

Unit Information

Unit Type: Special District Year: 2017
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: 7/12/2018
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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	3,004										3,004
361100 - Interest	4										4
Grand Total	3,008										3,008

Expenditures Report for FYE 2017

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	337										337
538.30 - Flood Control/Stormwater Control - Operating Expenses	1,284										1,284
538.90 - Flood Control/Stormwater Control - Other Uses	2,800										2,800
Grand Total	4,421										4,421

Data Element Worksheet Report for FYE: 2017, Bermont Drainage District

Number	Title	Amount
1	Unreserved Fund Balance	36,062
2	Restricted Net Assets	0
3	Cash and Investments	36,062
4	Cash and Investments	0
5	Current Liabilities (Governmental)	0
6	Current Liabilities (Proprietary)	0
7	Long-Term Debt	0
8	Total Revenues	3,004
9	Intergovernmental Revenues	0
10	Total Expenditures	4,422
11	Debt Service Expenditures	0
12	Total Operating Revenues	0
13	Intergovernmental Revenues	0
14	Total Operating Expenses	0

Affiliates Report for FYE 2017