

MONTHLY TDT ANALYSIS

Statistical and Graphical Reports for month and year ending September 30, 2023

Clerk of Court & Comptroller

Report for Month and Year Ending September 30, 2023

October 31, 2023

Tourist Development Council
Bay County, Florida



Council Members:

Attached please find statistical and graphical reports for the fiscal year ending September 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.

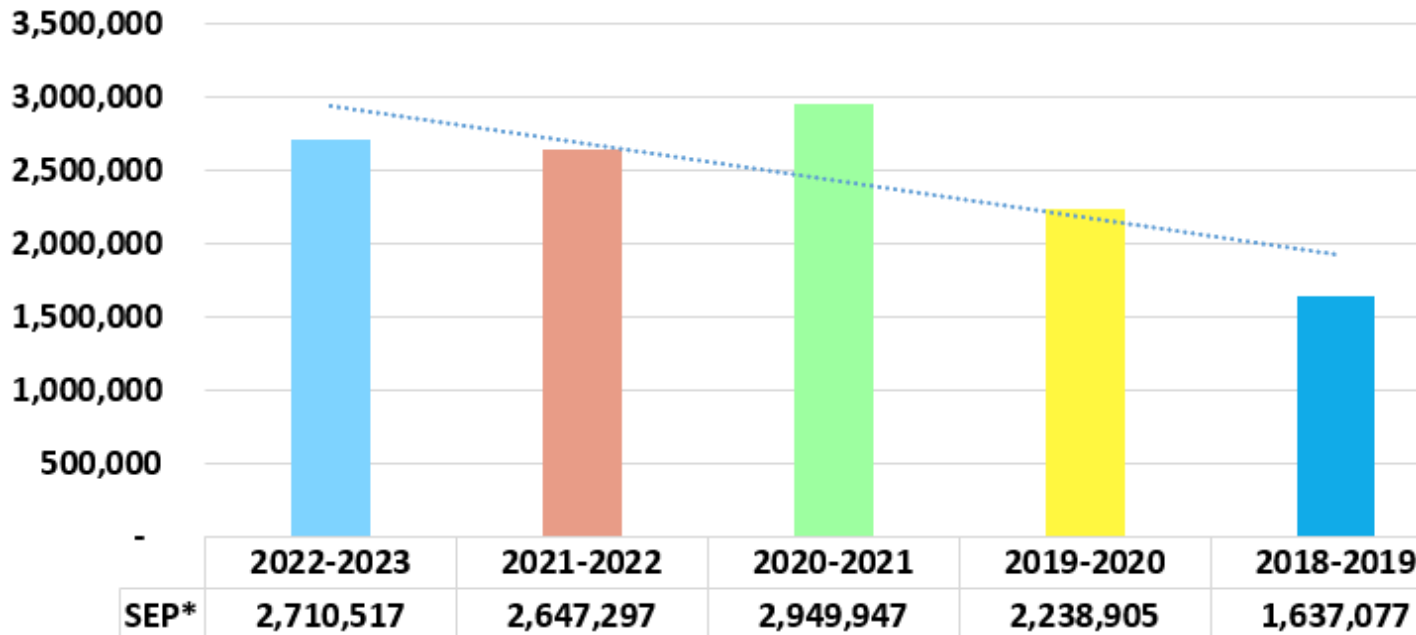
If I can be of further assistance to the Council, or should you wish to discuss this report further, please do not hesitate to contact me.

Sincerely,

Bill Kinsaul
Clerk of Court and Comptroller

Cash Collection Analysis: Panama City Beach

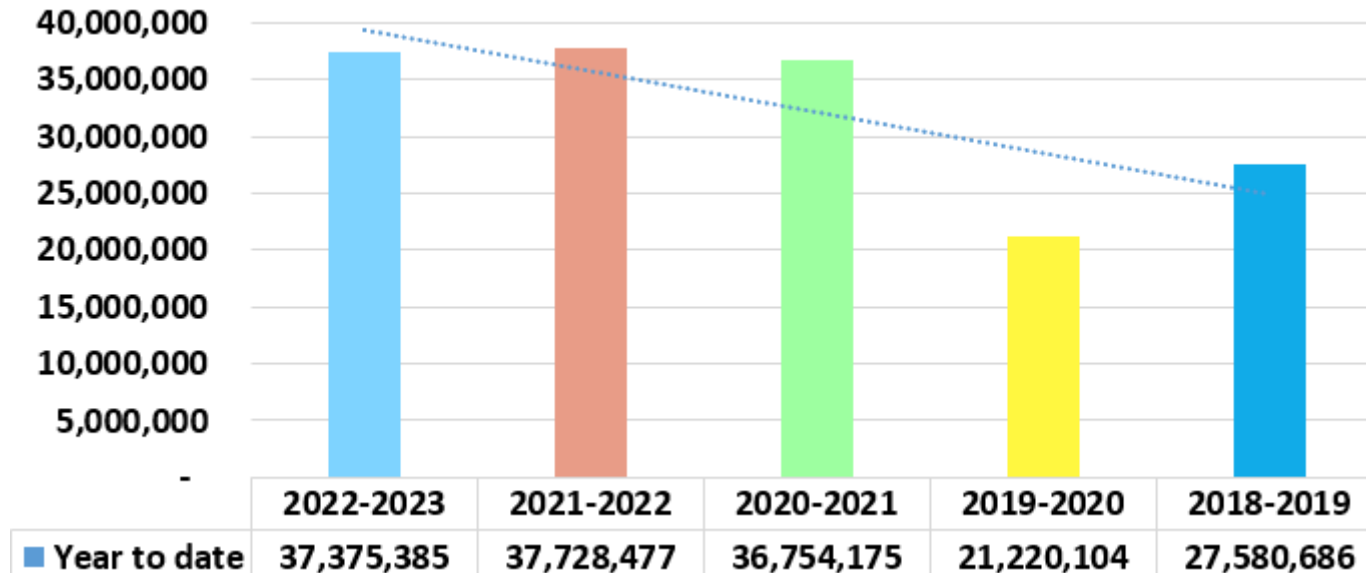
For the month ending
September 30, 2023



*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 twelve months ending
September 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).

