

Unit Information

Unit Type: City

Year: 2017

Unit Name: Aventura

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Brian K. Raducci

Title: Finance Director

Phone: (305) 466-8920

Address:

19200 W. Country Club Dr.
Aventura, FL 33180

Contact Information

Name: Mr. Brian K. Raducci

Title: Finance Director

Phone: (305) 466-8920

Email: braducci@cityofaventura.com

Address:

19200 W. Country Club Dr.
Aventura, FL 33180

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/7/2018

Audit Received Date: 3/7/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$18,345,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/28/2018

Auditor Name: Caballero, Fierman, Llerena &
Garcia, LLP

Address:

4649 Ponce de Leon Boulevard, Suite 404
Coral Gables, FL 33146

Certification

Chief Financial Officer

Name: Brian K. Raducci

Title: Finance Director

Chairman/Elected Official

Name: Enid Weisman

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	16,349,089										16,349,089
312410 - First Local Option Fuel Tax		152,774									152,774
312420 - Second Local Option Fuel Tax		393,191									393,191
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	338,365							338,365			676,730
314100 - Utility Service Tax - Electricity	4,635,614										4,635,614
314300 - Utility Service Tax - Water	1,149,076										1,149,076
314400 - Utility Service Tax - Gas	32,118										32,118
315000 - Communications Service Tax (Chapter 202)	1,838,995										1,838,995
316000 - Local Business Tax (Chapter 205)	862,661										862,661
322000 - Building Permits	4,023,147										4,023,147
323100 - Franchise Fee - Electricity	1,367,326										1,367,326
323400 - Franchise Fee - Gas	5,769										5,769
323700 - Franchise Fee - Solid Waste	561,190										561,190
323900 - Franchise Fee - Other	45,152										45,152
324120 - Impact Fees - Commercial - Public Safety				48,328							48,328
324620 - Impact Fees - Commercial - Culture/Recreation		819,837		97,170							917,007
329000 - Other Permits, Fees & Special Assessments	44,365										44,365
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	3,608										3,608
331490 - Federal Grant - Other Transportation		91,746									91,746
334200 - State Grant - Public Safety	10,939										10,939
334350 - State Grant - Sewer/Wastewater											0
334490 - State Grant - Other Transportation	12,670										12,670
335120 - State Revenue Sharing - Proceeds	775,062	257,153									1,032,215
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	22,801										22,801
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	2,868,029										2,868,029
335220 - State Revenue Sharing - Enhanced 911 Fee		96,393									96,393
335490 - State Revenue Sharing - Other Transportation	14,778										14,778
335900 - State Revenue Sharing - Other		7,937,904									7,937,904
337400 - Local Government Unit Grant - Transportation	26,718										26,718
338000 - Shared Revenue From Other Local Units	48,548	1,509,539									1,558,087
341100 - Service Charge - Recording Fees	82,767										82,767
342100 - Service Charge - Law Enforcement Services	1,361,590										1,361,590
342500 - Service Charge - Protective Inspection Fees	138,691										138,691
343700 - Service Charge - Conservation and Resource Management						1,283,915					1,283,915
347200 - Service Charge - Parks and Recreation	1,117,595										1,117,595
347900 - Service Charge - Other Culture/Recreation Charges		843,231									843,231
351500 - Judgments and Fines - As Decided by Traffic Court	350,484	5,080									355,564
354000 - Fines - Local Ordinance Violation	2,376,789										2,376,789
355000 - Federal Fines and Forfeits		41,042									41,042
356000 - State Fines and Forfeits		14,233									14,233
359000 - Other Judgments, Fines and Forfeits	2,760										2,760
361100 - Interest	275,463	45,270	26,804			9,310					356,847
361300 - Net Increase (Decrease) in Fair Value of Investments								4,570,758			4,570,758

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
366000 - Contributions and Donations from Private Sources		192,001									192,001
368000 - Pension Fund Contributions								2,439,104			2,439,104
369900 - Other Miscellaneous Revenues	49,406	6,003									55,409
381000 - Inter-Fund Group Transfers In		100,000	2,544,502								2,644,502
388100 - Sale of General Capital Asset	11,890										11,890
389700 - Proprietary - Capital Contributions from Other Public Source											0
Grand Total	40,803,455	12,505,397	2,571,306	145,498		1,293,225		7,348,227			64,667,108

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	64,309										64,309
511.30 - Legislative - Operating Expenses	75,922										75,922
512.10 - Executive - Personnel Services	610,654										610,654
512.30 - Executive - Operating Expenses	113,502										113,502
512.60 - Executive - Capital Outlay	3,996										3,996
513.10 - Financial and Administrative - Personnel Services	1,655,614										1,655,614
513.30 - Financial and Administrative - Operating Expenses	367,827							375,748			743,575
513.60 - Financial and Administrative - Capital Outlay	230,725										230,725
514.30 - Legal Counsel - Operating Expenses	406,843										406,843
517.70 - Debt Service Payments - Debt Service			2,543,679								2,543,679
518.30 - Pension Benefits - Operating Expenses								514,739			514,739
519.10 - Other General Government - Personnel Services	242,039										242,039
519.30 - Other General Government - Operating Expenses	63,875										63,875
521.10 - Law Enforcement - Personnel Services	17,058,374										17,058,374
521.30 - Law Enforcement - Operating Expenses	1,942,183	112,676									2,054,859
521.60 - Law Enforcement - Capital Outlay	871,045	104,452									975,497
524.10 - Protective Inspections - Personnel Services	813,764										813,764
524.30 - Protective Inspections - Operating Expenses	2,927,887										2,927,887
524.60 - Protective Inspections - Capital Outlay	2,988										2,988
538.30 - Flood Control/Stormwater Control - Operating Expenses						990,716					990,716
541.10 - Road/Street Facilities - Personnel Services	869,339										869,339
541.30 - Road/Street Facilities - Operating Expenses	2,099,309	1,452,813									3,552,122
541.60 - Road/Street Facilities - Capital Outlay	96,239	1,838,703									1,934,942
572.10 - Parks/Recreation - Personnel Services	877,995										877,995
572.30 - Parks/Recreation - Operating Expenses	1,407,360										1,407,360
572.60 - Parks/Recreation - Capital Outlay	471,626			515,281							986,907
575.30 - Special Facilities - Operating Expenses	778,210										778,210
575.60 - Special Facilities - Capital Outlay	169,148										169,148
578.10 - Charter Schools - Personnel Services		5,995,322									5,995,322
578.30 - Charter Schools - Operating Expenses		2,387,593									2,387,593
578.60 - Charter Schools - Capital Outlay	48,861	258,559									307,420
581.90 - Interfund Transfers Out - Other Uses	2,200,502	444,000									2,644,502
590.30 - Other Non-Operating Disbursements - Operating Expenses	1,703,171										1,703,171
590.60 - Other Non-Operating Disbursements - Capital Outlay	22,206										22,206
	Grand Total	38,195,513	12,594,118	2,543,679	515,281	990,716		890,487			55,729,794

Data Element Worksheet Report for FYE: 2017, Aventura

Affiliates Report for FYE 2017

