



CITY OF
LONG LAKE

City Council Agenda Report

City of Long Lake

450 Virginia Avenue, PO Box 606

Long Lake, MN 55356

MEETING DATE / July 21, 2026

SUBJECT: Receive 2nd Quarter 2026 Revenues and Expenditures

Prepared By: Amanda Nowezki, City Administrator

Report Date: 7/13/2026

Recommended City Council Action

Staff recommends the following:

Motion to receive 2nd Quarter 2026 Revenues and Expenditures as of June 30, 2026 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 2nd quarter 2026 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.

Additional Commentary

Funds are currently operating slightly over budget for the year with expenses ranging between 58%-69% of budget. Here are some things to note regarding the current fund revenue and expenses:

General Fund (101) Factors:

- Deposit for the City Hall ADA-accessible door replacements.
- Unbudgeted property insurance premium for Fire Station 1.
- Extensive repairs to the Public Works fleet and the completion of all required DOT inspections.
- Upkeep and equipment repairs at City parks- zero turn lawn mower, beach dock, and stadium lighting.
- Removal of 91 dead ash trees across various parks, trails, and city rights-of-way.

Enterprise Funds (601/602/603) Notes:

- Water usage has decreased by 5% compared to last year.
- Increased engineering fees related to lead service line reporting and the sanitary sewer lining project.
- Annual expenses such as Insurance, bond payments, and depreciation have been recorded.

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

- 2nd Quarter 2026 Budget Spreadsheets