

# MONTHLY TDT ANALYSIS

## Statistical and Graphical Reports for month ending June 30, 2023

# Clerk of Court & Comptroller

## Report for Month Ending

### June 30, 2023

July 31, 2023

Tourist Development Council  
Bay County, Florida



Council Members:

Attached please find statistical and graphical reports for the nine months ending June 30th, 2023. 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.

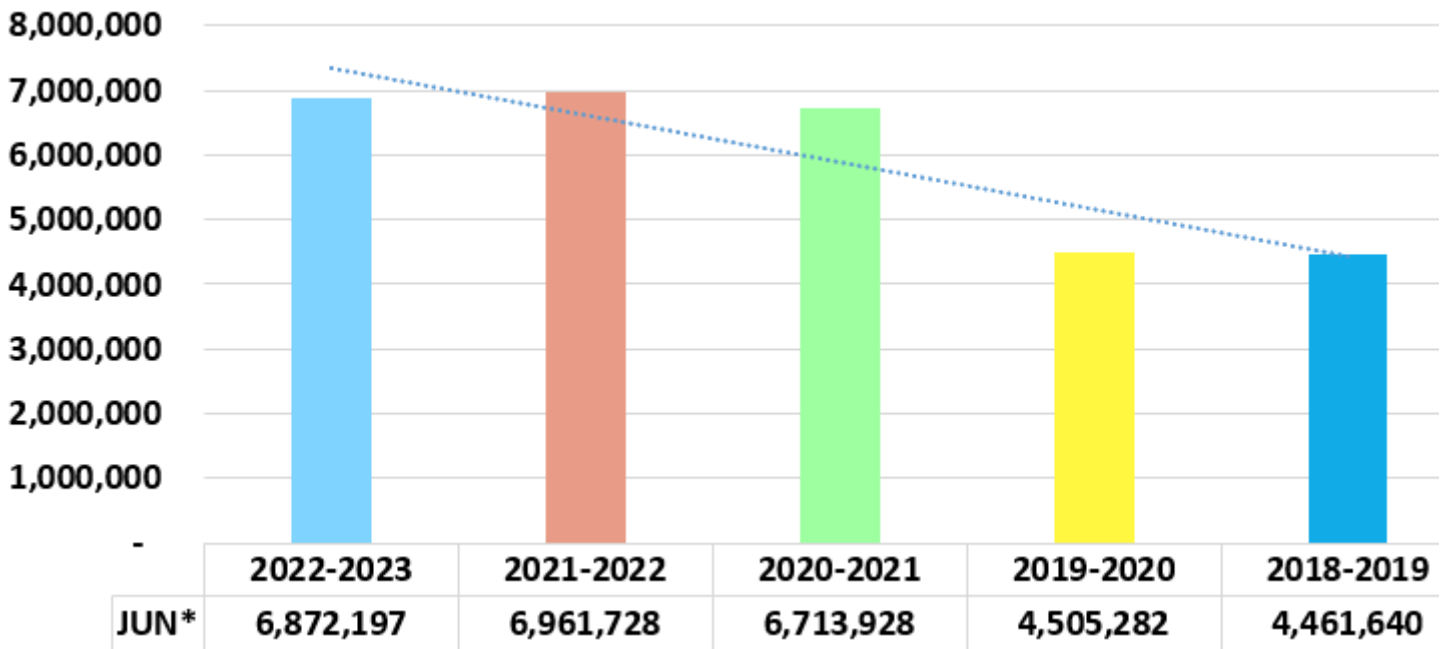
If I can be of further assistance to the Council, or should you wish to discuss this report further, please do not hesitate to contact me.

Sincerely,

Bill Kinsaul  
Clerk of Court and Comptroller

# Cash Collection Analysis: Panama City Beach

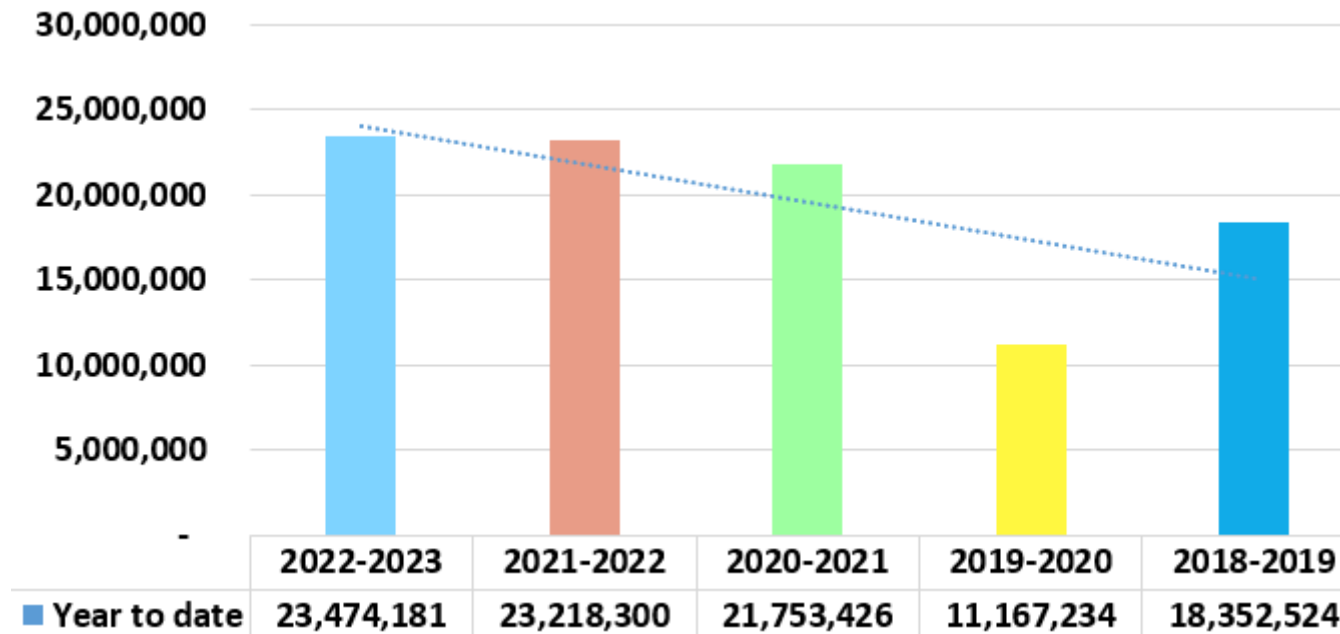
For the month ending  
June 30, 2023



\*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, 2023



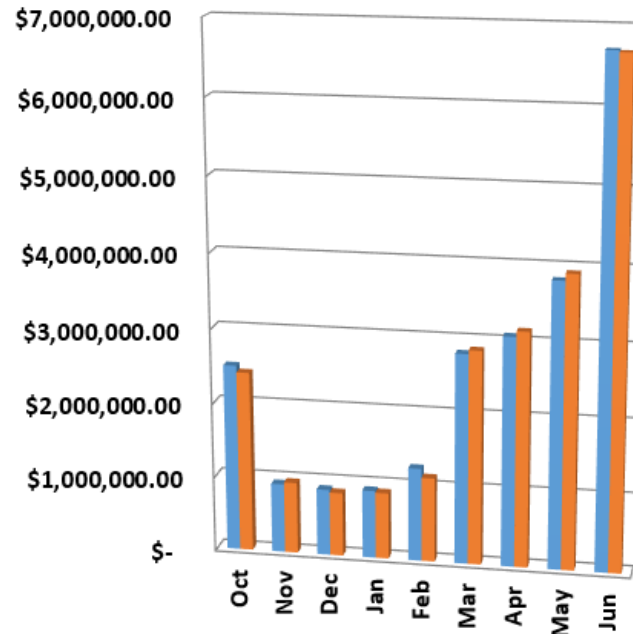
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# Accrual Attribution Data

# Panama City Beach

| Accrual Attribution Data |                        |                        |                 |                   |                      |
|--------------------------|------------------------|------------------------|-----------------|-------------------|----------------------|
|                          | <u>2022/2023 As of</u> | <u>2021/2022 As of</u> | <u>Variance</u> | <u>Variance %</u> | <u>2021/2022</u>     |
|                          | <u>7/31/23</u>         | <u>7/31/22</u>         |                 |                   | <u>FINAL 7/31/23</u> |
| Oct                      | \$ 2,504,734.70        | \$ 2,416,811.59        | \$ 87,923.11    | 3.64%             | \$ 2,417,697.54      |
| Nov                      | \$ 930,502.93          | \$ 959,162.95          | \$ (28,660.02)  | -2.99%            | \$ 949,688.16        |
| Dec                      | \$ 891,111.82          | \$ 856,566.26          | \$ 34,545.56    | 4.03%             | \$ 896,743.59        |
| Jan                      | \$ 913,314.69          | \$ 892,179.89          | \$ 21,134.80    | 2.37%             | \$ 886,913.23        |
| Feb                      | \$ 1,253,260.98        | \$ 1,133,003.65        | \$ 120,257.33   | 10.61%            | \$ 1,122,624.53      |
| Mar                      | \$ 2,816,107.04        | \$ 2,866,636.45        | \$ (50,529.41)  | -1.76%            | \$ 2,851,666.89      |
| Apr                      | \$ 3,070,222.10        | \$ 3,144,831.86        | \$ (74,609.76)  | -2.37%            | \$ 3,122,854.74      |
| May                      | \$ 3,821,946.27        | \$ 3,917,156.21        | \$ (95,209.94)  | -2.43%            | \$ 3,903,266.63      |
| Jun                      | \$ 6,706,953.62        | \$ 6,684,703.65        | \$ 22,249.97    | 0.33%             | \$ 6,734,359.23      |
| Jul-Sep                  | \$ 82,266.79           | \$ 109,423.23          |                 |                   |                      |
|                          | \$ 22,990,420.94       | \$ 22,980,475.74       | \$ 9,945.20     | 0.04%             | \$ 22,885,814.54     |

