

# MONTHLY TDT ANALYSIS

## Statistical and Graphical Reports for month ending August 31, 2025



November 12, 2025

Tourist Development Council  
Bay County, Florida

Council Members:

Attached please find statistical and graphical reports for the eleven months ending August 31st, 2025. 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,

Bill Kinsaul  
Clerk of Court and Comptroller

# Clerk of Court & Comptroller

## Report for Month Ending

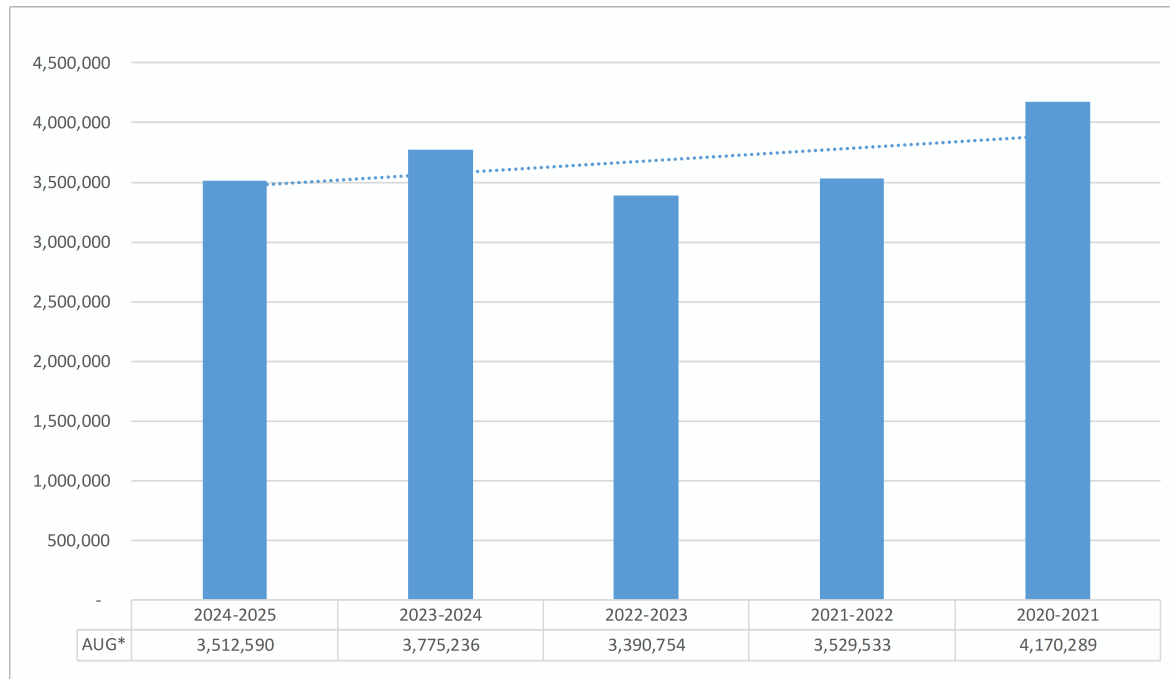
### August 31, 2025



Bay County  
Tourist Development Council

# Cash Collection Analysis: Panama City Beach

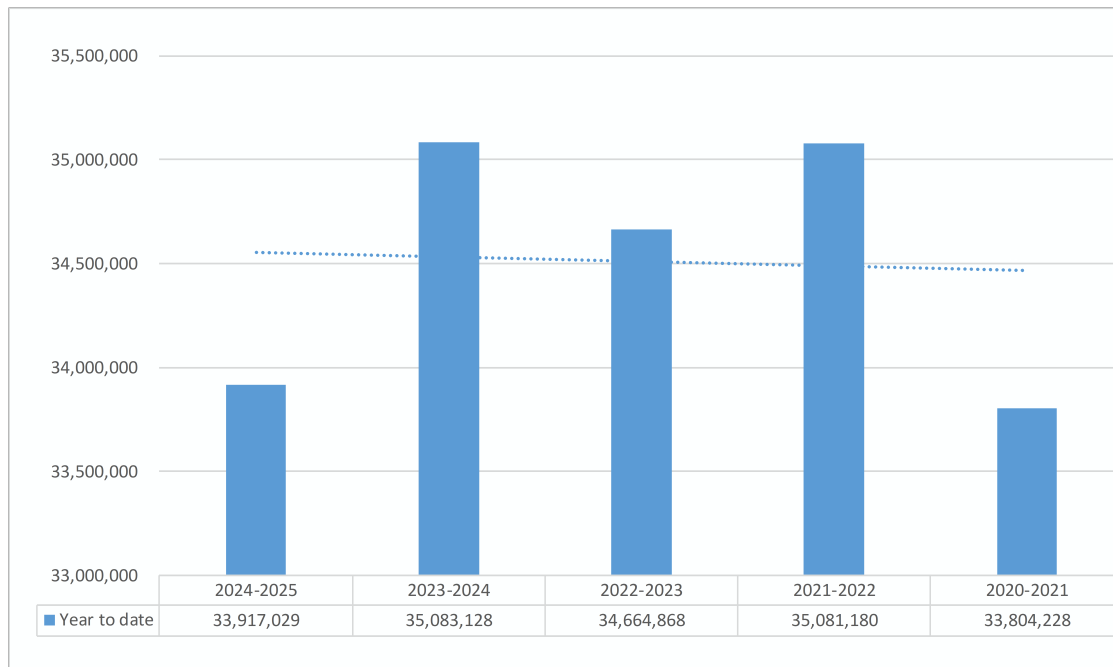
For the month ending  
August 31, 2025



**\*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. February period collections are generated March 1st through May 31st; these figures will correspond with the March column in the Cash Accrual Breakdown).

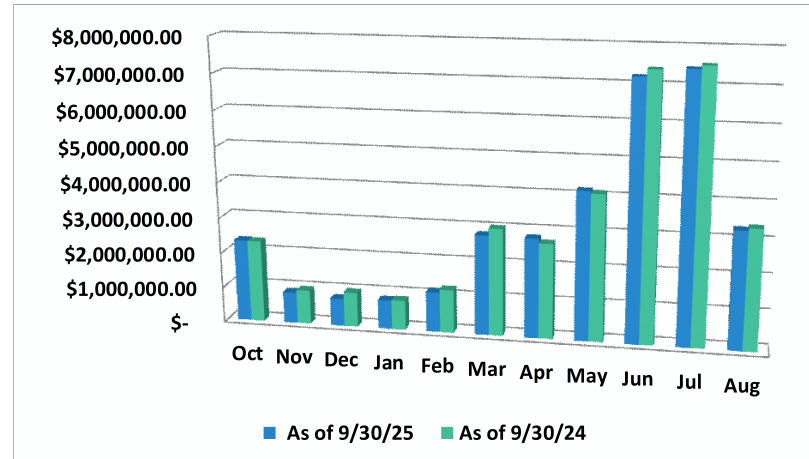
# Cash Collection Analysis: Panama City Beach

For the eleven months ending August 31, 2025



