

MONTHLY TDT ANALYSIS

Statistical and Graphical Reports for month ending August 31, 2021

Clerk of Court & Comptroller

Report for Month Ending

August 31, 2021

September 30, 2021

Tourist Development Council
Bay County, Florida

Council Members:



Attached please find statistical and graphical reports for the eleven months ending August 31st, 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

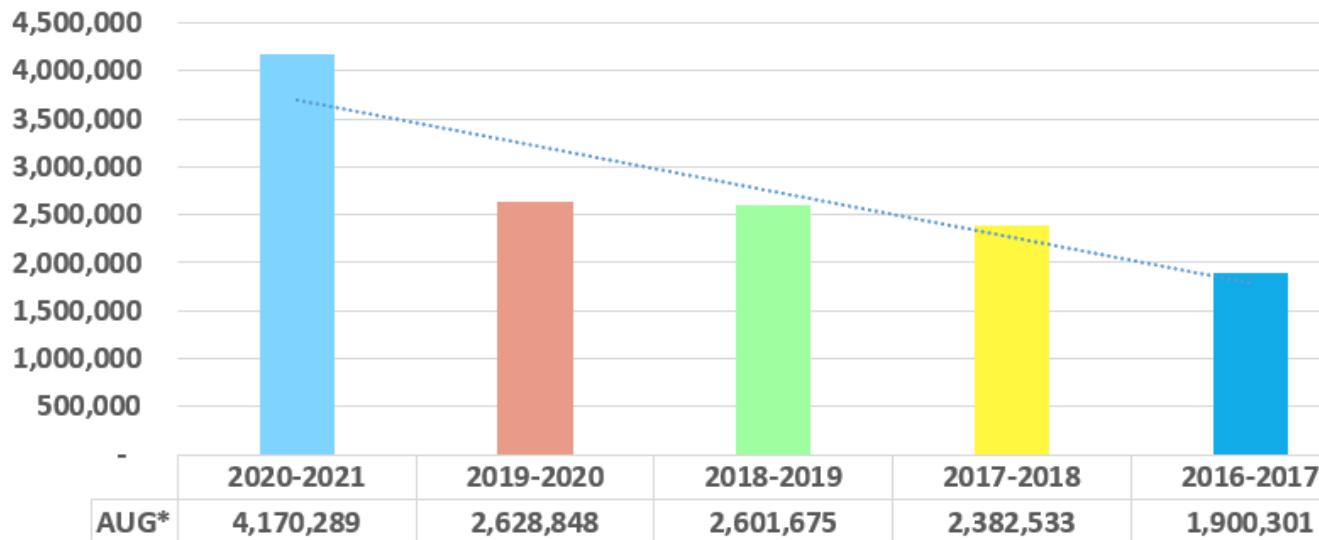
Clerk of Court and Comptroller



Bay County
Tourist Development

Cash Collection Analysis: Panama City Beach

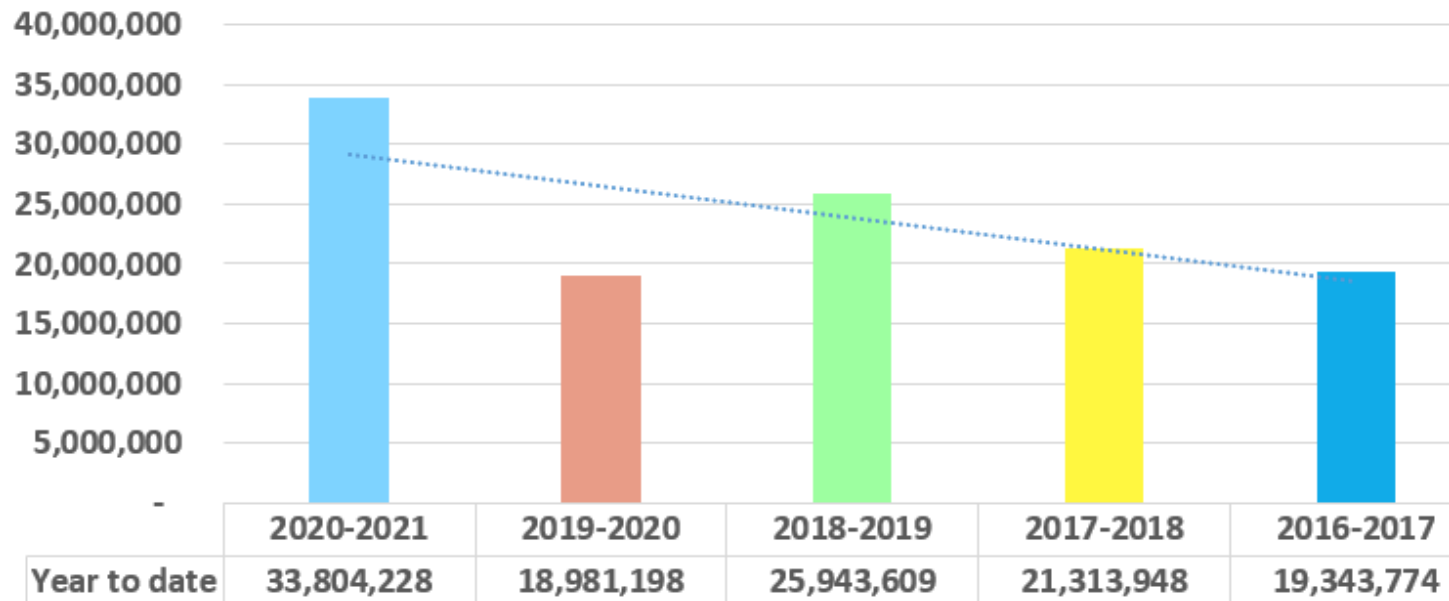
For the month ending
August 31, 2021



*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 eleven months ending
August 31, 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

	FY 2018/2020* Total - as FY 2021 Total(4) originally reported (2)				FY 2018/2020* Total - Final (3)			
				+/-				+/-
Pre	\$ 240,108.13							
Oct	\$ 2,019,845.97	\$ 1,537,798.82	*	31.35%	\$ 1,539,023.66	*		31.24%
Nov	\$ 778,835.44	\$ 611,587.45	*	27.35%	\$ 627,154.29	*		24.19%
Dec	\$ 623,930.90	\$ 558,685.80	*	11.68%	\$ 603,072.50	*		3.46%
Jan	\$ 661,336.92	\$ 653,678.50	*	1.17%	\$ 665,151.67	*		-0.57%
Feb	\$ 764,916.87	\$ 826,300.00	*	-7.43%	\$ 882,970.22	*		-13.37%
Mar	\$ 2,553,942.21	\$ 1,763,545.16		44.82%	\$ 1,785,877.04			43.01%
Apr	\$ 3,293,102.06	\$ 1,669,725.32		97.22%	\$ 1,704,458.34			93.21%
May	\$ 4,216,694.12	\$ 2,201,442.25		91.54%	\$ 2,250,437.62			87.37%
Jun	\$ 6,656,344.47	\$ 4,217,677.33		57.82%	\$ 4,464,209.57			49.10%
Jul	\$ 7,980,823.53	\$ 5,068,654.19		57.45%	\$ 5,082,310.80			57.03%
Aug	\$ 3,980,832.91	\$ 2,367,213.21		68.17%	\$ 2,375,685.15			67.57%
Sep	\$ 33,397.87	\$ 1,746,545.61		0.00%	\$ 1,771,480.33			0.00%
Post	\$ 116.37							
TOTAL	\$ 33,804,227.77	\$ 23,222,853.64		54.64%	\$ 23,751,831.19			50.73%

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 Total - as originally reported" column is reporting data as originally reported from the corresponding month in FY 2018 or FY2020*

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

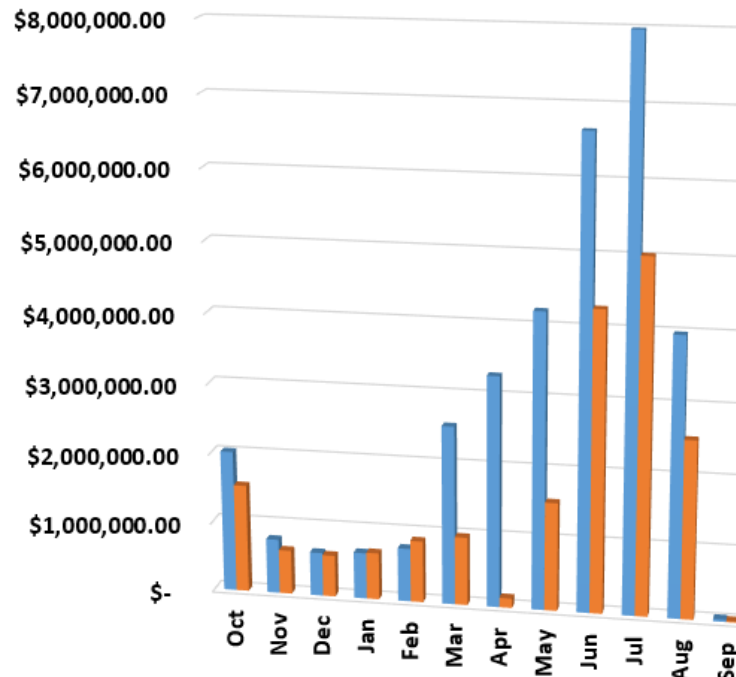
NOTE(4): The full dataset in reference to how the FY2021 figures were reached can be found on page 7 of this report

