



CITY OF
LONG LAKE

City Council Agenda Report

City of Long Lake

450 Virginia Avenue, PO Box 606

Long Lake, MN 55356

MEETING DATE / April 15, 2025

SUBJECT: Receive 1st Quarter 2025 Revenues and Expenditures

Prepared By: Amanda Nowezki, Finance/Utilities Officer

Report Date: 4/7/2025

Recommended City Council Action

Staff recommends the following:

Motion to receive 1st Quarter 2025 Revenues and Expenditures as of March 31, 2025 as presented.

Overview / Background

For the Council's awareness, snapshots of the City's fund account balances are to be presented on a quarterly basis. Attached are 1st quarter 2025 revenue and expenditures for review.

Revenues: Fund-Revenue XXX-XXXXX

Expenses: Fund-Department-Expense XXX-XXXXX-XXXX

Notes: Current fund balances are listed on page 1. Numbered references are addressed at the bottom of each fund report - General Fund is on page 6, Water Fund is on page 8, Sewer Fund is on page 10, Surface Water Fund is on page 11, Recycling Fund is on page 12, Fire Dept Fund is on page 15.

Additional Commentary

Currently all funds are on budget for the year with total expenses ranging between 20%-30% of budget. Here are some important things to note regarding current fund balances and fund revenue and expenses:

General Fund (101) Factors:

- Computer server replacement at City Hall.

Enterprise Funds (601/602/603) Notes:

- Engineering fees related to controlling future MCES Sewer Treatment costs.

Fire Department Fund (205) Factors:

- Tools and equipment for the newly purchased Fire Engine 11.
- Building repairs at Fire Station 1 including replacing the water softener and converting the lights to LED.

Should you have any questions regarding any of the information contained in these reports, please contact me by email or phone prior to the Council meeting for any clarification.

Supporting Information

- 1st Quarter 2025 Budget Spreadsheets