

# MONTHLY TDT ANALYSIS

## Statistical and Graphical Reports for month ending: June 30, 2019



**Clerk of Court &  
Comptroller**  
**Report for Month  
Ending**  
**June 30, 2019**



**Bay County**  
**Tourist Development Council**

July 31, 2019

Tourist Development Council  
Bay County, Florida



Council Members:

Attached please find statistical and graphical reports for the nine months ending June 30th, 2019. Reports included herein include the following:

1. The "Cash Collection Analysis" report reflects actual dollars collected for the period and may include monies for past due taxes from previous reporting periods. This is typically the result of enforcement actions and/or payments against delinquent accounts.
2. The "Cash/Accrual Breakdown" represents the attribution of collected revenue. As collection is an ongoing process, numbers will change as earnings are applied to the period in which they were earned.
3. Statistical and graphic data are presented in accordance with guidelines established by Florida Statute and are based on Gross Rental Receipts reported.

Please be advised that there are inherent limitations to these reports that include but are not limited to:

1. All information is unaudited.
2. Statistical and graphic reports are only for Panama City Beach as Mexico Beach and Panama City have limited property counts.
3. "Gross Receipts" represent only one element in the calculation of the taxes owed.
4. Third party data obtained to provide enhanced statistical data, such as bedroom count, is outside these regulations.
5. All statistics are based upon tax returns that have been submitted and paid, even when there is no income to report. Statistics are subject to change due to subsequent collections and future enforcement action.
6. Unit counts for hotels, motels, and miscellaneous properties are obtained from representatives of those properties.
7. Miscellaneous properties include campgrounds, apartments, duplex / multifamily and timeshare properties.

If I can be of further assistance to the Council, or should you wish to discuss this report further, please do not hesitate to contact me.

Sincerely,

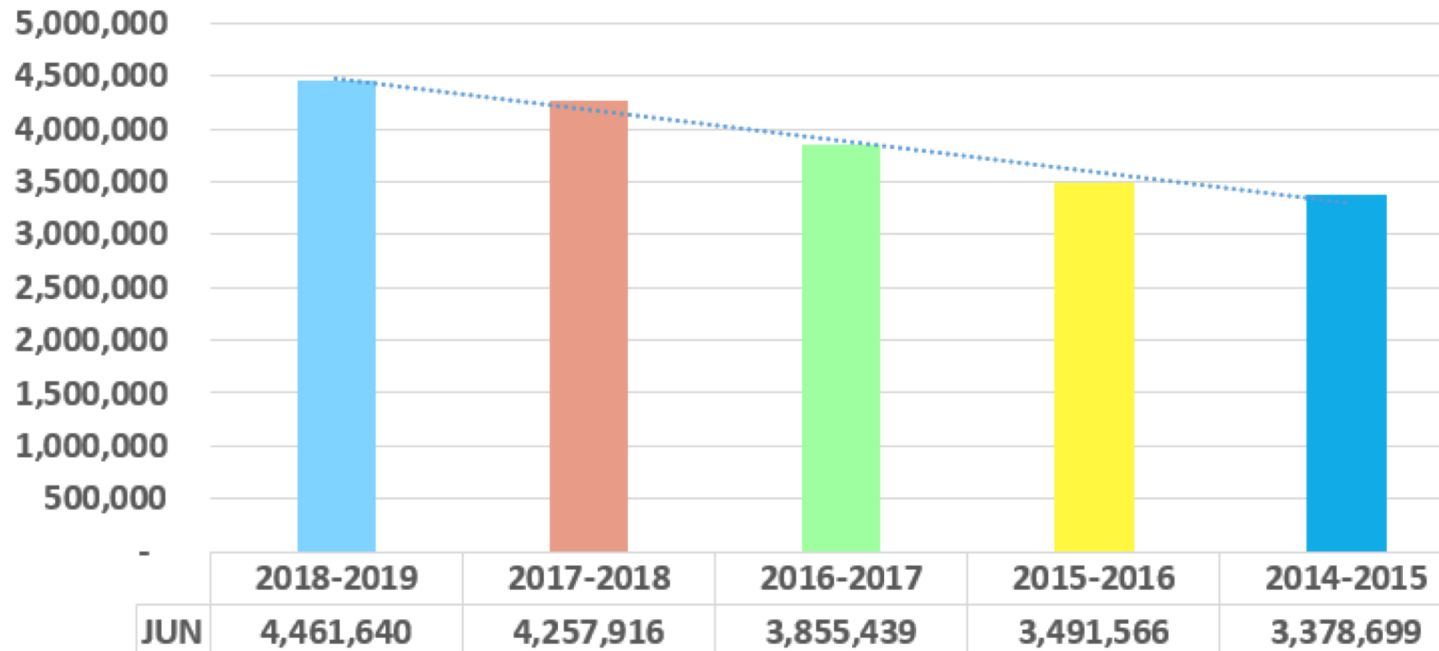
A handwritten signature in black ink that reads "Bill Kinsaul".

Bill Kinsaul

Clerk of Court and Comptroller

# Cash Collection Analysis: Panama City Beach

For the month ending  
June 30, 2019

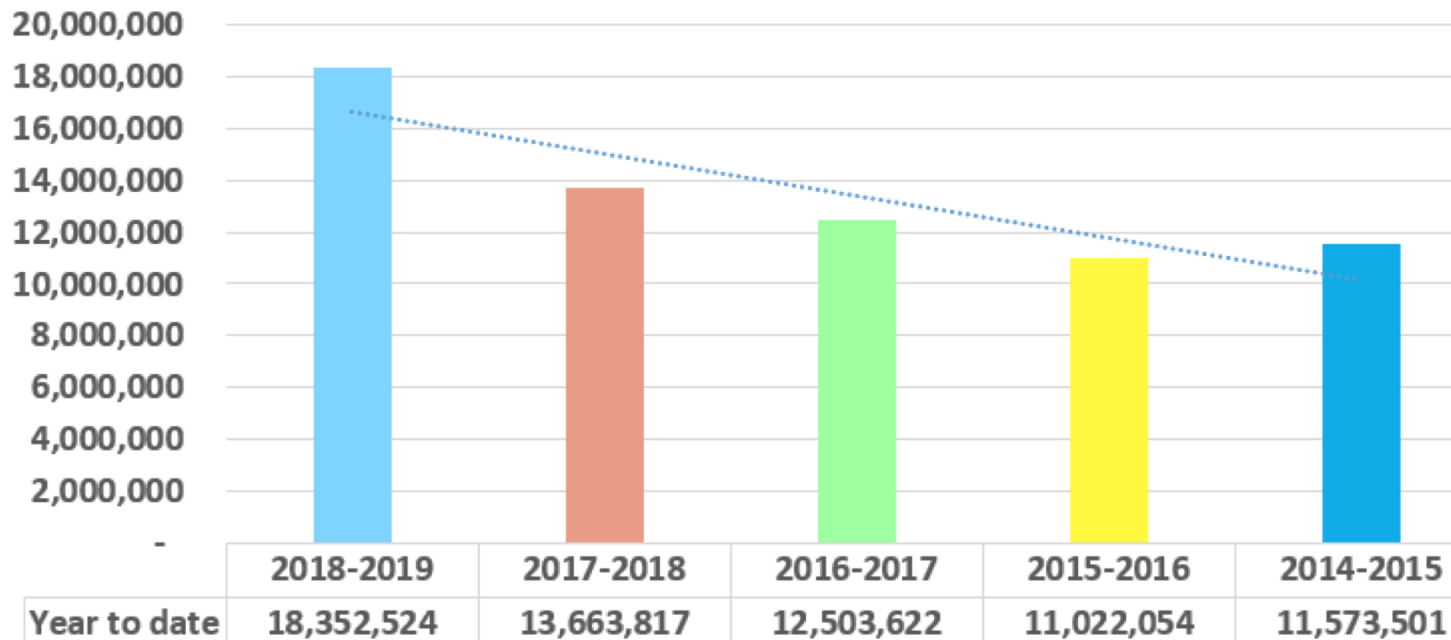


Note: This report represents collections on a cash basis. The collection period is indicative of all cash receipts generated in the following month (i.e. December period collections are generated January 1st through January 31st).



