



INTERNAL MEMORANDUM

TO: Commissioners of Canaveral Port Authority
John Murray, CEO

FROM: Pat Poston, Sr. Director of Finance

DATE: June 15, 2016

SUBJECT: Account Receivable Update

The following is a brief update of the Accounts Receivable billing and collection process:

- The following accounts have been/are due to be sent 30 day certified notifications. Any who have not paid their accounts will be subject to be placed on the next agenda for action:

Ambassador Services, LLC
Civil & Marine
GT USA
Gulf Harbor Shipping
Inchcape Shipping

NYK Line RoRo
North American General Agents
Petchem, Inc.
Seaport Canaveral
TransMontaigne Terminals
Valls Shipping

Attached is the aging report as of June 15, 2016. An updated summary will be provided at the Commission meeting, including those accounts charged late fees. We have added additional resources for assistance to focus on the billing, collection and reporting areas.

Canaveral Port Authority		Aging Report		6/14/2016		
Account ID	Name	0-30 Days	31-60 Days	61-90 Days	Over 90	Total
K002984	745 Holding Company	7,354.56	0.00	0.00	0.00	7,354.56
K003310	AAEA Investments, LLC	1,158.63	0.00	0.00	0.00	1,158.63
K003064	AMBASSADOR SERVICES INC.	101,208.96	42,027.81	0.00	0.00	143,236.77
K003321	Abavision Supply Co.	11,932.26	0.00	0.00	85.20	12,017.46
K003078	Ambassador Services LLC	124,621.79	28,460.46	0.00	0.00	153,082.25
K003315	American Cruise Aid Logistics	9,132.84	0.00	0.00	0.00	9,132.84
K003333	American Maintenance	905.25	0.00	0.00	0.00	905.25
K003305	Atlantic Coast Bonded	2,100.83	0.00	0.00	0.00	2,100.83
K003355	Autoport Canaveral LLC	12,002.55	0.00	0.00	0.00	12,002.55
K003277	Bary University	(10,529.24)	0.00	0.00	0.00	(10,529.24)
K003018	Beyel Brothers	3,272.19	0.00	0.00	0.00	3,272.19
K003004	Bluepoints	36,354.66	0.00	0.00	0.00	36,354.66
K003216	CH2M Hill, Inc.	7,099.10	(212.97)	(212.97)	(638.91)	6,034.25
K003348	Canaveral Hospitality	2,039.30	0.00	0.00	0.00	2,039.30
K002992	Cape Marine Services	22,169.51	9.32	8.06	0.00	22,186.89
K003312	Carnival Cruise Line/Seabourn	1,351,592.87	184,093.99	0.00	0.00	1,535,686.86
V0706	Carnival Cruise Lines	0.00	8,790.00	0.00	0.00	8,790.00
K003033	Civil and Marine	73,070.69	0.00	1,042.22	0.00	74,112.91
K003358	Cartainer Ocean Line Inc.	1,278.00	0.00	0.00	0.00	1,278.00
K003255	Continental Florida Materials	6,648.50	(199.45)	(398.90)	0.00	6,050.15
K003052	Cove Merchant Assoc.	800.00	0.00	0.00	0.00	800.00
K003047	D&L Port Canaveral	10,419.21	0.00	0.00	0.00	10,419.21
K003236	Davis Security	692.25	0.00	0.00	0.00	692.25
K003030	Dimitrios Villiotis	1,350.37	0.00	0.00	0.00	1,350.37
V0715	Disney Cruise Lines	6,000.00	11,800.00	0.00	0.00	17,800.00
K002994	Diversified Holding of Canaveral	5,919.24	0.00	0.00	0.00	5,919.24
K003328	Duncan Mackenzie	1,076.96	0.00	0.00	0.00	1,076.96
K003328	Dutra Group	0.00	389.68	0.00	0.00	389.68
K003356	Enterprise Leasing Company	21,454.42	0.00	0.00	0.00	21,454.42
K003089	Fillette Green Shipping	27,265.67	20,275.71	0.00	0.00	47,541.38
K003336	Florida Biplanes	53.25	26.75	0.00	0.00	80.00
K003109	GAC Shipping (USA), Inc.	33,364.55	0.00	0.00	0.00	33,364.55
K003347	GOV CBP	5,908.36	0.00	0.00	0.00	5,908.36
K003334	GT USA LLC	46,851.58	35,621.27	3,324.76	0.00	85,797.61
K003327	Gulf Harbor Shipping	14,649.71	13,314.31	0.00	0.00	27,964.02
K002988	Harbor Town Marina	1,185.80	0.00	0.00	0.00	1,185.80
K003024	Harbor Services	797.15	0.00	0.00	0.00	797.15
K003094	Inchcape Shipping Service	0.00	11,530.07	0.00	0.00	11,530.07
K003045	International Towing	137.56	0.00	0.00	0.00	137.56
