

MONTHLY TDT ANALYSIS

Statistical and Graphical Reports for month ending: August 31, 2020

Clerk of Court & Comptroller

Report for Month Ending

July 31, 2020

September 30, 2020

Tourist Development Council
Bay County, Florida



Council Members:

Attached please find statistical and graphical reports for the eleven months ending August 31st, 2020. 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.
4. Per request of Management of TDC, a Fiscal Year 2020 to Fiscal Year 2018 Revenue Comparison in response to the economic anomaly due to Hurricane Michael for Panama City Beach.

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.

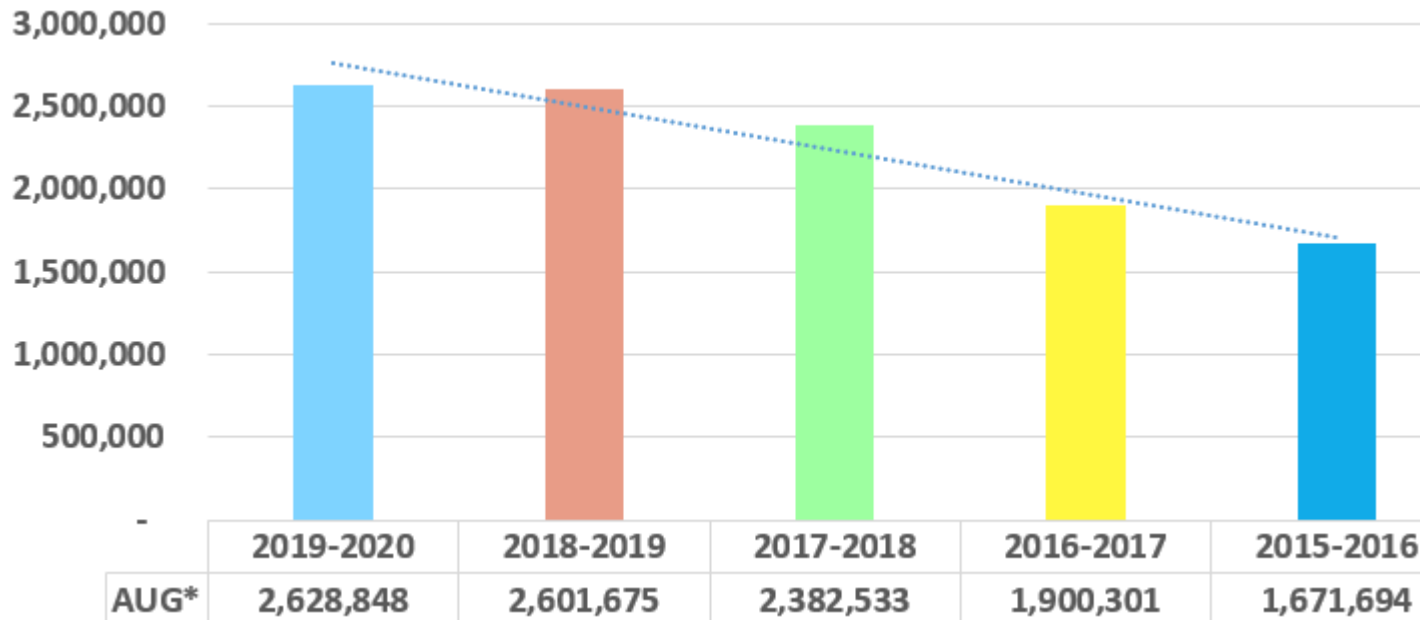
Sincerely,



Bill Kinsaul
Clerk of Court and Comptroller

Cash Collection Analysis: Panama City Beach

For the month ending
August 31, 2020

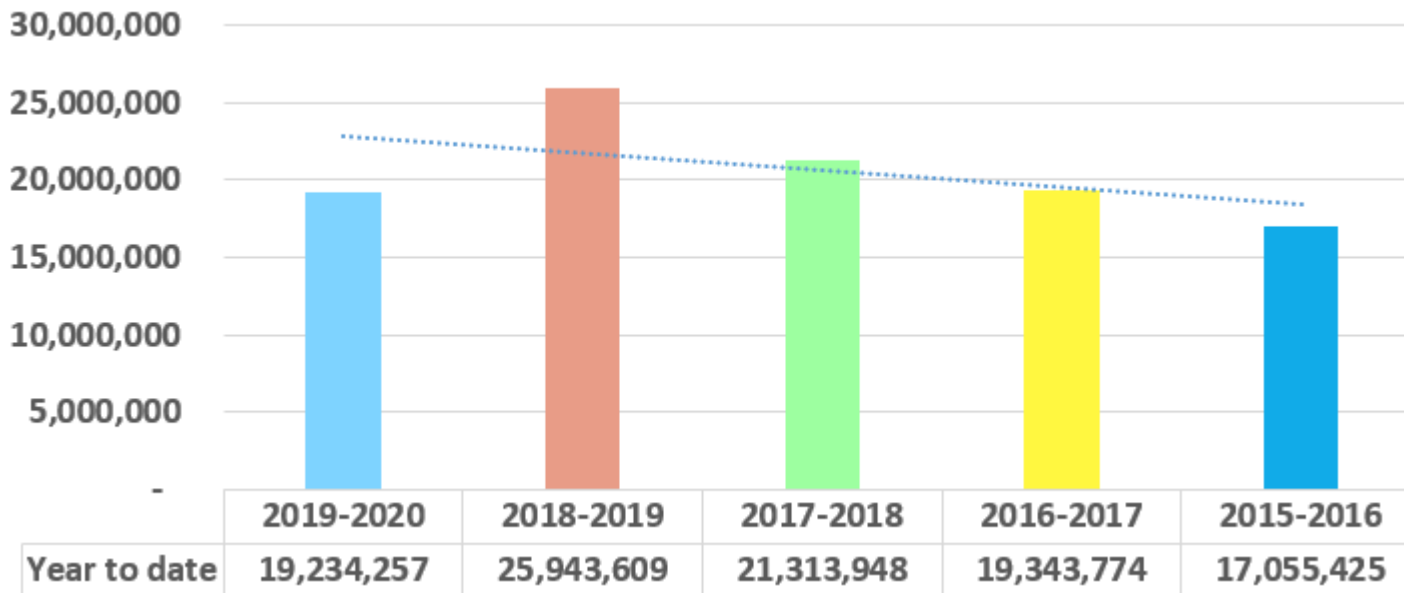


***See Page 5 - Tourist Development Council: Management Report for FY 2020 to FY 2018 Comparison**

*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. September period collections are generated October 1st through October 31st). As a result, these figures will correspond with the October column in the Cash/Accrual Breakdown.

Cash Collection Analysis: Panama City Beach

Eleven months ending
August 31, 2020



***See Page 5 - Tourist Development Council: Management Report for FY 2020 to FY 2018 Comparison**

***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. September period collections are generated October 1st through October 31st). As a result, these figures will correspond with the October column in the Cash/Accrual Breakdown.

Tourist Development Council : Management Report

Revenue Comparison: Fiscal Year 2020 to Fiscal Year 2018

Economic Anomaly Due to Hurricane Michael

Management Report

Panama City Beach

	Collected in											FY 2020 Total	FY 2018 Total - as		FY 2018 Total -	
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept		originally reported (2)	+/-	Final (3)	+/-
Pre	\$ 39,927.91	\$ 8,923.63	\$ 8,758.97	\$ 14,282.75	\$ 5,036.71	\$ 2,166.57	\$ 739.84	\$ -	\$ 17,823.35	\$ 30,395.40	\$ 4,500.94	\$ 132,556.07				
Oct	\$ 1,501,899.09	\$ 17,176.66	\$ 16,386.19	\$ 1,635.64	\$ 297.36	\$ 150.00	\$ 199.69	\$ 50.00	\$ 236.80	\$ 288.40	\$ 50.00	\$ 1,538,369.83	\$ 1,274,514.28	20.70%	\$ 1,289,618.34	19.29%
Nov	\$ 2,194.58	\$ 589,841.48	\$ 11,904.92	\$ 7,617.22	\$ 16,940.02	\$ 535.38	\$ -	\$ -	\$ 215.27	\$ -		\$ 629,248.87	\$ 571,798.46	10.05%	\$ 572,843.55	9.85%
Dec		\$ 6,464.10	\$ 535,036.14	\$ 17,423.12	\$ 8,243.07	\$ 3,855.76	\$ 3,482.22	\$ 37.37	\$ 6,941.73	\$ 11,494.22	\$ 2,118.38	\$ 595,096.11	\$ 422,623.90	40.81%	\$ 473,371.58	25.71%
Jan		\$ 268.53	\$ 6,269.52	\$ 646,902.89	\$ 13,576.29	\$ 1,505.33	\$ 514.38	\$ 1,897.91	\$ 486.62	\$ -		\$ 671,421.47	\$ 494,722.30	35.72%	\$ 506,150.79	32.65%
Feb		\$ 82.47	\$ 602.58	\$ 13,100.88	\$ 812,513.71	\$ 34,928.84	\$ 10,977.86	\$ 10,425.33	\$ 301.81	\$ 266.10	\$ 190.61	\$ 883,390.19	\$ 775,691.64	13.88%	\$ 788,427.56	12.04%
Mar		\$ 96.52	\$ 334.87	\$ 566.62	\$ 9,343.55	\$ 824,282.70	\$ 116,554.09	\$ 21,996.87	\$ 509.66	\$ 3,133.52	\$ 1,178.72	\$ 977,997.12	\$ 1,763,545.16	-44.54%	\$ 1,785,877.04	-45.24%
Apr	\$ 36.00		\$ 78.00			\$ 1,890.76	\$ 122,914.06	\$ 4,975.08	\$ 1,043.18	\$ 3,875.87	\$ 100.00	\$ 134,912.95	\$ 1,669,725.32	-91.92%	\$ 1,704,458.34	-92.08%
May							\$ 1,492.18	\$ 1,410,894.25	\$ 351,503.56	\$ 38,886.10	\$ 620.28	\$ 1,803,396.37	\$ 2,201,442.25	-18.08%	\$ 2,250,437.62	-19.86%
Jun							\$ 210.09	\$ 24,087.81	\$ 4,088,530.60	\$ 140,440.18	\$ 29,509.27	\$ 4,282,777.95	\$ 4,217,677.33	1.54%	\$ 4,464,209.57	-4.06%
Jul								\$ 483.91	\$ 37,307.81	\$ 4,934,492.44	\$ 54,074.18	\$ 5,026,358.34	\$ 5,068,654.19	-0.83%	\$ 5,082,310.80	-1.10%
Aug									\$ 381.87	\$ 21,199.48	\$ 2,520,443.62	\$ 2,542,024.97	\$ 2,367,213.21	7.38%	\$ 2,375,685.15	7.00%
Sep										\$ 645.01	\$ 15,985.79	\$ 16,630.80		0.00%	\$ 1,771,480.33	0.00%
Post											\$ 76.19	\$ 76.19		0.00%	\$ 1,771,481.33	0.00%
TOTAL	\$ 1,544,057.58	\$ 622,853.39	\$ 579,371.19	\$ 701,529.12	\$ 865,950.71	\$ 869,315.34	\$ 257,084.41	\$ 1,474,848.53	\$ 4,505,282.26	\$ 5,185,116.72	\$ 2,628,847.98	\$ 19,234,257.23	\$ 20,827,608.04	-7.65%		