Accrual Attribution Data

Panama City Beach

Accrual Attribution Data					
	<u>2020/2021 As of</u>	<u>2019/2020 As of</u>	<u>Variance</u>	<u>Variance %</u>	<u>2019/2020</u>
	<u>9/30/21</u>	<u>9/30/20</u>			<u>FINAL 9/30/21</u>
Oct	\$ 2,019,845.97	\$ 1,538,369.83	\$ 481,476.14	31.30%	\$ 1,539,023.66
Nov	\$ 778,835.44	\$ 629,248.87	\$ 149,586.57	23.77%	\$ 627,154.29
Dec	\$ 623,930.90	\$ 595,096.11	\$ 28,834.79	4.85%	\$ 603,072.50
Jan	\$ 661,336.92	\$ 671,421.47	\$ (10,084.55)	-1.50%	\$ 665,151.67
Feb	\$ 764,916.87	\$ 883,390.19	\$ (118,473.32)	-13.41%	\$ 870,024.47
Mar	\$ 2,553,942.21	\$ 977,997.12	\$ 1,575,945.09	161.14%	\$ 968,928.58
Apr	\$ 3,293,102.06	\$ 134,912.95	\$ 3,158,189.11	2340.91%	\$ 133,339.31
May	\$ 4,216,694.12	\$ 1,550,337.46	\$ 2,666,356.66	171.99%	\$ 1,552,482.90
Jun	\$ 6,656,344.47	\$ 4,282,777.95	\$ 2,373,566.52	55.42%	\$ 4,276,083.27
Jul	\$ 7,980,823.53	\$ 5,026,358.34	\$ 2,954,465.19	58.78%	\$ 5,039,205.11
Aug	\$ 3,980,832.91	\$ 2,542,024.97	\$ 1,438,807.94	56.60%	\$ 2,598,123.75
Sep	\$ 33,397.87	\$ 16,630.80	\$ 16,767.07		
	\$ 33,564,003.27	\$ 18,848,566.06	\$ 14,715,437.21	78.07%	\$ 18,872,589.51

■ 2020/2021 As of 9/30/21 ■ 2019/2020 As of 9/30/20



Cash / Accrual Breakdown

Panama City Beach FY2021

Attributed period	Collected in												
		Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
	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	\$ 7,346.48	\$ 1,019.11	\$ 240,108.13
	Oct	\$ 1,955,791.42	\$ 39,323.07	\$ 20,523.93	\$ 1,848.78	\$ 1,724.66	\$ 142.79	\$ -	\$ 50.00	\$ 391.32	\$ 50.00	\$ -	\$ 2,019,845.97
	Nov	\$ 5,736.84	\$ 748,499.18	\$ 17,942.64	\$ 2,447.02	\$ 3,472.75	\$ 128.56	\$ 400.80	\$ 50.00	\$ 107.65	\$ 50.00	\$ -	\$ 778,835.44
	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	\$ 2,926.68	\$ 591.51	\$ 623,930.90
	Jan		\$ 107.53	\$ 3,765.70	\$ 627,878.78	\$ 18,241.58	\$ 8,055.78	\$ 643.16	\$ 324.73	\$ 2,219.66	\$ 100.00	\$ -	\$ 661,336.92
	Feb			\$ 384.84	\$ 8,017.53	\$ 731,325.06	\$ 20,698.71	\$ 964.47	\$ 526.69	\$ 2,407.02	\$ 102.50	\$ 490.05	\$ 764,916.87
	Mar				\$ 267.39	\$ 16,770.22	\$ 2,414,912.60	\$ 73,466.72	\$ 37,958.15	\$ 7,163.89	\$ 3,220.90	\$ 182.34	\$ 2,553,942.21
	Apr					\$ 893.72	\$ 25,188.21	\$ 3,129,120.06	\$ 111,364.01	\$ 18,343.34	\$ 7,039.43	\$ 1,153.29	\$ 3,293,102.06
	May						\$ 676.39	\$ 20,081.87	\$ 4,091,539.90	\$ 83,569.65	\$ 14,189.98	\$ 6,636.33	\$ 4,216,694.12
	Jun						\$ 526.64	\$ 3,179.66	\$ 61,731.25	\$ 6,521,303.35	\$ 56,955.40	\$ 12,648.17	\$ 6,656,344.47
	Jul								\$ 3,055.05	\$ 53,799.48	\$ 7,750,293.85	\$ 173,675.15	\$ 7,980,823.53
	Aug								\$ 121.87	\$ 1,997.64	\$ 37,311.91	\$ 3,941,401.49	\$ 3,980,832.91
	Sep								\$ 97.50		\$ 925.58	\$ 32,374.79	\$ 33,397.87
Post											\$ 116.37	\$ 116.37	
	\$ 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	\$ 7,880,512.71	\$ 4,170,288.60	\$ 33,804,227.77	

*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 and fiscal year to date August 2021 and 2020

For the month ending August 2021

	Current period	Prior periods	Total
Taxes	3,936,846	176,111	4,112,957
Penalties	36,961	19,169	56,129
Interest	86	1,116	1,203
Total Collections	3,973,893	196,396	4,170,289

Fiscal year to date through August 2021

	Current period	Prior periods	Total
Taxes	32,681,407	881,105	33,562,513
Penalties	74,689	140,572	215,261
Interest	315	26,139	26,454
Total Collections	32,756,411	1,047,817	33,804,228

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

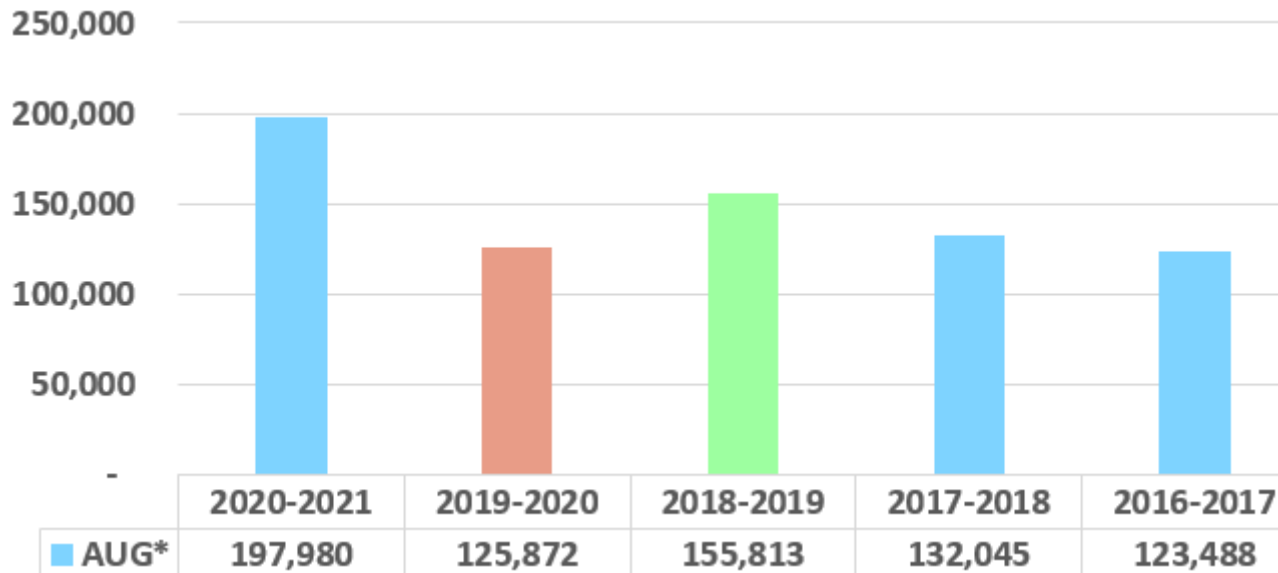
	Current period	Prior periods	Total
Taxes	17,832,539	1,003,307	18,835,846
Penalties	44,188	78,058	122,246
Interest	518	22,588	23,106
Total Collections	17,877,245	1,103,953	18,981,198



Cash Collection Analysis:

