



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

November 16, 2022

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' September 2022 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' SEPTEMBER 2022 REPORTING PERIOD
WITH COLLECTIONS BY THE COUNTY AS OF OCTOBER 31, 2022**

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 September 2022 (FY2022) reporting period collections totaled \$4,809,111.23 an increase of 28.1% (\$1,056,095.03), when compared to collections for the same month in FY 2021. The GFLCVB portion of FY 2022 revenue collected through the September 2022 reporting period, totaled \$82,589,900.57, an increase of 46.3% (\$26,155,833.02) when compared to collections for the same period last year.

The GFLCVB portion of the September 2022 reporting period collections increased by 70.1% (\$1,981,783.39) when compared to collections for the same month in pre-pandemic FY 2019. The GFLCVB portion of FY 2022 revenue collected through the September 2022 reporting period increased by 41.7% (\$24,285,335.43) when compared to the same period in pre-pandemic FY 2019.

2. The top ten hotel September 2022 revenue increased an average of 16.4% when compared with the same month last year and represented 14.9% of total revenue collected during the month. Revenue from all hotels totaled \$5,062,227.09 and represented 70.2% of total revenue collected during the month. Non-hotel revenue totaled \$2,149,271.74 and represented 29.8% of total revenue collected during the month.
3. Eighty new accounts (465 units) were added in September 2022. To date in FY 2022, a total of 1,018 new accounts (5,153 units) were added.
4. The collection expense for September 2022 was \$67,818.27. The GFLCVB's portion was \$45,642.93 which represents 0.9% of the GFLCVB's monthly reporting period revenues. To date in FY 2022, GFLCVB expenses total \$402,139.84 which represents 0.5% of the GFLCVB reporting period revenue collected through October 31, 2022.

**Administration, Enforcement & Auditing
(October 2022 Activities)**

1. Our staff processed 239 phone calls (reception area only), 172 pieces of incoming mail and processed 2,051 returns. We issued 73 over/under notices, assisted 19 walk-in customers and mailed 4 Notices of Inquiry.
2. We issued 157 delinquency notices and 48 Notices of Intent to Lien.
3. No liens were filed or released. One audit was completed.

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

SEPTEMBER 2022 CUSTOMER REPORTING PERIOD
 FOUR CENT TAX COLLECTION ACTIVITY AS OF OCTOBER 31, 2022 (GFLCVB)

	TAX PAYMENTS	PENALTIES	INTEREST	TOTAL RPT. PERIOD	TOTAL FISCAL YEAR TO DATE
SEPTEMBER COLLECTIONS 2022 (4 Cent Tax)	\$4,804,782.41	\$4,288.58	\$40.24	\$4,809,111.23	\$82,589,900.57
SEPTEMBER COLLECTIONS 2021 (4 Cent Tax)	3,750,262.29	2,736.89	17.02	3,753,016.20	56,434,067.55
INCREASE/(DECREASE) IN COLLECTIONS	\$1,054,520.12			\$1,056,095.03	\$26,155,833.02
PERCENTAGE OF CHANGE	28.1%			28.1%	46.3%
TRANSACTIONS	2,163				20,404
NEW ACCOUNTS	80				1,018
ADDITIONAL UNITS	465				5,153
OPERATING EXPENSES - GFLCVB PORTION	\$45,642.93				\$402,139.84
OPERATING EXPENSE % OF COLLECTION	0.9%				0.5%