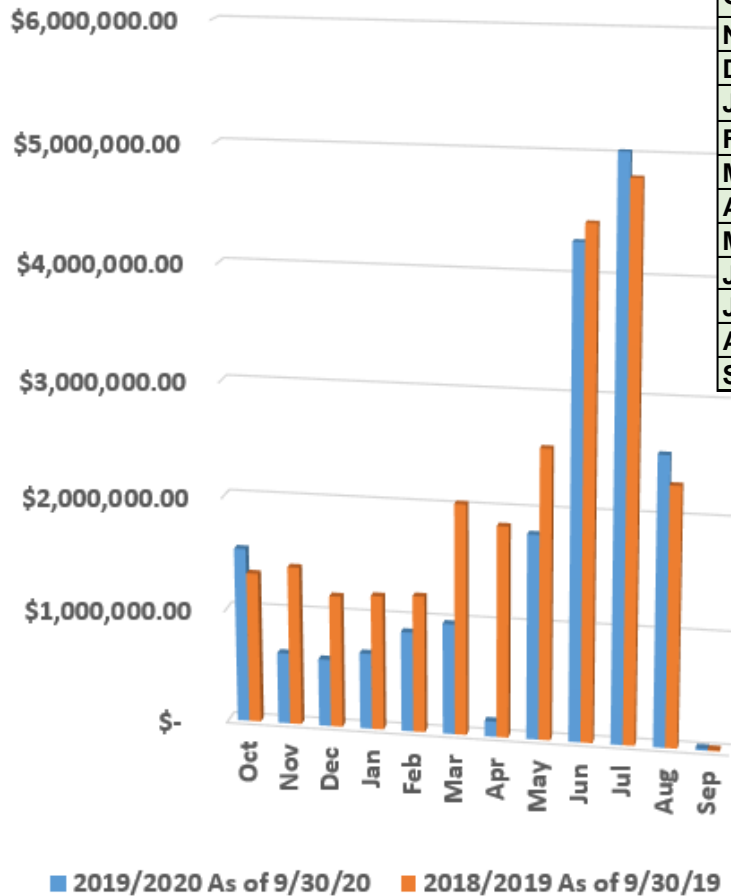
NOTE: This report was created, at the Request of Management of the Tourist Development Council, to factor out the economic anomaly related to Hurricane Michael. This report benchmarks Fiscal Year 2020 off of Fiscal Year 2018.

NOTE(2): "FY 2018 Total - as originally reported" column is reporting data as originally reported from the corresponding month in FY 2018

NOTE(3): "FY 2018 Total - Final" column captures all of the funds for the corresponding month in FY 2018, regardless of when the funds were collected

Accrual Attribution Data

Panama City Beach



Accrual Attribution Data					
	2019/2020 As of 9/30/20	2018/2019 As of 9/30/19	Variance	Variance %	2018/2019 FINAL 9/30/20
Oct	\$ 1,538,369.83	\$ 1,324,326.51	\$ 214,043.32	16.16%	\$ 1,324,337.37
Nov	\$ 629,248.87	\$ 1,399,006.63	\$ (769,757.76)	-55.02%	\$ 1,399,006.63
Dec	\$ 595,096.11	\$ 1,164,047.36	\$ (568,951.25)	-48.88%	\$ 1,171,627.27
Jan	\$ 671,421.47	\$ 1,187,071.69	\$ (515,650.22)	-43.44%	\$ 1,187,943.59
Feb	\$ 883,390.19	\$ 1,206,502.22	\$ (323,112.03)	-26.78%	\$ 1,213,816.58
Mar	\$ 977,997.12	\$ 2,032,695.76	\$ (1,054,698.64)	-51.89%	\$ 2,015,177.75
Apr	\$ 134,912.95	\$ 1,859,816.75	\$ (1,724,903.80)	-92.75%	\$ 1,851,702.89
May	\$ 1,803,396.37	\$ 2,547,053.80	\$ (743,657.43)	-29.20%	\$ 2,525,123.21
Jun	\$ 4,282,777.95	\$ 4,439,416.31	\$ (156,638.36)	-3.53%	\$ 4,427,150.15
Jul	\$ 5,026,358.34	\$ 4,818,040.77	\$ 208,317.57	4.32%	\$ 4,797,713.45
Aug	\$ 2,542,024.97	\$ 2,285,451.31	\$ 256,573.66	11.23%	\$ 2,296,314.57
Sep	\$ 16,630.80	\$ 10,809.91	\$ 5,820.89		
Total	\$ 19,101,624.97	\$ 24,274,239.02	\$ (5,172,614.05)	-21.31%	\$ 24,209,913.46

*Per request of the TDC, as a result of the Economic Anomaly created by Hurricane Michael in FY 2019, FY 2020 data is compared to FY 2018 data. Please refer to Page 5, The Tourist Development Council: Management Report, included in this presentation.

Cash / Accrual Breakdown

Panama City Beach FY2020

	Collected in											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Pre	\$ 39,927.91	\$ 8,923.63	\$ 8,758.97	\$ 14,282.75	\$ 5,036.71	\$ 2,166.57	\$ 739.84	\$ -	\$ 17,823.35	\$ 30,395.40	\$ 4,500.94	\$ 132,556.07
Oct	\$ 1,501,899.09	\$ 17,176.66	\$ 16,386.19	\$ 1,635.64	\$ 297.36	\$ 150.00	\$ 199.69	\$ 50.00	\$ 236.80	\$ 288.40	\$ 50.00	\$ 1,538,369.83
Nov	\$ 2,194.58	\$ 589,841.48	\$ 11,904.92	\$ 7,617.22	\$ 16,940.02	\$ 535.38	\$ -	\$ -	\$ 215.27	\$ -	\$ -	\$ 629,248.87
Dec		\$ 6,464.10	\$ 535,036.14	\$ 17,423.12	\$ 8,243.07	\$ 3,855.76	\$ 3,482.22	\$ 37.37	\$ 6,941.73	\$ 11,494.22	\$ 2,118.38	\$ 595,096.11
Jan		\$ 268.53	\$ 6,269.52	\$ 646,902.89	\$ 13,576.29	\$ 1,505.33	\$ 514.38	\$ 1,897.91	\$ 486.62	\$ -	\$ -	\$ 671,421.47
Feb		\$ 82.47	\$ 602.58	\$ 13,100.88	\$ 812,513.71	\$ 34,928.84	\$ 10,977.86	\$ 10,425.33	\$ 301.81	\$ 266.10	\$ 190.61	\$ 883,390.19
Mar		\$ 96.52	\$ 334.87	\$ 566.62	\$ 9,343.55	\$ 824,282.70	\$ 116,554.09	\$ 21,996.87	\$ 509.66	\$ 3,133.52	\$ 1,178.72	\$ 977,997.12
Apr	\$ 36.00		\$ 78.00			\$ 1,890.76	\$ 122,914.06	\$ 4,975.08	\$ 1,043.18	\$ 3,875.87	\$ 100.00	\$ 134,912.95
May							\$ 1,492.18	\$ 1,410,894.25	\$ 351,503.56	\$ 38,886.10	\$ 620.28	\$ 1,803,396.37
Jun							\$ 210.09	\$ 24,087.81	\$ 4,088,530.60	\$ 140,440.18	\$ 29,509.27	\$ 4,282,777.95
Jul								\$ 483.91	\$ 37,307.81	\$ 4,934,492.44	\$ 54,074.18	\$ 5,026,358.34
Aug									\$ 381.87	\$ 21,199.48	\$ 2,520,443.62	\$ 2,542,024.97
Sep										\$ 645.01	\$ 15,985.79	\$ 16,630.80
Post											\$ 76.19	\$ 76.19
	\$ 1,544,057.58	\$ 622,853.39	\$ 579,371.19	\$ 701,529.12	\$ 865,950.71	\$ 869,315.34	\$ 257,084.41	\$ 1,474,848.53	\$ 4,505,282.26	\$ 5,185,116.72	\$ 2,628,847.98	\$ 19,234,257.23

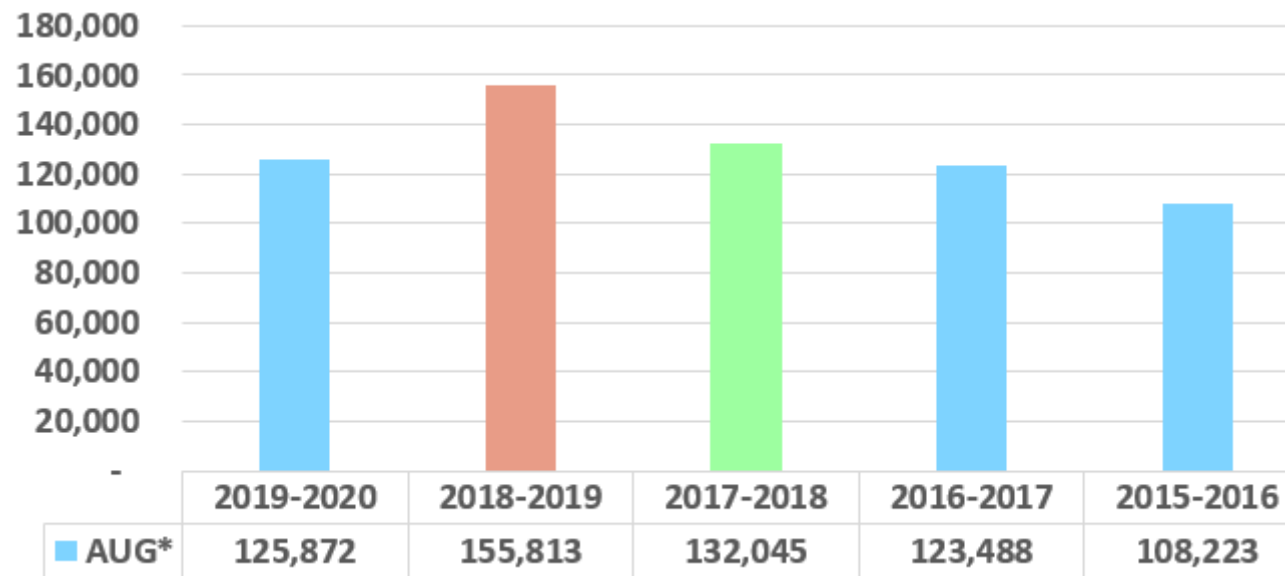
*Note: This report delineates the attribution of collected revenue in a given reporting period.



