CITY OF DEMOREST, GEORGIA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
For the Year Ended December 31, 2023
(Required Supplementary Information)

	BUDGET AMOUNTS ORIGINAL	BUDGET AMOUNTS FINAL	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
FUND BALANCE, Beginning of year	$ 204,366	$ 204,366	$ 204,366	$ -
RESOURCES (INFLOWS)				
Taxes	626,517	663,520	663,520	-
Intergovernmental	127,010	70,248	70,248	-
Fines and forfeitures	112,000	115,290	115,290	-
Charges for services	118,900	216,386	216,386	-
Investment income	-	1,650	1,650	-
Miscellaneous	152,000	102,621	102,621	-
Transfers in	1,322,080	1,722,716	1,722,716	-
Total Resources (Inflows)	2,458,507	2,892,431	2,892,431	-
AMOUNTS AVAILABLE FOR APPROPRIATION	2,662,873	3,096,797	3,096,797	-
CHARGES TO APPROPRIATIONS (OUTFLOWS)				
Current Expenditures				
General Government				
General services	614,602	637,707	637,707	-
Total General Government	614,602	637,707	637,707	-
Public Safety				
Police	787,780	904,240	904,240	-
Fire	556,589	663,043	663,043	-
Criminal Investigations	122,234	146,287	146,287	-
Total Public Safety	1,466,603	1,713,570	1,713,570	-
Public Works				
Public works	265,302	308,302	308,302	-
Total Public Works	265,302	308,302	308,302	-
Public Health and Welfare				
Public welfare	112,000	40,524	40,524	-
Total Public Health and Welfare	112,000	40,524	40,524	-
Housing and development				
Development Authority	-	69,909	69,909	-
Total Housing and Development	-	69,909	69,909	-
TOTAL CHARGES TO APPROPRIATIONS	2,458,507	2,770,012	2,770,012	-
CHANGE IN FUND BALANCE	-	122,419	122,419	-
FUND BALANCE, End of year	$ 204,366	$ 326,785	$ 326,785	$ -

NOTES TO THE BUDGETARY COMPARISON SCHEDULE

1. The budgetary basis of accounting used in this schedule is the same as GAAP.