Panama City

**For the month ending
August 31, 2021**

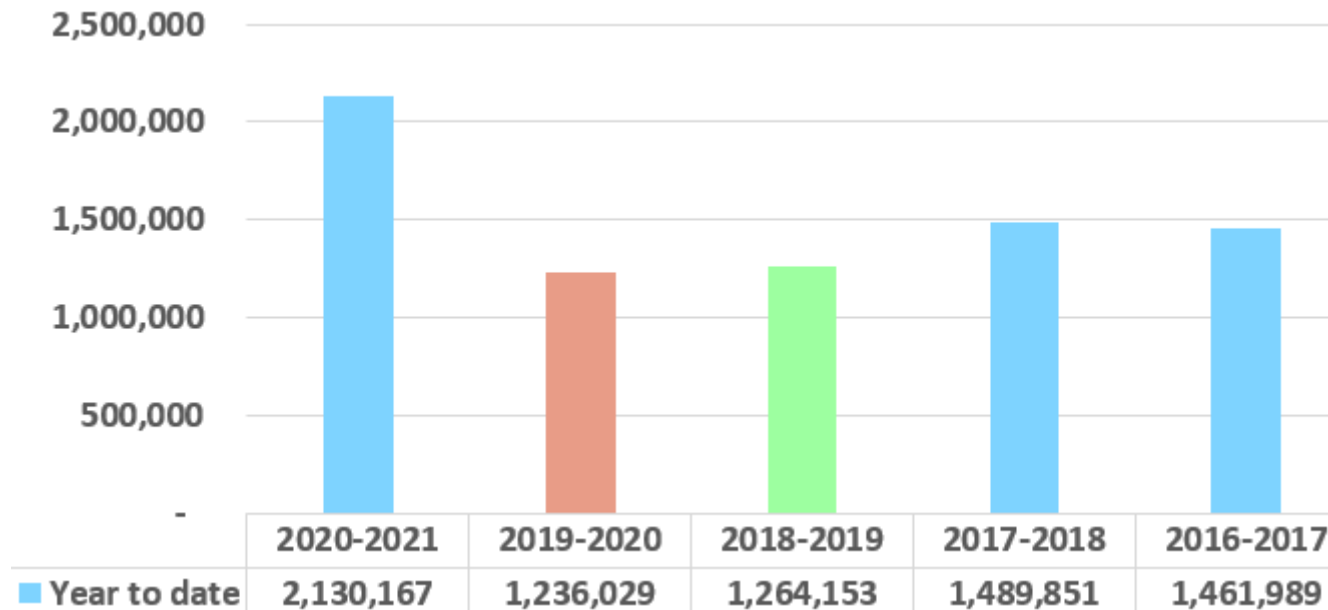


***Note:** This report represents collections on a cash basis. The collection period is indicative of all cash receipts generated in the following month (i.e. September period collections are generated October 1st through October 31st; these figures will correspond with the October column in the Cash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

Cash Collection Analysis:

Panama City

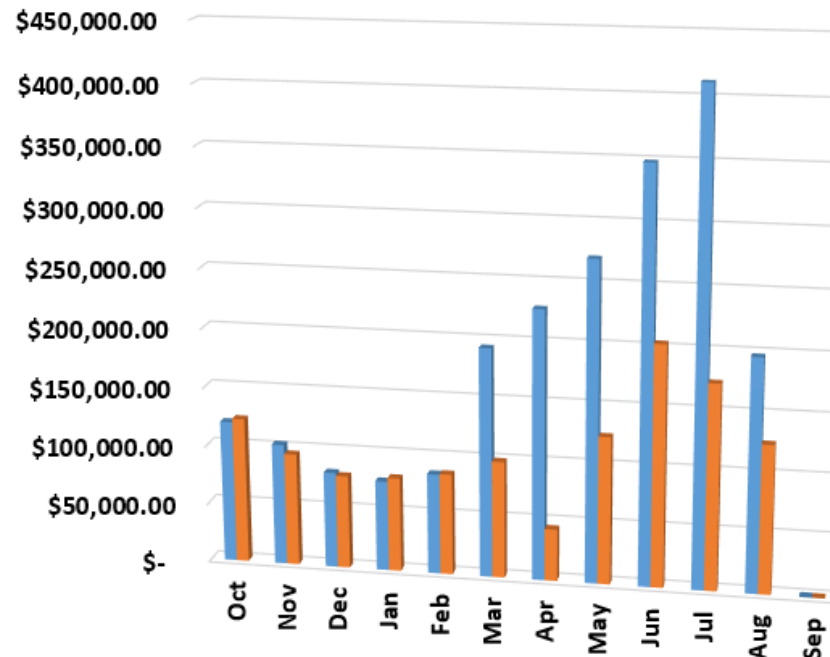
**For eleven months ending
August 31, 2021**



***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					
	2020/2021 As of 9/30/21	2019/2020 As of 9/30/20	Variance	Variance %	2019/2020 FINAL 9/30/21
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	\$ 81,291.47	\$ 78,999.83	\$ 2,291.64	2.90%	\$ 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	\$ 270,500.96	\$ 125,082.51	\$ 145,418.45	116.26%	\$ 125,226.31
Jun	\$ 348,365.31	\$ 203,963.90	\$ 144,401.41	70.80%	\$ 204,206.40
Jul	\$ 411,697.43	\$ 174,031.56	\$ 237,665.87	136.56%	\$ 174,381.77
Aug	\$ 197,142.63	\$ 126,027.88	\$ 71,114.75	56.43%	\$ 126,406.08
Sep	\$ 214.11	\$ 79.22	\$ 134.89	170.27%	
	\$ 2,115,299.00	\$ 1,235,393.34	\$ 879,905.66	71.22%	\$ 1,238,545.95

■ 2020/2021 As of 9/30/21 ■ 2019/2020 As of 9/30/20



Cash / Accrual Breakdown

Panama City FY2021

	Collected in											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
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			\$ 83.47	\$ 81,291.47
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	\$ 128.37		\$ 270,500.96
Jun								\$ 185.93	\$ 324,041.49	\$ 24,137.89		\$ 348,365.31
Jul								\$ 167.11	\$ 275.87	\$ 410,362.60	\$ 891.85	\$ 411,697.43
Aug										\$ 351.60	\$ 196,791.03	\$ 197,142.63
Sep											\$ 214.11	\$ 214.11
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	\$ 434,980.46	\$ 197,980.46	\$ 2,130,166.62

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



Schedule of Collection Allocation

Panama City

For the month ending and fiscal year to date August 2021 and 2020

For the month ending August 2021

	Current period	Prior periods	Total
Taxes	196,678	921	197,599
Penalties	326	50	376
Interest	1	4	5
Total Collections	197,005	975	197,980

Fiscal year to date through August 2021

	Current period	Prior periods	Total
Taxes	2,060,139	61,264	2,121,403
Penalties	3,588	4,010	7,598
Interest	35	1,131	1,166
Total Collections	2,063,762	66,405	2,130,167

For the month ending August 2020

	Current period	Prior periods	Total
Taxes	125,791	30	125,821
Penalties	-	50	50
Interest	-	0	0
Total Collections	125,791	80	125,872

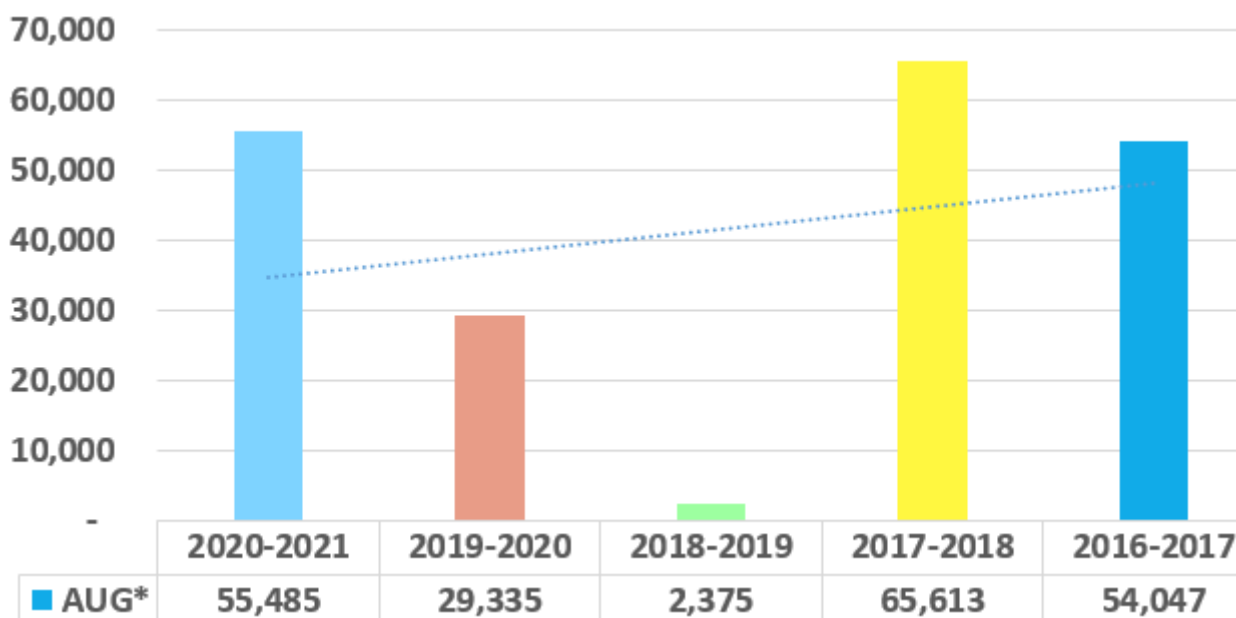
Fiscal year to date through August 2020

	Current period	Prior periods	Total
Taxes	1,127,081	107,601	1,234,682
Penalties	350	794	1,144
Interest	7	196	203
Total Collections	1,127,438	108,591	1,236,029



