

Unit Information

Unit Type: City
Unit Name: Aventura
Unit Status: Active
Year: 2017
Unit Dependency:

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?

Yes No

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

Yes No

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

