



CITY OF
LONG LAKE

City Council Agenda Report

City of Long Lake

450 Virginia Avenue, PO Box 606
Long Lake, MN 55356

MEETING DATE / October 21, 2025

SUBJECT: Receive 3rd Quarter 2025 Revenues and Expenditures

Prepared By: Amanda Nowezki, Finance Director

Report Date: 10/14/2025

Recommended City Council Action

Staff recommends the following:

Motion to receive 3rd Quarter 2025 Revenues and Expenditures as of September 30, 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 3rd 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 most funds are on budget for the year, with expenses ranging between 62% - 80% of the budget. The exception is the Sewer Fund, which is at 94% of budgeted expenses. Here are some important things to note regarding current fund revenue and expenses:

General Fund (101) Factors:

- Property tax settlements of approximately \$760,000 will be received in late November.

Enterprise Fund (602) Notes:

- Additional sanitary sewer cleaning and televising for Districts 2, 3, and 5 as approved by Council in August.

Fire Department Fund (205) Factors:

- Unbudgeted duty crew shifts and duty officer stipends are being reimbursed by Orono.

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

- 3rd Quarter 2025 Budget Spreadsheets