**\*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. February period collections are generated March 1st through March 31st; these figures will correspond with the March column in the Cash Accrual Breakdown).

## Accrual Attribution Data



Accrual Attribution Data				
	FY25	FY24		
	As of 9/30/25	As of 9/30/24	Variance	Variance %
Oct	\$ 2,320,053.57	\$ 2,315,179.19	\$ 4,874.38	0.21%
Nov	\$ 876,987.95	\$ 961,293.82	\$ (84,305.87)	-8.77%
Dec	\$ 776,394.21	\$ 975,163.44	\$ (198,769.23)	-20.38%
Jan	\$ 816,150.53	\$ 832,509.71	\$ (16,359.18)	-1.97%
Feb	\$ 1,130,657.93	\$ 1,219,239.38	\$ (88,581.45)	-7.27%
Mar	\$ 2,816,624.41	\$ 3,018,757.96	\$ (202,133.55)	-6.70%
Apr	\$ 2,799,174.53	\$ 2,674,837.48	\$ 124,337.05	4.65%
May	\$ 4,167,267.83	\$ 4,105,987.24	\$ 61,280.59	1.49%
Jun	\$ 7,212,272.35	\$ 7,405,329.54	\$ (193,057.19)	-2.61%
Jul	\$ 7,443,501.54	\$ 7,541,699.60	\$ (98,198.06)	-1.30%
Aug	\$ 3,303,299.14	\$ 3,370,062.55	\$ (66,763.41)	-1.98%
Sep	\$ 10,426.48	\$ 31,084.12		
<b>TOTALS</b>	<b>\$ 33,672,810.47</b>	<b>\$ 34,451,144.03</b>	<b>\$ (757,675.92)</b>	<b>-2.20%</b>

