

Unit Information

Unit Type: Special District Year: 2018
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: 9/4/2019
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

Have You Experienced a Financial Emergency in this year?

| Yes | No |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2018

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------|
| 325100 - Special Assessments - Capital Improvement | 3,448 | | | | | | | | | | 3,448 |
| 361100 - Interest | 4 | | | | | | | | | | 4 |
| Grand Total | 3,452 | | | | | | | | | | 3,452 |

Expenditures Report for FYE 2018

| 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 | 1,413 | | | | | | | | | | 1,413 |
| 538.90 - Flood Control/Stormwater Control - Other Uses | 5,000 | | | | | | | | | | 5,000 |
| Grand Total | 6,725 | | | | | | | | | | 6,725 |

Data Element Worksheet Report for FYE: 2018, Bermont Drainage District

| Number | Title | Amount |
|--------|------------------------------------|--------|
| 1 | Unreserved Fund Balance | 32,592 |
| 2 | Restricted Net Assets | 0 |
| 3 | Cash and Investments | 32,592 |
| 4 | Cash and Investments | 0 |
| 5 | Current Liabilities (Governmental) | 0 |
| 6 | Current Liabilities (Proprietary) | 0 |
| 7 | Long-Term Debt | 0 |
| 8 | Total Revenues | 3,448 |
| 9 | Intergovernmental Revenues | 0 |
| 10 | Total Expenditures | 6,725 |
| 11 | Debt Service Expenditures | 0 |
| 12 | Total Operating Revenues | 0 |
| 13 | Intergovernmental Revenues | 0 |
| 14 | Total Operating Expenses | 0 |

Affiliates Report for FYE 2018