

**TO: BOARD OF COUNTY COMMISSIONERS**  
Package of Board Meeting

**FROM: Mike Davis**  
**RE: TDT - Monthly Reconciliation**  
**DATE: 04/07/2021**

Attached is the BCC Recommendation for monthly TDT Collections, to be signed by Pam Childers, a copy of TDT End of Month Reconciliation of **February 2021** returns received in the month of **March 2021**.

Package includes:

- (A) TDT Memo for BCC Recommendation for monthly Tourist Development Tax.
- (B) Four Percent Tourist Development Tax Collection Data – TDT Year to Year Comparison.
- (C) Four Percent Tourist Development Tax Collection Data Fiscal Year 2021 – 2020 Zip Code Table.
- (D) Three Percent Tourist Tax Dollars Collected 2012-2021 and Additional One Percent Tourist Tax Dollars Collected 2012-2021.
- (E) Tourist Development Tax Collections 5-Year Comparison Graph (Monthly).
- (F) Tourist Development Tax Collections 5-Year Comparison Graph (Zip Code).
- (G) Tourist Development Tax Collections 5-Year Trend line Graph.



# Pam Childers

Clerk of the Circuit Court and Comptroller, Escambia County

Clerk of Courts • Count

## MEMORANDUM

**TO:** Honorable Board of County Commissioners

**DATE:** [April 07, 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 [February 2021](#) returns received in the month of [March 2021](#), as prepared by the Finance Department of the Clerk and Comptroller's Office. This is the [sixth](#) month of collections for the fiscal year [2021](#).

- ✓ Total collected for the month of [February 2021](#) returns was [\\$567,061.67](#). This is a [4.64%](#) decrease from [February 2020](#) returns.
- ✓ Total collections year to date are [9.06% 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 March 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	225,214	196,883	28,331	14.4%
32502	115,737	216,112	(100,375)	-46.4%
32503	72,527	51,253	21,274	41.5%
32504	797,355	606,302	191,052	31.5%
32505	256,884	135,742	121,143	89.2%
32506	126,355	92,579	33,777	36.5%
32507	392,952	524,472	(131,520)	-25.1%
32514	390,533	266,748	123,785	46.4%
32526	312,167	153,683	158,484	103.1%
32534	116,111	68,499	47,612	69.5%
32535	1,143	1,176	(34)	-2.9%
32561	1,405,130	1,548,564	(143,434)	-9.3%
32577	-	85	(85)	-100.0%
<b>Total</b>	<b>\$ 4,212,107.60</b>	<b>\$ 3,862,097.06</b>	<b>\$ 350,010.54</b>	<b>9.1%</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 March 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	40,715.16	43,131.27	30,163.62	34,786.62	33,783.14	42,634.03	-	-	-	-	-	-	225,214	5.3%
32502	17,135.15	21,105.76	19,448.71	17,311.84	15,089.90	25,645.47	-	-	-	-	-	-	115,737	2.7%
32503	12,426.21	15,366.60	11,183.36	10,674.50	10,669.23	12,207.36	-	-	-	-	-	-	72,527	1.7%
32504	144,224.26	186,905.57	131,623.95	113,017.86	108,965.83	112,617.13	-	-	-	-	-	-	797,355	18.9%
32505	41,171.62	63,809.21	43,962.66	43,030.88	38,171.77	26,738.11	-	-	-	-	-	-	256,884	6.1%
32506	24,831.76	27,425.77	18,514.70	16,648.87	21,152.98	17,781.05	-	-	-	-	-	-	126,355	3.0%
32507	131,875.15	58,277.13	53,910.91	46,831.85	48,272.80	53,783.90	-	-	-	-	-	-	392,952	9.3%
32514	72,320.37	77,538.19	68,105.59	57,306.98	60,004.02	55,257.75	-	-	-	-	-	-	390,533	9.3%
32526	59,297.32	82,729.86	51,917.88	44,083.06	36,710.37	37,428.30	-	-	-	-	-	-	312,167	7.4%
32534	20,603.22	25,667.29	18,383.31	17,601.57	15,299.66	18,556.40	-	-	-	-	-	-	116,111	2.8%
32535	153.23	230.22	282.52	154.91	157.40	164.31	-	-	-	-	-	-	1,143	0.0%
32561	481,734.93	333,186.01	153,836.59	144,534.19	127,590.64	164,247.86	-	-	-	-	-	-	1,405,130	33.4%
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>515,867.74</b>	<b>567,061.67</b>	-	-	-	-	-	-	<b>\$ 4,212,107.60</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 March 31, 2021**

