CITY OF DEMOREST, GEORGIA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
For the Year Ended December 31, 2020
(Required Supplementary Information)

	BUDGET AMOUNTS ORIGINAL	BUDGET AMOUNTS FINAL	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
FUND BALANCE, Beginning of year	$ 277,271	$ 277,271	$ 277,271	$ -
RESOURCES (INFLOWS)				
Taxes	522,595	501,367	522,602	21,235
Intergovernmental	317,245	312,750	372,412	59,662
Fines and forfeitures	140,395	200,000	140,401	(59,599)
Charges for services	131,835	158,050	131,839	(26,211)
Contributions and donations	1,000	-	1,000	1,000
Investment income	9,045	-	9,047	9,047
Miscellaneous	65,315	85,000	65,321	(19,679)
Sale of county property	1,210	-	1,212	1,212
Transfers in	822,620	858,149	808,599	(49,550)
Total Resources (Inflows)	2,011,260	2,115,316	2,052,433	(62,883)
AMOUNTS AVAILABLE FOR APPROPRIATION	2,288,531	2,392,587	2,329,704	(62,883)
CHARGES TO APPROPRIATIONS (OUTFLOWS)				
Current Expenditures				
General Government				
General administration fees	102,185	158,927	101,049	57,878
General services	173,725	174,096	154,342	19,754
Total General Government	275,910	333,023	255,391	77,632
Public Safety				
E-911	7,000	9,000	7,000	2,000
Police	766,770	766,923	821,900	(54,977)
Fire	551,040	551,077	551,026	51
Criminal Investigations	119,440	119,635	119,429	206
Total Public Safety	1,444,250	1,446,635	1,499,355	(52,720)
Public Works				
Public works	291,100	335,658	291,088	44,570
Total Public Works	291,100	335,658	291,088	44,570
TOTAL CHARGES TO APPROPRIATIONS	2,011,260	2,115,316	2,045,834	69,482
CHANGE IN FUND BALANCE	-	-	6,599	6,599
FUND BALANCE, End of year	$ 277,271	$ 277,271	$ 283,870	$ 6,599

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NOTES TO THE BUDGETARY COMPARISON SCHEDULE
1. The budgetary basis of accounting used in this schedule is the same as GAAP.