

# MONTHLY TDT ANALYSIS

## Statistical and Graphical Reports for month ending June 30, 2021

# Clerk of Court & Comptroller

## Report for Month Ending

### June 30, 2021

July 31, 2021

Tourist Development Council  
Bay County, Florida

Council Members:



Attached please find statistical and graphical reports for the nine months ending June 30th, 2021. 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 2021 to Fiscal Year 2018 & 2020\* Revenue Comparison in response to the economic anomalies due to Hurricane Michael and COVID-19 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,

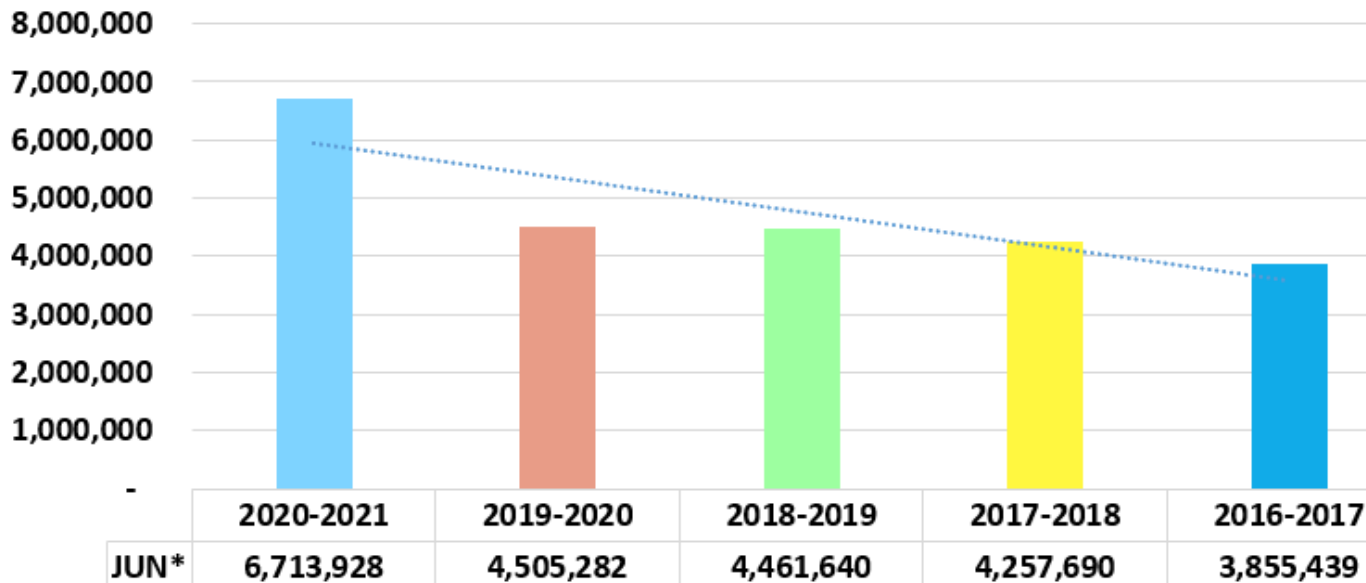


Bill Kinsaul

Clerk of Court and Comptroller

# Cash Collection Analysis: Panama City Beach

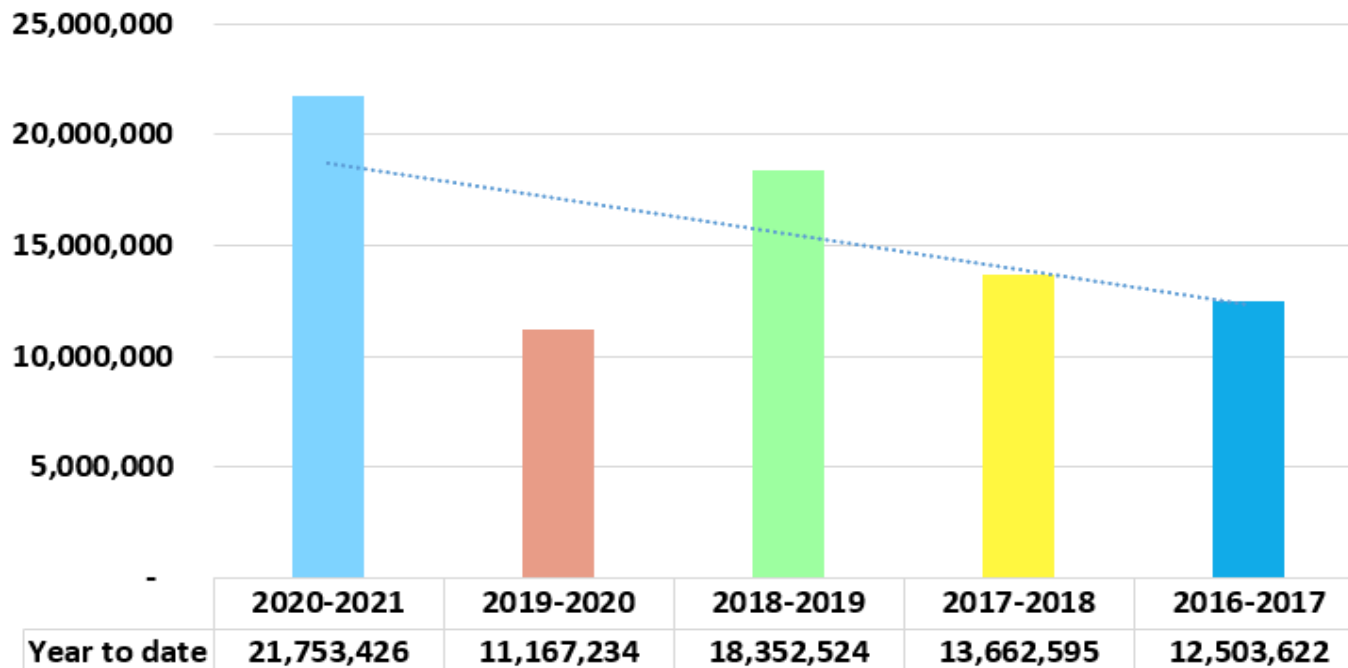
For the month ending  
June 30, 2021



\*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; these figures will correspond with the October column in the Cash Accrual Breakdown).

# Cash Collection Analysis: Panama City Beach

For nine months ending  
June 30, 2021



\*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; these figures will correspond with the October column in the Cash Accrual Breakdown).

# Tourist Development Council : Management Report

## Revenue Comparison: Fiscal Year 2021 to Fiscal Year 2018 & 2020\*

### Economic Anomalies Due to Hurricane Michael(2019) and COVID-19(2020)

## Management Report

## Panama City Beach

Collected in										FY 2018/2020* Total - as originally reported (2)		FY 2018/2020* Total - Final (3)	
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul		+/-		+/-
Pre	\$ 64,138.25	\$ 34,147.37	\$ 35,782.48	\$ 27,732.06	\$ 15,868.90	\$ 21,680.60	\$ 12,970.55	\$ 567.32	\$ 18,855.01	\$ 231,742.54			
Oct	\$ 1,955,791.42	\$ 39,323.07	\$ 20,523.93	\$ 1,848.78	\$ 1,724.66	\$ 142.79	\$ -	\$ 50.00	\$ 391.32	\$ 2,019,795.97	\$ 1,537,798.82	*	31.24%
Nov	\$ 5,736.84	\$ 748,499.18	\$ 17,942.64	\$ 2,447.02	\$ 3,472.75	\$ 128.56	\$ 400.80	\$ 50.00	\$ 107.65	\$ 778,785.44	\$ 611,587.45	*	27.34%
Dec	\$ 338.92	\$ 12,699.78	\$ 554,178.75	\$ 14,128.26	\$ 18,631.63	\$ 9,773.86	\$ 4,808.86	\$ 2,082.21	\$ 3,770.44	\$ 620,412.71	\$ 558,685.80	*	11.05%
Jan		\$ 107.53	\$ 3,765.70	\$ 627,878.78	\$ 18,241.58	\$ 8,055.78	\$ 643.16	\$ 324.73	\$ 2,219.66	\$ 661,236.92	\$ 653,678.50	*	1.16%
Feb			\$ 384.84	\$ 8,017.53	\$ 731,325.06	\$ 20,698.71	\$ 964.47	\$ 526.69	\$ 2,407.02	\$ 764,324.32	\$ 826,300.00	*	-7.50%
Mar				\$ 267.39	\$ 16,770.22	\$ 2,414,912.60	\$ 73,466.72	\$ 37,958.15	\$ 7,163.89	\$ 2,550,538.97	\$ 1,763,545.16		44.63%
Apr					\$ 893.72	\$ 25,188.21	\$ 3,129,120.06	\$ 111,364.01	\$ 18,343.34	\$ 3,284,909.34	\$ 1,669,725.32		96.73%
May						\$ 676.39	\$ 20,081.87	\$ 4,091,539.90	\$ 83,569.65	\$ 4,195,867.81	\$ 2,201,442.25		90.60%
Jun						\$ 526.64	\$ 3,179.66	\$ 61,731.25	\$ 6,521,303.35	\$ 6,586,740.90	\$ 4,217,677.33		56.17%
Jul								\$ 3,055.05	\$ 53,799.48	\$ 56,854.53	\$ 5,068,654.19		0.00%
Aug								\$ 121.87	\$ 1,997.64	\$ 2,119.51	\$ 2,367,213.21		0.00%
Sep								\$ 97.50		\$ 97.50	\$ 1,746,545.61		0.00%
Post										\$ -			
TOTAL	\$ 2,026,005.43	\$ 834,776.93	\$ 632,578.34	\$ 682,319.82	\$ 806,928.52	\$ 2,501,784.14	\$ 3,245,636.15	\$ 4,309,468.68	\$ 6,713,928.45	\$ 21,753,426.46	\$ 23,222,853.64		52.86%
													47.79%

**NOTE:** This report was created, at the request of the Tourist Development Council, to factor out the economic anomalies related to Hurricane Michael(2019) and COVID-19(2020). This report benchmarks Fiscal Year 2021 off of Fiscal Year 2020 for the months of October through February; then benchmarks Fiscal Year 2021 off of Fiscal Year 2018 for the months of March through September.

