



Finance and Administrative Services Department

RECORDS, TAXES AND TREASURY DIVISION · Tourist Development Tax Section

115 S. Andrews Avenue, Room A-110 • Fort Lauderdale, Florida 33301 • 954-357-8455 • FAX 954-357-6524

October 8, 2021

MEMORANDUM

To: Stacy Ritter, President

From: Randall Luechauer, Manager
Tourist Development Tax Section

Re: Monthly GFLCVB Revenue Reports

I have attached revenue reports for the Tourist Development Council as they relate to our customers' August 2021 reporting period for the GFLCVB share of this tax.

Pursuant to Florida Statute 213.0535, Registration Information Sharing and Exchange Program, as amended in furtherance of HB 5601, Tourist Development Tax Collections from certain cities have been combined in the Monthly Revenue Reports.

If you have any questions, please don't hesitate to contact me.

Attachments

cc: George Tablack, CPA, Chief Financial Officer
Thomas Kennedy, Director, RTT
Anthony Cordo, GFLCVB
Barbara DeMott, GFLCVB
Candace Hartsell, GFLCVB

**BROWARD COUNTY
FINANCE & ADMINISTRATIVE SERVICES DEPARTMENT
RECORDS, TAXES AND TREASURY DIVISION
TOURIST DEVELOPMENT TAX SECTION
MANAGER: RANDALL LUECHAUER**

**MONTHLY REPORT
FOR OUR CUSTOMERS' AUGUST 2021 REPORTING PERIOD
WITH COLLECTIONS BY THE COUNTY AS OF SEPTEMBER 30, 2021**

The Tourist Development Tax (TDT) Section activities in this report consisted of but were not limited to the following:

GFLCVB Collections

1. The GFLCVB portion of the August 2021 reporting period collections totaled \$4,421,023.41 an increase of 140.6% (\$2,583,892.84) when compared to collections for the same month in FY 2020. The GFLCVB portion of FY 2021 revenue collected through the August 2021 reporting period, totaled \$52,681,051.35, an increase of 34.5% (\$13,512,749.03) when compared to collections for the same period last year.

The GFLCVB portion of the August 2021 reporting period collections increased by 28.8% (\$988,546.91) when compared to collections for the same month in FY 2019. The GFLCVB portion of FY 2021 revenue collected through the August 2021 reporting period decreased by 5.0% (\$2,796,185.95) when compared to the same period in FY 2019.

2. The top ten hotel August 2021 revenue increased an average of 224.4% when compared with the same month last year and represented 15.3% of total revenue collected during the month. Revenue from all hotels totaled \$4,955,802.29 and represented 74.7% of total revenue collected during the month. Non-hotel revenue totaled \$1,674,856.10 and represented 25.3% of total revenue collected during the month.
3. Seventy-six new accounts (485 units) were added in August 2021. To date in FY 2021, a total of 507 new accounts (4,217 units) were added.
4. The collection expense for August 2021 was \$41,726.81. The GFLCVB's portion was \$26,682.74 which represents 0.6% of the GFLCVB's monthly reporting period revenues. To date in FY 2021, GFLCVB expenses total \$279,342.74 which represents 0.5% of the GFLCVB reporting period revenue collected through September 30, 2021.

**Administration, Enforcement & Auditing
(September 2021 Activities)**

1. Our staff processed 230 phone calls (reception area only), 173 pieces of incoming mail and processed 1,501 returns. We issued 22 over/under notices and assisted 12 walk-in customers.
2. We issued 91 delinquency notices, 38 Notices of Intent to Lien and 1 Final Tax Notice. No liens were filed or released.
3. Six field visits were conducted. One audit was completed.

BROWARD COUNTY
 FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT
 RECORDS, TAXES AND TREASURY DIVISION
 TOURIST DEVELOPMENT TAX SECTION
 REPORTING PERIOD

AUGUST 2021 CUSTOMER REPORTING PERIOD
 FOUR CENT TAX COLLECTION ACTIVITY AS OF SEPTEMBER 30, 2021 (GFLCVB)

	TAX PAYMENTS	PENALTIES	INTEREST	TOTAL RPT. PERIOD	TOTAL FISCAL YEAR TO DATE
AMOUNT COLLECTED IN AUGUST 2021 (4%)	\$4,419,276.54	\$1,741.63	\$5.24	\$4,421,023.41	\$52,681,051.35
AMOUNT COLLECTED IN AUGUST 2020 (4%)	1,836,405.29	724.59	0.69	1,837,130.57	39,168,302.32
INCREASE/(DECREASE) IN COLLECTIONS	\$2,582,871.25			\$2,583,892.84	\$13,512,749.03
PERCENTAGE OF CHANGE	140.6%			140.6%	34.5%
TRANSACTIONS	1,396				17,394
NEW ACCOUNTS	76				507
ADDITIONAL UNITS	485				4,217
OPERATING EXPENSES - GFLCVB PORTION	\$26,682.74				\$279,342.74
OPERATING EXPENSE % OF COLLECTION	0.6%				0.5%

