

VLAWMO Finance Summary: January 2025

Jan-25		Actual 1/1/25	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	\$522,118	\$522,118	\$1,202,703	\$0	\$680,585	\$1,202,703	43%
5.12	Service Fees			\$1,000	\$0	\$1,000	\$1,000	0%
5.13	Interest + mitigation acct	\$5,373	\$5,373	\$30,000	\$0	\$24,627	\$30,000	18%
5.14	Misc. income - WCA admin & other			\$3,000	\$0	\$3,000	\$3,000	0%
5.15	Other Income Grants/ <u>loan</u>	\$5,021	\$5,021	\$238,960	\$0	\$233,939	\$238,960	2%
5.16	Transfer from reserves			\$1,180,708	\$180,796	\$1,361,504	\$1,361,504	0%
	TOTAL	\$532,512	\$532,512	\$2,656,371	\$180,796	\$2,304,655	\$2,837,167	20%
EXPENSES								
3.1	Operations & Administration							
3.110	Office - rent, copies, post tel supplies	\$2,220	\$2,220	\$33,851	\$0	\$31,631	\$33,851	7%
3.120	Information Systems	\$1,571	\$1,571	\$33,850	\$0	\$32,279	\$33,850	5%
3.130	Insurance			\$12,000	\$0	\$12,000	\$12,000	0%
3.141	Consulting - Audit			\$23,000	\$0	\$23,000	\$23,000	0%
3.142	Consulting - Bookkeeping	\$47	\$47	\$1,500	\$0	\$1,453	\$1,500	3%
3.143	Consulting - Legal			\$8,000	\$0	\$8,000	\$8,000	0%
3.144	Consulting - Eng. & Tech.			\$50,000	\$0	\$50,000	\$50,000	0%
3.150	Storm Sewer Utility	\$5,183	\$5,183	\$22,500	\$0	\$17,317	\$22,500	23%
3.160	Training (staff/board)			\$18,000	\$0	\$18,000	\$18,000	0%
3.170	Misc. & mileage	\$99	\$99	\$7,276	\$0	\$7,177	\$7,276	1%
3.191	Administration - staff	\$28,693	\$28,693	\$470,287	\$13,165	\$454,759	\$483,452	6%
3.192	Employer Liability	\$8,361	\$8,361	\$144,579	\$0	\$136,218	\$144,579	6%

3.2	Monitoring and Studies							
3.210	Lake and Creek lab analysis			\$18,000	\$3,000	\$21,000	\$21,000	0%
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	\$10,338	\$10,338	\$150,000	\$0	\$139,662	\$150,000	7%
3.3	Education and Outreach							
3.310	Public Education			\$6,000	\$0	\$6,000	\$6,000	0%
3.320	Comm., Outreach & Marketing			\$20,000	\$5,000	\$25,000	\$25,000	0%
3.330	Community Blue Ed Grant			\$12,000	\$0	\$12,000	\$12,000	0%
<i>Total Core functions: Ops, Monitoring, Education</i>		\$56,512	\$56,512	\$1,043,843	\$21,165	\$1,008,496	\$1,065,008	5%
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			\$38,568	\$0	\$38,568	\$38,568	0%
3.425	Goose Lake			\$75,000	\$0	\$75,000	\$75,000	0%
3.430	Birch Lake			\$70,000	\$0	\$70,000	\$70,000	0%
3.440	Gilf Black Tam Wilk Amelia	\$10,324	\$10,324	\$375,000	\$100,000	\$464,676	\$475,000	2%
3.450	Pleasant Charley Deep			\$150,000	\$0	\$150,000	\$150,000	0%
3.460	Sucker Vadnais			\$250,000	\$0	\$250,000	\$250,000	0%
3.48	Programs							
3.480	Soil Health Grant	\$1,000	\$1,000	\$20,000	\$4,524	\$23,524	\$24,524	4%
3.481	Landscape 1			\$50,000	\$26,900	\$76,900	\$76,900	0%
3.482	Landscape 2/BWSR WBF	\$11,878	\$11,878	\$80,000	\$28,207	\$96,329	\$108,207	11%
3.483	Project Research & feasibility			\$5,000	\$0	\$5,000	\$5,000	0%
3.485	Facilities Maintenanc/ Pub. Ditch Main.	\$285	\$285	\$70,000	\$0	\$69,715	\$70,000	0%
3.5	Regulatory							

3.510	Engineer Plan review			\$5,000	\$0	\$5,000	\$5,000	0%
	<i>Total CIP & Program</i>	\$23,487	\$23,487	\$1,373,568	\$159,631	\$1,509,712	\$1,533,199	2%
	Total of Core Operations & CIP	\$79,999	\$79,999	\$2,417,411	\$180,796	\$2,518,208	\$2,598,207	3%