# Cash / Accrual Breakdown

# Panama City Beach

## FY2025

		Collected in the Month of:												
		Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Totals	
Accrued to the Month of:	Pre	\$ 90,357.19	\$ 49,090.21	\$ 38,972.89	\$ 1,887.70	\$ 4,016.06	\$ 17,265.22	\$ 1,709.70	\$ 27,781.95	\$ 12,698.71	\$ -	\$ 414.58	\$ 244,194.21	
	Oct	\$ 2,266,392.81	\$ 43,321.35	\$ 6,091.46	\$ 1,165.96	\$ 361.70	\$ 254.64	\$ 1,423.12	\$ 363.04	\$ 312.56	\$ 170.75	\$ 196.18	\$ 2,320,053.57	
	Nov	\$ 11,951.39	\$ 841,904.03	\$ 14,343.38	\$ 1,168.88	\$ 377.00	\$ 818.57	\$ 246.28	\$ 1,701.00	\$ 4,274.30	\$ 76.54	\$ 126.58	\$ 876,987.95	
	Dec	\$ 43.39	\$ 11,798.53	\$ 745,484.44	\$ 3,442.47	\$ 6,618.72	\$ 2,044.85	\$ 45.40	\$ 2,763.90	\$ 3,913.85	\$ 82.33	\$ 156.33	\$ 776,394.21	
	Jan			\$ 3,980.02	\$ 691,110.37	\$ 79,425.92	\$ 8,939.53	\$ 27,654.71	\$ 2,179.91	\$ 1,568.97	\$ 902.66	\$ 388.44	\$ 816,150.53	
	Feb			\$ 125.00	\$ 208.80	\$ 1,078,189.93	\$ 39,683.61	\$ 5,338.04	\$ 2,808.37	\$ 2,220.57	\$ 946.67	\$ 1,136.94	\$ 1,130,657.93	
	Mar			\$ 125.00		\$ 3,048.97	\$ 2,726,504.70	\$ 55,268.99	\$ 20,286.66	\$ 4,979.14	\$ 2,325.30	\$ 4,085.65	\$ 2,816,624.41	
	Apr						\$ 1,728.05	\$ 2,662,341.76	\$ 98,751.42	\$ 24,602.39	\$ 8,366.83	\$ 3,384.08	\$ 2,799,174.53	
	May							\$ 1,351.63	\$ 4,084,040.55	\$ 56,060.46	\$ 21,377.45	\$ 4,437.74	\$ 4,167,267.83	
	Jun								\$ 7,679.43	\$ 7,083,011.24	\$ 107,816.52	\$ 13,765.16	\$ 7,212,272.35	
	Jul								\$ 2,299.29	\$ 10,265.05	\$ 7,257,674.00	\$ 173,263.20	\$ 7,443,501.54	
	Aug										\$ 2,515.85	\$ 3,300,783.29	\$ 3,303,299.14	
	Sep											\$ 10,426.48	\$ 10,426.48	
Post											\$ 25.00	\$ 25.00		
		\$ 2,368,744.78	\$ 946,114.12	\$ 809,122.19	\$ 698,984.18	\$ 1,172,038.30	\$ 2,797,239.17	\$ 2,755,379.63	\$ 4,250,655.52	\$ 7,203,907.24	\$ 7,402,254.90	\$ 3,512,589.65	\$ 33,917,029.68	

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

# Schedule of Collection Allocation

## Panama City Beach

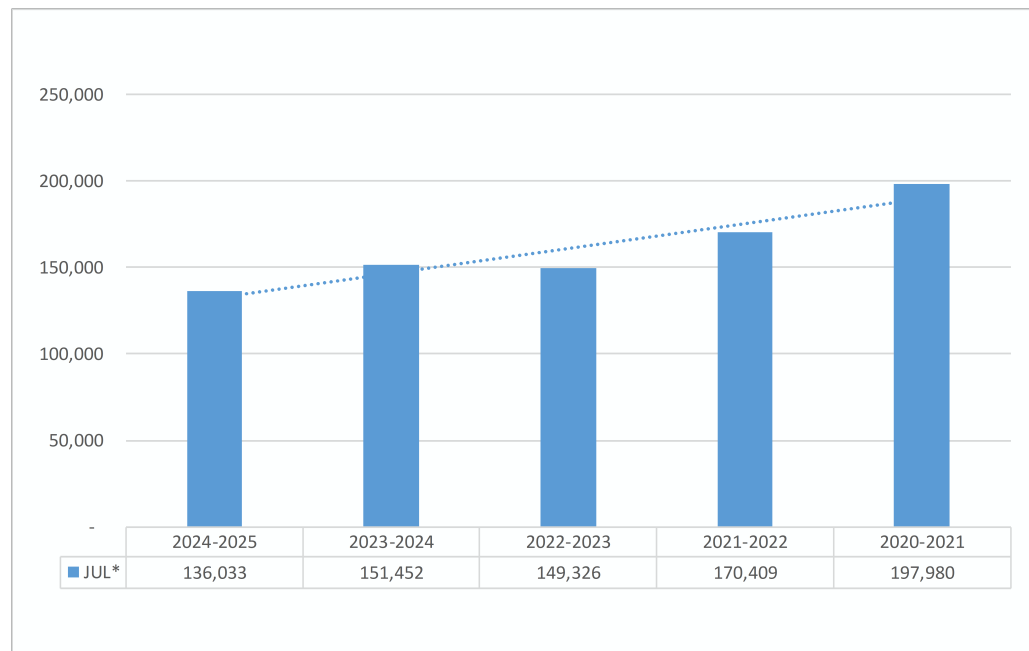
Schedule of Collection Allocation  
Panama City Beach  
For the month and fiscal year ending August 2025 and 2024

