

TO: BOARD OF COUNTY COMMISSIONERS
Package of Board Meeting

FROM: Mike Davis
RE: TDT - Monthly Reconciliation
DATE: 03/10/2021

Attached is the BCC Recommendation for monthly TDT Collections, to be signed by Pam Childers, a copy of TDT End of Month Reconciliation of **January 2021** returns received in the month of **February 2021**.

Package includes:

- (A) TDT Memo for BCC Recommendation for monthly Tourist Development Tax.
- (B) Four Percent Tourist Development Tax Collection Data – TDT Year to Year Comparison.
- (C) Four Percent Tourist Development Tax Collection Data Fiscal Year 2021 – 2020 Zip Code Table.
- (D) Three Percent Tourist Tax Dollars Collected 2012-2021 and Additional One Percent Tourist Tax Dollars Collected 2012-2021.
- (E) Tourist Development Tax Collections 5-Year Comparison Graph (Monthly).
- (F) Tourist Development Tax Collections 5-Year Comparison Graph (Zip Code).
- (G) Tourist Development Tax Collections 5-Year Trend line Graph.



Pam Childers

Clerk of the Circuit Court and Comptroller, Escambia County

Clerk of Courts • Count

MEMORANDUM

TO: Honorable Board of County Commissioners
DATE: [March 10, 2021](#)
SUBJECT: Tourist Development Tax (TDT) Collections

RECOMMENDATION:

That the Board accepts, for filing with the Board's Minutes, the Tourist Development Tax (TDT) Collections Data for the [January 2021](#) returns received in the month of [February 2021](#), as prepared by the Finance Department of the Clerk and Comptroller's Office. This is the [fifth](#) month of collections for the fiscal year [2021](#).

- ✓ Total collected for the month of [January 2021](#) returns was [\\$515,867.74](#). This is a [5.87%](#) increase from [January 2020](#) returns.
- ✓ Total collections year to date are [11.56% more](#) than the comparable time frame in Fiscal Year [2020](#).

Please feel free to call me if you have any questions.

PC/md

**Four Percent Tourist Development Tax Collection Data
Reported In Fiscal Year Format
Escambia County, Florida
As of February 28, 2021**



Zip Code	Fiscal Year 2021 YTD Collected	Fiscal Year 2020 YTD Collected	Difference	% Change
32501	182,629	160,842	21,787	13.5%
32502	90,091	176,157	(86,066)	-48.9%
32503	60,320	42,112	18,208	43.2%
32504	684,688	496,554	188,134	37.9%
32505	230,146	112,887	117,259	103.9%
32506	108,574	76,838	31,736	41.3%
32507	339,168	451,418	(112,250)	-24.9%
32514	335,275	230,857	104,418	45.2%
32526	274,738	137,202	137,537	100.2%
32534	97,555	57,659	39,896	69.2%
32535	978	984	(5)	-0.5%
32561	1,240,882	1,323,852	(82,970)	-6.3%
32577	-	85	(85)	-100.0%
Total	\$ 3,645,045.93	\$ 3,267,447.42	\$ 377,598.51	11.6%

Zip Code by Area

32501	Downtown Area
32502	Other Downtown Area
32503	Cordova Mall & South Area
32504	Davis & Scenic Highway South of I-10 Including Airport Area
32505	South of Michigan Av, East of Mobile Hwy, & West of Pace Blvd
32506	Lillian Hwy & Highway 98 Area
32507	Bayou Chico to Perdido Key South of Sorrento Area
32514	Palafox & Scenic Hwy North of I-10 Area
32526	Mobile Hwy North of Michigan Avenue Area
32534	I-10 & Pensacola Blvd North Area
32535	Century Area
32561	Pensacola Beach Area
32577	Molino Area

Four Percent Tourist Development Tax Collection Data By Zip Code
Escambia County, Florida
Fiscal Year 2021
As of February 28, 2021