Fund Balance	12/1/2024	1/1/2025
4M Account	\$872,300	\$1,016,387
4M Plus Savings	\$251,801	\$252,767
Total	\$1,124,101	\$1,269,154

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

Vadnais Lake Area Water Management Organizatio
Profit & Loss
 December 12, 2024 through January 8, 2025

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01/03/2025

Cash Basis

Dec 12, '24 - Jan 8, 25

Ordinary Income/Expense

Income

unavailable revenues	11,551.00
5.1 · Income	
5.11 · Storm Water Utility	-4,792.00
5.13 · Interest	5,373.72
5.15 · Other Income Grants/Loan	-44,170.00
Total 5.1 · Income	-43,588.28
6.6.6 · Grants	5,021.50

Total Income **-27,015.78**

Gross Profit **-27,015.78**

Expense

3.1 · Administrative/Operations

3.110 · Office

Copies	192.21
Phone/Internet/Machine Overhead	640.00
Postage	36.83
Rent	3,580.00

Total 3.110 · Office **4,449.04**

3.120 · Information Systems

 IT Support **3,010.00**

Total 3.120 · Information Systems **3,010.00**

3.142 · Bookkeeping help 93.96

3.143 · Legal 311.00

3.144 · Eng. & Tech. 2,018.00

3.150 · Storm Sewer Utility 5,182.50

3.160 · Training (staff/board) 27.08

3.170 · Misc. & mileage 261.31

3.191 · Employee Payroll

 payroll 30,104.78

Total 3.191 · Employee Payroll **30,104.78**

3.192 · Employer Liabilities

 Admin payroll processing 244.33

 Administration FICA 2,062.95

 Administration PERA 2,151.94

 Insurance Benefit 4,215.17

Total 3.192 · Employer Liabilities **8,674.39**

Total 3.1 · Administrative/Operations **54,132.06**

3.2 · Monitoring and Studies

 3.240 · Watershed Plan Amendment **12,341.19**

Total 3.2 · Monitoring and Studies **12,341.19**

3.3 · Education and Outreach

3.310 · Public Education	1,500.00
3.320 · Marketing	70.00
Total 3.3 · Education and Outreach	1,570.00
3.4 · Capital Imp. Projects/Programs	
3.425 · Goose Lake	
Oak Knoll	24,511.00
Total 3.425 · Goose Lake	24,511.00
3.430 · Birch Lake	6,150.00
3.440 · Gilfillan Black Tamarack Wilkin	
Wilkinson 319 grant 320705.50	5,021.50
3.440 · Gilfillan Black Tamarack Wilkin - Other	21,818.50
Total 3.440 · Gilfillan Black Tamarack Wilkin	26,840.00
3.450 · Pleasant Charley Deep	4,563.00
3.460 · Sucker Vadnais	15,521.00
Total 3.4 · Capital Imp. Projects/Programs	77,585.00
3.48 · Programs	
3.480 · Soil Health Grant	1,000.00
3.482 · Landscape 2	12,777.75
3.485 · Facilities & Maintenance	2,834.70
Total 3.48 · Programs	16,612.45
Total Expense	162,240.70
Net Ordinary Income	-189,256.48
Net Income	-189,256.48

Vadnais Lake Area Water Management Organization

10:01 AM

Check Detail

01/03/2025

December 12, 2024 through January 8, 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	eft	12/18/2024	Reliance Standard		Checking - 1987		-313.05
				Insurance Benefit		-313.05	313.05
TOTAL						-313.05	313.05
Check	eft	01/01/2025	US Bank		Checking - 1987		-46.96
				3.142 · Bookkeeping help		-46.96	46.96
TOTAL						-46.96	46.96
Check	5913	01/08/2025	Phil Belfiori		Checking - 1987		-34.72
				3.170 · Misc. & mileage		-34.72	34.72
TOTAL						-34.72	34.72
Check	5914	01/08/2025	Lauren Sampedro		Checking - 1987		-27.07
				3.170 · Misc. & mileage		-27.07	27.07
TOTAL						-27.07	27.07
Check	5915	01/08/2025	Brian Corcoran		Checking - 1987		-29.48
				3.170 · Misc. & mileage		-29.48	29.48
TOTAL						-29.48	29.48
Check	5916	01/08/2025	Dawn Tanner		Checking - 1987		-8.04
				3.170 · Misc. & mileage		-8.04	8.04
TOTAL						-8.04	8.04

