Unit Information

Unit Type: Special District

Year: 2016

Unit Name: Bermont Drainage District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Jack Porter

Title: President

Phone: (941) 268-0861

Address:

46950 Bermont RD
Punta Gorda, FL 33982

Contact Information

Name: Mr. Jack Porter

Title: President

Phone: (941) 268-0861

Email: bears9@aol.com

Address:

PO BOX 495190
Port Charlotte, FL 33949

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 7/15/2017

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:

Certification

Chief Financial Officer

Name: Jack Porter

Title: President

Chairman/Elected Official

Name: Jack Porter

Title: President

	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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	1,631										1,631
Grand Total	1,631										1,631

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	312										312
538.30 - Flood Control/Stormwater Control - Operating Expenses	1,284										1,284
Grand Total	1,596										1,596

Data Element Worksheet Report for FYE: 2016, Bermont Drainage District

Number	Title	Amount
1	Unreserved Fund Balance	37,470
2	Restricted Net Assets	0
3	Cash and Investments	37,470
4	Cash and Investments	0
5	Current Liabilities (Governmental)	0
6	Current Liabilities (Proprietary)	0
7	Long-Term Debt	0
8	Total Revenues	1,631
9	Intergovernmental Revenues	0
10	Total Expenditures	1,596
11	Debt Service Expenditures	0
12	Total Operating Revenues	0
13	Intergovernmental Revenues	0
14	Total Operating Expenses	0

Affiliates Report for FYE 2016