	For the month ending August 2025			For the month ending August 2024		
	Current period	Prior periods	Total	Current period	Prior periods	Total
Taxes	3,302,083	176,852	3,478,935	3,341,918	386,975	3,728,894
Penalties	9,109	22,568	31,678	6,350	36,497	42,847
Interest	43	1,934	1,977	40	3,456	3,496
<b>Total Collections</b>	<b>3,311,235</b>	<b>201,355</b>	<b>3,512,590</b>	<b>3,348,309</b>	<b>426,927</b>	<b>3,775,236</b>
	Fiscal year to date through August 2025			Fiscal year to date through August 2024		
	Current period	Prior periods	Total	Current period	Prior periods	Total
Taxes	32,693,492	932,291	33,625,783	33,014,075	1,700,716	34,714,792
Penalties	111,037	158,864	269,901	129,599	170,387	299,986
Interest	480	20,866	21,345	830	67,520	68,350
<b>Total Collections</b>	<b>32,805,009</b>	<b>1,112,020</b>	<b>33,917,029</b>	<b>33,144,504</b>	<b>1,938,624</b>	<b>35,083,128</b>

# Cash Collection Analysis:

# Panama City

For the month ending  
August 31, 2025

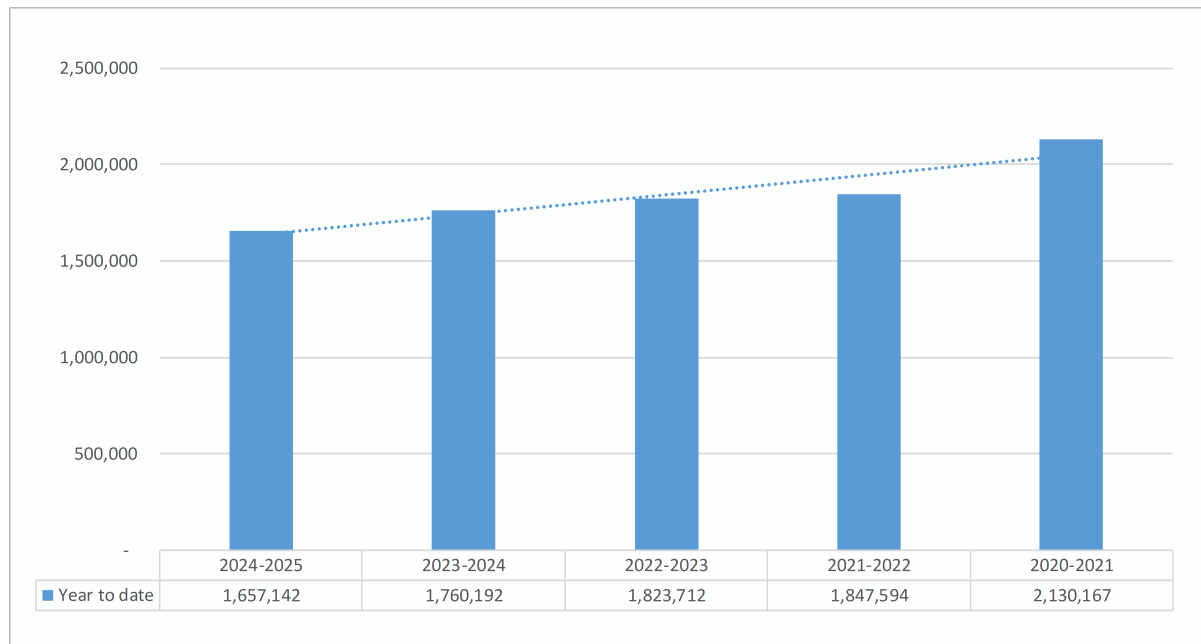


\*Note: This report represents collections on a cash basis. The collection period is indicative of all cash receipts generated in the following month (i.e. February period collections are generated March 1st through May 31st; these figures will correspond with the March column in the Cash Accrual Breakdown).