Cash Collection Analysis:

Panama City

For the month ending
August 31, 2020

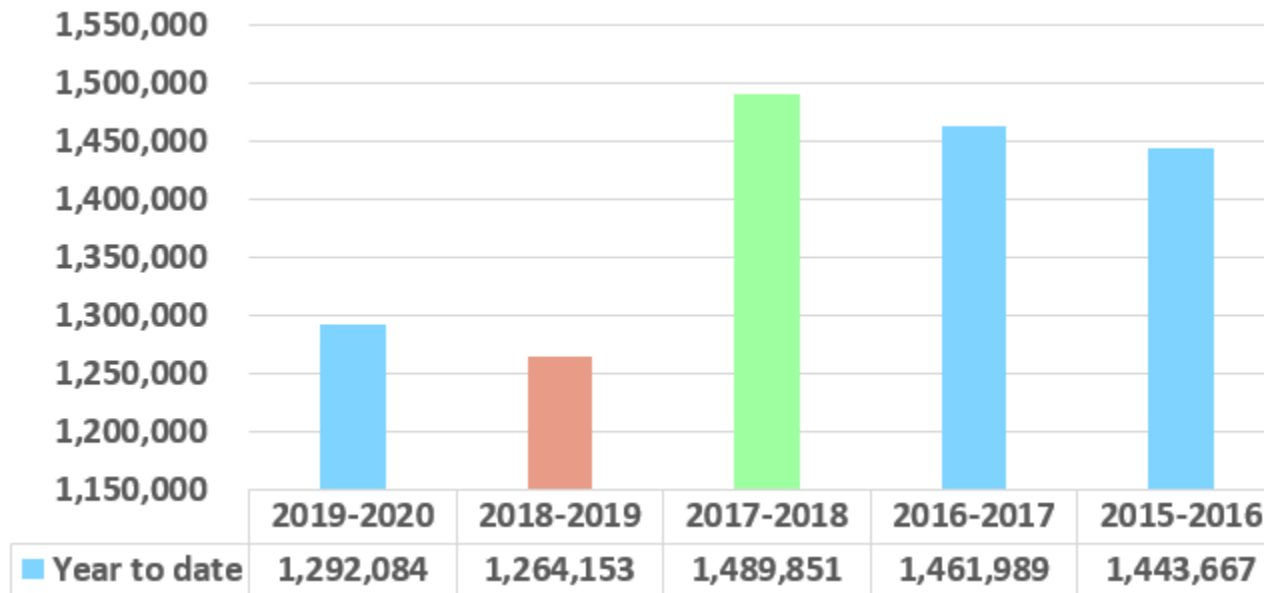


***Note:** This report represents collections on a cash basis. The collection period is indicative of all cash receipts generated in the following month (i.e. September period collections are generated October 1st through October 31st). As a result, these figures will correspond with the October column in the Cash/Accrual Breakdown.

Cash Collection Analysis:

Panama City

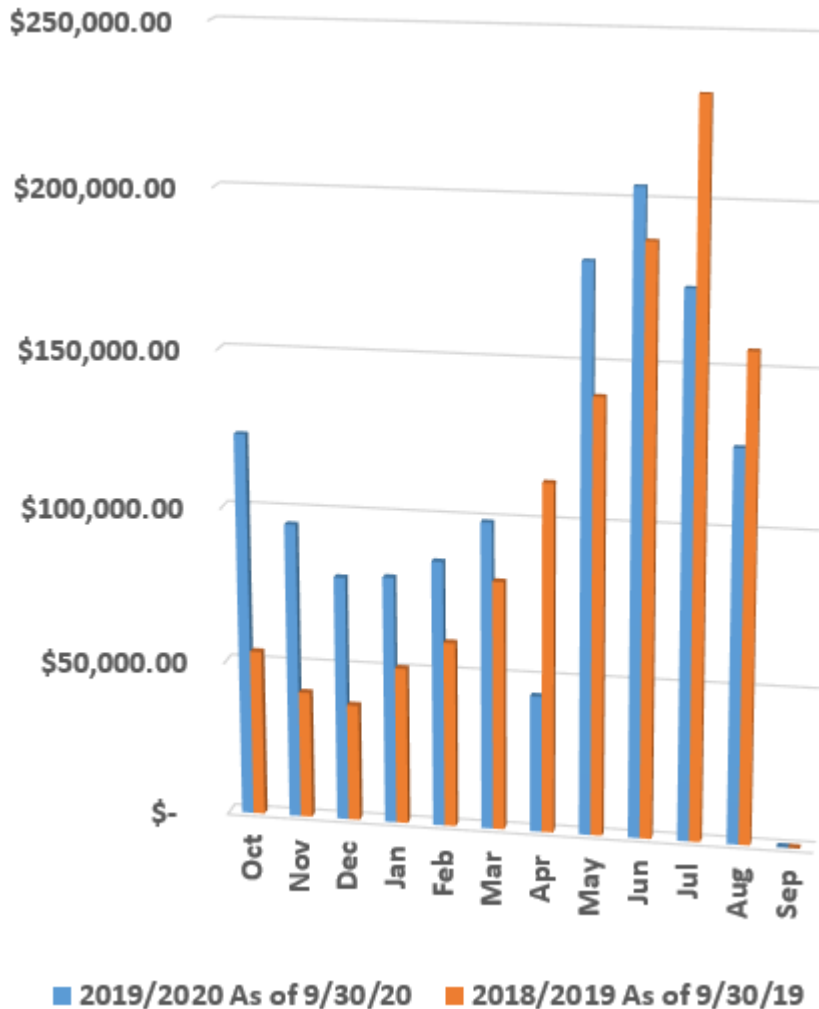
Eleven months ending
August 31, 2020



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Accrual Attribution Data

Panama City



Accrual Attribution Data					
	2019/2020 As of 9/30/20	2018/2019 As of 9/30/19	Variance	Variance %	2018/2019 FINAL 9/30/20
Oct	\$ 123,225.69	\$ 53,465.19	\$ 69,760.50	130.48%	\$ 53,465.19
Nov	\$ 95,203.28	\$ 40,942.54	\$ 54,260.74	132.53%	\$ 40,942.54
Dec	\$ 78,999.83	\$ 37,691.14	\$ 41,308.69	109.60%	\$ 40,885.58
Jan	\$ 79,863.76	\$ 50,642.49	\$ 29,221.27	57.70%	\$ 50,642.49
Feb	\$ 85,756.52	\$ 59,891.56	\$ 25,864.96	43.19%	\$ 59,891.56
Mar	\$ 99,014.02	\$ 80,393.83	\$ 18,620.19	23.16%	\$ 80,393.83
Apr	\$ 44,145.17	\$ 112,406.97	\$ (68,261.80)	-60.73%	\$ 111,952.23
May	\$ 181,137.42	\$ 139,913.92	\$ 41,223.50	29.46%	\$ 139,045.44
Jun	\$ 203,963.90	\$ 187,808.86	\$ 16,155.04	8.60%	\$ 187,808.86
Jul	\$ 174,031.56	\$ 231,805.34	\$ (57,773.78)	-24.92%	\$ 231,648.37
Aug	\$ 126,027.88	\$ 155,812.93	\$ (29,785.05)	-19.12%	\$ 158,028.14
Sep	\$ 79.22	\$ -	\$ 79.22		
	\$ 1,291,448.25	\$ 1,150,774.77	\$ 140,673.48	12.22%	\$ 1,154,704.23

Cash / Accrual Breakdown

Panama City
FY2020

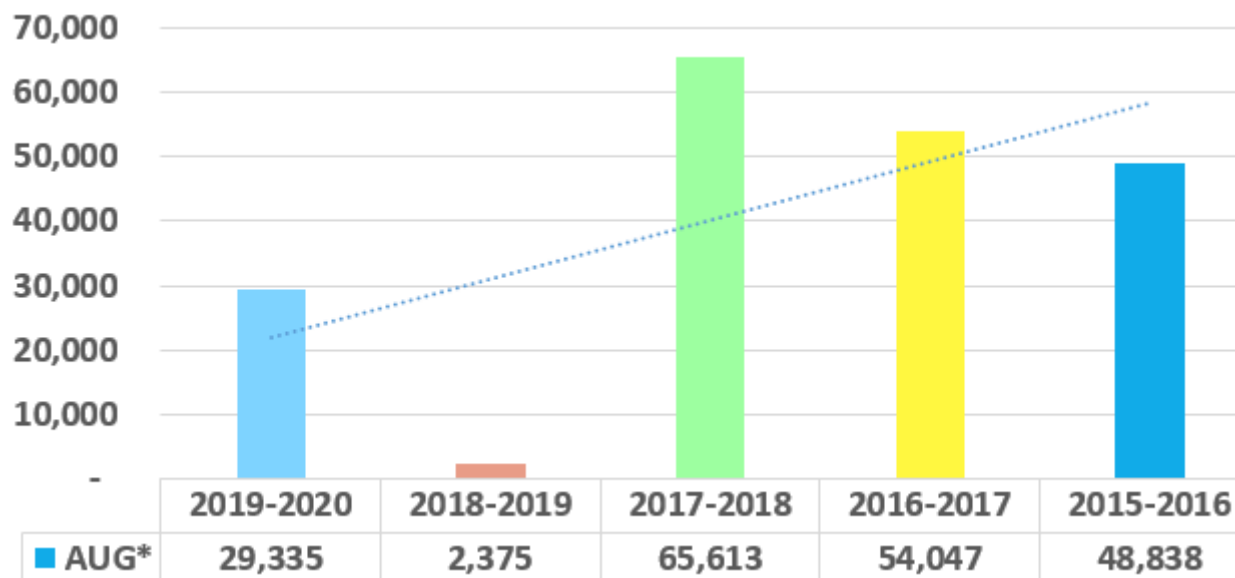
		Collected in										Attributed period
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Pre	\$ 636.04	\$ -										
Oct	\$ 123,225.69	\$ -										
Nov		\$ 91,643.79	\$ 3,550.25	\$ 9.24								
Dec			\$ 78,892.78	\$ 107.05								
Jan				\$ 79,863.76								
Feb					\$ 70,308.95	\$ 1,993.52	\$ 13,454.05					
Mar					\$ 3,687.78	\$ 86,817.71	\$ 8,508.53					
Apr							\$ 44,145.17					
May								\$ 102,318.81	\$ 77,834.54	\$ 984.07		
Jun								\$ 162.58	\$ 202,367.42	\$ 1,433.90		
Jul										\$ 173,951.40	\$ 80.16	
Aug										\$ 315.65	\$ 125,712.23	
Sep											\$ 79.22	
Post												
	\$ 123,861.73	\$ 91,643.79	\$ 82,443.03	\$ 79,980.05	\$ 73,996.73	\$ 88,811.23	\$ 66,107.75	\$ 102,481.39	\$ 280,201.96	\$ 176,685.02	\$ 125,871.61	\$ 1,292,084.29