Cash Collection Analysis: Mexico Beach

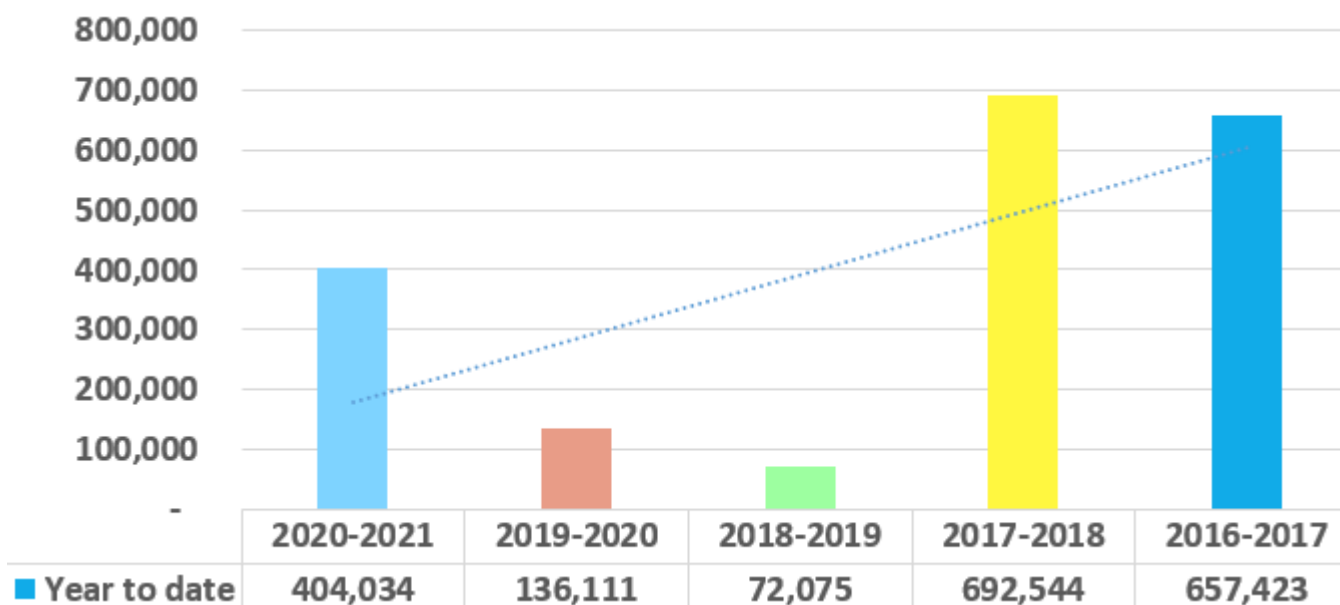
For the month ending
August 31, 2021



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Cash Collection Analysis: Mexico Beach

For eleven months ending
August 31, 2021



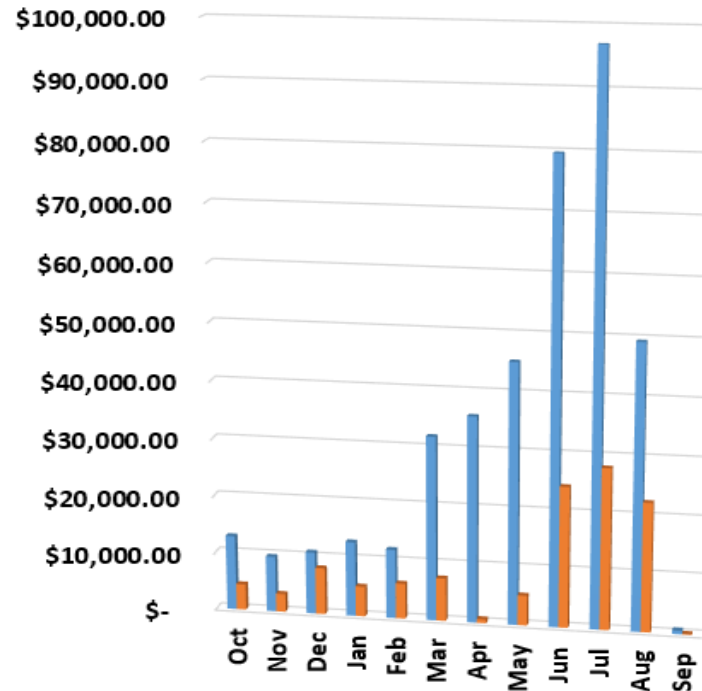
*Note: This report represents collections on a cash basis. The collection period is indicative of all cash receipts generated in the following month (i.e. September period collections are generated October 1st through October 31st; these figures will correspond with the October column in the Cash Accrual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

Accrual Attribution Data

Mexico Beach

Accrual Attribution Data					
	2020/2021 As of 9/30/21	2019/2020 As of 9/30/20	Variance	Variance %	2019/2020 FINAL 9/30/21
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	\$ 10,807.25	\$ 8,107.19	\$ 2,700.06	33.30%	\$ 8,107.19
Jan	\$ 12,981.55	\$ 5,235.55	\$ 7,746.00	147.95%	\$ 5,235.55
Feb	\$ 12,043.77	\$ 6,156.36	\$ 5,887.41	95.63%	\$ 6,003.67
Mar	\$ 32,008.13	\$ 7,462.89	\$ 24,545.24	328.90%	\$ 7,462.89
Apr	\$ 35,770.74	\$ 637.96	\$ 35,132.78	5507.05%	\$ 687.96
May	\$ 45,267.90	\$ 5,237.46	\$ 40,030.44	764.31%	\$ 4,146.03
Jun	\$ 79,638.86	\$ 24,501.62	\$ 55,137.24	225.04%	\$ 24,192.54
Jul	\$ 96,955.09	\$ 28,035.03	\$ 68,920.06	245.84%	\$ 28,139.69
Aug	\$ 49,464.69	\$ 22,464.78	\$ 26,999.91	120.19%	\$ 23,687.38
Sep	\$ 632.80	\$ 88.72	\$ 544.08	613.26%	
	\$ 398,192.83	\$ 115,530.72	\$ 282,662.11	244.66%	\$ 115,266.06

■ 2020/2021 As of 9/30/21 ■ 2019/2020 As of 9/30/20



Cash / Accrual Breakdown

Mexico Beach FY2021

	Collected in											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
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				\$ 1,321.82	\$ 10,807.25
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			\$ 133.12	\$ 32,008.13
Apr						\$ 71.32	\$ 34,582.43	\$ 923.11		\$ 50.00	\$ 143.88	\$ 35,770.74
May							\$ 90.67	\$ 42,640.31	\$ 1,203.22	\$ 934.95	\$ 398.75	\$ 45,267.90
Jun									\$ 75,797.94	\$ 3,034.60	\$ 806.32	\$ 79,638.86
Jul									\$ 39.72	\$ 93,847.34	\$ 3,068.03	\$ 96,955.09
Aug										\$ 483.99	\$ 48,980.70	\$ 49,464.69
Sep											\$ 632.80	\$ 632.80
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	\$ 98,350.88	\$ 55,485.42	\$ 404,033.97

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

Schedule of Collection Allocation

Mexico Beach

For the month ending and fiscal year to date August 2021 and 2020

For the month ending August 2021

	Current period	Prior periods	Total
Taxes	49,261	5,478	54,739
Penalties	352	313	664
Interest	1	81	82
Total Collections	49,614	5,872	55,485

Fiscal year to date through August 2021

	Current period	Prior periods	Total
Taxes	375,499	24,049	399,548
Penalties	1,424	2,422	3,846
Interest	4	635	640
Total Collections	376,928	27,106	404,034

For the month ending August 2020

	Current period	Prior periods	Total
Taxes	22,152	6,393	28,545
Penalties	256	383	640
Interest	2	149	151
Total Collections	22,410	6,925	29,335

Fiscal year to date through August 2020

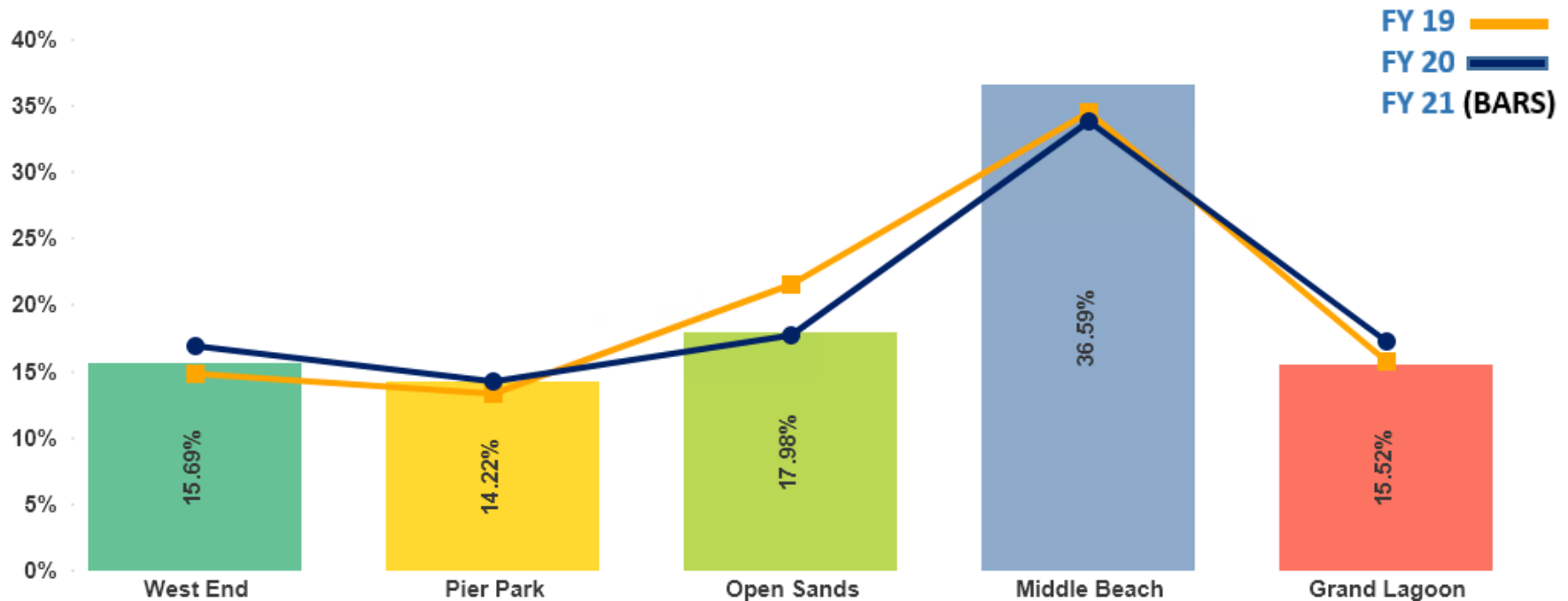
	Current period	Prior periods	Total
Taxes	83,321	46,947	130,268
Penalties	1,235	4,015	5,250
Interest	8	585	593
Total Collections	84,564	51,547	136,111