# Cash Collection Analysis:

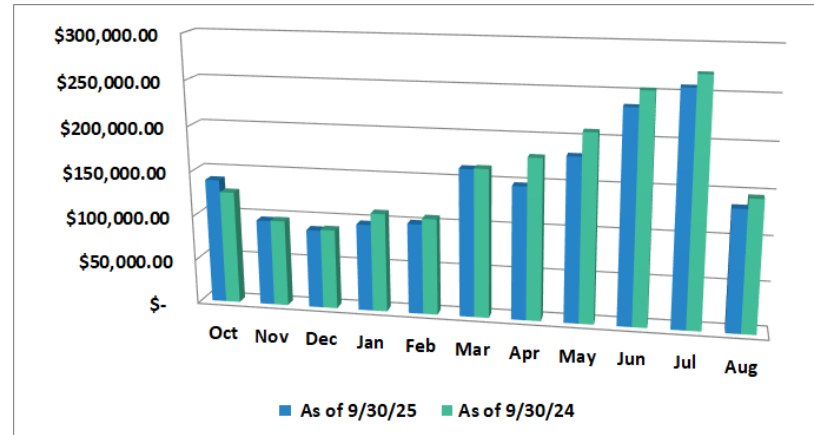
# Panama City

**For the eleven months  
ending August 31, 2025**



**\*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. February period collections are generated March 1st through March 31st; these figures will correspond with the March column in the Cash Accrual Breakdown).**

## Accrual Attribution Data



Accrual Attribution Data				
	FY25		FY24	
	As of 9/30/25	As of 9/30/24	Variance	Variance %
Oct	\$ 139,227.51	\$ 125,972.87	\$ 13,254.64	10.52%
Nov	\$ 95,895.71	\$ 96,379.91	\$ (484.20)	-0.50%
Dec	\$ 87,907.49	\$ 89,073.66	\$ (1,166.17)	-1.31%
Jan	\$ 97,147.50	\$ 110,283.09	\$ (13,135.59)	-11.91%
Feb	\$ 100,853.40	\$ 107,365.36	\$ (6,511.96)	-6.07%
Mar	\$ 163,967.20	\$ 164,873.58	\$ (906.38)	-0.55%
Apr	\$ 147,975.18	\$ 179,092.08	\$ (31,116.90)	-17.37%
May	\$ 182,087.35	\$ 208,265.38	\$ (26,178.03)	-12.57%
Jun	\$ 235,615.77	\$ 253,191.42	\$ (17,575.65)	-6.94%
Jul	\$ 257,442.65	\$ 271,270.49	\$ (13,827.84)	-5.10%
Aug	\$ 135,063.47	\$ 146,265.61	\$ (11,202.14)	-7.66%
Sep	\$ -	\$ 434.50		
<b>TOTALS</b>	<b>\$ 1,643,183.23</b>	<b>\$ 1,752,467.95</b>	<b>\$ (108,850.22)</b>	<b>-6.21%</b>

# Cash / Accrual Breakdown

# Panama City FY2025

	Collected in the Month of:													Totals
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			
Pre	\$ 7,548.47	\$ 486.84	\$ 3,040.83	\$ -	\$ -	\$ 562.72	\$ -	\$ 2,320.05	\$ -	\$ -	\$ -	\$ -	\$ 13,958.91	
Oct	\$ 131,451.02	\$ 5,304.54	\$ 100.00	\$ 110.01	\$ -	\$ 336.77	\$ -	\$ -	\$ 130.43	\$ 1,794.74	\$ -	\$ -	\$ 139,227.51	
Nov	\$ -	\$ 92,900.69	\$ 1,969.27	\$ 99.19	\$ 58.34	\$ 376.56	\$ -	\$ -	\$ 383.41	\$ 108.25	\$ -	\$ -	\$ 95,895.71	
Dec	\$ -	\$ 1,104.50	\$ 86,263.60	\$ 80.11	\$ 7.82	\$ 207.76	\$ -	\$ -	\$ 145.32	\$ 98.38	\$ -	\$ -	\$ 87,907.49	
Jan	\$ -	\$ -	\$ 860.44	\$ 93,533.53	\$ 1,660.40	\$ 13.99	\$ 396.97	\$ -	\$ 374.52	\$ 307.65	\$ -	\$ -	\$ 97,147.50	
Feb	\$ -	\$ -	\$ -	\$ -	\$ 99,324.74	\$ 842.69	\$ 57.38	\$ -	\$ 290.12	\$ 338.47	\$ -	\$ -	\$ 100,853.40	
Mar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,638.14	\$ 1,115.74	\$ 602.90	\$ 866.82	\$ 743.60	\$ -	\$ -	\$ 163,967.20	
Apr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,860.80	\$ 445.67	\$ 875.72	\$ 792.99	\$ -	\$ -	\$ 147,975.18	
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,929.25	\$ 1,196.95	\$ 961.15	\$ -	\$ -	\$ 182,087.35	
Jun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,490.44	\$ 7,125.33	\$ -	\$ -	\$ 235,615.77	
Jul	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,334.52	\$ 1,108.13	\$ -	\$ 257,442.65	
Aug	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138.54	\$ 134,924.93	\$ -	\$ 135,063.47	
Sep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Post	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 138,999.49	\$ 99,796.57	\$ 92,234.14	\$ 93,822.84	\$ 101,051.30	\$ 162,978.63	\$ 147,430.89	\$ 183,297.87	\$ 232,753.73	\$ 268,743.62	\$ 136,033.06	\$ -	\$ 1,657,142.14	