■ 2022/2023 As of 7/31/23 ■ 2021/2022 As of 7/31/22



# Cash / Accrual Breakdown

# Panama City Beach

FY2023

|                   |     | Collected in    |                 |               |               |                 |                 |                 |                 |                 |                  |
|-------------------|-----|-----------------|-----------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
|                   |     | Nov             | Dec             | Jan           | Feb           | Mar             | Apr             | May             | Jun             | Jul             |                  |
| Attributed period | Pre | \$ 87,111.71    | \$ 62,770.03    | \$ 71,698.79  | \$ 22,844.17  | \$ 34,132.32    | \$ 28,586.53    | \$ 38,891.34    | \$ 89,645.99    | \$ 48,079.34    | \$ 483,760.22    |
|                   | Oct | \$ 2,384,730.56 | \$ 80,970.55    | \$ 15,028.97  | \$ 11,109.42  | \$ 4,610.71     | \$ 5,021.39     | \$ 1,884.05     | \$ 960.97       | \$ 418.08       | \$ 2,504,734.70  |
|                   | Nov | \$ 10,563.12    | \$ 887,003.13   | \$ 24,043.97  | \$ 4,077.26   | \$ 2,376.73     | \$ 812.86       | \$ 445.88       | \$ 726.07       | \$ 453.91       | \$ 930,502.93    |
|                   | Dec | \$ 429.50       | \$ 9,924.72     | \$ 760,285.29 | \$ 25,944.83  | \$ 30,045.61    | \$ 7,336.48     | \$ 33,953.25    | \$ 12,967.76    | \$ 10,224.38    | \$ 891,111.82    |
|                   | Jan | \$ 91.89        | \$ 93.27        | \$ 6,851.03   | \$ 860,089.42 | \$ 21,146.26    | \$ 19,081.08    | \$ 3,729.52     | \$ 1,610.31     | \$ 621.91       | \$ 913,314.69    |
|                   | Feb |                 |                 | \$ 327.73     | \$ 16,585.38  | \$ 1,192,947.11 | \$ 31,927.52    | \$ 5,519.73     | \$ 4,726.70     | \$ 1,226.81     | \$ 1,253,260.98  |
|                   | Mar |                 |                 |               | \$ 1,119.44   | \$ 32,923.29    | \$ 2,684,589.66 | \$ 65,260.65    | \$ 27,399.35    | \$ 4,814.65     | \$ 2,816,107.04  |
|                   | Apr |                 |                 |               |               | \$ 348.01       | \$ 23,301.08    | \$ 2,996,076.69 | \$ 42,606.98    | \$ 7,889.34     | \$ 3,070,222.10  |
|                   | May |                 |                 |               |               |                 | \$ 1,134.70     | \$ 38,716.64    | \$ 3,689,736.35 | \$ 92,358.58    | \$ 3,821,946.27  |
|                   | Jun |                 |                 |               |               |                 |                 | \$ 816.11       | \$ 80,026.51    | \$ 6,626,111.00 | \$ 6,706,953.62  |
|                   | Jul |                 |                 |               |               |                 |                 | \$ 25.59        | \$ 2,242.36     | \$ 79,998.84    | \$ 82,266.79     |
|                   | Aug |                 |                 |               |               |                 |                 |                 |                 |                 | \$ -             |
|                   | Sep |                 |                 |               |               |                 |                 |                 |                 |                 | \$ -             |
| Post              |     |                 |                 |               |               |                 |                 |                 |                 | \$ -            |                  |
|                   |     | \$ 2,482,926.78 | \$ 1,040,761.70 | \$ 878,235.78 | \$ 941,769.92 | \$ 1,318,530.04 | \$ 2,801,791.30 | \$ 3,185,319.45 | \$ 3,952,649.35 | \$ 6,872,196.84 | \$ 23,474,181.16 |

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



# Schedule of Collection Allocation

## Panama City Beach

For the month and fiscal year ending June 2023 and 2022

### For the month ending June 2023

|                          | Current period   | Prior periods  | Total            |
|--------------------------|------------------|----------------|------------------|
| Taxes                    | 6,695,481        | 147,655        | 6,843,137        |
| Penalties                | 10,491           | 13,469         | 23,959           |
| Interest                 | 138              | 4,963          | 5,101            |
| <b>Total Collections</b> | <b>6,706,110</b> | <b>166,087</b> | <b>6,872,197</b> |

### For the month ending June 2022

|                          | Current period   | Prior periods  | Total            |
|--------------------------|------------------|----------------|------------------|
| Taxes                    | 6,724,626        | 208,409        | 6,933,035        |
| Penalties                | 6,369            | 20,224         | 26,593           |
| Interest                 | 67               | 2,034          | 2,100            |
| <b>Total Collections</b> | <b>6,731,061</b> | <b>230,667</b> | <b>6,961,728</b> |

### Fiscal year to date through June 2023

|                          | Current period    | Prior periods    | Total             |
|--------------------------|-------------------|------------------|-------------------|
| Taxes                    | 22,332,333        | 944,115          | 23,276,448        |
| Penalties                | 48,519            | 102,256          | 150,775           |
| Interest                 | 6,236             | 40,722           | 46,958            |
| <b>Total Collections</b> | <b>22,387,088</b> | <b>1,087,093</b> | <b>23,474,181</b> |

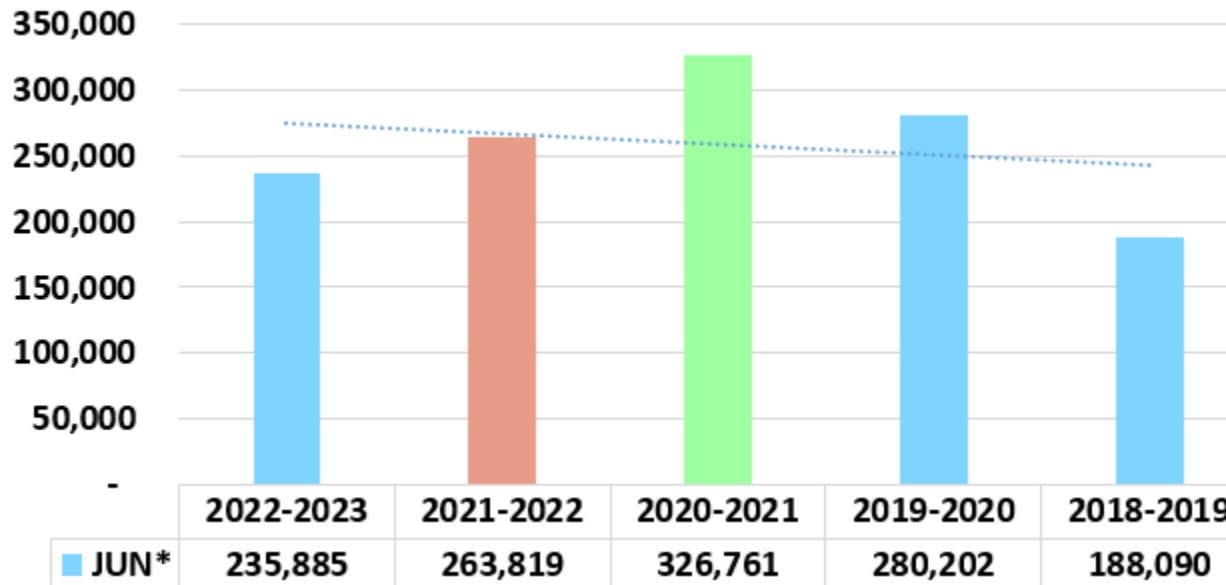
### Fiscal year to date through June 2022

|                          | Current period    | Prior periods  | Total             |
|--------------------------|-------------------|----------------|-------------------|
| Taxes                    | 22,227,753        | 833,230        | 23,060,982        |
| Penalties                | 12,109            | 108,356        | 120,465           |
| Interest                 | 16,431            | 20,422         | 36,853            |
| <b>Total Collections</b> | <b>22,256,293</b> | <b>962,007</b> | <b>23,218,300</b> |

# Cash Collection Analysis:

# Panama City

For the month ending  
June 30, 2023



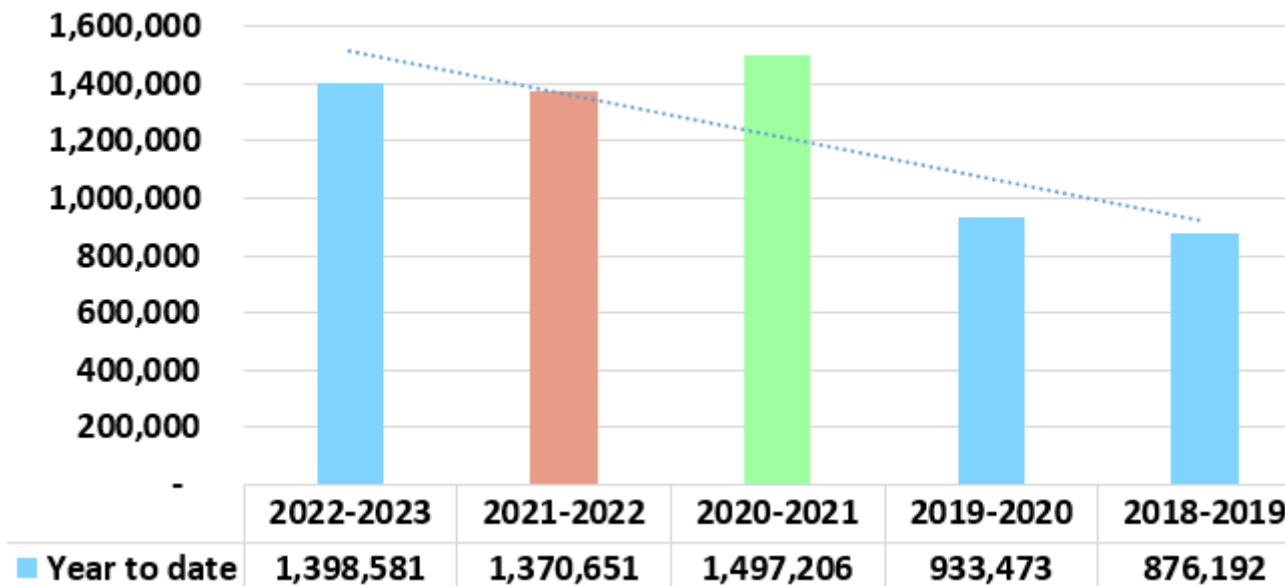
\*Note: This report represents collections on a cash basis. The collection period is indicative of all cash receipts generated in the following month (i.e. September period collections are generated October 1st through October 31st; these figures will correspond with the October column in the Cash Accrual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



# Cash Collection Analysis:

# Panama City

For nine months ending  
June 30, 2023



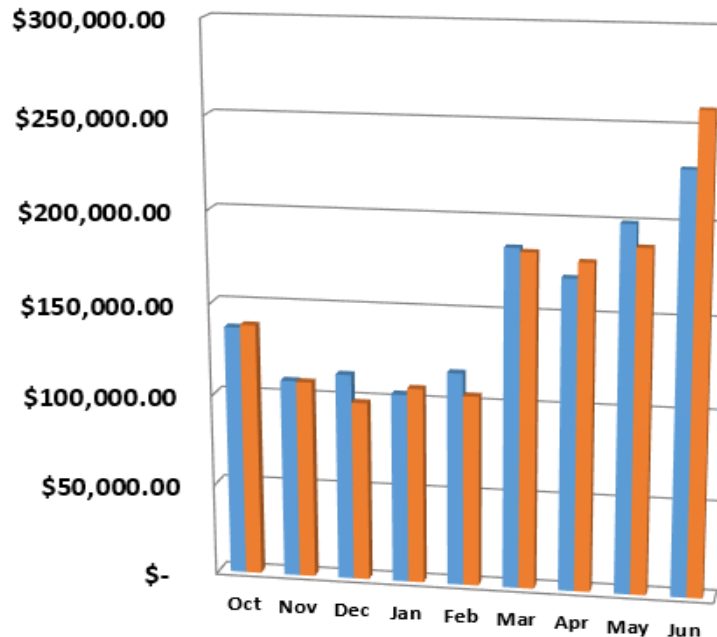
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# Accrual Attribution Data

