



**CITY OF ST. GEORGE  
MUNICIPAL SERVICES**  
*proudly served by IBTS*

13646 Perkins Road, Baton Rouge, Louisiana 70810  
P: (225) 228-3200

---

# **UNAUDITED FINANCIAL STATEMENTS**

## **March 31, 2025**

**Prepared By: Ashlee Summers**

# City of St. George, Louisiana

## UNAUDITED BALANCE SHEET

### GOVERNMENTAL FUNDS

March 31, 2025

	General Fund	Total Governmental Funds
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash Equivalents	2,483,300.46	2,483,300.46
Account Receivable	106,870.97	106,870.97
<b>Total Assets</b>	<b>2,590,171.43</b>	<b>2,590,171.43</b>
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	718,105.52	718,105.52
Accrued Liabilities	235,300.00	235,300.00
<b>Total Current Liabilities</b>	<b>953,405.52</b>	<b>953,405.52</b>
<b>Non-Current Liabilities:</b>		
Notes Payable	1,000,000.00	1,000,000.00
<b>Total Non-Current Liabilities</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>FUND BALANCE</b>		
Prior Month Ending Fund Balance	473,911.64	473,911.64
Current Month Net Change in Fund Balance	162,854.27	162,854.27
<b>Total Current Month Fund Balance</b>	<b>636,765.91</b>	<b>636,765.91</b>
Unassigned	636,765.91	636,765.91
<b>Total Fund Balance</b>	<b>636,765.91</b>	<b>636,765.91</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>2,590,171.43</b>	<b>2,590,171.43</b>

# City of St. George, Louisiana

## UNAUDITED FUND BALANCE

### GOVERNMENTAL FUNDS

March 31, 2025

	General Fund	Total Governmental Funds
<b>PRIOR MONTH ENDING FUND BALANCE</b>		
Unassigned - General Fund	473,911.64	473,911.64
<b>Beginning Fund Balance</b>	<b>473,911.64</b>	<b>473,911.64</b>
<b>Current Month Revenues Fiscal YE 2024-2025</b>		
Taxes	746,773.53	746,773.53
Charges for Services	94,693.18	94,693.18
<b>Total Revenues</b>	<b>841,466.71</b>	<b>841,466.71</b>
<b>Current Month Expenditures Fiscal YE 2024-2025</b>		
General Fund Expenditures	678,612.44	678,612.44
<b>Total Expenditures</b>	<b>678,612.44</b>	<b>678,612.44</b>
<b>NET CHANGE IN FUND BALANCE</b>		
Total Revenues	841,466.71	841,466.71
Total Expenditures	(678,612.44)	(678,612.44)
<b>Change in Fund Balance</b>	<b>162,854.27</b>	<b>162,854.27</b>
<b>CURRENT MONTH ENDING FUND BALANCE</b>		
Unassigned	636,765.91	636,765.91
<b>Ending Fund Balance</b>	<b>636,765.91</b>	<b>636,765.91</b>

# City of St. George, Louisiana General Fund

## Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual Fiscal Year 2024-2025

	3/1/25 - 3/31/25	YTD	Amended Budget 7/1/24 -6/30/25	Variance
<b>REVENUES</b>				
<b>Taxes:</b>				
General Sales & Use Tax	-	-	12,000,000.00	0.00%
Franchise Fees	-	-	640,000.00	0.00%
Occupational License	746,773.53	2,487,918.77	2,900,000.00	85.79%
	<b>746,773.53</b>	<b>2,487,918.77</b>	<b>15,540,000.00</b>	<b>16.01%</b>
<b>Charges for Services:</b>				
Building Permits & Fees	86,048.18	385,118.54	670,000.00	57.48%
Zoning & Subdivision Fees	8,645.00	38,355.00	48,000.00	79.91%
	<b>94,693.18</b>	<b>423,473.54</b>	<b>718,000.00</b>	<b>58.98%</b>
<b>Total Revenues</b>	<b>841,466.71</b>	<b>2,911,392.31</b>	<b>16,258,000.00</b>	<b>17.91%</b>