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

# Schedule of Collection Allocation Panama City

## Schedule of Collection Allocation Panama City

For the month and fiscal year ending August 2025 and 2024

### For the month ending August 2025

	Current period	Prior periods	Total
Taxes	134,524	851	135,375
Penalties	400	250	650
Interest	1	7	8
<b>Total Collections</b>	<b>134,925</b>	<b>1,108</b>	<b>136,033</b>

### For the month ending August 2024

	Current period	Prior periods	Total
Taxes	146,095	4,140	150,235
Penalties	150	951	1,101
Interest	0	116	116
<b>Total Collections</b>	<b>146,245</b>	<b>5,207</b>	<b>151,452</b>

### Fiscal year to date through August 2025

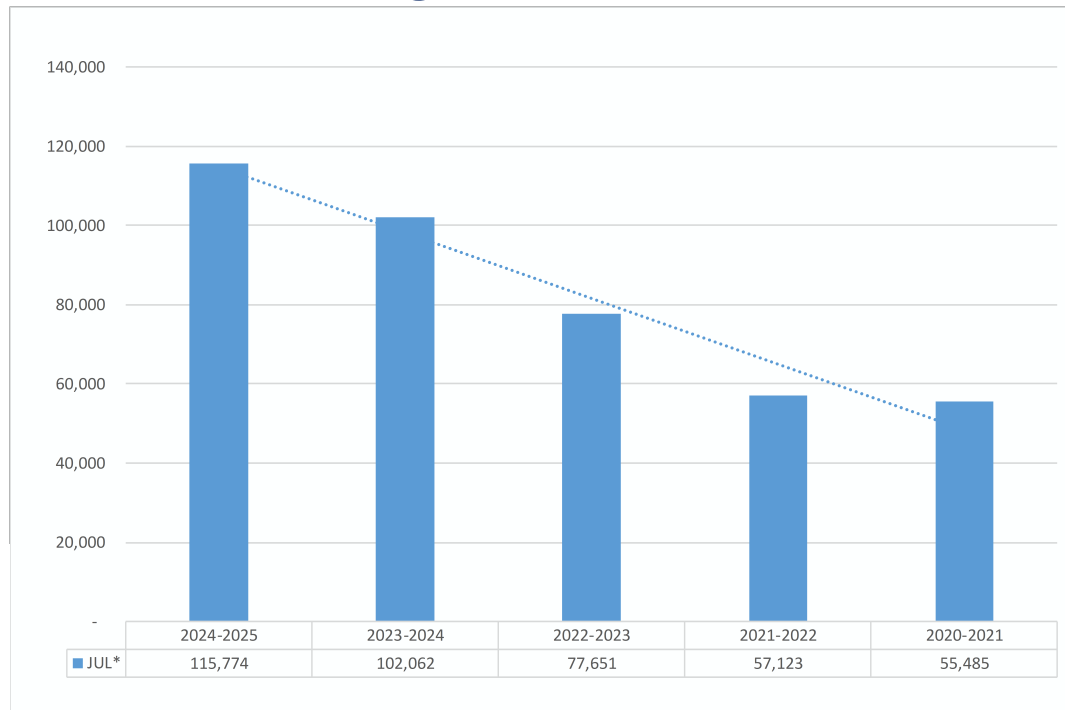
	Current period	Prior periods	Total
Taxes	1,608,517	34,557	1,643,074
Penalties	3,230	10,100	13,331
Interest	6	730	736
<b>Total Collections</b>	<b>1,611,754</b>	<b>45,387</b>	<b>1,657,141</b>