TDC Zones: Panama City Beach and Surrounding

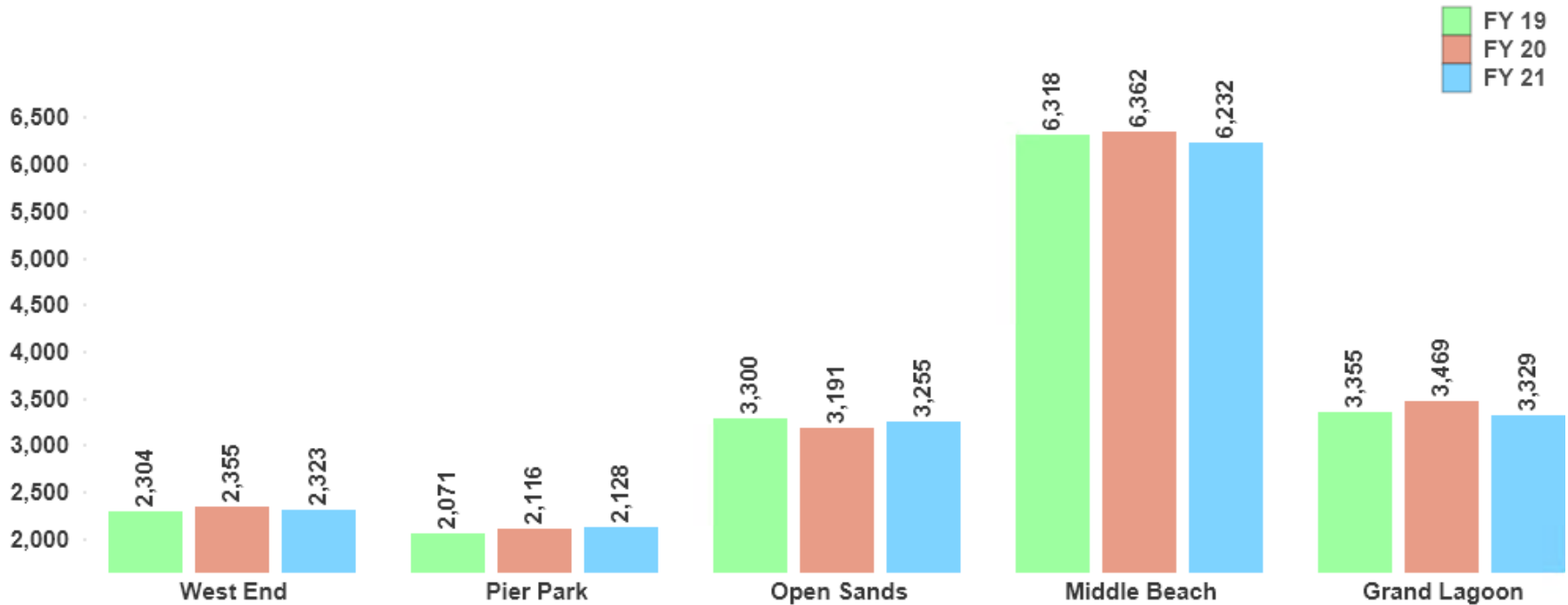


Annual % of Gross Receipts by Zones Three Year August Comparison



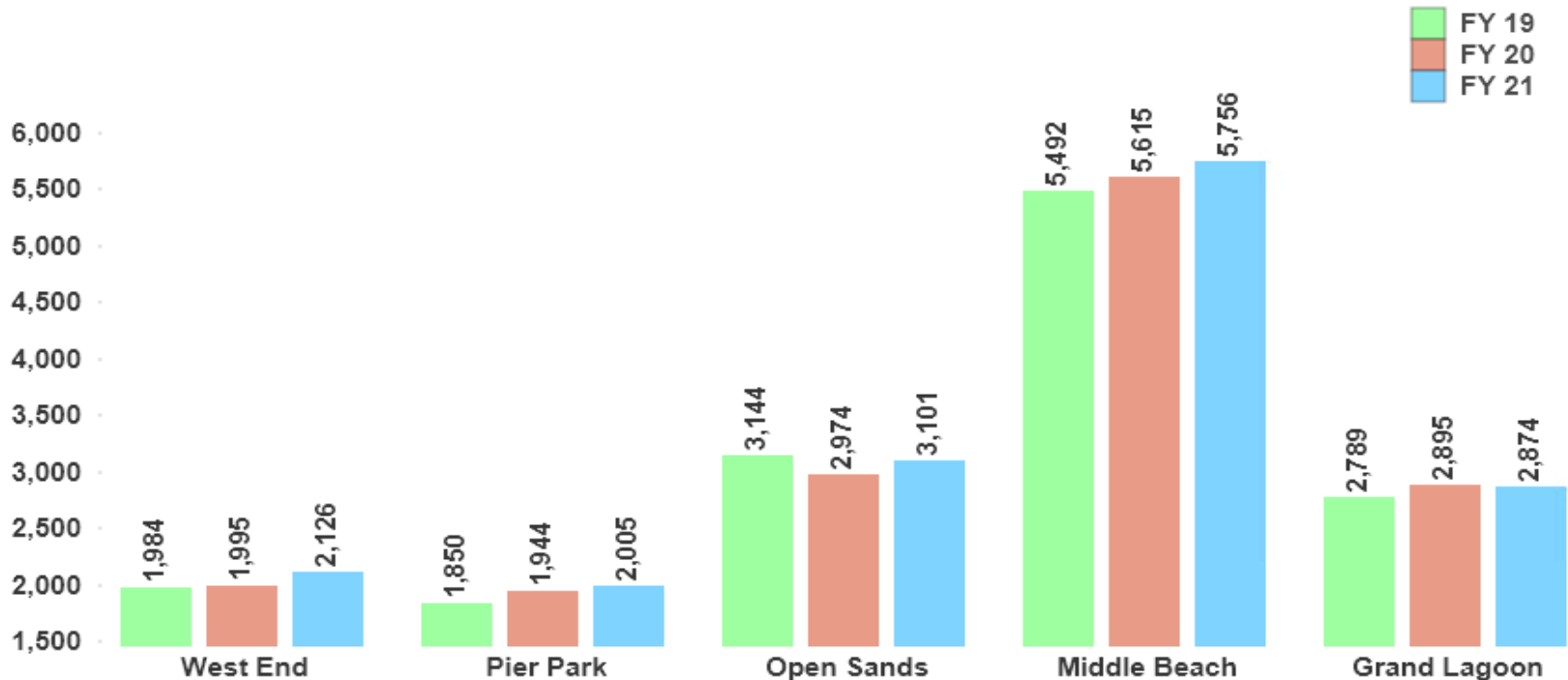
Aug	West End	Pier Park	Open Sands	Middle Beach	Grand Lagoon
FY19	14.88%	13.30%	21.55%	34.51%	15.76%
FY20	16.93%	14.25%	17.72%	33.80%	17.30%
FY21	15.69%	14.22%	17.98%	36.59%	15.52%

