

City of Terrell
 Fiscal Year 2009 - 2010
 Budget vs. Actual
 Quarterly Report
 October 1, 2009
 to
 December 31, 2009

REVENUES	2009-2010 Budget	2009-2010 Actual	% Collected
General Fund			
Property Taxes	4,662,702	1,198,226	25.70%
Sales Tax	6,900,600	1,680,698	24.36%
General Revenues All Sources	16,057,194	3,939,816	24.54%
Utility Fund			
Water Sales	5,806,531	1,248,019	21.49%
Sewer Sales	3,677,237	805,234	21.90%
Utility Revenue All Sources	10,099,768	2,219,131	21.97%
EXPENDITURES			
General Fund Expenditures	15,726,874	3,332,018	21.19%
Utility Fund Expenditures	9,612,118	1,693,679	17.62%