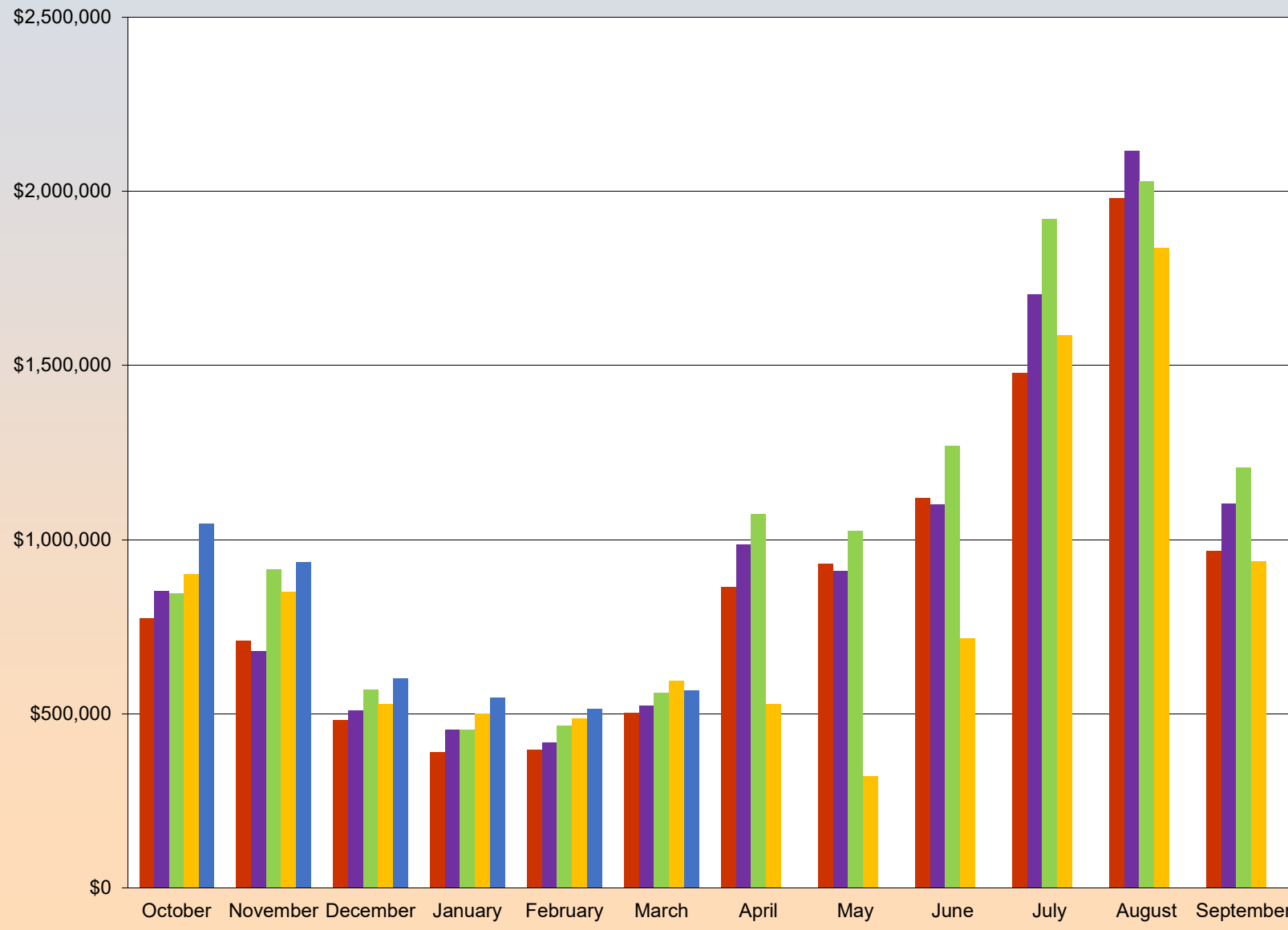


Three (3%) Percent Tourist Tax Dollars Collected 2012 2021											
Month of Collection	For the Month of	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
OCT	SEP	343,636.53	398,299.58	385,209.35	442,267.77	539,766.08	580,905.23	638,832.32	634,965.81	675,149.82	784,866.29
NOV	OCT	304,579.37	325,198.14	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	386,900.81
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	425,296.25
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>3,159,080.70</b>

