



EXECUTIVE ADMINISTRATION/LEGAL DIVISION
 ACCOUNTING DIVISION
 APPEALS DIVISION
 ARCHIVES AND RECORDS
 CENTURY DIVISION
 CHILD SUPPORT
 CLERK TO THE BOARD
 COUNTY CIVIL
 COUNTY CRIMINAL
 COURT DIVISION
 CIRCUIT CIVIL
 CIRCUIT CRIMINAL
 DOMESTIC RELATIONS
 FAMILY LAW

ERNIE LEE MAGAHA
CLERK OF THE CIRCUIT COURT & COMPTROLLER
ESCAMBIA COUNTY, FLORIDA

♦ AUDITOR ♦ ACCOUNTANT ♦ EX-OFFICIO CLERK TO THE BOARD ♦ CUSTODIAN OF COUNTY FUNDS ♦

FINANCE
 JURY ASSEMBLY
 GUARDIANSHIP
 HUMAN RESOURCES
 JUVENILE DIVISION
 MARRIAGE
 MENTAL HEALTH
 MANAGEMENT INFORMATION SYSTEMS
 OFFICIAL RECORDS
 OPERATIONAL SERVICES
 PROBATE DIVISION
 TRAFFIC DIVISION
 TREASURY

MEMORANDUM

TO: Honorable Board of County Commissioners

FROM: Ernie Lee Magaha
 Clerk of the Circuit Court and Comptroller

By: Patricia L. Sheldon
 Patricia L. Sheldon, CPA, CGFO, CPFO
 Administrator for Financial Services
 Clerk of the Circuit Court & Comptroller

DATE: January 11, 2010

SUBJECT: Tourist Development Tax (TDT) Collections

RECOMMENDATION:

That the Board accepts, for filing with the Board's Minutes, the Tourist Development Tax Collections Data for Fiscal 2010. This report includes the November 2009 returns received in the month of December 2009, as prepared by the Finance Department of the Clerk's & Comptroller's Office. The third month revenue collected for the fiscal year reflects 18.8% of the budgeted revenue for fiscal 2010.

PLS/nac

CLERK OF THE BOARD OF
 COUNTY COMMISSIONERS

2010 JAN 11 P 1:50

ERNIE LEE MAGAHA
 CLERK OF CIRCUIT COURT
 ESCAMBIA COUNTY, FL.

**FOUR PERCENT TOURIST DEVELOPMENT TAX COLLECTION DATA
 REPORTED IN FISCAL YEAR FORMAT
 ESCAMBIA COUNTY FLORIDA
 AS OF DECEMBER 31, 2009**

Zip Code	Fiscal Year 2010	Fiscal Year 2009	Difference	% Change
	YTD Collected	YTD Collected		
32501	53,906	53,598	307	1%
32502	41,854	34,780	7,074	20%
32503	4,974	4,799	176	4%
32504	157,427	157,422	6	0%
32505	45,011	60,934	(15,923)	-26%
32506	37,845	31,899	5,946	19%
32507	156,332	126,038	30,294	24%
32514	77,253	89,057	(11,804)	-13%
32526	43,165	43,242	(77)	0%
32534	28,365	31,971	(3,606)	-11%
32535	722	634	88	14%
32561	323,546	290,962	32,584	11%
32562	-	-	-	0%
32577	-	229	(229)	-100%
Total	\$ 970,400	\$ 925,564	\$ 44,836	5%

**FOUR PERCENT TOURIST DEVELOPMENT TAX COLLECTION DATA
 ESCAMBIA COUNTY FLORIDA
 FISCAL YEAR 2010
 AS OF DECEMBER 31, 2009**

