

EXHIBIT 1

Comparison-2020 Budget to Actual - Major Funds

Major Fund	REVENUES			
	Budget	Actual	\$ Variance	% Variance
General Fund	\$15,327,368	\$15,857,397	\$530,029	3.46%
Capital Improvement Fund	\$1,906,830	\$2,225,211	\$318,381	16.70%
SCHA Fund	\$1,585,320	\$1,744,599	\$159,279	10.05%
Water Fund	\$1,679,000	\$1,435,187	(\$243,813)	-14.52%
Marina Fund`	\$1,580,200	\$2,500,412	\$920,212	58.23%
Total - Major Funds	\$22,078,718	\$23,762,806	\$1,684,088	7.63%

Major Fund	EXPENDITURES			
	Budget	Actual	\$ Variance	% Variance
General Fund	\$13,757,036	\$11,618,185	(\$2,138,851)	-15.55%
Capital Improvement Fund	\$8,310,768	\$2,375,012	(\$5,935,756)	-71.42%
SCHA Fund	\$2,974,858	\$432,926	(\$2,541,932)	-85.45%
Water Fund	\$2,126,354	\$881,764	(\$1,244,590)	-58.53%
Marina Fund`	\$2,966,802	\$2,298,161	(\$668,641)	-22.54%
Total Major Funds	\$30,135,818	\$17,606,048	(\$12,529,770)	-41.58%

Major Fund	ENDING FUND BALANCE			
	Budget	Actual	\$ Variance	% Variance
General Fund	\$7,258,887	\$17,080,186	\$9,821,299	135.30%
Capital Improvement Fund	\$1,983,163	\$3,290,732	\$1,307,569	65.93%
SCHA Fund	\$2,984,885	\$6,600,846	\$3,615,961	121.14%
Water Fund	\$2,999,993	\$4,566,194	\$1,566,201	52.21%
Marina Fund`	\$2,624,422	\$5,132,654	\$2,508,232	95.57%
Total Major Funds	\$17,851,350	\$36,670,612	\$18,819,262	105.42%