K003270	Intercruises Shoreside	11,332.64	7,844.26	0.00	0.00	19,176.90
K003351	JAKL Manufacturing LLC	1,917.00	0.00	0.00	0.00	1,917.00
K003006	Lloyd & Agnes DeSouza	4,335.27	0.00	0.00	0.00	4,335.27
K003304	MCKI/Heritage	1,586.41	0.00	0.00	0.00	1,586.41
K002998	Milliken Enterprises	6,773.38	0.00	0.00	0.00	6,773.38
K003343	MLSBC Cruises Ltd	1,087,865.60	0.00	0.00	0.00	1,087,865.60
K003097	Moran Gulf Shipping	89,707.96	0.00	0.00	0.00	89,707.96
K003260	Magical Cruise Company dba Dis	1,515,138.84	0.00	150,983.01	0.00	1,666,121.85
K003283	Martin Marietta Materials	76,868.51	0.00	0.00	0.00	76,868.51
K003309	McRoberts Protective Agency	1,397.33	(1,262.95)	0.00	0.00	134.38
K003335	Michael P. Midgett	3,092.52	0.00	0.00	0.00	3,092.52
K003187	Misener Marine Construction	193.74	193.74	0.00	0.00	387.48
V0740	Morton Salt	31,489.12	0.00	0.00	0.00	31,489.12
K003352	NYK Line RoRo Division	8,235.00	8,667.66	0.00	0.00	16,902.66
K003226	North American General Agents	25,639.41	18,000.00	0.00	0.00	43,639.41
K003330	Norwegian Cruise Line	177,102.64	332,427.76	0.00	0.00	509,530.40
V0739	Orion Marine	0.00	(78.02)	0.00	0.00	(78.02)
K003329	Parker Brothers Concepts	8,520.00	532.50	0.00	0.00	9,052.50
K003009	Pelican Party Boats	996.50	0.00	0.00	0.00	996.50
K003325	Pirates Best	1,893.85	0.00	0.00	0.00	1,893.85
K003042	Port Canaveral Leasing	2,951.86	0.00	0.00	0.00	2,951.86
K003026	Port Canaveral Towing	2,144.76	0.00	0.00	0.00	2,144.76
K002996	Port Canaveral Yacht Club	4,820.64	0.00	0.00	0.00	4,820.64
K003066	Petchem Inc.	0.00	1,196.60	0.00	0.00	1,196.60
K003213	Princess Charters	2,049.07	0.00	0.00	0.00	2,049.07
V0847	Radisson Resort at the Port	12,834.00	7,156.00	0.00	0.00	19,990.00
V4690	Realtree	0.00	2,160.00	0.00	0.00	2,160.00
K003345	Ron Jon Surf Shop of FLA	(887.50)	0.00	0.00	0.00	(887.50)
K003282	RORE	131.79	0.00	0.00	0.00	131.79
K003041	Rusty's of Port Canaveral	3,132.44	0.00	0.00	0.00	3,132.44
K002999	Sea Food Atlantic	2,684.38	0.00	(2,684.38)	0.00	0.00
K002997	Sunrise Boat Marina	8,030.79	0.00	0.00	0.00	8,030.79
V1802	Seport Canaveral	4,166.66	16,666.64	0.00	0.00	20,833.30
K003262	Seaport Canaveral Corp.	44,536.16	(178.85)	0.00	0.00	44,357.31
K003050	Sea Ray Division of Brunswick	3,012.79	0.00	0.00	0.00	3,012.79
K003344	Siemens Corp	3,125.29	0.00	0.00	0.00	3,125.29
K003020	Smith & Associates Enterprises	2,599.82	0.00	0.00	0.00	2,599.82
K003019	Smokehouse	843.18	0.00	0.00	0.00	843.18
K003307	Sophlex Enterprises	642.38	0.00	0.00	0.00	642.38
K003346	Standard Barge Services	23,609.09	0.00	0.00	0.00	23,609.09
K003062	Superior Marine and Boatyard	7,568.40	10.53	10.53	0.00	7,589.46
K003338	T. Parker Host	28,948.69	0.00	0.00	0.00	28,948.69
K002986	The Dow Chemical Company	20,712.75	0.00	0.00	0.00	20,712.75
K003349	The Lazy Pirate	221.87	0.00	0.00	0.00	221.87
K002986	Transmontaigne Terminals	52,587.99	36,824.38	(26.61)	0.00	89,385.76
V2620	Transmontaigne Terminals	0.00	9,484.00	0.00	0.00	9,484.00
K003301	Tynda Holdings	266.25	0.00	0.00	0.00	266.25
K003264	Valls Shipping Company	36,504.04	23,186.80	0.00	0.00	59,690.84
K003316	Vectorworks	1,291.31	0.00	0.00	0.00	1,291.31
K003296	Victory Casino Cruise	127,467.34	(44,268.00)	0.00	0.00	83,199.34
V3350	Victory Casino Cruise	19,942.00	18,958.00	0.00	0.00	38,900.00
K003285	Vitol, Inc.	115,061.04	166,119.90	0.00	0.00	281,180.94
K003337	Water's Edge Bait and Tackle	1,171.50	0.00	0.00	0.00	1,171.50
K003331	Wright Fulford	127.80	0.00	0.00	0.00	127.80
	Total	5,527,723.63	959,567.90	152,045.72	(553.71)	6,638,783.54
		83.26%	14.45%	2.29%	-0.01%	100.00%