LOCALLY ADMINISTERED TOURIST/CONVENTION DEVELOPMENT TAX REPORT

County: BROWARD

Reporting Period (Month) September 2022

Prepared By: Janet Po (954) 357-6172

TAX COLLECTION AS OF 10/31/2022	
1. Gross Rental Receipts	\$129,694,166.06
2. Exempt Rental Receipts	(\$8,946,109.64)
3. Taxable Rental Receipts	\$120,748,056.42
4. Total Tax Collected	\$7,220,519.61
5. Adjustments	0.00
6. Total Tax Due	\$7,220,519.61
7. Less Collection Allowance	(\$13,349.60)
8. Plus Penalty	\$4,288.58
9. Plus Interest	\$40.24
10. TOTAL AMOUNT REMITTED	\$7,211,498.83
11. Current Tax Rate:	
a. Tourist Tax	6%
b. Convention Tax	-0-
TAX DISTRIBUTION DATA	
12. Distribution to the Tourist Development Council	\$4,763,468.30
13. Distributions to Other Governments	2,380,212.26
14. Tax Collector Commission	67,818.27
15. Total Collection Distributed for Month	\$7,211,498.83

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 2022
 REPORTING PERIOD: SEPTEMBER 2022
 AS OF OCTOBER 31, 2022

CITY	SEPTEMBER 2022 REVENUE	PERCENT OF TOTAL	FY TOTAL TO DATE	PERCENT OF FY TOTAL
MUNICIPAL SERVICES DISTRICT	*		*	
LAUDERDALE BY THE SEA	\$121,027.92	1.7%	\$2,530,252.98	2.0%
FORT LAUDERDALE	3,053,885.19	42.3%	55,183,965.45	44.5%
DANIA BEACH	582,736.90	8.1%	8,704,442.28	7.0%
HOLLYWOOD	1,340,036.63	18.6%	23,167,635.39	18.7%
PEMBROKE PARK	*		*	
WILTON MANORS	73,077.38	1.0%	1,081,384.17	0.9%
COOPER CITY	*		*	
DEERFIELD BEACH	301,600.65	4.2%	5,118,952.53	4.1%
MARGATE	*		*	
HILLSBORO BEACH	*		*	
LIGHTHOUSE POINT	21,414.90	0.3%	241,170.01	0.2%
POMPANO BEACH	382,072.43	5.3%	6,461,182.42	5.2%
SEA RANCH LAKES	*		*	
OAKLAND PARK	*		*	
LAZY LAKES	*		*	
LAUDERHILL	*		*	
LAUDERDALE LAKES	*		*	
CITY OF SUNRISE	*		*	
PLANTATION	265,680.64	3.7%	3,795,021.30	3.1%
DAVIE	*		*	
HALLANDALE BEACH	148,082.32	2.1%	2,180,484.04	1.8%
PEMBROKE PINES	*		*	
MIRAMAR	127,616.23	1.8%	2,036,409.48	1.6%
CORAL SPRINGS	*		*	
NORTH LAUDERDALE	*		*	
PARKLAND	*		*	
TAMARAC	77,562.57	1.1%	1,174,097.06	0.9%
COCONUT CREEK	*		*	
WESTON	105,979.26	1.5%	1,759,813.94	1.4%
SOUTHWEST RANCHES	*		*	
WEST PARK	*		*	
UNASSIGNED	*		*	
* COMBINED CITIES REVENUE	610,725.81	8.5%	10,436,217.10	8.4%
TOTAL REVENUE	\$7,211,498.83	100.0%	\$123,871,028.15	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 - TOTAL SIX CENT TAX REVENUE**

