

TO: BOARD OF COUNTY COMMISSIONERS
Package of Board Meeting

FROM: Mike Davis
RE: TDT - Monthly Reconciliation
DATE: 06/10/2021

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

Package includes:

- (A) TDT Memo for BCC Recommendation for monthly Tourist Development Tax.
- (B) Five Percent Tourist Development Tax Collection Data – TDT Year to Year Comparison.
- (C) Five Percent Tourist Development Tax Collection Data Fiscal Year 2021 – 2020 Zip Code Table.
- (D) Three Percent Tourist Tax Dollars Collected.
- (E) Tourist Development Tax Collections 3-Year Comparison Graph (Monthly).
- (F) Tourist Development Tax Collections 3-Year Comparison Graph (Zip Code).
- (G) Tourist Development Tax Collections 3-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: June 10, 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 [April 2021](#) returns received in the month of [May 2021](#), as prepared by the Finance Department of the Clerk and Comptroller's Office. This is the [eighth](#) month of collections for the fiscal year [2021](#).

- ✓ Total collected for the month of [April 2021](#) returns was [\\$1,593,888.06](#). This is a [395.05%](#) increase from [April 2020](#) returns.
- ✓ Total collections year to date are [47.03% more](#) than the comparable time frame in Fiscal Year [2020](#).

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

PC/md

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



Zip Code	Fiscal Year 2021 YTD Collected	Fiscal Year 2020 YTD Collected	Difference	% Change
32501	389,973	240,560	149,413	62.1%
32502	186,934	249,715	(62,781)	-25.1%
32503	107,173	64,336	42,837	66.6%
32504	1,206,216	747,292	458,924	61.4%
32505	367,935	179,719	188,215	104.7%
32506	182,558	113,399	69,159	61.0%
32507	703,704	637,548	66,155	10.4%
32514	570,166	348,693	221,473	63.5%
32526	484,004	199,971	284,033	142.0%
32534	202,476	87,458	115,018	131.5%
32535	1,571	1,592	(21)	-1.3%
32561	2,525,325	1,841,541	683,784	37.1%
32577	-	274	(274)	-100.0%
Total	\$ 6,928,034.21	\$ 4,712,097.63	\$ 2,215,936.58	47.0%

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

*Note - Collections rate increased from 4% to 5% on April 1st, 2021 (reflected in May 2021 collections)

Five Percent Tourist Development Tax Collection Data By Zip Code
Escambia County, Florida
Fiscal Year 2021
As of May 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	70,984.20	93,775.32	-	-	-	-	389,973	5.6%
32502	17,135.15	21,105.76	19,448.71	17,311.84	15,089.90	25,645.47	30,267.61	40,929.35	-	-	-	-	186,934	2.7%
32503	12,426.21	15,366.60	11,183.36	10,674.50	10,669.23	12,207.36	15,662.78	18,983.02	-	-	-	-	107,173	1.5%
32504	144,224.26	186,905.57	131,623.95	113,017.86	108,965.83	112,617.13	164,713.72	244,147.36	-	-	-	-	1,206,216	17.4%
32505	41,171.62	63,809.21	43,962.66	43,030.88	38,171.77	26,738.11	45,285.01	65,765.64	-	-	-	-	367,935	5.3%
32506	24,831.76	27,425.77	18,514.70	16,648.87	21,152.98	17,781.05	24,315.59	31,887.53	-	-	-	-	182,558	2.6%
32507	131,875.15	58,277.13	53,910.91	46,831.85	48,272.80	53,783.90	125,666.99	185,084.78	-	-	-	-	703,704	10.2%
32514	72,320.37	77,538.19	68,105.59	57,306.98	60,004.02	55,257.75	63,055.88	116,576.92	-	-	-	-	570,166	8.2%
32526	59,297.32	82,729.86	51,917.88	44,083.06	36,710.37	37,428.30	72,627.14	99,209.92	-	-	-	-	484,004	7.0%
32534	20,603.22	25,667.29	18,383.31	17,601.57	15,299.66	18,556.40	37,267.53	49,097.42	-	-	-	-	202,476	2.9%
32535	153.23	230.22	282.52	154.91	157.40	164.31	336.02	92.36	-	-	-	-	1,571	0.0%
32561	481,734.93	333,186.01	153,836.59	144,534.19	127,590.64	164,247.86	471,856.08	648,338.44	-	-	-	-	2,525,325	36.5%
32577	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total	1,046,488.38	935,372.88	601,333.80	545,983.13	515,867.74	567,061.67	1,122,038.55	1,593,888.06	-	-	-	-	\$ 6,928,034.21	100.0%

