CITY OF DEMOREST, GEORGIA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
For the Year Ended December 31, 2021
(Required Supplementary Information)

	BUDGET AMOUNTS ORIGINAL	BUDGET AMOUNTS FINAL	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
FUND BALANCE, Beginning of year	$ 283,870	$ 283,870	$ 283,870	$ -
RESOURCES (INFLOWS)				
Taxes	512,401	512,401	516,133	3,732
Intergovernmental	268,000	268,000	107,483	(160,517)
Fines and forfeitures	100,000	100,000	167,417	67,417
Charges for services	112,000	112,000	134,247	22,247
Contributions and donations	-	-	18,961	18,961
Investment income	-	-	63	63
Miscellaneous	185,100	185,100	173,572	(11,528)
Sale of county property	-	-	412	412
Proceeds from notes from direct borrowings	-	-	215,700	215,700
Transfers in	867,180	867,180	983,845	116,665
Total Resources (Inflows)	2,044,681	2,044,681	2,317,833	273,152
AMOUNTS AVAILABLE FOR APPROPRIATION	2,328,551	2,328,551	2,601,703	273,152
CHARGES TO APPROPRIATIONS (OUTFLOWS)				
Current Expenditures				
General Government				
General services	336,802	336,802	275,285	61,517
Total General Government	336,802	336,802	275,285	61,517
Public Safety				
Police	900,075	900,075	1,142,890	(242,815)
Fire	552,138	552,138	539,500	12,638
Criminal Investigations	-	-	119,341	(119,341)
Total Public Safety	1,452,213	1,452,213	1,801,731	(349,518)
Public Works				
Public works	255,666	255,666	191,502	64,164
Total Public Works	255,666	255,666	191,502	64,164
TOTAL CHARGES TO APPROPRIATIONS	2,044,681	2,044,681	2,268,518	223,837
CHANGE IN FUND BALANCE	-	-	49,315	49,315
FUND BALANCE, End of year	$ 283,870	$ 283,870	$ 333,185	$ 49,315

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