Fiscal Year 2021														
Zip Code	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Zip Code Total	% of Total
32501	40,729.52	43,166.19	30,163.62	34,786.62	33,783.14	-	-	-	-	-	-	-	182,629	5.0%
32502	17,135.15	21,105.76	19,448.71	17,311.84	15,089.90	-	-	-	-	-	-	-	90,091	2.5%
32503	12,426.21	15,366.60	11,183.36	10,674.50	10,669.23	-	-	-	-	-	-	-	60,320	1.7%
32504	144,209.90	186,870.65	131,623.95	113,017.86	108,965.83	-	-	-	-	-	-	-	684,688	18.8%
32505	41,171.62	63,809.21	43,962.66	43,030.88	38,171.77	-	-	-	-	-	-	-	230,146	6.3%
32506	24,831.76	27,425.77	18,514.70	16,648.87	21,152.98	-	-	-	-	-	-	-	108,574	3.0%
32507	131,875.15	58,277.13	53,910.91	46,831.85	48,272.80	-	-	-	-	-	-	-	339,168	9.3%
32514	72,320.37	77,538.19	68,105.59	57,306.98	60,004.02	-	-	-	-	-	-	-	335,275	9.2%
32526	59,297.32	82,729.86	51,917.88	44,083.06	36,710.37	-	-	-	-	-	-	-	274,738	7.5%
32534	20,603.22	25,667.29	18,383.31	17,601.57	15,299.66	-	-	-	-	-	-	-	97,555	2.7%
32535	153.23	230.22	282.52	154.91	157.40	-	-	-	-	-	-	-	978	0.0%
32561	481,734.93	333,186.01	153,836.59	144,534.19	127,590.64	-	-	-	-	-	-	-	1,240,882	34.0%
32577	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total	1,046,488.38	935,372.88	601,333.80	545,983.13	515,867.74	-	-	-	-	-	-	-	\$ 3,645,045.93	100.0%

Fiscal Year 2020														
Zip Code	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Zip Code Total	% of Total
32501	38,864.12	38,277.53	28,980.66	27,940.44	26,779.19	36,040.67	30,423.36	13,254.07	32,685.64	65,501.93	68,026.92	52,789.16	459,564	4.7%
32502	43,390.01	41,084.84	32,774.71	28,418.61	30,489.11	39,954.43	29,590.05	4,013.00	9,286.45	22,371.56	24,137.03	19,337.22	324,847	3.3%
32503	10,319.38	9,173.62	8,157.13	7,592.58	6,868.90	9,141.43	8,737.20	4,345.82	10,817.72	15,549.87	17,400.20	11,970.20	120,074	1.2%
32504	115,909.85	115,175.82	95,180.14	82,570.35	87,717.82	109,748.26	92,333.81	48,655.53	96,487.12	143,125.31	139,849.01	119,137.89	1,245,891	12.7%
32505	18,785.21	41,340.11	15,597.77	16,313.75	20,850.24	22,854.47	20,691.58	23,286.28	38,159.96	36,474.69	39,161.22	26,445.22	319,961	3.3%
32506	15,040.87	15,812.31	12,799.47	11,217.51	21,967.96	15,740.45	12,731.01	8,089.53	21,290.10	30,551.56	30,983.95	17,558.70	213,783	2.2%
32507	140,738.77	130,228.35	57,418.25	51,923.71	71,109.24	73,053.70	91,009.05	22,067.09	74,329.12	297,233.28	391,062.93	172,652.27	1,572,826	16.1%
32514	53,089.42	50,990.42	45,649.36	41,781.15	39,346.99	35,890.19	55,590.47	26,355.07	47,771.13	62,176.87	64,577.47	45,895.19	569,114	5.8%
32526	27,938.05	25,888.85	23,752.86	35,639.04	23,983.08	16,481.11	17,319.83	28,968.39	42,279.44	51,992.97	46,688.63	42,306.78	383,239	3.9%
32534	15,691.74	12,521.24	9,956.91	10,800.28	8,689.02	10,840.21	11,881.37	7,077.18	15,262.05	22,069.60	21,454.48	17,246.37	163,490	1.7%
32535	174.41	265.08	188.06	210.52	145.55	192.74	234.39	180.96	399.55	405.95	369.91	257.71	3,025	0.0%
32561	420,257.93	370,064.08	198,783.82	185,432.01	149,314.26	224,711.98	157,400.90	135,575.80	328,205.44	840,250.15	993,560.10	412,657.83	4,416,214	45.1%
32577	-	67.41	17.55	-	-	-	89.19	99.64	1.95	-	-	133.57	409	0.0%
Total	900,199.76	850,889.66	529,256.69	499,839.95	487,261.36	594,649.64	528,032.21	321,968.36	716,975.67	1,587,703.74	1,837,271.85	938,388.11	\$ 9,792,437.00	100.0%