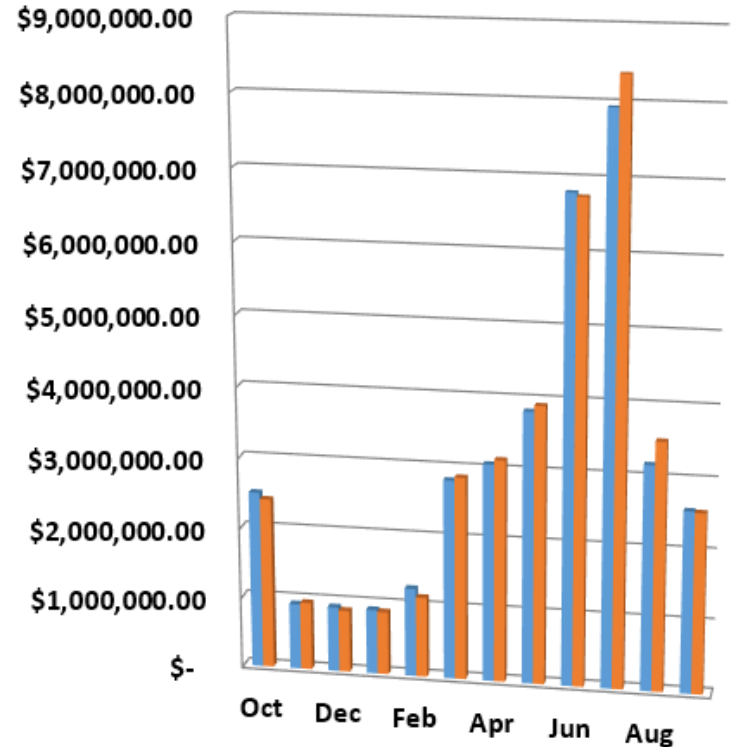
Accrual Attribution Data

Panama City Beach

■ 2022/2023 As of 10/31/23

■ 2021/2022 As of 10/31/22

Accrual Attribution Data					
	2022/2023 As of 10/31/23	2021/2022 As of 10/31/22	Variance	Variance %	2021/2022 FINAL 10/31/23
Oct	\$ 2,506,534.93	\$ 2,417,276.71	\$ 89,258.22	3.69%	\$ 2,417,886.30
Nov	\$ 931,172.29	\$ 959,264.53	\$ (28,092.24)	-2.93%	\$ 958,837.93
Dec	\$ 920,439.83	\$ 879,975.33	\$ 40,464.50	4.60%	\$ 1,035,972.07
Jan	\$ 915,019.16	\$ 893,956.03	\$ 21,063.13	2.36%	\$ 894,504.24
Feb	\$ 1,255,807.12	\$ 1,135,532.63	\$ 120,274.49	10.59%	\$ 1,136,237.25
Mar	\$ 2,824,018.49	\$ 2,872,899.09	\$ (48,880.60)	-1.70%	\$ 2,878,904.65
Apr	\$ 3,079,314.75	\$ 3,145,077.89	\$ (65,763.14)	-2.09%	\$ 3,150,719.49
May	\$ 3,839,103.31	\$ 3,923,956.89	\$ (84,853.58)	-2.16%	\$ 3,940,632.20
Jun	\$ 6,811,212.25	\$ 6,759,358.21	\$ 51,854.04	0.77%	\$ 6,807,863.61
Jul	\$ 7,937,082.68	\$ 8,373,011.92	\$ (435,929.24)	-5.21%	\$ 8,471,729.02
Aug	\$ 3,186,897.29	\$ 3,518,025.18	\$ (331,127.89)	-9.41%	\$ 3,575,308.82
Sep	\$ 2,575,577.43	\$ 2,557,898.21	\$ 17,679.22	0.69%	\$ 2,634,500.97
	\$ 36,782,179.53	\$ 37,436,232.62	\$ (654,053.09)	-1.75%	\$ 37,903,096.55



Cash / Accrual Breakdown

Panama City Beach

FY2023

		Collected in												
		Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	
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	\$ 28,835.97	\$ 42,240.93	\$ 9,540.14	\$ 564,377.26
	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	\$ 310.79	\$ 1,439.44	\$ 50.00	\$ 2,506,534.93
	Nov	\$ 10,563.12	\$ 887,003.13	\$ 24,043.97	\$ 4,077.26	\$ 2,376.73	\$ 812.86	\$ 445.88	\$ 726.07	\$ 453.91	\$ 354.98	\$ 314.38	\$ -	\$ 931,172.29
	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	\$ 9,534.12	\$ 5,097.40	\$ 14,696.49	\$ 920,439.83
	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	\$ 737.15	\$ 629.13	\$ 338.19	\$ 915,019.16
	Feb			\$ 327.73	\$ 16,585.38	\$ 1,192,947.11	\$ 31,927.52	\$ 5,519.73	\$ 4,726.70	\$ 1,226.81	\$ 1,448.55	\$ 723.95	\$ 373.64	\$ 1,255,807.12
	Mar				\$ 1,119.44	\$ 32,923.29	\$ 2,684,589.66	\$ 65,260.65	\$ 27,399.35	\$ 4,814.65	\$ 3,876.43	\$ 2,937.13	\$ 1,097.89	\$ 2,824,018.49
	Apr					\$ 348.01	\$ 23,301.08	\$ 2,996,076.69	\$ 42,606.98	\$ 7,889.34	\$ 3,808.39	\$ 4,012.82	\$ 1,271.44	\$ 3,079,314.75
	May						\$ 1,134.70	\$ 38,716.64	\$ 3,689,736.35	\$ 92,358.58	\$ 8,263.96	\$ 7,265.09	\$ 1,627.99	\$ 3,839,103.31
	Jun							\$ 816.11	\$ 80,026.51	\$ 6,626,111.00	\$ 75,696.96	\$ 20,540.57	\$ 8,021.10	\$ 6,811,212.25
	Jul							\$ 25.59	\$ 2,242.36	\$ 79,998.84	\$ 7,611,727.89	\$ 222,807.06	\$ 20,280.94	\$ 7,937,082.68
	Aug										\$ 54,116.65	\$ 3,058,025.83	\$ 74,754.81	\$ 3,186,897.29
	Sep										\$ 1,168.49	\$ 24,443.67	\$ 2,549,965.27	\$ 2,575,577.43
	Post										\$ 52.41	\$ 276.51	\$ 28,499.20	\$ 28,828.12
		\$ 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	\$ 7,799,932.74	\$ 3,390,753.91	\$ 2,710,517.10	\$ 37,375,384.91

*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 September 2023 and 2022

For the month ending September 2023

	Current period	Prior periods	Total
Taxes	2,560,820	116,394	2,677,214
Penalties	17,620	13,609	31,229
Interest	25	2,050	2,074
Total Collections	2,578,464	132,053	2,710,517

For the month ending September 2022

	Current period	Prior periods	Total
Taxes	2,549,608	85,786	2,635,394
Penalties	4,037	7,350	11,386
Interest	13	504	518
Total Collections	2,553,658	93,640	2,647,297

Fiscal year to date through September 2023

	Current period	Prior periods	Total
Taxes	35,615,799	1,455,838	37,071,637
Penalties	93,190	154,508	247,698
Interest	6,375	49,675	56,050
Total Collections	35,715,364	1,660,021	37,375,385

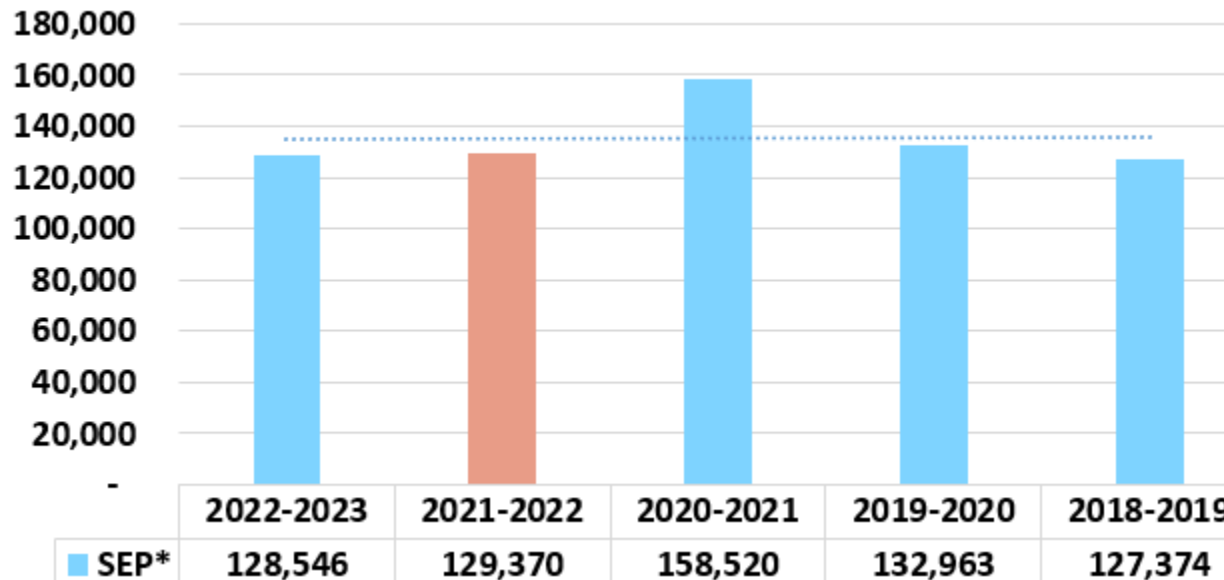
Fiscal year to date through September 2022