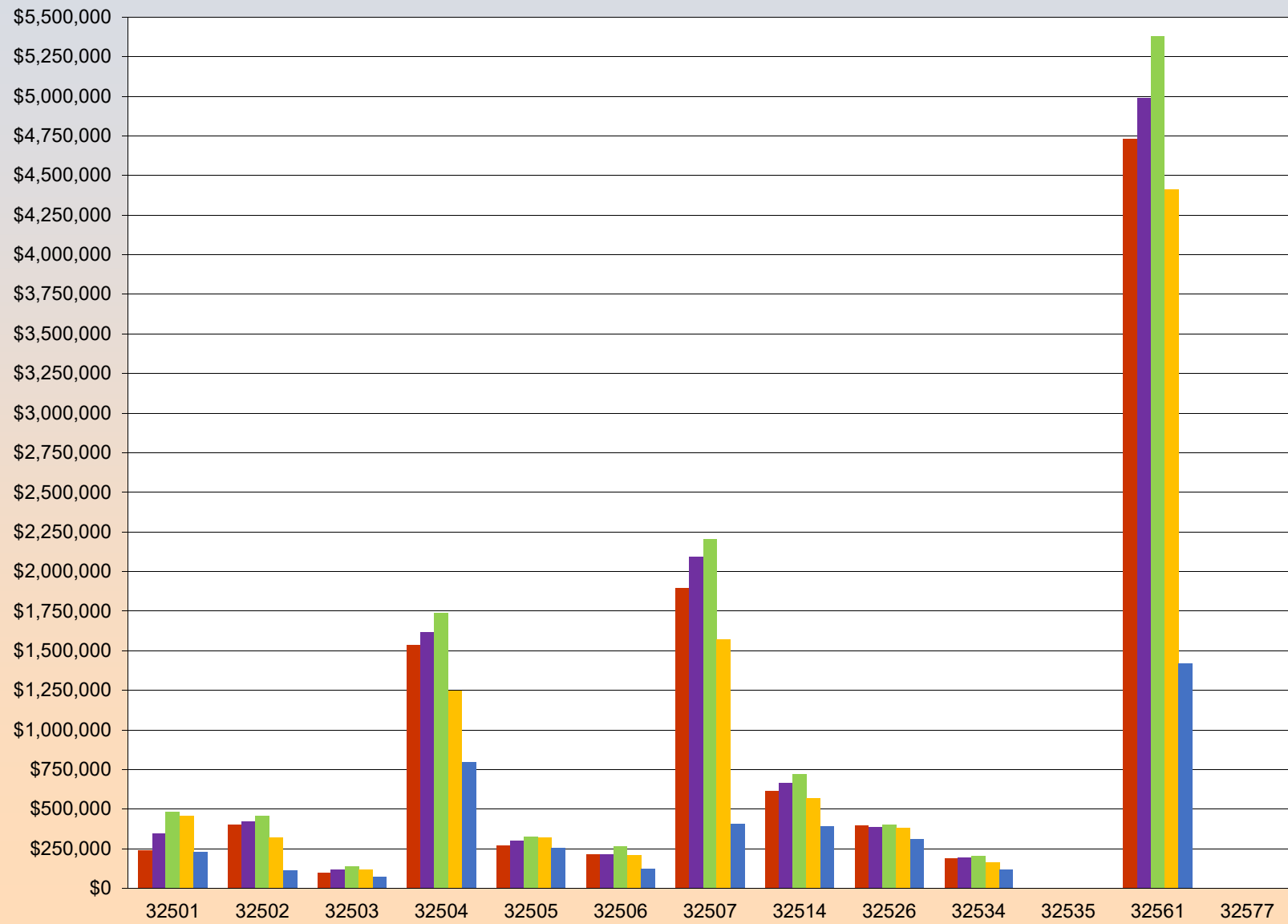
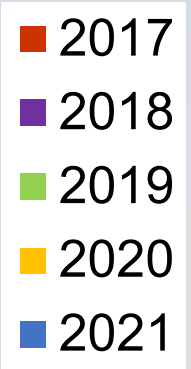
Additional One (1%) Percent Tourist Tax Dollars Collected 2012 2021											
Month of Collection	For the Month of	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
OCT	SEP	114,545.51	132,766.53	128,403.12	147,422.59	179,922.03	193,635.08	212,944.11	211,655.27	225,049.94	261,622.10
NOV	OCT	101,526.46	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	128,966.94
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	141,765.42
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>1,053,026.90</b>

**Tourist Development Tax Collections**  
**5-Year Comparison by Month**  
 Returns through February 2021 (Collected in March 2021)

- 2017
- 2018
- 2019
- 2020
- 2021



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



**Tourist Development Tax Collections**  
**5-Year Trend**  
**Returns through February 2021 (Collected in March 2021)**