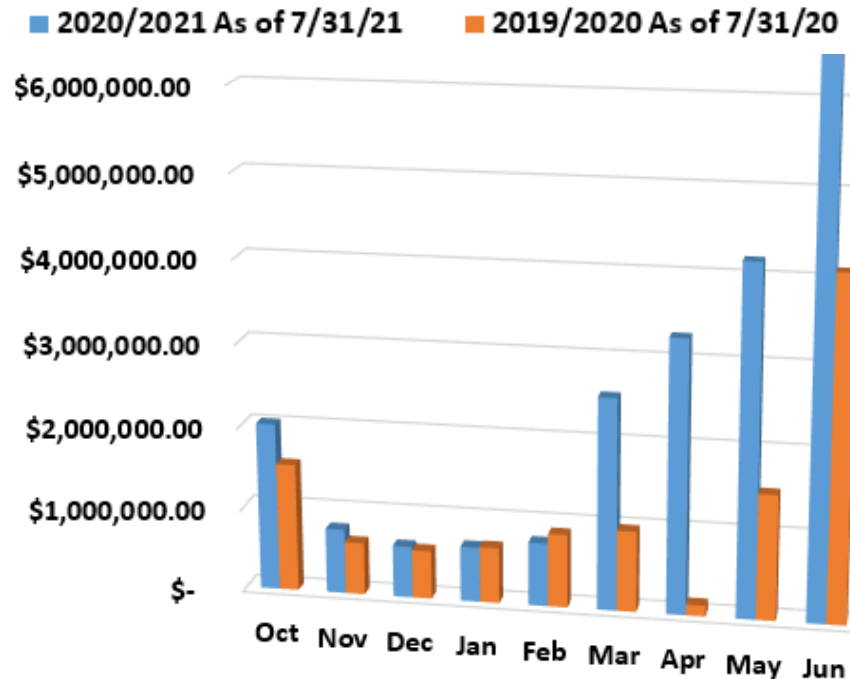
**NOTE(2):** "FY 2018/FY2020\* Total - as originally reported" column is reporting data as originally reported from the corresponding month in FY 2018 or FY2020\*

**NOTE(3):** "FY 2018/FY2020\* Total - Final" column captures all of the funds for the corresponding month in FY 2018 or FY2020\*, regardless of when the funds were collected

# Accrual Attribution Data

# Panama City Beach

Accrual Attribution Data					
	<u>2020/2021 As of</u> <u>7/31/21</u>	<u>2019/2020 As of</u> <u>7/31/20</u>	<u>Variance</u>	<u>Variance %</u>	<u>2019/2020</u> <u>FINAL 7/31/21</u>
Oct	\$ 2,019,795.97	\$ 1,538,031.43	\$ 481,764.54	31.32%	\$ 1,539,023.66
Nov	\$ 778,785.44	\$ 629,248.87	\$ 149,536.57	23.76%	\$ 627,154.29
Dec	\$ 620,412.71	\$ 581,483.51	\$ 38,929.20	6.69%	\$ 603,072.50
Jan	\$ 661,236.92	\$ 671,421.47	\$ (10,184.55)	-1.52%	\$ 665,151.67
Feb	\$ 764,324.32	\$ 882,933.48	\$ (118,609.16)	-13.43%	\$ 870,024.47
Mar	\$ 2,550,538.97	\$ 973,684.88	\$ 1,576,854.09	161.95%	\$ 968,928.58
Apr	\$ 3,284,909.34	\$ 130,937.08	\$ 3,153,972.26	2408.77%	\$ 133,339.31
May	\$ 4,195,867.81	\$ 1,510,831.08	\$ 2,685,036.73	177.72%	\$ 1,552,482.90
Jun	\$ 6,586,740.90	\$ 4,112,828.50	\$ 2,473,912.40	60.15%	\$ 4,276,083.27
Jul-Sep	\$ 59,071.54	\$ 38,173.59	\$ 20,897.95		
	\$ 21,521,683.92	\$ 11,069,573.89	\$ 10,452,110.03	94.42%	\$ 11,235,260.65



# Cash / Accrual Breakdown

# Panama City Beach

FY2021

Attributed period	Collected in										
		Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
	Pre	\$ 64,138.25	\$ 34,147.37	\$ 35,782.48	\$ 27,732.06	\$ 15,868.90	\$ 21,680.60	\$ 12,970.55	\$ 567.32	\$ 18,855.01	\$ 231,742.54
	Oct	\$ 1,955,791.42	\$ 39,323.07	\$ 20,523.93	\$ 1,848.78	\$ 1,724.66	\$ 142.79	\$ -	\$ 50.00	\$ 391.32	\$ 2,019,795.97
	Nov	\$ 5,736.84	\$ 748,499.18	\$ 17,942.64	\$ 2,447.02	\$ 3,472.75	\$ 128.56	\$ 400.80	\$ 50.00	\$ 107.65	\$ 778,785.44
	Dec	\$ 338.92	\$ 12,699.78	\$ 554,178.75	\$ 14,128.26	\$ 18,631.63	\$ 9,773.86	\$ 4,808.86	\$ 2,082.21	\$ 3,770.44	\$ 620,412.71
	Jan		\$ 107.53	\$ 3,765.70	\$ 627,878.78	\$ 18,241.58	\$ 8,055.78	\$ 643.16	\$ 324.73	\$ 2,219.66	\$ 661,236.92
	Feb			\$ 384.84	\$ 8,017.53	\$ 731,325.06	\$ 20,698.71	\$ 964.47	\$ 526.69	\$ 2,407.02	\$ 764,324.32
	Mar				\$ 267.39	\$ 16,770.22	\$ 2,414,912.60	\$ 73,466.72	\$ 37,958.15	\$ 7,163.89	\$ 2,550,538.97
	Apr					\$ 893.72	\$ 25,188.21	\$ 3,129,120.06	\$ 111,364.01	\$ 18,343.34	\$ 3,284,909.34
May						\$ 676.39	\$ 20,081.87	\$ 4,091,539.90	\$ 83,569.65	\$ 4,195,867.81	
Jun						\$ 526.64	\$ 3,179.66	\$ 61,731.25	\$ 6,521,303.35	\$ 6,586,740.90	
Jul								\$ 3,055.05	\$ 53,799.48	\$ 56,854.53	
Aug								\$ 121.87	\$ 1,997.64	\$ 2,119.51	
Sep								\$ 97.50		\$ 97.50	
Post										\$ -	
	\$ 2,026,005.43	\$ 834,776.93	\$ 632,578.34	\$ 682,319.82	\$ 806,928.52	\$ 2,501,784.14	\$ 3,245,636.15	\$ 4,309,468.68	\$ 6,713,928.45	\$ 21,753,426.46	

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



# Schedule of Collection Allocation

## Panama City Beach

### For the month ending June 2021

	Current period	Prior periods	Total
Taxes	6,568,391	114,730	6,683,121
Penalties	8,642	19,743	28,385
Interest	68	2,354	2,422
<b>Total Collections</b>	<b>6,577,100</b>	<b>136,828</b>	<b>6,713,928</b>

### Fiscal year to date through June 2021

	Current period	Prior periods	Total
Taxes	20,961,653	643,114	21,604,767
Penalties	32,148	92,948	125,096
Interest	187	23,377	23,563
<b>Total Collections</b>	<b>20,993,987</b>	<b>759,439</b>	<b>21,753,426</b>

### For the month ending June 2020

	Current period	Prior periods	Total
Taxes	4,109,337	358,955	4,468,292
Penalties	16,792	13,641	30,433
Interest	91	6,466	6,556
<b>Total Collections</b>	<b>4,126,220</b>	<b>379,062</b>	<b>4,505,282</b>

### Fiscal year to date through June 2020

	Current period	Prior periods	Total
Taxes	10,355,482	718,052	11,073,534
Penalties	28,585	50,599	79,185
Interest	335	14,180	14,515
<b>Total Collections</b>	<b>10,384,403</b>	<b>782,831</b>	<b>11,167,234</b>