Total Unit Count Three Year August Comparison



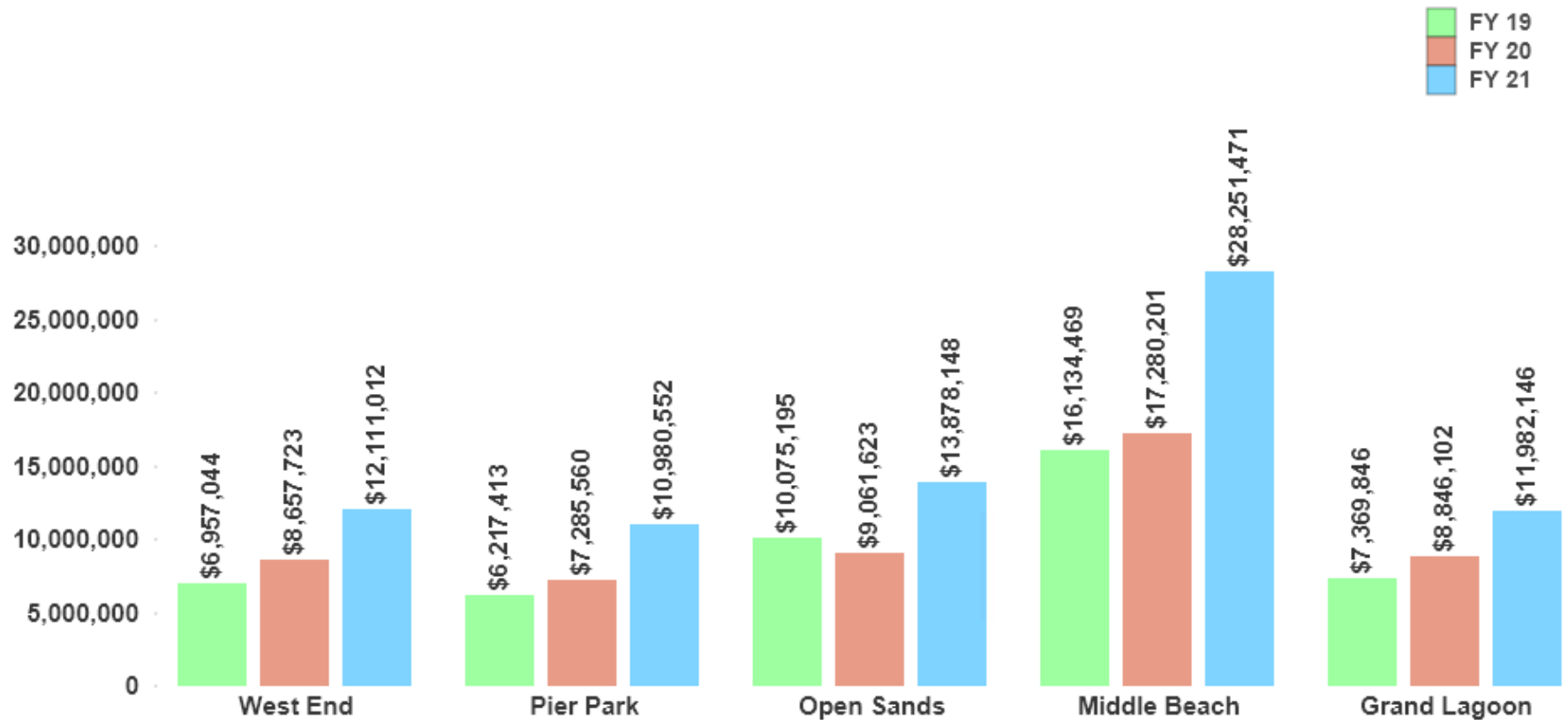
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY 19	16,891	16,898	17,115	16,881	16,666	17,103	16,967	17,110	17,526	17,430	17,348	17,417
FY 20	17,247	17,225	17,514	17,304	16,914	17,131	17,193	17,453	17,556	17,566	17,493	17,671
FY 21	17,588	17,571	17,744	17,584	17,633	17,927	17,875	17,958	18,062	17,764	17,267	

Unit Count Reporting Income Three Year August Comparison



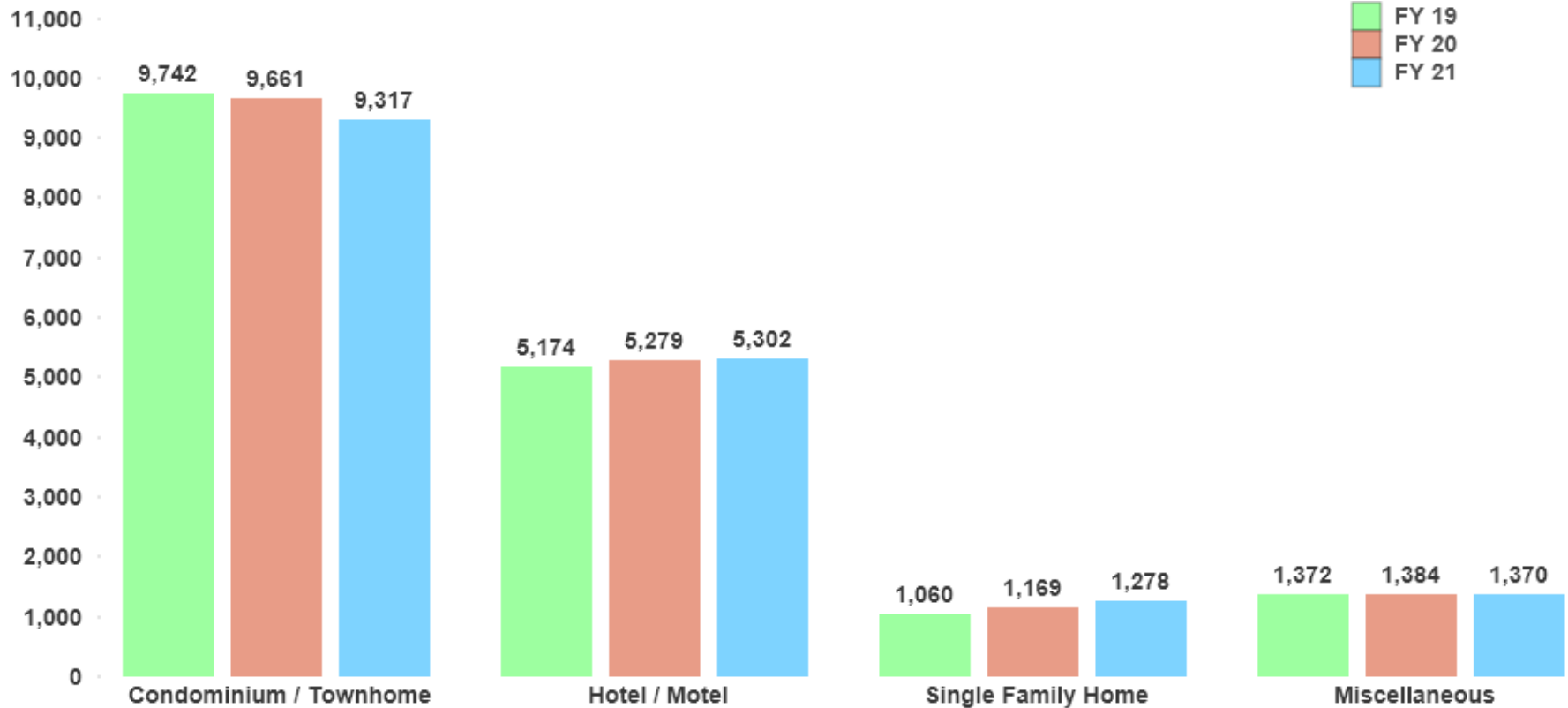
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY 19	14,084	11,437	11,876	12,528	12,642	14,033	13,894	15,068	15,431	15,575	15,259	14,715
FY 20	14,463	10,949	10,986	11,623	12,423	12,936	5,817	12,974	15,841	16,039	15,423	15,617
FY 21	14,994	12,057	10,748	11,452	11,777	15,190	15,737	16,178	16,529	16,394	15,862	

Gross Rental Receipts Three Year August Comparison



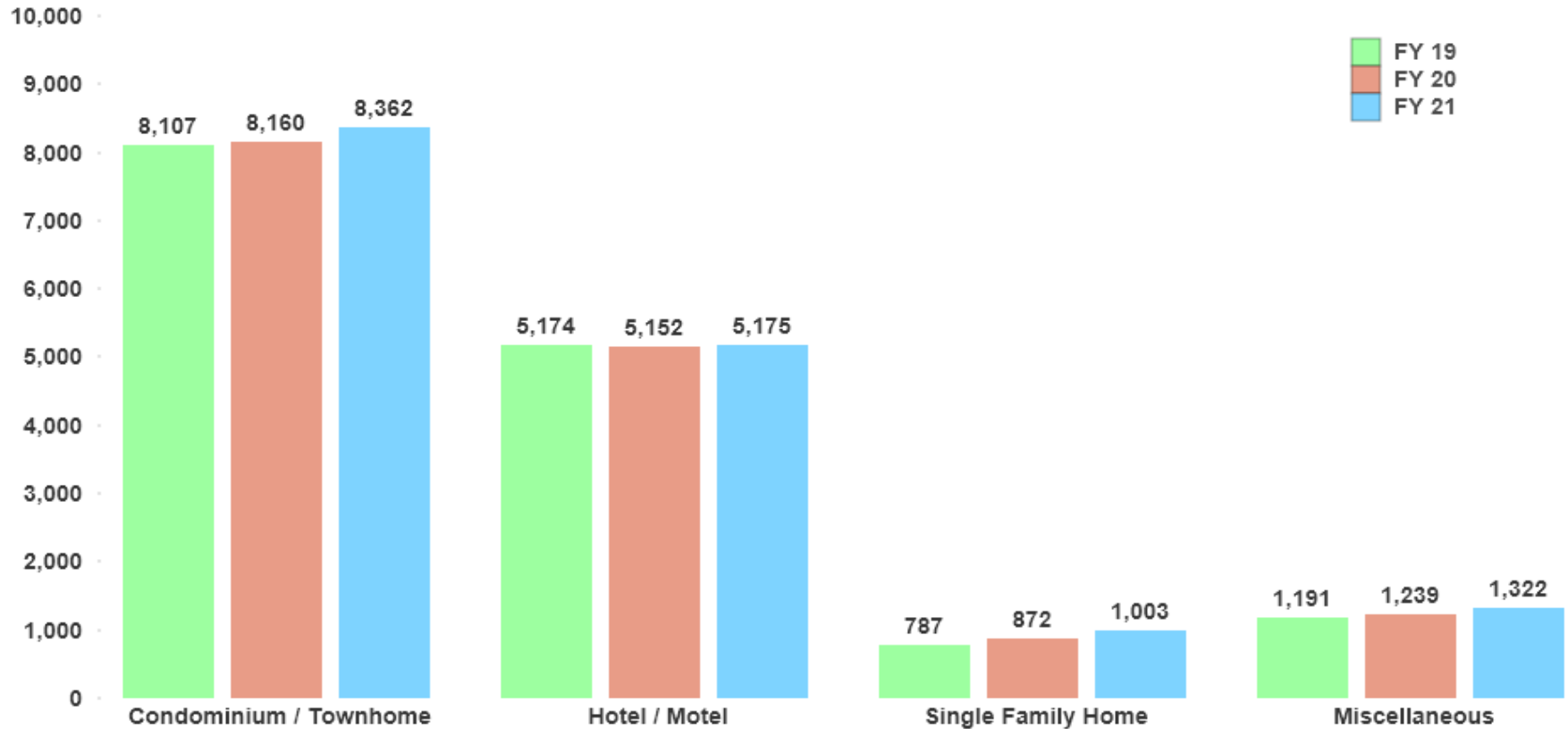
*Rounded to nearest whole dollar per each element

