



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 15, 2025

SUBJECT: Receive 2nd Quarter 2025 Revenues and Expenditures

Prepared By: Amanda Nowezki, Finance/Utilities Officer

Report Date: 7/8/2025

Recommended City Council Action

Staff recommends the following:

Motion to receive 2nd Quarter 2025 Revenues and Expenditures as of June 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 2nd 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

Most funds are currently on budget for the year, with total expenses ranging between 43% - 56% of the budget. The exceptions are the Sewer Fund, which is at 72.6%, and the Surface Water Fund, which is at 68.7%. Here are some important things to note regarding current fund balances and fund revenue and expenses:

General Fund (101) Factors:

- Engineering costs associated with the Grand Avenue street and utility reconstruction bonding request.

Enterprise Funds (601/602/603) Notes:

- Additional Engineering fees related to Lead Service Line reporting, District 1 sanitary sewer review, and controlling future MCES Sewer Treatment costs.

Fire Department Fund (205) Factors:

- Unbudgeted Duty Crew shifts, rate increases, and Duty Officer stipends will be reimbursed by Orono and have been invoiced accordingly.

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