235%
5.15	Other Income Grants/ <u>loan</u>	\$5,775	\$90,423	\$238,960	\$0	\$148,537	\$238,960	38%
5.16	Transfer from reserves			\$1,180,708	\$180,796	\$1,361,504	\$1,361,504	0%
	TOTAL	\$12,197	\$652,881	\$2,656,371	\$180,796	\$2,184,286	\$2,837,167	25%
EXPENSES								
3.1	Operations & Administration							
3.110	Office - rent, copies, post tel supplies	\$2,314	\$15,672	\$33,851	\$0	\$18,179	\$33,851	46%
3.120	Information Systems	\$1,832	\$13,309	\$33,850	\$0	\$20,541	\$33,850	39%
3.130	Insurance	\$6,007	\$6,007	\$12,000	\$0	\$5,993	\$12,000	50%
3.141	Consulting - Audit		\$14,045	\$23,000	\$0	\$8,955	\$23,000	61%
3.142	Consulting - Bookkeeping	\$43	\$335	\$1,500	\$0	\$1,165	\$1,500	22%
3.143	Consulting - Legal		\$1,125	\$8,000	\$0	\$6,875	\$8,000	14%
3.144	Consulting - Eng. & Tech.		\$10,133	\$50,000	\$0	\$39,867	\$50,000	20%
3.150	Storm Sewer Utility	\$2,082	\$10,095	\$22,500	\$0	\$12,405	\$22,500	45%
3.160	Training (staff/board)	\$325		\$18,000	\$0	\$18,000	\$18,000	0%
3.170	Misc. & mileage	\$333	\$1,352	\$7,276	\$0	\$5,924	\$7,276	19%
3.191	Administration - staff	\$36,419	\$263,230	\$470,287	\$13,165	\$220,222	\$483,452	54%
3.192	Employer Liability	\$11,794	\$81,555	\$144,579	\$0	\$63,024	\$144,579	56%
3.2	Monitoring and Studies							
3.210	Lake and Creek lab analysis	\$3,695	\$6,932	\$18,000	\$3,000	\$14,068	\$21,000	33%
3.220	Equipment			\$3,000	\$0	\$3,000	\$3,000	0%
3.230	Wetland assessment & management			\$10,000	\$0	\$10,000	\$10,000	0%
3.240	Watershed planning /special study	\$1,662	\$76,199	\$150,000	\$0	\$73,801	\$150,000	51%
3.3	Education and Outreach							
3.310	Public Education		\$2,033	\$6,000	\$0	\$3,967	\$6,000	34%
3.320	Comm., Outreach & Marketing	\$100	\$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		\$66,606	\$505,855	\$1,043,843	\$21,165	\$559,153	\$1,065,008	47%
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	\$158	\$16,193	\$70,000	\$0	\$53,807	\$70,000	23%
3.440	Gilf Black Tam Wilk Amelia	\$5,775	\$71,180	\$375,000	\$100,000	\$403,820	\$475,000	15%
3.450	Pleasant Charley Deep	\$14,287	\$40,947	\$150,000	\$0	\$109,053	\$150,000	27%
3.460	Sucker Vadnais		\$45,406	\$250,000	\$0	\$204,594	\$250,000	18%
3.48	Programs							
3.480	Soil Health Grant	\$3,042	\$4,267	\$20,000	\$4,524	\$20,257	\$24,524	17%
3.481	Landscape 1			\$50,000	\$26,900	\$76,900	\$76,900	0%
3.482	Landscape 2/BWSR WBF		\$23,616	\$80,000	\$28,207	\$84,591	\$108,207	22%
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%
	<i>Total CIP & Program</i>	\$23,262	\$236,299	\$1,373,568	\$159,631	\$1,296,900	\$1,533,199	15%
	Total of Core Operations & CIP	\$89,868	\$742,154	\$2,417,411	\$180,796	\$1,856,053	\$2,598,207	29%

Fund Balance		6/1/2025	7/1/2025
4M Account		\$583,828	\$480,388
4M Plus Savings		\$257,319	\$258,219
Total		\$841,147	\$738,607

Restricted funds		7/1/2025
Mitigation Savings		\$0
Term Series		\$300,000

Vadnais Lake Area Water Management Organization
Check Detail
June 12 through July 9, 2025

