

Unit Information

Unit Type: City Year: 2011
 Unit Name: Aventura Unit Dependency:
 Unit Status: Active

Location Information

Name: Mr. Brian K. Raducci
 Title: Finance Director
 Phone: (305) 466-8922

 Address:
 19200 W. Country Club Dr.
 Aventura, FL 33180

Contact Information

Name: Mr. Brian K. Raducci
 Title: Finance Director
 Phone: (305) 466-8922
 Email: braducci@cityofventura.com

 Address:
 19200 W. Country Club Dr.
 Aventura, FL 33180

AFR Details

Original AFR

AFR Status: Certified
 AFR Received Date: 4/4/2012
 Audit Received Date: 4/4/2012
 Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$28,730,000

Audit Information

Was an audit performed? Yes
 Audit Performed Date: 3/1/2012
 Auditor Name: Keefe McCullough & Co CPAs

Address:
 6550 N. Federal Highway, Suite 410
 Ft. Lauderdale, FL 33308

Certification

Chief Financial Officer

Name: Brian K. Raducci
 Title: Finance Director

Chairman/Elected Official

Name: Susan Gottlieb
 Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

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

Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	11,734,232										11,734,232
312410 - First Local Option Fuel Tax		126,892									126,892
312420 - Second Local Option Fuel Tax		325,956									325,956
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	250,125							250,125			500,250
314100 - Utility Service Tax - Electricity	3,923,703										3,923,703
314300 - Utility Service Tax - Water	895,043										895,043
314400 - Utility Service Tax - Gas	32,731										32,731
315000 - Communications Service Tax (Chapter 202)	2,613,552										2,613,552
316000 - Local Business Tax (Chapter 205)	772,821										772,821
322000 - Building Permits	1,556,473										1,556,473
323100 - Franchise Fee - Electricity	2,212,081										2,212,081
323400 - Franchise Fee - Gas	29,880										29,880
323700 - Franchise Fee - Solid Waste	412,162										412,162
323900 - Franchise Fee - Other	30,093										30,093
324120 - Impact Fees - Commercial - Public Safety		18,511									18,511
324620 - Impact Fees - Commercial - Culture/Recreation		170,929									170,929
329000 - Other Permits, Fees & Special Assessments	45,608										45,608
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	293,299										293,299
334200 - State Grant - Public Safety											0
334490 - State Grant - Other Transportation	8,677										8,677
335120 - State Revenue Sharing - Proceeds	370,572	152,097									522,669
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	19,772										19,772
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,937,310										1,937,310
335490 - State Revenue Sharing - Other Transportation	11,098										11,098
335900 - State Revenue Sharing - Other		7,052,509									7,052,509
337300 - Local Government Unit Grant - Physical Environment		207,527				108,862					316,389
338000 - Shared Revenue From Other Local Units	45,565	974,341									1,019,906
342100 - Service Charge - Law Enforcement Services	1,024,862										1,024,862
342500 - Service Charge - Protective Inspection Fees	97,958										97,958
343700 - Service Charge - Conservation and Resource Management						843,930					843,930
347200 - Service Charge - Parks and Recreation	1,075,880										1,075,880
347900 - Service Charge - Other Culture/Recreation Charges	95,710	520,242									615,952
351500 - Judgments and Fines - As Decided by Traffic Court	445,092	7,962									453,054
354000 - Fines - Local Ordinance Violation	1,429,122										1,429,122
359000 - Other Judgments, Fines and Forfeits		214,501									214,501
361100 - Interest	150,516	18,483	26,383			3,562		329,667			528,611
361300 - Net Increase (Decrease) in Fair Value of Investments								-419,228			-419,228
364000 - Disposition of Fixed Assets	60,520										60,520
366000 - Contributions and Donations from Private Sources		224,476									224,476
368000 - Pension Fund Contributions								2,157,848			2,157,848
369900 - Other Miscellaneous Revenues	42,061	76,523									118,584
381000 - Inter-Fund Group Transfers In	118,340	100,000	2,098,170								2,316,510
385000 - Proceeds from Refunding Bonds			5,565,000								5,565,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389700 - Proprietary - Capital Contributions from Other Public Source											0
Grand Total	31,734,858	10,190,949	7,689,553			956,354		2,318,412			52,890,126

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	63,816										63,816
511.30 - Legislative - Operating Expenses	49,234										49,234
512.10 - Executive - Personnel Services	698,859										698,859
512.30 - Executive - Operating Expenses	144,614										144,614
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	1,361,480										1,361,480
513.30 - Financial and Administrative - Operating Expenses	255,798										255,798
513.60 - Financial and Administrative - Capital Outlay	78,127										78,127
514.30 - Legal Counsel - Operating Expenses	206,789										206,789
517.70 - Debt Service Payments - Debt Service			7,738,312								7,738,312
518.30 - Pension Benefits - Operating Expenses								155,845			155,845
519.10 - Other General Governmental Services - Personnel Services	207,503										207,503
519.30 - Other General Governmental Services - Operating Expenses	54,363	150,171									204,534
519.60 - Other General Governmental Services - Capital Outlay		63,808									63,808
521.10 - Law Enforcement - Personnel Services	13,914,754										13,914,754
521.30 - Law Enforcement - Operating Expenses	1,315,131										1,315,131
521.60 - Law Enforcement - Capital Outlay	647,088										647,088
524.10 - Protective Inspections - Personnel Services	668,350										668,350
524.30 - Protective Inspections - Operating Expenses	1,587,972										1,587,972
524.60 - Protective Inspections - Capital Outlay	2,854										2,854
538.10 - Flood Control/Stormwater Management - Personnel Services	300,492										300,492
538.30 - Flood Control/Stormwater Management - Operating Expenses	8,124					827,090					835,214
538.60 - Flood Control/Stormwater Management - Capital Outlay	32,355										32,355
541.10 - Road and Street Facilities - Personnel Services	360,591										360,591
541.30 - Road and Street Facilities - Operating Expenses	1,101,800	592,374									1,694,174
541.60 - Road and Street Facilities - Capital Outlay	453,094	716,181									1,169,275
544.30 - Mass Transit Systems - Operating Expenses	355,284										355,284
569.30 - Other Human Services - Operating Expenses											0
569.60 - Other Human Services - Capital Outlay											0
572.10 - Parks and Recreation - Personnel Services	540,886										540,886
572.30 - Parks and Recreation - Operating Expenses	1,159,860										1,159,860
572.60 - Parks and Recreation - Capital Outlay	569,256										569,256
575.30 - Special Recreation Facilities - Operating Expenses	658,765										658,765
578.10 - Charter Schools - Personnel Services		4,711,122									4,711,122
578.30 - Charter Schools - Operating Expenses		1,947,395									1,947,395
578.60 - Charter Schools - Capital Outlay		163,750									163,750
581.90 - Inter-Fund Group Transfers Out - Other Uses	1,753,899	562,611									2,316,510
590.30 - Proprietary Other Non-Operating Disbursements - Operating Expenses	1,231,559							190,482			1,422,041
590.60 - Proprietary Other Non-Operating Disbursements - Capital Outlay	217,342										217,342
Grand Total	30,000,039	8,907,412	7,738,312			827,090		346,327			47,819,180