	Current period	Prior periods	Total
Taxes	36,442,612	1,083,344	37,525,956
Penalties	28,657	134,406	163,063
Interest	16,491	22,967	39,458
Total Collections	36,487,760	1,240,717	37,728,477

Cash Collection Analysis:

Panama City

For the month ending
September 30, 2023

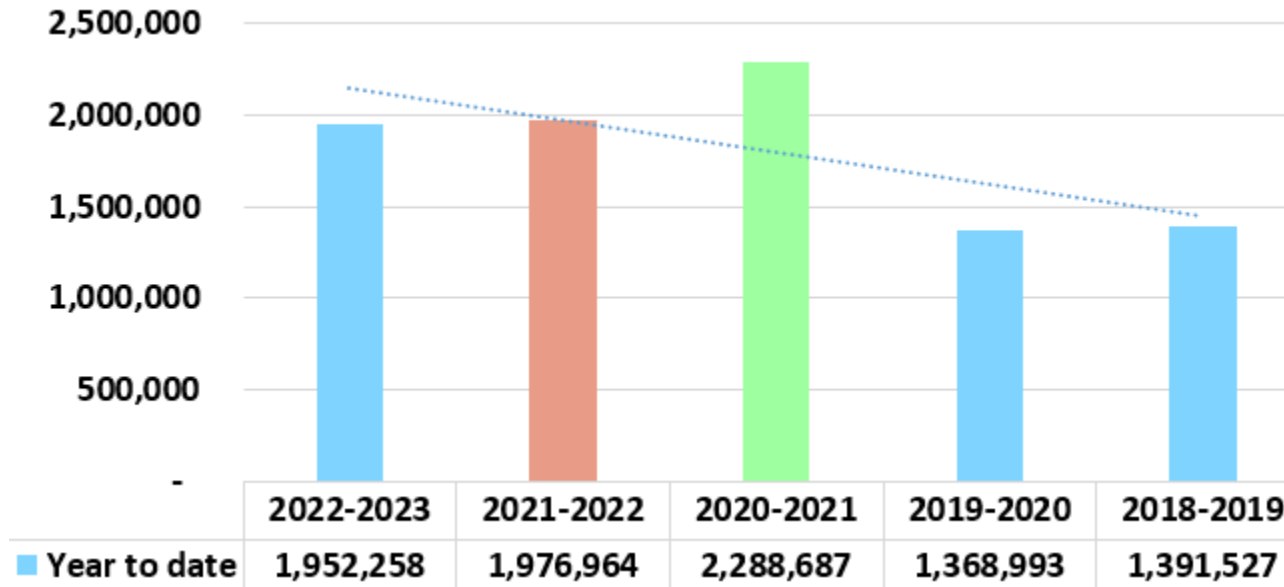


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Cash Collection Analysis:

Panama City

For twelve months ending
September 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).

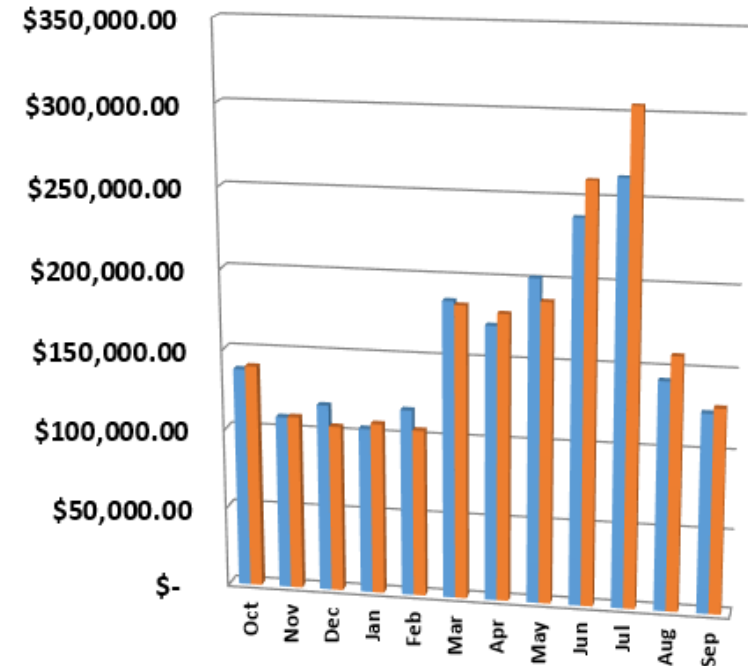
Accrual Attribution Data

Panama City

■ 2022/2023 As of 10/31/23

■ 2021/2022 As of 10/31/22

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 10/31/23</u>	<u>of 10/31/22</u>			<u>FINAL 10/31/23</u>
Oct	\$ 137,580.62	\$ 139,707.69	\$ (2,127.07)	-1.52%	\$ 140,199.37
Nov	\$ 108,715.74	\$ 109,136.72	\$ (420.98)	-0.39%	\$ 109,599.77
Dec	\$ 117,467.56	\$ 104,394.31	\$ 13,073.25	12.52%	\$ 116,287.43
Jan	\$ 104,087.55	\$ 107,470.61	\$ (3,383.06)	-3.15%	\$ 108,658.07
Feb	\$ 117,157.69	\$ 104,788.11	\$ 12,369.58	11.80%	\$ 106,162.59
Mar	\$ 185,782.82	\$ 183,371.78	\$ 2,411.04	1.31%	\$ 186,477.21
Apr	\$ 171,880.24	\$ 179,370.49	\$ (7,490.25)	-4.18%	\$ 180,559.50
May	\$ 201,734.14	\$ 187,806.71	\$ 13,927.43	7.42%	\$ 189,773.57
Jun	\$ 238,703.71	\$ 260,831.35	\$ (22,127.64)	-8.48%	\$ 263,058.99
Jul	\$ 263,160.63	\$ 305,053.89	\$ (41,893.26)	-13.73%	\$ 308,289.68
Aug	\$ 143,203.73	\$ 158,610.42	\$ (15,406.69)	-9.71%	\$ 160,269.74
Sep	\$ 124,844.93	\$ 128,197.76	\$ (3,352.83)	-2.62%	\$ 131,946.17
	\$ 1,914,319.36	\$ 1,968,739.84	\$ (54,420.48)	-2.76%	\$ 2,001,282.09