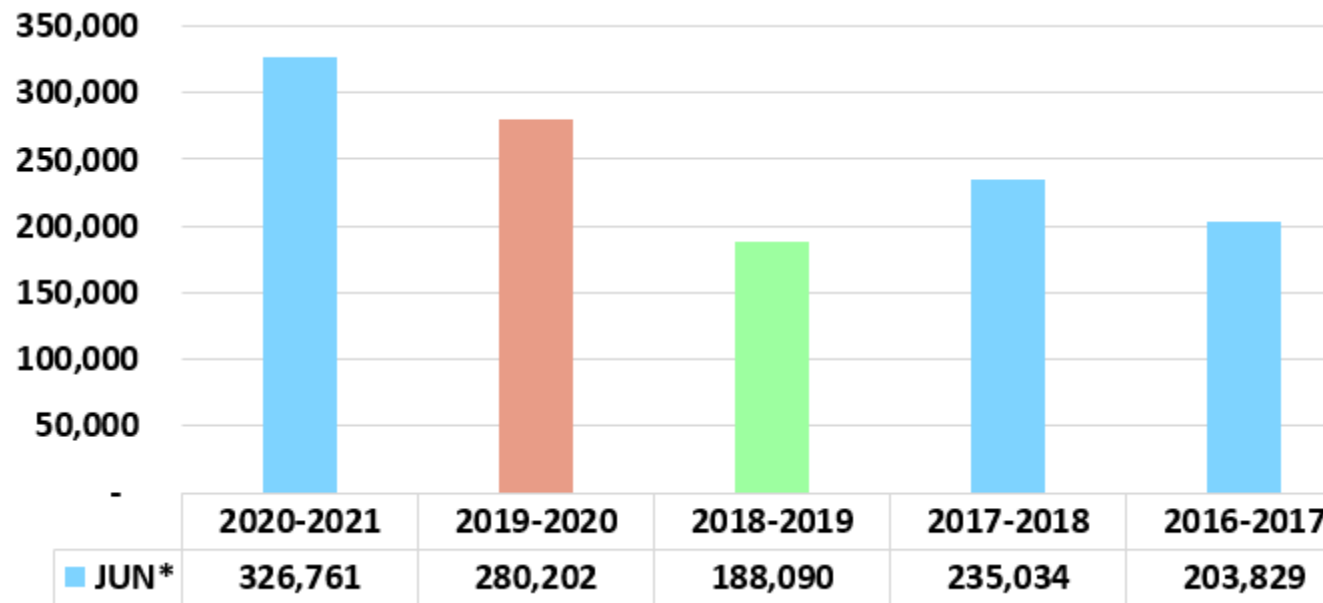




# Cash Collection Analysis:

# Panama City

For the month ending  
June 30, 2021

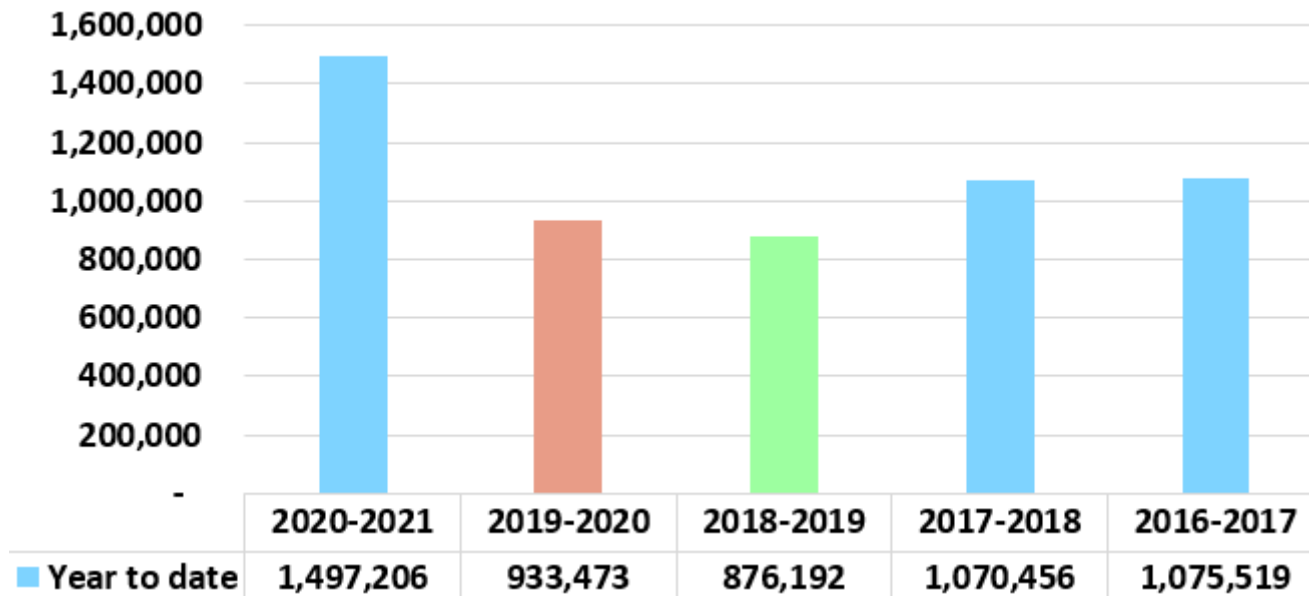


\*Note: This report represents collections on a cash basis. The collection period is indicative of all cash receipts generated in the following month (i.e. September period collections are generated October 1st through October 31st; these figures will correspond with the October column in the Cash Accrual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

# Cash Collection Analysis:

# Panama City

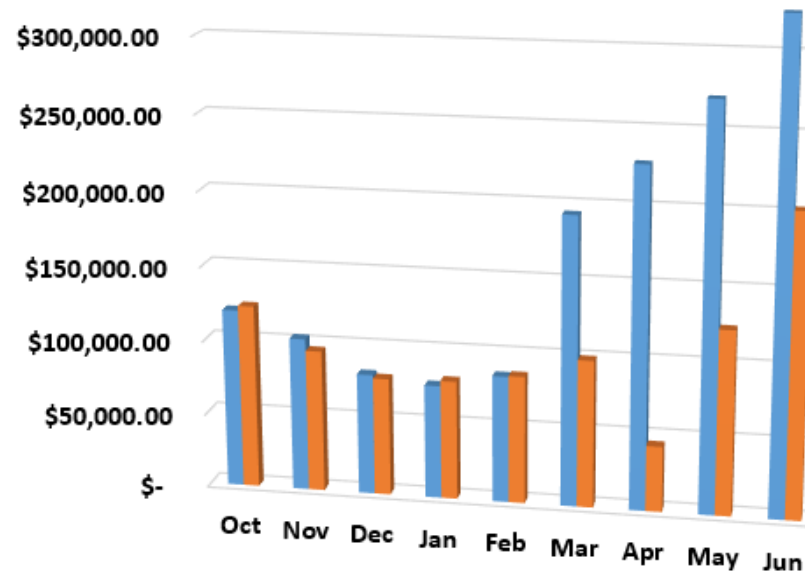
**For nine months ending  
June 30, 2021**



**\*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; these figures will correspond with the October column in the Cash Accrual Breakdown).

Accrual Attribution Data					
	<u>2020/2021 As of 7/31/21</u>	<u>2019/2020 As of 7/31/20</u>	<u>Variance</u>	<u>Variance %</u>	<u>2019/2020 FINAL 7/31/21</u>
Oct	\$ 120,055.75	\$ 123,225.69	\$ (3,169.94)	-2.57%	\$ 123,225.69
Nov	\$ 102,962.22	\$ 95,203.28	\$ 7,758.94	8.15%	\$ 95,203.28
Dec	\$ 81,208.00	\$ 78,999.83	\$ 2,208.17	2.80%	\$ 79,212.03
Jan	\$ 76,372.67	\$ 79,863.76	\$ (3,491.09)	-4.37%	\$ 80,001.63
Feb	\$ 85,127.94	\$ 85,756.52	\$ (628.58)	-0.73%	\$ 89,640.33
Mar	\$ 193,703.89	\$ 99,014.02	\$ 94,689.87	95.63%	\$ 95,478.71
Apr	\$ 227,864.62	\$ 44,145.17	\$ 183,719.45	416.17%	\$ 45,563.72
May	\$ 270,372.59	\$ 124,098.44	\$ 146,274.15	117.87%	\$ 125,226.31
Jun	\$ 324,227.42	\$ 202,530.00	\$ 121,697.42	60.09%	\$ 204,206.40
Jul-Sep	\$ 442.98	\$ -	\$ 442.98		
	\$ 1,482,338.08	\$ 932,836.71	\$ 549,501.37	58.91%	\$ 937,758.10

■ 2020/2021 As of 7/31/21 ■ 2019/2020 As of 7/31/20



# Cash / Accrual Breakdown

Panama City  
FY2021

Collected in										
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Pre	\$ 11,029.59	\$ -		\$ 1,900.21	\$ 580.31		\$ 1,357.51			\$ 14,867.62
Oct	\$ 117,739.20	\$ 154.95	\$ 1,966.60	\$ 195.00						\$ 120,055.75
Nov		\$ 101,344.69	\$ 1,429.24	\$ 188.29						\$ 102,962.22
Dec		\$ 131.09	\$ 75,253.42	\$ 1,840.61	\$ 528.29	\$ 1,591.44	\$ 1,434.27	\$ 428.88		\$ 81,208.00
Jan				\$74,784.65	\$ 1,373.20	\$ 105.68	\$ 109.14			\$ 76,372.67
Feb					\$ 84,413.62	\$ 714.32				\$ 85,127.94
Mar					\$ 392.68	\$192,896.30	\$ 27.91	\$ 387.00		\$ 193,703.89
Apr							\$216,421.09	\$ 11,377.01	\$ 66.52	\$ 227,864.62
May								\$267,995.07	\$ 2,377.52	\$ 270,372.59
Jun								\$ 185.93	\$324,041.49	\$ 324,227.42
Jul								\$ 167.11	\$ 275.87	\$ 442.98
Aug										\$ -
Sep										\$ -
Post										\$ -
	\$ 128,768.79	\$ 101,630.73	\$ 78,649.26	\$78,908.76	\$ 87,288.10	\$195,307.74	\$ 219,349.92	\$280,541.00	\$326,761.40	\$ 1,497,205.70

Attributed period

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



Bay County  
Tourist Development Council

# Schedule of Collection Allocation

## Panama City

### For the month ending June 2021

	Current period	Prior periods	Total
Taxes	324,145	2,172	326,317
Penalties	172	261	433
Interest	1	11	12
<b>Total Collections</b>	<b>324,317</b>	<b>2,444</b>	<b>326,761</b>

### Fiscal year to date through June 2021

	Current period	Prior periods	Total
Taxes	1,452,897	38,429	1,491,326
Penalties	3,111	1,715	4,826
Interest	33	1,020	1,054
<b>Total Collections</b>	<b>1,456,042</b>	<b>41,163</b>	<b>1,497,206</b>

### For the month ending June 2020

	Current period	Prior periods	Total
Taxes	202,367	77,366	279,733
Penalties	-	442	442
Interest	-	27	27
<b>Total Collections</b>	<b>202,367</b>	<b>77,835</b>	<b>280,202</b>

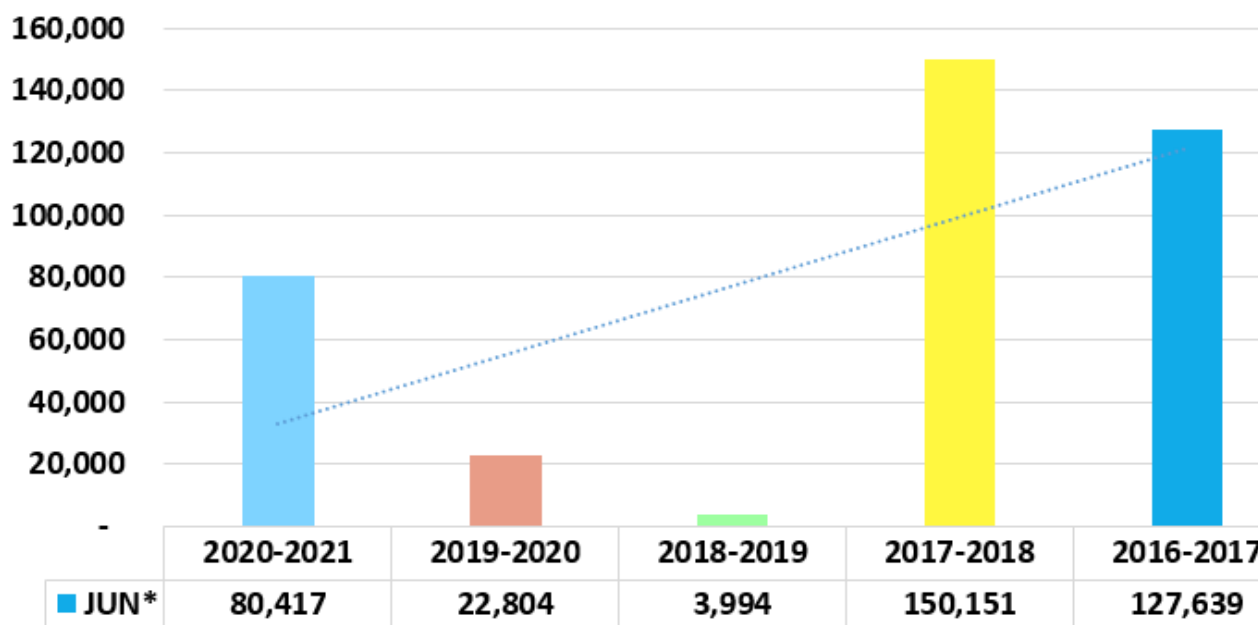
### Fiscal year to date through June 2020