<b>EXPENDITURES</b>				
<b>Legislative:</b>				
Dues & Subscriptions	-	-	1,500.00	0.00%
Education & Conferences	-	-	10,000.00	0.00%
Rent - Meetings	-	-	20,880.00	0.00%
Demographer	-	18,900.00	18,900.00	100.00%
Legal Notices	-	4,500.00	10,000.00	45.00%
Postage, Supplies and Equipment	-	-	10,000.00	0.00%
	<b>-</b>	<b>23,400.00</b>	<b>71,280.00</b>	<b>32.83%</b>
<b>Judicial:</b>				
Legal Services	42,703.00	70,110.50	200,000.00	35.06%
Admin Hearing Officer	-	-	40,000.00	0.00%
Code Enforcement Services	-	-	200,000.00	0.00%
General Supplies & Office Exp.	-	-	5,000.00	0.00%
Enforcement of Admin Orders	-	-	50,000.00	0.00%
	<b>42,703.00</b>	<b>70,110.50</b>	<b>495,000.00</b>	<b>14.16%</b>
<b>Executive:</b>				
Salary/Wages-Admin	-	-	25,000.00	0.00%
Payroll Taxes	-	-	2,000.00	0.00%
Retirement Expense	-	-	7,000.00	0.00%
City Clerk Services	-	-	25,000.00	0.00%
Education & Conferences	-	-	5,000.00	0.00%
Dues & Subscriptions	-	10,449.00	-	0.00%
General Supplies & Office Equipment	-	-	10,000.00	0.00%
	<b>-</b>	<b>10,449.00</b>	<b>74,000.00</b>	<b>14.12%</b>
<b>Elections:</b>				
Elections	-	-	157,000.00	0.00%

# City of St. George, Louisiana

## General Fund

### Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual Fiscal Year 2024-2025

	3/1/25 - 3/31/25	YTD	Amended Budget 7/1/24 -6/30/25	Variance
Public Information	-	-	259,000.00	0.00%
	-	-	<b>416,000.00</b>	<b>0.00%</b>
<b>Financial Administration:</b>				
Accounting & Payroll	-	-	100,000.00	0.00%
Legal Services	26,061.50	126,061.50	250,000.00	50.42%
Bank Fees	25,029.00	25,047.00	-	0.00%
	<b>51,090.50</b>	<b>151,108.50</b>	<b>350,000.00</b>	<b>43.17%</b>
<b>City Operations &amp; Services:</b>				
City Services Contractor - Public Works	-	-	5,700,000.00	0.00%
City Services Contractor - Administration Services	149,403.00	825,637.51	1,400,000.00	58.97%
Permit Management Fees	77,443.36	346,606.69	603,000.00	57.48%
	<b>226,846.36</b>	<b>1,172,244.20</b>	<b>7,703,000.00</b>	<b>15.22%</b>
<b>Planning &amp; Zoning:</b>				
Rent	-	-	10,440.00	0.00%
Education & Conferences	-	-	10,000.00	0.00%
P&Z Administration & Engineering Services	40,993.86	272,654.43	612,579.00	44.51%
Notifications	-	-	15,000.00	0.00%
Legal Services	17,801.60	97,972.14	175,000.00	55.98%
Offsite Drainage Assessment	40,993.00	94,987.00	-	0.00%
	<b>99,788.46</b>	<b>465,613.57</b>	<b>823,019.00</b>	<b>56.57%</b>
<b>General Administration:</b>				
Dues & Subscriptions	-	575.00	10,200.00	5.64%
Repairs & Maintenance	-	-	6,000.00	0.00%
Rent	8,700.00	78,300.00	73,080.00	107.14%
Insurance-Worker's Comp	-	-	1,000.00	0.00%
Insurance-Liability	-	-	200,000.00	0.00%
Insurance-Vehicle	-	-	1,800.00	0.00%
Fuel	-	-	3,500.00	0.00%
Consulting/Professional Fees	246,689.00	296,689.00	75,000.00	395.59%
Utilities	-	-	6,000.00	0.00%
Telephone	-	-	12,000.00	0.00%
Internet Services	-	-	12,000.00	0.00%
General Supplies & Office Exp.	955.00	4,295.52	20,000.00	21.48%
Small Equipment	-	-	12,000.00	0.00%
Website Set-up & Maintenance, and IT Services	-	-	150,000.00	0.00%
Vehicle Leasing	-	-	8,000.00	0.00%
Software Licenses	-	-	92,000.00	0.00%
Miscellaneous Expenditures	-	0.99	-	0.00%
	<b>256,344.00</b>	<b>379,860.51</b>	<b>682,580.00</b>	<b>55.65%</b>