# Cash Collection Analysis: Panama City Beach

Nine months ending  
June 30, 2019

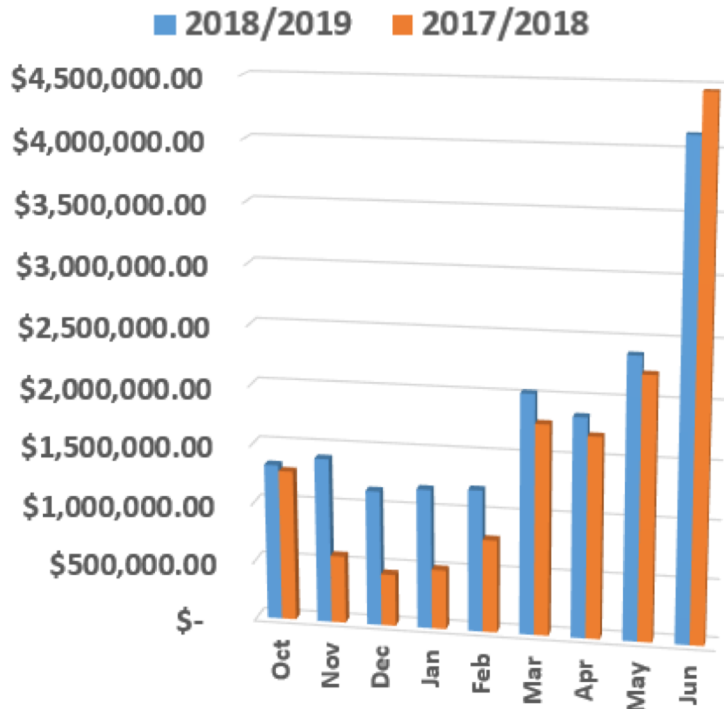


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# Accrual Attribution Data

## Panama City Beach



Accrual Attribution Data				
	<u>2018/2019</u>	<u>2017/2018</u>	<u>Variance</u>	<u>Variance %</u>
Oct	\$ 1,324,239.15	\$ 1,276,160.11	\$ 48,079.04	3.77%
Nov	\$ 1,398,898.46	\$ 572,709.42	\$ 826,189.04	144.26%
Dec	\$ 1,148,139.56	\$ 440,519.83	\$ 707,619.73	160.63%
Jan	\$ 1,185,906.28	\$ 506,011.28	\$ 679,895.00	134.36%
Feb	\$ 1,205,712.06	\$ 788,397.27	\$ 417,314.79	52.93%
Mar	\$ 2,030,596.57	\$ 1,785,501.27	\$ 245,095.30	13.73%
Apr	\$ 1,857,763.03	\$ 1,704,237.83	\$ 153,525.20	9.01%
May	\$ 2,380,762.07	\$ 2,230,898.70	\$ 149,863.37	6.72%
Jun	\$ 4,126,038.87	\$ 4,458,418.51	\$ (332,379.64)	-7.46%
	\$ 12,532,017.18	\$ 9,304,435.71	\$ 3,227,581.47	

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Bay County Board of County Commissioners 11/06/2018

# Cash / Accrual Breakdown

# Panama City Beach

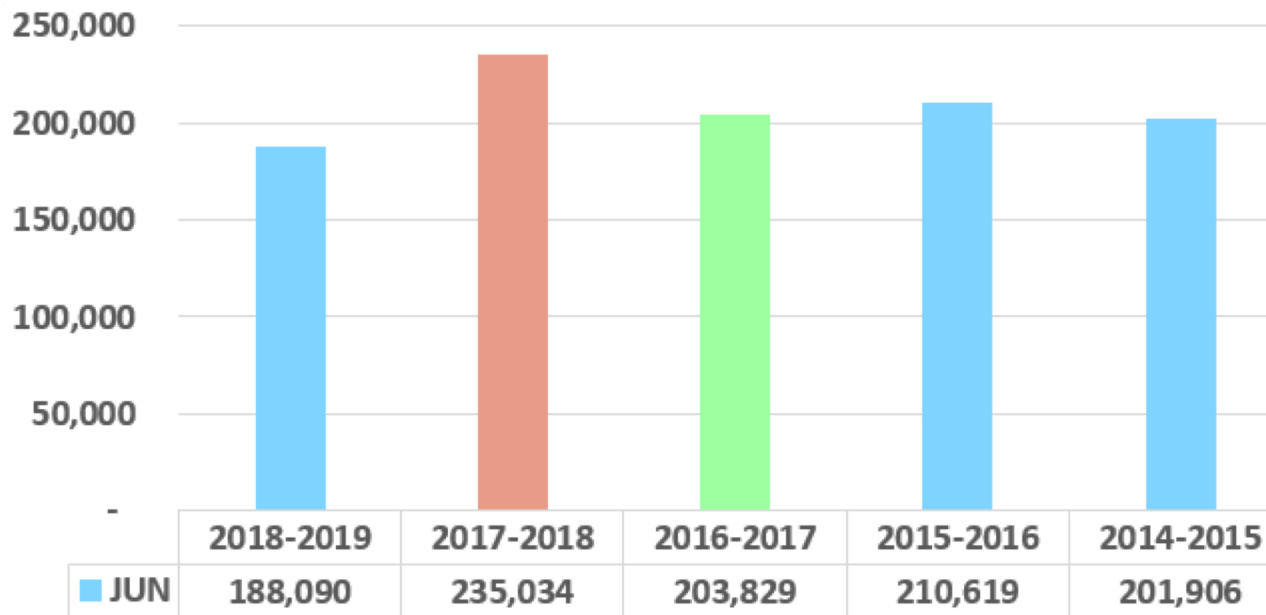
		Collection Period									
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
Attributed period	Pre	\$ 1,415,925.93	\$ 122,667.31	\$ 42,573.09	\$ 11,126.69	\$ 7,097.89	\$ 24,077.77	\$ 6,253.66	\$ 5,728.72	\$ 10,701.23	\$ 1,646,152.29
	Oct	\$ 912,924.65	\$ 400,750.01	\$ 4,330.00	\$ 4,843.61	\$ 88.15	\$ 510.28	\$ 647.04	\$ 37.87	\$ 107.54	\$ 1,324,239.15
	Nov	\$ 5,665.71	\$ 1,357,847.24	\$ 26,980.33	\$ 5,169.62	\$ 2,652.38	\$ 150.00	\$ 433.18	\$ -	\$ -	\$ 1,398,898.46
	Dec	\$ 2,522.55	\$ 11,717.69	\$ 1,085,771.49	\$ 22,881.37	\$ 6,835.04	\$ 3,609.52	\$ 1,458.99	\$ 5,746.10	\$ 7,596.81	\$ 1,148,139.56
	Jan	\$ 137.72	\$ 179.71	\$ 6,205.83	\$ 1,130,449.62	\$ 40,326.11	\$ 6,943.37	\$ 887.98	\$ 638.57	\$ 137.37	\$ 1,185,906.28
	Feb	\$ 79.22		\$ 394.52	\$ 9,082.30	\$ 1,171,137.13	\$ 19,272.31	\$ 2,547.28	\$ 1,321.46	\$ 1,877.84	\$ 1,205,712.06
	Mar			\$ 253.36	\$ 478.85	\$ 18,619.59	\$ 1,953,743.86	\$ 51,032.10	\$ 3,738.21	\$ 2,730.60	\$ 2,030,596.57
	Apr			\$ 50.00		\$ 800.28	\$ 8,833.09	\$ 1,671,131.57	\$ 24,301.01	\$ 152,647.08	\$ 1,857,763.03
	May						\$ 112.08	\$ 23,946.86	\$ 2,222,037.60	\$ 134,665.53	\$ 2,380,762.07
	Jun							\$ 79.21	\$ 21,315.06	\$ 4,104,644.60	\$ 4,126,038.87
	Jul								\$ 1,784.59	\$ 45,978.99	\$ 47,763.58
	Aug									\$ 552.46	\$ 552.46
	Sep										\$ -
	\$ 2,337,255.78	\$ 1,893,161.96	\$ 1,166,558.62	\$ 1,184,032.06	\$ 1,247,556.57	\$ 2,017,252.28	\$ 1,758,417.87	\$ 2,286,649.19	\$ 4,461,640.05	\$ 18,352,524.38	

Note: This report delineates the attribution of collected revenue in a given reporting period.