Cash / Accrual Breakdown

Panama City FY2023

		Collected in												
		Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	
Attributed period	Pre	\$ 5,202.11	\$ 635.89	\$ 600.00	\$ 10,587.04	\$ 1,565.39	\$ 3,402.66	\$ 1,333.98	\$ 8,305.55	\$ 1,667.85	\$ 3,130.72	\$ -	\$ -	\$ 36,431.19
	Oct	\$ 131,612.04	\$ 4,347.53	\$ 139.26	\$ 50.00	\$ 240.41				\$ 336.59	\$ 854.79	\$ -	\$ -	\$ 137,580.62
	Nov	\$ 33.64	\$ 107,443.31	\$ 265.53	\$ 488.40	\$ 197.44		\$ 76.37		\$ 201.16	\$ 9.89	\$ -	\$ -	\$ 108,715.74
	Dec			\$ 95,520.78	\$ 3,101.74	\$ 3,443.23	\$ 6,000.03	\$ 1,406.25	\$ 1,974.40	\$ 1,983.12	\$ 1,161.18	\$ 862.04	\$ 2,014.79	\$ 117,467.56
	Jan				\$ 100,409.64	\$ 2,707.53	\$ 521.71	\$ 118.79		\$ 229.88	\$ 50.00	\$ 50.00	\$ -	\$ 104,087.55
	Feb				\$ 496.99	\$ 115,284.41	\$ 506.47	\$ 311.13	\$ 98.29	\$ 320.70	\$ 50.00	\$ -	\$ 89.70	\$ 117,157.69
	Mar					\$ 636.76	\$ 183,113.42	\$ 1,087.34	\$ 315.40		\$ 472.06	\$ -	\$ 157.84	\$ 185,782.82
	Apr						\$ 252.44	\$ 168,937.27	\$ 518.37	\$ 530.95	\$ 746.94	\$ 603.66	\$ 290.61	\$ 171,880.24
	May							\$ 289.08	\$ 198,494.09	\$ 1,093.57	\$ 961.81	\$ 670.20	\$ 225.39	\$ 201,734.14
	Jun								\$ 623.71	\$ 228,053.17	\$ 9,007.00	\$ 878.05	\$ 141.78	\$ 238,703.71
	Jul									\$ 387.30	\$ 258,946.44	\$ 3,599.37	\$ 227.52	\$ 263,160.63
	Aug										\$ 382.94	\$ 142,468.49	\$ 352.30	\$ 143,203.73
	Sep										\$ 31.10	\$ 194.13	\$ 124,619.70	\$ 124,844.93
	Post												\$ 426.73	\$ 426.73
		\$ 136,847.79	\$ 112,426.73	\$ 96,525.57	\$ 115,133.81	\$ 124,075.17	\$ 193,796.73	\$ 173,560.21	\$ 210,329.81	\$ 234,804.29	\$ 275,804.87	\$ 149,325.94	\$ 128,546.36	\$ 1,951,177.28

*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 September 2023 and 2022

For the month ending September 2023

	Current period	Prior periods	Total
Taxes	124,896	2,812	127,708
Penalties	150	605	755
Interest	0	83	84
Total Collections	125,046	3,500	128,546

Fiscal year to date through September 2023

	Current period	Prior periods	Total
Taxes	1,855,407	83,625	1,939,031
Penalties	2,978	6,478	9,455
Interest	273	3,499	3,772
Total Collections	1,858,658	93,601	1,952,258

For the month ending September 2022

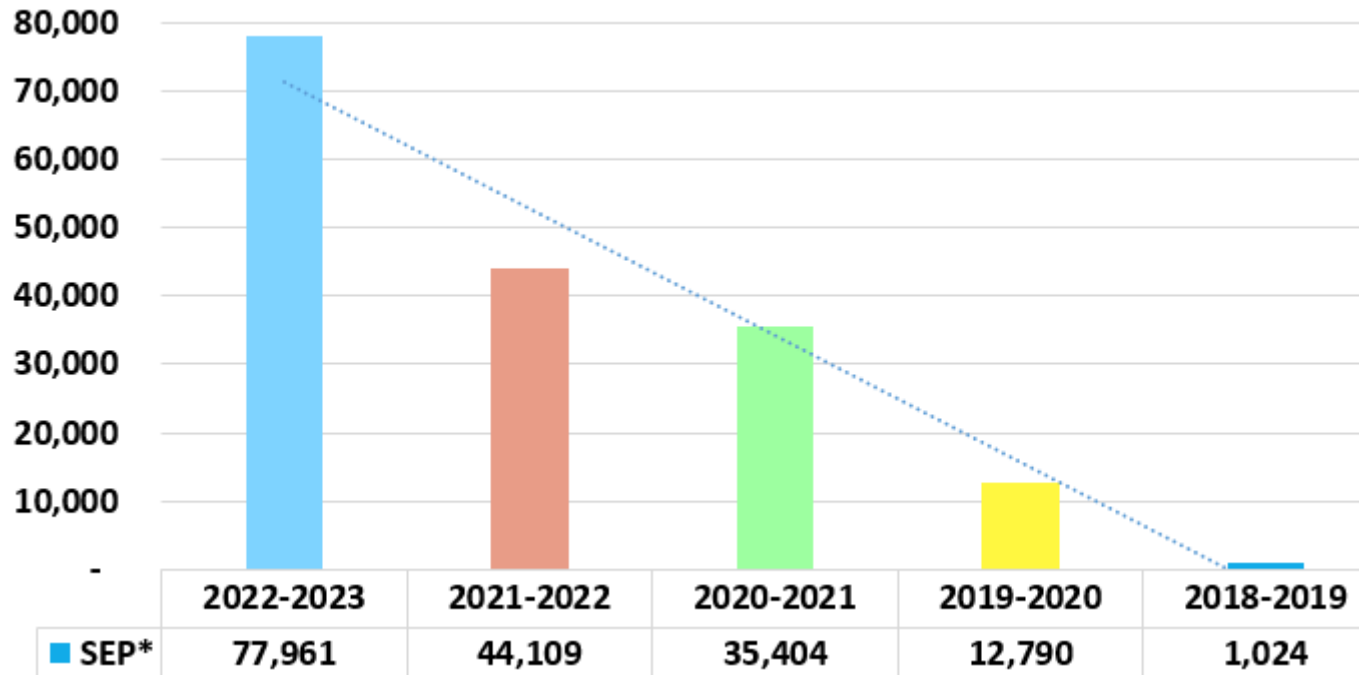
	Current period	Prior periods	Total
Taxes	127,677	1,097	128,774
Penalties	539	50	589
Interest	7	0	8
Total Collections	128,223	1,147	129,370

Fiscal year to date through September 2022

	Current period	Prior periods	Total
Taxes	1,916,185	51,577	1,967,762
Penalties	2,987	4,574	7,561
Interest	28	1,613	1,641
Total Collections	1,919,200	57,763	1,976,964

