



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

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

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

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

DATE: February 11, 2009

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 2009. This report includes the December 2008 returns received in the month of January 2009, as prepared by the Finance Department of the Clerk's & Comptroller's Office. The four months revenue collected to date reflects 21% of the budget for fiscal 2009.

PLS/nac

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CLERK OF THE CIRCUIT COURT
ESCAMBIA COUNTY, FLORIDA

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

Zip Code	Fiscal Year 2009	Fiscal Year 2008	Difference	% Change
	YTD Collected 10/08 - 09/09	YTD Collected 10/07 - 09/08		
32501	66,547	82,064	(15,517)	-19%
32502	43,951	39,280	4,670	12%
32503	5,681	6,523	(842)	-13%
32504	209,287	251,617	(42,329)	-17%
32505	75,904	95,128	(19,224)	-20%
32506	38,876	43,572	(4,695)	-11%
32507	146,781	127,022	19,759	16%
32514	110,752	92,625	18,127	20%
32526	62,840	54,037	8,803	16%
32534	42,138	36,078	6,060	17%
32535	762	838	(76)	-9%
32561	348,088	366,025	(17,937)	-5%
32562	-	-	-	0%
32577	268	574	(306)	-53%
Total	\$ 1,151,876	\$ 1,195,384	\$ (43,508)	-4%

FOUR PERCENT TOURIST DEVELOPMENT TAX COLLECTION DATA
ESCAMBIA COUNTY FLORIDA
FISCAL YEAR 2009
AS OF JANUARY 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
10/08	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%
01/09	12,948	6%	9,171	4%	882	0%	51,865	23%	14,971	7%
Total	\$ 66,547	6%	43,951	4%	\$ 5,681	0%	\$ 209,287	18%	\$ 75,904	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%
01/09	6,977	3%	20,743	9%	21,696	10%	19,598	9%	10,167	4%
Total	\$ 38,876	3%	\$ 146,781	13%	\$ 110,752	10%	\$ 62,840	5%	\$ 42,138	4%

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%
01/09	128	0%	57,125	25%	-	0%	39	0%	226,312	100%
Total	\$ 762	0%	\$ 348,088	30%	\$ -	0%	\$ 268	0%	1,151,876	100%

FOUR PERCENT TOURIST DEVELOPMENT TAX COLLECTION DATA
ESCAMBIA COUNTY FLORIDA
FISCAL YEAR 2008
AS OF JANUARY 31, 2008

Month of Collection	Zip Code									
	32501		32502		32503		32504		32505	
	Downtown Area	% OF Total	Other Downtown Area	% OF Total	Cordova Mail & 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
10/07	22,958	6%	10,556	3%	1,706	0%	70,941	18%	32,046	8%
11/07	21,715	7%	10,204	3%	2,200	1%	63,768	20%	22,189	7%
12/07	21,279	8%	10,207	4%	1,890	1%	59,224	22%	24,410	9%
01/08	16,112	7%	8,313	4%	728	0%	57,683	26%	16,484	8%
Total	\$ 82,064	7%	\$ 39,280	3%	\$ 6,523	1%	\$ 251,617	21%	\$ 95,128	8%

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
10/07	11,367	3%	51,416	13%	23,947	6%	16,731	4%	8,474	2%
11/07	11,293	4%	37,665	12%	22,491	7%	16,281	5%	8,741	3%
12/07	11,092	4%	22,278	8%	25,566	9%	11,117	4%	10,057	4%
01/08	9,820	4%	15,663	7%	20,622	9%	9,908	5%	8,806	4%
Total	\$ 43,572	4%	\$ 127,022	11%	\$ 92,625	8%	\$ 54,037	5%	\$ 36,078	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		
10/07	180	0%	133,582	35%	-	0%	200	0%	384,103	100%
11/07	330	0%	101,116	32%	-	0%	129	0%	318,122	100%
12/07	228	0%	77,445	28%	-	0%	147	0%	274,939	100%
01/08	100	0%	53,881	25%	-	0%	99	0%	218,220	100%
Total	\$ 838	0%	\$ 366,025	31%	\$ -	0%	\$ 574	0%	\$ 1,195,384	100%

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

		THREE (3%) PERCENT TOURIST TAX DOLLARS COLLECTED 2000-2009											
Month Of Collection	For The Month Of	2000*	2001*	2002*	2003*	2004*	2005*	2006*	2007*	2008*	2009*		
OCT	SEP	200,762	211,900	184,219	193,564	224,446	248,504	302,728	245,125	288,077	277,444		
NOV	OCT	151,712	164,993	152,568	190,161	211,517	232,619	262,261	224,646	238,591	231,361		
DEC	NOV	138,641	150,482	148,279	156,742	182,428	214,278	229,491	212,939	206,205	185,367		
JAN	DEC	106,778	116,281	123,532	129,124	143,891	208,669	198,766	179,798	163,665	169,734		
TOTAL		597,891	643,656	608,598	669,591	762,281	904,071	993,246	862,507	896,538	863,907		

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 2000-2009**

Month Of Collection	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
For The Month Of										
SEP	-	68,206	59,037	61,683	72,025	80,772	100,760	81,708	96,026	92,482
OCT	-	53,748	49,602	61,914	68,243	77,125	87,266	74,882	79,530	77,120
NOV	-	49,252	48,368	51,137	59,544	71,106	76,287	70,980	68,735	61,789
DEC	-	37,986	40,269	41,904	46,802	69,486	65,960	59,933	54,555	56,578
TOTAL	-	209,192	197,276	216,637	246,614	298,488	330,273	287,502	298,846	287,969

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

Revenue Budgets - BCC LIVE FINPLUS DATABASE

File Edit Favorites Help

Date: 02/09/2009 Through Period: 5

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
09	108	312101	TOURIST DEVELOPMENT TAX	5541233.00	4593.56	1157345.13	0.00	4383267.87	TOURIST PROMOT
09	108	329107	ARTIFICIAL REEF PERMITS	0.00	0.00	175.00	0.00	-175.00	TOURIST PROMOT
09	108	359025	CIVIL RESTITUTION LIEN	0.00	0.00	0.00	0.00	0.00	TOURIST PROMOT
09	108	361001	INTEREST	0.00	0.00	20557.46	0.00	-20557.46	TOURIST PROMOT
09	108	369001	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	TOURIST PROMOT
09	108	369004	PRIOR YEAR REFUND	0.00	0.00	0.00	0.00	0.00	TOURIST PROMOT
09	108	384009	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00	TOURIST PROMOT
09	108	389901	ESTIMATED FUND BALANCE	4976839.00	0.00	0.00	0.00	4976839.00	TOURIST PROMOT
09	108	389905	LESS 5% ANTICIPATED REC	-277062.00	0.00	0.00	0.00	-277062.00	TOURIST PROMOT

3 match(es) found

Totals

Budget:	10,241,010.00	Period Receipts:	4,583.56	YTD Receipts:	1,178,677.59	Receivables:	
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