Month of Collection	Zip Code									
	32501		32502		32503		32504		32505	
	Downtown Area	% OF Total	Other Downtown Area	% OF Total	Cordova Mall & South Area	% OF Total	Davis & Scenic Hwy South of I-10 including Airport Area	% OF Total	South of Michigan Av East of Mobile Hwy West of Pace Blvd	% OF Total
10/09	17,655	5%	14,969	4%	1,605	0%	53,726	15%	15,593	4%
11/09	20,158	6%	15,208	5%	1,880	1%	53,405	17%	15,676	5%
12/09	16,093	6%	11,676	4%	1,489	1%	50,296	18%	13,741	5%
Total	\$ 53,906	6%	41,854	4%	\$ 4,974	1%	\$ 157,427	16%	\$ 45,011	5%

Month of Collection	Zip Code									
	32506		32507		32514		32526		32534	
	Lillian Hwy & Highway 98 Area	% OF Total	Bayou Chico to Perdido Key South of Sorrento Area	% OF Total	Palafox & Scenic Hwy North of I-10 Area	% OF Total	Mobile Hwy North of Michigan Avenue Area	% OF Total	I-10 & Pensacola Blvd North Area	% OF Total
10/09	12,677	3%	57,614	16%	26,218	7%	13,660	4%	9,501	3%
11/09	11,139	4%	38,627	12%	27,585	9%	14,655	5%	10,619	3%
12/09	14,028	5%	60,090	21%	23,450	8%	14,850	5%	8,245	3%
Total	\$ 37,845	4%	\$ 156,332	16%	\$ 77,253	8%	\$ 43,165	4%	\$ 28,365	3%

Month of Collection	Zip Code								Total Month	% OF Total
	32535		32561		32562		32577			
	Century (Other) Area	% OF Total	Pensacola Beach Area	% OF Total	Other	% OF Total	Molino Area	% OF Total		
10/09	240	0%	143,076	39%	-	0%	-	0%	366,536	100%
11/09	224	0%	108,720	34%	-	0%	-	0%	317,897	100%
12/09	258	0%	71,750	25%	-	0%	-	0%	285,967	100%
Total	\$ 722	0%	\$ 323,546	33%	\$ -	0%	\$ -	0%	970,400	100%

**FOUR PERCENT TOURIST DEVELOPMENT TAX COLLECTION DATA
 ESCAMBIA COUNTY FLORIDA
 FISCAL YEAR 2009
 AS OF DECEMBER 2008**

Month of Collection	Zip Code									
	32501		32502		32503		32504		32505	
	Downtown Area	% OF Total	Other Downtown Area	% OF Total	Cordova Mall & South Area	% OF Total	Davis & Scenic Hwy South of I-10 including Airport Area	% OF Total	South of Michigan Av East of Mobile Hwy West of Pace Blvd	% OF Total
10/08	20,590	6%	11,372	3%	1,363	0%	52,515	14%	24,441	7%
11/08	16,571	5%	12,584	4%	1,867	1%	54,431	18%	18,213	6%
12/08	16,437	7%	10,823	4%	1,568	1%	50,475	20%	18,280	7%
Total	\$ 53,598	6%	\$ 34,780	4%	\$ 4,799	1%	\$ 157,422	17%	\$ 60,934	7%

Month of Collection	Zip Code									
	32506		32507		32514		32526		32534	
	Lillian Hwy & Highway 98 Area	% OF Total	Bayou Chico to Perdido Key South of Sorrento Area	% OF Total	Palafox & Scenic Hwy North of I-10 Area	% OF Total	Mobile Hwy North of Michigan Avenue Area	% OF Total	I-10 & Pensacola Blvd North Area	% OF Total
10/08	14,372	4%	66,766	18%	29,372	8%	14,035	4%	10,241	3%
11/08	9,377	3%	36,273	12%	31,245	10%	18,861	6%	11,805	4%
12/08	8,150	3%	22,998	9%	28,439	12%	10,346	4%	9,925	4%
Total	\$ 31,899	3%	\$ 126,038	14%	\$ 89,057	10%	\$ 43,242	5%	\$ 31,971	3%