Cash Collection Analysis: Mexico Beach

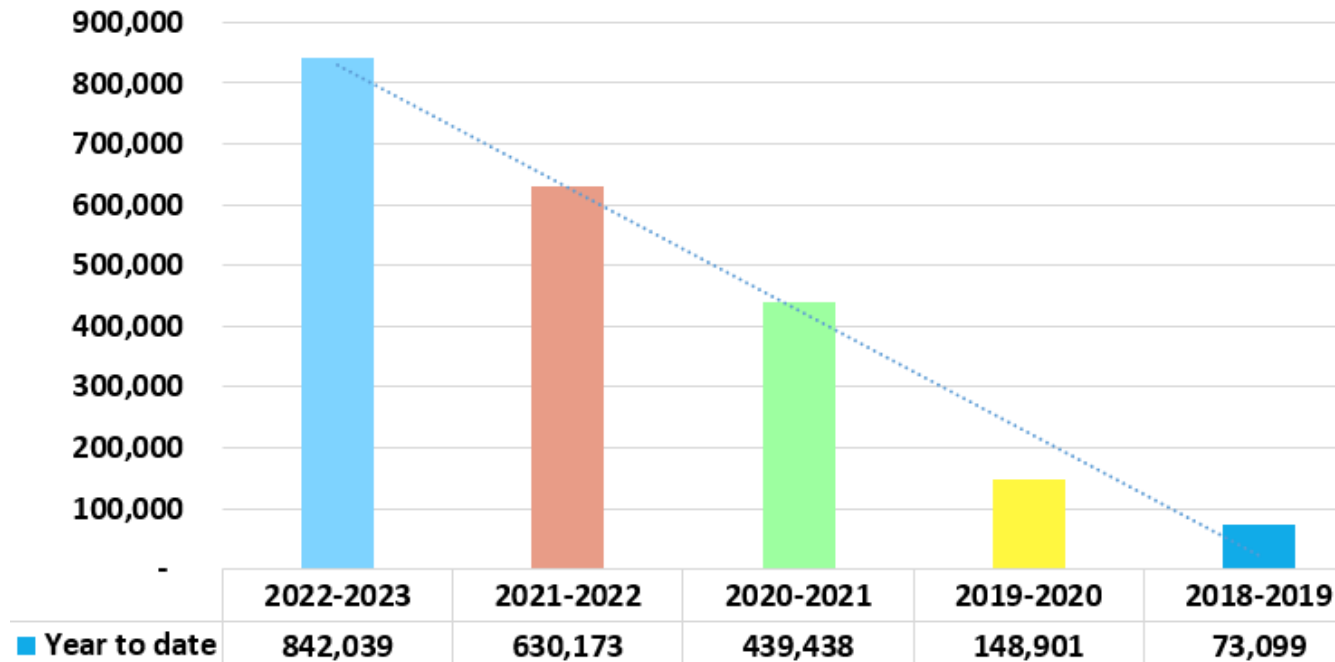
For the month ending
September 30, 2023



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Cash Collection Analysis: Mexico Beach

For twelve months ending
September 30, 2023



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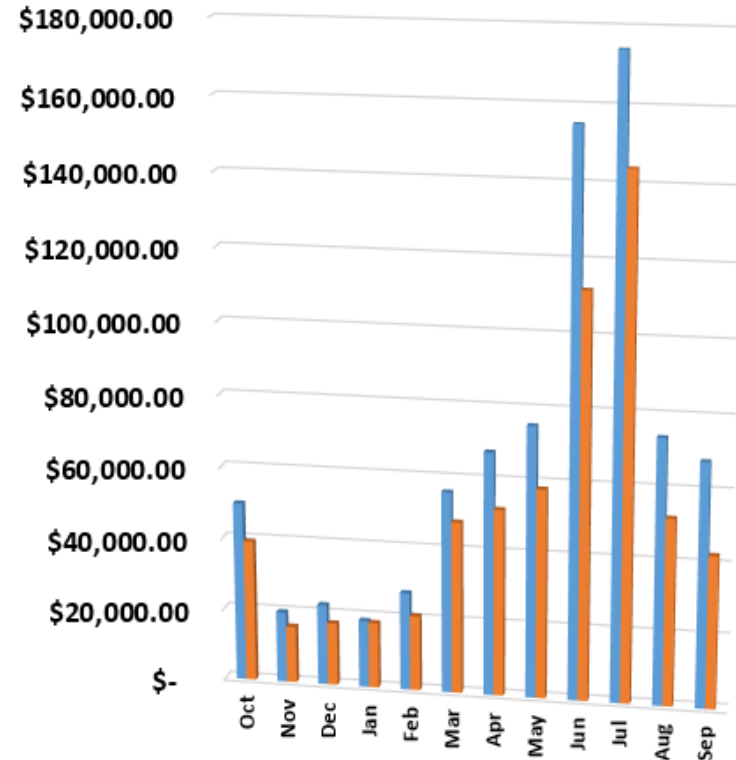
Accrual Attribution Data

Mexico Beach

■ 2022/2023 As of 10/31/23

■ 2021/2022 As of 10/31/22

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 10/31/23</u>	<u>of 10/31/22</u>			<u>FINAL 10/31/23</u>
Oct	\$ 49,864.86	\$ 39,327.73	\$ 10,537.13	26.79%	\$ 40,086.43
Nov	\$ 19,728.63	\$ 15,775.01	\$ 3,953.62	25.06%	\$ 15,914.40
Dec	\$ 22,461.41	\$ 17,423.90	\$ 5,037.51	28.91%	\$ 24,905.89
Jan	\$ 18,696.57	\$ 18,267.54	\$ 429.03	2.35%	\$ 18,822.65
Feb	\$ 27,275.22	\$ 20,936.97	\$ 6,338.25	30.27%	\$ 21,886.33
Mar	\$ 56,059.58	\$ 47,892.95	\$ 8,166.63	17.05%	\$ 49,542.40
Apr	\$ 67,633.33	\$ 52,004.38	\$ 15,628.95	30.05%	\$ 54,121.74
May	\$ 75,392.46	\$ 58,247.52	\$ 17,144.94	29.43%	\$ 60,425.13
Jun	\$ 155,081.18	\$ 112,215.17	\$ 42,866.01	38.20%	\$ 117,221.32
Jul	\$ 174,277.38	\$ 144,153.56	\$ 30,123.82	20.90%	\$ 151,096.71
Aug	\$ 73,912.87	\$ 52,142.87	\$ 21,770.00	41.75%	\$ 54,313.93
Sep	\$ 67,997.66	\$ 42,600.39	\$ 25,397.27	59.62%	\$ 45,102.50
	\$ 808,381.15	\$ 620,987.99	\$ 187,393.16	30.18%	\$ 653,439.43



Cash / Accrual Breakdown

Mexico Beach FY2023

		Collected in												
		Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	
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	\$ 926.79	\$ 4,524.86	\$ 1,080.83	\$ 30,159.91
	Oct	\$ 42,831.90	\$ 5,422.56	\$ 586.86	\$ 151.06		\$ 391.39		\$ 111.89		\$ 189.52	\$ 179.68		\$ 49,864.86
	Nov	\$ 146.41	\$ 18,359.48	\$ 332.81			\$ 664.10				\$ 155.25	\$ 70.58		\$ 19,728.63
	Dec		\$ 246.85	\$ 13,082.48	\$ 50.00	\$ 50.00	\$ 703.14			\$ 2,544.33	\$ 2,926.49		\$ 2,858.12	\$ 22,461.41
	Jan			\$ 102.37	\$17,013.48	\$ 393.37	\$ 687.14			\$ 50.00	\$ 450.21			\$ 18,696.57
	Feb				\$ 102.37	\$ 26,149.20	\$ 450.66	\$ 61.28	\$ 50.00	\$ 69.86	\$ 391.85			\$ 27,275.22
	Mar					\$ 1,132.66	\$ 53,024.28	\$ 179.71	\$ 394.31	\$ 248.06	\$ 651.32	\$ 429.24		\$ 56,059.58
	Apr						\$ 264.05	\$ 66,010.87	\$ 691.25	\$ 210.40	\$ 267.74	\$ 189.02		\$ 67,633.33
	May							\$ 369.79	\$ 73,856.13	\$ 458.15	\$ 266.57	\$ 184.81	\$ 257.01	\$ 75,392.46
	Jun								\$ 1,325.29	\$148,636.72	\$ 4,757.58	\$ 300.41	\$ 61.18	\$155,081.18
	Jul									\$ 2,069.86	\$170,631.66	\$ 829.92	\$ 745.94	\$174,277.38
	Aug										\$ 1,508.37	\$ 70,166.96	\$ 2,237.54	\$ 73,912.87
	Sep											\$ 775.45	\$ 67,222.21	\$ 67,997.66
	Post												\$ 3,497.98	\$ 3,497.98
		\$ 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	\$183,123.35	\$ 77,650.93	\$ 77,960.81	\$842,039.04

*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 September 2023 and 2022

For the month ending September 2023

	Current period	Prior periods	Total
Taxes	70,520	6,257	76,777
Penalties	200	625	825
Interest	0	359	359
Total Collections	70,720	7,241	77,961

For the month ending September 2022

	Current period	Prior periods	Total
Taxes	42,527	1,010	43,537
Penalties	50	506	556
Interest	1	16	16
Total Collections	42,577	1,531	44,109