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%
Total	900,199.76	850,889.66	529,256.69	499,839.95	487,261.36	594,649.64	528,032.21	321,968.36	716,975.67	1,587,703.74	1,837,271.85	938,388.11	\$ 9,792,437.00	100.0%

*Note - Collections rate increased from 4% to 5% on April 1st, 2021 (reflected in May 2021 collections)

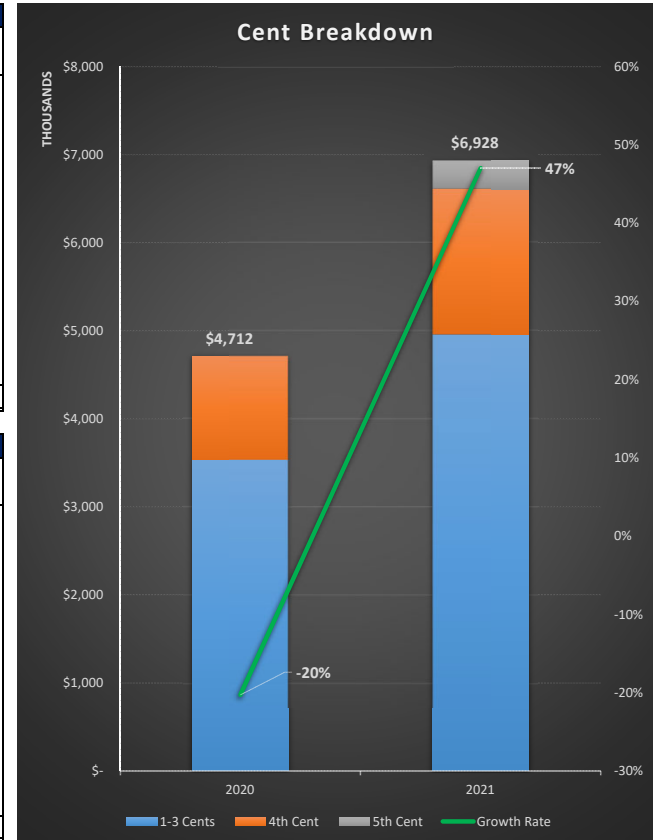
**Tourist Development Tax Collection Data
Escambia County, Florida
Fiscal Year 2021
As of May 31, 2021**



Tourist Development Tax (3%) Percent Tourist Tax Dollars Collected 2012 2021										
Month of Collection	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
OCT	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	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	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	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	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	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	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	841,528.91
MAY	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	956,332.84
JUN	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	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	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	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	-
Total	5,369,322.61	5,855,500.32	6,293,313.27	6,872,753.32	7,466,177.56	7,949,384.12	8,521,784.17	9,251,757.10	7,344,327.75	4,956,942.45

Professional Sports Franchise Facility Tax (4%) Percent Tourist Tax Dollars Collected 2012 2021										
Month of Collection	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
OCT	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	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	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	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	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	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	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	280,509.64
MAY	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	318,777.61
JUN	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	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	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	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	-
Total	1,789,774.20	1,951,833.44	2,097,771.09	2,290,917.77	2,488,725.85	2,649,794.71	2,840,594.72	3,083,919.03	2,448,109.25	1,652,314.15