	Current period	Prior periods	Total
Taxes	827,173	105,262	932,436
Penalties	200	642	842
Interest	6	189	195
<b>Total Collections</b>	<b>827,380</b>	<b>106,093</b>	<b>933,473</b>



# Cash Collection Analysis: Mexico Beach

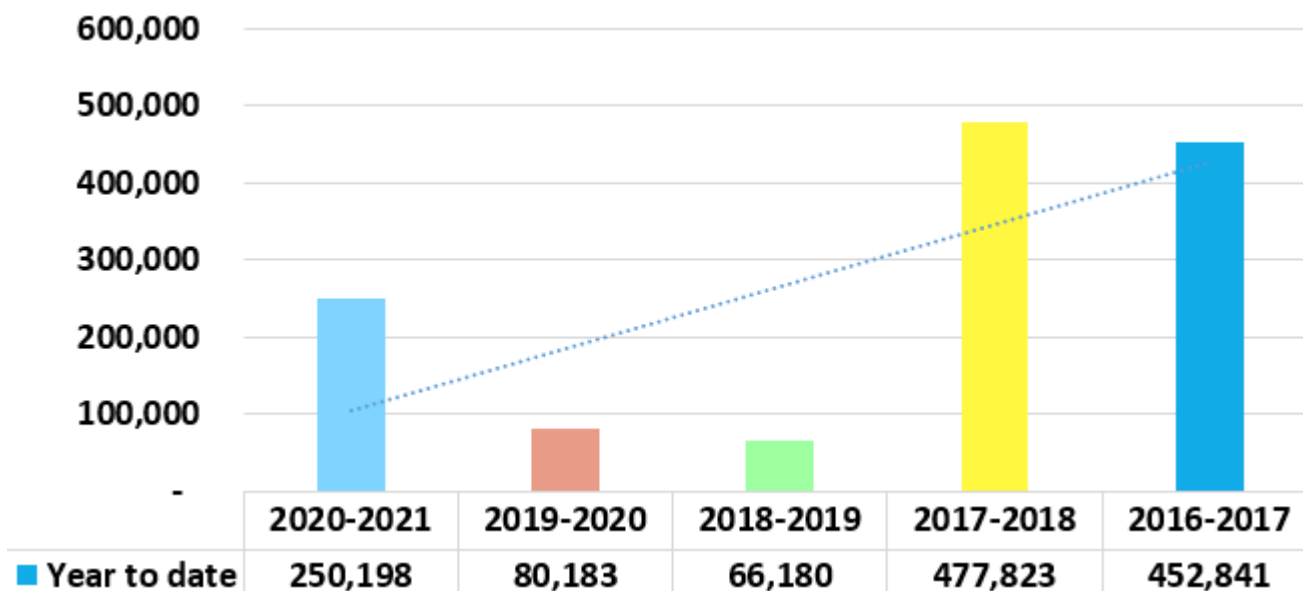
For the month ending  
June 30, 2021



\*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; these figures will correspond with the October column in the Cash Accrual Breakdown).

# Cash Collection Analysis: Mexico Beach

For nine months ending  
June 30, 2021

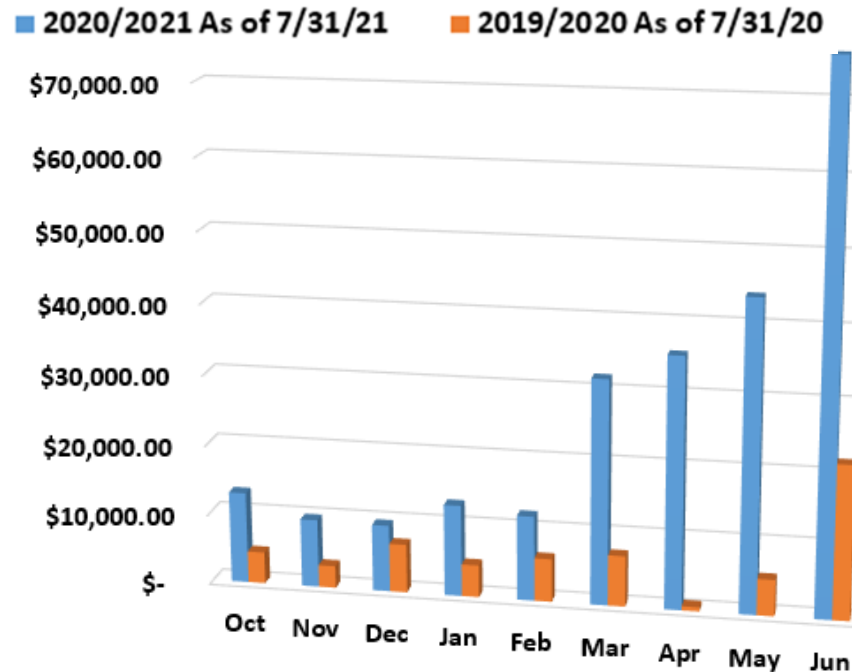


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# Accrual Attribution Data

# Mexico Beach

Accrual Attribution Data					
	<u>2020/2021 As</u>	<u>2019/2020 As</u>	<u>Variance</u>	<u>Variance %</u>	<u>2019/2020</u>
	<u>of 7/31/21</u>	<u>of 7/31/20</u>			<u>FINAL 7/31/21</u>
Oct	\$ 12,958.76	\$ 4,472.61	\$ 8,486.15	189.74%	\$ 4,472.61
Nov	\$ 9,663.29	\$ 3,130.55	\$ 6,532.74	208.68%	\$ 3,130.55
Dec	\$ 9,485.43	\$ 6,891.32	\$ 2,594.11	37.64%	\$ 8,107.19
Jan	\$ 12,981.55	\$ 4,571.60	\$ 8,409.95	183.96%	\$ 5,235.55
Feb	\$ 12,043.77	\$ 6,120.66	\$ 5,923.11	96.77%	\$ 6,003.67
Mar	\$ 31,875.01	\$ 7,209.29	\$ 24,665.72	342.14%	\$ 7,462.89
Apr	\$ 35,576.86	\$ 587.96	\$ 34,988.90	5950.90%	\$ 687.96
May	\$ 43,934.20	\$ 5,187.46	\$ 38,746.74	746.93%	\$ 4,146.03
Jun	\$ 75,797.94	\$ 21,865.21	\$ 53,932.73	246.66%	\$ 24,192.54
Jul-Sep	\$ 39.72	\$ 53.34	\$ (13.62)		
	\$ 244,356.53	\$ 60,090.00	\$ 184,266.53	306.65%	\$ 63,438.99





# Cash / Accrual Breakdown

# Mexico Beach FY2021

Attributed period	Collected in										
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul		
	Pre	\$ 1,565.42	\$ -	\$ 609.06		\$ 290.65				\$ 3,376.01	\$ 5,841.14
	Oct	\$ 12,382.24	\$ 70.77	\$ 505.75							\$ 12,958.76
	Nov	\$ 76.84	\$ 6,600.74	\$ 2,171.22			\$ 814.49				\$ 9,663.29
	Dec		\$ 137.53	\$ 7,417.65		\$ 416.86	\$ 1,087.45	\$ 425.94			\$ 9,485.43
	Jan			\$ 54.24	\$10,658.85	\$ 2,004.40	\$ 108.09		\$ 155.97		\$ 12,981.55
	Feb					\$ 11,527.25	\$ 373.28		\$ 143.24		\$ 12,043.77
	Mar						\$ 30,904.97	\$ 386.40	\$ 583.64		\$ 31,875.01
	Apr						\$ 71.32	\$ 34,582.43	\$ 923.11		\$ 35,576.86
	May							\$ 90.67	\$ 42,640.31	\$ 1,203.22	\$ 43,934.20
	Jun									\$ 75,797.94	\$ 75,797.94
	Jul									\$ 39.72	\$ 39.72
	Aug										\$ -
	Sep										\$ -
	Post										\$ -
	\$ 14,024.50	\$ 6,809.04	\$ 10,757.92	\$10,658.85	\$ 14,239.16	\$ 33,359.60	\$ 35,485.44	\$ 44,446.27	\$ 80,416.89	\$ 250,197.67	

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

# Schedule of Collection Allocation

## Mexico Beach

### For the month ending June 2021

	Current period	Prior periods	Total
Taxes	75,640	4,146	79,786
Penalties	196	50	246
Interest	2	383	385
<b>Total Collections</b>	<b>75,838</b>	<b>4,579</b>	<b>80,417</b>

### Fiscal year to date through June 2021

	Current period	Prior periods	Total
Taxes	231,957	14,993	246,950
Penalties	1,022	1,690	2,712
Interest	4	532	536
<b>Total Collections</b>	<b>232,983</b>	<b>17,215</b>	<b>250,198</b>