LOCALLY ADMINISTERED TOURIST/CONVENTION DEVELOPMENT TAX REPORT

County: BROWARD

Reporting Period (Month) AUGUST 2021

Prepared By: Tony Chalkiadakis (954) 357-6173

TAX COLLECTION AS OF 9/30/2021	
1. Gross Rental Receipts	117,755,784.36
2. Exempt Rental Receipts	(6,625,165.08)
3. Taxable Rental Receipts	\$111,130,619.28
4. Total Tax Collected	\$6,641,579.02
5. Adjustments	0.00
6. Total Tax Due	\$6,641,579.02
7. Less Collection Allowance	(12,667.50)
8. Plus Penalty	1,741.63
9. Plus Interest	5.24
10. TOTAL AMOUNT REMITTED	\$6,630,658.39
11. Current Tax Rate:	
a. Tourist Tax	6%
b. Convention Tax	-0-
TAX DISTRIBUTION DATA	
12. Distribution to the Tourist Development Council	\$4,394,340.67
13. Distributions to Other Governments	2,194,590.91
14. Tax Collector Commission	41,726.81
15. Total Collection Distributed for Month	\$6,630,658.39

List Names: N/A

Mail Report To:
Florida Department of Revenue
Office of Tax Research
2450 Shumard Oak Boulevard
Building 1 Workstation 2265
Tallahassee, Florida 32399-0100

BROWARD COUNTY
 FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT
 RECORDS, TAXES AND TREASURY DIVISION
 TOURIST DEVELOPMENT TAX SECTION
 TOTAL SIX CENT TAX REVENUE BY CITIES FY 2021
 REPORTING PERIOD: AUGUST 2021
 AS OF SEPTEMBER 30, 2021

CITY	AUGUST 2021 REVENUE	PERCENT OF TOTAL	FY TOTAL TO DATE	PERCENT OF FY TOTAL
MUNICIPAL SERVICES DISTRICT	*		*	
LAUDERDALE BY THE SEA	\$136,735.91	2.1%	\$1,911,485.36	2.4%
FORT LAUDERDALE	2,879,952.14	43.4%	35,948,371.13	45.5%
DANIA BEACH	499,108.57	7.5%	5,207,402.77	6.6%
HOLLYWOOD	1,205,386.17	18.2%	14,170,449.00	17.9%
PEMBROKE PARK	*		*	
WILTON MANORS	54,554.24	0.8%	696,477.61	0.9%
COOPER CITY	*		*	
DEERFIELD BEACH	294,142.54	4.4%	3,572,546.87	4.5%
MARGATE	*		*	
HILLSBORO BEACH	*		*	
LIGHTHOUSE POINT	9,554.05	0.1%	127,877.24	0.2%
POMPANO BEACH	350,523.62	5.3%	4,544,099.65	5.8%
SEA RANCH LAKES	*		*	
OAKLAND PARK	*		*	
LAZY LAKES	*		*	
LAUDERHILL	*		*	
LAUDERDALE LAKES	*		*	
CITY OF SUNRISE	*		*	
PLANTATION	248,826.09	3.8%	2,416,974.49	3.1%
DAVIE	*		*	
HALLANDALE BEACH	119,567.75	1.8%	1,879,836.81	2.4%
PEMBROKE PINES	*		*	
MIRAMAR	130,661.06	2.0%	1,322,724.26	1.7%
CORAL SPRINGS	*		*	
NORTH LAUDERDALE	*		*	
PARKLAND	*		*	
TAMARAC	84,078.20	1.3%	762,945.14	1.0%
COCONUT CREEK	*		*	
WESTON	116,641.15	1.8%	1,286,625.74	1.6%
SOUTHWEST RANCHES	*		*	
WEST PARK	*		*	
UNASSIGNED	*		*	
* COMBINED CITIES REVENUE	500,926.90	7.6%	5,151,359.72	6.5%
TOTAL REVENUE	\$6,630,658.39	100.0%	\$78,999,175.79	100.0%

Note: Pursuant to F.S. 213.0535, as amended in furtherance of HB 5601, statistics may not be published if they contain certain data which could be used to calculate the gross receipts or income of any individual taxpayer. Accordingly, revenue from certain cities have been combined.