REPORTING PERIOD	FY 2021	FY 2022	Variance	% OF CHANGE	FY 2020	FY 2022	Variance	% OF CHANGE
OCTOBER	\$3,513,138.44	\$7,621,824.54	\$4,108,686.10	117.0%	\$6,052,029.13	\$7,621,824.54	\$1,569,795.41	25.9%
NOVEMBER	3,411,968.09	8,436,979.16	5,025,011.07	147.3%	7,233,101.64	8,436,979.16	1,203,877.52	16.6%
DECEMBER	4,809,140.28	11,036,111.82	6,226,971.54	129.5%	8,583,764.21	11,036,111.82	2,452,347.61	28.6%
JANUARY	5,938,462.46	11,321,477.76	5,383,015.30	90.6%	10,758,007.04	11,321,477.76	563,470.72	5.2%
FEBRUARY	7,169,095.45	13,565,507.74	6,396,412.29	89.2%	11,010,984.18	13,565,507.74	2,554,523.56	23.2%
MARCH	10,101,901.22	16,107,722.56	6,005,821.34	59.5%	5,090,591.50	16,107,722.56	11,017,131.06	216.4%
APRIL	9,569,414.12	13,282,124.43	3,712,710.31	38.8%	790,844.91	13,282,124.43	12,491,279.52	1579.5%
MAY	9,386,682.96	10,423,041.91	1,036,358.95	11.0%	1,043,525.30	10,423,041.91	9,379,516.61	898.8%
JUNE	8,979,652.65	8,421,147.09	(558,505.56)	-6.2%	2,799,702.50	8,421,147.09	5,621,444.59	200.8%
JULY	9,489,061.73	8,953,947.44	(535,114.29)	-5.6%	2,621,295.47	8,953,947.44	6,332,651.97	241.6%
AUGUST	6,630,658.39	7,489,644.87	858,986.48	13.0%	2,755,331.85	7,489,644.87	4,734,313.02	171.8%
SEPTEMBER	5,628,144.50	7,211,498.83	1,583,354.33	28.1%	2,942,079.83	7,211,498.83	4,269,419.00	145.1%
FY TOTAL	\$84,627,320.29	\$123,871,028.15	\$39,243,707.86	46.4%	\$61,681,257.56	\$123,871,028.15	\$62,189,770.59	100.8%

REPORTING PERIOD	FY 2019	FY 2022	Variance	% OF CHANGE
OCTOBER	\$5,683,228.33	\$7,621,824.54	\$1,938,596.21	34.1%
NOVEMBER	6,688,948.94	8,436,979.16	1,748,030.22	26.1%
DECEMBER	7,947,148.63	11,036,111.82	3,088,963.19	38.9%
JANUARY	9,364,250.75	11,321,477.76	1,957,227.01	20.9%
FEBRUARY	10,338,782.87	13,565,507.74	3,226,724.87	31.2%
MARCH	11,467,956.38	16,107,722.56	4,639,766.18	40.5%
APRIL	8,487,030.06	13,282,124.43	4,795,094.37	56.5%
MAY	6,457,974.49	10,423,041.91	3,965,067.42	61.4%
JUNE	5,608,218.40	8,421,147.09	2,812,928.69	50.2%
JULY	6,017,400.67	8,953,947.44	2,936,546.77	48.8%
AUGUST	5,146,323.57	7,489,644.87	2,343,321.30	45.5%
SEPTEMBER	4,240,529.63	7,211,498.83	2,970,969.20	70.1%
FY TOTAL	\$87,447,792.72	\$123,871,028.15	\$36,423,235.43	41.7%

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 2022
 REPORTING PERIOD: SEPTEMBER 2022
 AS OF OCTOBER 31, 2022