Month of Collection	Zip Code								Total Month	% OF Total
	32535		32561		32562		32577			
	Century (Other) Area	% OF Total	Pensacola Beach Area	% OF Total	Other	% OF Total	Molino Area	% OF Total		
10/08	159	0%	124,530	34%	-	0%	168	0%	369,926	100%
11/08	286	0%	96,952	31%	-	0%	17	0%	308,482	100%
12/08	189	0%	69,480	28%	-	0%	45	0%	247,156	100%
Total	\$ 634	0%	\$ 290,962	31%	\$ -	0%	\$ 229	0%	\$ 925,564	100%

Tourist Development Tax Collection Data
 Reported in Fiscal Year Format
 Escambia County Florida

		THREE (3%) PERCENT TOURIST TAX DOLLARS COLLECTED 2000-2010											
Month Of Collection	For The Month Of	2000*	2001*	2002*	2003*	2004*	2005*	2006*	2007*	2008*	2009*	2010*	
OCT	SEP	200,762	211,900	184,219	193,564	224,446	248,504	302,728	245,125	288,077	277,444	274,902	
NOV	OCT	151,712	164,993	152,568	190,161	211,517	232,619	262,261	224,646	238,591	231,361	238,423	
DEC	NOV	138,641	150,482	148,279	156,742	182,428	214,278	229,491	212,939	206,205	185,367	214,475	
TOTAL		491,114	527,375	485,066	540,467	618,390	695,401	794,480	682,710	732,873	694,173	727,800	

Source: Spreadsheet entitled "Revenue Calculations", line 6 for the current month.

TOURIST DEVELOPMENT TAX COLLECTION DATA
 REPORTED IN FISCAL YEAR FORMAT
 ESCAMBIA COUNTY, FLORIDA

		ADDITIONAL ONE (1%) PERCENT TOURIST TAX DOLLARS COLLECTED 2000-2010											
Month Of Collection	For The Month Of	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	
OCT	SEP	-	68,206	59,037	61,683	72,025	80,772	100,760	81,708	96,026	92,482	91,634	
NOV	OCT	-	53,748	49,602	61,914	68,243	77,125	87,266	74,882	79,530	77,120	79,474	
DEC	NOV	-	49,252	48,368	51,137	59,544	71,106	76,287	70,980	68,735	61,789	71,492	
	TOTAL	-	171,206	157,007	174,733	199,813	229,002	264,313	227,570	244,291	231,391	242,600	

Source: Spreadsheet entitled "Revenue Calculations", line 5 for the current month.



Date: 01/11/2010 Through Period: 4

Selection Criteria

Year: [] FUND: []
 COST CENTER: [] FUNCTION: []
 Account: [] ACTIVITY: []
 DEPARTMENT: []
 DIVISION: []
 TOTAL COST CNTR: []

OK

Year	COST CENT	Account	Account Title	Budget	Period Receipts	YTD Receipt	Receivable	Balance	Title
10	108	312101	TOURIST DEVELOPMENT TAX	5150000.00	1354.26	971677.99	0.00	4178322.01	TOURIST PROMOT
10	108	329107	ARTIFICIAL REEF PERMITS	0.00	0.00	25.00	0.00	-25.00	TOURIST PROMOT
10	108	359025	CIVIL RESTITUTION LIEN	0.00	0.00	0.00	0.00	0.00	TOURIST PROMOT
10	108	361001	INTEREST	0.00	0.00	3516.56	0.00	-3516.56	TOURIST PROMOT
10	108	369001	MISCELLANEOUS REVENUES	0.00	0.00	125.01	0.00	-125.01	TOURIST PROMOT
10	108	369004	PRIOR YEAR REFUND	0.00	0.00	0.00	0.00	0.00	TOURIST PROMOT
10	108	384009	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00	TOURIST PROMOT
10	108	389901	ESTIMATED FUND BALANCE	434600.00	0.00	0.00	0.00	434600.00	TOURIST PROMOT
10	108	389905	LESS 5% ANTICIPATED REC	-257500.00	0.00	0.00	0.00	-257500.00	TOURIST PROMOT