# Panama City

| Accrual Attribution Data |                     |                     |                 |                   |                      |
|--------------------------|---------------------|---------------------|-----------------|-------------------|----------------------|
|                          | <u>2022/2023 As</u> | <u>2021/2022 As</u> | <u>Variance</u> | <u>Variance %</u> | <u>2021/2022</u>     |
|                          | <u>of 7/31/23</u>   | <u>of 7/31/22</u>   |                 |                   | <u>FINAL 7/31/23</u> |
| Oct                      | \$ 136,725.83       | \$ 138,259.34       | \$ (1,533.51)   | -1.11%            | \$ 139,707.69        |
| Nov                      | \$ 108,705.85       | \$ 108,335.07       | \$ 370.78       | 0.34%             | \$ 109,519.77        |
| Dec                      | \$ 113,429.55       | \$ 98,344.49        | \$ 15,085.06    | 15.34%            | \$ 106,142.20        |
| Jan                      | \$ 103,987.55       | \$ 107,470.61       | \$ (3,483.06)   | -3.24%            | \$ 107,673.68        |
| Feb                      | \$ 117,017.99       | \$ 104,788.11       | \$ 12,229.88    | 11.67%            | \$ 105,041.08        |
| Mar                      | \$ 185,152.92       | \$ 183,128.52       | \$ 2,024.40     | 1.11%             | \$ 184,023.59        |
| Apr                      | \$ 170,239.03       | \$ 178,916.49       | \$ (8,677.46)   | -4.85%            | \$ 180,110.27        |
| May                      | \$ 199,876.74       | \$ 187,601.00       | \$ 12,275.74    | 6.54%             | \$ 189,065.83        |
| Jun                      | \$ 228,676.88       | \$ 259,006.99       | \$ (30,330.11)  | -11.71%           | \$ 262,268.37        |
| Jul-Sep                  | \$ 387.30           | \$ 1,220.16         |                 |                   |                      |
|                          | \$ 1,364,199.64     | \$ 1,367,070.78     | \$ (2,871.14)   | -0.21%            | \$ 1,383,552.48      |

■ 2022/2023 As of 7/31/23 ■ 2021/2022 As of 7/31/22



# Cash / Accrual Breakdown

# Panama City FY2023

|      | Collected in  |               |              |               |               |               |               |               |               |                 |
|------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|
|      | Nov           | Dec           | Jan          | Feb           | Mar           | Apr           | May           | Jun           | Jul           |                 |
| Pre  | \$ 5,202.11   | \$ 635.89     | \$ 600.00    | \$ 10,587.04  | \$ 1,565.39   | \$ 3,402.66   | \$ 1,333.98   | \$ 8,305.55   | \$ 2,748.90   | \$ 34,381.52    |
| Oct  | \$ 131,612.04 | \$ 4,347.53   | \$ 139.26    | \$ 50.00      | \$ 240.41     |               |               |               | \$ 336.59     | \$ 136,725.83   |
| Nov  | \$ 33.64      | \$ 107,443.31 | \$ 265.53    | \$ 488.40     | \$ 197.44     |               | \$ 76.37      |               | \$ 201.16     | \$ 108,705.85   |
| Dec  |               |               | \$ 95,520.78 | \$ 3,101.74   | \$ 3,443.23   | \$ 6,000.03   | \$ 1,406.25   | \$ 1,974.40   | \$ 1,983.12   | \$ 113,429.55   |
| Jan  |               |               |              | \$ 100,409.64 | \$ 2,707.53   | \$ 521.71     | \$ 118.79     |               | \$ 229.88     | \$ 103,987.55   |
| Feb  |               |               |              | \$ 496.99     | \$ 115,284.41 | \$ 506.47     | \$ 311.13     | \$ 98.29      | \$ 320.70     | \$ 117,017.99   |
| Mar  |               |               |              |               | \$ 636.76     | \$ 183,113.42 | \$ 1,087.34   | \$ 315.40     |               | \$ 185,152.92   |
| Apr  |               |               |              |               |               | \$ 252.44     | \$ 168,937.27 | \$ 518.37     | \$ 530.95     | \$ 170,239.03   |
| May  |               |               |              |               |               |               | \$ 289.08     | \$ 198,494.09 | \$ 1,093.57   | \$ 199,876.74   |
| Jun  |               |               |              |               |               |               |               | \$ 623.71     | \$ 228,053.17 | \$ 228,676.88   |
| Jul  |               |               |              |               |               |               |               |               | \$ 387.30     | \$ 387.30       |
| Aug  |               |               |              |               |               |               |               |               |               | \$ -            |
| Sep  |               |               |              |               |               |               |               |               |               | \$ -            |
| Post |               |               |              |               |               |               |               |               |               | \$ -            |
|      | \$ 136,847.79 | \$ 112,426.73 | \$ 96,525.57 | \$ 115,133.81 | \$ 124,075.17 | \$ 193,796.73 | \$ 173,560.21 | \$ 210,329.81 | \$ 235,885.34 | \$ 1,398,581.16 |

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



# Schedule of Collection Allocation Panama City

For the month and fiscal year ending June 2023 and 2022

For the month ending June 2023

For the month ending June 2022

|                          | Current period | Prior periods | Total          | Current period | Prior periods | Total          |
|--------------------------|----------------|---------------|----------------|----------------|---------------|----------------|
| Taxes                    | 228,189        | 6,829         | 235,018        | 259,600        | 3,629         | 263,229        |
| Penalties                | 250            | 300           | 550            | 50             | 500           | 550            |
| Interest                 | 1              | 316           | 318            | 0              | 39            | 40             |
| <b>Total Collections</b> | <b>228,440</b> | <b>7,445</b>  | <b>235,885</b> | <b>259,650</b> | <b>4,168</b>  | <b>263,819</b> |

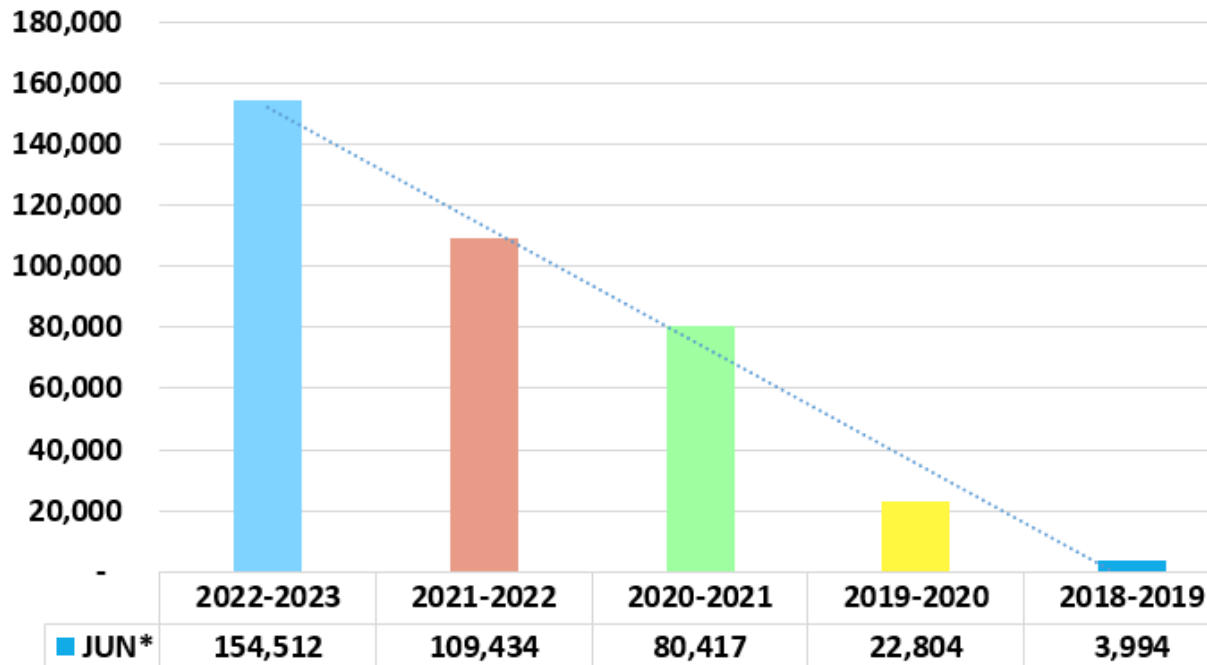
Fiscal year to date through June 2023

Fiscal year to date through June 2022

|                          | Current period   | Prior periods | Total            | Current period   | Prior periods | Total            |
|--------------------------|------------------|---------------|------------------|------------------|---------------|------------------|
| Taxes                    | 1,329,391        | 60,776        | 1,390,167        | 1,327,342        | 36,065        | 1,363,407        |
| Penalties                | 1,928            | 3,094         | 5,021            | 2,298            | 4,174         | 6,472            |
| Interest                 | 269              | 3,124         | 3,392            | 21               | 751           | 772              |
| <b>Total Collections</b> | <b>1,331,588</b> | <b>66,993</b> | <b>1,398,581</b> | <b>1,329,661</b> | <b>40,990</b> | <b>1,370,651</b> |