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



Cash Collection Analysis: Mexico Beach

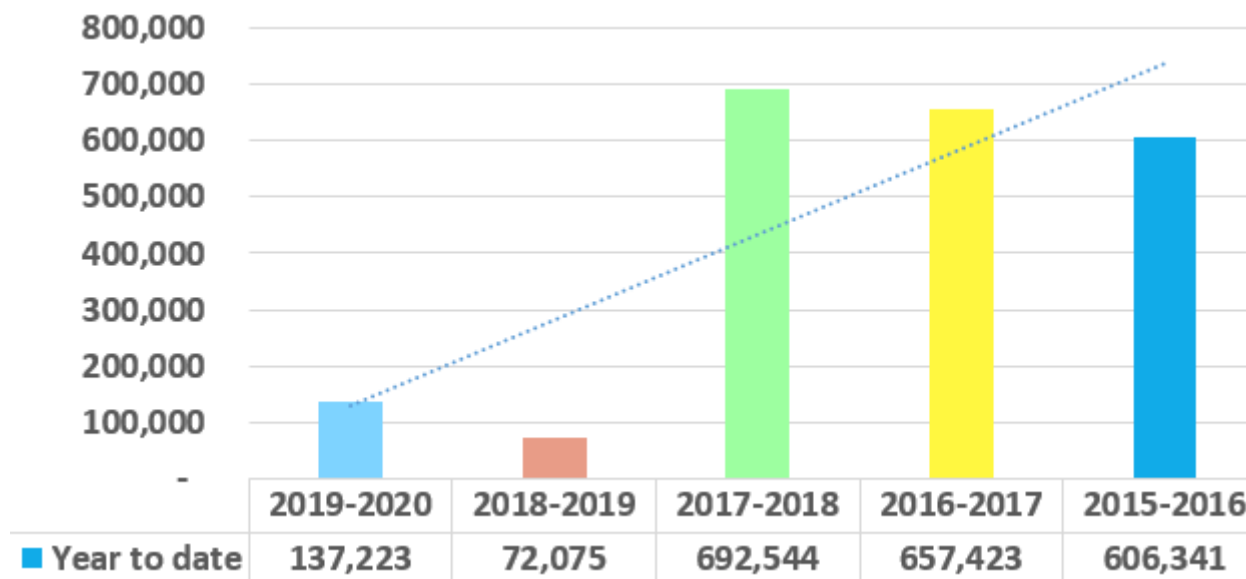
For the month ending
August 31, 2020



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Cash Collection Analysis: Mexico Beach

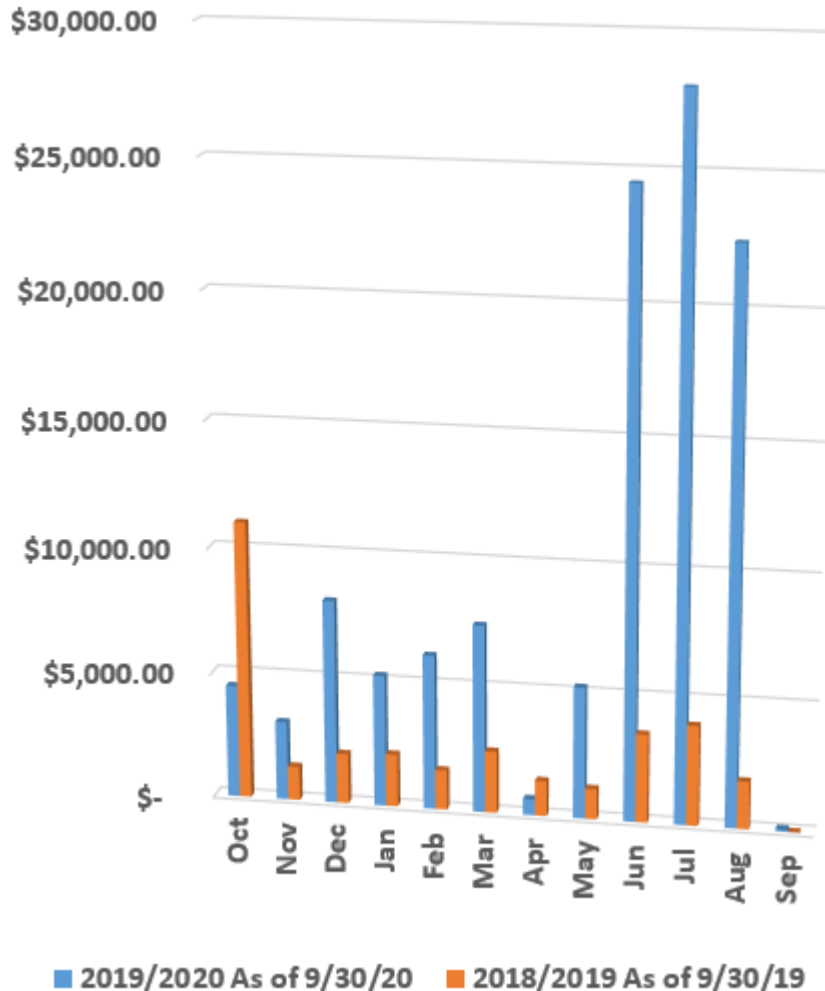
Eleven months ending
August 31, 2020



***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. September period collections are generated October 1st through October 31st). As a result, these figures will correspond with the October column in the Cash/Accrual Breakdown.

Accrual Attribution Data

Mexico Beach



Accrual Attribution Data					
	2019/2020 As of 9/30/20	2018/2019 As of 9/30/19	Variance	Variance %	2018/2019 FINAL 9/30/20
Oct	\$ 4,472.61	\$ 11,031.44	\$ (6,558.83)	-59.46%	\$ 11,031.44
Nov	\$ 3,130.55	\$ 1,344.97	\$ 1,785.58	132.76%	\$ 1,344.97
Dec	\$ 8,107.19	\$ 1,992.06	\$ 6,115.13	306.98%	\$ 2,533.77
Jan	\$ 5,235.55	\$ 2,094.25	\$ 3,141.30	150.00%	\$ 2,094.25
Feb	\$ 6,156.36	\$ 1,576.72	\$ 4,579.64	290.45%	\$ 1,576.72
Mar	\$ 7,462.89	\$ 2,463.93	\$ 4,998.96	202.89%	\$ 2,547.61
Apr	\$ 637.96	\$ 1,403.50	\$ (765.54)	-54.55%	\$ 4,801.88
May	\$ 5,237.46	\$ 1,209.83	\$ 4,027.63	332.91%	\$ 4,872.09
Jun	\$ 24,501.62	\$ 3,523.16	\$ 20,978.46	595.44%	\$ 7,445.65
Jul	\$ 28,035.03	\$ 3,992.15	\$ 24,042.88	602.25%	\$ 8,173.97
Aug	\$ 22,464.78	\$ 1,902.69	\$ 20,562.09	1080.69%	\$ 5,411.24
Sep	\$ 88.72	\$ -	\$ 88.72		
	\$ 115,530.72	\$ 32,534.70	\$ 82,996.02	255.10%	\$ 51,833.59