# City of St. George, Louisiana General Fund

## Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual Fiscal Year 2024-2025

	3/1/25 - 3/31/25	YTD	Amended Budget 7/1/24 -6/30/25	Variance
<b>Public Safety:</b>				
Security	-	-	500,000.00	0.00%
Safety	-	-	500,000.00	0.00%
	-	-	<b>1,000,000.00</b>	<b>0.00%</b>
<b>Police Department:</b>				
Fuel	-	-	3,000.00	0.00%
Weapons	-	-	3,500.00	0.00%
Small Equipment	-	-	3,500.00	0.00%
General Supplies & Office Expense	-	-	3,000.00	0.00%
Uniforms	-	-	3,500.00	0.00%
Insurance - Vehicle	1,840.12	1,840.12	-	0.00%
	<b>1,840.12</b>	<b>1,840.12</b>	<b>16,500.00</b>	<b>11.15%</b>
<b>Flood Control:</b>				
Maintenance & Small Repairs	-	-	2,000,000.00	0.00%
Drainage Study	-	-	100,000.00	0.00%
Consulting & Technical Assistance	-	-	100,000.00	0.00%
	-	-	<b>2,200,000.00</b>	<b>0.00%</b>
<b>Highways &amp; Streets:</b>				
Street Lights	-	-	65,000.00	0.00%
	-	-	<b>65,000.00</b>	<b>0.00%</b>
<b>Sanitation:</b>				
Weed Control	-	-	1,870,000.00	0.00%
	-	-	<b>1,870,000.00</b>	<b>0.00%</b>
<b>Special Events</b>				
Community Events	-	-	60,000.00	0.00%
	-	-	<b>60,000.00</b>	<b>0.00%</b>
<b>Economic Development:</b>				
Consulting Services	-	-	150,000.00	0.00%
Public Information, Postage, Supplies	-	-	25,000.00	0.00%
	-	-	<b>175,000.00</b>	<b>0.00%</b>
<b>Fiscal Agent</b>				
Bank Fees	-	-	25,000.00	0.00%
	-	-	<b>25,000.00</b>	<b>0.00%</b>
<b>Intergovernmental Expenditures:</b>				
Sales Tax Collection Fees	-	-	96,400.00	0.00%
	-	-	<b>96,400.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>678,612.44</b>	<b>2,274,626.40</b>	<b>16,122,779.00</b>	<b>14.11%</b>

# City of St. George, Louisiana General Fund

## Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual Fiscal Year 2024-2025

	3/1/25 - 3/31/25	YTD	Amended Budget 7/1/24 -6/30/25	Variance
<b>OTHER REVENUES AND EXPENDITURES</b>				
<b>Other Revenues:</b>				
Penalties & Interest - Sales Tax	-	-	43,600.00	0.00%
<b>Total Other Revenues</b>	-	-	<b>43,600.00</b>	<b>0.00%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>162,854.27</b>	<b>636,765.91</b>	<b>178,821.00</b>	<b>356.09%</b>

**City of St. George, Louisiana**  
**UNAUDITED BALANCE SHEET**  
**SUPPLEMENTAL - COSOLIDATED FUNDS - BY MONTH**  
**March 31, 2025**

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
<b>ASSETS</b>						
<b>Current Assets:</b>						
Cash Equivalents	-	-	147,811.60	882,695.77	1,606,331.44	2,483,300.46
Account Receivable	2,381.84	9,934.23	16,628.21	15,790.78	57,236.94	106,870.97
<b>Total Assets</b>	<b>2,381.84</b>	<b>9,934.23</b>	<b>164,439.81</b>	<b>898,486.55</b>	<b>1,663,568.38</b>	<b>2,590,171.43</b>
<b>LIABILITIES</b>						
<b>Current Liabilities:</b>						
Accounts Payable	94,944.32	323,521.94	509,541.51	729,954.33	970,056.75	718,105.52
Accrued Liabilities	157,533.68	133,500.00	179,450.00	190,900.00	219,600.00	235,300.00
<b>Total Current Liabilities</b>	<b>252,478.00</b>	<b>457,021.94</b>	<b>688,991.51</b>	<b>920,854.33</b>	<b>1,189,656.75</b>	<b>953,405.52</b>
<b>Non-Current Liabilities:</b>						
Notes Payable	-	-	-	-	-	1,000,000.00
<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>
<b>FUND BALANCE</b>						
Prior Month Ending Fund Balance	-	(250,096.16)	(447,087.71)	(524,551.70)	(22,367.78)	473,911.63
Current Month Net Change in Fund Balance	(250,096.16)	(196,991.55)	(77,463.99)	502,183.92	496,279.41	162,854.28
<b>Total Current Month Fund Balance</b>	<b>(250,096.16)</b>	<b>(447,087.71)</b>	<b>(524,551.70)</b>	<b>(22,367.78)</b>	<b>473,911.63</b>	<b>636,765.91</b>
Unassigned	(250,096.16)	(447,087.71)	(524,551.70)	(22,367.78)	473,911.63	636,765.91
<b>Total Fund Balance</b>	<b>(250,096.16)</b>	<b>(447,087.71)</b>	<b>(524,551.70)</b>	<b>(22,367.78)</b>	<b>473,911.63</b>	<b>636,765.91</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>2,381.84</b>	<b>9,934.23</b>	<b>164,439.81</b>	<b>898,486.55</b>	<b>1,663,568.38</b>	<b>2,590,171.43</b>