# Cash Collection Analysis: Mexico Beach

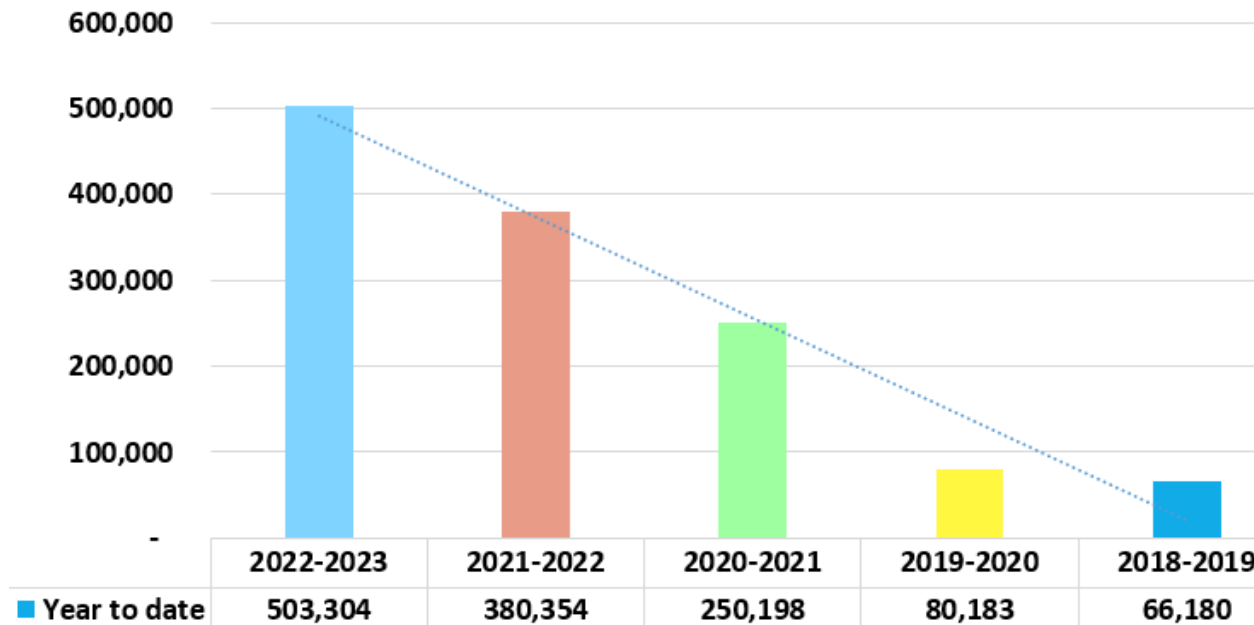
For the month ending  
June 30, 2023



\*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, 2023



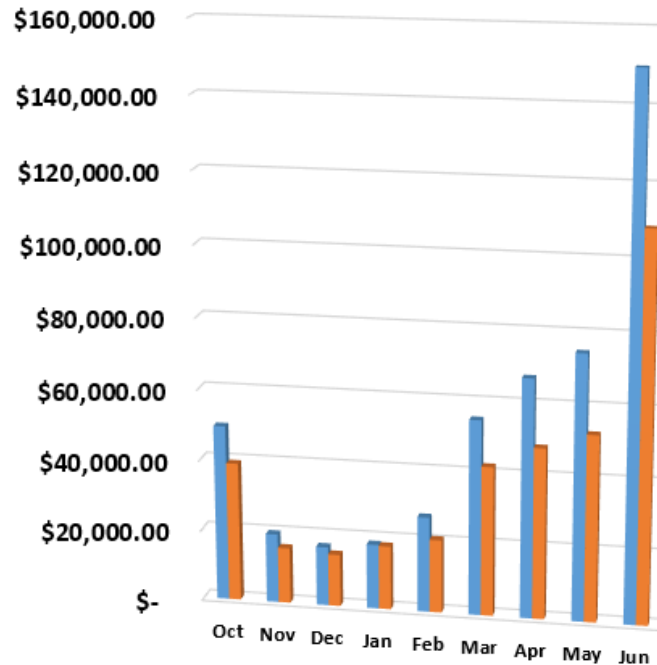
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# Accrual Attribution Data

# Mexico Beach

| Accrual Attribution Data |                     |                     |                 |                   |                      |
|--------------------------|---------------------|---------------------|-----------------|-------------------|----------------------|
|                          | <u>2022/2023 As</u> | <u>2021/2022 As</u> | <u>Variance</u> | <u>Variance %</u> | <u>2021/2022</u>     |
|                          | <u>of 7/31/23</u>   | <u>of 7/31/22</u>   |                 |                   | <u>FINAL 7/31/23</u> |
| Oct                      | \$ 49,495.66        | \$ 39,069.46        | \$ 10,426.20    | 26.69%            | \$ 40,086.43         |
| Nov                      | \$ 19,502.80        | \$ 15,697.13        | \$ 3,805.67     | 24.24%            | \$ 15,812.12         |
| Dec                      | \$ 16,676.80        | \$ 14,694.98        | \$ 1,981.82     | 13.49%            | \$ 17,376.88         |
| Jan                      | \$ 18,246.36        | \$ 17,971.86        | \$ 274.50       | 1.53%             | \$ 18,496.61         |
| Feb                      | \$ 26,883.37        | \$ 20,642.32        | \$ 6,241.05     | 30.23%            | \$ 21,282.45         |
| Mar                      | \$ 54,979.02        | \$ 42,099.48        | \$ 12,879.54    | 30.59%            | \$ 48,386.05         |
| Apr                      | \$ 67,176.57        | \$ 48,125.90        | \$ 19,050.67    | 39.59%            | \$ 53,484.09         |
| May                      | \$ 74,684.07        | \$ 52,534.56        | \$ 22,149.51    | 42.16%            | \$ 58,304.81         |
| Jun                      | \$ 149,962.01       | \$ 108,609.43       | \$ 41,352.58    | 38.07%            | \$ 115,670.40        |
| Jul-Sep                  | \$ 2,069.86         | \$ 2,149.93         |                 |                   |                      |
|                          | \$ 479,676.52       | \$ 361,595.05       | \$ 118,081.47   | 32.66%            | \$ 388,899.84        |

■ 2022/2023 As of 7/31/23 ■ 2021/2022 As of 7/31/22



# Cash / Accrual Breakdown

# Mexico Beach FY2023

|                   |      | Collected in |              |              |             |              |              |              |              |               |               |
|-------------------|------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|---------------|---------------|
|                   |      | Nov          | Dec          | Jan          | Feb         | Mar          | Apr          | May          | Jun          | Jul           |               |
| Attributed period | Pre  | \$ 9,033.19  | \$ 700.00    | \$ 8,471.47  | \$ 1,919.41 | \$ 700.00    | \$ 1,510.97  | \$ 799.81    | \$ 268.39    | \$ 224.19     | \$ 23,627.43  |
|                   | Oct  | \$ 42,831.90 | \$ 5,422.56  | \$ 586.86    | \$ 151.06   |              | \$ 391.39    |              | \$ 111.89    |               | \$ 49,495.66  |
|                   | Nov  | \$ 146.41    | \$ 18,359.48 | \$ 332.81    |             |              | \$ 664.10    |              |              |               | \$ 19,502.80  |
|                   | Dec  |              | \$ 246.85    | \$ 13,082.48 | \$ 50.00    | \$ 50.00     | \$ 703.14    |              |              | \$ 2,544.33   | \$ 16,676.80  |
|                   | Jan  |              |              | \$ 102.37    | \$17,013.48 | \$ 393.37    | \$ 687.14    |              |              | \$ 50.00      | \$ 18,246.36  |
|                   | Feb  |              |              |              | \$ 102.37   | \$ 26,149.20 | \$ 450.66    | \$ 61.28     | \$ 50.00     | \$ 69.86      | \$ 26,883.37  |
|                   | Mar  |              |              |              |             | \$ 1,132.66  | \$ 53,024.28 | \$ 179.71    | \$ 394.31    | \$ 248.06     | \$ 54,979.02  |
|                   | Apr  |              |              |              |             |              | \$ 264.05    | \$ 66,010.87 | \$ 691.25    | \$ 210.40     | \$ 67,176.57  |
|                   | May  |              |              |              |             |              |              | \$ 369.79    | \$ 73,856.13 | \$ 458.15     | \$ 74,684.07  |
|                   | Jun  |              |              |              |             |              |              |              | \$ 1,325.29  | \$ 148,636.72 | \$ 149,962.01 |
|                   | Jul  |              |              |              |             |              |              |              |              | \$ 2,069.86   | \$ 2,069.86   |
|                   | Aug  |              |              |              |             |              |              |              |              |               | \$ -          |
|                   | Sep  |              |              |              |             |              |              |              |              |               | \$ -          |
|                   | Post |              |              |              |             |              |              |              |              |               | \$ -          |
|                   |      | \$ 52,011.50 | \$ 24,728.89 | \$ 22,575.99 | \$19,236.32 | \$ 28,425.23 | \$ 57,695.73 | \$ 67,421.46 | \$ 76,697.26 | \$ 154,511.57 | \$ 503,303.95 |

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





# Schedule of Collection Allocation Mexico Beach

For the month and fiscal year ending June 2023 and 2022

For the month ending June 2023

For the month ending June 2022

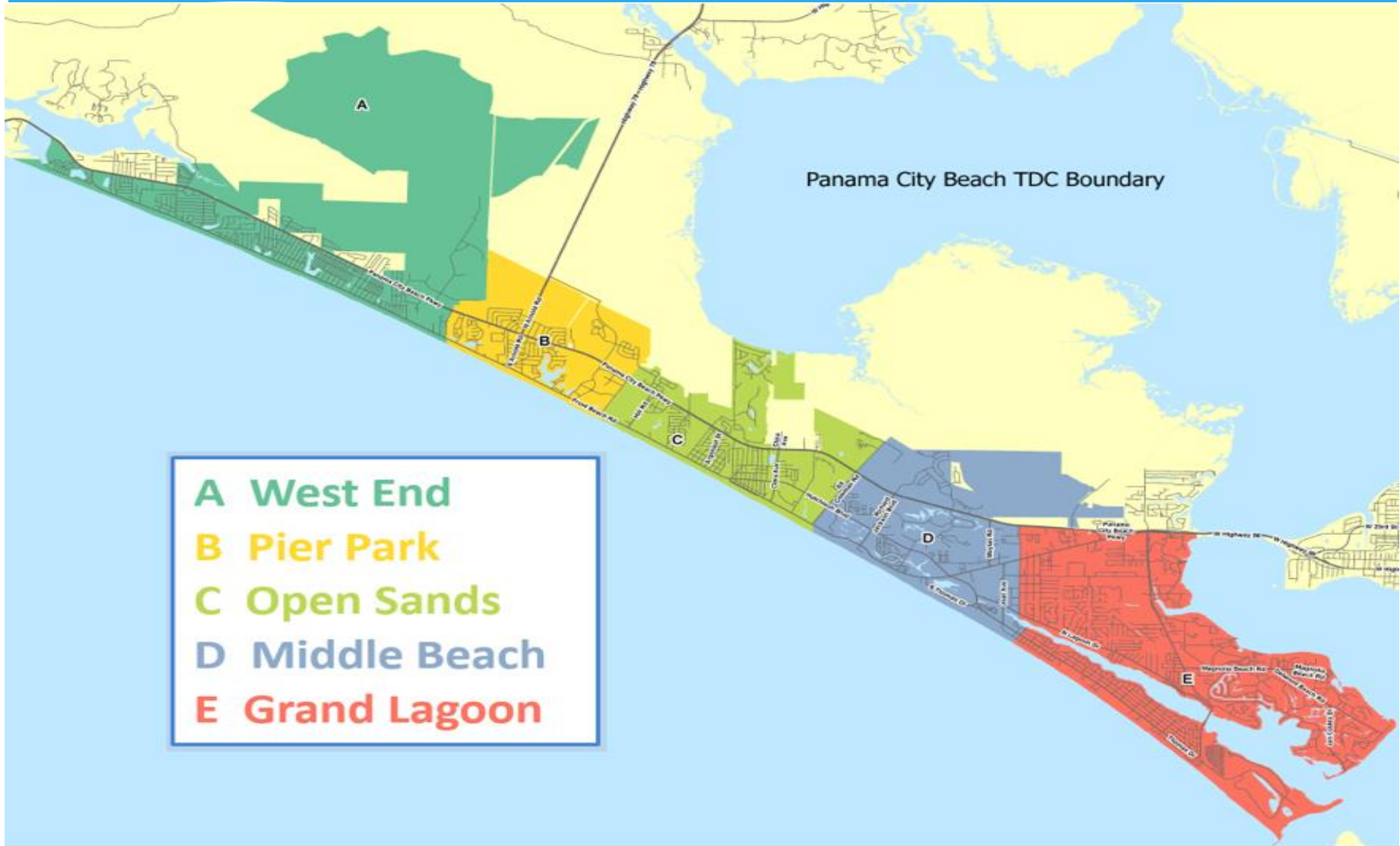
|                          | Current period | Prior periods | Total          | Current period | Prior periods | Total          |
|--------------------------|----------------|---------------|----------------|----------------|---------------|----------------|
| Taxes                    | 150,454        | 3,371         | 153,825        | 109,334        | -             | 109,334        |
| Penalties                | 250            | 365           | 615            | 100            | -             | 100            |
| Interest                 | 2              | 69            | 71             | 0              | -             | 0              |
| <b>Total Collections</b> | <b>150,707</b> | <b>3,805</b>  | <b>154,512</b> | <b>109,434</b> | <b>-</b>      | <b>109,434</b> |