# Cash Collection Analysis:

# Panama City

For the month ending  
June 30, 2019



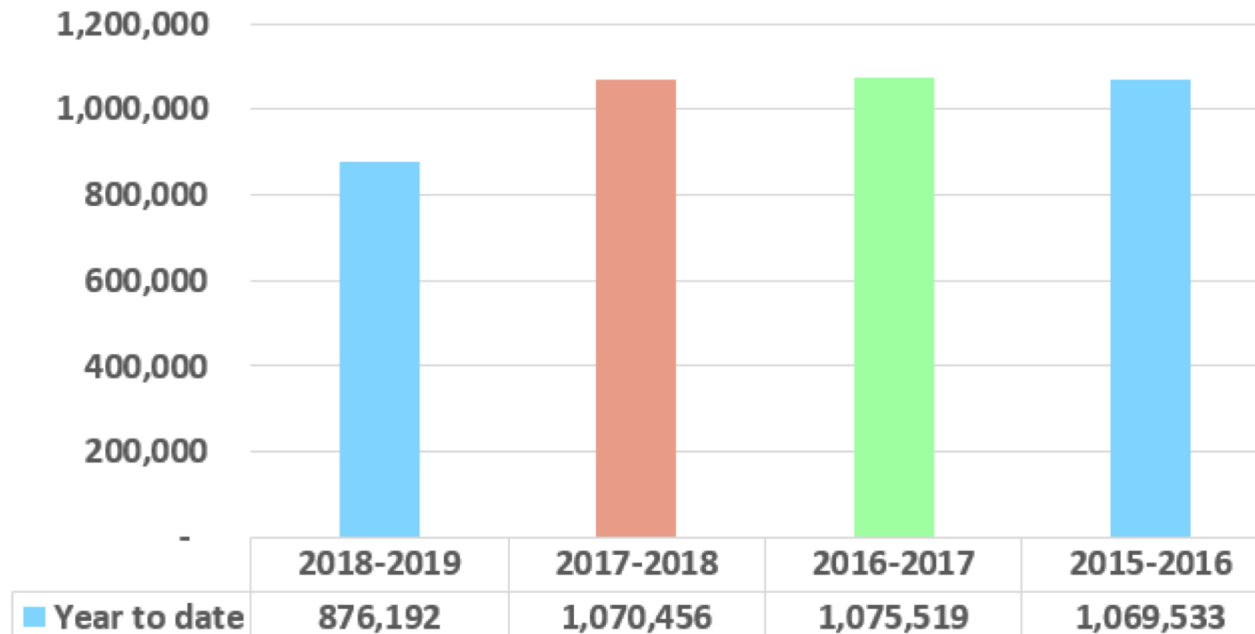
Note: This report represents collections on a cash basis. The collection period is indicative of all cash receipts generated in the following month (i.e. December period collections are generated January 1st through January 31st).



# Cash Collection Analysis:

# Panama City

Nine months ending  
June 30, 2019



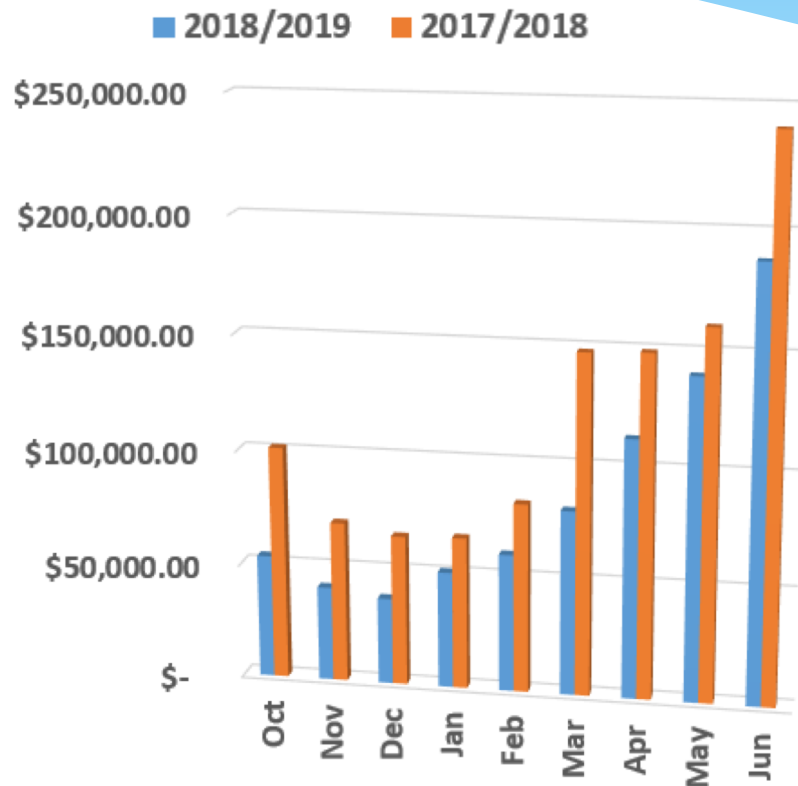
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# Accrual Attribution Data

## Panama City



Accrual Attribution Data				
	2018/2019	2017/2018	Variance	Variance %
Oct	\$ 53,465.19	\$ 101,261.73	\$ (47,796.54)	-47.20%
Nov	\$ 40,942.54	\$ 69,765.50	\$ (28,822.96)	-41.31%
Dec	\$ 37,527.04	\$ 65,257.41	\$ (27,730.37)	-42.49%
Jan	\$ 50,642.49	\$ 66,053.88	\$ (15,411.39)	-23.33%
Feb	\$ 59,891.56	\$ 82,266.95	\$ (22,375.39)	-27.20%
Mar	\$ 80,393.83	\$ 147,842.53	\$ (67,448.70)	-45.62%
Apr	\$ 112,406.97	\$ 148,755.72	\$ (36,348.75)	-24.44%
May	\$ 139,913.92	\$ 160,287.99	\$ (20,374.07)	-12.71%
Jun	\$ 187,808.86	\$ 240,405.16	\$ (52,596.30)	-21.88%
	\$ 575,183.54	\$ 841,491.71	\$ (266,308.17)	

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Bay County Board of County Commissioners 11/06/2018