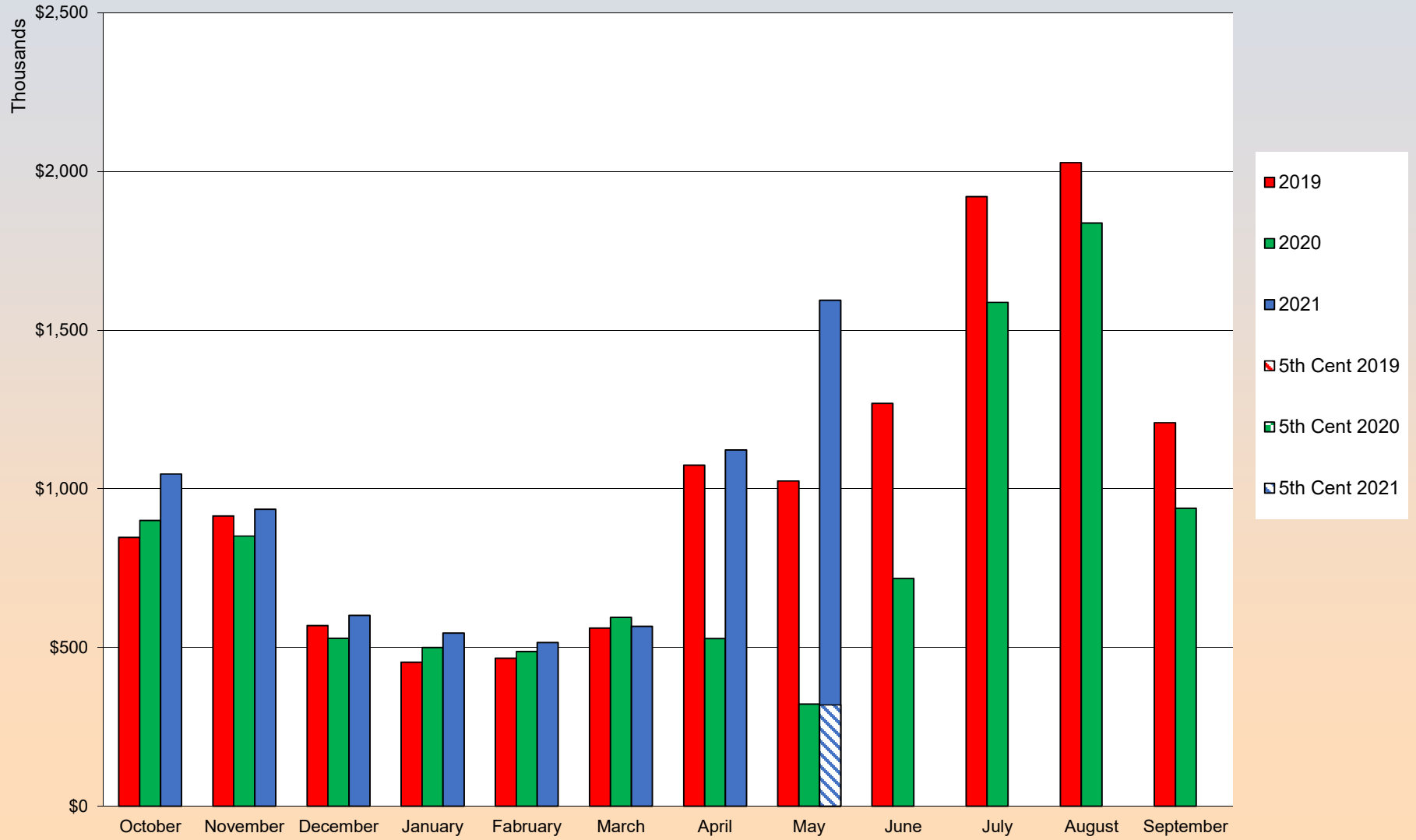
Additional Professional Sports Franchise Facility Tax (5%) Percent Tourist Tax Dollars Collected 2012 2021										
Month of Collection	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
OCT	-	-	-	-	-	-	-	-	-	-
NOV	-	-	-	-	-	-	-	-	-	-
DEC	-	-	-	-	-	-	-	-	-	-
JAN	-	-	-	-	-	-	-	-	-	-
FEB	-	-	-	-	-	-	-	-	-	-
MAR	-	-	-	-	-	-	-	-	-	-
APR	-	-	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-	-	318,777.61
JUN	-	-	-	-	-	-	-	-	-	-
JUL	-	-	-	-	-	-	-	-	-	-
AUG	-	-	-	-	-	-	-	-	-	-
SEP	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	318,777.61