### For the month ending June 2020

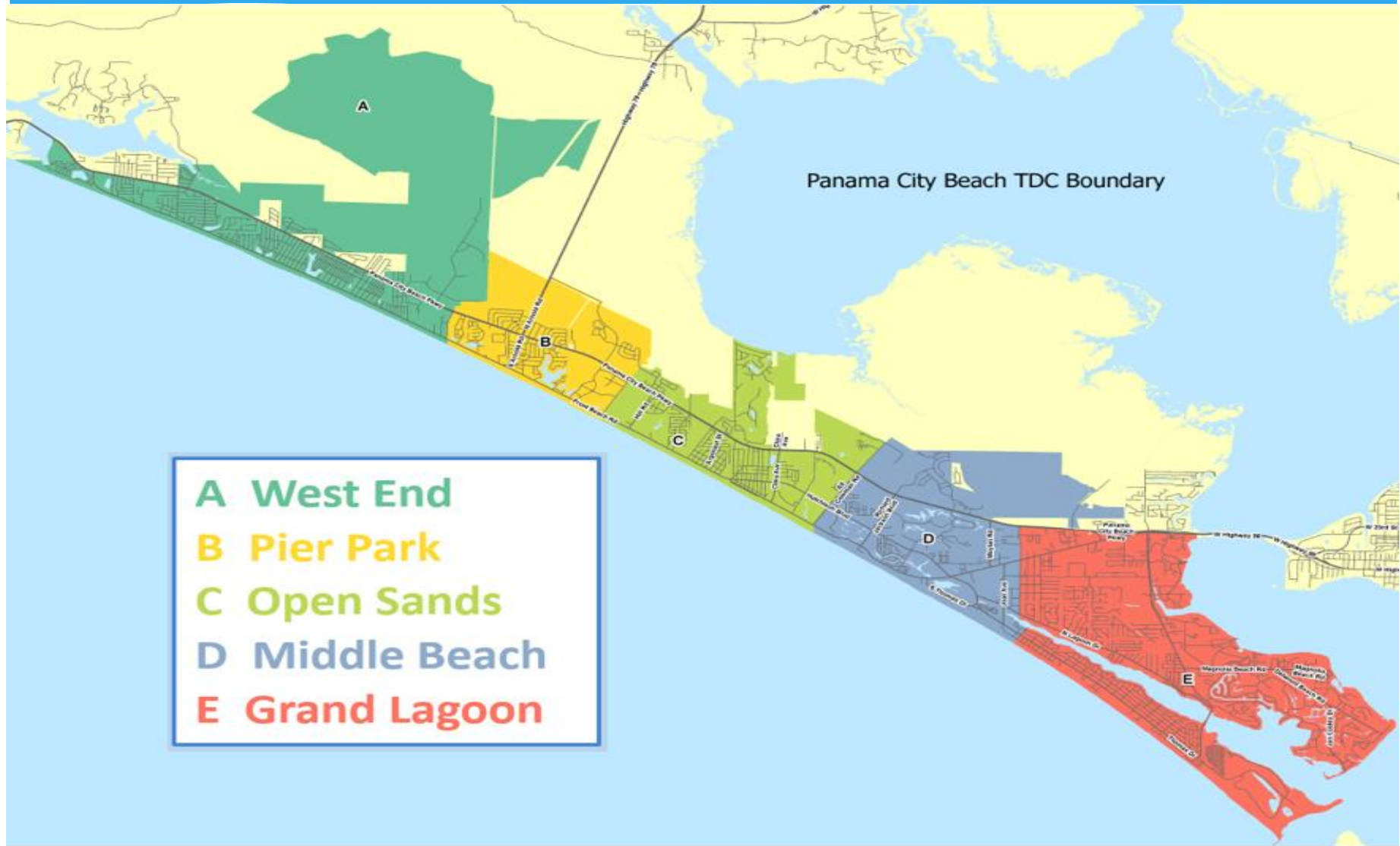
	Current period	Prior periods	Total
Taxes	21,324	1,194	22,518
Penalties	282	-	282
Interest	4	1	5
<b>Total Collections</b>	<b>21,609</b>	<b>1,194</b>	<b>22,804</b>

### Fiscal year to date through June 2020

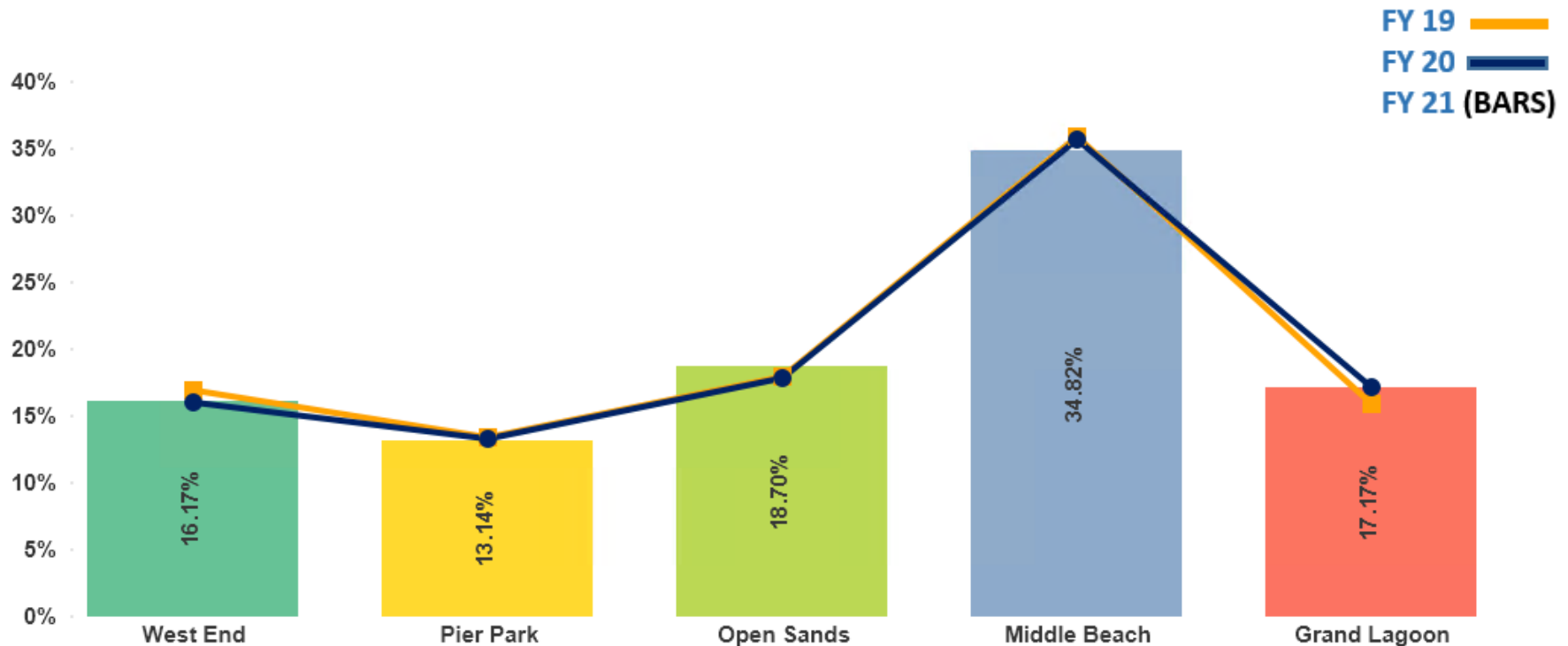
	Current period	Prior periods	Total
Taxes	38,516	37,314	75,830
Penalties	729	3,235	3,964
Interest	5	384	389
<b>Total Collections</b>	<b>39,250</b>	<b>40,932</b>	<b>80,183</b>