Unit Count by Property Type Three Years - August

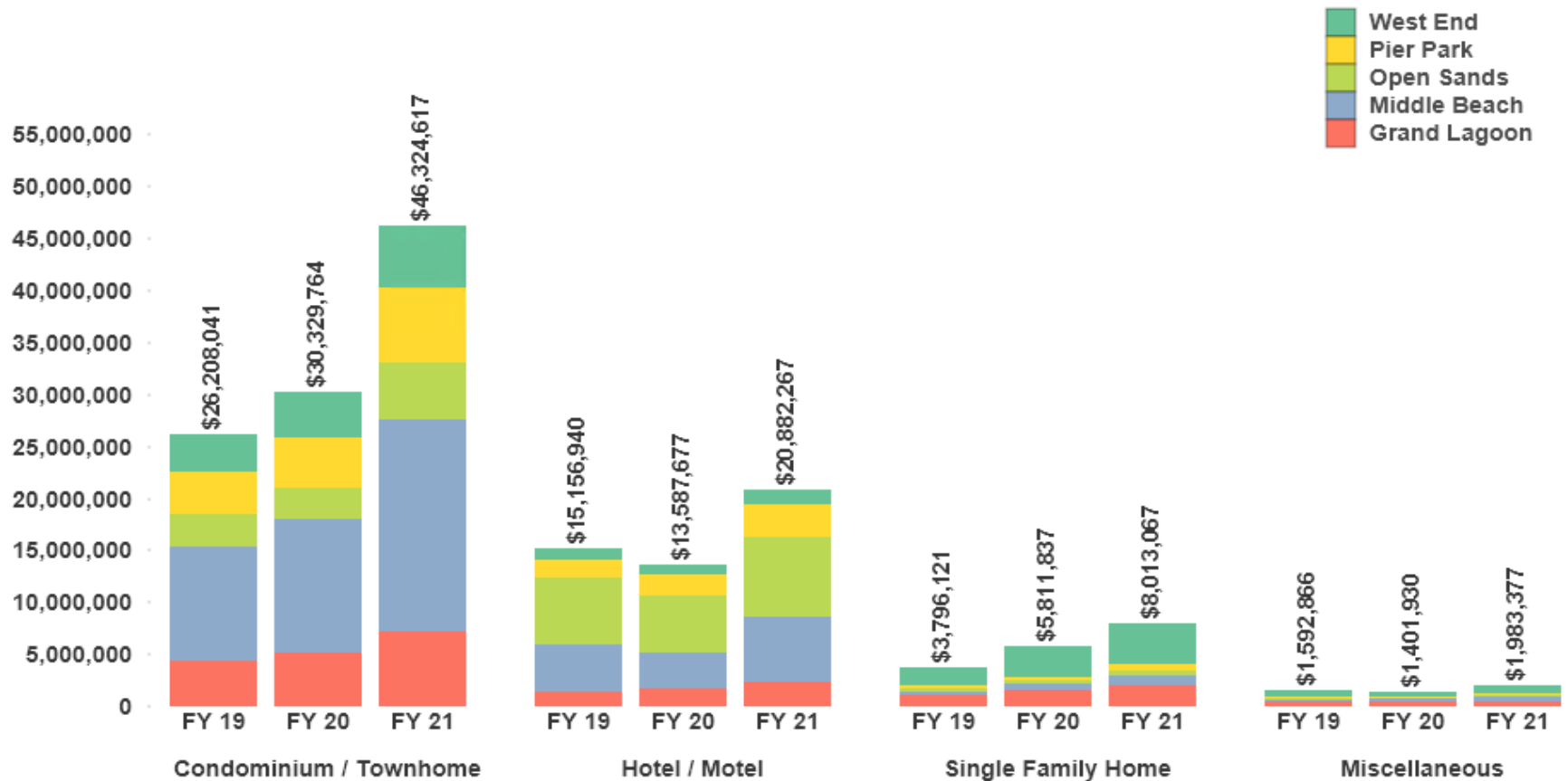


Miscellaneous Includes: Campgrounds, Apartments, Duplex / Multi-family and Timeshare properties.

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



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

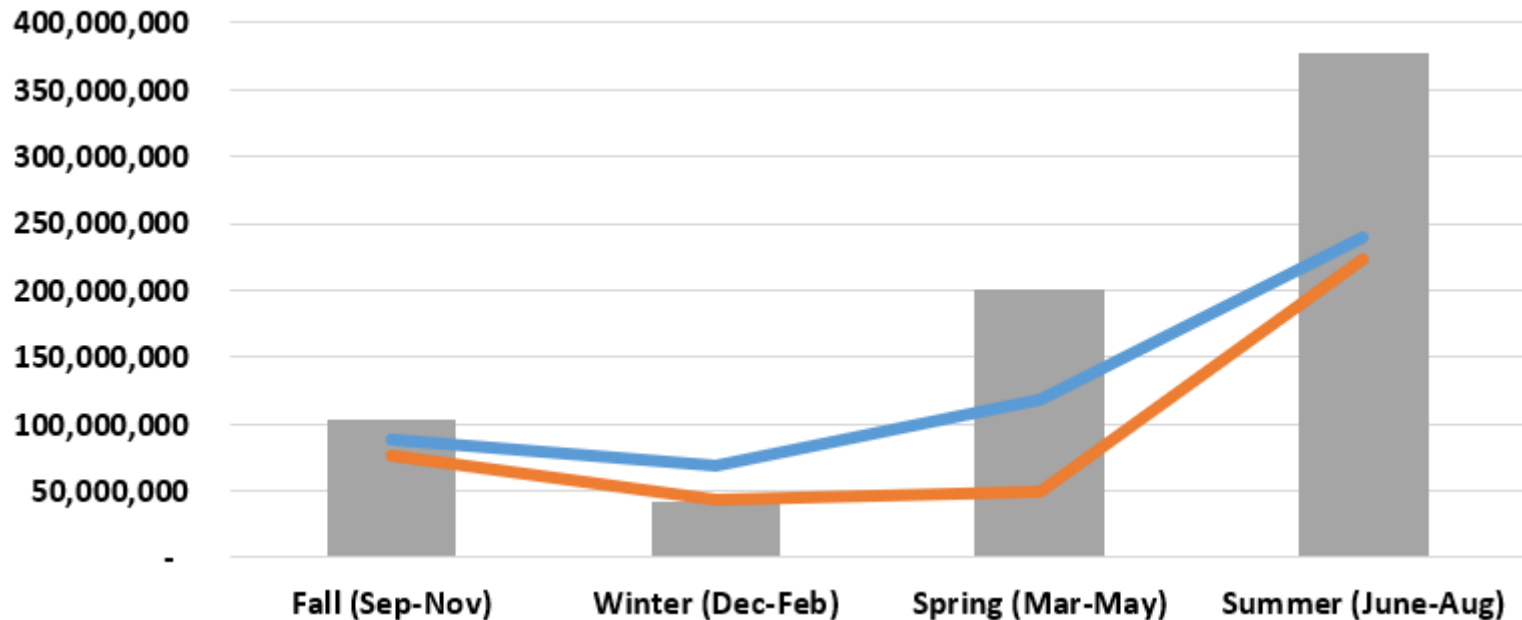


Miscellaneous Includes: Campgrounds, Apartments, Duplex / Multi-family and Timeshare properties.