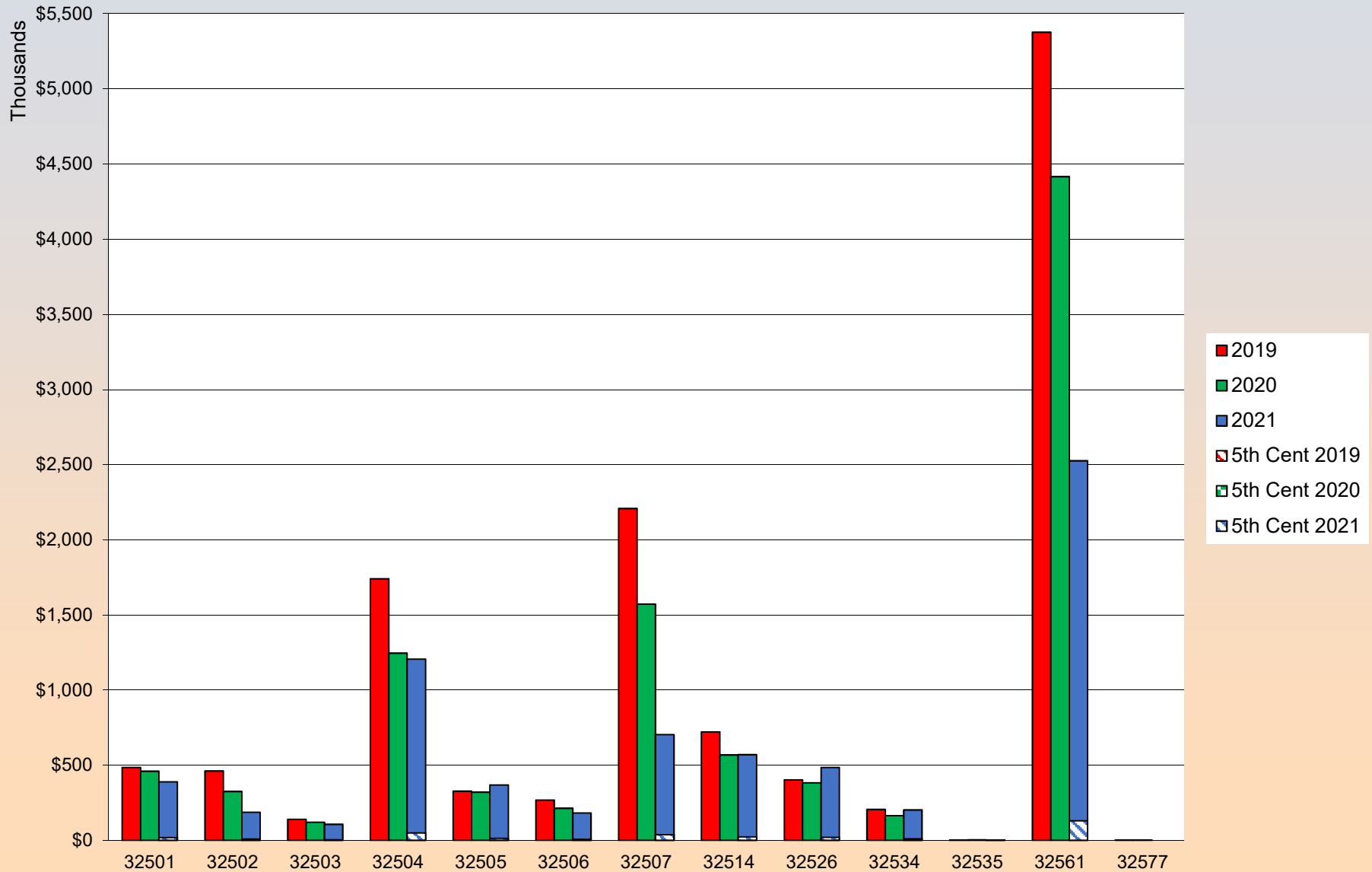
Month of Collection	2021	2020	Variance	% Change
OCT	1,046,488.38	900,199.76	146,288.62	16.3%
NOV	935,372.88	850,889.66	84,483.22	9.9%
DEC	601,333.80	529,256.69	72,077.11	13.6%
JAN	545,983.13	499,839.95	46,143.18	9.2%
FEB	515,867.74	487,261.36	28,606.38	5.9%
MAR	567,061.67	594,649.64	(27,587.97)	-4.6%
APR	1,122,038.55	528,032.21	594,006.34	112.5%
MAY	1,593,888.06	321,968.36	1,271,919.70	395.0%
JUN	-	716,975.67	(716,975.67)	Pending
JUL	-	1,587,703.74	(1,587,703.74)	Pending
AUG	-	1,837,271.85	(1,837,271.85)	Pending
SEP	-	938,388.11	(938,388.11)	Pending
Total	6,928,034.21	9,792,437.00	(2,864,402.79)	-29.3%

*Note - Collections rate increased from 4% to 5% on April 1st, 2021 (reflected in May 2021 collections)

Tourist Development Tax Collections
5-Year Comparison by Month
 Returns through April 2021 (Collected in May 2021)



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



Tourist Development Tax Collections
5-Year Trend
Returns through April 2021 (Collected in May 2021)

