

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

MONTHLY REPORT
FOR OUR CUSTOMERS' JANUARY 2021 REPORTING PERIOD
WITH COLLECTIONS BY THE COUNTY AS OF FEBRUARY 28, 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 January 2021 revenue collected by our customers totaled \$3,962,094.25 a decrease of 44.8% (\$3,210,853.16) when compared to collections for the same month last year. The GFLCVB portion of FY 2021 revenue collected through February 28, 2021, totaled \$11,788,689.30, a decrease of 45.8% (\$9,964,651.55) when compared to collections for the same period last year.
2. The top ten hotel January 2021 revenues decreased an average of 64.8% when compared with the same month last year and represented 12.6% of the total revenues collected during the month.
3. Forty-five new accounts (56 units) were added in January 2021. To date in FY 2021, a total of 118 new accounts (881 units) were added.
4. The collection expense for January 2021 was \$54,580.93. The GFLCVB's portion was \$31,753.61 which represents 0.8% of the GFLCVB's monthly reporting period revenues. To date in FY 2021, GFLCVB expenses total \$114,836.35 which represents 1.0% of the GFLCVB reporting period revenue collected through February 28, 2021.

Administration, Enforcement & Auditing
(February 2021 Activities)

1. Our staff processed 262 phone calls (reception area only), 218 pieces of incoming mail and processed 1,690 returns. We issued 15 over/under notices. We assisted 9 walk-in customers.
2. We issued 146 delinquency notices and 12 Notices of Intent to Lien. No field visits were conducted.
3. One (1) lien was filed, one (1) lien was released. To date in FY 2021, 6 liens were filed and 14 liens were released.