### Fiscal year to date through August 2024

	Current period	Prior periods	Total
Taxes	1,729,991	20,688	1,750,679
Penalties	2,883	6,070	8,953
Interest	10	549	560
<b>Total Collections</b>	<b>1,732,884</b>	<b>27,308</b>	<b>1,760,192</b>

# Cash Collection Analysis: Mexico Beach

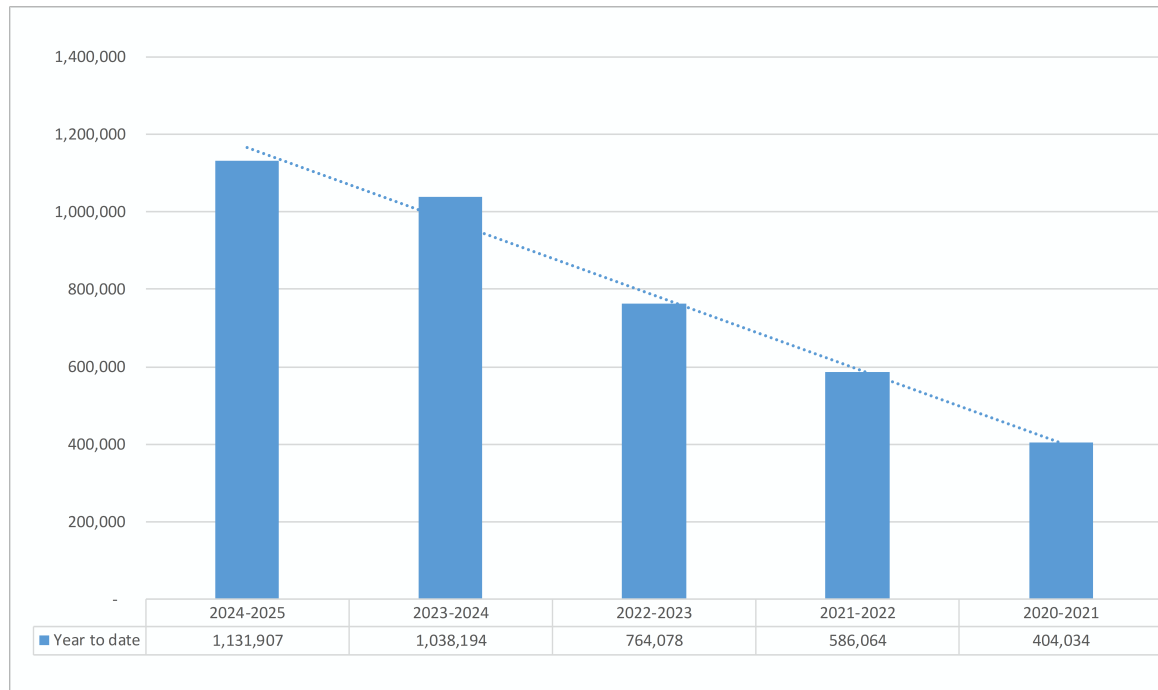
For the month ending  
August 31, 2025



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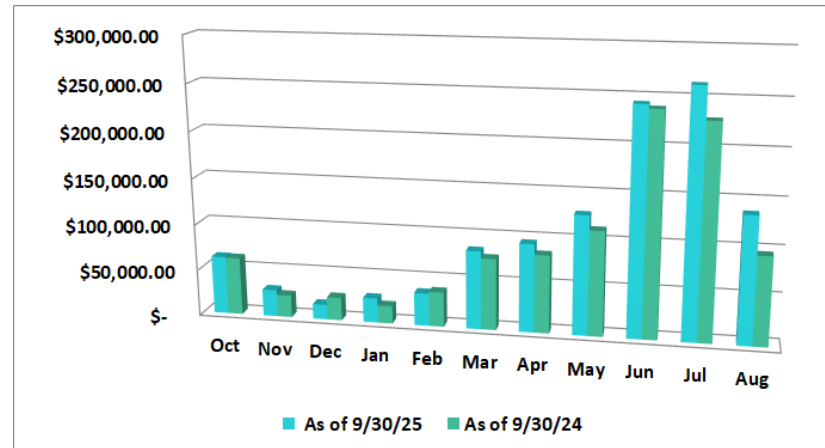
# Cash Collection Analysis: Mexico Beach

For the ten months ending  
August 31, 2025



**\*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. February period collections are generated March 1st through May 31st; these figures will correspond with the March column in the Cash Accrual Breakdown).