# TDC Zones: Panama City Beach and Surrounding

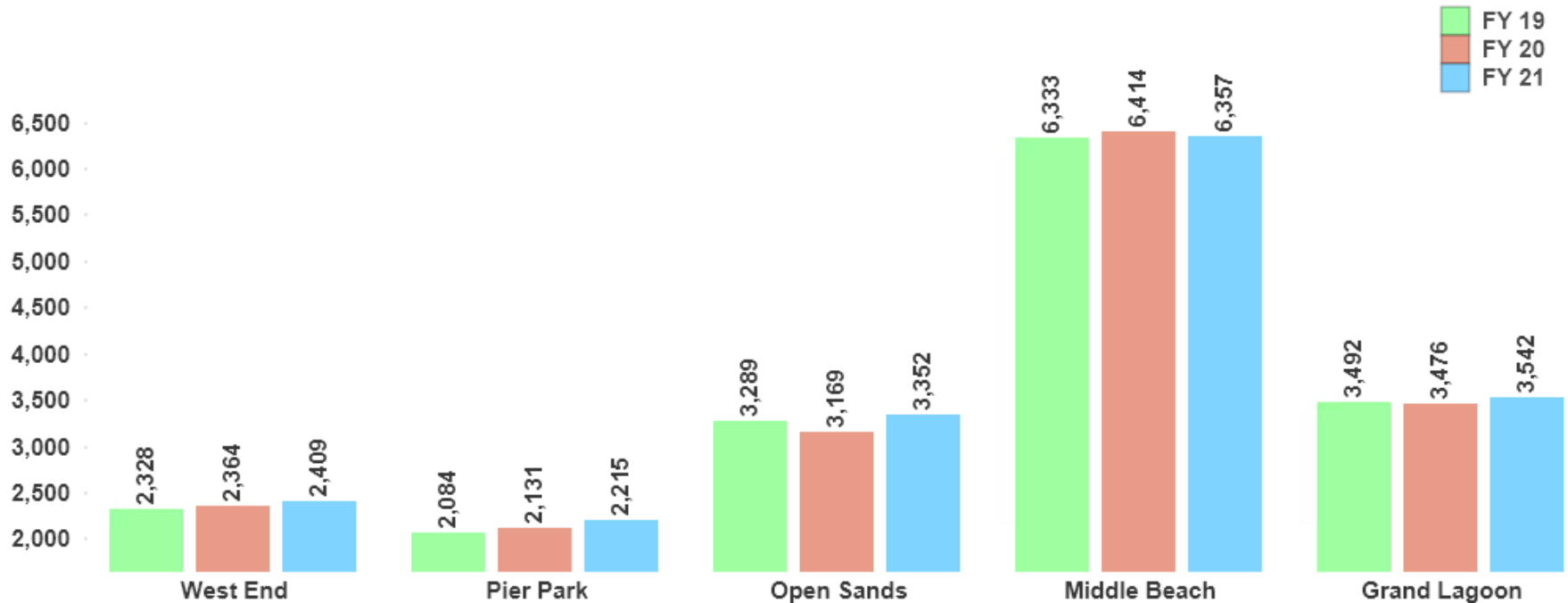


# Annual % of Gross Receipts by Zones Three Year June Comparison



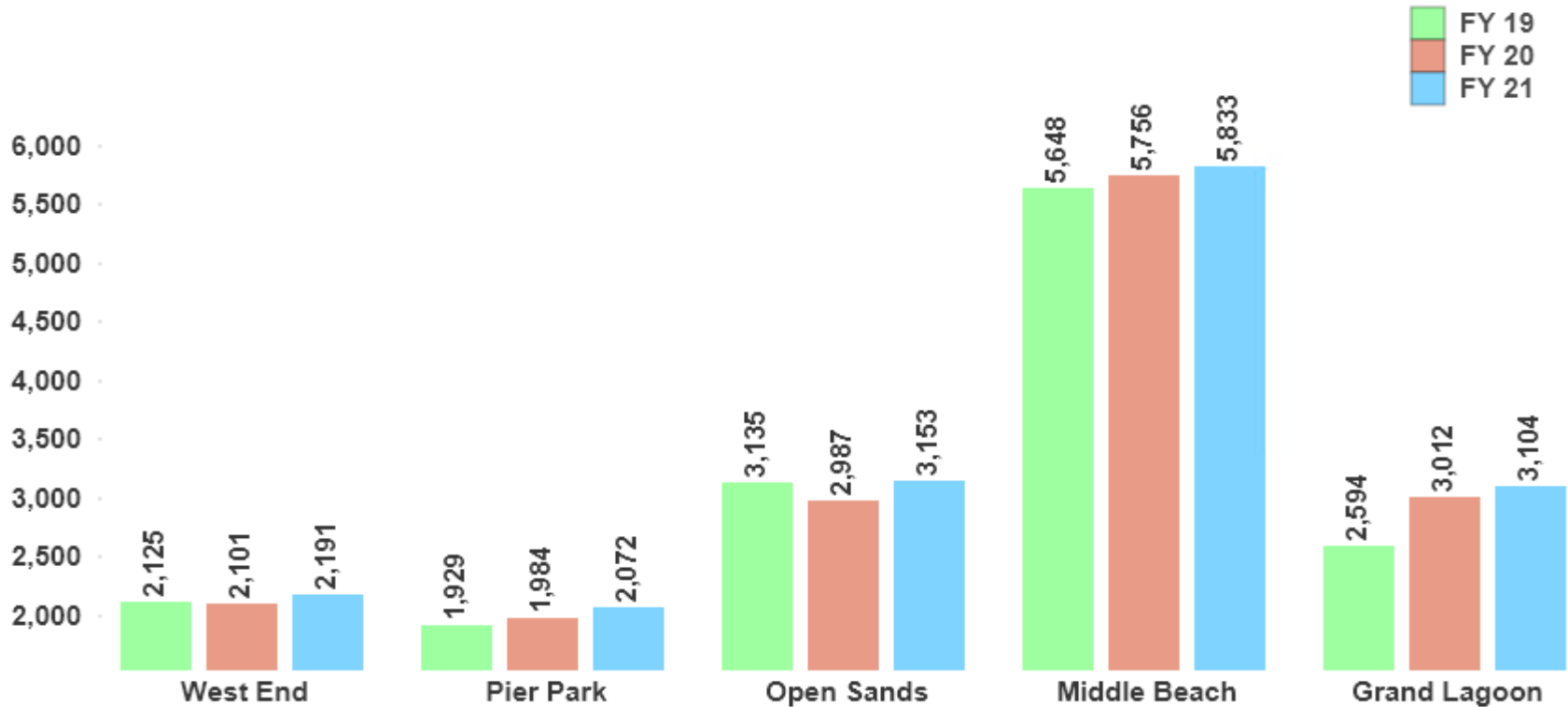
Jun	West End	Pier Park	Open Sands	Middle Beach	Grand Lagoon
FY19	16.95%	13.43%	17.89%	35.84%	15.89%
FY20	16.01%	13.33%	17.82%	35.66%	17.17%
FY21	16.17%	13.14%	18.70%	34.82%	17.17%

# Total Unit Count Three Year June Comparison



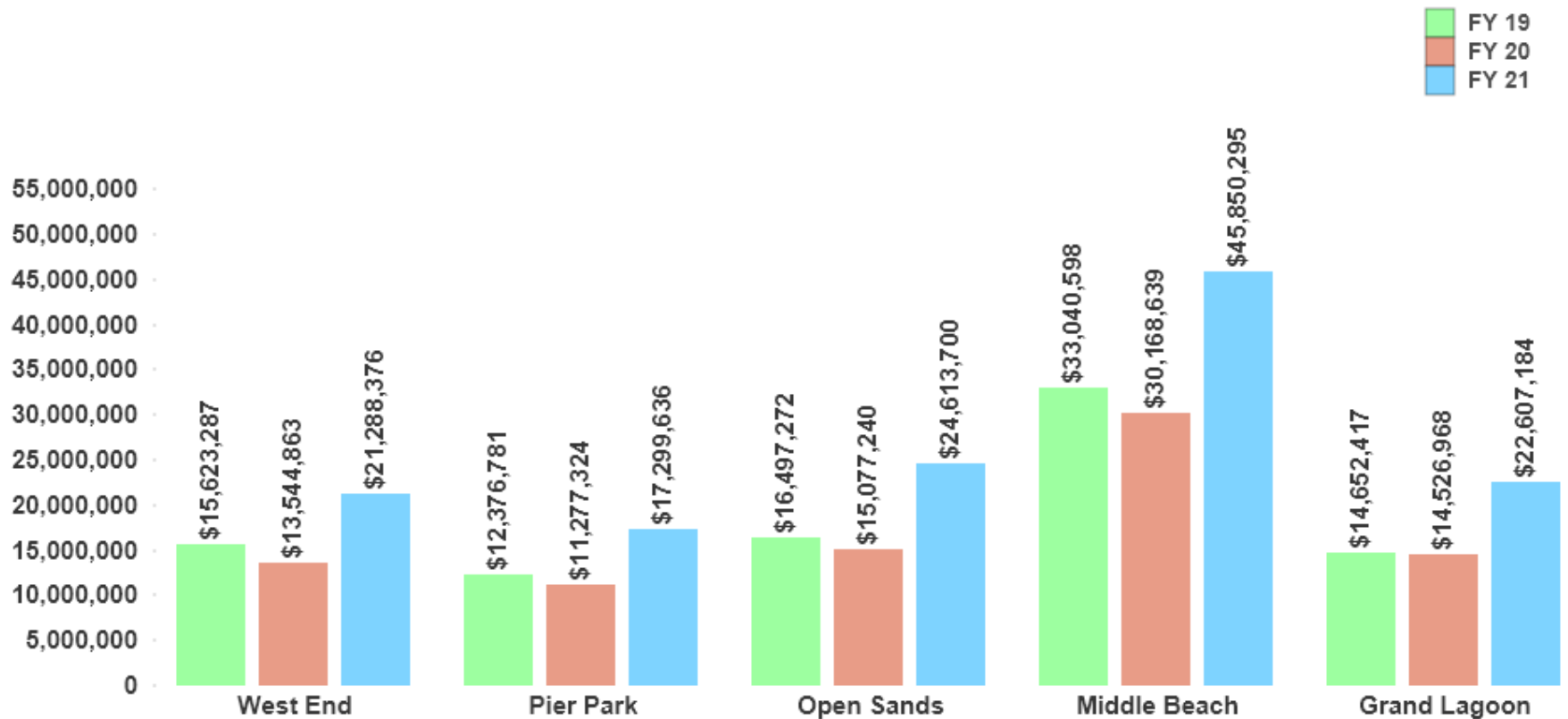
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY 19	16,891	16,898	17,115	16,881	16,666	17,103	16,967	17,110	17,526	17,430	17,348	17,411
FY 20	17,247	17,225	17,504	17,304	16,908	17,131	17,193	17,453	17,554	17,566	17,493	17,670
FY 21	17,588	17,571	17,732	17,583	17,607	17,919	17,829	17,902	17,875			

# Unit Count Reporting Income Three Year June Comparison



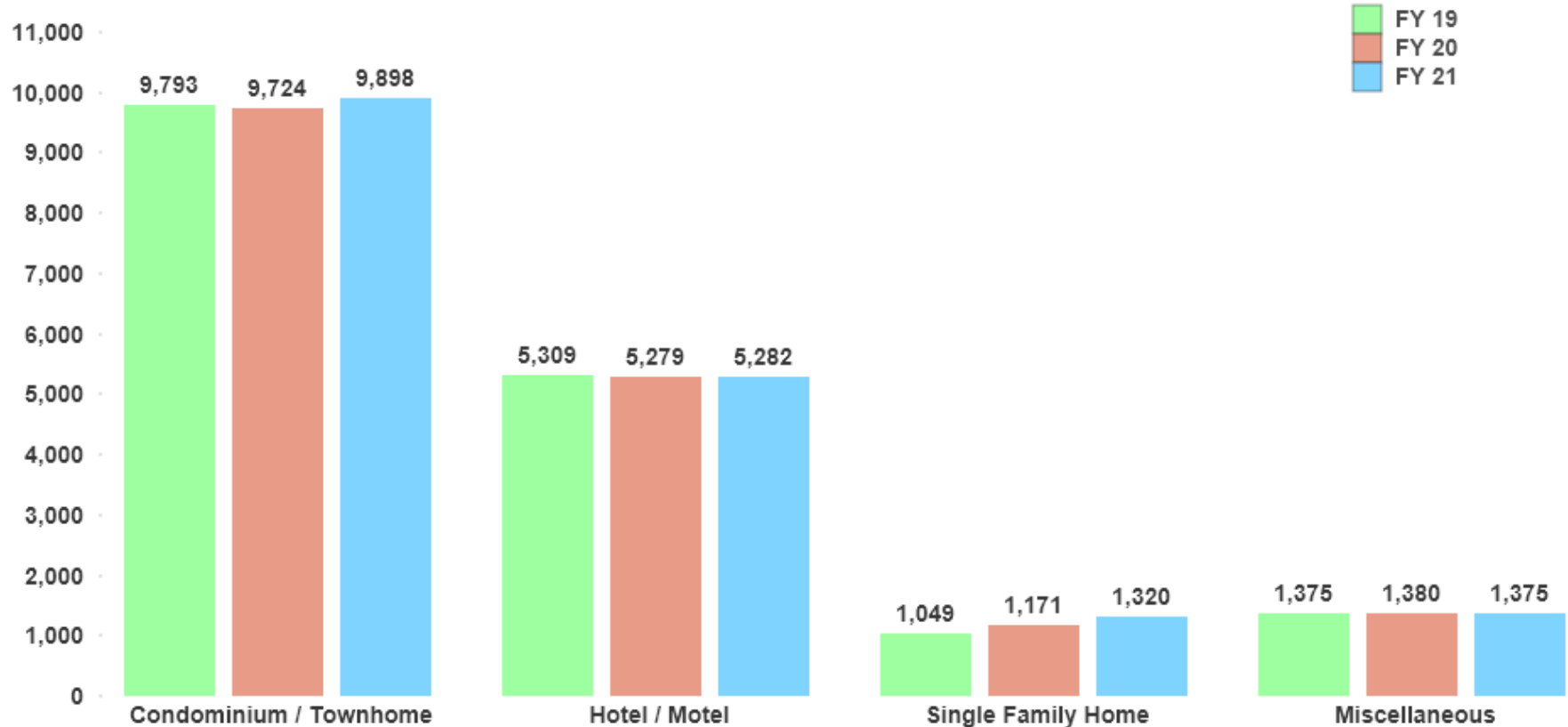
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY 19	14,084	11,437	11,876	12,528	12,642	14,033	13,894	15,068	15,431	15,575	15,259	14,711
FY 20	14,463	10,949	10,976	11,623	12,419	12,936	5,817	12,974	15,840	16,039	15,423	15,617
FY 21	14,994	12,057	10,734	11,452	11,771	15,184	15,722	16,130	16,353			