**Tourist Development Tax Collection Data
Escambia County, Florida
Fiscal Year 2021
As of February 28, 2021**

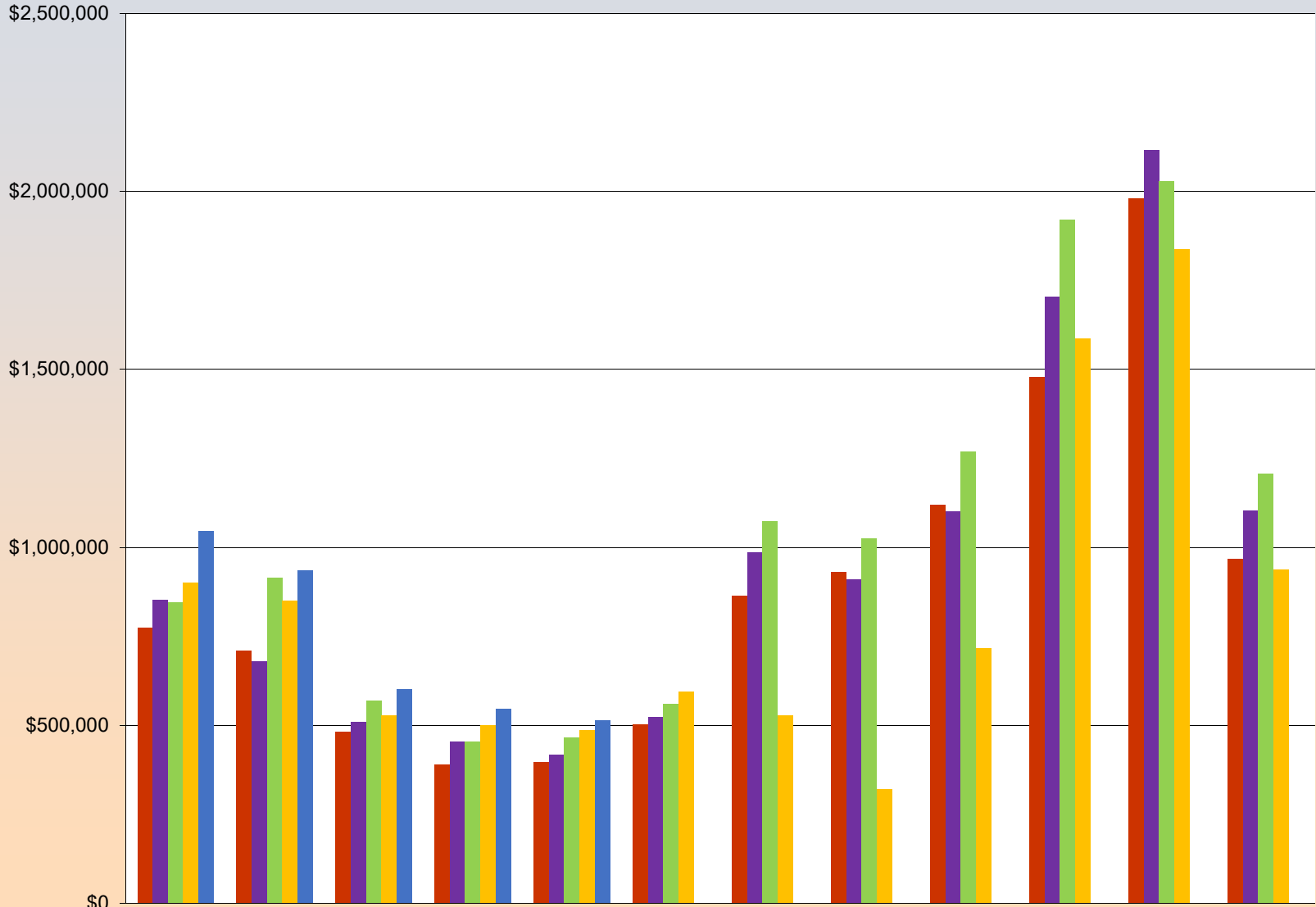


Three (3%) Percent Tourist Tax Dollars Collected 2012 2021											
Month of Collection	For the Month of	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
OCT	SEP	343,636.53	398,299.58	385,209.35	442,267.77	539,766.08	580,905.23	638,832.32	634,965.81	675,149.82	784,866.29
NOV	OCT	304,579.37	325,198.14	335,284.39	411,054.07	469,350.98	532,756.66	510,223.45	686,079.62	638,167.25	701,529.66
DEC	NOV	244,845.21	254,898.32	236,608.16	284,252.75	305,743.25	362,364.41	382,803.40	426,808.31	396,942.52	451,000.35
JAN	DEC	212,163.83	207,117.28	230,299.67	251,855.56	288,130.47	292,783.04	340,433.93	340,212.53	374,879.96	409,487.35
FEB	JAN	200,842.72	205,954.29	233,878.79	247,492.44	279,147.71	298,406.00	312,793.51	349,777.77	365,446.02	386,900.81
MAR	FEB	270,226.16	283,811.81	286,019.12	309,203.54	367,477.35	377,962.06	393,553.90	420,650.85	445,987.23	-
APR	MAR	464,001.68	518,241.62	510,758.43	550,692.54	626,572.22	646,982.44	740,116.85	805,865.41	396,024.16	-
MAY	APR	447,350.01	455,553.86	506,593.46	557,617.44	580,106.01	698,384.24	682,509.49	768,483.99	241,476.27	-
JUN	MAY	542,048.24	601,926.69	679,427.99	759,527.89	771,755.66	839,021.02	826,649.51	951,378.19	537,731.75	-
JUL	JUN	876,395.57	946,229.09	982,132.70	1,059,210.86	1,109,041.17	1,109,688.85	1,278,311.55	1,440,622.52	1,190,777.81	-
AUG	JUL	930,410.28	1,021,760.90	1,170,208.25	1,283,565.99	1,440,990.57	1,484,514.23	1,587,418.67	1,520,689.42	1,377,953.89	-
SEP	AUG	532,823.02	636,508.75	736,892.98	716,012.48	688,096.11	725,615.95	828,137.60	906,222.70	703,791.08	-
