



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: December 11, 2008

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 October 2008 returns received in the month of November 2008, as prepared by the Finance Department of the Clerk's & Comptroller's Office. With 16% of the fiscal year behind us, the two months revenue collected to date reflects 12% of the budget for fiscal 2009.

PLS/nac

2008 DEC 11 P 12:22
ERNIE LEE MAGAHA
CLERK OF CIRCUIT COURT
ESCAMBIA COUNTY FL
BOARD OF COUNTY COMMISSIONERS

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FOUR PERCENT TOURIST DEVELOPMENT TAX COLLECTION DATA
 REPORTED IN FISCAL YEAR FORMAT
 ESCAMBIA COUNTY FLORIDA
 AS OF NOVEMBER 30, 2008

Zip Code	Fiscal Year 2009	Fiscal Year 2008	Difference	% Change
	YTD Collected 10/08 - 09/09	YTD Collected 10/07 - 09/08		
32501	37,161	44,673	(7,512)	-17%
32502	23,957	20,760	3,196	15%
32503	3,231	3,906	(675)	-17%
32504	106,946	134,709	(27,763)	-21%
32505	42,653	54,235	(11,581)	-21%
32506	23,749	22,660	1,089	5%
32507	103,040	89,080	13,959	16%
32514	60,618	46,437	14,180	31%
32526	32,896	33,012	(117)	0%
32534	22,046	17,215	4,831	28%
32535	445	510	(65)	-13%
32561	221,482	234,698	(13,216)	-6%
32562	-	-	-	0%
32577	185	328	(144)	-44%
Total	\$ 678,408	\$ 702,224	\$ (23,817)	-3%

FOUR PERCENT TOURIST DEVELOPMENT TAX COLLECTION DATA
 ESCAMBIA COUNTY FLORIDA
 FISCAL YEAR 2009
 AS OF NOVEMBER 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
10/08	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%
Total	\$ 37,161	5%	23,957	4%	\$ 3,231	0%	\$ 106,946	16%	\$ 42,653	6%

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%
Total	\$ 23,749	4%	\$ 103,040	15%	\$ 60,618	9%	\$ 32,896	5%	\$ 22,046	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%
Total	\$ 445	0%	\$ 221,482	33%	\$ -	0%	\$ 185	0%	678,408	100%

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FOUR PERCENT TOURIST DEVELOPMENT TAX COLLECTION DATA
 ESCAMBIA COUNTY FLORIDA
 FISCAL YEAR 2008
 AS OF NOVEMBER 30, 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%
Total	\$ 44,673	6%	\$ 20,760	3%	\$ 3,906	1%	\$ 134,709	19%	\$ 54,235	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%
Total	\$ 22,660	3%	\$ 89,080	13%	\$ 46,437	7%	\$ 33,012	5%	\$ 17,215	2%

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%
Total	\$ 510	0%	\$ 234,698	33%	\$ -	0%	\$ 328	0%	\$ 702,224	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
TOTAL		352,473	376,893	336,787	383,725	435,963	481,123	564,989	469,771	526,668	508,806

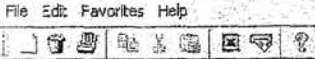
Source: Spreadsheet entitled "Revenue Calculations", line 6 for the current month.

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		
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		
TOTAL		-	121,954	108,639	123,596	140,269	157,896	188,026	156,590	175,556	169,602		

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



Date: 12/10/2008 Through Period: 3

Selection Criteria

Year: [Dropdown] FUND: [Dropdown]

CCST CENTER: [Dropdown] FUNCTION: [Dropdown]

Account: [Dropdown] ACTIVITY: [Dropdown]

DEPARTMENT: [Dropdown]

DIVISION: [Dropdown]

TOTAL COST CNTR: [Dropdown]

Find [Find Icon] Advanced [Advanced Icon]

OK

Back

Display Through...

Adjust Budget

Transfer

Period Balances

Year	CCST CENT	Account	Account Title	Budget	Period Receipts	YTD Receipt	Receivable	Balance	Title
09	108	312101	TOURIST DEVELOPMENT TAX	5541233.00	1681.92	678624.65	0.00	4862608.15	TOURIST PROMOT
09	108	329107	ARTIFICIAL REEF PERMITS	0.00	0.00	0.00	0.00	0.00	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	14214.01	0.00	-14214.01	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	384008	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

3 match

Totals

Budget:

1,681.92	YTD Receipts:	682,838.65	Receivables:
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Start

678624.65
 5541233.00
 0.00