

## **FOR FILE PURPOSES ONLY**

**TO: Mike Davis**  
Treasury Manager, Clerk of the Circuit Court &  
Comptroller

**FROM: Mike Davis**

**RE: TDT - Monthly Reconciliation**

**DATE: 02/17/2021**

Attached is a copy of TDT End of Month Reconciliation of **December 2020** returns received in the month of **January 2021**.

Package includes:

- (A) Copy of Cash Reconciliation.
- (B) Copy of Revenue Reconciliation.
- (C) Locally Administered Tourist/Convention Development Tax Report-Tax Collection Data from “Excise” for the Tourist Development Tax Reported for the month of **December 2020, collected January 2021**.  
Excel spreadsheet is e-mailed to the State Office of Tax Research at [tdt@floridarevenue.com](mailto:tdt@floridarevenue.com) by the tenth day of every month.
- (D) “Four Percent Tourist Development Tax Collection Data – Year To Year Comparison” table.
- (E) “Four Percent Tourist Development Tax Collection Data Fiscal Year 2021-2020– Zip Code Table”.
- (F) “Collections by Community Report” from the “Excise”. - For Current and Prior Year.
- (G) “Calculation of 3% & 1% Revenues Collected By Escambia County”
- (H) “Three Percent Tourist Tax Dollars Collected 2012-2021” and  
“Additional One Percent Tourist Tax Dollars Collected 2012-2021”.
- (I) Copies of colored graphs



# Pam Childers

Clerk of the Circuit Court and Comptroller, Escambia County

Clerk of Courts • Count

## MEMORANDUM

**TO:** Honorable Board of County Commissioners  
**DATE:** February 17, 2021  
**SUBJECT:** Tourist Development Tax (TDT) Collections

### RECOMMENDATION:

That the Board accepts, for filing with the Board's Minutes, the Tourist Development Tax (TDT) Collections Data for the [December 2020](#) returns received in the month of [January 2021](#), as prepared by the Finance Department of the Clerk and Comptroller's Office. This is the [fourth](#) month of collections for the fiscal year [2021](#).

- ✓ Total collected for the month of [December 2020](#) returns was [\\$545,983.13](#). This is a [9.23%](#) increase from [December 2019](#) returns.
- ✓ Total collections year to date are [12.55% more](#) than the comparable time frame in Fiscal Year [2020](#).

Please feel free to call me if you have any questions.

PC/md

**Four Percent Tourist Development Tax Collection Data  
Reported In Fiscal Year Format  
Escambia County, Florida  
As of January 31, 2021**



<b>Zip Code</b>	<b>Fiscal Year 2021 YTD Collected</b>	<b>Fiscal Year 2020 YTD Collected</b>	<b>Difference</b>	<b>% Change</b>
32501	148,846	134,063	14,783	11.0%
32502	75,001	145,668	(70,667)	-48.5%
32503	49,651	35,243	14,408	40.9%
32504	575,722	408,836	166,886	40.8%
32505	191,974	92,037	99,938	108.6%
32506	87,421	54,870	32,551	59.3%
32507	290,895	380,309	(89,414)	-23.5%
32514	275,271	191,510	83,761	43.7%
32526	238,028	113,219	124,809	110.2%
32534	82,255	48,970	33,285	68.0%
32535	821	838	(17)	-2.1%
32561	1,113,292	1,174,538	(61,246)	-5.2%
32577	-	85	(85)	-100.0%
<b>Total</b>	<b>\$ 3,129,178.19</b>	<b>\$ 2,780,186.06</b>	<b>\$ 348,992.13</b>	<b>12.6%</b>

**Zip Code by Area**

32501	Downtown Area
32502	Other Downtown Area
32503	Cordova Mall & South Area
32504	Davis & Scenic Highway South of I-10 Including Airport Area
32505	South of Michigan Av, East of Mobile Hwy, & West of Pace Blvd
32506	Lillian Hwy & Highway 98 Area
32507	Bayou Chico to Perdido Key South of Sorrento Area
32514	Palafox & Scenic Hwy North of I-10 Area
32526	Mobile Hwy North of Michigan Avenue Area
32534	I-10 & Pensacola Blvd North Area
32535	Century Area
32561	Pensacola Beach Area
32577	Molino Area

**Four Percent Tourist Development Tax Collection Data By Zip Code  
Escambia County, Florida  
Fiscal Year 2021  
As of January 31, 2021**