Total		5,369,322.61	5,855,500.32	6,293,313.27	6,872,753.32	7,466,177.56	7,949,384.12	8,521,784.17	9,251,757.10	7,344,327.75	2,733,784.45

Additional One (1%) Percent Tourist Tax Dollars Collected 2012 2021											
Month of Collection	For the Month of	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
OCT	SEP	114,545.51	132,766.53	128,403.12	147,422.59	179,922.03	193,635.08	212,944.11	211,655.27	225,049.94	261,622.10
NOV	OCT	101,526.46	108,399.38	111,761.46	137,018.02	156,450.33	177,585.55	170,074.48	228,693.21	212,722.42	233,843.22
DEC	NOV	81,615.07	84,966.11	78,869.39	94,750.92	101,914.42	120,788.14	127,601.13	142,269.44	132,314.17	150,333.45
JAN	DEC	70,721.28	69,039.09	76,766.56	83,951.85	96,043.49	97,594.35	113,477.98	113,404.18	124,959.99	136,495.78
FEB	JAN	66,947.57	68,651.43	77,959.60	82,497.48	93,049.24	99,468.67	104,264.50	116,592.59	121,815.34	128,966.94
MAR	FEB	90,075.39	94,603.94	95,339.71	103,067.85	122,492.45	125,987.35	131,184.63	140,216.95	148,662.41	-
APR	MAR	154,667.23	172,747.21	170,252.81	183,564.18	208,857.41	215,660.81	246,705.62	268,621.80	132,008.05	-
MAY	APR	149,116.67	151,851.29	168,864.49	185,872.48	193,368.67	232,794.75	227,503.16	256,161.33	80,492.09	-
JUN	MAY	180,682.75	200,642.23	226,476.00	253,175.96	257,251.89	279,673.67	275,549.84	317,126.06	179,243.92	-
JUL	JUN	292,131.86	315,409.70	327,377.57	353,070.29	369,680.39	369,896.28	426,103.85	480,207.51	396,925.94	-
AUG	JUL	310,136.76	340,586.97	390,069.42	427,855.33	480,330.19	494,838.08	529,139.56	506,896.47	459,317.96	-
SEP	AUG	177,607.67	212,169.58	245,630.99	238,670.83	229,365.37	241,871.98	276,045.87	302,074.23	234,597.03	-
Total		1,789,774.20	1,951,833.44	2,097,771.09	2,290,917.77	2,488,725.85	2,649,794.71	2,840,594.72	3,083,919.03	2,448,109.25	911,261.48