9 match(es) found

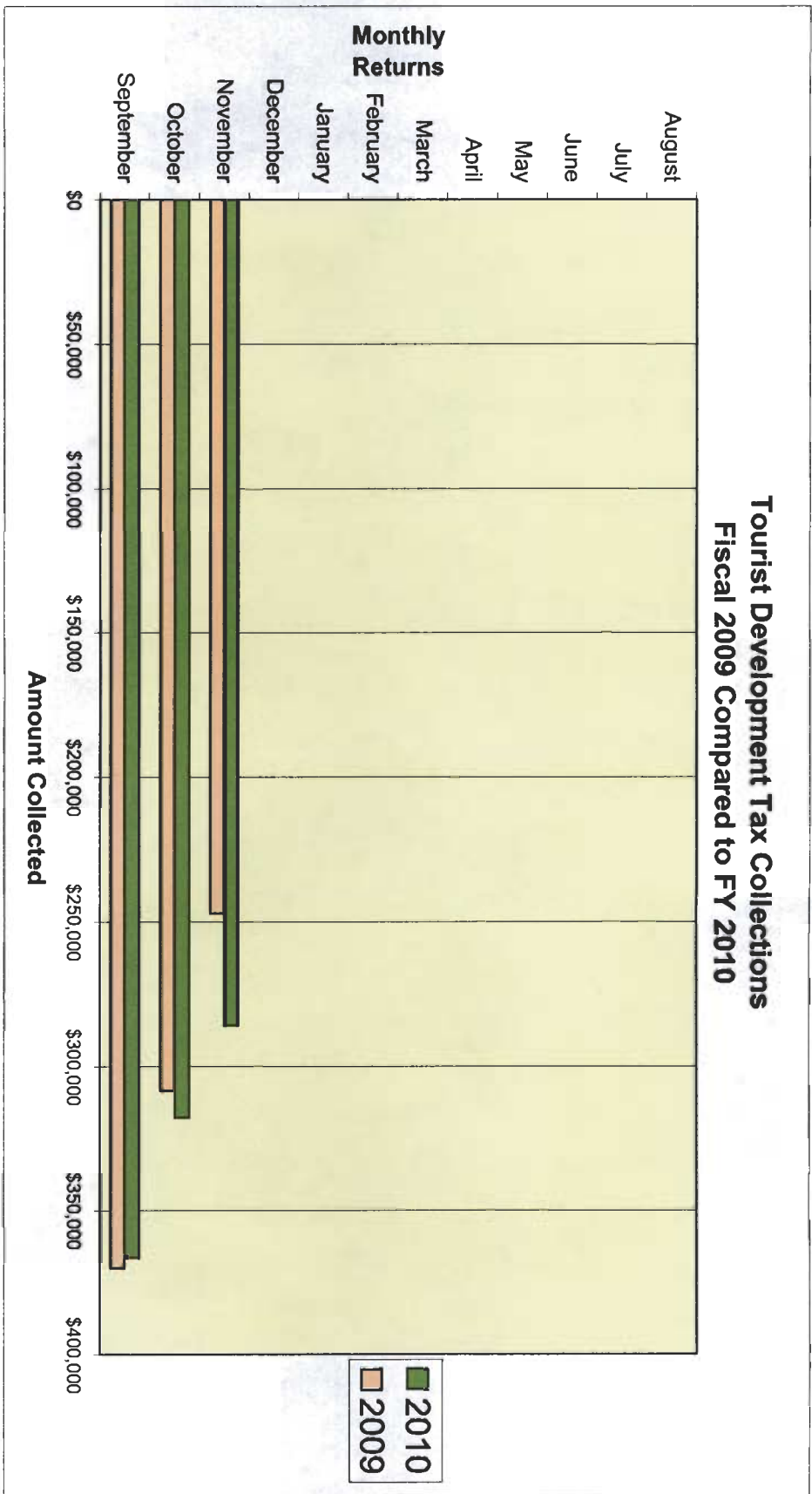
Totals:

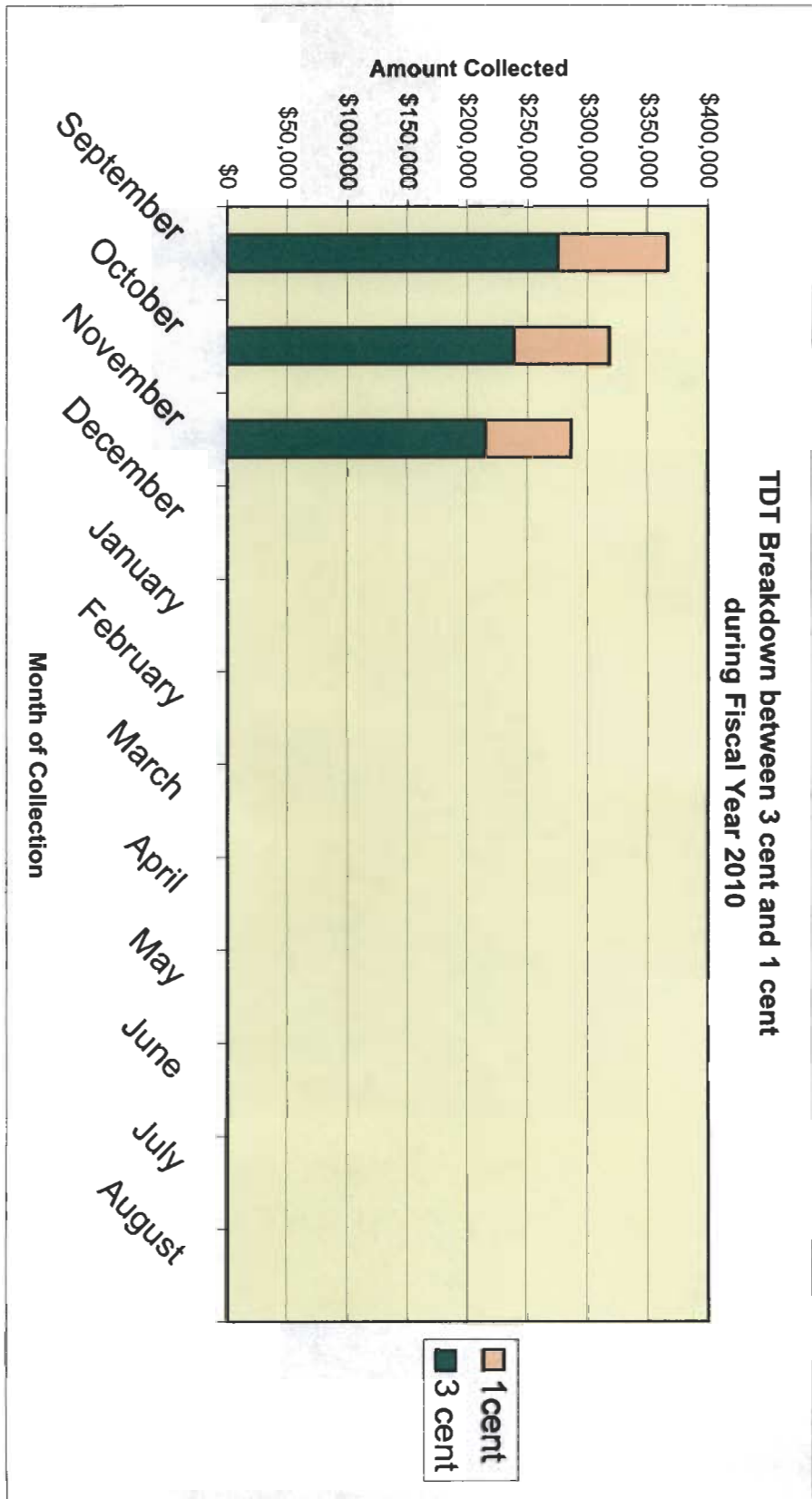
Budget:	5,327,100.00	Period Receipts:	1,354.26	YTD Receipts:	
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5150000.00
 5150000.00
 0.1832710000

Balance:

**Tourist Development Tax Collections
Fiscal 2009 Compared to FY 2010**





Tourist Development Tax Collections Comparison by Zip Code as of December 31

