



Finance and Administrative Services Department

ACCOUNTING DIVISION

115 S. Andrews Avenue, Room 221 • Fort Lauderdale, Florida 33301 • 954-357-7140 • FAX 954-357-7693

**Prompt Payment Report
For the fiscal year ended September 30, 2025**

During the fiscal year ended September 30, 2025, the County paid the following interest and penalty payments for late payment of invoices.

Department	Number of Late Payments	Total Interest & Late Fee Amount	Cause of Interest / Late Payments
Aviation	4	\$28,010.46	US Customs and Border Patrol (CPB) invoices were not sent timely to the correct Department or Accounts Payable. There is an ongoing issue with CBP invoice submission to the County. They would not waive interest and penalties that were appealed.
Finance and Administration Services	2	\$1,446.58	Late payment of escheated funds due to a change in the State of Washington's dormancy period for uncashed checks that Accounting Division was not aware of.
Port Everglades	1	\$3.72	Supporting documentation requested from CBP for invoice received was not sent timely to the department due to a CBP employee being out on medical leave.
Total	7	\$29,460.76	

The Accounting Division has identified the following corrective actions to address the cause of these late payments:

- The Aviation Department and Port Everglades implemented a new procedure to share CBP invoices received for review.

Re: Prompt Payment Report For the fiscal year ended September 30, 2025
Page 2 of 2

- The Accounting Division will periodically search for changes in law in other states affecting the remittance of escheated funds.
- The Port Everglades Department incurred this expense as part of a Pilot Program that was discontinued, and will no longer be billed for these services.