## **Unit Information** Unit Type: Special District Year: 2021 Unit Name: Bermont Drainage District Unit Dependency: Independent Unit Status: Active **Location Information Contact Information** Name: Mr. Jack Porter Name: Mr. Jack Porter Title: President Title: President Phone: (941) 268-0861 Phone: (941) 268-0861 Email: Bears9@aol.com Address: Address: 46950 Bermont Rd PO BOX 495190 Port Charlotte, FL 33949 Punta Gorda, FL 33982

Certification							
Chief Financial Officer Chairman/Elected Official							
Name: Jack Porter	Name: Jack Porter						
Title: President Title: President							
	Yes No						
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.							

#### **AFR Details**

#### **Original AFR**

AFR Status: Verified By DFS

AFR Received Date: 10/7/2022

Audit Received Date:

Submission Type: Electronic

### **Long-Term Debt Information**

Long-Term Debt: \$0

#### **Audit Information**

Was an audit performed? No

Audit Performed Date:

Auditor Name:

Address:

Tuesday, May 7, 2024 Page 1 of 5

## **Revenues Report for FYE 2021**

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valore	m Taxes	3,396	0	0	0	0	0	0	0	0	0	0	3,396
361100 - Interest		2	0	0	0	0	0	0	0	0	0	0	2
	Grand Total	3,398	0	0	0	0	0	0	0	0	0	0	3,398

# **Expenditures Report for FYE 2021**

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Expenses	Administrative - Operating	337	0	0	0	0	0	0	0	0	0	0	337
538.30 - Flood Control Operating Expenses	/Stormwater Control -	1,412	0	0	0	0	0	0	0	0	0	0	1,412
	Grand Total	1,749	0	0	0	0	0	0	0	0	0	0	1,749

Data Element Worksheet Report for FYE: 2021, Bermont Drainage District

Tuesday, May 7, 2024 Page 2 of 5

Tuesday, May 7, 2024 Page 3 of 5

Number Title	Amount
1 Assigned Fund Balance	0
2 Unassigned Fund Balance	37,232
3 Restricted Net Position	0,202
• · · · · · · · · · · · · · · · · · · ·	•
4 Cash and Investments	37,232
5 Cash and Investments	0
6 Current Liabilities (Governmental)	0
7 Current Liabilities (Proprietary)	0
8 Long-Term Debt	0
9 Total Revenues	3,396
10 Intergovernmental Revenues	0
11 Total Expenditures	1,750
12 Debt Service Expenditures	0
13 Total Operating Revenues	0
14 Intergovernmental Revenues	0
15 Total Operating Expenses	0

## Affiliates Report for FYE 2021

## **Supplemental Information Report for FYE 2021**

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	0	0

Construction Projects

Millage Rates

Total Category	Unit Type	Rate
Acre	Percent	1.1000%
Platted Parcel 1 Acre	Percent	1.0000%

Tuesday, May 7, 2024 Page 4 of 5

Special Assessments

Bonds

Tuesday, May 7, 2024 Page 5 of 5