



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

DATE: May 7, 2009

SUBJECT: Tourist Development Tax (TDT) Collections

2009 MAY 11 A 11:30
CLERK OF CIRCUIT COURT
ESCAMBIA COUNTY FL
JURY ASSEMBLY

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 March 2009 returns received in the month of April 2009, as prepared by the Finance Department of the Clerk's & Comptroller's Office. The seven months revenue collected to date reflects 37.4% of the budget for fiscal 2009.

PLS/nac

FOUR PERCENT TOURIST DEVELOPMENT TAX COLLECTION DATA
 REPORTED IN FISCAL YEAR FORMAT
 ESCAMBIA COUNTY FLORIDA
 AS OF APRIL 30, 2009

Zip Code	Fiscal Year 2009	Fiscal Year 2008	Difference	% Change
	YTD Collected 10/08 - 09/09	YTD Collected 10/07 - 09/08		
32501	116,908	143,892	(26,984)	-19%
32502	79,878	73,543	6,335	9%
32503	11,403	12,814	(1,411)	-11%
32504	376,664	434,091	(57,427)	-13%
32505	152,384	184,383	(31,999)	-17%
32506	64,907	79,222	(14,315)	-18%
32507	270,448	258,171	12,278	5%
32514	196,838	173,609	23,229	13%
32526	108,996	101,370	7,627	8%
32534	69,401	66,782	2,619	4%
32535	1,312	1,453	(141)	-10%
32561	621,035	668,069	(47,034)	-7%
32562	-	49	(49)	0%
32577	500	879	(379)	-43%
Total	\$ 2,070,674	\$ 2,198,326	\$ (127,652)	-6%

FOUR PERCENT TOURIST DEVELOPMENT TAX COLLECTION DATA
 ESCAMBIA COUNTY FLORIDA
 FISCAL YEAR 2009
 AS OF APRIL 30, 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%
02/09	12,553	5%	10,335	4%	1,813	1%	49,358	21%	33,338	14%
03/09	15,857	6%	12,955	5%	1,324	0%	52,768	18%	17,915	6%
04/09	21,952	6%	12,637	3%	2,585	1%	65,252	16%	25,226	6%
Total	\$ 116,908	6%	\$ 79,878	4%	\$ 11,403	1%	\$ 376,664	18%	\$ 152,384	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%
02/09	4,546	2%	24,549	10%	28,158	12%	9,920	4%	7,881	3%
03/09	12,430	4%	36,550	13%	26,862	9%	18,742	7%	8,646	3%
04/09	9,055	2%	62,569	16%	31,066	8%	17,494	4%	10,736	3%
Total	\$ 64,907	3%	\$ 270,448	13%	\$ 196,838	10%	\$ 108,996	5%	\$ 69,401	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%
01/09	128	0%	57,125	25%	-	0%	39	0%	226,312	100%
02/09	150	0%	52,995	22%	-	0%	101	0%	235,697	100%
03/09	156	0%	82,574	29%	-	0%	64	0%	286,841	100%
04/09	243	0%	137,380	35%	-	0%	67	0%	396,260	100%
Total	\$ 1,312	0%	\$ 621,035	30%	\$ -	0%	\$ 500	0%	\$ 2,070,674	100%

FOUR PERCENT TOURIST DEVELOPMENT TAX COLLECTION DATA
 ESCAMBIA COUNTY FLORIDA
 FISCAL YEAR 2008
 AS OF APRIL 30, 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
10/07	22,958	8%	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%
02/08	18,350	8%	10,783	4%	1,704	1%	54,944	23%	17,387	7%
03/08	19,818	7%	10,893	4%	1,692	1%	54,402	18%	41,501	14%
04/08	23,661	5%	12,586	3%	2,894	1%	73,129	16%	30,367	7%
Total	\$ 143,892	7%	\$ 73,543	3%	\$ 12,814	1%	\$ 434,091	20%	\$ 184,383	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%
02/08	9,799	4%	20,150	8%	24,339	10%	21,617	9%	10,053	4%
03/08	12,114	4%	34,315	11%	26,477	9%	13,408	4%	9,638	3%
04/08	13,738	3%	76,684	17%	30,167	7%	12,307	3%	11,013	2%
Total	\$ 79,222	4%	\$ 258,171	12%	\$ 173,609	8%	\$ 101,370	5%	\$ 66,782	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%
02/08	190	0%	51,494	21%	-	0%	117	0%	240,925	100%
03/08	125	0%	78,648	26%	-	0%	119	0%	303,150	100%
04/08	301	0%	171,902	37%	49	0%	70	0%	458,867	100%
Total	\$ 1,453	0%	\$ 668,069	30%	\$ 49	0%	\$ 879	0%	\$ 2,198,326	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	For The	2000*	2001*	2002*	2003*	2004*	2005*	2006*	2007*	2008*	2009*		
Collection	Month Of												
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		
FEB	JAN	122,200	138,645	137,875	150,788	142,928	201,031	205,121	179,184	180,694	176,773		
MAR	FEB	155,537	167,608	178,986	180,228	221,737	205,903	225,806	212,686	227,362	215,131		
APR	MAR	237,545	253,669	280,786	278,843	313,139	261,605	312,491	328,479	344,151	297,195		
TOTAL		1,113,173	1,203,578	1,206,245	1,279,449	1,440,085	1,572,609	1,736,664	1,582,857	1,648,744	1,553,005		

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

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

CR I-1D

ADDITIONAL ONE (1%) 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	-	68,206	59,037	61,683	72,025	80,772	100,760	81,708	96,026	92,482
NOV	OCT	-	53,748	49,602	61,914	68,243	77,125	87,266	74,882	79,530	77,120
DEC	NOV	-	49,252	48,368	51,137	59,544	71,106	76,287	70,980	68,735	61,789
JAN	DEC	-	37,986	40,269	41,904	46,802	69,486	65,960	59,933	54,555	56,578
FEB	JAN	-	45,200	44,495	48,987	46,458	66,731	67,836	59,728	60,231	58,924
MAR	FEB	-	54,344	57,773	58,194	71,404	68,324	74,453	70,895	75,787	71,710
APR	MAR	-	82,037	90,216	89,840	100,682	86,518	103,411	109,493	114,717	99,065
TOTAL		-	390,773	389,760	413,658	465,158	520,061	575,972	527,619	549,581	517,668

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

Revenue Budgets - BCC LIVE FINPLUS DATABASE

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File Edit Favorites Help



Date: 05/08/2009 Through Period: 8

Selection Criteria

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

OK

 Period Balances

Year	COST CENT	Account	Account Title	Budget	Period Receipts	YTD Receipt	Receivable	Balance	Title
09	108	312101	TOURIST DEVELOPMENT TAX	5541233.00	2062.73	2074628.65	0.00	3466604.35	TOURIST PROMOT
09	108	329107	ARTIFICIAL REEF PERMITS	0.00	0.00	200.00	0.00	-200.00	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	25978.40	0.00	-25978.40	TOURIST PROMOT
09	108	369001	MISCELLANEOUS REVENUES	0.00	0.00	78.32	0.00	-78.32	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

9 match(es) found

Totals: Budget: 10,241,010.00

2,100,885.37 Receivables: .00 Balance:

There are no more rows in the direction you