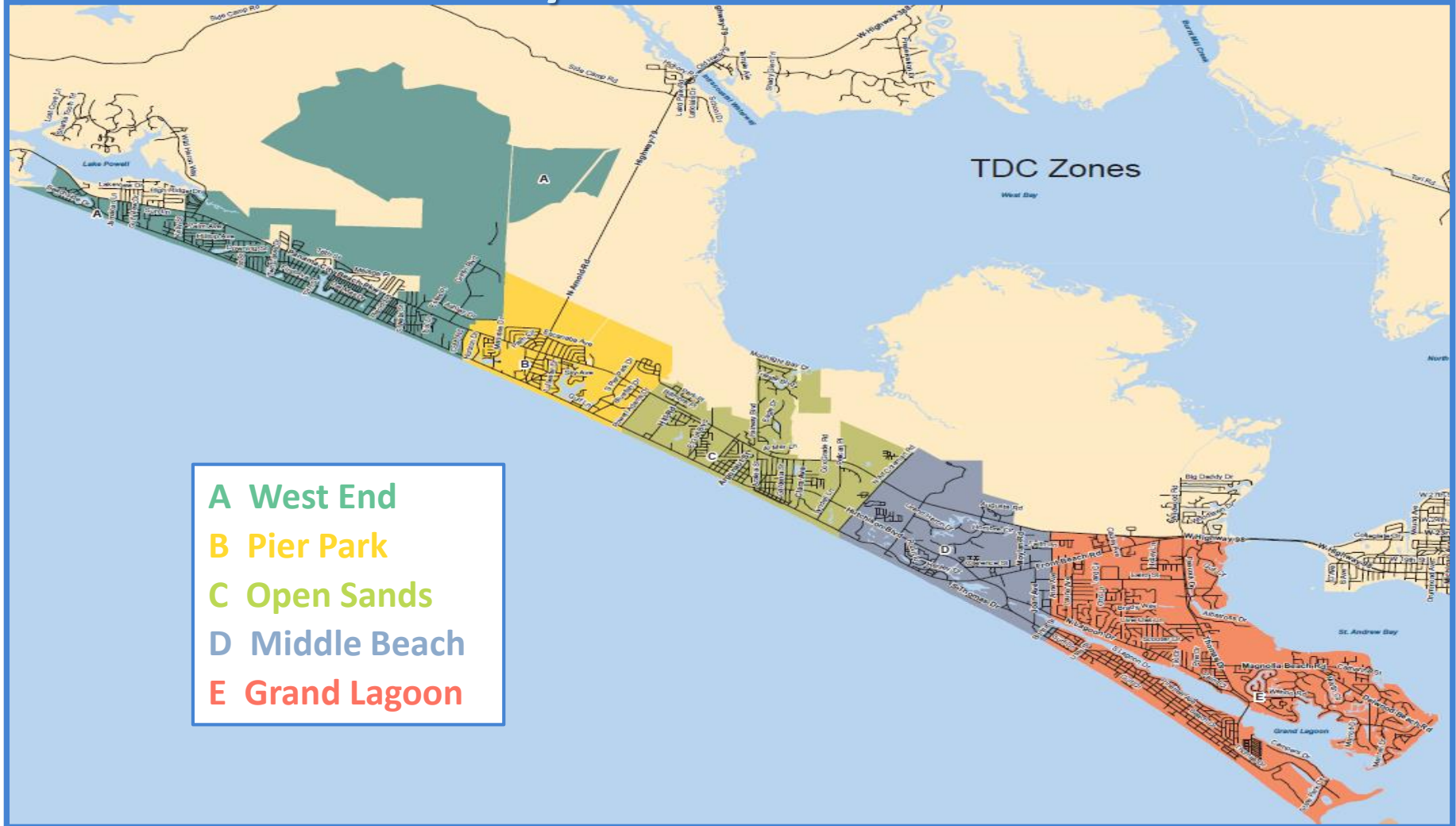
Cash / Accrual Breakdown

Mexico Beach FY2020

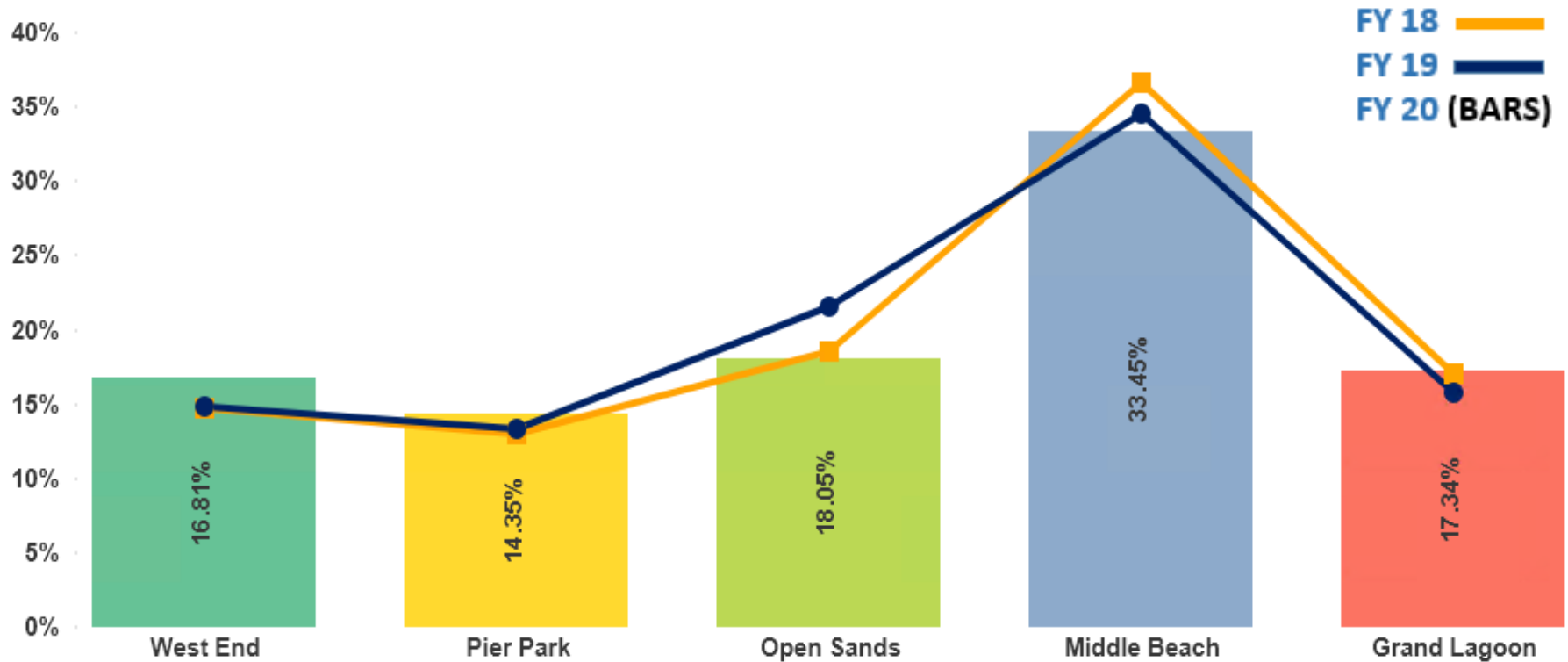
Attributed period	Collected in											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
	Pre	\$ 19,351.87	\$ (678.37)	\$ 606.26			\$ 1,925.00				\$ 487.45	
	Oct	\$ 1,780.36	\$ 36.76	\$ 730.49			\$ 1,925.00					
	Nov		\$ 880.55	\$ 50.00			\$ 2,200.00					
	Dec			\$ 4,310.68	\$ 90.17		\$ 2,475.00	\$ 15.47			\$ 1,215.87	
	Jan				\$ 1,171.60	\$ 50.00	\$ 3,300.00	\$ 50.00		\$ 663.95		
	Feb				\$ 152.69	\$ 2,579.05	\$ 88.97	\$ 3,250.00	\$ 49.95	\$ 35.70		
	Mar						\$ 3,285.11	\$ 3,924.18		\$ 253.60		
	Apr						\$ 290.63	\$ 297.33		\$ 50.00		
	May						\$ 29.55	\$ 3,963.53	\$ 1,194.38	\$ 50.00		
	Jun							\$ 309.08	\$ 21,556.13	\$ 2,636.41		
	Jul								\$ 53.34	\$ 22,759.97	\$ 5,221.72	
	Aug									\$ 143.28	\$ 22,321.50	
	Sep										\$ 88.72	
	Post											
	\$ 21,132.23	\$ 238.94	\$ 5,697.43	\$ 1,414.46	\$ 2,579.05	\$ 3,424.08	\$ 19,319.36	\$ 4,685.36	\$ 22,803.85	\$ 26,592.91	\$ 29,335.26	\$ 137,222.93

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

Layout of TDC Zones

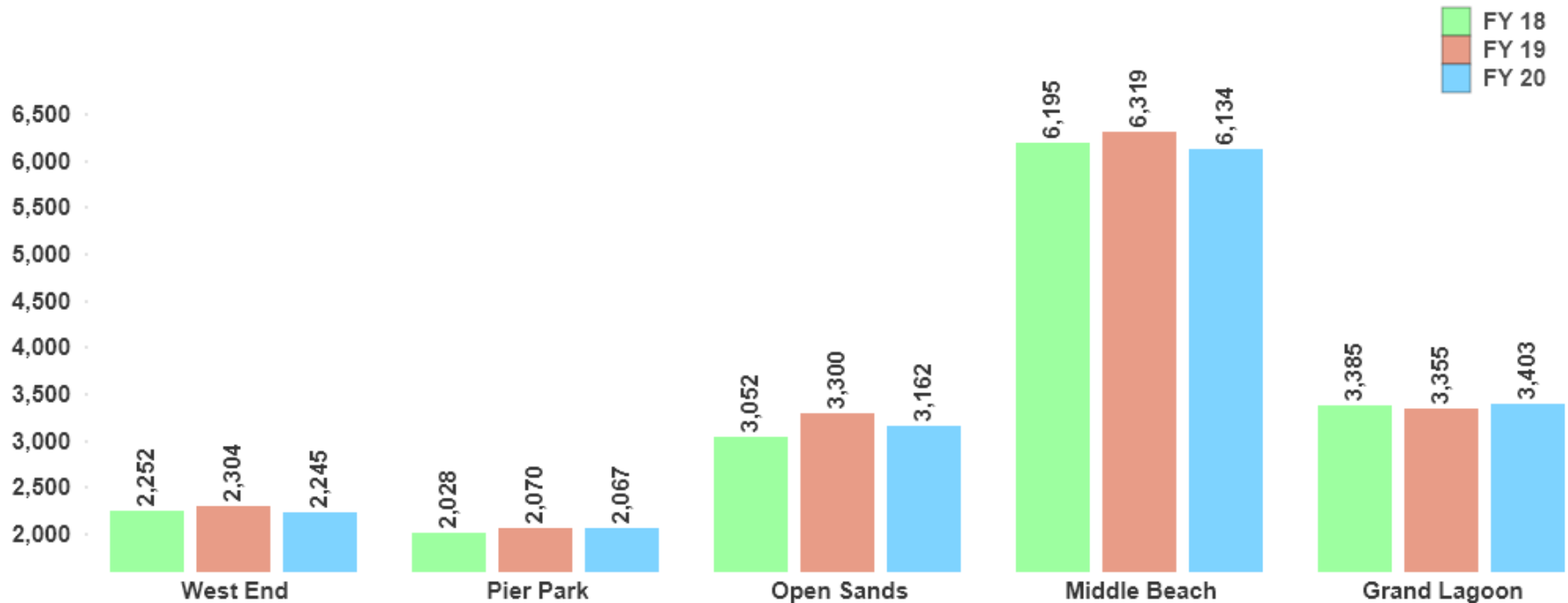


Annual % of Gross Receipts by Zones Three Year August Comparison



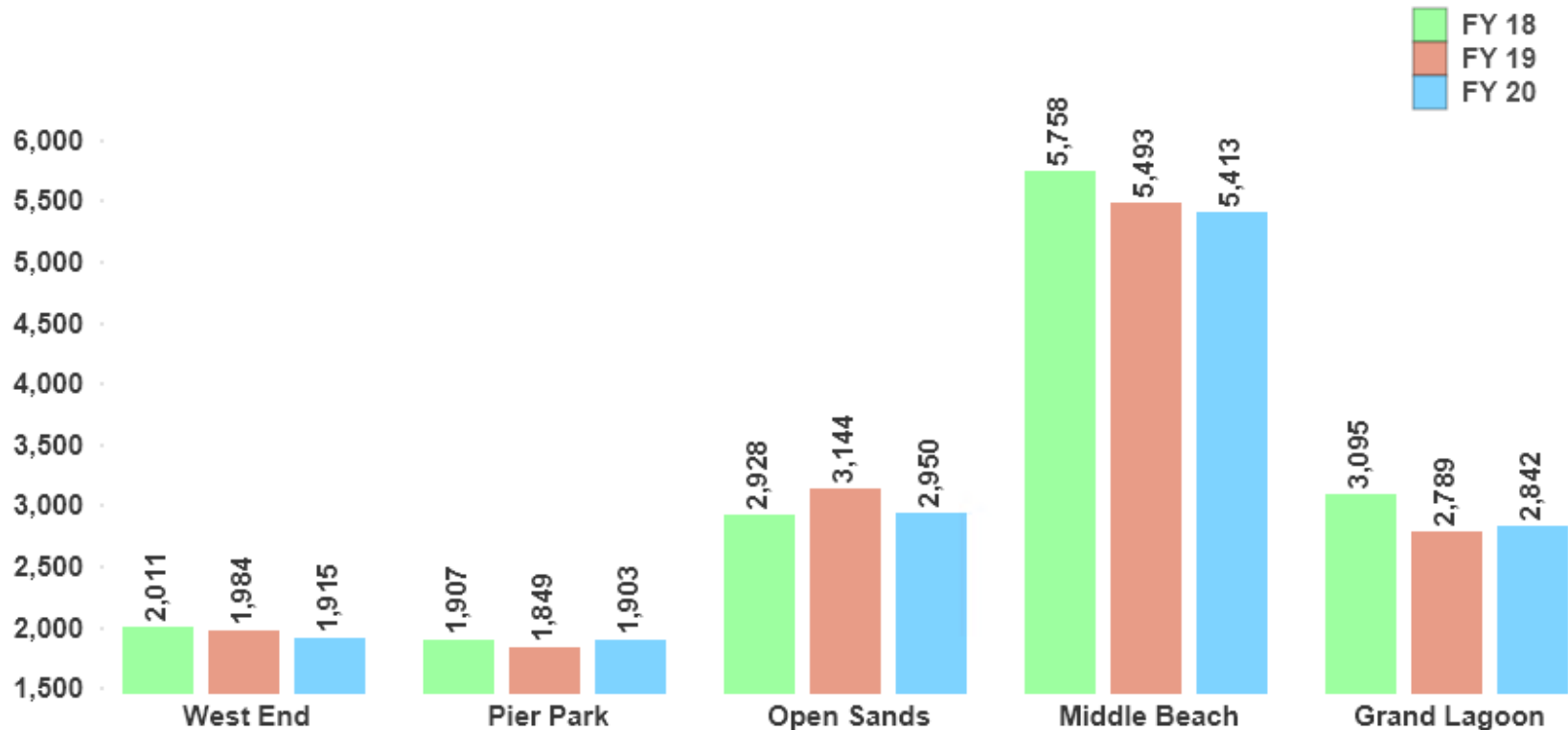
Aug	West End	Pier Park	Open Sands	Middle Beach	Grand Lagoon
FY18	14.72%	13.04%	18.50%	36.63%	17.10%
FY19	14.88%	13.29%	21.55%	34.52%	15.76%
FY20	16.81%	14.35%	18.05%	33.45%	17.34%

