CITY OF DEMOREST, GEORGIA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
For the Year Ended December 31, 2022
(Required Supplementary Information)

	BUDGET AMOUNTS ORIGINAL	BUDGET AMOUNTS FINAL	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
FUND BALANCE, Beginning of year	$ 333,185	$ 333,185	$ 333,185	$ -
RESOURCES (INFLOWS)				
Taxes	529,050	597,980	597,980	-
Intergovernmental	128,000	566,579	566,579	-
Fines and forfeitures	220,000	102,380	102,380	-
Charges for services	145,000	128,930	128,930	-
Investment income	-	457	457	-
Miscellaneous	137,000	164,150	164,150	-
Proceeds from notes from direct borrowings	-	486,671	448,274	(38,397)
Transfers in	910,498	1,175,576	1,046,757	(128,819)
Total Resources (Inflows)	2,069,548	3,222,723	3,055,507	(167,216)
AMOUNTS AVAILABLE FOR APPROPRIATION	2,402,733	3,555,908	3,388,692	(167,216)
CHARGES TO APPROPRIATIONS (OUTFLOWS)				
Current Expenditures				
General Government				
General services	403,125	426,423	426,423	-
Total General Government	403,125	426,423	426,423	-
Public Safety				
Police	679,051	1,411,861	1,373,464	38,397
Fire	535,039	715,436	715,436	-
Criminal Investigations	119,119	132,014	132,014	-
Total Public Safety	1,333,209	2,259,311	2,220,914	38,397
Public Works				
Public works	221,214	378,539	378,539	-
Total Public Works	221,214	378,539	378,539	-
Public Health and Welfare				
Public welfare	112,000	112,000	112,000	-
Total Public Health and Welfare	112,000	112,000	112,000	-
Housing and development				
Development Authority	-	46,450	46,450	-
Total Housing and Development	-	46,450	46,450	-
TOTAL CHARGES TO APPROPRIATIONS	2,069,548	3,222,723	3,184,326	38,397
CHANGE IN FUND BALANCE	-	-	(128,819)	(128,819)
FUND BALANCE, End of year	$ 333,185	$ 333,185	$ 204,366	$ (128,819)

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

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