Fiscal Year 2021														
Zip Code	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Zip Code Total	% of Total
32501	40,729.52	43,166.19	30,163.62	34,786.62	-	-	-	-	-	-	-	-	148,846	4.8%
32502	17,135.15	21,105.76	19,448.71	17,311.84	-	-	-	-	-	-	-	-	75,001	2.4%
32503	12,426.21	15,366.60	11,183.36	10,674.50	-	-	-	-	-	-	-	-	49,651	1.6%
32504	144,209.90	186,870.65	131,623.95	113,017.86	-	-	-	-	-	-	-	-	575,722	18.4%
32505	41,171.62	63,809.21	43,962.66	43,030.88	-	-	-	-	-	-	-	-	191,974	6.1%
32506	24,831.76	27,425.77	18,514.70	16,648.87	-	-	-	-	-	-	-	-	87,421	2.8%
32507	131,875.15	58,277.13	53,910.91	46,831.85	-	-	-	-	-	-	-	-	290,895	9.3%
32514	72,320.37	77,538.19	68,105.59	57,306.98	-	-	-	-	-	-	-	-	275,271	8.8%
32526	59,297.32	82,729.86	51,917.88	44,083.06	-	-	-	-	-	-	-	-	238,028	7.6%
32534	20,603.22	25,667.29	18,383.31	17,601.57	-	-	-	-	-	-	-	-	82,255	2.6%
32535	153.23	230.22	282.52	154.91	-	-	-	-	-	-	-	-	821	0.0%
32561	481,734.93	333,186.01	153,836.59	144,534.19	-	-	-	-	-	-	-	-	1,113,292	35.6%
32577	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total</b>	<b>1,046,488.38</b>	<b>935,372.88</b>	<b>601,333.80</b>	<b>545,983.13</b>	-	-	-	-	-	-	-	-	<b>\$ 3,129,178.19</b>	<b>100.0%</b>

Fiscal Year 2020														
Zip Code	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Zip Code Total	% of Total
32501	38,864.12	38,277.53	28,980.66	27,940.44	26,779.19	36,040.67	30,423.36	13,254.07	32,685.64	65,501.93	68,026.92	52,789.16	459,564	4.7%
32502	43,390.01	41,084.84	32,774.71	28,418.61	30,489.11	39,954.43	29,590.05	4,013.00	9,286.45	22,371.56	24,137.03	19,337.22	324,847	3.3%
32503	10,319.38	9,173.62	8,157.13	7,592.58	6,868.90	9,141.43	8,737.20	4,345.82	10,817.72	15,549.87	17,400.20	11,970.20	120,074	1.2%
32504	115,909.85	115,175.82	95,180.14	82,570.35	87,717.82	109,748.26	92,333.81	48,655.53	96,487.12	143,125.31	139,849.01	119,137.89	1,245,891	12.7%
32505	18,785.21	41,340.11	15,597.77	16,313.75	20,850.24	22,854.47	20,691.58	23,286.28	38,159.96	36,474.69	39,161.22	26,445.22	319,961	3.3%
32506	15,040.87	15,812.31	12,799.47	11,217.51	21,967.96	15,740.45	12,731.01	8,089.53	21,290.10	30,551.56	30,983.95	17,558.70	213,783	2.2%
32507	140,738.77	130,228.35	57,418.25	51,923.71	71,109.24	73,053.70	91,009.05	22,067.09	74,329.12	297,233.28	391,062.93	172,652.27	1,572,826	16.1%
32514	53,089.42	50,990.42	45,649.36	41,781.15	39,346.99	35,890.19	55,590.47	26,355.07	47,771.13	62,176.87	64,577.47	45,895.19	569,114	5.8%
32526	27,938.05	25,888.85	23,752.86	35,639.04	23,983.08	16,481.11	17,319.83	28,968.39	42,279.44	51,992.97	46,688.63	42,306.78	383,239	3.9%
32534	15,691.74	12,521.24	9,956.91	10,800.28	8,689.02	10,840.21	11,881.37	7,077.18	15,262.05	22,069.60	21,454.48	17,246.37	163,490	1.7%
32535	174.41	265.08	188.06	210.52	145.55	192.74	234.39	180.96	399.55	405.95	369.91	257.71	3,025	0.0%
32561	420,257.93	370,064.08	198,783.82	185,432.01	149,314.26	224,711.98	157,400.90	135,575.80	328,205.44	840,250.15	993,560.10	412,657.83	4,416,214	45.1%
32577	-	67.41	17.55	-	-	-	89.19	99.64	1.95	-	-	133.57	409	0.0%
<b>Total</b>	<b>900,199.76</b>	<b>850,889.66</b>	<b>529,256.69</b>	<b>499,839.95</b>	<b>487,261.36</b>	<b>594,649.64</b>	<b>528,032.21</b>	<b>321,968.36</b>	<b>716,975.67</b>	<b>1,587,703.74</b>	<b>1,837,271.85</b>	<b>938,388.11</b>	<b>\$ 9,792,437.00</b>	<b>100.0%</b>