Total Unit Count Three Year August Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY 18	16,618	16,597	16,857	16,708	16,615	16,890	16,623	16,782	17,038	16,907	16,912	17,048
FY 19	16,891	16,898	17,098	16,881	16,666	17,102	16,966	17,110	17,525	17,429	17,348	17,409
FY 20	17,244	17,223	17,473	17,301	16,876	17,114	17,179	17,399	17,491	17,397	17,011	

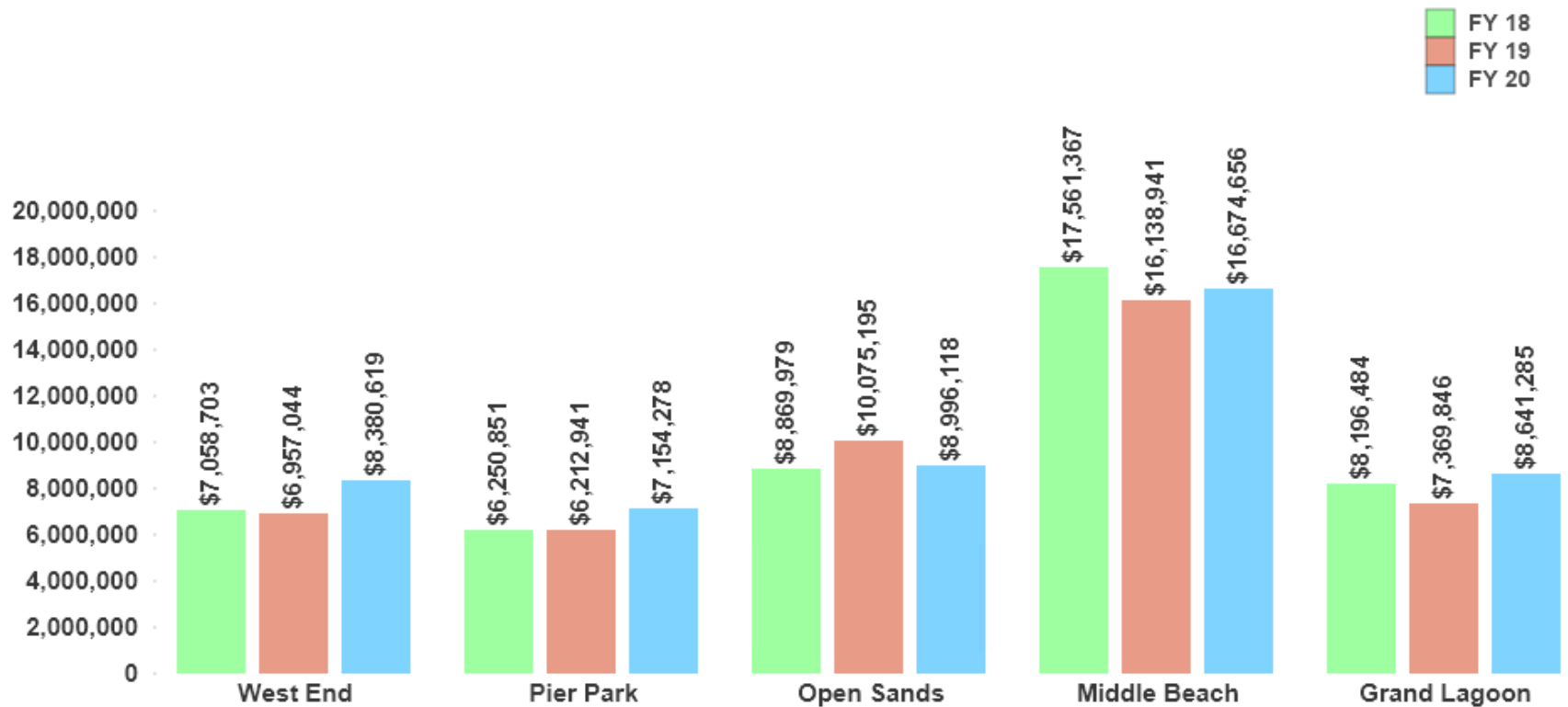
Unit Count Reporting Income Three Year August Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY 18	14,235	11,447	10,867	11,846	13,171	14,980	14,921	15,546	16,316	16,260	15,699	15,237
FY 19	14,084	11,437	11,860	12,528	12,642	14,033	13,894	15,068	15,431	15,574	15,259	14,709
FY 20	14,461	10,949	10,945	11,622	12,413	12,921	5,816	12,952	15,793	15,904	15,023	