10:58 AM
07/07/2025

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Check	eft	06/18/2025	US Bank		Checking - 1987		-43.19
					3.142 · Bookkeeping help		-43.19	43.19
TOTAL							-43.19	43.19
	Check	eft	06/18/2025	Reliance Standard		Checking - 1987		-428.30
					Insurance Benefit		-428.30	428.30
TOTAL							-428.30	428.30
	Check	5995	07/09/2025	Dawn Tanner		Checking - 1987		-42.70
					3.170 · Misc. & mileage		-42.70	42.70
TOTAL							-42.70	42.70
	Check	5996	07/09/2025	Lauren Sampedro		Checking - 1987		-111.70
					3.170 · Misc. & mileage		-111.70	111.70
TOTAL							-111.70	111.70
	Check	5997	07/09/2025	Angela Hugunin		Checking - 1987		-58.56
					3.170 · Misc. & mileage		-58.56	58.56
TOTAL							-58.56	58.56
	Check	5998	07/09/2025	Brian Corcoran		Checking - 1987		-212.40
					3.170 · Misc. & mileage		-120.40	120.40
					Hardware		-92.00	92.00
TOTAL							-212.40	212.40
	Check	5999	07/09/2025	Metro - Inet		Checking - 1987		-1,697.00
					IT Support		-1,697.00	1,697.00
TOTAL							-1,697.00	1,697.00
	Check	6000	07/09/2025	Caitlin Troyer		Checking - 1987		-542.05
					3.480 · Soil Health Grant		-542.05	542.05
TOTAL							-542.05	542.05
	Check	6001	07/09/2025	Metro Conservation Districts		Checking - 1987		-100.00
					3.320 · Marketing		-100.00	100.00
TOTAL							-100.00	100.00
	Check	6002	07/09/2025	League of MN Cities Insurance Trust P & C		Checking - 1987		-6,007.00

	3.130 · Insurance	-6,007.00	6,007.00
TOTAL		-6,007.00	6,007.00
Check 6003 07/09/2025 Amanda Raeth	Checking - 1987		-1,250.00
	3.480 · Soil Health Grant	-1,250.00	1,250.00
TOTAL		-1,250.00	1,250.00
Check 6004 07/09/2025 Kirsten Redding	Checking - 1987		-1,250.00
	3.480 · Soil Health Grant	-1,250.00	1,250.00
TOTAL		-1,250.00	1,250.00
Check 6005 07/09/2025 City of Vadnais Heights	Checking - 1987		-2,314.09
	Rent	-1,815.00	1,815.00
	Phone/Internet/Machine Overhead	-325.00	325.00
	Postage	-15.66	15.66
	Copies	-158.43	158.43
TOTAL		-2,314.09	2,314.09
Check 6006 07/09/2025 Natural Shore Technologies, Inc	Checking - 1987		-5,775.00
	Wilkinson 319 grant 320705.50	-5,775.00	5,775.00
TOTAL		-5,775.00	5,775.00
Check 6007 07/09/2025 carp solutions	Checking - 1987		-14,287.00
	3.450 · Pleasant Charley Deep	-14,287.00	14,287.00
TOTAL		-14,287.00	14,287.00
Check 6008 07/09/2025 RMB Environmental Laboratories, Inc.	Checking - 1987		-3,695.13
	3.210 · Lake & Creek lab analysis	-1,360.59	1,360.59
	3.210 · Lake & Creek lab analysis	-260.21	260.21
	3.210 · Lake & Creek lab analysis	-564.30	564.30
	3.210 · Lake & Creek lab analysis	-1,433.74	1,433.74
	3.210 · Lake & Creek lab analysis	-76.29	76.29
TOTAL		-3,695.13	3,695.13
Check 6009 07/09/2025 Town Law Center, PLLP	Checking - 1987		-1,977.10
	3.430 · Birch Lake	-157.50	157.50
	3.150 · Storm Sewer Utility	-157.50	157.50
	3.240 · Watershed Plan Amendment	-1,662.10	1,662.10
TOTAL		-1,977.10	1,977.10
Check 6010 07/09/2025 City of White Bear Lake	Checking - 1987		-47,784.64
	payroll	-36,419.29	36,419.29
	Administration FICA	-2,683.93	2,683.93
	Administration PERA	-2,731.46	2,731.46
	Insurance Benefit	-5,695.04	5,695.04
	Admin payroll processing	-254.92	254.92

