



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: January 9, 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 November 2008 returns received in the month of December 2008, as prepared by the Finance Department of the Clerk's & Comptroller's Office. With 25% of the fiscal year behind us, the three months revenue collected to date reflects 16.7% of the budget for fiscal 2009.

PLS/nac

ESCAMBIA COUNTY
CLERK OF THE CIRCUIT COURT
JAN 9 2009 9 31 AM
PATRICIA L. SHELDON

FOUR PERCENT TOURIST DEVELOPMENT TAX COLLECTION DATA
 REPORTED IN FISCAL YEAR FORMAT
 ESCAMBIA COUNTY FLORIDA
 AS OF DECEMBER 31, 2008

Zip Code	Fiscal Year 2009	Fiscal Year 2008	Difference	% Change
	YTD Collected 10/08 - 09/09	YTD Collected 10/07 - 09/08		
32501	53,598	65,952	(12,354)	-19%
32502	34,780	30,967	3,812	12%
32503	4,799	5,796	(997)	-17%
32504	157,422	193,933	(36,511)	-19%
32505	60,934	78,644	(17,711)	-23%
32506	31,899	33,752	(1,853)	-5%
32507	126,038	111,359	14,679	13%
32514	89,057	72,003	17,053	24%
32526	43,242	44,129	(887)	-2%
32534	31,971	27,272	4,699	17%
32535	634	738	(104)	-14%
32561	290,962	312,143	(21,181)	-7%
32562	-	-	-	0%
32577	229	475	(246)	-52%
Total	\$ 925,564	\$ 977,164	\$ (51,600)	-5%

FOUR PERCENT TOURIST DEVELOPMENT TAX COLLECTION DATA
 ESCAMBIA COUNTY FLORIDA
 FISCAL YEAR 2009
 AS OF DECEMBER 31, 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									
	32535		32561		32562		32577		Total Month	% OF Total
	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%

FOUR PERCENT TOURIST DEVELOPMENT TAX COLLECTION DATA
 ESCAMBIA COUNTY FLORIDA
 FISCAL YEAR 2008
 AS OF DECEMBER 31, 2007

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	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%
Total	\$ 65,952	7%	\$ 30,967	3%	\$ 5,796	1%	\$ 193,933	20%	\$ 78,644	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%
Total	\$ 33,752	3%	\$ 111,359	11%	\$ 72,003	7%	\$ 44,129	5%	\$ 27,272	3%

Month of Collection	Zip Code									
	32535		32561		32562		32577		Total Month	% OF Total
	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%
Total	\$ 738	0%	\$ 312,143	32%	\$ -	0%	\$ 475	0%	\$ 977,164	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	
TOTAL		491,114	527,375	485,066	540,467	618,390	695,401	794,480	682,710	732,873	694,173	

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	For The Month Of	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009		
	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		
	TOTAL	-	171,206	157,007	174,733	199,813	229,002	264,313	227,570	244,291	231,391		

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

Revenue Budgets - BCC LIVE FINPLUS DATABASE

File Edit Favorites Help

Date: 01/09/2009 Through Period: 4

Selection Criteria

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

[Find] [Advanced]

Year	COST CENT	Account	Account Title	Budget	Period Receipts	YTD Receipts	Receivable	Balance	Title
09	108	312101	TOURIST DEVELOPMENT TAX	5541233.00	762.00	924851.30	0.00	1616371.70	TOURIST PROMOT
09	108	329107	ARTIFICIAL REEF PERMITS	0.00	0.00	50.00	0.00	-50.00	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	18054.00	0.00	-18054.00	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	3335741.00	0.00	0.00	0.00	3335741.00	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: 8,599,9

YTD Receipts: 942,965.30 Receivables:

[OK] [Back] [Display Through...] [Adjust Budget] [Transfer] [Period Balances]

925,533.13 ÷
 5,541,233.00 =
 0.16703209176

3 ÷
 12 =
 0.25

16.7% Budgeted Rev..
 25% Year - 3 months

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