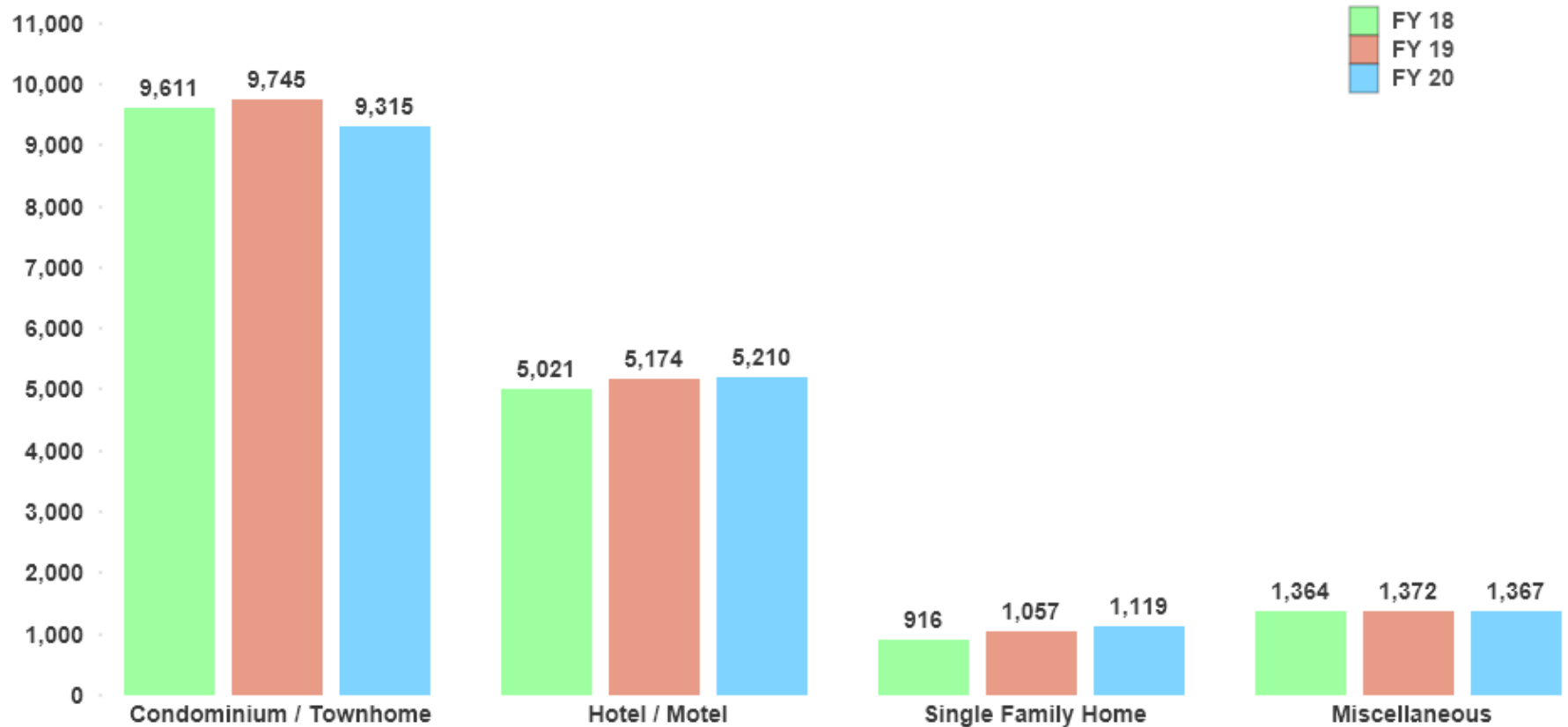


Gross Rental Receipts Three Year August Comparison



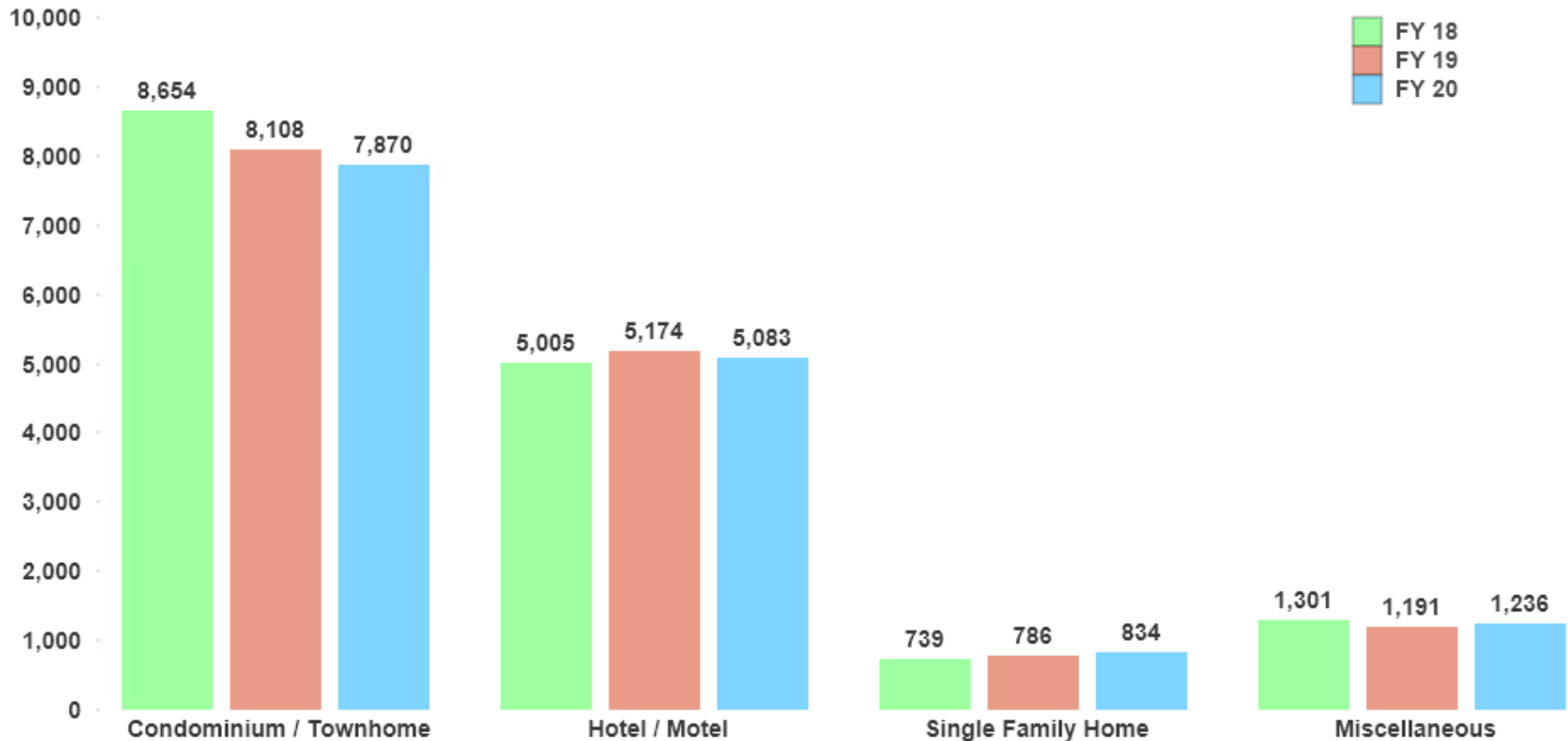
*Rounded to nearest whole dollar per each element

Unit Count by Property Type Three Years - August



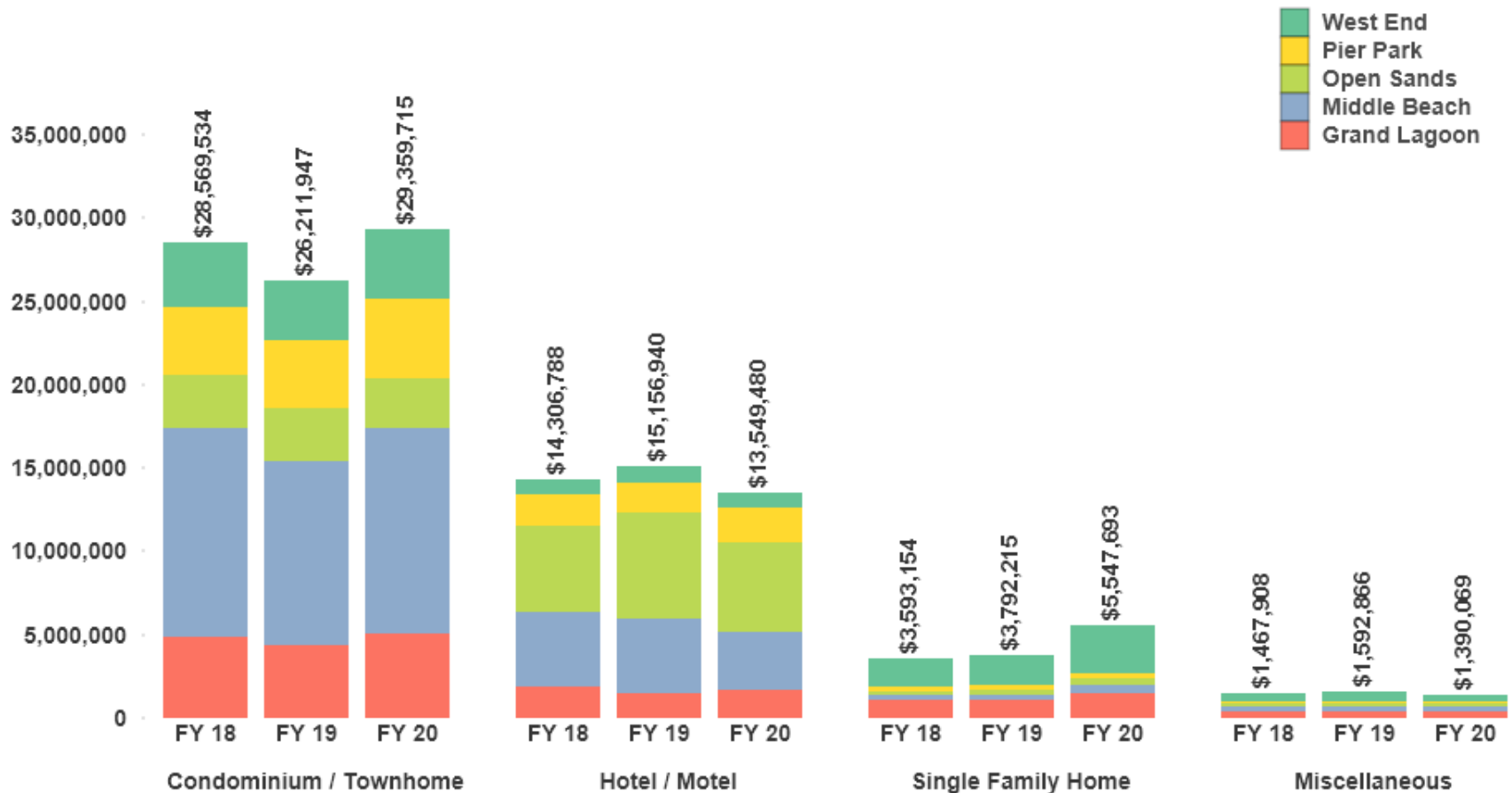
Miscellaneous Includes: Campgrounds, Apartments, Duplex / Multi-family and Timeshare properties.

Unit Count Reporting Income by Property Type - Three Year - August



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

Gross Receipts by Property Type Three Year August Comparison

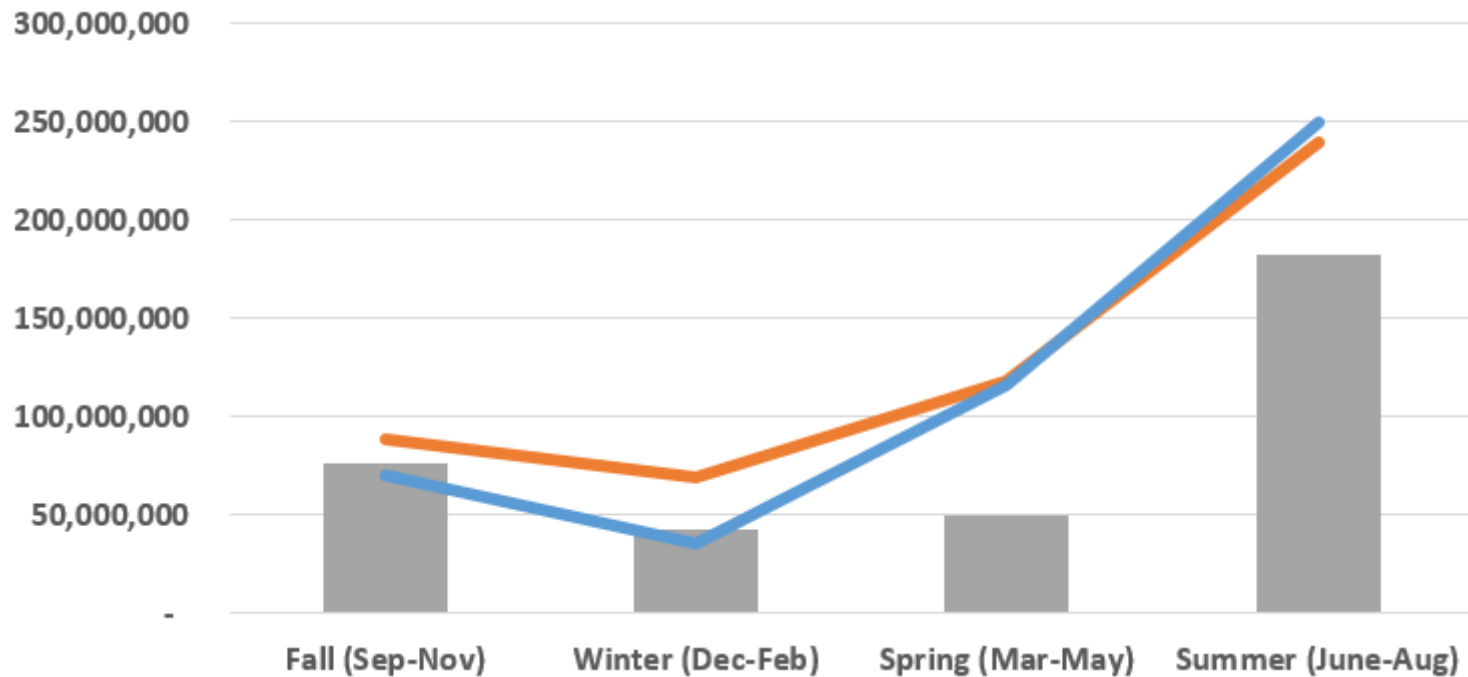


Miscellaneous Includes: Campgrounds, Apartments, Duplex / Multi-family and Timeshare properties.