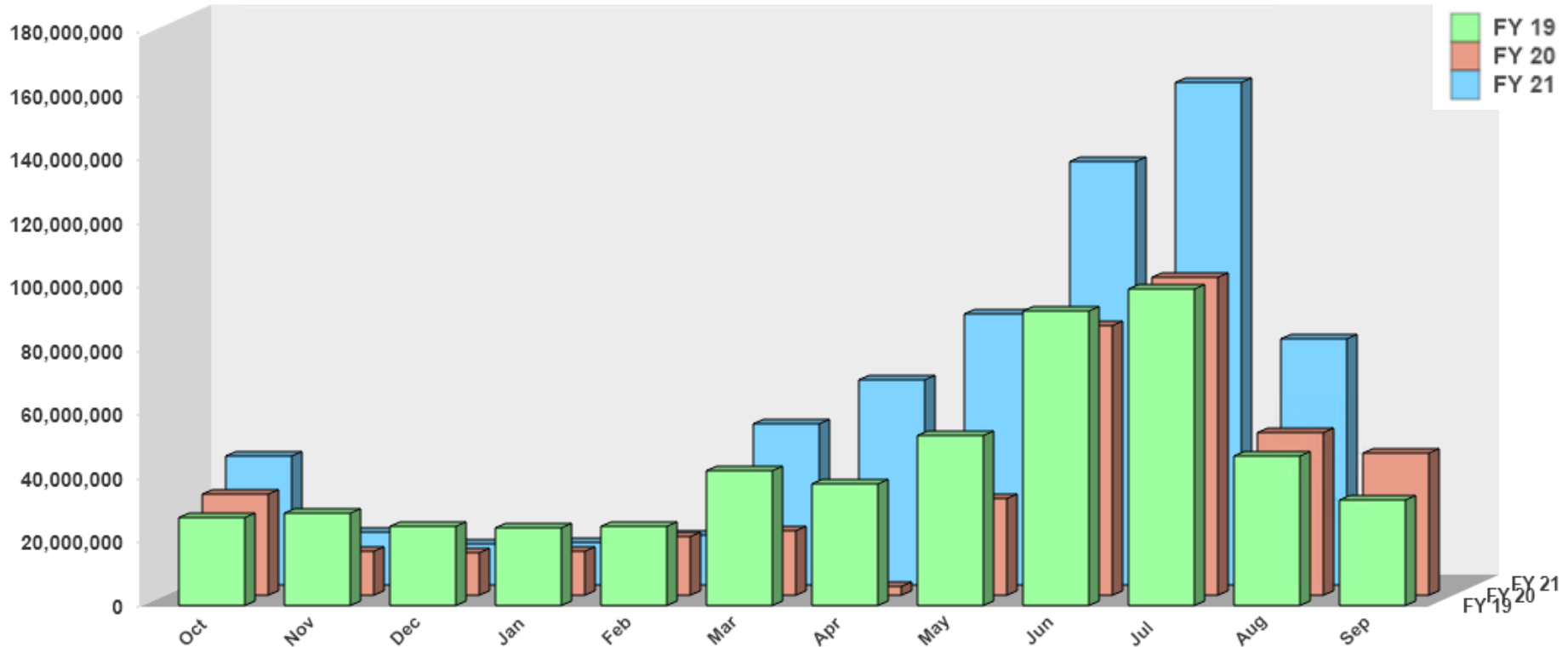
***Rounded to nearest whole dollar per each element**

Seasonal Gross Receipts Three Year Comparison

■ 2020-2021 — 2019-2020 — 2018-2019



Year to Date Monthly Gross Receipts Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY 19	\$27,447,472	\$28,846,596	\$24,820,281	\$24,287,575	\$24,825,970	\$42,139,089	\$38,006,810	\$53,366,688	\$92,190,355	\$99,324,865	\$46,753,968	\$33,032,018
FY 20	\$31,797,427	\$13,919,860	\$13,124,873	\$13,993,022	\$18,416,208	\$20,338,676	\$2,826,680	\$30,543,630	\$84,600,161	\$99,588,797	\$51,131,209	\$44,795,956
FY 21	\$40,666,499	\$16,740,729	\$12,645,144	\$13,291,306	\$15,820,872	\$50,665,029	\$64,563,340	\$85,161,254	\$132,721,349	\$157,387,643	\$77,203,329	

*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, 2021



**Bay County
Tourist Development Council**

GIS_Zone_Desc	BedRoomGroup	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
West End	1 Bedroom	288	199	134	189	204	313	322	329	335	322	318
	2 Bedroom	561	348	237	320	360	567	609	610	631	621	595
	3+ Bedrooms	158	124	97	98	89	166	161	178	188	180	174
Pier Park	1 Bedroom	437	324	213	310	309	468	489	510	521	516	492
	2 Bedroom	477	331	217	331	325	474	502	509	529	526	501
	3+ Bedrooms	167	138	91	127	111	165	178	186	184	183	167
Open Sands	1 Bedroom	491	349	284	335	376	498	533	539	546	540	517
	2 Bedroom	282	176	161	193	192	328	345	350	356	351	331
	3+ Bedrooms	141	108	94	94	99	154	161	164	168	170	164
Middle Beach	1 Bedroom	1,330	864	743	775	875	1,368	1,419	1,485	1,541	1,536	1,468
	2 Bedroom	1,358	945	790	837	929	1,323	1,401	1,446	1,504	1,459	1,417
	3+ Bedrooms	730	557	458	491	498	728	774	799	831	819	798
Grand Lagoon	1 Bedroom	338	195	136	194	218	350	346	371	393	383	362
	2 Bedroom	775	422	338	403	440	689	805	867	911	908	773
	3+ Bedrooms	271	159	122	147	143	249	261	283	301	305	285

Panama City Beach

Bedroom Type Reporting Gross Receipts grouped by Condominium / Townhome property type Fiscal Year thru August 31, 2021

GIS_Zone_Desc	BedRoomGroup	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
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	\$2,384,902.48	\$2,726,841.26	\$1,510,219.71
	2 Bedroom	\$1,750,893.38	\$523,808.86	\$331,939.89	\$444,497.84	\$628,358.49	\$2,088,891.44	\$2,588,105.56	\$3,348,310.52	\$5,068,631.77	\$5,868,047.09	\$3,115,117.53
	3+ Bedrooms	\$770,142.50	\$290,738.42	\$217,859.39	\$204,615.17	\$210,965.10	\$869,243.09	\$1,004,606.80	\$1,385,699.98	\$2,435,362.80	\$2,696,030.93	\$1,384,510.15
Pier Park	1 Bedroom	\$1,251,957.13	\$418,788.30	\$288,730.65	\$392,790.33	\$451,493.94	\$1,432,676.49	\$2,098,085.58	\$2,542,844.52	\$3,742,190.31	\$4,532,236.67	\$2,569,549.95
	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	\$3,130,950.15	\$5,124,351.63	\$6,099,153.08	\$3,284,095.99
	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	\$2,296,304.87	\$2,891,318.21	\$1,397,075.77
Open Sands	1 Bedroom	\$1,071,021.57	\$419,636.65	\$383,678.41	\$336,040.46	\$424,407.79	\$1,337,474.35	\$1,792,401.68	\$2,299,773.34	\$3,204,859.63	\$3,949,637.13	\$2,135,209.56
	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	\$2,995,882.79	\$3,813,115.88	\$1,857,302.02
	3+ Bedrooms	\$681,596.88	\$255,304.33	\$240,349.09	\$191,921.78	\$203,242.78	\$933,535.00	\$1,155,617.55	\$1,498,117.25	\$2,388,096.18	\$2,969,344.60	\$1,376,265.94
Middle Beach	1 Bedroom	\$2,725,438.33	\$911,782.79	\$627,129.95	\$770,093.93	\$1,001,972.28	\$3,743,383.15	\$4,706,467.99	\$6,400,926.71	\$9,701,356.86	\$11,308,533.03	\$6,104,947.03
	2 Bedroom	\$3,947,615.78	\$1,298,985.08	\$979,628.84	\$1,033,835.82	\$1,449,827.83	\$4,644,602.27	\$5,753,257.50	\$7,880,985.00	\$12,431,157.55	\$14,644,278.61	\$7,716,528.54
	3+ Bedrooms	\$3,199,645.72	\$1,209,744.20	\$849,972.61	\$847,783.03	\$976,343.92	\$3,976,735.82	\$4,975,921.78	\$6,708,464.78	\$10,949,308.72	\$12,835,829.49	\$6,718,403.04
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	\$1,570,415.64	\$2,389,901.23	\$2,837,390.01	\$1,470,202.93
	2 Bedroom	\$2,232,103.82	\$639,256.95	\$447,925.89	\$599,217.13	\$675,428.21	\$1,933,970.86	\$2,892,418.23	\$4,280,932.43	\$7,447,958.86	\$8,899,494.76	\$3,594,141.74
	3+ Bedrooms	\$1,138,654.50	\$365,396.91	\$237,120.20	\$297,060.45	\$294,847.63	\$1,051,032.72	\$1,488,273.26	\$2,074,912.42	\$3,651,256.25	\$4,560,215.47	\$2,091,047.29

Reporting Units and Gross Receipts for Hotel/Motel, Single Family and Miscellaneous property types for month ending August 31, 2021

Hotel/Motel Units:	5,175
Hotel/Motel Gross Receipts:	\$20,882,267

Single Family Units:	1,003
Single Family Gross Receipts:	\$8,013,067

Miscellaneous Units:	1,322
Miscellaneous Gross Receipts:	\$1,983,377

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