**City of St. George, Louisiana**  
**SUPPLEMENTAL - General Fund by Month**  
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
 Fiscal Year 2024-2025

	10/1/24-10/31/24	11/1/24-11/30/24	12/1/24-12/31/24	1/1/25-1/31/25	2/1/25-2/28/25	3/1/25 - 3/31/25	YTD	Amended Budget 7/1/24 -6/30/25	Variance
<b>REVENUES</b>									
<b>Taxes:</b>									
General Sales & Use Tax	-	-	-	-	-	-	-	12,000,000.00	0.00%
Franchise Fees	-	-	-	-	-	-	-	640,000.00	0.00%
Occupational License	425.00	740.00	149,383.15	723,136.99	867,460.10	746,773.53	2,487,918.77	2,900,000.00	85.79%
	<b>425.00</b>	<b>740.00</b>	<b>149,383.15</b>	<b>723,136.99</b>	<b>867,460.10</b>	<b>746,773.53</b>	<b>2,487,918.77</b>	<b>15,540,000.00</b>	<b>16.01%</b>
<b>Charges for Services:</b>									
Building Permits & Fees	19,298.44	65,308.92	49,439.85	77,507.86	87,515.29	86,048.18	385,118.54	670,000.00	57.48%
Zoning & Subdivision Fees	1,425.00	5,225.00	3,650.00	12,625.00	6,785.00	8,645.00	38,355.00	48,000.00	79.91%
	<b>20,723.44</b>	<b>70,533.92</b>	<b>53,089.85</b>	<b>90,132.86</b>	<b>94,300.29</b>	<b>94,693.18</b>	<b>423,473.54</b>	<b>718,000.00</b>	<b>58.98%</b>
<b>Total Revenues</b>	<b>21,148.44</b>	<b>71,273.92</b>	<b>202,473.00</b>	<b>813,269.85</b>	<b>961,760.39</b>	<b>841,466.71</b>	<b>2,911,392.31</b>	<b>16,258,000.00</b>	<b>17.91%</b>
<b>EXPENDITURES</b>									
<b>Legislative:</b>									
Dues & Subscriptions	-	-	-	-	-	-	-	1,500.00	0.00%
Education & Conferences	-	-	-	-	-	-	-	10,000.00	0.00%
Rent - Meetings	-	-	-	-	-	-	-	20,880.00	0.00%
Demographer	-	-	-	-	18,900.00	-	18,900.00	18,900.00	100.00%
Legal Notices	-	-	-	-	4,500.00	-	4,500.00	10,000.00	45.00%
Postage, Supplies and Equipment	-	-	-	-	-	-	-	10,000.00	0.00%
	-	-	-	-	<b>23,400.00</b>	-	<b>23,400.00</b>	<b>71,280.00</b>	<b>32.83%</b>
<b>Judicial:</b>									
Legal Services	-	-	-	-	27,407.50	42,703.00	70,110.50	200,000.00	35.06%
Admin Hearing Officer	-	-	-	-	-	-	-	40,000.00	0.00%
Code Enforcement Services	-	-	-	-	-	-	-	200,000.00	0.00%
General Supplies & Office Exp.	-	-	-	-	-	-	-	5,000.00	0.00%
Enforcement of Admin Orders	-	-	-	-	-	-	-	50,000.00	0.00%