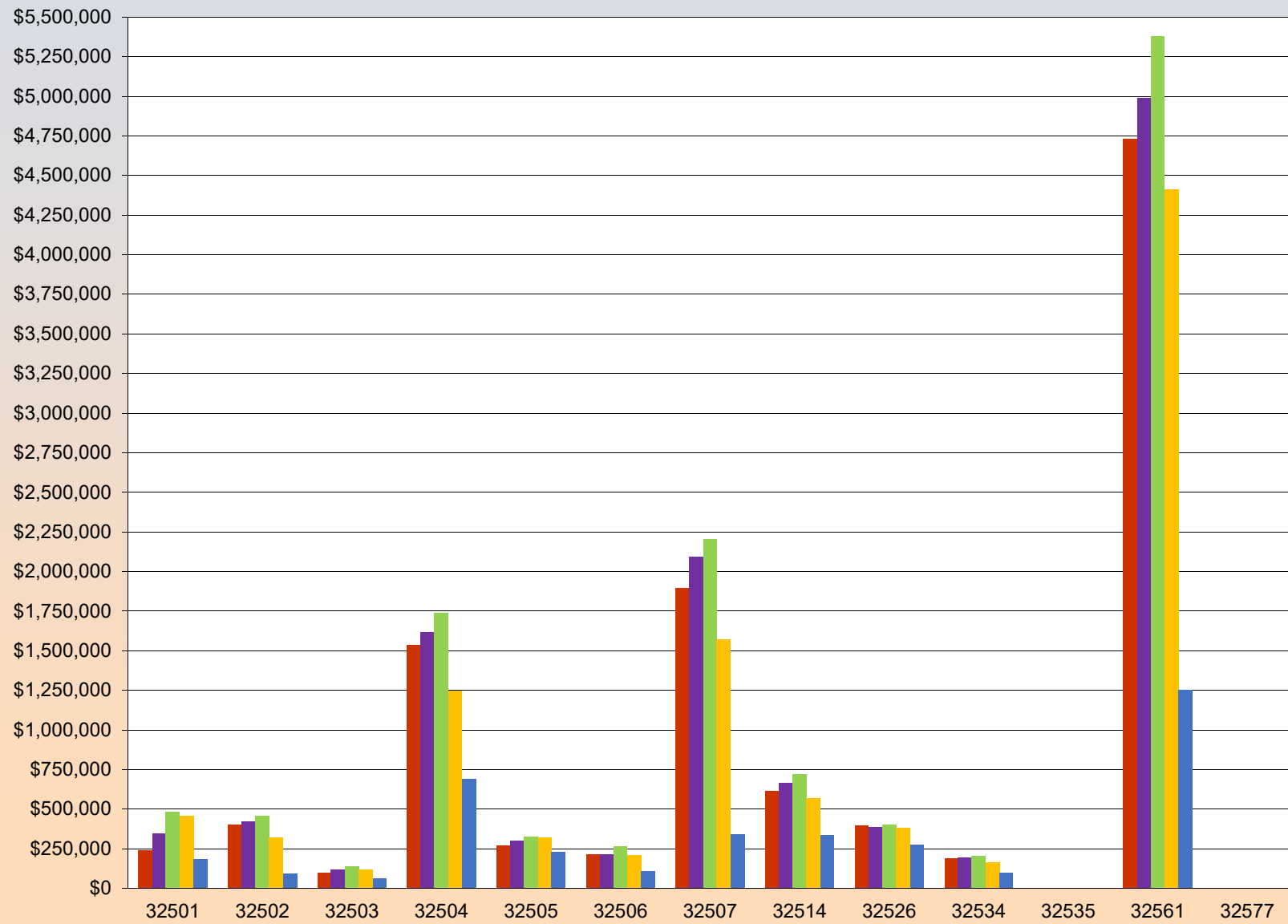
Tourist Development Tax Collections
5-Year Comparison by Month
Returns through January 2021 (Collected in February 2021)

- 2017
- 2018
- 2019
- 2020
- 2021



Tourist Development Tax Collections
5-Year Comparison on a Monthly Basis by Zip Code
Returns through January 2021 (Collected in February 2021)

- 2017
- 2018
- 2019
- 2020
- 2021



Tourist Development Tax Collections
5-Year Trend
Returns through January 2021 (Collected in February 2021)

