

### Unit Information

Unit Type: Special District      Year: 2019  
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: Verified By DFS  
AFR Received Date: 10/12/2020  
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?

|                          |                                     |
|--------------------------|-------------------------------------|
| <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 2019

| Account Code                                       | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|----------------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------|
| 325100 - Special Assessments - Capital Improvement | 3,245   |                 |              |                  |           |            |                  |         |       |                 | 3,245 |
| 361100 - Interest                                  | 4       |                 |              |                  |           |            |                  |         |       |                 | 4     |
| Grand Total                                        | 3,249   |                 |              |                  |           |            |                  |         |       |                 | 3,249 |

Expenditures Report for FYE 2019

| 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     | 352     |                 |              |                  |           |            |                  |         |       |                 | 352   |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 1,413   |                 |              |                  |           |            |                  |         |       |                 | 1,413 |
| Grand Total                                                    | 1,765   |                 |              |                  |           |            |                  |         |       |                 | 1,765 |

Data Element Worksheet Report for FYE: 2019, Bermont Drainage District



| Number | Title                               | Amount |
|--------|-------------------------------------|--------|
| 1      | Unreserved Fund Balance             | 34,268 |
| 2      | Restricted Net Assets               | 0      |
| 3      | Cash and Investments (Governmental) | 34,268 |
| 4      | Cash and Investments (Proprietary)  | 0      |
| 5      | Current Liabilities (Governmental)  | 0      |
| 6      | Current Liabilities (Proprietary)   | 0      |
| 7      | Long-Term Debt                      | 0      |
| 8      | Total Revenues                      | 3,245  |
| 9      | Intergovernmental Revenues          | 0      |
| 10     | Total Expenditures                  | 1,725  |
| 11     | Debt Service Expenditures           | 0      |
| 12     | Total Operating Revenues            | 0      |
| 13     | Intergovernmental Revenues          | 0      |
| 14     | Total Operating Expenses            | 0      |

Affiliates Report for FYE 2019