Fiscal year to date through June 2023

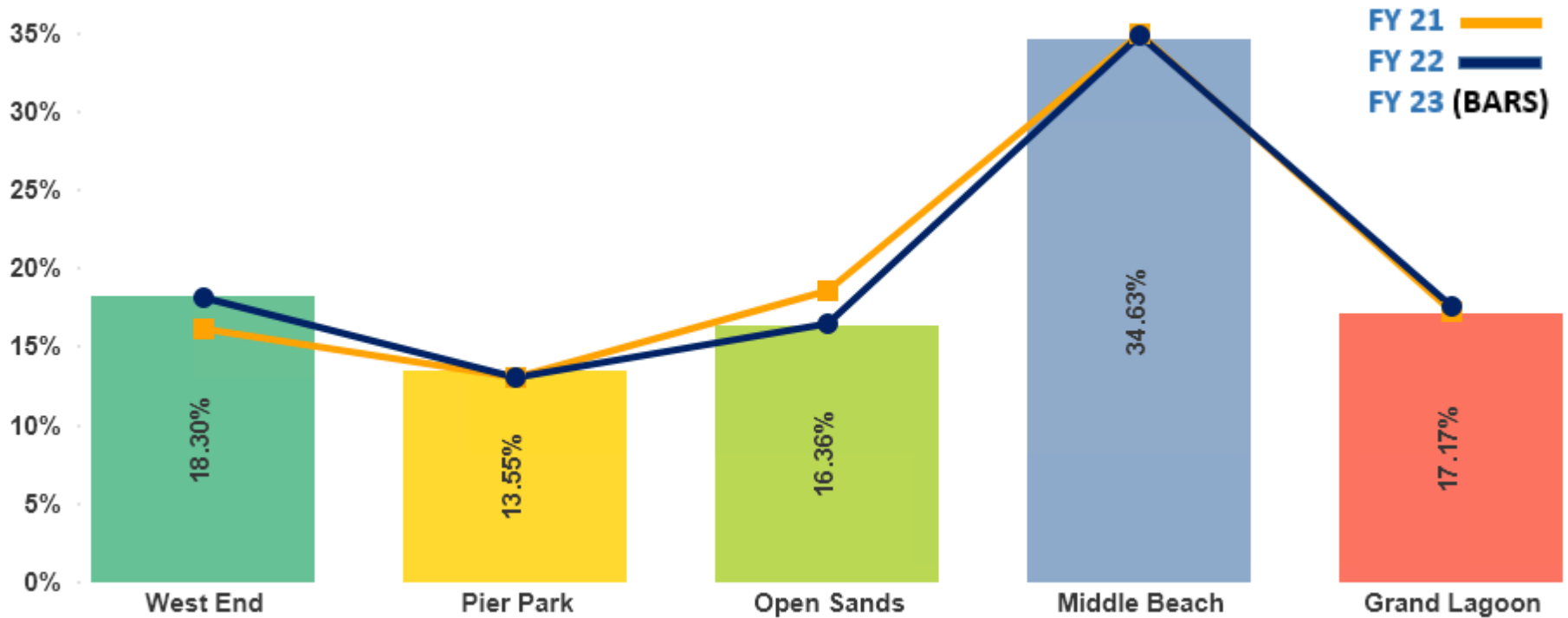
Fiscal year to date through June 2022

|                          | Current period | Prior periods | Total          | Current period | Prior periods | Total          |
|--------------------------|----------------|---------------|----------------|----------------|---------------|----------------|
| Taxes                    | 463,227        | 33,276        | 496,504        | 363,753        | 13,311        | 377,063        |
| Penalties                | 1,389          | 4,424         | 5,813          | 1,308          | 1,690         | 2,998          |
| Interest                 | 108            | 879           | 987            | 151            | 141           | 292            |
| <b>Total Collections</b> | <b>464,724</b> | <b>38,580</b> | <b>503,304</b> | <b>365,212</b> | <b>15,142</b> | <b>380,354</b> |

# TDC Zones: Panama City Beach and Surrounding

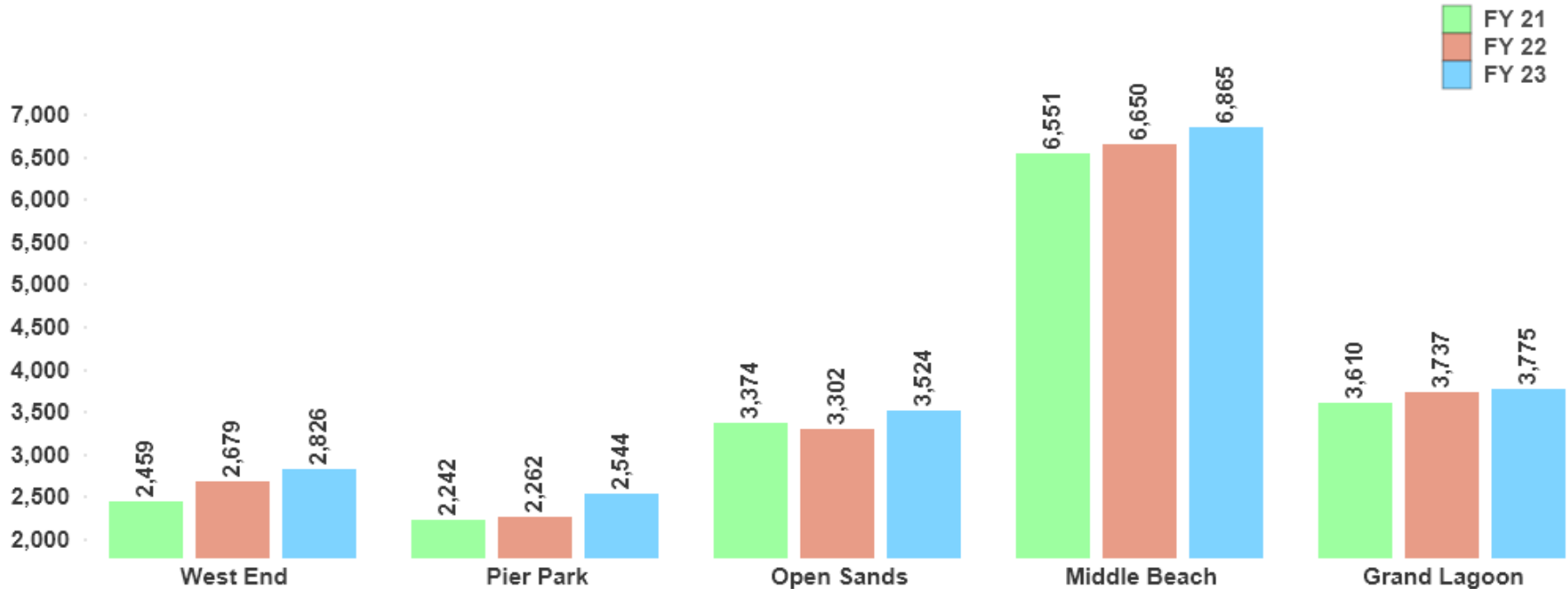


# Annual % of Gross Receipts by Zones Three Year June Comparison



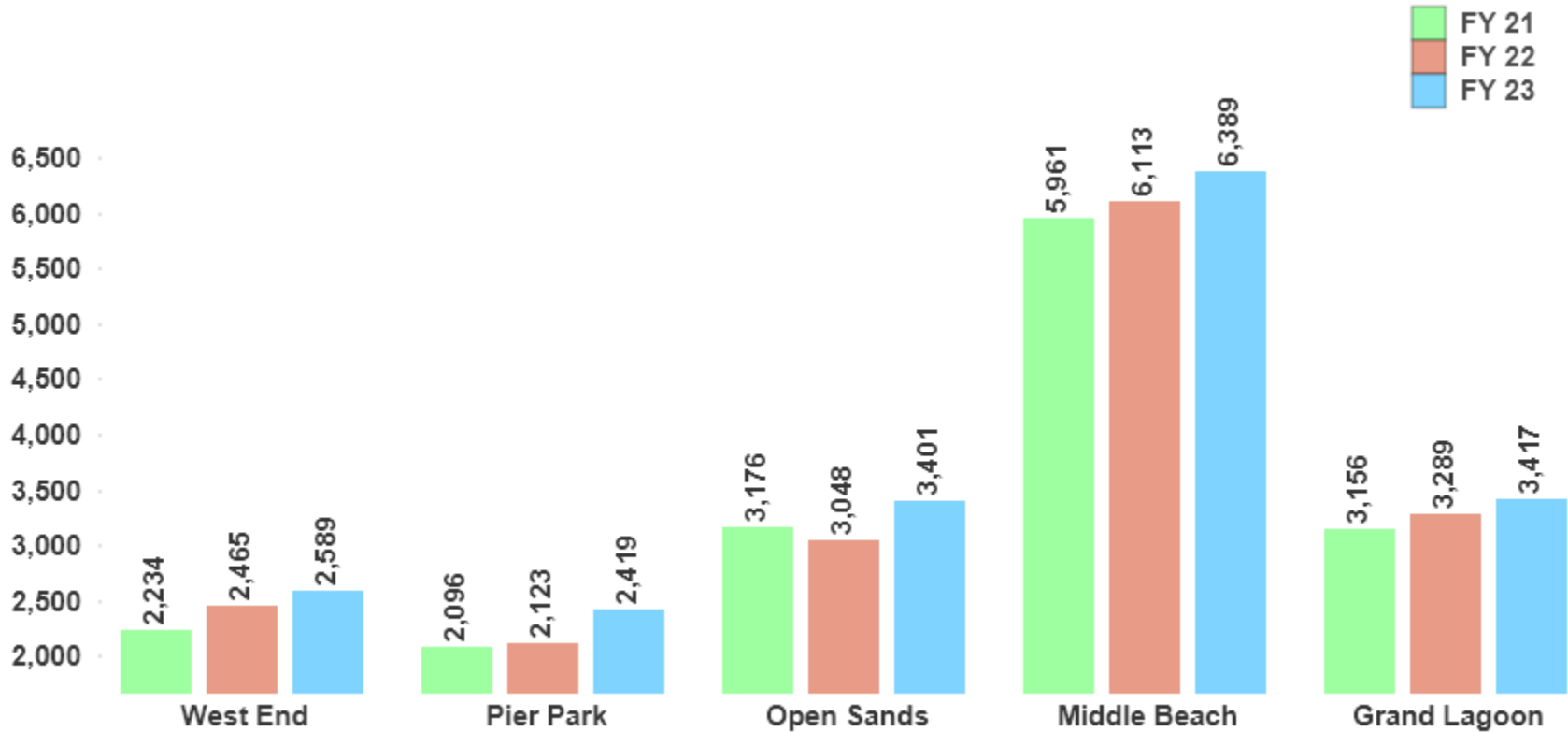
| Jun  | West End | Pier Park | Open Sands | Middle Beach | Grand Lagoon |
|------|----------|-----------|------------|--------------|--------------|
| FY21 | 16.19%   | 13.10%    | 18.57%     | 34.93%       | 17.20%       |
| FY22 | 18.11%   | 13.03%    | 16.43%     | 34.85%       | 17.58%       |
| FY23 | 18.30%   | 13.55%    | 16.36%     | 34.63%       | 17.17%       |