**BROWARD COUNTY
 FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT
 RECORDS, TAXES AND TREASURY DIVISION
 TOURIST DEVELOPMENT TAX SECTION
 TOTAL SIX CENT TAX REVENUE COLLECTED
 REPORTING PERIOD**

REPORTING PERIOD	FY 2020	FY 2021	FY 20 and FY 21 Variance	% OF CHANGE	FY 2019	FY 2021	FY 19 and FY 21 Variance	% OF CHANGE
OCTOBER	\$6,052,029.13	\$3,513,138.44	(\$2,538,890.69)	-42.0%	\$5,683,228.33	\$3,513,138.44	(\$2,170,089.89)	-38.2%
NOVEMBER	7,233,101.64	3,411,968.09	(3,821,133.55)	-52.8%	6,688,948.94	3,411,968.09	(3,276,980.85)	-49.0%
DECEMBER	8,583,764.21	4,809,140.28	(3,774,623.93)	-44.0%	7,947,148.63	4,809,140.28	(3,138,008.35)	-39.5%
JANUARY	10,758,007.04	5,938,462.46	(4,819,544.58)	-44.8%	9,364,250.75	5,938,462.46	(3,425,788.29)	-36.6%
FEBRUARY	11,010,984.18	7,169,095.45	(3,841,888.73)	-34.9%	10,338,782.87	7,169,095.45	(3,169,687.42)	-30.7%
MARCH	5,090,591.50	10,101,901.22	5,011,309.72	98.4%	11,467,956.38	10,101,901.22	(1,366,055.16)	-11.9%
APRIL	790,844.91	9,569,414.12	8,778,569.21	1110.0%	8,487,030.06	9,569,414.12	1,082,384.06	12.8%
MAY	1,043,525.30	9,386,682.96	8,343,157.66	799.5%	6,457,974.49	9,386,682.96	2,928,708.47	45.4%
JUNE	2,799,702.50	8,979,652.65	6,179,950.15	220.7%	5,608,218.40	8,979,652.65	3,371,434.25	60.1%
JULY	2,621,295.47	9,489,061.73	6,867,766.26	262.0%	6,017,400.67	9,489,061.73	3,471,661.06	57.7%
AUGUST	2,755,331.85	6,630,658.39	3,875,326.54	140.6%	5,146,323.57	6,630,658.39	1,484,334.82	28.8%
FY TOTAL TO DATE	\$58,739,177.73	\$78,999,175.79	\$20,259,998.06	34.5%	\$83,207,263.09	\$78,999,175.79	(\$4,208,087.30)	-5.1%
SEPTEMBER	2,942,079.83				4,240,529.63			
FY TOTAL	\$61,681,257.56				\$87,447,792.72			

Note:

1. These revenues represent amounts reported to the State. Revenues reported to the State have a collection cut-off date of the end of each month following the Reporting Period month.
2. COVID-19, Pursuant to Broward County Administrator's Emergency Order 20-01, Sections 2 and 3, effective March 23, 2020:
 All nonessential retail and commercial business locations not expressly deemed essential were ordered closed. The order applied to hotels, motels, other commercial lodging establishments, and temporary vacation rentals, subject to the limitations stated in the Governor's Executive Order 20-70. Hotels, motels and other commercial lodging establishments shall not accept new reservations for persons other than Essential Lodgers.
 Pursuant to Broward County Administrator's Emergency Order 20-13, Section 2, effective May 26, 2020: Hotels, Motels, and Commercial Lodging establishments are permitted to open.
 Pursuant to Broward County Administrator's Emergency Order 20-15, Section 1, D, effective June 15, 2020: Vacation Rentals are permitted to open.

BROWARD COUNTY
 FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT
 RECORDS, TAXES AND TREASURY DIVISION
 TOURIST DEVELOPMENT TAX SECTION
 FOUR CENT TAX (GFLCVB) REVENUE BY CITIES FY 2021
 REPORTING PERIOD: AUGUST 2021
 AS OF SEPTEMBER 30, 2021

