



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:** November 7, 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 September 2008 returns received in the month of October 2008, as prepared by the Finance Department of the Clerk's & Comptroller's Office. With 8.3% of the fiscal year behind us, the one month revenue collected to date reflects 6.8% of the budget for fiscal 2009.

PLS/nac

2008 NOV 10 A 8:45  
BOARD OF COUNTY COMMISSIONERS  
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 OCTOBER 31, 2008

Zip Code	Fiscal Year 2009	Fiscal Year 2008	Difference	%
	YTD Collected 10/08 - 09/09	YTD Collected 10/07 - 09/08		
32501	20,590	22,958	(2,367)	-10%
32502	11,372	10,556	816	8%
32503	1,363	1,706	(342)	-20%
32504	52,515	70,941	(18,426)	-26%
32505	24,441	32,046	(7,606)	-24%
32506	14,372	11,367	3,005	26%
32507	66,766	51,416	15,351	30%
32514	29,372	23,947	5,425	23%
32526	14,035	16,731	(2,696)	-16%
32534	10,241	8,474	1,767	21%
32535	159	180	(20)	-11%
32561	124,530	133,582	(9,052)	-7%
32562	-	-	-	0%
32577	168	200	(32)	-16%
<b>Total</b>	<b>\$ 369,926</b>	<b>\$ 384,103</b>	<b>\$ (14,177)</b>	<b>-4%</b>

**2008-001404 BCC**  
**Nov. 20, 2008 Page 15**

FOUR PERCENT TOURIST DEVELOPMENT TAX COLLECTION DATA  
 ESCAMBA COUNTY FLORIDA  
 FISCAL YEAR 2009  
 AS OF OCTOBER 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%
<b>Total</b>	<b>\$ 20,590</b>	<b>6%</b>	<b>11,372</b>	<b>3%</b>	<b>\$ 1,363</b>	<b>0%</b>	<b>\$ 52,515</b>	<b>14%</b>	<b>\$ 24,441</b>	<b>7%</b>

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%
<b>Total</b>	<b>\$ 14,372</b>	<b>4%</b>	<b>\$ 66,766</b>	<b>18%</b>	<b>\$ 29,372</b>	<b>8%</b>	<b>\$ 14,035</b>	<b>4%</b>	<b>\$ 10,241</b>	<b>3%</b>

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%
<b>Total</b>	<b>\$ 159</b>	<b>0%</b>	<b>\$ 124,530</b>	<b>34%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 168</b>	<b>0%</b>	<b>369,926</b>	<b>100%</b>

FOUR PERCENT TOURIST DEVELOPMENT TAX COLLECTION DATA  
 ESCAMBIA COUNTY FLORIDA  
 FISCAL YEAR 2008  
 AS OF OCTOBER 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%
<b>Total</b>	<b>\$ 22,958</b>	<b>6%</b>	<b>\$ 10,556</b>	<b>3%</b>	<b>\$ 1,706</b>	<b>0%</b>	<b>\$ 70,941</b>	<b>18%</b>	<b>\$ 32,046</b>	<b>8%</b>

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%
<b>Total</b>	<b>\$ 11,367</b>	<b>3%</b>	<b>\$ 51,416</b>	<b>13%</b>	<b>\$ 23,947</b>	<b>6%</b>	<b>\$ 16,731</b>	<b>4%</b>	<b>\$ 8,474</b>	<b>2%</b>

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%
<b>Total</b>	<b>\$ 180</b>	<b>0%</b>	<b>\$ 133,582</b>	<b>35%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 200</b>	<b>0%</b>	<b>\$ 384,103</b>	<b>100%</b>

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
TOTAL		200,762	211,900	184,219	193,564	224,446	248,504	302,728	245,125	288,077	277,444

2008-001404 BCC  
 Nov. 20, 2008 Page 17

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		
TOTAL		-	68,206	59,037	61,683	72,025	80,772	100,760	81,708	96,026	92,482		

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

2008-001404 BCC  
 Nov. 20, 2008 Page 19

Revenue Budgets - BCC LIVE FINPLUS DATABASE 04:17:59 PM, November 07, 2008

File Edit Favorites Help

Date: 11/07/2008 Through Period: 2

Selection Criteria

Year:  FUND:

COST CENTER:  FUNCTION:

Account:  ACTIVITY:

DEPARTMENT:

DIVISION:

TOTAL COST CNTR:

Year	COST CENTER	Account	Account Title	Budget	Period Receipts	YTD Receipt	Receivable	Balance	Title
09	108	312101	TOURIST DEVELOPMENT TAX	5541233.00	8260.96	375359.88	0.00	5164873.12	TOURIST PROM
09	108	329107	ARTIFICIAL REEF PERMITS	0.00	0.00	0.00	0.00	0.00	TOURIST PROM
09	108	359025	CIVIL RESTITUTION LIEN	0.00	0.00	0.00	0.00	0.00	TOURIST PROM
09	108	361001	INTEREST	0.00	0.00	8366.25	0.00	-8366.25	TOURIST PROM
09	108	369001	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	TOURIST PROM
09	108	369004	PRIOR YEAR REFUND	0.00	0.00	0.00	0.00	0.00	TOURIST PROM
09	108	384009	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00	TOURIST PROM
09	108	389901	ESTIMATED FUND BALANCE	3335741.00	0.00	0.00	0.00	3335741.00	TOURIST PROM
09	108	389905	LESS 5% ANTICIPATED REC	-277062.00	0.00	0.00	0.00	-277062.00	TOURIST PROM

9 match(es) found

Totals

Budget: 8,599,912.00    Period Receipts: 8,260.96    YTD Receipts: 384,726.13    Receivables:

- OK
- 
- 
- 
- 
- Period Balances

375-330-03 +  
 5-541-200-04  
 0-107-200-00