# Total Unit Count Three Year June Comparison



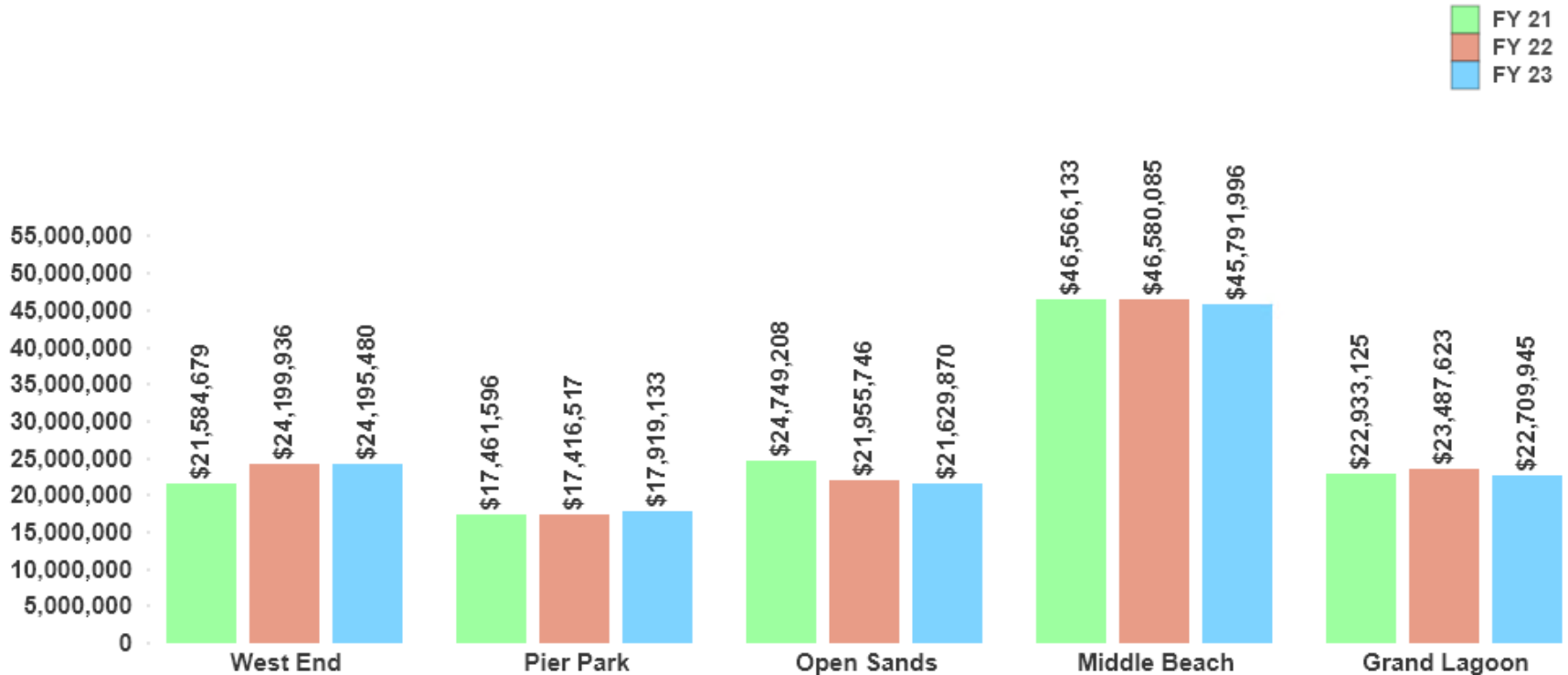
|       | Oct    | Nov    | Dec    | Jan    | Feb    | Mar    | Apr    | May    | Jun    | Jul    | Aug    | Sep    |
|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| FY 21 | 17,597 | 17,582 | 17,812 | 17,650 | 17,676 | 18,019 | 17,990 | 18,173 | 18,236 | 18,001 | 18,029 | 18,032 |
| FY 22 | 17,903 | 17,850 | 18,078 | 17,840 | 17,931 | 18,182 | 18,280 | 18,357 | 18,630 | 18,579 | 18,893 | 19,083 |
| FY 23 | 19,141 | 18,862 | 18,937 | 18,812 | 18,874 | 19,081 | 19,337 | 19,475 | 19,534 |        |        |        |

# Unit Count Reporting Income Three Year June Comparison

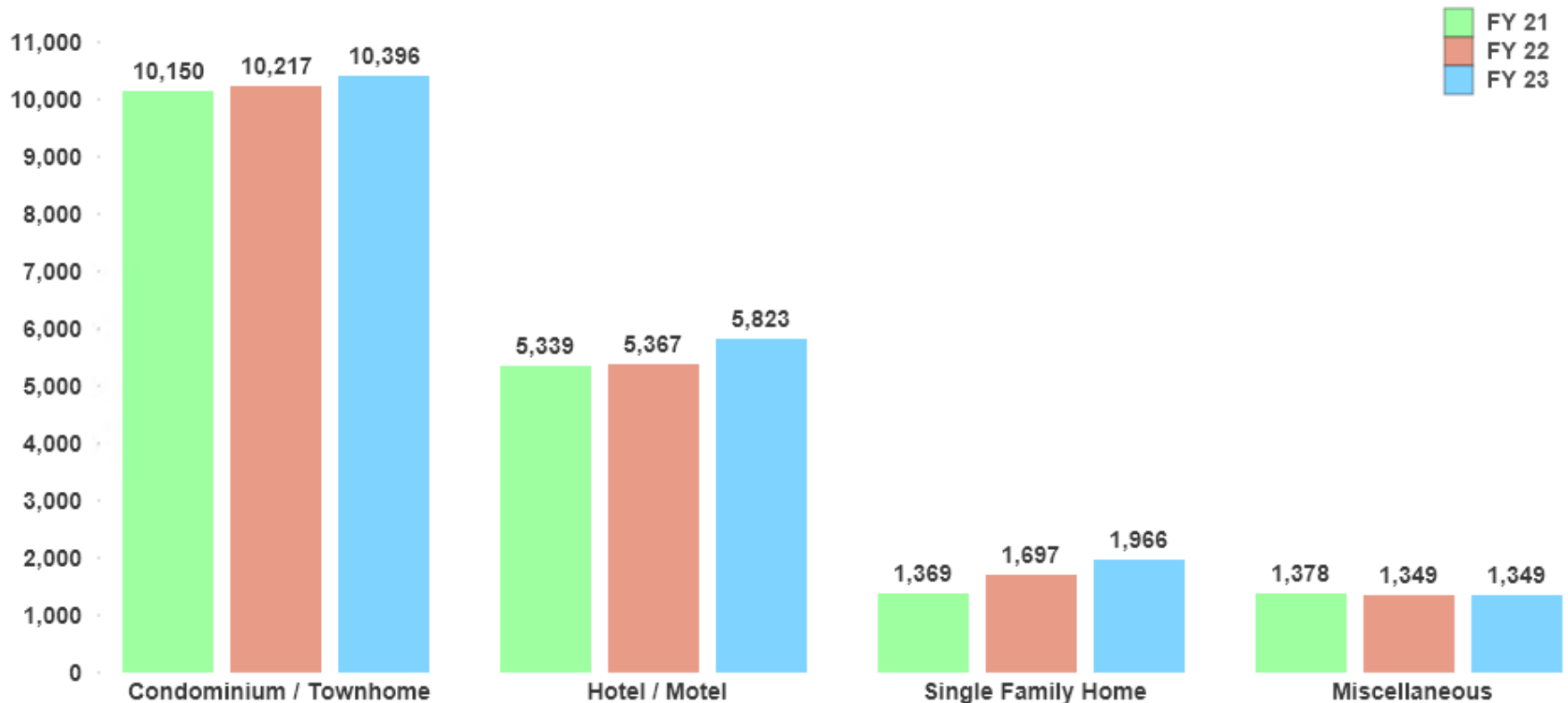


|       | Oct    | Nov    | Dec    | Jan    | Feb    | Mar    | Apr    | May    | Jun    | Jul    | Aug    | Sep    |
|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| FY 21 | 15,001 | 12,065 | 10,797 | 11,471 | 11,805 | 15,240 | 15,798 | 16,279 | 16,623 | 16,582 | 16,538 | 16,066 |
| FY 22 | 15,591 | 12,107 | 12,012 | 12,315 | 12,721 | 15,120 | 15,540 | 16,374 | 17,038 | 17,102 | 16,504 | 16,401 |
| FY 23 | 16,315 | 11,874 | 11,420 | 12,264 | 13,527 | 16,046 | 16,893 | 17,469 | 18,215 |        |        |        |