	-	-	-	-	<b>27,407.50</b>	<b>42,703.00</b>	<b>70,110.50</b>	<b>495,000.00</b>	<b>14.16%</b>
<b>Executive:</b>									
Salary/Wages-Admin	-	-	-	-	-	-	-	25,000.00	0.00%
Payroll Taxes	-	-	-	-	-	-	-	2,000.00	0.00%
Retirement Expense	-	-	-	-	-	-	-	7,000.00	0.00%
City Clerk Services	-	-	-	-	-	-	-	25,000.00	0.00%
Education & Conferences	-	-	-	-	-	-	-	5,000.00	0.00%
Dues & Subscriptions	-	-	-	-	10,449.00	-	10,449.00	-	0.00%
General Supplies & Office Equipment	-	-	-	-	-	-	-	10,000.00	0.00%
	-	-	-	-	<b>10,449.00</b>	-	<b>10,449.00</b>	<b>74,000.00</b>	<b>14.12%</b>
<b>Elections:</b>									
Elections	-	-	-	-	-	-	-	157,000.00	0.00%
Public Information	-	-	-	-	-	-	-	259,000.00	0.00%
	-	-	-	-	-	-	-	<b>416,000.00</b>	<b>0.00%</b>
<b>Financial Administration:</b>									
Accounting & Payroll	-	-	-	-	-	-	-	100,000.00	0.00%
Legal Services	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	26,061.50	126,061.50	250,000.00	50.42%
Bank Fees	-	-	-	-	18.00	25,029.00	25,047.00	-	0.00%
	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,018.00</b>	<b>51,090.50</b>	<b>151,108.50</b>	<b>350,000.00</b>	<b>43.17%</b>
<b>City Operations &amp; Services:</b>									
City Services Contractor - Public Works	-	-	-	-	-	-	-	5,700,000.00	0.00%
City Services Contractor - Administration Services	79,555.73	149,403.00	149,403.00	148,469.78	149,403.00	149,403.00	825,637.51	1,400,000.00	58.97%
Permit Management Fees	17,341.60	58,778.03	44,495.87	69,784.07	78,763.76	77,443.36	346,606.69	603,000.00	57.48%
	<b>96,897.33</b>	<b>208,181.03</b>	<b>193,898.87</b>	<b>218,253.85</b>	<b>228,166.76</b>	<b>226,846.36</b>	<b>1,172,244.20</b>	<b>7,703,000.00</b>	<b>15.22%</b>
<b>Planning &amp; Zoning:</b>									
Rent	-	-	-	-	-	-	-	10,440.00	0.00%
Education & Conferences	-	-	-	-	-	-	-	10,000.00	0.00%
P&Z Administration & Engineering Services	34,063.59	18,754.61	45,122.94	51,846.54	81,872.89	40,993.86	272,654.43	612,579.00	44.51%
Notifications	-	-	-	-	-	-	-	15,000.00	0.00%
Legal Services	35,483.68	12,629.83	12,093.63	11,896.50	8,066.90	17,801.60	97,972.14	175,000.00	55.98%
Offsite Drainage Assessment	-	-	-	-	53,994.00	40,993.00	94,987.00	-	0.00%