# Cash / Accrual Breakdown

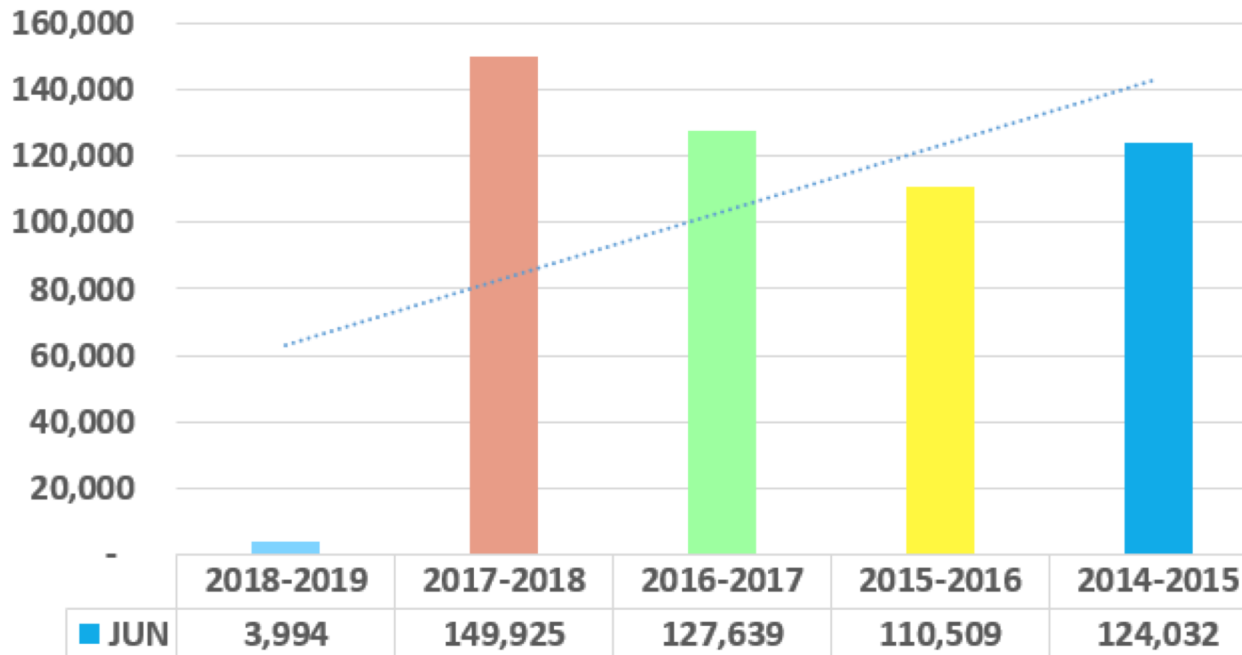
# Panama City

		Collection Period									
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
Attributed period	Pre	\$ 82,074.95	\$ 18,289.19	\$ -	\$ 613.99	\$ 1,625.75	\$ -	\$ 10,438.69	\$ -	\$ -	\$ 113,042.57
	Oct	\$ 31,651.53	\$ 17,439.94	\$ 4,358.54	\$ 15.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,465.19
	Nov		\$ 40,742.54	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,942.54
	Dec			\$ 37,477.04	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 37,527.04
	Jan				\$50,642.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,642.49
	Feb					\$58,225.30	\$ 1,666.26	\$ -	\$ -	\$ -	\$ 59,891.56
	Mar					\$ 151.37	\$80,242.46	\$ -	\$ -	\$ -	\$ 80,393.83
	Apr						\$ 454.74	\$ 111,902.23	\$ 50.00	\$ -	\$ 112,406.97
	May							\$ 868.48	\$ 138,921.11	\$ 124.33	\$ 139,913.92
	Jun									\$ 187,808.86	\$ 187,808.86
Jul									\$ 156.97	\$ 156.97	
Aug										\$ -	
Sep										\$ -	
		\$ 113,726.48	\$ 76,471.67	\$ 41,935.58	\$51,371.66	\$60,052.42	\$82,363.46	\$ 123,209.40	\$ 138,971.11	\$ 188,090.16	\$ 876,191.94

Note: This report delineates the attribution of collected revenue in a given reporting period.

# Cash Collection Analysis: Mexico Beach

For the month ending  
June 30, 2019

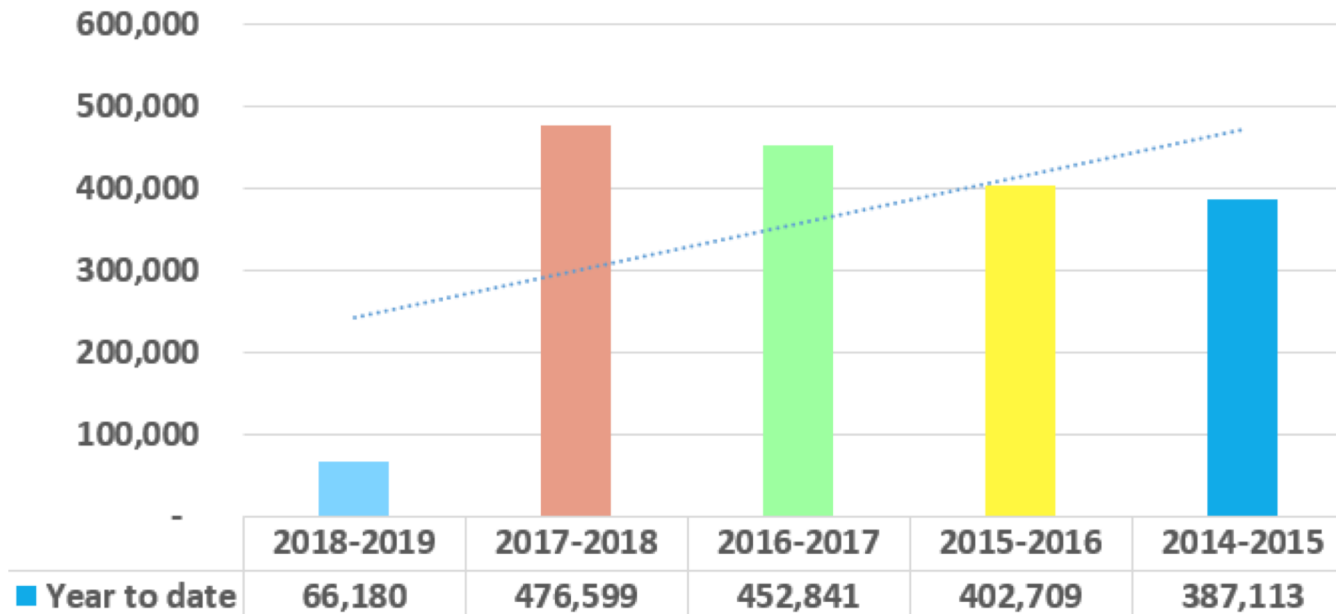


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# Cash Collection Analysis: Mexico Beach

Nine months ending  
June 30, 2019

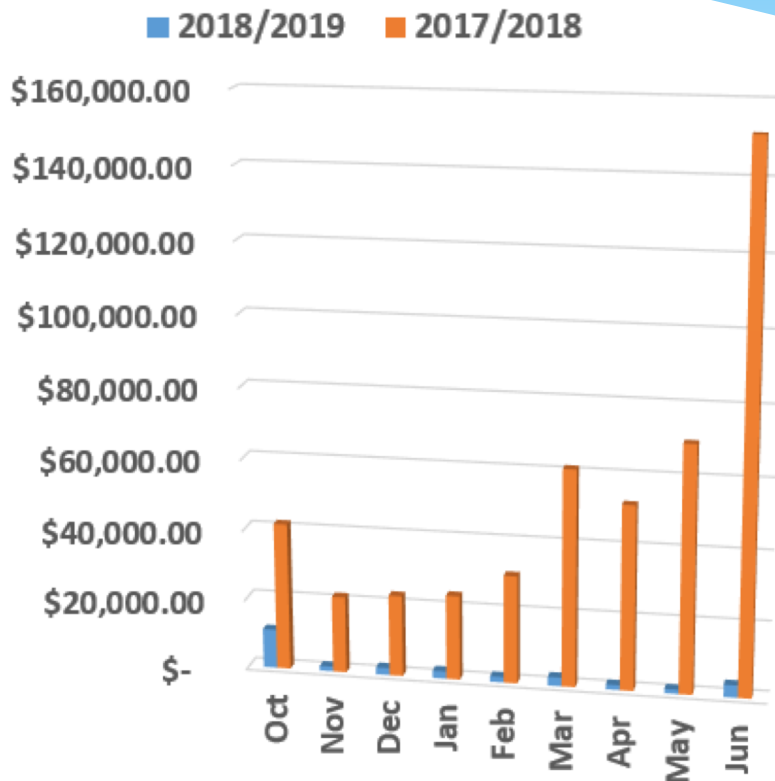


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# Accrual Attribution Data

## Mexico Beach



Accrual Attribution Data				
	<u>2018/2019</u>	<u>2017/2018</u>	<u>Variance</u>	<u>Variance %</u>
Oct	\$ 11,031.44	\$ 41,585.98	\$ (30,554.54)	-73.47%
Nov	\$ 1,344.97	\$ 21,633.86	\$ (20,288.89)	-93.78%
Dec	\$ 1,992.06	\$ 22,969.13	\$ (20,977.07)	-91.33%
Jan	\$ 2,094.25	\$ 23,933.97	\$ (21,839.72)	-91.25%
Feb	\$ 1,576.72	\$ 30,599.06	\$ (29,022.34)	-94.85%
Mar	\$ 2,463.93	\$ 61,315.36	\$ (58,851.43)	-95.98%
Apr	\$ 1,403.50	\$ 52,261.81	\$ (50,858.31)	-97.31%
May	\$ 1,209.83	\$ 69,901.63	\$ (68,691.80)	-98.27%
Jun	\$ 3,523.16	\$ 151,415.34	\$ (147,892.18)	-97.67%
	<b>\$ 23,116.70</b>	<b>\$ 324,200.80</b>	<b>\$ (301,084.10)</b>	