# Gross Rental Receipts Three Year June Comparison

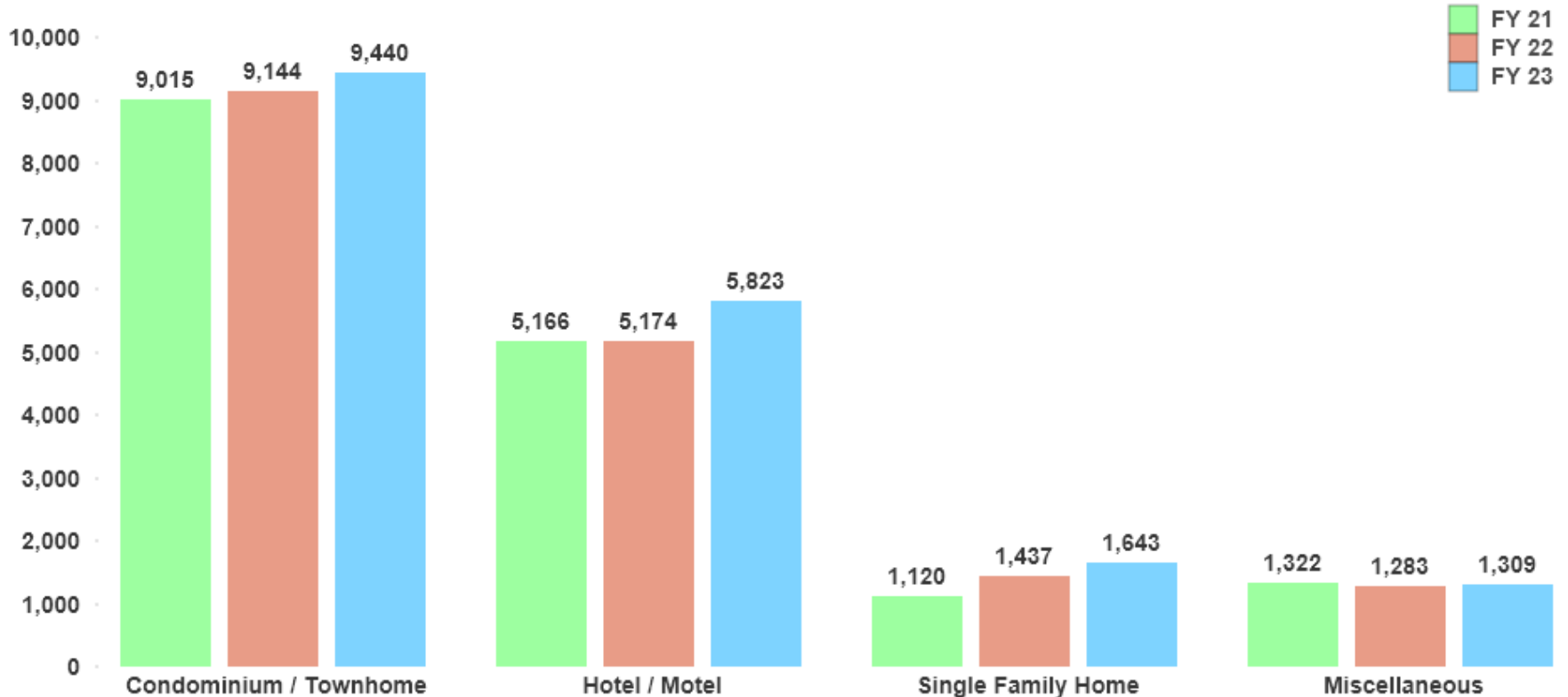


\*Rounded to nearest whole dollar per each element



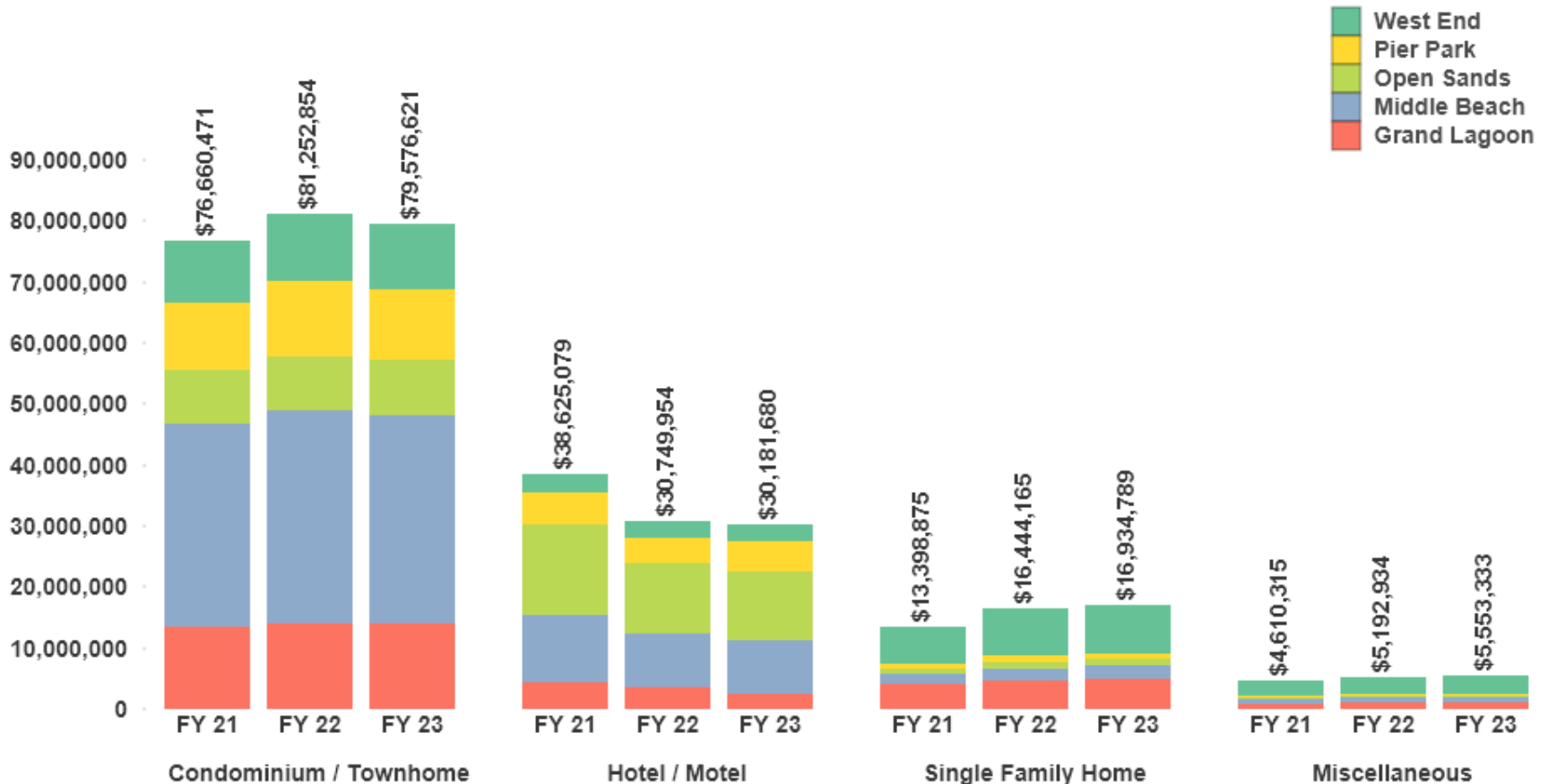
Miscellaneous Includes: Campgrounds, Apartments, Duplex / Multi-family and Timeshare properties.

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



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



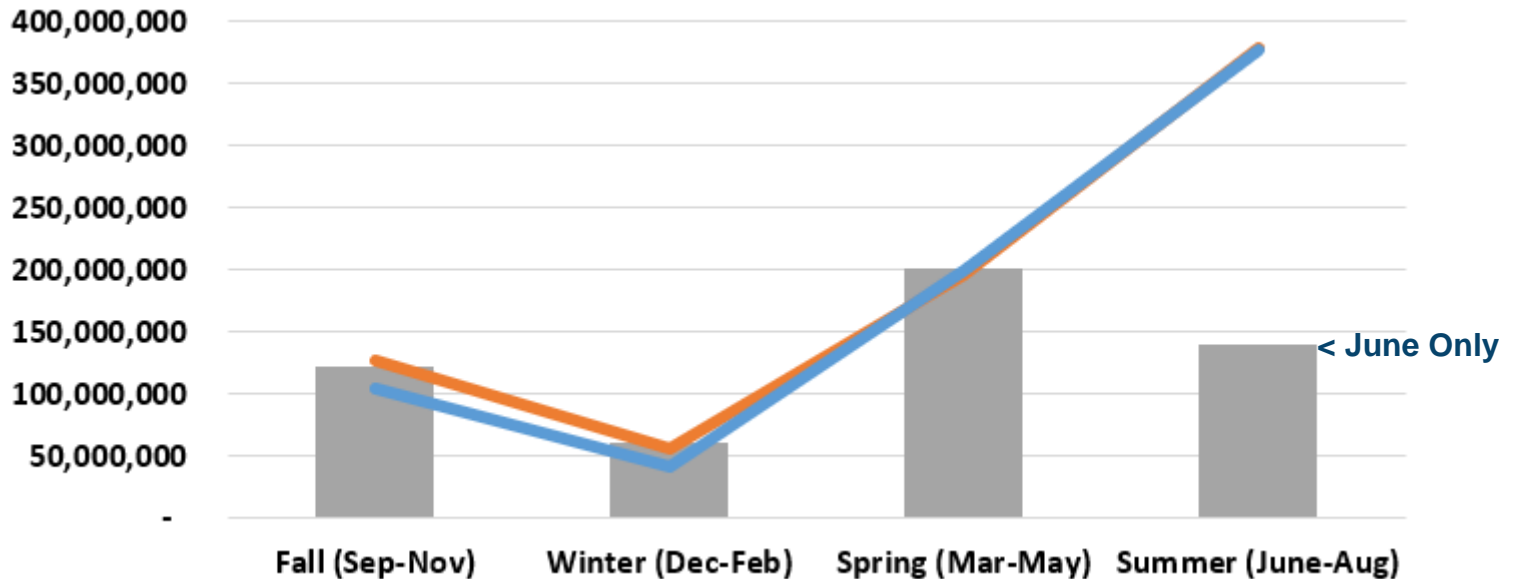


Miscellaneous Includes: Campgrounds, Apartments, Duplex / Multi-family and Timeshare properties.