## Accrual Attribution Data



Accrual Attribution Data				
	FY25	FY24		
	As of 9/30/25	As of 9/30/24	Variance	Variance %
Oct	\$ 62,816.88	\$ 62,235.87	\$ 581.01	0.93%
Nov	\$ 28,938.66	\$ 23,948.83	\$ 4,989.83	20.84%
Dec	\$ 16,205.56	\$ 24,817.85	\$ (8,612.29)	-34.70%
Jan	\$ 26,631.08	\$ 19,093.22	\$ 7,537.86	39.48%
Feb	\$ 35,433.33	\$ 37,696.56	\$ (2,263.23)	-6.00%
Mar	\$ 84,427.00	\$ 77,109.76	\$ 7,317.24	9.49%
Apr	\$ 95,128.01	\$ 83,944.93	\$ 11,183.08	13.32%
May	\$ 128,189.96	\$ 112,710.78	\$ 15,479.18	13.73%
Jun	\$ 242,779.98	\$ 238,524.94	\$ 4,255.04	1.78%
Jul	\$ 263,138.44	\$ 228,810.82	\$ 34,327.62	15.00%
Aug	\$ 136,616.18	\$ 95,627.02	\$ 40,989.16	42.86%
Sep	\$ 1,216.34	\$ 815.29		
<b>TOTALS</b>	<b>\$ 1,121,521.42</b>	<b>\$ 1,005,335.87</b>	<b>\$ 115,784.50</b>	<b>11.52%</b>



# Cash / Accrual Breakdown

# Mexico Beach FY2025

		Collected in the Month of:												Totals
		Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
Accrued to the Month of:	Pre	\$ 1,522.83	\$ 3,915.66	\$ 417.75	\$ 2,934.39	\$ 805.47	\$ -	\$ 789.55	\$ -	\$ -	\$ -	\$ -	\$ 10,385.65	
	Oct	\$ 61,688.94	\$ 768.66	\$ 309.28	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,816.88	
	Nov	\$ 20.00	\$ 28,645.90	\$ 222.76	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,938.66	
	Dec	\$ -	\$ 826.87	\$ 15,278.69	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 16,205.56	
	Jan	\$ -	\$ -	\$ -	\$ 23,136.30	\$ 2,795.09	\$ 150.00	\$ 361.49	\$ -	\$ 50.00	\$ 138.20	\$ -	\$ 26,631.08	
	Feb	\$ -	\$ -	\$ -	\$ -	\$ 33,856.40	\$ 471.83	\$ 700.44	\$ 225.00	\$ 50.00	\$ 129.66	\$ -	\$ 35,433.33	
	Mar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,870.86	\$ 821.06	\$ 489.83	\$ 50.00	\$ 195.25	\$ -	\$ 84,427.00	
	Apr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,411.90	\$ 3,149.69	\$ 1,266.92	\$ 299.50	\$ -	\$ 95,128.01	
	May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,940.49	\$ 1,008.72	\$ 240.75	\$ -	\$ 128,189.96	
	Jun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,418.12	\$ 6,361.86	\$ -	\$ 242,779.98	
	Jul	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,512.87	\$ 1,625.57	\$ 263,138.44	
	Aug	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,684.09	\$ 112,932.09	\$ 136,616.18	
	Sep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,216.34	\$ 1,216.34	
	Post	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 63,231.77	\$ 34,157.09	\$ 16,228.48	\$ 26,120.69	\$ 37,556.96	\$ 83,492.69	\$ 93,084.44	\$ 130,805.01	\$ 238,843.76	\$ 292,612.18	\$ 115,774.00	\$ 1,131,907.07		

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

# Schedule of Collection Allocation Mexico Beach

Schedule of Collection Allocation  
Mexico Beach  
For the month and fiscal year ending August 2025 and 2024

	For the month ending August 2025			For the month ending August 2024		
	Current period	Prior periods	Total	Current period	Prior periods	Total
Taxes	114,048	1,267	115,315	95,469	5,859	101,327
Penalties	100	350	450	200	-	200
Interest	0	9	9	2	533	535
<b>Total Collections</b>	<b>114,148</b>	<b>1,626</b>	<b>115,774</b>	<b>95,671</b>	<b>6,391</b>	<b>102,062</b>
	Fiscal year to date through August 2025			Fiscal year to date through August 2024		
	Current period	Prior periods	Total	Current period	Prior periods	Total
Taxes	1,096,864	25,992	1,122,856	952,787	71,587	1,024,374
Penalties	2,568	5,419	7,986	2,602	9,180	11,783
Interest	9	1,056	1,065	11	2,027	2,038
<b>Total Collections</b>	<b>1,099,440</b>	<b>32,467</b>	<b>1,131,907</b>	<b>955,400</b>	<b>82,794</b>	<b>1,038,194</b>

# TDC Zones: Panama City Beach and Surrounding