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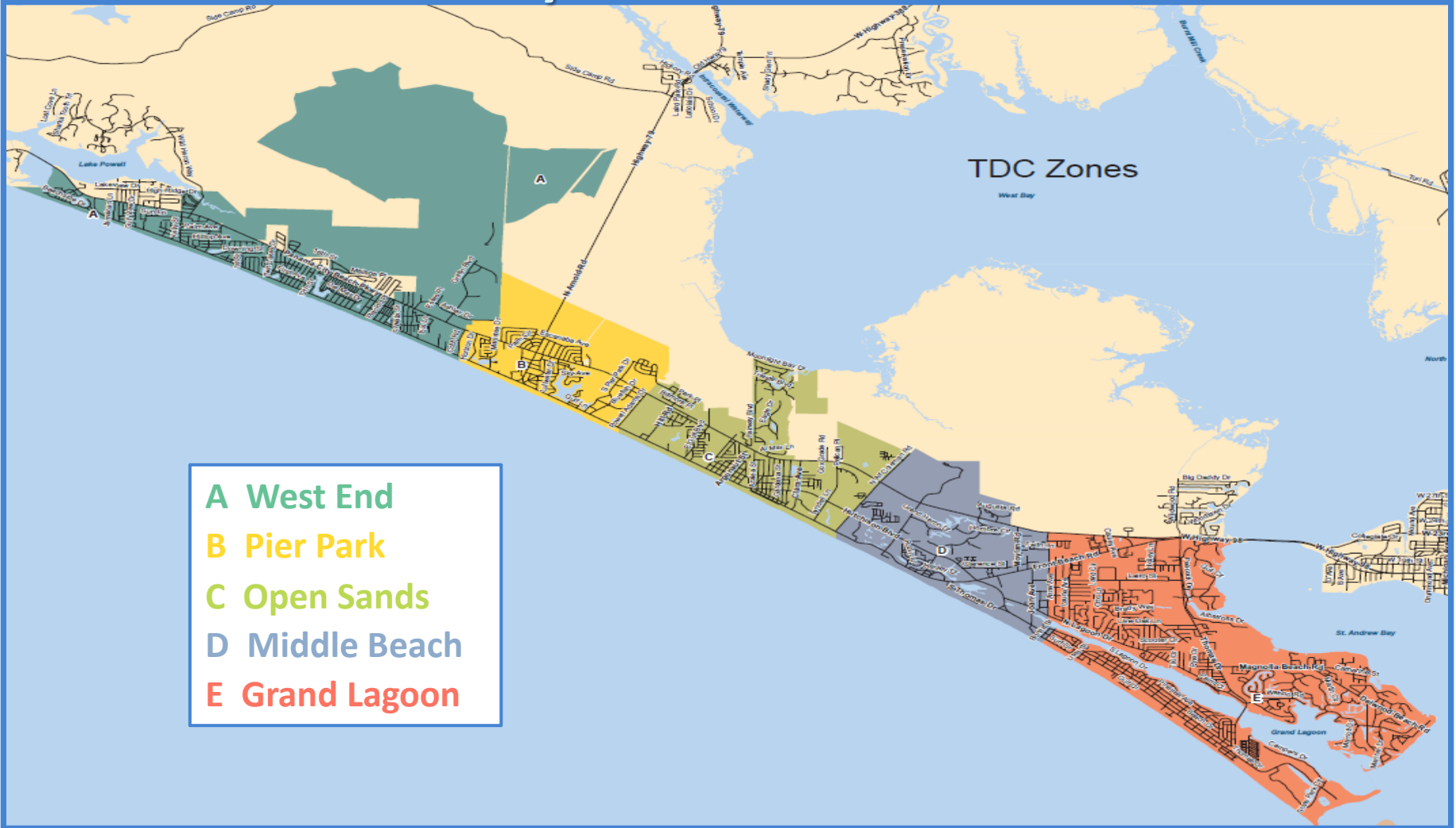
# Cash / Accrual Breakdown

# Mexico Beach

		Collection Period									
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
Attributed period	Pre	\$ 12,604.28	\$ 24,922.15	\$ 184.72	\$ 387.60	\$ 715.12	\$ 726.16	\$ -	\$ -	\$ -	\$ 39,540.03
	Oct	\$ 2,810.09	\$ 7,607.81	\$ -	\$ -	\$ -	\$ 613.54	\$ -	\$ -	\$ -	\$ 11,031.44
	Nov	\$ 41.44	\$ 150.00	\$ 423.87	\$ -	\$ -	\$ 729.66	\$ -	\$ -	\$ -	\$ 1,344.97
	Dec			\$ 421.51	\$ 487.73	\$ -	\$ 1,082.82	\$ -	\$ -	\$ -	\$ 1,992.06
	Jan				\$ 566.38	\$ 50.00	\$ 1,477.87	\$ -	\$ -	\$ -	\$ 2,094.25
	Feb					\$ 314.43	\$ 1,262.29	\$ -	\$ -	\$ -	\$ 1,576.72
	Mar						\$ 2,413.93	\$ 50.00	\$ -	\$ -	\$ 2,463.93
	Apr							\$ 920.30	\$ 50.00	\$ 433.20	\$ 1,403.50
	May								\$ 1,172.04	\$ 37.79	\$ 1,209.83
	Jun									\$ 3,523.16	\$ 3,523.16
	Jul										\$ -
	Aug										\$ -
	Sep										\$ -
		\$ 15,455.81	\$ 32,679.96	\$ 1,030.10	\$ 1,441.71	\$ 1,079.55	\$ 8,306.27	\$ 970.30	\$ 1,222.04	\$ 3,994.15	\$ 66,179.89

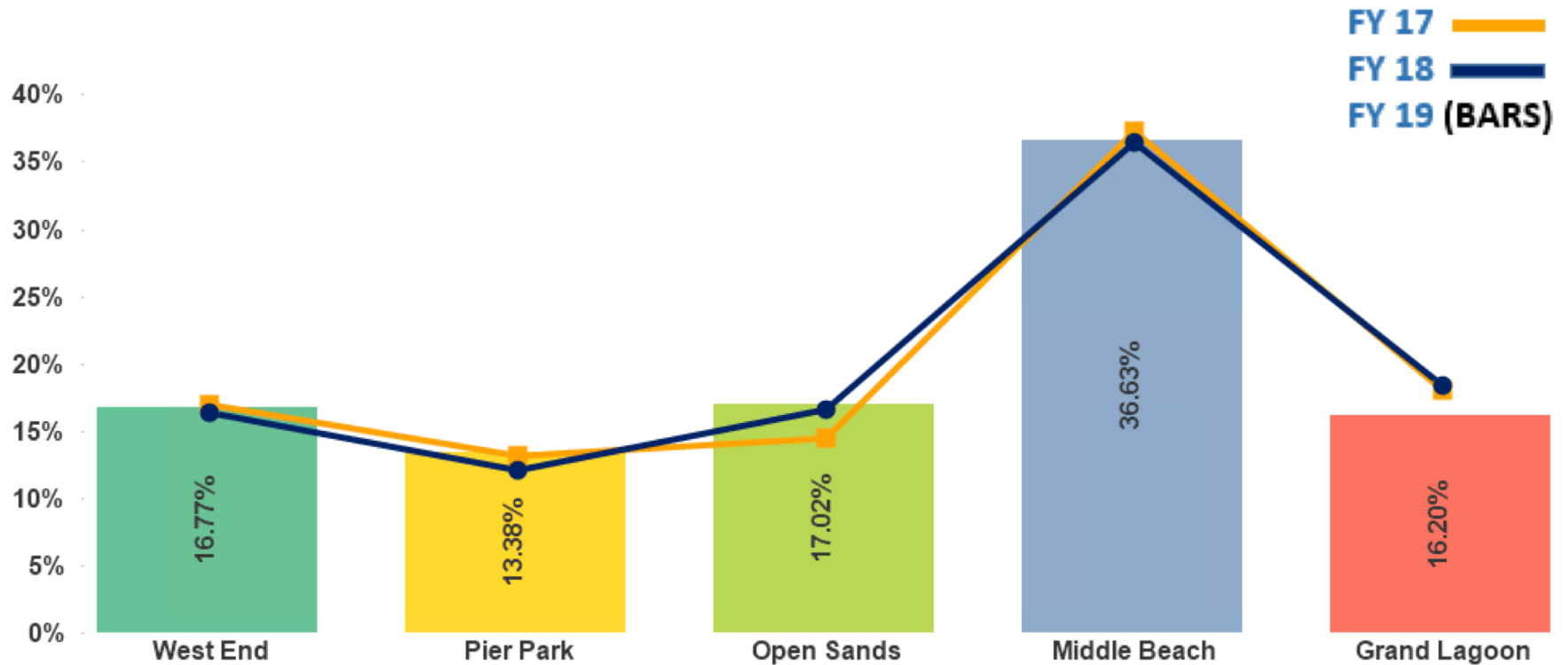
Note: This report delineates the attribution of collected revenue in a given reporting period.