# Gross Rental Receipts Three Year June Comparison



\*Rounded to nearest whole dollar per each element

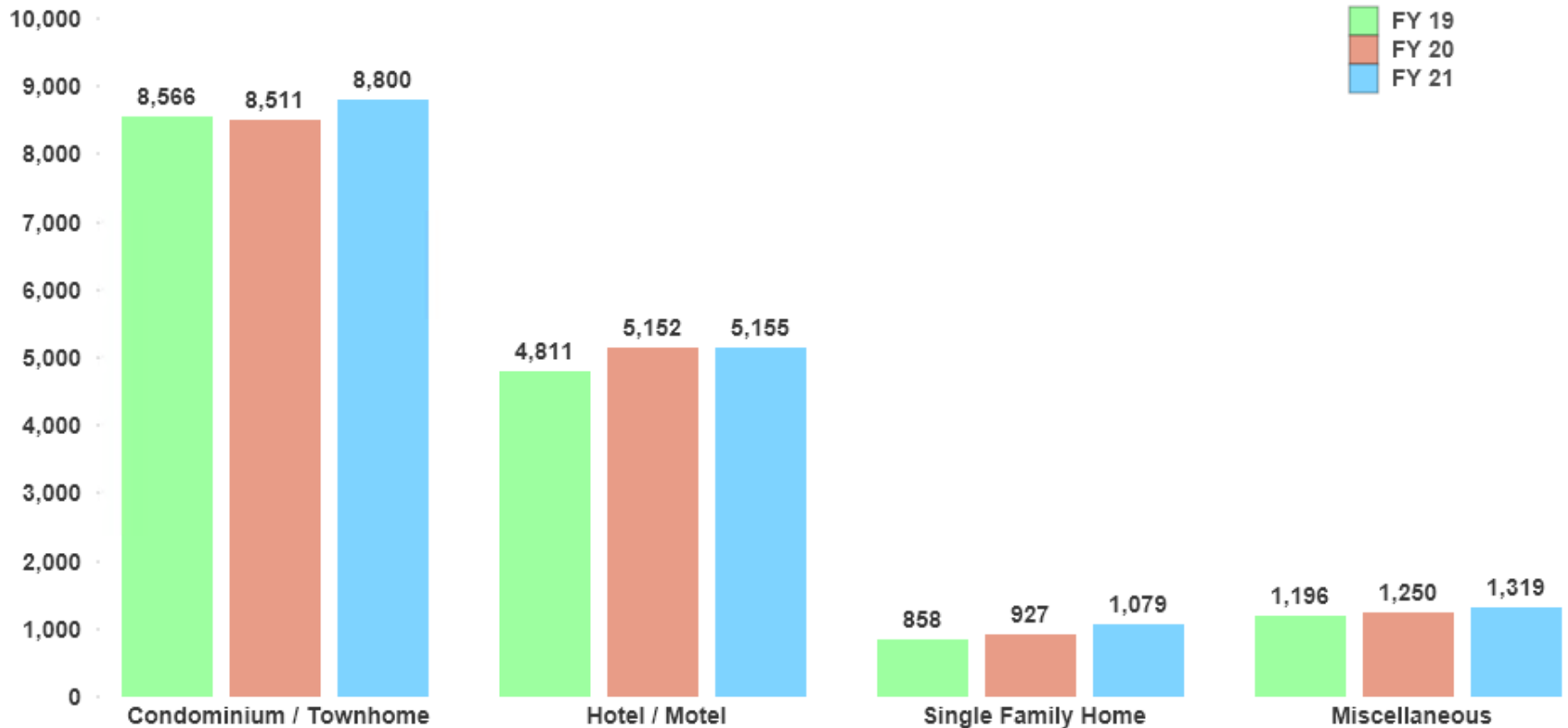
# Unit Count by Property Type Three Years - June



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

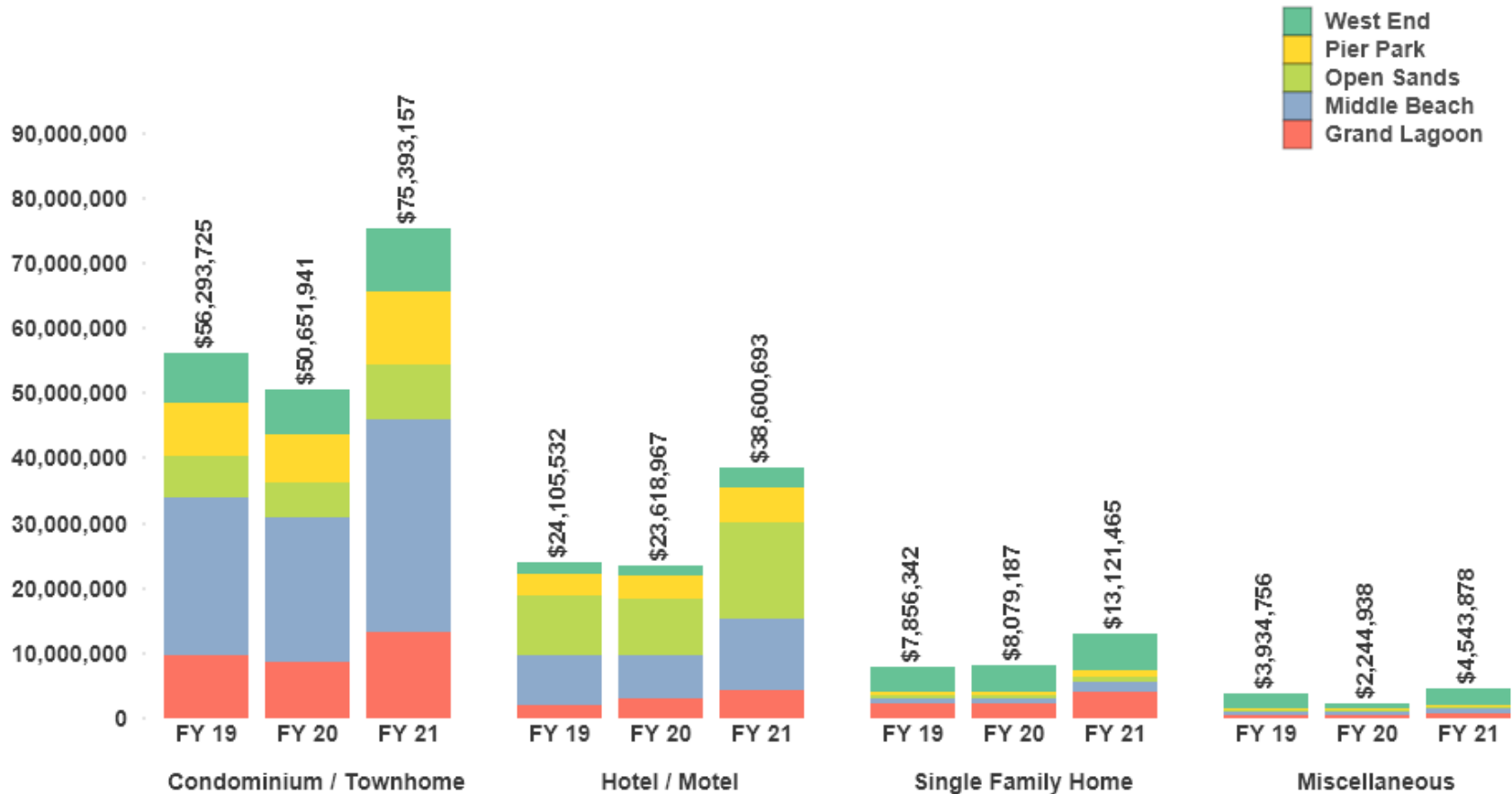


# Unit Count Reporting Income by Property Type - Three Year - June



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

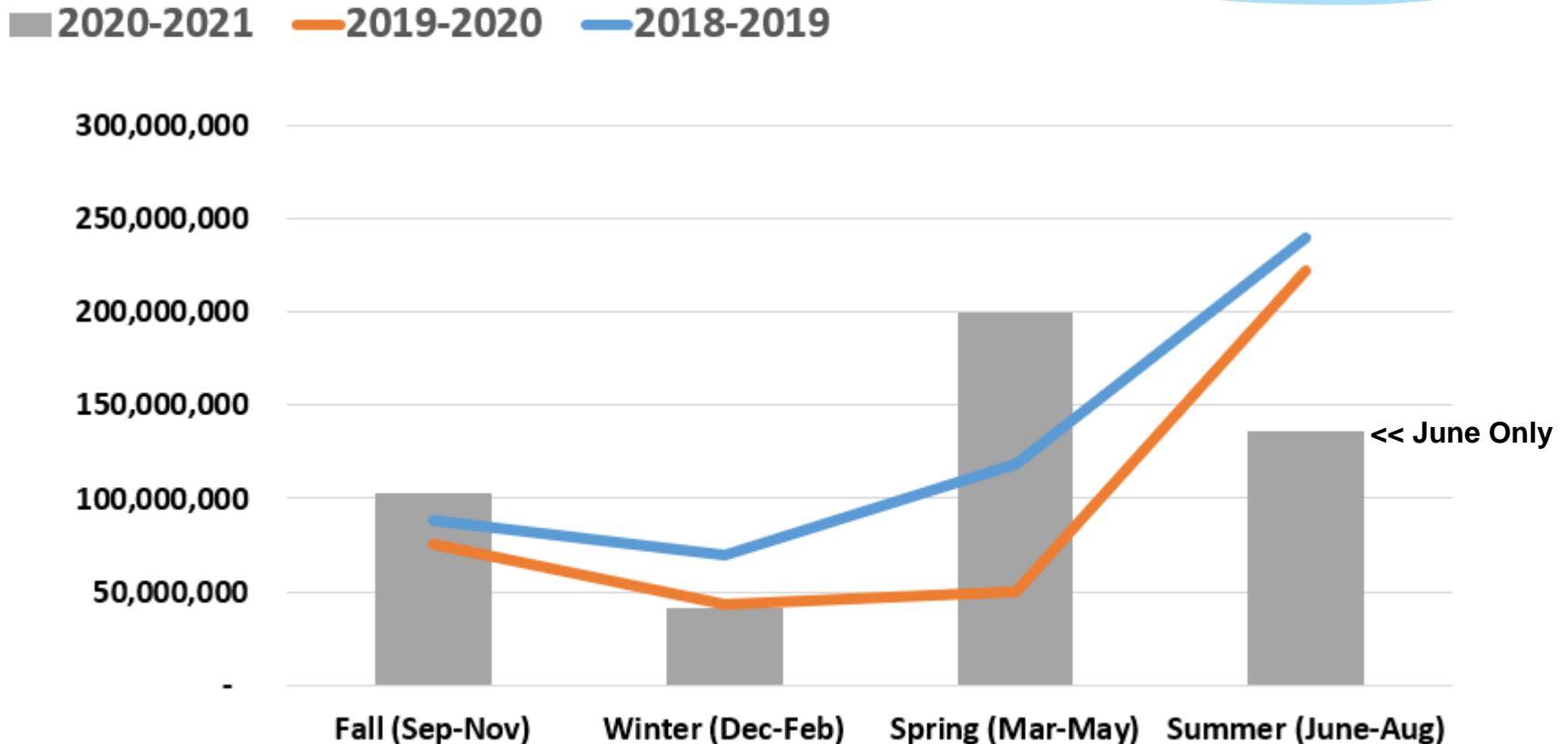
# Gross Receipts by Property Type Three Year - June