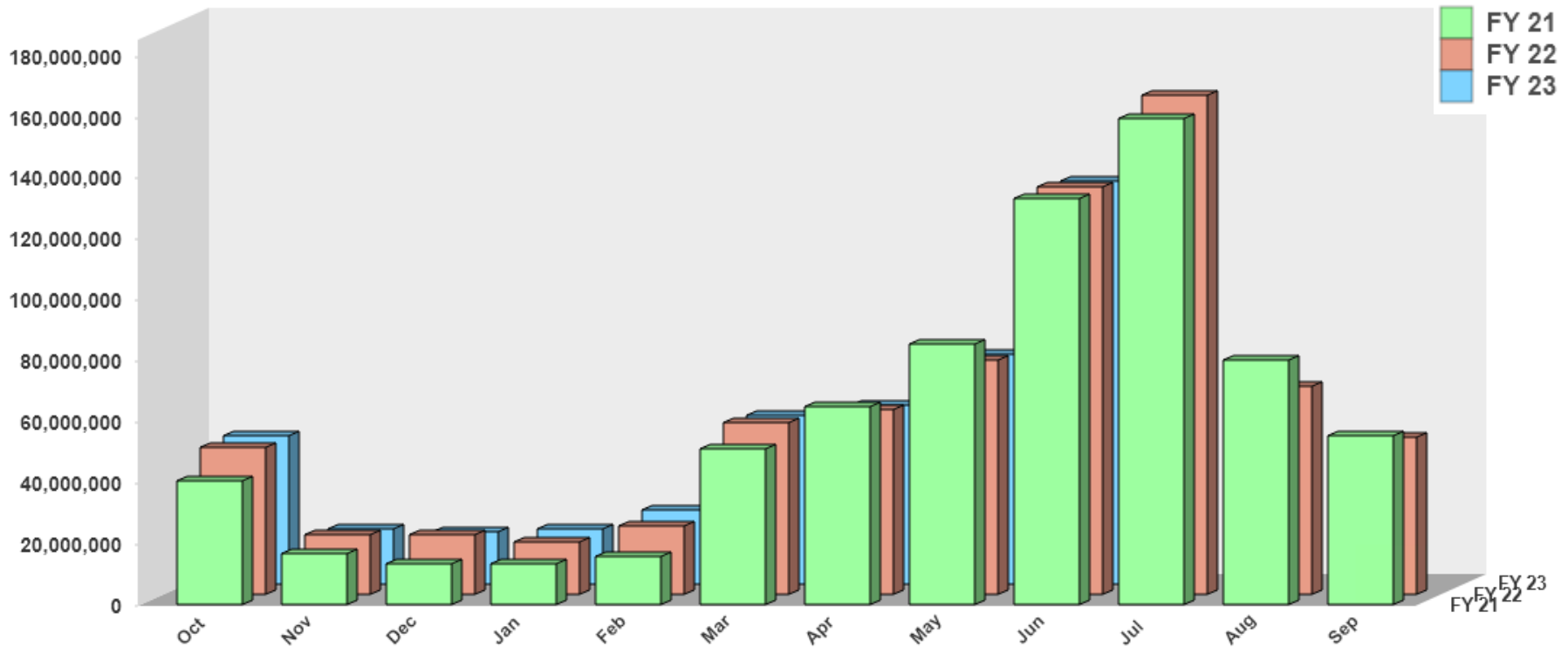
**\*Rounded to nearest whole dollar per each element**

# Seasonal Gross Receipts Three Year Comparison

■ 2022-2023    — 2021-2022    — 2020-2021



Fiscal Year Ending September 30, 2023



|       | Oct          | Nov          | Dec          | Jan          | Feb          | Mar          | Apr          | May          | Jun           | Jul           | Aug          | Sep          |
|-------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|--------------|--------------|
| FY 21 | \$40,689,681 | \$16,751,162 | \$13,436,544 | \$13,328,610 | \$15,867,649 | \$50,817,369 | \$64,740,811 | \$85,565,352 | \$133,294,741 | \$159,238,210 | \$80,032,560 | \$55,435,271 |
| FY 22 | \$48,365,331 | \$19,611,822 | \$19,605,251 | \$17,357,880 | \$22,266,809 | \$56,298,654 | \$60,475,868 | \$76,676,850 | \$133,639,907 | \$163,367,537 | \$68,269,488 | \$51,411,139 |
| FY 23 | \$48,791,916 | \$17,987,791 | \$17,027,347 | \$17,991,118 | \$24,273,394 | \$55,195,887 | \$58,630,670 | \$75,176,250 | \$132,246,424 |               |              |              |

\*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, 2023



| GIS_Zone_Desc | BedRoomGroup | Oct   | Nov | Dec | Jan | Feb   | Mar   | Apr   | May   | Jun   |
|---------------|--------------|-------|-----|-----|-----|-------|-------|-------|-------|-------|
| West End      | 1 Bedroom    | 307   | 173 | 141 | 167 | 200   | 294   | 329   | 340   | 347   |
|               | 2 Bedroom    | 600   | 300 | 287 | 341 | 437   | 581   | 648   | 664   | 730   |
|               | 3+ Bedrooms  | 160   | 111 | 83  | 93  | 101   | 164   | 169   | 176   | 192   |
| Pier Park     | 1 Bedroom    | 474   | 334 | 235 | 315 | 360   | 464   | 502   | 532   | 555   |
|               | 2 Bedroom    | 468   | 323 | 240 | 300 | 351   | 486   | 515   | 529   | 554   |
|               | 3+ Bedrooms  | 178   | 134 | 111 | 123 | 132   | 181   | 190   | 194   | 201   |
| Open Sands    | 1 Bedroom    | 543   | 340 | 361 | 365 | 412   | 519   | 552   | 573   | 572   |
|               | 2 Bedroom    | 318   | 163 | 176 | 221 | 227   | 306   | 330   | 344   | 355   |
|               | 3+ Bedrooms  | 161   | 112 | 100 | 109 | 109   | 154   | 166   | 172   | 175   |
| Middle Beach  | 1 Bedroom    | 1,455 | 722 | 703 | 816 | 1,063 | 1,411 | 1,496 | 1,599 | 1,627 |
|               | 2 Bedroom    | 1,336 | 678 | 720 | 836 | 1,023 | 1,300 | 1,363 | 1,441 | 1,502 |
|               | 3+ Bedrooms  | 818   | 463 | 458 | 493 | 605   | 820   | 863   | 923   | 950   |
| Grand Lagoon  | 1 Bedroom    | 349   | 188 | 178 | 229 | 251   | 343   | 363   | 389   | 421   |
|               | 2 Bedroom    | 801   | 422 | 408 | 535 | 629   | 779   | 797   | 863   | 936   |
|               | 3+ Bedrooms  | 279   | 162 | 134 | 167 | 164   | 263   | 278   | 300   | 323   |

| GIS_Zone_Desc | BedRoomGroup | Oct            | Nov          | Dec            | Jan            | Feb            | Mar            | Apr            | May            | Jun             |
|---------------|--------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| West End      | 1 Bedroom    | \$893,156.40   | \$247,485.05 | \$226,794.42   | \$267,005.12   | \$437,046.67   | \$972,761.88   | \$1,127,683.10 | \$1,302,268.65 | \$2,360,802.37  |
|               | 2 Bedroom    | \$1,999,198.01 | \$547,627.94 | \$558,474.01   | \$682,699.75   | \$1,009,037.99 | \$1,966,994.55 | \$2,337,898.89 | \$2,864,044.57 | \$5,849,213.75  |
|               | 3+ Bedrooms  | \$934,828.74   | \$301,860.26 | \$245,885.63   | \$262,767.58   | \$286,753.40   | \$831,842.32   | \$1,000,292.73 | \$1,324,128.55 | \$2,444,733.14  |
| Pier Park     | 1 Bedroom    | \$1,386,151.30 | \$479,820.50 | \$352,674.79   | \$482,893.06   | \$769,311.93   | \$1,627,463.83 | \$1,808,264.05 | \$2,101,170.36 | \$3,892,506.00  |
|               | 2 Bedroom    | \$1,839,634.07 | \$627,996.81 | \$356,949.31   | \$629,883.66   | \$954,939.22   | \$1,986,637.77 | \$2,357,141.91 | \$2,690,536.27 | \$5,193,780.10  |
|               | 3+ Bedrooms  | \$949,135.44   | \$355,220.23 | \$275,308.53   | \$298,457.17   | \$383,462.04   | \$995,303.84   | \$1,175,924.41 | \$1,392,656.47 | \$2,638,653.75  |
| Open Sands    | 1 Bedroom    | \$1,407,112.15 | \$415,284.99 | \$537,432.48   | \$453,781.11   | \$657,191.46   | \$1,598,579.38 | \$1,732,618.02 | \$2,173,154.81 | \$3,614,738.83  |
|               | 2 Bedroom    | \$1,134,294.29 | \$248,119.30 | \$343,015.15   | \$468,472.76   | \$492,706.75   | \$1,221,942.37 | \$1,294,601.23 | \$1,548,139.57 | \$3,119,891.10  |
|               | 3+ Bedrooms  | \$802,273.09   | \$277,763.18 | \$200,094.16   | \$252,710.01   | \$334,046.65   | \$816,384.99   | \$988,395.20   | \$1,179,323.02 | \$2,243,688.69  |
| Middle Beach  | 1 Bedroom    | \$3,401,603.21 | \$835,749.82 | \$1,362,565.04 | \$1,173,239.69 | \$1,711,879.96 | \$4,418,033.60 | \$4,254,369.71 | \$5,854,588.84 | \$10,253,644.49 |
|               | 2 Bedroom    | \$4,517,750.40 | \$993,811.05 | \$1,417,899.55 | \$1,535,269.14 | \$2,071,390.01 | \$5,169,031.89 | \$5,014,331.58 | \$6,744,685.65 | \$13,459,457.79 |
|               | 3+ Bedrooms  | \$3,232,837.33 | \$830,164.13 | \$990,172.71   | \$1,028,732.47 | \$1,353,849.69 | \$4,211,935.69 | \$3,810,024.89 | \$5,139,583.42 | \$10,510,342.59 |
| Grand Lagoon  | 1 Bedroom    | \$952,505.37   | \$238,431.84 | \$283,276.10   | \$374,709.51   | \$454,577.18   | \$985,500.24   | \$1,079,007.09 | \$1,477,511.28 | \$2,488,341.21  |
|               | 2 Bedroom    | \$2,637,706.35 | \$663,949.01 | \$715,991.96   | \$1,129,765.62 | \$1,371,673.34 | \$2,454,447.08 | \$2,561,122.48 | \$3,766,597.36 | \$7,662,793.24  |
|               | 3+ Bedrooms  | \$1,394,066.19 | \$375,798.27 | \$268,322.60   | \$408,665.02   | \$424,407.89   | \$1,237,678.42 | \$1,278,276.23 | \$1,800,373.77 | \$3,844,034.41  |

## Reporting Units and Gross Receipts for Hotel/Motel, Single Family and Miscellaneous property types for month ending June 30, 2023

|                             |                     |
|-----------------------------|---------------------|
| Hotel/Motel Units:          | <b>5,823</b>        |
| Hotel/Motel Gross Receipts: | <b>\$30,181,680</b> |

|                               |                     |
|-------------------------------|---------------------|
| Single Family Units:          | <b>1,643</b>        |
| Single Family Gross Receipts: | <b>\$16,934,789</b> |

|                               |                    |
|-------------------------------|--------------------|
| Miscellaneous Units:          | <b>1,309</b>       |
| Miscellaneous Gross Receipts: | <b>\$5,553,333</b> |

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

# Supporting Data and Service Contributors

Dan Sowell, CFA  
Bay County Property Appraiser

 **BILL KINSAUL**  
CLERK OF COURT  
& COMPTROLLER  
BAY COUNTY



**Bay County**  
**Geographic Information System**

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