# Layout of TDC Zones



- A West End**
- B Pier Park**
- C Open Sands**
- D Middle Beach**
- E Grand Lagoon**

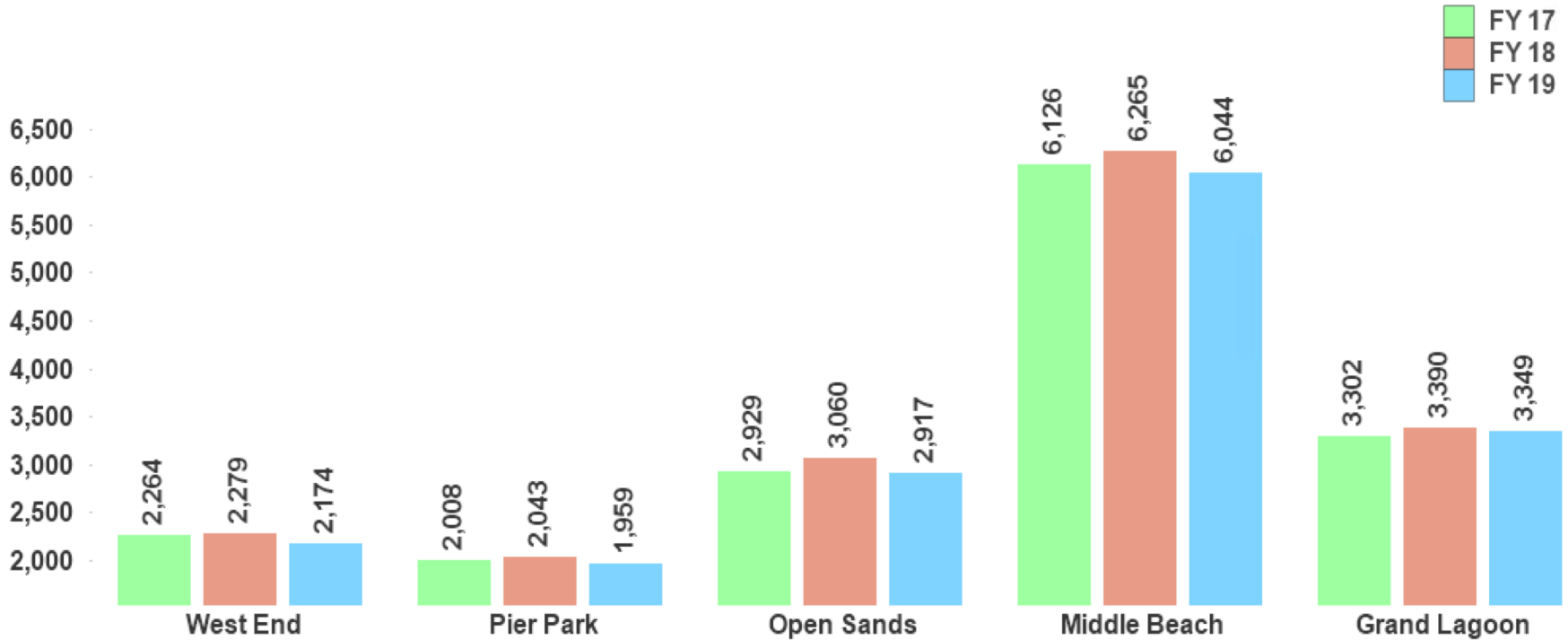
# Annual % of Gross Receipts by Zones Three Year June Comparison



Jun	West End	Pier Park	Open Sands	Middle Beach	Grand Lagoon
FY17	16.99%	13.19%	14.47%	37.34%	18.02%
FY18	16.43%	12.08%	16.61%	36.44%	18.44%
FY19	16.77%	13.38%	17.02%	36.63%	16.20%