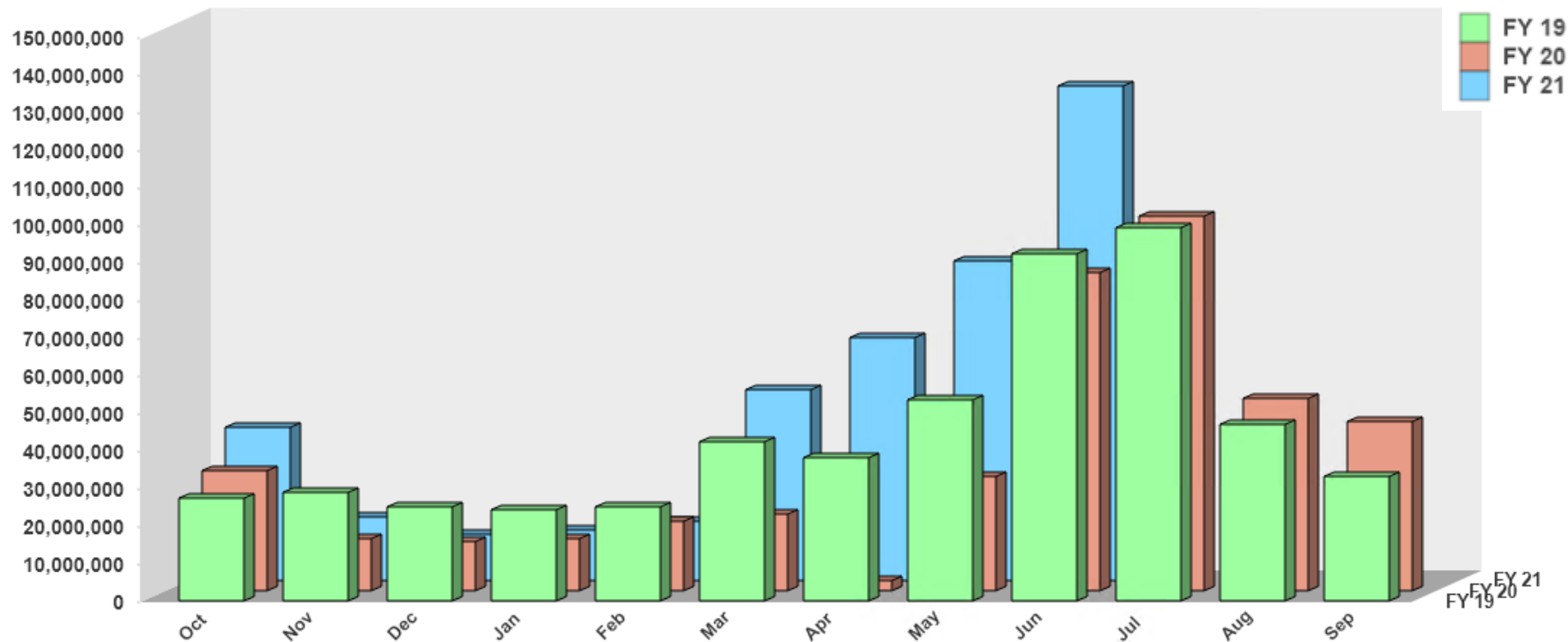
Miscellaneous Includes: Campgrounds, Apartments, Duplex / Multi-family and Timeshare properties.

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

# Seasonal Gross Receipts Three Year Comparison



Fiscal Year Ending September 30, 2021



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY 19	\$27,447,472	\$28,846,596	\$24,817,901	\$24,287,575	\$24,825,970	\$42,139,089	\$38,006,810	\$53,366,688	\$92,190,355	\$99,324,865	\$46,753,968	\$33,020,503
FY 20	\$31,797,427	\$13,919,860	\$13,000,592	\$13,993,022	\$18,409,239	\$20,338,676	\$2,826,680	\$30,543,630	\$84,595,033	\$99,588,797	\$51,131,209	\$44,795,956
FY 21	\$40,666,499	\$16,740,729	\$12,332,116	\$13,291,306	\$15,814,156	\$50,648,848	\$64,513,638	\$84,938,988	\$131,659,191			

\*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, 2021**



**Bay County  
Tourist Development Council**

GIS_Zone_Desc	BedRoomGroup	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
West End	1 Bedroom	288	199	134	189	204	313	322	329	334
	2 Bedroom	560	347	237	319	359	565	605	602	621
	3+ Bedrooms	159	125	96	99	90	167	162	179	188
Pier Park	1 Bedroom	437	324	212	310	308	467	488	508	518
	2 Bedroom	477	331	217	331	325	474	502	506	525
	3+ Bedrooms	167	138	91	127	111	165	178	186	182
Open Sands	1 Bedroom	491	349	284	335	375	498	533	531	534
	2 Bedroom	282	176	161	193	192	328	345	350	352
	3+ Bedrooms	141	108	94	94	99	154	161	163	168
Middle Beach	1 Bedroom	1,328	863	743	774	872	1,364	1,415	1,477	1,500
	2 Bedroom	1,360	946	789	838	930	1,324	1,399	1,442	1,485
	3+ Bedrooms	730	557	458	491	497	728	770	792	813
Grand Lagoon	1 Bedroom	338	195	136	194	218	350	346	371	390
	2 Bedroom	774	422	337	402	439	687	804	866	896
	3+ Bedrooms	272	159	123	148	144	250	261	283	294



# Panama City Beach

## Bedroom Type Reporting Gross Receipts grouped by Condominium / Townhome property type Fiscal Year thru June 30, 2021

GIS_Zone_Desc	BedRoomGroup	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
West End	1 Bedroom	\$796,124.50	\$269,607.59	\$160,456.30	\$222,418.18	\$277,095.80	\$999,936.37	\$1,264,782.32	\$1,518,935.53	\$2,380,736.48
	2 Bedroom	\$1,750,783.38	\$523,698.86	\$331,939.89	\$443,997.84	\$627,569.49	\$2,084,609.33	\$2,573,208.80	\$3,320,469.42	\$5,009,918.88
	3+ Bedrooms	\$770,252.50	\$290,848.42	\$204,793.39	\$205,115.17	\$211,754.10	\$870,394.20	\$1,009,132.02	\$1,390,189.56	\$2,433,162.44
Pier Park	1 Bedroom	\$1,251,957.13	\$418,788.30	\$287,880.65	\$392,790.33	\$450,905.94	\$1,429,130.30	\$2,096,806.14	\$2,535,342.20	\$3,728,571.31
	2 Bedroom	\$1,600,958.46	\$517,851.81	\$320,388.47	\$483,379.17	\$570,926.88	\$1,765,202.07	\$2,552,038.62	\$3,122,713.13	\$5,091,847.38
	3+ Bedrooms	\$814,462.18	\$310,450.16	\$187,971.35	\$277,261.20	\$239,770.05	\$862,192.20	\$1,199,100.41	\$1,467,639.82	\$2,270,899.87
Open Sands	1 Bedroom	\$1,071,021.57	\$419,636.65	\$383,678.41	\$336,040.46	\$423,142.00	\$1,337,474.35	\$1,792,401.68	\$2,280,161.34	\$3,140,790.63
	2 Bedroom	\$819,527.01	\$245,901.07	\$203,646.72	\$306,329.82	\$280,471.24	\$1,129,217.94	\$1,460,809.89	\$1,989,534.85	\$2,957,282.79
	3+ Bedrooms	\$681,596.88	\$255,304.33	\$240,349.09	\$191,921.78	\$203,242.78	\$933,535.00	\$1,155,617.55	\$1,491,453.71	\$2,388,096.18
Middle Beach	1 Bedroom	\$2,720,648.10	\$910,146.16	\$627,129.95	\$769,398.41	\$998,151.30	\$3,734,199.21	\$4,697,805.70	\$6,374,353.20	\$9,579,005.47
	2 Bedroom	\$3,952,406.01	\$1,300,621.71	\$953,598.59	\$1,034,531.34	\$1,450,586.81	\$4,646,950.45	\$5,742,289.19	\$7,863,568.39	\$12,314,722.60
	3+ Bedrooms	\$3,199,645.72	\$1,209,744.20	\$849,972.61	\$847,783.03	\$975,023.92	\$3,977,715.82	\$4,963,456.64	\$6,667,659.11	\$10,770,811.50
Grand Lagoon	1 Bedroom	\$752,642.21	\$229,748.90	\$161,475.60	\$223,932.50	\$284,777.04	\$900,413.33	\$1,145,102.10	\$1,566,570.64	\$2,372,530.58
	2 Bedroom	\$2,228,404.26	\$639,256.95	\$447,655.89	\$598,823.13	\$674,902.08	\$1,926,766.87	\$2,886,463.01	\$4,274,941.43	\$7,349,971.42
	3+ Bedrooms	\$1,142,354.06	\$365,396.91	\$237,390.20	\$297,454.45	\$295,373.76	\$1,054,588.31	\$1,488,273.26	\$2,074,912.42	\$3,604,809.03

## Reporting Units and Gross Receipts for Hotel/Motel, Single Family and Miscellaneous property types for month ending June 30, 2021

Hotel/Motel Units:	<b>5,155</b>
Hotel/Motel Gross Receipts:	<b>\$38,600,693</b>

Single Family Units:	<b>1,079</b>
Single Family Gross Receipts:	<b>\$13,121,465</b>

Miscellaneous Units:	<b>1,319</b>
Miscellaneous Gross Receipts:	<b>\$4,543,878</b>

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



# Supporting Data and Service Contributors

Dan Sowell, CFA  
Bay County Property Appraiser



Bay County  
Geographic Information Systems



QlikView

GeoQlik