**Tourist Development Tax Collection Data  
Escambia County, Florida  
Fiscal Year 2021  
As of January 31, 2021**

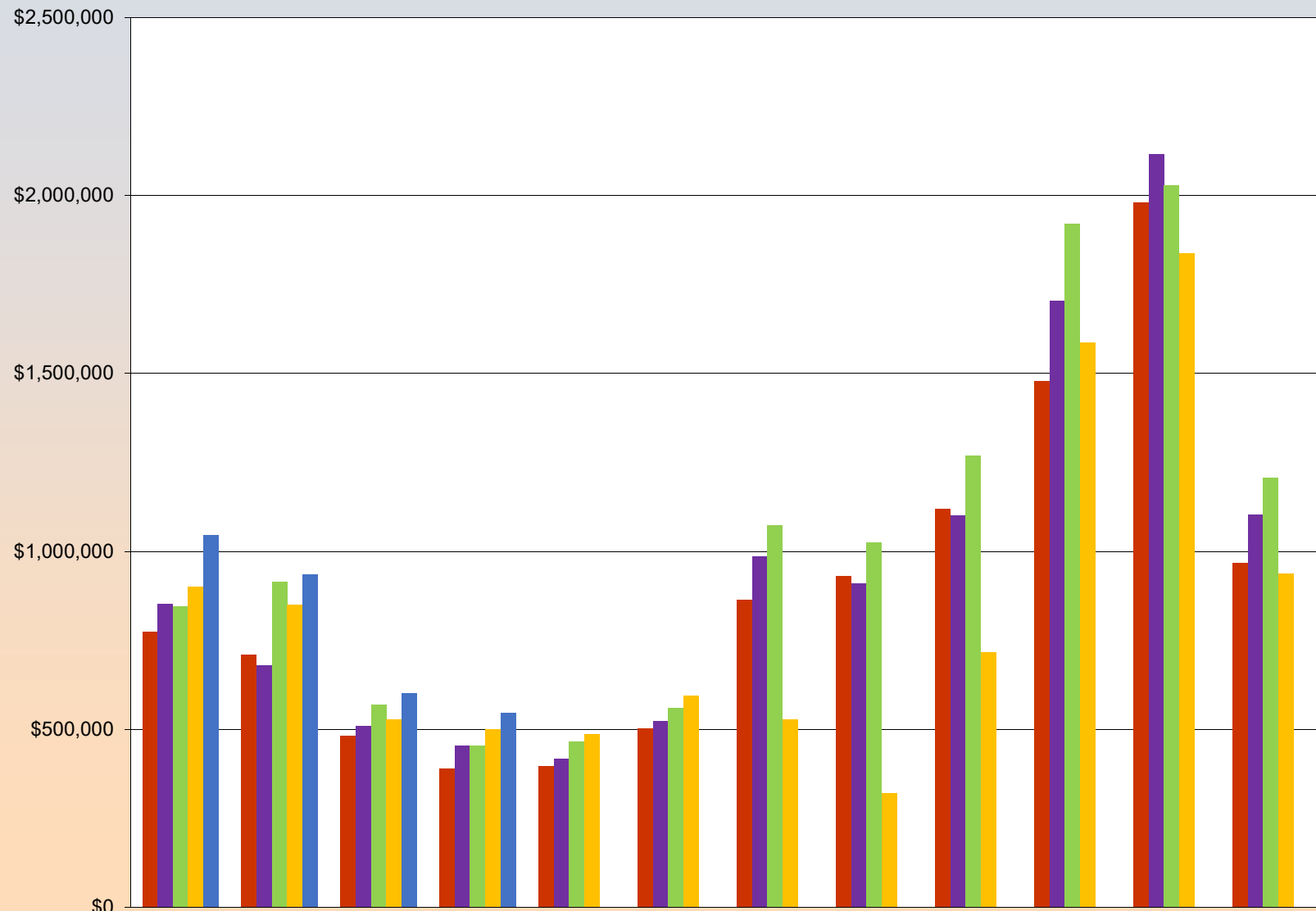


Three (3%) Percent Tourist Tax Dollars Collected 2012 2021											
Month of Collection	For the Month of	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
OCT	SEP	343,636.53	398,299.58	385,209.35	442,267.77	539,766.08	580,905.23	638,832.32	634,965.81	675,149.82	784,866.29
NOV	OCT	304,579.37	325,198.14	335,284.39	411,054.07	469,350.98	532,756.66	510,223.45	686,079.62	638,167.25	701,529.66
DEC	NOV	244,845.21	254,898.32	236,608.16	284,252.75	305,743.25	362,364.41	382,803.40	426,808.31	396,942.52	451,000.35
JAN	DEC	212,163.83	207,117.28	230,299.67	251,855.56	288,130.47	292,783.04	340,433.93	340,212.53	374,879.96	409,487.35
FEB	JAN	200,842.72	205,954.29	233,878.79	247,492.44	279,147.71	298,406.00	312,793.51	349,777.77	365,446.02	-
MAR	FEB	270,226.16	283,811.81	286,019.12	309,203.54	367,477.35	377,962.06	393,553.90	420,650.85	445,987.23	-
APR	MAR	464,001.68	518,241.62	510,758.43	550,692.54	626,572.22	646,982.44	740,116.85	805,865.41	396,024.16	-
MAY	APR	447,350.01	455,553.86	506,593.46	557,617.44	580,106.01	698,384.24	682,509.49	768,483.99	241,476.27	-
JUN	MAY	542,048.24	601,926.69	679,427.99	759,527.89	771,755.66	839,021.02	826,649.51	951,378.19	537,731.75	-
JUL	JUN	876,395.57	946,229.09	982,132.70	1,059,210.86	1,109,041.17	1,109,688.85	1,278,311.55	1,440,622.52	1,190,777.81	-
AUG	JUL	930,410.28	1,021,760.90	1,170,208.25	1,283,565.99	1,440,990.57	1,484,514.23	1,587,418.67	1,520,689.42	1,377,953.89	-
SEP	AUG	532,823.02	636,508.75	736,892.98	716,012.48	688,096.11	725,615.95	828,137.60	906,222.70	703,791.08	-
<b>Total</b>		<b>5,369,322.61</b>	<b>5,855,500.32</b>	<b>6,293,313.27</b>	<b>6,872,753.32</b>	<b>7,466,177.56</b>	<b>7,949,384.12</b>	<b>8,521,784.17</b>	<b>9,251,757.10</b>	<b>7,344,327.75</b>	<b>2,346,883.64</b>