Fiscal year to date through September 2023

	Current period	Prior periods	Total
Taxes	776,475	54,668	831,144
Penalties	1,940	6,804	8,744
Interest	111	2,040	2,151
Total Collections	778,527	63,512	842,039

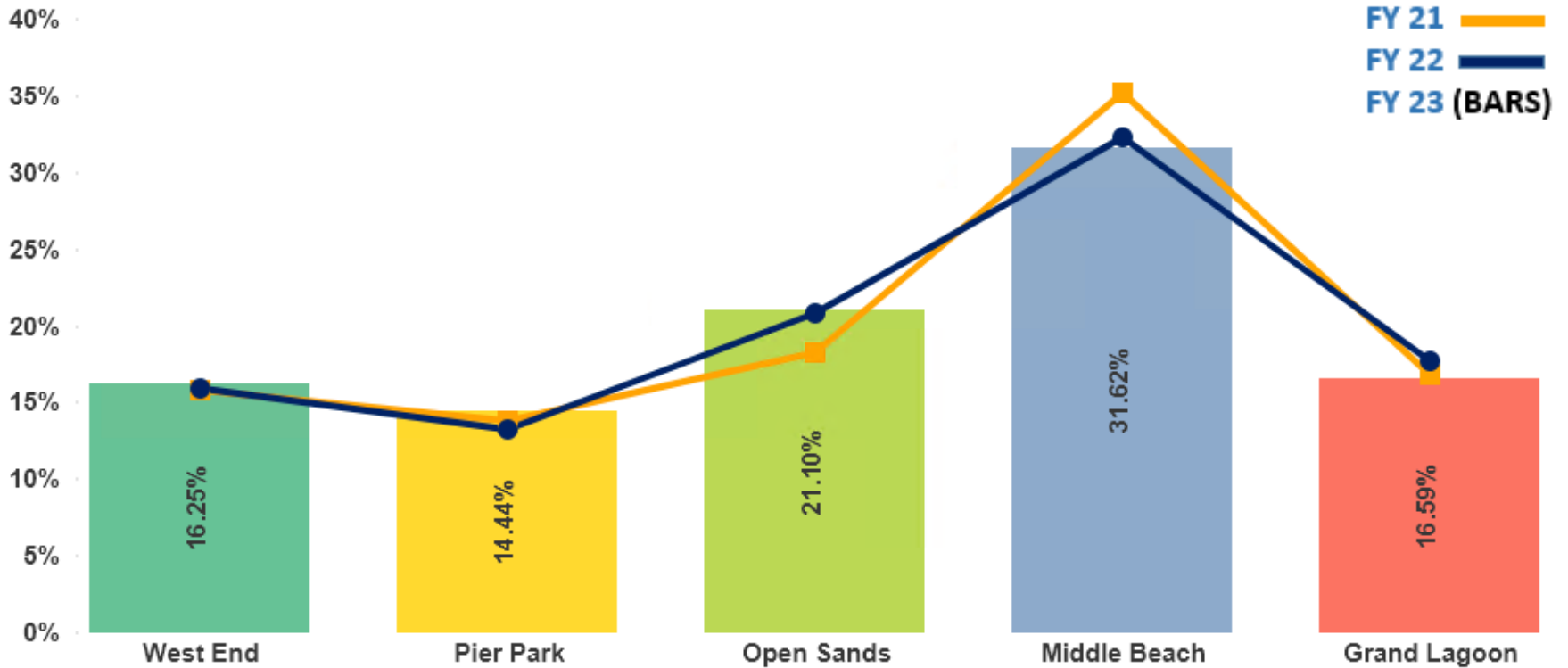
Fiscal year to date through August 2022

	Current period	Prior periods	Total
Taxes	597,636	26,453	624,089
Penalties	1,458	3,862	5,319
Interest	152	613	765
Total Collections	599,246	30,927	630,173

