

### 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@cityofaventura.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 Statutes?

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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