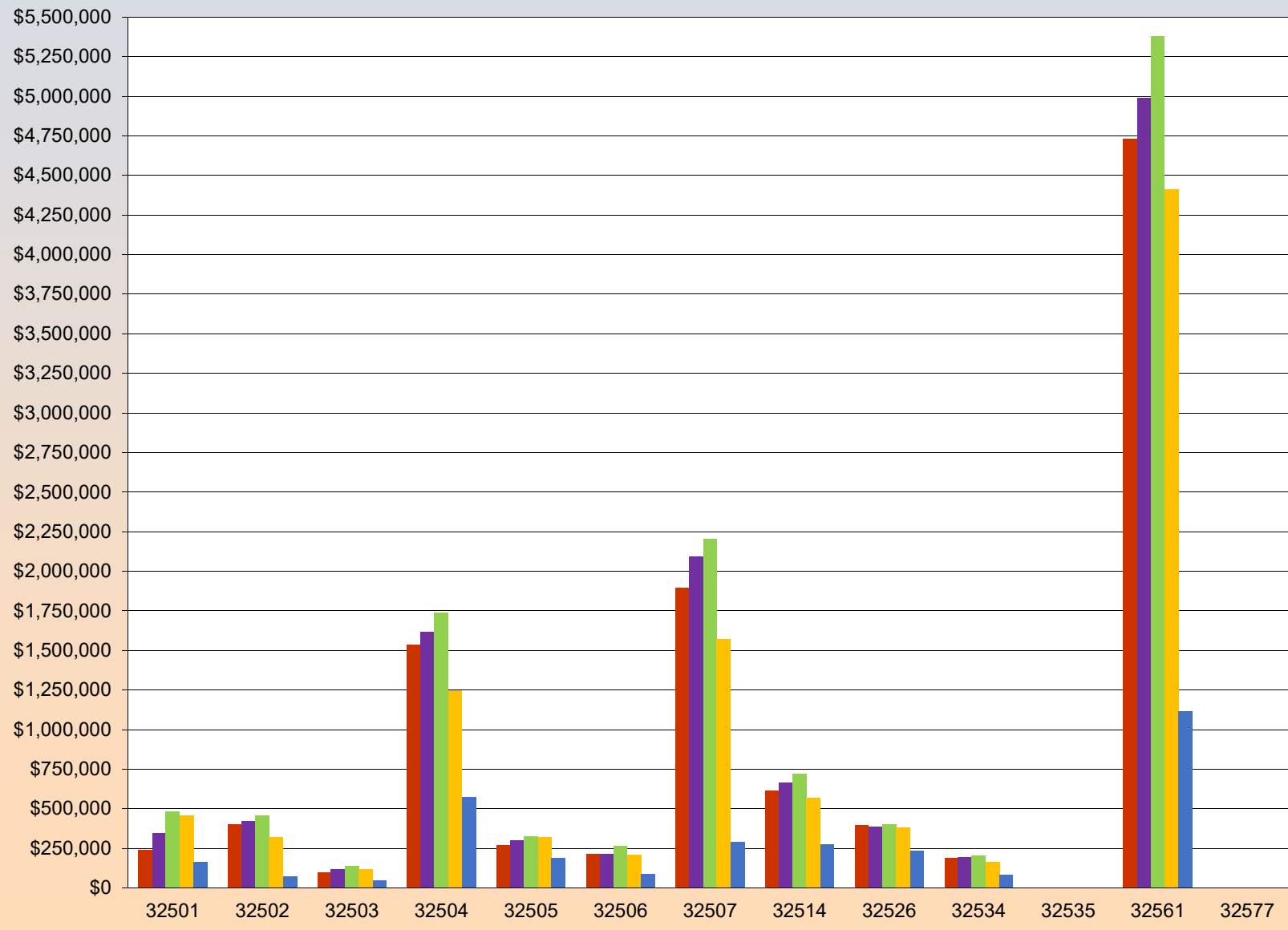
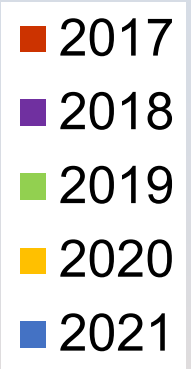
Additional One (1%) Percent Tourist Tax Dollars Collected 2012 2021											
Month of Collection	For the Month of	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
OCT	SEP	114,545.51	132,766.53	128,403.12	147,422.59	179,922.03	193,635.08	212,944.11	211,655.27	225,049.94	261,622.10
NOV	OCT	101,526.46	108,399.38	111,761.46	137,018.02	156,450.33	177,585.55	170,074.48	228,693.21	212,722.42	233,843.22
DEC	NOV	81,615.07	84,966.11	78,869.39	94,750.92	101,914.42	120,788.14	127,601.13	142,269.44	132,314.17	150,333.45
JAN	DEC	70,721.28	69,039.09	76,766.56	83,951.85	96,043.49	97,594.35	113,477.98	113,404.18	124,959.99	136,495.78
FEB	JAN	66,947.57	68,651.43	77,959.60	82,497.48	93,049.24	99,468.67	104,264.50	116,592.59	121,815.34	-
MAR	FEB	90,075.39	94,603.94	95,339.71	103,067.85	122,492.45	125,987.35	131,184.63	140,216.95	148,662.41	-
APR	MAR	154,667.23	172,747.21	170,252.81	183,564.18	208,857.41	215,660.81	246,705.62	268,621.80	132,008.05	-
MAY	APR	149,116.67	151,851.29	168,864.49	185,872.48	193,368.67	232,794.75	227,503.16	256,161.33	80,492.09	-