TDC Zones: Panama City Beach and Surrounding

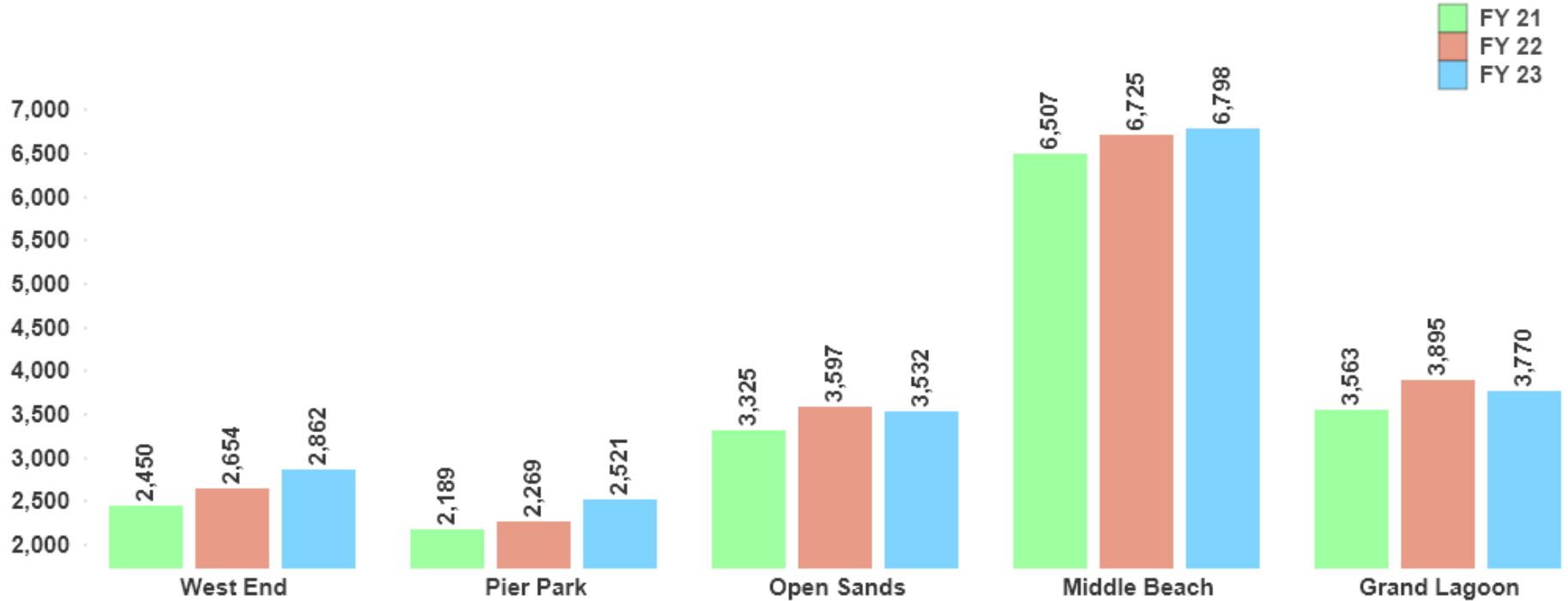


Annual % of Gross Receipts by Zones Three Year September Comparison



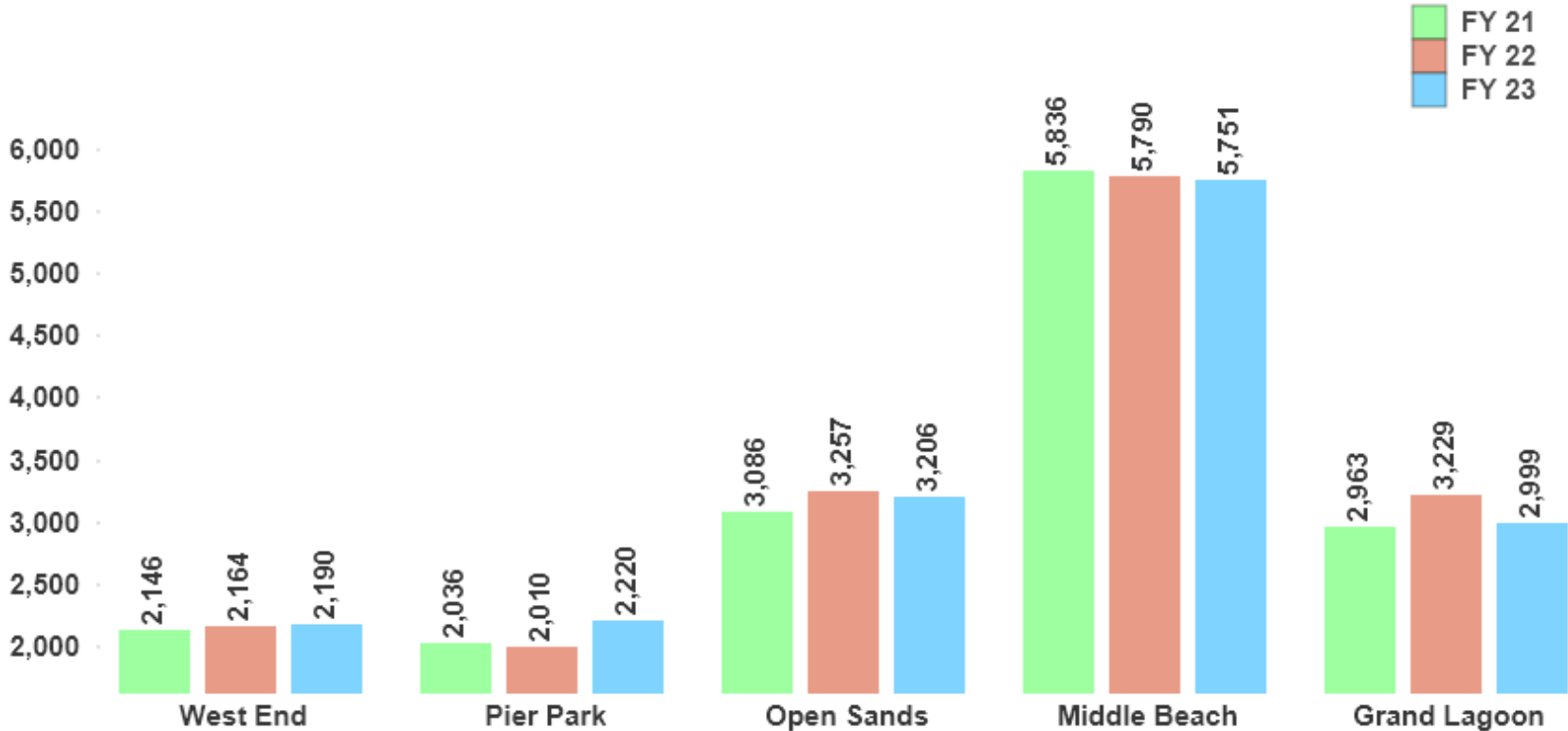
Sep	West End	Pier Park	Open Sands	Middle Beach	Grand Lagoon
FY21	15.83%	13.84%	18.27%	35.21%	16.85%
FY22	15.92%	13.21%	20.85%	32.29%	17.73%
FY23	16.25%	14.44%	21.10%	31.62%	16.59%

Total Unit Count Three Year September Comparison



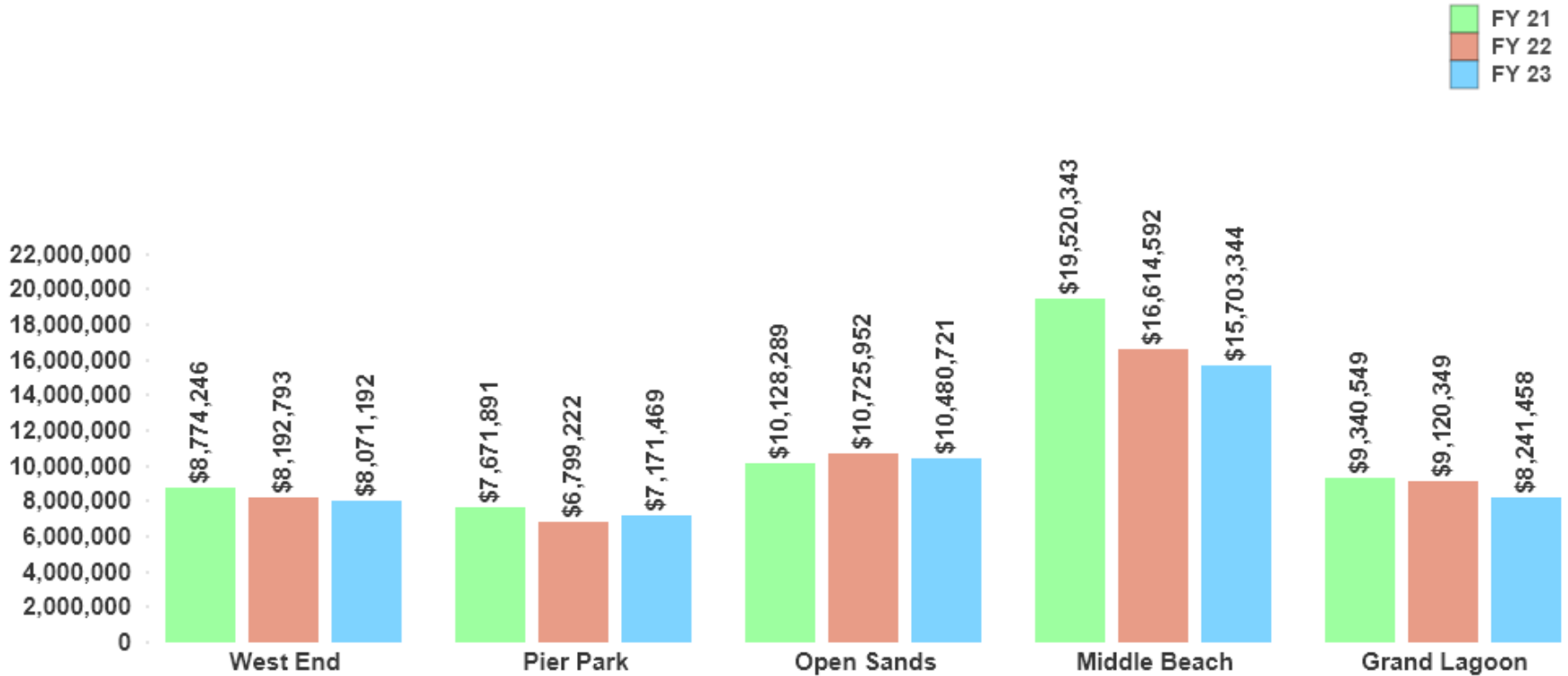
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY 21	17,597	17,582	17,821	17,650	17,676	18,019	17,990	18,173	18,236	18,001	18,030	18,034
FY 22	17,904	17,851	18,113	17,840	17,936	18,186	18,280	18,402	18,689	18,640	18,953	19,140
FY 23	19,197	18,917	19,073	18,899	18,993	19,229	19,451	19,594	19,798	19,746	19,774	19,483

