

Unit Information

Unit Type: City

Year: 2018

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: 3/21/2019

Audit Received Date: 3/28/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$23,215,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/5/2019

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?

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	16,747,025										16,747,025
312410 - First Local Option Fuel Tax		146,682									146,682
312420 - Second Local Option Fuel Tax		381,880									381,880
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	435,103							435,103			870,206
314100 - Utility Service Tax - Electricity	4,815,042										4,815,042
314300 - Utility Service Tax - Water	1,250,281										1,250,281
314400 - Utility Service Tax - Gas	29,550										29,550
315000 - Communications Service Tax (Chapter 202)	1,957,821										1,957,821
316000 - Local Business Tax (Chapter 205)	850,910										850,910
322000 - Building Permits	6,037,222										6,037,222
323100 - Franchise Fee - Electricity	1,885,946										1,885,946
323400 - Franchise Fee - Gas	6,350										6,350
323700 - Franchise Fee - Solid Waste	601,476										601,476
323900 - Franchise Fee - Other	51,000										51,000
324120 - Impact Fees - Commercial - Public Safety				137,338							137,338
324620 - Impact Fees - Commercial - Culture/Recreation		952,635		7,481							960,116
329000 - Other Permits, Fees & Special Assessments	70,720										70,720
331100 - Federal Grant - General Government	27,957										27,957
331200 - Federal Grant - Public Safety	9,506										9,506
331490 - Federal Grant - Other Transportation		143,354									143,354
334200 - State Grant - Public Safety	1,520										1,520
334350 - State Grant - Sewer/Wastewater						100,000					100,000
334490 - State Grant - Other Transportation	12,676										12,676
335120 - State Revenue Sharing - Proceeds	812,031	253,627									1,065,658
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	19,641										19,641
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	2,965,580										2,965,580
335220 - State Revenue Sharing - Enhanced 911 Fee		87,604									87,604
335490 - State Revenue Sharing - Other Transportation	14,321										14,321
335900 - State Revenue Sharing - Other		8,490,138									8,490,138
337400 - Local Government Unit Grant - Transportation	13,281										13,281
338000 - Shared Revenue From Other Local Units	51,256	1,570,508									1,621,764
341100 - Service Charge - Recording Fees	93,484										93,484
342100 - Service Charge - Law Enforcement Services	1,694,599										1,694,599
342500 - Service Charge - Protective Inspection Fees	153,315										153,315
343700 - Service Charge - Conservation and Resource Management						1,253,514					1,253,514
347200 - Service Charge - Parks and Recreation	1,160,992	43,039									1,204,031
347900 - Service Charge - Other Culture/Recreation Charges		886,328									886,328
351500 - Judgments and Fines - As Decided by Traffic Court	268,039	5,404									273,443
354000 - Fines - Local Ordinance Violation	2,311,417										2,311,417
355000 - Federal Fines and Forfeits		64,100									64,100
356000 - State Fines and Forfeits		4,734									4,734
359000 - Other Judgments, Fines and Forfeits	10,020										10,020
361100 - Interest	448,270	83,784	28,889	89,254		6,449					656,646
361300 - Net Increase (Decrease) in Fair Value of Investments								3,861,166			3,861,166

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		193,864									193,864
368000 - Pension Fund Contributions								2,472,731			2,472,731
369900 - Other Miscellaneous Revenues	47,221	6,447		400,000							453,668
381000 - Inter-Fund Group Transfers In		100,000	2,741,335	6,432,000							9,273,335
384000 - Debt Proceeds				7,100,000							7,100,000
388100 - Sale of General Capital Asset	26,285										26,285
Grand Total	44,879,857	13,414,128	2,770,224	14,166,073		1,359,963		6,769,000			83,359,245

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	64,445										64,445
511.30 - Legislative - Operating Expenses	79,514										79,514
512.10 - Executive - Personnel Services	761,291										761,291
512.30 - Executive - Operating Expenses	124,276										124,276
512.60 - Executive - Capital Outlay	2,000										2,000
513.10 - Financial and Administrative - Personnel Services	1,738,610										1,738,610
513.30 - Financial and Administrative - Operating Expenses	347,992							417,154			765,146
513.60 - Financial and Administrative - Capital Outlay	389,046										389,046
514.30 - Legal Counsel - Operating Expenses	261,656										261,656
517.70 - Debt Service Payments - Debt Service			2,699,842								2,699,842
518.30 - Pension Benefits - Operating Expenses								687,155			687,155
519.10 - Other General Government - Personnel Services	258,585										258,585
519.30 - Other General Government - Operating Expenses	34,995										34,995
519.60 - Other General Government - Capital Outlay	2,226										2,226
521.10 - Law Enforcement - Personnel Services	17,701,519										17,701,519
521.30 - Law Enforcement - Operating Expenses	1,893,609	125,243									2,018,852
521.60 - Law Enforcement - Capital Outlay	724,698	15,000									739,698
524.10 - Protective Inspections - Personnel Services	824,446										824,446
524.30 - Protective Inspections - Operating Expenses	4,212,253										4,212,253
524.60 - Protective Inspections - Capital Outlay	7,196										7,196
538.10 - Flood Control/Stormwater Control - Personnel Services											0
538.30 - Flood Control/Stormwater Control - Operating Expenses						1,479,473					1,479,473
538.60 - Flood Control/Stormwater Control - Capital Outlay											0
541.10 - Road/Street Facilities - Personnel Services	951,767										951,767
541.30 - Road/Street Facilities - Operating Expenses	2,232,971	1,549,159									3,782,130
541.60 - Road/Street Facilities - Capital Outlay	2,356,175	605,204									2,961,379
544.30 - Mass Transit - Operating Expenses											0
569.30 - Other Human Services - Operating Expenses											0
569.60 - Other Human Services - Capital Outlay											0
572.10 - Parks/Recreation - Personnel Services	883,251										883,251
572.30 - Parks/Recreation - Operating Expenses	1,497,693										1,497,693
572.60 - Parks/Recreation - Capital Outlay	166,380			152,629							319,009
575.30 - Special Facilities - Operating Expenses	797,663										797,663
575.60 - Special Facilities - Capital Outlay	4,480,374										4,480,374
578.10 - Charter Schools - Personnel Services		6,164,281									6,164,281
578.30 - Charter Schools - Operating Expenses		2,699,277									2,699,277
578.60 - Charter Schools - Capital Outlay		600,830		2,361,765							2,962,595
581.90 - Interfund Transfers Out - Other Uses	8,597,335	444,000		232,000							9,273,335
590.30 - Other Non-Operating Disbursements - Operating Expenses	2,019,034										2,019,034
590.60 - Other Non-Operating Disbursements - Capital Outlay	282,265										282,265
Grand Total	53,693,265	12,202,994	2,699,842	2,746,394		1,479,473		1,104,309			73,926,277

Data Element Worksheet Report for FYE: 2018, Aventura