**City of St. George, Louisiana**  
**SUPPLEMENTAL - General Fund by Month**

Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
 Fiscal Year 2024-2025

	10/1/24-10/31/24	11/1/24-11/30/24	12/1/24-12/31/24	1/1/25-1/31/25	2/1/25-2/28/25	3/1/25 - 3/31/25	YTD	Amended Budget 7/1/24 - 6/30/25	Variance
	69,547.27	31,384.44	57,216.57	63,743.04	143,933.79	99,788.46	465,613.57	823,019.00	56.57%
<b>General Administration:</b>									
Dues & Subscriptions	-	-	-	-	575.00	-	575.00	10,200.00	5.64%
Repairs & Maintenance	-	-	-	-	-	-	-	6,000.00	0.00%
Rent	34,800.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	78,300.00	73,080.00	107.14%
Insurance-Worker's Comp	-	-	-	-	-	-	-	1,000.00	0.00%
Insurance-Liability	-	-	-	-	-	-	-	200,000.00	0.00%
Insurance-Vehicle	-	-	-	-	-	-	-	1,800.00	0.00%
Fuel	-	-	-	-	-	-	-	3,500.00	0.00%
Consulting/Professional Fees	50,000.00	-	-	-	-	246,689.00	296,689.00	75,000.00	395.59%
Utilities	-	-	-	-	-	-	-	6,000.00	0.00%
Telephone	-	-	-	-	-	-	-	12,000.00	0.00%
Internet Services	-	-	-	-	-	-	-	12,000.00	0.00%
General Supplies & Office Exp.	-	-	121.55	389.04	2,829.93	955.00	4,295.52	20,000.00	21.48%
Small Equipment	-	-	-	-	-	-	-	12,000.00	0.00%
Website Set-up & Maintenance, and IT Services	-	-	-	-	-	-	-	150,000.00	0.00%
Vehicle Leasing	-	-	-	-	-	-	-	8,000.00	0.00%
Software Licenses	-	-	-	-	-	-	-	92,000.00	0.00%
Miscellaneous Expenditures	-	-	-	(0.01)	1.00	-	0.99	-	0.00%
	84,800.00	8,700.00	8,821.55	9,089.03	12,105.93	256,344.00	379,860.51	682,580.00	55.65%
<b>Public Safety:</b>									
Security	-	-	-	-	-	-	-	500,000.00	0.00%
Safety	-	-	-	-	-	-	-	500,000.00	0.00%
	-	-	-	-	-	-	-	1,000,000.00	0.00%
<b>Police Department:</b>									
Fuel	-	-	-	-	-	-	-	3,000.00	0.00%
Weapons	-	-	-	-	-	-	-	3,500.00	0.00%
Small Equipment	-	-	-	-	-	-	-	3,500.00	0.00%
General Supplies & Office Expense	-	-	-	-	-	-	-	3,000.00	0.00%
Uniforms	-	-	-	-	-	-	-	3,500.00	0.00%
Insurance - Vehicle	-	-	-	-	-	1,840.12	1,840.12	-	0.00%
	-	-	-	-	-	1,840.12	1,840.12	16,500.00	11.15%
<b>Flood Control:</b>									
Maintenance & Small Repairs	-	-	-	-	-	-	-	2,000,000.00	0.00%
Drainage Study	-	-	-	-	-	-	-	100,000.00	0.00%
Consulting & Technical Assistance	-	-	-	-	-	-	-	100,000.00	0.00%
	-	-	-	-	-	-	-	2,200,000.00	0.00%
<b>Highways &amp; Streets:</b>									
Street Lights	-	-	-	-	-	-	-	65,000.00	0.00%
	-	-	-	-	-	-	-	65,000.00	0.00%
<b>Sanitation:</b>									
Weed Control	-	-	-	-	-	-	-	1,870,000.00	0.00%
	-	-	-	-	-	-	-	1,870,000.00	0.00%
<b>Special Events</b>									
Community Events	-	-	-	-	-	-	-	60,000.00	0.00%
	-	-	-	-	-	-	-	60,000.00	0.00%
<b>Economic Development:</b>									
Consulting Services	-	-	-	-	-	-	-	150,000.00	0.00%
Public Information, Postage, Supplies	-	-	-	-	-	-	-	25,000.00	0.00%
	-	-	-	-	-	-	-	175,000.00	0.00%
<b>Fiscal Agent</b>									
Bank Fees	-	-	-	-	-	-	-	25,000.00	0.00%
	-	-	-	-	-	-	-	25,000.00	0.00%
<b>Intergovernmental Expenditures:</b>									
Sales Tax Collection Fees	-	-	-	-	-	-	-	96,400.00	0.00%
	-	-	-	-	-	-	-	96,400.00	0.00%

**City of St. George, Louisiana**  
**SUPPLEMENTAL - General Fund by Month**

Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
 Fiscal Year 2024-2025

	10/1/24-10/31/24	11/1/24-11/30/24	12/1/24-12/31/24	1/1/25-1/31/25	2/1/25-2/28/25	3/1/25 - 3/31/25	YTD	Amended Budget 7/1/24 - 6/30/25	Variance
<b>Total Expenditures</b>	<b>271,244.60</b>	<b>268,265.47</b>	<b>279,936.99</b>	<b>311,085.92</b>	<b>465,480.98</b>	<b>678,612.44</b>	<b>2,274,626.40</b>	<b>16,122,779.00</b>	<b>14.11%</b>
<b>OTHER REVENUES AND EXPENDITURES</b>									
<b>Other Revenues:</b>									
Penalties & Interest - Sales Tax	-	-	-	-	-	-	-	43,600.00	0.00%
<b>Total Other Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,600.00</b>	<b>0.00%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(250,096.16)</b>	<b>(196,991.55)</b>	<b>(77,463.99)</b>	<b>502,183.93</b>	<b>496,279.41</b>	<b>162,854.27</b>	<b>636,765.91</b>	<b>178,821.00</b>	<b>356.09%</b>