CITY	AUGUST 2021	PERCENT OF TOTAL
MUNICIPAL SERVICES DISTRICT	*	
LAUDERDALE BY THE SEA	\$91,157.28	2.1%
FORT LAUDERDALE	1,920,074.92	43.4%
DANIA BEACH	332,739.18	7.5%
HOLLYWOOD	803,814.29	18.2%
PEMBROKE PARK	*	
WILTON MANORS	36,386.12	0.8%
COOPER CITY	*	
DEERFIELD BEACH	196,095.12	4.4%
MARGATE	*	
HILLSBORO BEACH	*	
LIGHTHOUSE POINT	6,369.36	0.1%
POMPANO BEACH	233,725.42	5.3%
SEA RANCH LAKES	*	
OAKLAND PARK	*	
LAZY LAKES	*	
LAUDERHILL	*	
LAUDERDALE LAKES	*	
CITY OF SUNRISE	*	
PLANTATION	165,884.13	3.8%
DAVIE	*	
HALLANDALE BEACH	79,905.85	1.8%
PEMBROKE PINES	*	
MIRAMAR	87,107.42	2.0%
CORAL SPRINGS	*	
NORTH LAUDERDALE	*	
PARKLAND	*	
TAMARAC	56,052.17	1.3%
COCONUT CREEK	*	
WESTON	77,760.80	1.8%
SOUTHWEST RANCHES	*	
WEST PARK	*	
UNASSIGNED	*	
* COMBINED CITIES REVENUE	\$333,951.35	7.6%
TOTAL REVENUE	\$4,421,023.41	100.0%

Note: Pursuant to F.S. 213.0535, as amended in furtherance of HB 5601, statistics may not be published if they contain certain data which could be used to calculate the gross receipts or income of any individual taxpayer. Accordingly, revenue from certain cities have been combined.

**BROWARD COUNTY
FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT
RECORDS, TAXES AND TREASURY DIVISION
TOURIST DEVELOPMENT TAX SECTION
REPORTING PERIOD - FOUR CENT TAX REVENUE**

REPORTING PERIOD	FY 2020	FY 2021	FY 20 and FY 21 Varirance	% OF CHANGE	FY 2019	FY 2021	FY 19 and FY 21 Varirance	% OF CHANGE
OCTOBER	\$4,034,755.69	\$2,342,669.92	(\$1,692,085.77)	-41.9%	\$3,789,463.01	\$2,342,669.92	(\$1,446,793.09)	-38.2%
NOVEMBER	4,822,375.87	2,276,803.13	(2,545,572.74)	-52.8%	4,459,444.15	2,276,803.13	(2,182,641.02)	-48.9%
DECEMBER	5,723,261.88	3,207,122.00	(2,516,139.88)	-44.0%	5,299,854.50	3,207,122.00	(2,092,732.50)	-39.5%
JANUARY	7,172,947.41	3,962,094.25	(3,210,853.16)	-44.8%	6,243,085.39	3,962,094.25	(2,280,991.14)	-36.5%
FEBRUARY	7,341,336.05	4,779,923.34	(2,561,412.71)	-34.9%	6,892,697.69	4,779,923.34	(2,112,774.35)	-30.7%
MARCH	3,394,991.67	6,735,277.03	3,340,285.36	98.4%	7,645,605.73	6,735,277.03	(910,328.70)	-11.9%
APRIL	527,438.27	6,381,734.77	5,854,296.50	1109.9%	5,658,347.83	6,381,734.77	723,386.94	12.8%
MAY	696,796.48	6,259,670.78	5,562,874.30	798.3%	4,305,427.57	6,259,670.78	1,954,243.21	45.4%
JUNE	1,868,070.31	5,988,259.19	4,120,188.88	220.6%	3,738,998.25	5,988,259.19	2,249,260.94	60.2%
JULY	1,749,198.12	6,326,473.53	4,577,275.41	261.7%	4,011,836.68	6,326,473.53	2,314,636.85	57.7%
AUGUST	1,837,130.57	4,421,023.41	2,583,892.84	140.6%	3,432,476.50	4,421,023.41	988,546.91	28.8%
FY TOTAL TO DATE	\$39,168,302.32	\$52,681,051.35	\$13,512,749.03	34.5%	\$55,477,237.30	\$52,681,051.35	(\$2,796,185.95)	-5.0%
SEPTEMBER	1,962,040.40				2,827,327.84			
FY TOTAL	\$41,130,342.72				\$58,304,565.14			

Note:

1. These revenues represent amounts reported to the State. Revenues reported to the State have a collection cut-off date of the end of each month following the Reporting Period month.

2. COVID-19, Pursuant to Broward County Administrator's Emergency Order 20-01, Sections 2 and 3, effective March 23, 2020:

All nonessential retail and commercial business locations not expressly deemed essential were ordered closed. The order applied to hotels, motels, other commercial lodging establishments, and temporary vacation rentals, subject to the limitations stated in the Governor's Executive Order 20-70. Hotels, motels and other commercial lodging establishments shall not accept new reservations for persons other than Essential Lodgers.

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