CITY	SEPTEMBER 2022	PERCENT OF TOTAL
MUNICIPAL SERVICES DISTRICT	*	
LAUDERDALE BY THE SEA	80,685.33	1.7%
FORT LAUDERDALE	2,036,159.03	42.3%
DANIA BEACH	388,524.76	8.1%
HOLLYWOOD	894,375.10	18.6%
PEMBROKE PARK	*	
WILTON MANORS	48,718.24	1.0%
COOPER CITY	*	
DEERFIELD BEACH	201,100.55	4.2%
MARGATE	*	
HILLSBORO BEACH	*	
LIGHTHOUSE POINT	14,276.60	0.3%
POMPANO BEACH	254,823.37	5.3%
SEA RANCH LAKES	*	
OAKLAND PARK	*	
LAZY LAKES	*	
LAUDERHILL	*	
LAUDERDALE LAKES	*	
CITY OF SUNRISE	*	
PLANTATION	177,120.49	3.7%
DAVIE	*	
HALLANDALE BEACH	98,721.56	2.1%
PEMBROKE PINES	*	
MIRAMAR	85,077.53	1.8%
CORAL SPRINGS	*	
NORTH LAUDERDALE	*	
PARKLAND	*	
TAMARAC	51,708.42	1.1%
COCONUT CREEK	*	
WESTON	70,652.88	1.5%
SOUTHWEST RANCHES	*	
WEST PARK	*	
UNASSIGNED	*	
* COMBINED CITIES REVENUE	\$407,167.37	8.5%
TOTAL REVENUE	\$4,809,111.23	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 2021	FY 2022	Varirance	% OF CHANGE	FY 2020	FY 2022	Varirance	% OF CHANGE
OCTOBER	\$2,342,669.92	\$5,081,593.36	\$2,738,923.44	116.9%	\$4,034,755.69	\$5,081,593.36	\$1,046,837.67	25.9%
NOVEMBER	2,276,803.13	5,626,264.25	3,349,461.12	147.1%	4,822,375.87	5,626,264.25	803,888.38	16.7%
DECEMBER	3,207,122.00	7,359,001.24	4,151,879.24	129.5%	5,723,261.88	7,359,001.24	1,635,739.36	28.6%
JANUARY	3,962,094.25	7,547,797.81	3,585,703.56	90.5%	7,172,947.41	7,547,797.81	374,850.40	5.2%
FEBRUARY	4,779,923.34	9,044,075.29	4,264,151.95	89.2%	7,341,336.05	9,044,075.29	1,702,739.24	23.2%
MARCH	6,735,277.03	10,740,038.71	4,004,761.68	59.5%	3,394,991.67	10,740,038.71	7,345,047.04	216.3%
APRIL	6,381,734.77	8,854,924.49	2,473,189.72	38.8%	527,438.27	8,854,924.49	8,327,486.22	1578.9%
MAY	6,259,670.78	6,949,748.09	690,077.31	11.0%	696,796.48	6,949,748.09	6,252,951.61	897.4%
JUNE	5,988,259.19	5,614,536.92	(373,722.27)	-6.2%	1,868,070.31	5,614,536.92	3,746,466.61	200.6%
JULY	6,326,473.53	5,969,383.48	(357,090.05)	-5.6%	1,749,198.12	5,969,383.48	4,220,185.36	241.3%
AUGUST	4,421,023.41	4,993,425.70	572,402.29	12.9%	1,837,130.57	4,993,425.70	3,156,295.13	171.8%
SEPTEMBER	3,753,016.20	4,809,111.23	1,056,095.03	28.1%	1,962,040.40	4,809,111.23	2,847,070.83	145.1%
FY TOTAL	\$56,434,067.55	\$82,589,900.57	\$26,155,833.02	46.3%	\$41,130,342.72	\$82,589,900.57	\$41,459,557.85	100.8%

REPORTING PERIOD	FY 2019	FY 2022	Varirance	% OF CHANGE
OCTOBER	\$3,789,463.01	\$5,081,593.36	\$1,292,130.35	34.1%
NOVEMBER	4,459,444.15	5,626,264.25	1,166,820.10	26.2%
DECEMBER	5,299,854.50	7,359,001.24	2,059,146.74	38.9%
JANUARY	6,243,085.39	7,547,797.81	1,304,712.42	20.9%
FEBRUARY	6,892,697.69	9,044,075.29	2,151,377.60	31.2%
MARCH	7,645,605.73	10,740,038.71	3,094,432.98	40.5%
APRIL	5,658,347.83	8,854,924.49	3,196,576.66	56.5%
MAY	4,305,427.57	6,949,748.09	2,644,320.52	61.4%
JUNE	3,738,998.25	5,614,536.92	1,875,538.67	50.2%
JULY	4,011,836.68	5,969,383.48	1,957,546.80	48.8%
AUGUST	3,432,476.50	4,993,425.70	1,560,949.20	45.5%
SEPTEMBER	2,827,327.84	4,809,111.23	1,981,783.39	70.1%
FY TOTAL	\$58,304,565.14	\$82,589,900.57	\$24,285,335.43	41.7%

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.