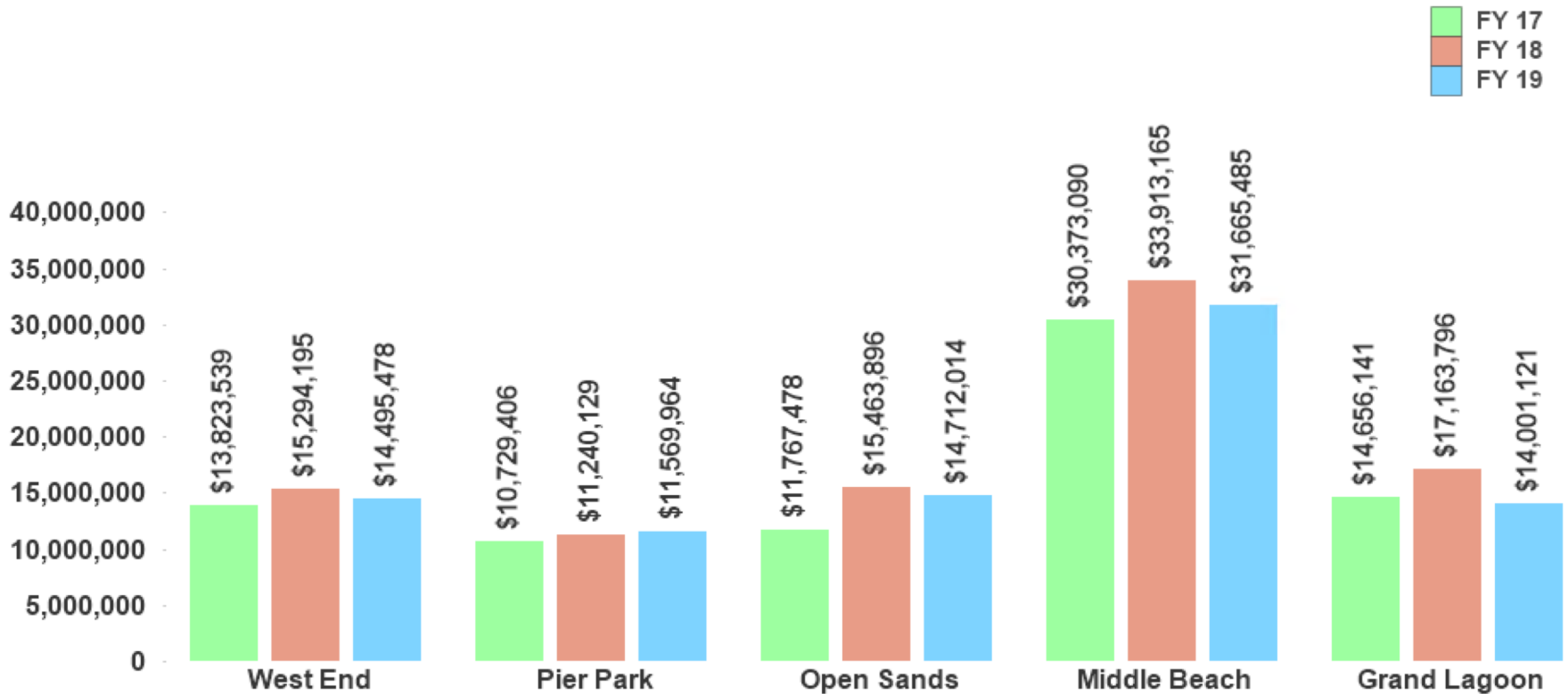


# Total Unit Count Three Year June Comparison



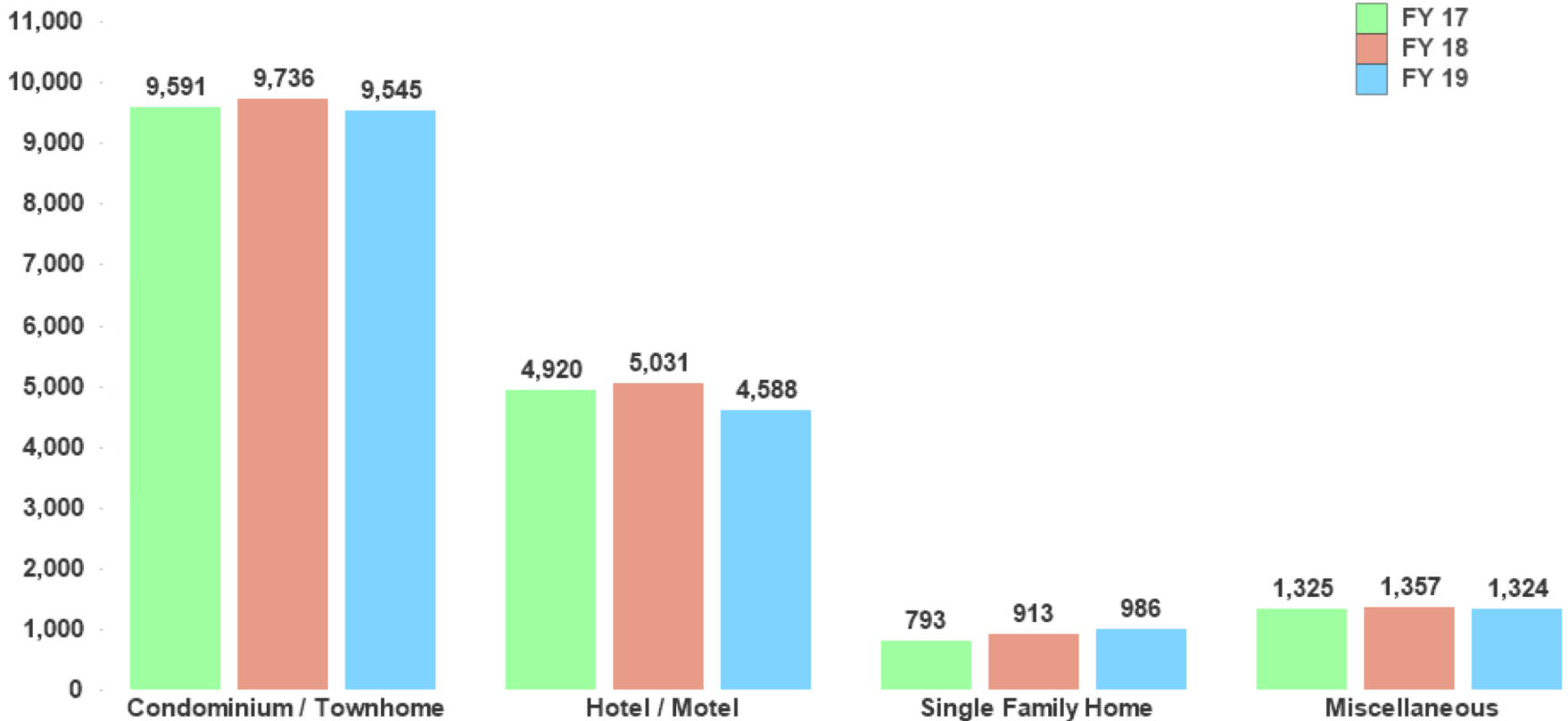
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY 17	16,091	16,097	16,422	16,082	16,144	16,462	16,394	16,440	16,629	16,689	16,710	16,838
FY 18	16,617	16,596	16,832	16,707	16,614	16,889	16,622	16,781	17,037	16,906	16,910	17,036
FY 19	16,886	16,893	17,051	16,871	16,649	17,081	16,945	16,273	16,443			

# Gross Rental Receipts Three Year June Comparison



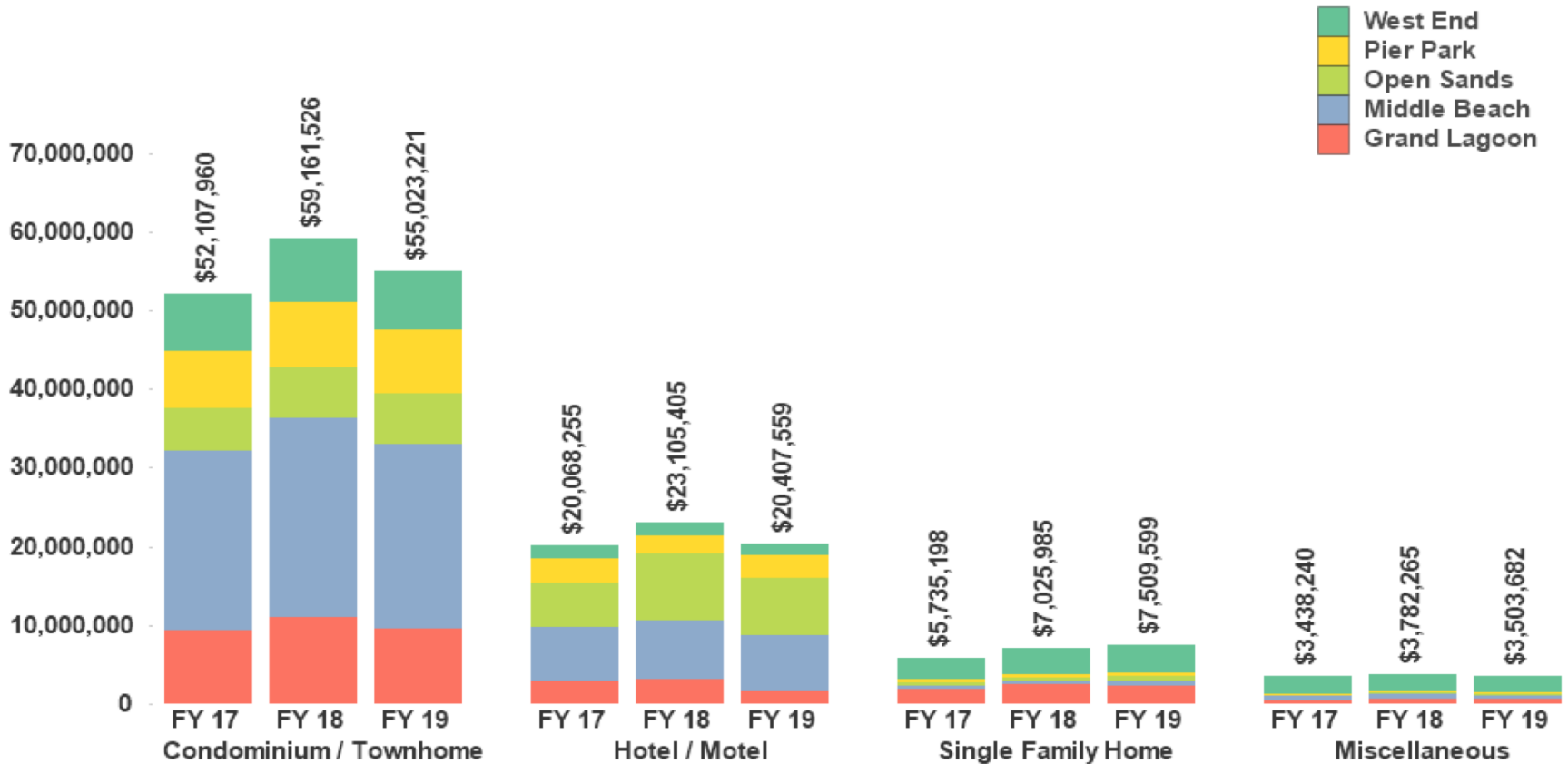
\*Rounded to nearest whole dollar per each element

# Unit Count by Property Type Three Year June Comparison



Miscellaneous Includes: Campgrounds, Apartments, Duplex / Multi-family and Timeshare properties.

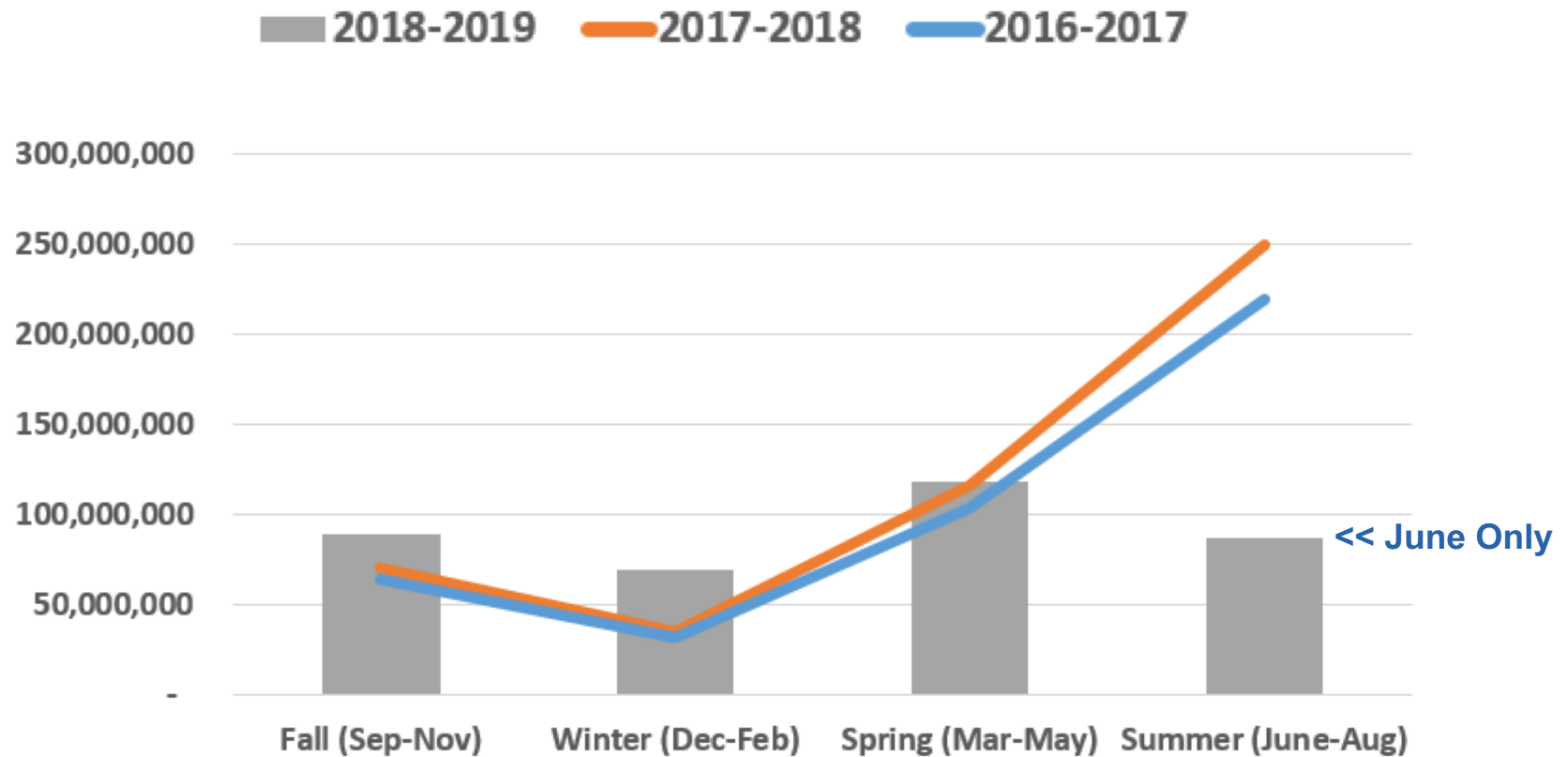
# Gross Receipts by Property Type Three Year June Comparison