TOTAL		-47,784.64	47,784.64
Check 6011 07/09/2025 Houston Engineering, Inc	Checking - 1987		-1,924.00
	3.150 · Storm Sewer Utility	-1,924.00	1,924.00
TOTAL		-1,924.00	1,924.00

Vadnais Lake Area Water Management Organiz
Profit & Loss
June 12 through July 9, 2025

10:56 AM

07/07/2025

Cash Basis

Jun 12 - Jul 9, 25

Ordinary Income/Expense	
Income	
Misc.	3,651.66
5.1 · Income	
5.13 · Interest	2,769.76
Total 5.1 · Income	2,769.76
6.6.6 · Grants	5,775.00
Total Income	12,196.42
Gross Profit	12,196.42
Expense	
3.1 · Administrative/Operations	
3.110 · Office	
Copies	158.43
Phone/Internet/Machine Overhead	325.00
Postage	15.66
Rent	1,815.00
Total 3.110 · Office	2,314.09
3.120 · Information Systems	
Hardware	135.34
IT Support	1,697.00
Total 3.120 · Information Systems	1,832.34
3.130 · Insurance	6,007.00
3.142 · Bookkeeping help	43.19
3.150 · Storm Sewer Utility	2,081.50
3.160 · Training (staff/board)	325.00
3.170 · Misc. & mileage	333.36
3.191 · Employee Payroll	
payroll	35,419.29
Total 3.191 · Employee Payroll	35,419.29
3.192 · Employer Liabilities	
Admin payroll processing	254.92
Administration FICA	2,683.93
Administration PERA	2,731.46
Insurance Benefit	6,123.34
Total 3.192 · Employer Liabilities	11,793.65
Total 3.1 · Administrative/Operations	60,149.42
3.2 · Monitoring and Studies	
3.210 · Lake & Creek lab analysis	3,695.13
3.240 · Watershed Plan Amendment	1,662.10
Total 3.2 · Monitoring and Studies	5,357.23
3.3 · Education and Outreach	
3.320 · Marketing	100.00

Total 3.3 · Education and Outreach	100.00
3.4 · Capital Imp. Projects/Programs	
3.430 · Birch Lake	157.50
3.440 · Gilfillan Black Tamarack Wilkin	
Wilkinson 319 grant 320705.50	5,775.00
Total 3.440 · Gilfillan Black Tamarack Wilkin	5,775.00
3.450 · Pleasant Charley Deep	14,287.00
Total 3.4 · Capital Imp. Projects/Programs	20,219.50
3.48 · Programs	
3.480 · Soil Health Grant	3,042.05
Total 3.48 · Programs	3,042.05
Total Expense	88,868.20
Net Ordinary Income	-76,671.78
Net Income	-76,671.78

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

10:54 AM
07/07/2025
Accrual Basis

	Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
May 1 - Jul 1, 25										
	Credit Card Charge	05/02/2025		Google*SVCAPPS_VLAWM		US Bank CC	√	WEB	42.00	42.00
	Credit Card Charge	05/15/2025		ESRI	ArcGIS yearly fee 2025	US Bank CC		IT Systems - Hardware	819.00	861.00
	Transfer	05/20/2025			Funds Transfer	US Bank CC	√	Checking - 1987	-377.62	483.38
	Credit Card Charge	05/26/2025		Adobe "Creative Cloud		US Bank CC	√	Software	37.92	521.30
	Credit Card Charge	06/02/2025		Google*SVCAPPS_VLAWM		US Bank CC	√	WEB	42.00	563.30
	Credit Card Charge	06/10/2025		mnl	gift cards for grant tour hosts	US Bank CC		3.310 · Public Education	50.00	613.30
	Credit Card Charge	06/12/2025		Rogue Water Lab	water communication conference Angela	US Bank CC		3.160 · Training (staff/board)	325.00	938.30
	Credit Card Charge	06/18/2025		Best Buy	laptop charger Dawn	US Bank CC		Hardware	43.34	981.64
May 1 - Jul 1, 25									981.64	981.64