Check 5917 01/08/2025 Houston Engineering, Inc	Checking - 1987		-15,359.69
	Wilkinson 319 grant 320705.50	-5,021.50	5,021.50
	3.240 · Watershed Plan Amendment	-10,338.19	10,338.19
TOTAL		<u>-15,359.69</u>	<u>15,359.69</u>
Check 5918 01/08/2025 Barr Engineering Co	Checking - 1987		-836.50
	3.440 · Gilfillan Black Tamarack Wilkin	-836.50	836.50
TOTAL		<u>-836.50</u>	<u>836.50</u>
Check 5919 01/08/2025 Ehlers & Associates, Inc.	Checking - 1987		-5,182.50
	3.150 · Storm Sewer Utility	-3,135.00	3,135.00
	3.150 · Storm Sewer Utility	-2,047.50	2,047.50
TOTAL		<u>-5,182.50</u>	<u>5,182.50</u>
Check 5920 01/08/2025 City of Vadnais Heights	Checking - 1987		-14,097.79
	Rent	-1,815.00	1,815.00
	Phone/Internet/Machine Overhead	-325.00	325.00
	Postage	-16.83	16.83
	Copies	-63.21	63.21
	3.482 · Landscape 2	-7,359.30	7,359.30
	3.482 · Landscape 2	-4,518.45	4,518.45
TOTAL		<u>-14,097.79</u>	<u>14,097.79</u>
Check 5921 01/08/2025 Ramsey County	Checking - 1987		-4,466.00
	3.440 · Gilfillan Black Tamarack Wilkin	-4,466.00	4,466.00
TOTAL		<u>-4,466.00</u>	<u>4,466.00</u>
Check 5922 01/08/2025 Metro - Inet	Checking - 1987		-1,571.00

	IT Support	-1,571.00	1,571.00
TOTAL		<u>-1,571.00</u>	<u>1,571.00</u>
Check 5923 01/08/2025 White Bear Lake Area Historical Society	Checking - 1987		-1,000.00
	3.480 · Soil Health Grant	-1,000.00	1,000.00
TOTAL		<u>-1,000.00</u>	<u>1,000.00</u>
Check 5924 01/08/2025 Town Law Center, PLLP	Checking - 1987		-284.70
	3.485 · Facilities & Maintenance	-284.70	284.70
TOTAL		<u>-284.70</u>	<u>284.70</u>
Check 5925 01/08/2025 City of White Bear Lake	Checking - 1987		-37,054.12
	payroll	-28,692.78	28,692.78
	Administration FICA	-2,062.95	2,062.95
	Administration PERA	-2,151.94	2,151.94
	Insurance Benefit	-3,902.12	3,902.12
	Admin payroll processing	-244.33	244.33
TOTAL		<u>-37,054.12</u>	<u>37,054.12</u>

Vadnais Lake Area Water Management Organization
Custom Transaction Detail Report
 November 1, 2024 through January 1, 2025

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01/03/2025

Accrual Basis

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Nov 1, '24 - Jan 1, 25									
Credit Card Charge	11/04/2024		Google*SVCAPPS_VLAWM		US Bank CC	√	WEB	42.00	42.00
Credit Card Charge	11/14/2024		The Finnish Bistro	TEC + mtg	US Bank CC	√	3.240 · Watershed Plan Amendment	28.97	70.97
Credit Card Charge	11/14/2024		Tim & Toms Market	TEC + mtg	US Bank CC	√	3.240 · Watershed Plan Amendment	32.04	103.01
Credit Card Charge	11/14/2024		University of Minnesota	Lauren training	US Bank CC	√	3.160 · Training (staff/board)	125.00	228.01
Transfer	11/20/2024			Funds Transfer	US Bank CC	√	Checking - 1987	-1,531.09	-1,303.08
Credit Card Charge	11/25/2024		Prairie Moon Nursery	city hall seed	US Bank CC	√	3.485 · Facilities & Maintenance	1,695.00	391.92
Credit Card Charge	11/25/2024		Adobe "Creative Cloud		US Bank CC	√	Software	32.50	424.42
Credit Card Charge	12/02/2024		Google*SVCAPPS_VLAWM		US Bank CC	√	WEB	42.00	466.42
Credit Card Charge	12/09/2024		mn Department of Agriculture	renewal pest 2025 license	US Bank CC		3.160 · Training (staff/board)	15.33	481.75
Credit Card Charge	12/09/2024		University of Minnesota	Dawn communicating across cultures training	US Bank CC		3.160 · Training (staff/board)	480.00	961.75
Credit Card Charge	12/16/2024		Udemy Inc	Angela training	US Bank CC		3.160 · Training (staff/board)	27.08	988.83
								988.83	988.83
Nov 1, '24 - Jan 1, 25									