Miscellaneous Includes: Campgrounds, Apartments, Duplex / Multi-family and Timeshare properties.

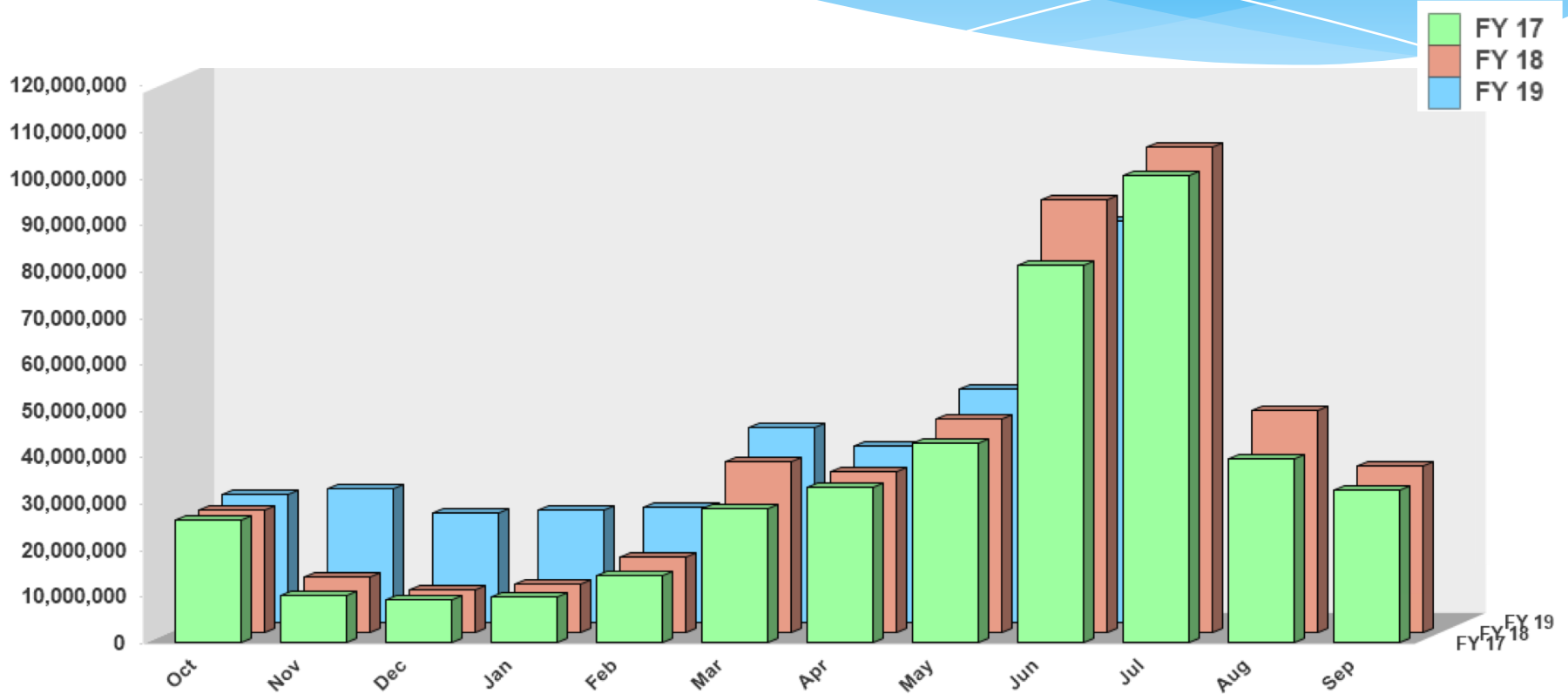
\*Rounded to nearest whole dollar per each element

# Seasonal Gross Receipts Three Year Comparison



# Year to Date Monthly Gross Receipts Comparison

Fiscal Year Ending September 30, 2019



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY 17	\$26,356,965	\$10,153,063	\$9,208,763	\$9,865,719	\$14,321,400	\$28,666,048	\$33,329,202	\$43,037,246	\$81,349,653	\$100,461,789	\$39,579,971	\$32,680,105
FY 18	\$26,219,386	\$11,989,212	\$9,326,743	\$10,512,137	\$16,210,829	\$36,856,593	\$34,630,746	\$46,088,014	\$93,075,180	\$104,456,589	\$47,936,467	\$35,937,818
FY 19	\$27,445,607	\$28,845,459	\$23,599,003	\$24,258,533	\$24,803,434	\$42,083,075	\$37,948,300	\$50,284,110	\$86,444,061			

\*Rounded to nearest whole dollar per each element

# MONTHLY TDT DATA DETAIL

## **Tourist Tax Data and Statistics Report for Panama City Beach Area for month ending: June 30, 2019**



## Reporting Units grouped by Condominium / Townhome property type for month ending June 30, 2019

BedRoomGroup	West End	Pier Park	Open Sands	Middle Beach	Grand Lagoon	Total
1 Bedroom	371	541	575	1,619	437	3,543
2 Bedroom	679	548	393	1,588	990	4,198
3+ Bedrooms	199	206	178	883	338	1,804
Total	1,249	1,295	1,146	4,090	1,765	9,545



## Reporting Gross Receipts grouped by Condominium / Townhome property type for month ending June 30, 2019

BedRoomGroup	West End	Pier Park	Open Sands	Middle Beach	Grand Lagoon	Total
1 Bedroom	\$1,767,709	\$2,697,557	\$2,327,225	\$6,670,017	\$1,592,917	\$15,055,425
2 Bedroom	\$3,868,855	\$3,577,619	\$2,322,593	\$8,878,565	\$5,355,683	\$24,003,314
3+ Bedrooms	\$1,832,048	\$1,859,104	\$1,773,532	\$7,908,035	\$2,591,763	\$15,964,482
Total	\$7,468,612	\$8,134,280	\$6,423,350	\$23,456,617	\$9,540,363	\$55,023,221

## Reporting Units and Gross Receipts for Hotel/Motel, Single Family and Miscellaneous property types for month ending June 30, 2019

Hotel/Motel Units:	<b>4,588</b>
Hotel/Motel Gross Receipts:	<b>\$20,407,560</b>

Single Family Units:	<b>986</b>
Single Family Gross Receipts:	<b>\$7,509,599</b>

Miscellaneous Units:	<b>1,324</b>
Miscellaneous Gross Receipts:	<b>\$3,503,682</b>

Miscellaneous Includes: Campgrounds, Apartments, Duplex / Multi-family and Timeshare properties.

# Supporting Data and Service Contributors



Robert Snaidman



Support Staff



Bay County

**Geographic Information Systems**

Jennifer Morgan / Chris Mathers



**QlikView**



**GeoQlik**