***Rounded to nearest whole dollar per each element**

Seasonal Gross Receipts Three Year Comparison

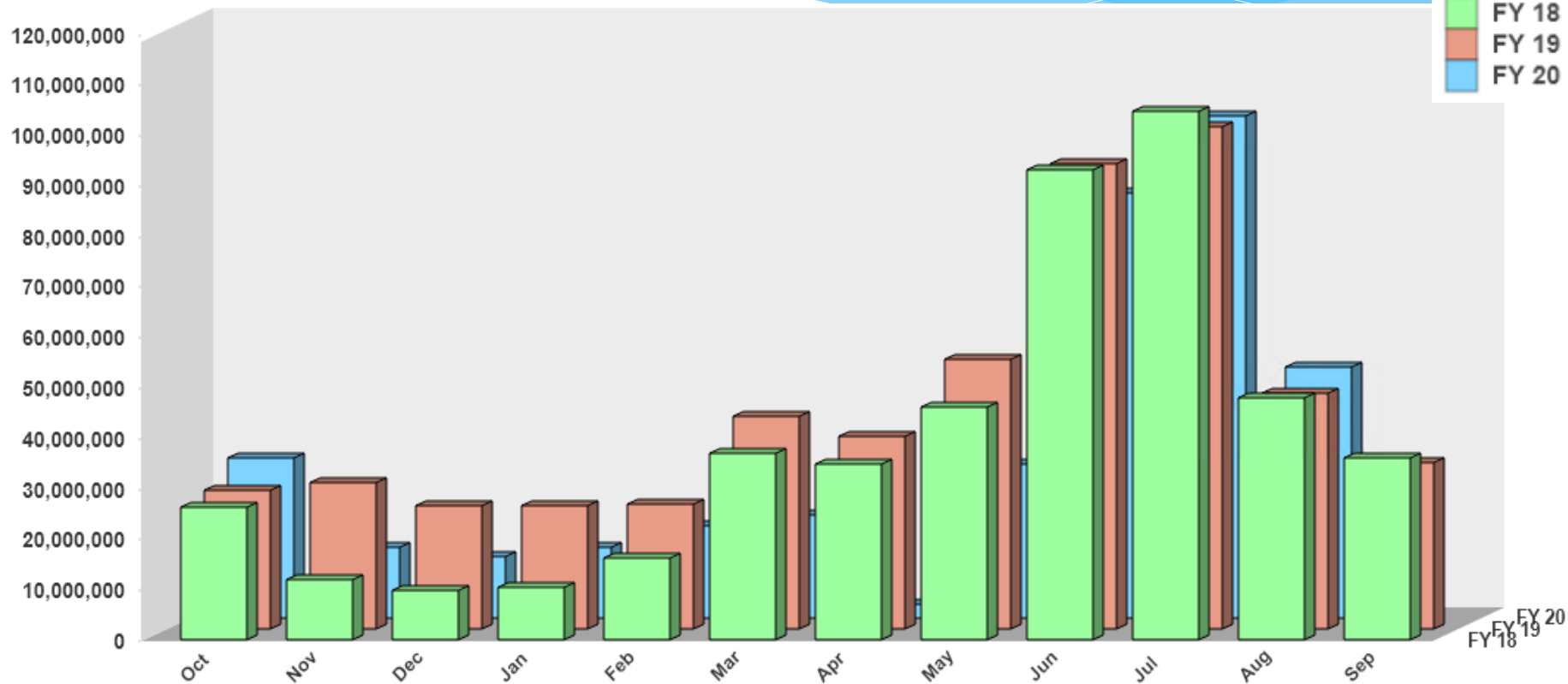
■ 2019-2020 ■ 2018-2019 ■ 2017-2018



Panama City Beach

Year to Date Monthly Gross Receipts Comparison

Fiscal Year Ending September 30, 2020



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY 18	\$26,221,376	\$11,990,127	\$9,738,626	\$10,512,744	\$16,210,829	\$36,857,758	\$34,633,551	\$46,088,959	\$93,083,240	\$104,464,649	\$47,937,383	\$35,941,523
FY 19	\$27,447,472	\$28,846,596	\$24,372,824	\$24,287,575	\$24,825,970	\$42,139,170	\$38,006,810	\$53,366,688	\$92,194,430	\$99,318,115	\$46,753,968	\$33,016,399
FY 20	\$31,786,662	\$13,919,860	\$12,260,201	\$13,991,822	\$18,395,888	\$20,294,314	\$2,825,180	\$30,459,750	\$84,291,092	\$99,437,845	\$49,846,956	

*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: August 31, 2020



**Bay County
Tourist Development Council**

*

GIS_Zone_Desc	BedRoomGroup		Oct	Nov	Dec	Jan	Feb	Mar	May	Jun	Jul	Aug
West End	1 Bedroom		279	164	165	188	213	226	252	338	339	312
	2 Bedroom		488	228	253	360	411	433	441	623	626	560
	3+ Bedrooms		151	79	82	87	110	126	127	186	186	165
Pier Park	1 Bedroom		417	249	271	313	316	337	370	484	477	452
	2 Bedroom		442	255	252	302	309	348	374	493	504	453
	3+ Bedrooms		164	99	113	129	117	127	123	169	172	169
Open Sands	1 Bedroom		499	280	286	283	358	357	427	506	516	496
	2 Bedroom		314	164	181	218	208	208	239	301	311	287
	3+ Bedrooms		141	80	96	100	103	112	112	145	148	140
Middle Beach	1 Bedroom		1,322	849	690	765	990	1,059	1,197	1,426	1,435	1,370
	2 Bedroom		1,304	801	782	888	1,065	1,101	1,070	1,463	1,458	1,310
	3+ Bedrooms		726	472	422	457	547	586	568	814	819	760
Grand Lagoon	1 Bedroom		297	168	147	194	252	259	260	383	376	330
	2 Bedroom		729	368	403	542	633	600	468	851	874	793
	3+ Bedrooms		221	128	132	163	177	195	158	293	305	273

* As to April, 2020 - Per Florida Statute 213.0535, “statistics may not be published if they contain data pertaining to fewer than three taxpayers or if the statistics are prepared for geographic areas below the county level and contain data pertaining to fewer than 10 taxpayer”. As a result, we are reporting all bedroom units as one number. April, 2020 Total Units 585

Panama City Beach

Bedroom Type Reporting Gross Receipts grouped by Condominium / Townhome property type Fiscal Year Ending August 31, 2020

*

GIS_Zone_Desc	BedRoomGroup	Oct	Nov	Dec	Jan	Feb	Mar	May	Jun	Jul	Aug
West End	1 Bedroom	\$563,319.27	\$154,250.19	\$169,878.30	\$224,874.79	\$306,757.86	\$309,184.82	\$378,564.29	\$1,659,514.18	\$2,072,206.14	\$1,026,839.99
	2 Bedroom	\$1,007,666.83	\$281,221.40	\$382,944.82	\$603,383.91	\$682,599.54	\$728,898.20	\$723,432.60	\$3,627,417.93	\$4,415,835.01	\$2,127,293.04
	3+ Bedrooms	\$571,248.29	\$116,888.49	\$117,701.28	\$152,822.54	\$243,964.33	\$330,921.89	\$337,419.02	\$1,717,917.74	\$2,126,057.07	\$1,060,102.11
Pier Park	1 Bedroom	\$929,113.42	\$292,954.30	\$325,335.01	\$430,630.88	\$564,581.70	\$557,736.65	\$554,540.97	\$2,527,256.80	\$3,103,900.32	\$1,604,565.98
	2 Bedroom	\$1,110,116.02	\$285,232.87	\$326,111.84	\$540,571.81	\$630,701.24	\$698,644.24	\$686,999.80	\$3,303,517.76	\$4,228,679.98	\$2,045,888.93
	3+ Bedrooms	\$586,630.99	\$166,941.31	\$189,538.99	\$236,078.43	\$257,416.82	\$303,753.17	\$337,321.61	\$1,527,838.12	\$2,060,789.10	\$1,075,615.80
Open Sands	1 Bedroom	\$734,824.44	\$278,479.50	\$248,533.55	\$316,271.14	\$429,560.86	\$463,111.64	\$543,495.46	\$2,130,083.40	\$2,580,432.85	\$1,273,250.61
	2 Bedroom	\$648,913.84	\$180,062.76	\$214,256.72	\$312,173.38	\$372,165.24	\$343,363.25	\$394,323.72	\$1,798,614.43	\$2,336,779.66	\$946,205.24
	3+ Bedrooms	\$543,162.78	\$131,521.97	\$143,708.28	\$210,513.53	\$248,456.89	\$333,665.06	\$393,042.17	\$1,465,645.27	\$1,830,023.42	\$787,271.36
Middle Beach	1 Bedroom	\$2,010,178.54	\$879,216.84	\$607,912.00	\$801,154.70	\$1,168,058.72	\$1,323,354.70	\$1,782,575.97	\$6,405,423.12	\$7,674,586.66	\$3,592,352.44
	2 Bedroom	\$2,618,142.27	\$1,037,340.36	\$835,328.11	\$1,181,485.38	\$1,705,400.79	\$1,884,898.26	\$1,842,703.34	\$8,382,321.59	\$10,644,538.23	\$4,697,963.05
	3+ Bedrooms	\$2,342,947.37	\$989,287.51	\$814,458.03	\$790,703.24	\$1,061,162.05	\$1,578,035.70	\$1,610,117.03	\$7,286,158.86	\$9,079,427.04	\$4,096,923.72
Grand Lagoon	1 Bedroom	\$574,449.34	\$165,472.43	\$129,706.15	\$259,423.02	\$347,039.47	\$363,375.85	\$384,675.33	\$1,633,382.79	\$1,976,661.62	\$933,069.93
	2 Bedroom	\$1,656,152.86	\$471,197.48	\$507,574.98	\$922,210.17	\$1,127,691.14	\$1,001,210.29	\$783,393.93	\$4,631,268.37	\$6,731,333.95	\$2,661,752.85
	3+ Bedrooms	\$756,510.62	\$257,029.91	\$312,610.09	\$320,042.92	\$370,038.23	\$496,461.36	\$405,999.82	\$2,372,577.03	\$3,179,257.52	\$1,430,619.48

* As to April, 2020 - Per Florida Statute 213.0535, "statistics may not be published if they contain data pertaining to fewer than three taxpayers or if the statistics are prepared for geographic areas below the county level and contain data pertaining to fewer than 10 taxpayer". As a result, we are reporting all bedroom units as one number. April 2020 Total Revenue \$613,632.90

Reporting Units and Gross Receipts for Hotel/Motel, Single Family and Miscellaneous property types for month ending August 31, 2020

Hotel/Motel Units:	5,083
Hotel/Motel Gross Receipts:	\$13,549,480

Single Family Units:	834
Single Family Gross Receipts:	\$5,547,693

Miscellaneous Units:	1,236
Miscellaneous Gross Receipts:	\$1,390,069

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

Schedule of Collection Allocation

Panama City Beach

For the month ending and fiscal year to date August 2020 and 2019

For the month ending August 2020

	Current period	Prior periods	Total
Taxes	2,530,401	81,508	2,611,909
Penalties	6,076	9,470	15,546
Interest	29	1,364	1,393
Total Collections	2,536,506	92,342	2,628,848

Fiscal year to date through August 2020

	Current period	Prior periods	Total
Taxes	18,085,178	1,003,727	19,088,905
Penalties	43,938	78,308	122,246
Interest	510	22,596	23,106
Total Collections	18,129,626	1,104,632	19,234,257

For the month ending August 2019

	Current period	Prior periods	Total
Taxes	2,269,943	290,794	2,560,737
Penalties	8,580	30,745	39,326
Interest	51	1,562	1,613
Total Collections	2,278,575	323,101	2,601,675

Fiscal year to date through August 2019

	Current period	Prior periods	Total
Taxes	22,489,946	3,236,378	25,726,324
Penalties	53,237	152,176	205,414
Interest	366	11,506	11,872
Total Collections	22,543,550	3,400,060	25,943,610



Supporting Data and Service Contributors

Dan Sowell, CFA
Bay County Property Appraiser



Bay County
Geographic Information Systems



QlikView

GeoQlik