JUN	MAY	180,682.75	200,642.23	226,476.00	253,175.96	257,251.89	279,673.67	275,549.84	317,126.06	179,243.92	-
JUL	JUN	292,131.86	315,409.70	327,377.57	353,070.29	369,680.39	369,896.28	426,103.85	480,207.51	396,925.94	-
AUG	JUL	310,136.76	340,586.97	390,069.42	427,855.33	480,330.19	494,838.08	529,139.56	506,896.47	459,317.96	-
SEP	AUG	177,607.67	212,169.58	245,630.99	238,670.83	229,365.37	241,871.98	276,045.87	302,074.23	234,597.03	-
<b>Total</b>		<b>1,789,774.20</b>	<b>1,951,833.44</b>	<b>2,097,771.09</b>	<b>2,290,917.77</b>	<b>2,488,725.85</b>	<b>2,649,794.71</b>	<b>2,840,594.72</b>	<b>3,083,919.03</b>	<b>2,448,109.25</b>	<b>782,294.55</b>

**Tourist Development Tax Collections**  
**5-Year Comparison by Month**  
**Returns through December 2020 (Collected in January 2021)**

- 2017
- 2018
- 2019
- 2020
- 2021



**Tourist Development Tax Collections**  
**5-Year Comparison on a Monthly Basis by Zip Code**  
**Returns through December 2020 (Collected in January 2021)**



**Tourist Development Tax Collections**  
**5-Year Trend**  
**Returns through December 2020 (Collected in January 2021)**

