

City of Hollywood, Florida
 General Fund Comparative Statements of Revenues,
 Expenditures and Changes in Fund Balances
 (For Fiscal Years Ended September 30)

	2014	2013	2012
Revenue			
Ad Valorem Taxes	\$ 61,164,997	\$ 59,776,395	\$ 59,286,936
Non-Ad Valorem Taxes ⁽¹⁾	\$ 32,373,443	\$ 31,191,520	\$ 30,869,426
Other Non-Ad Valorem Revenues ⁽²⁾	\$ 69,494,545	\$ 64,844,860	\$ 62,761,175
Miscellaneous	<u>\$ 2,691,778</u>	<u>\$ 4,053,376</u>	<u>\$ 1,312,046</u>
Total Revenues	<u>\$ 165,724,763</u>	<u>\$ 159,866,151</u>	<u>\$ 154,229,583</u>
Expenditures			
Current	<u>\$ 158,745,045</u>	<u>\$ 147,757,558</u>	<u>\$ 132,935,546</u>
Total Expenditures	<u>\$ 158,745,045</u>	<u>\$ 147,757,558</u>	<u>\$ 132,935,546</u>
Revenue Over (Under) Expenditures	\$ 6,979,718	\$ 12,108,593	\$ 21,294,037
Net Transfers In (Out)	\$ 322,575	\$ 470,721	\$ (313,492)
Fund Balance, Beginning	<u>\$ 37,835,858</u>	<u>\$ 25,256,544</u>	<u>\$ 4,275,999</u>
Fund Balance, Ending	<u>\$ 45,138,151</u>	<u>\$ 37,835,858</u>	<u>\$ 25,256,544</u>

- (1) Non-ad valorem revenues may only be used for loan repayments to the extent legally available for such purpose. In addition, bondholders shall only have a right to those non-ad valorem revenues that are not required to be used for payment of services and programs which are for essential public purposes affecting health, welfare and safety or which are legally mandated by applicable law.
- (2) Includes, among other items, licenses and permitting fees, intergovernmental transfers, charges for services, and fines and forfeitures