Unit Count Reporting Income Three Year September Comparison

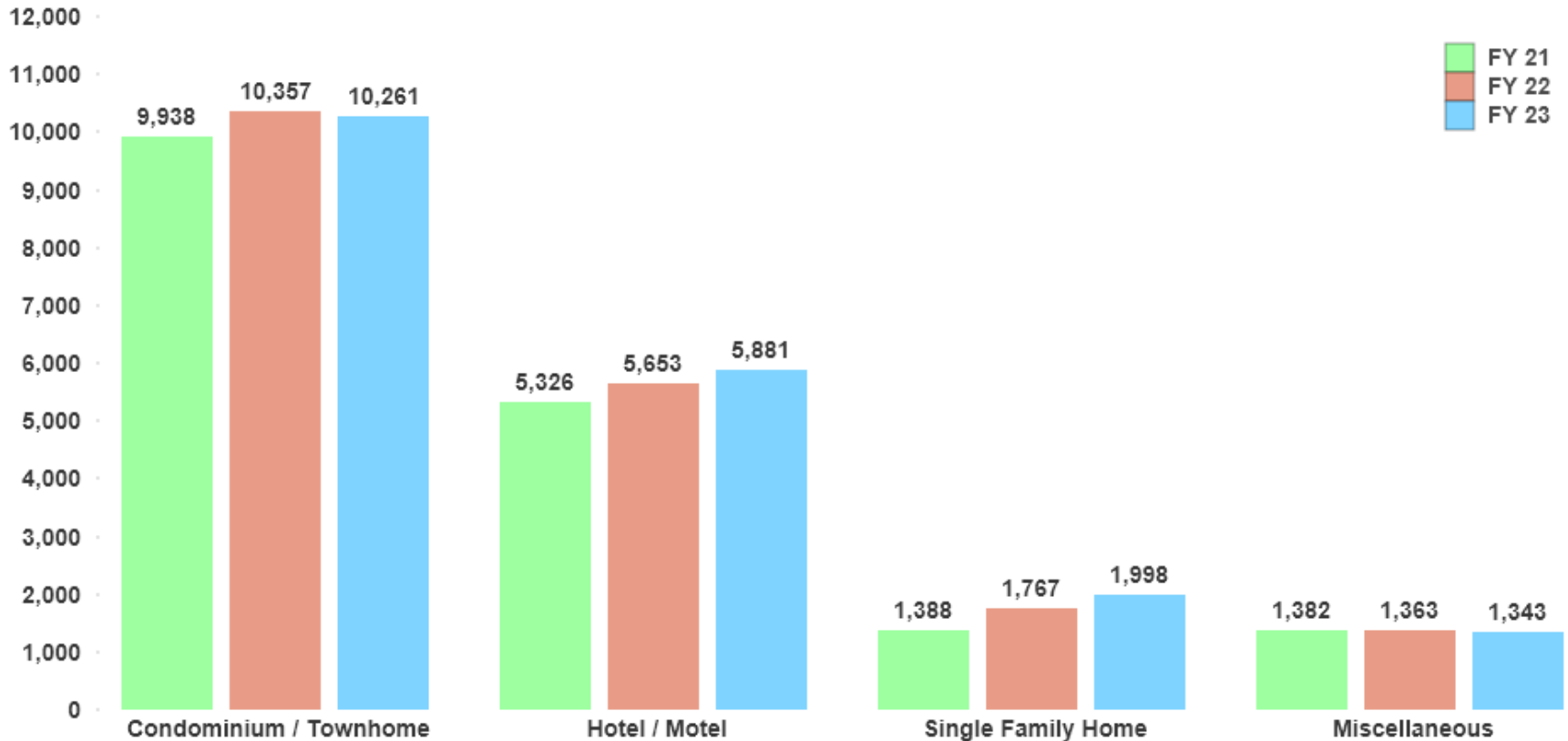


	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY 21	15,001	12,065	10,807	11,471	11,805	15,240	15,798	16,272	16,623	16,582	16,539	16,067
FY 22	15,591	12,107	12,043	12,315	12,724	15,123	15,540	16,419	17,092	17,163	16,561	16,450
FY 23	16,364	11,921	11,489	12,256	13,536	16,118	16,968	17,551	18,450	18,321	16,992	16,366

Gross Rental Receipts Three Year September Comparison

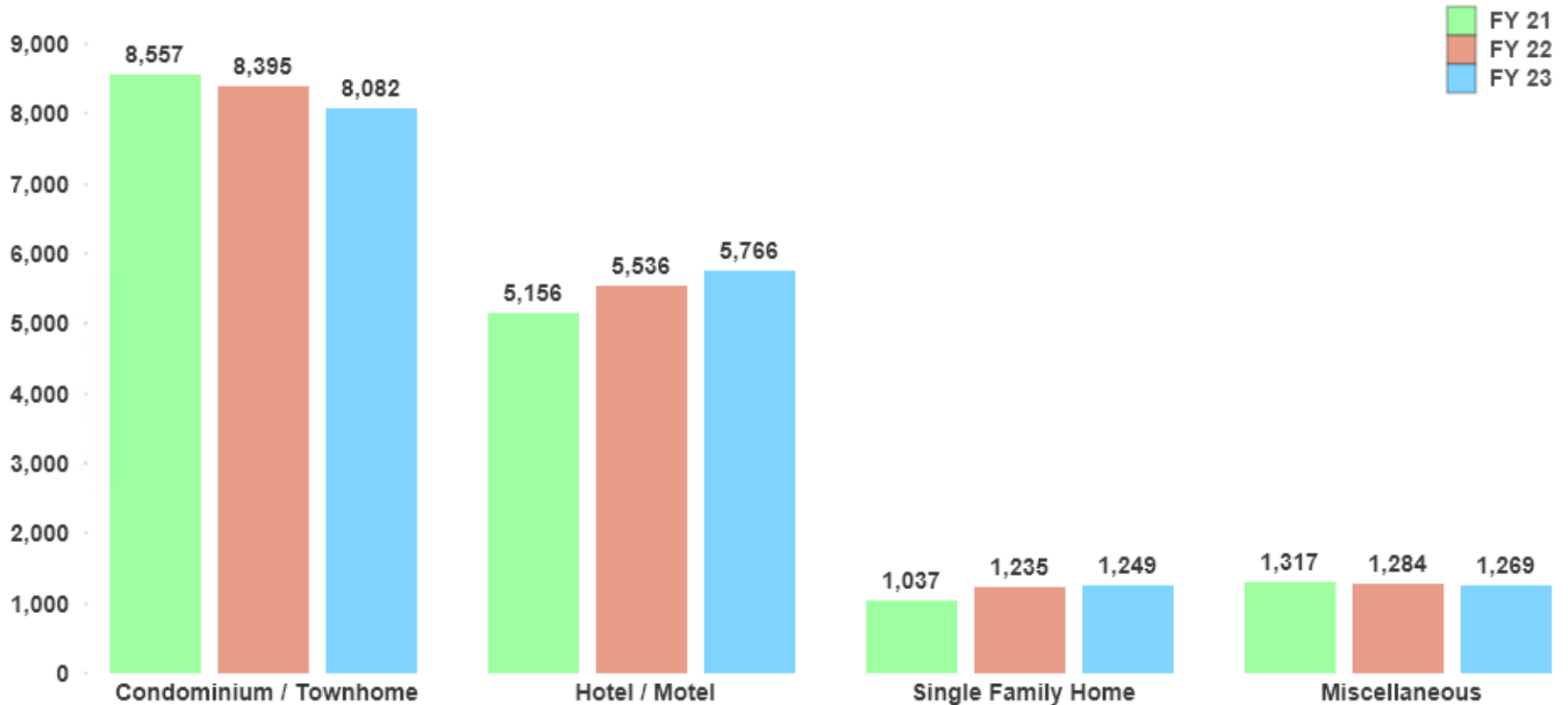


*Rounded to nearest whole dollar per each element



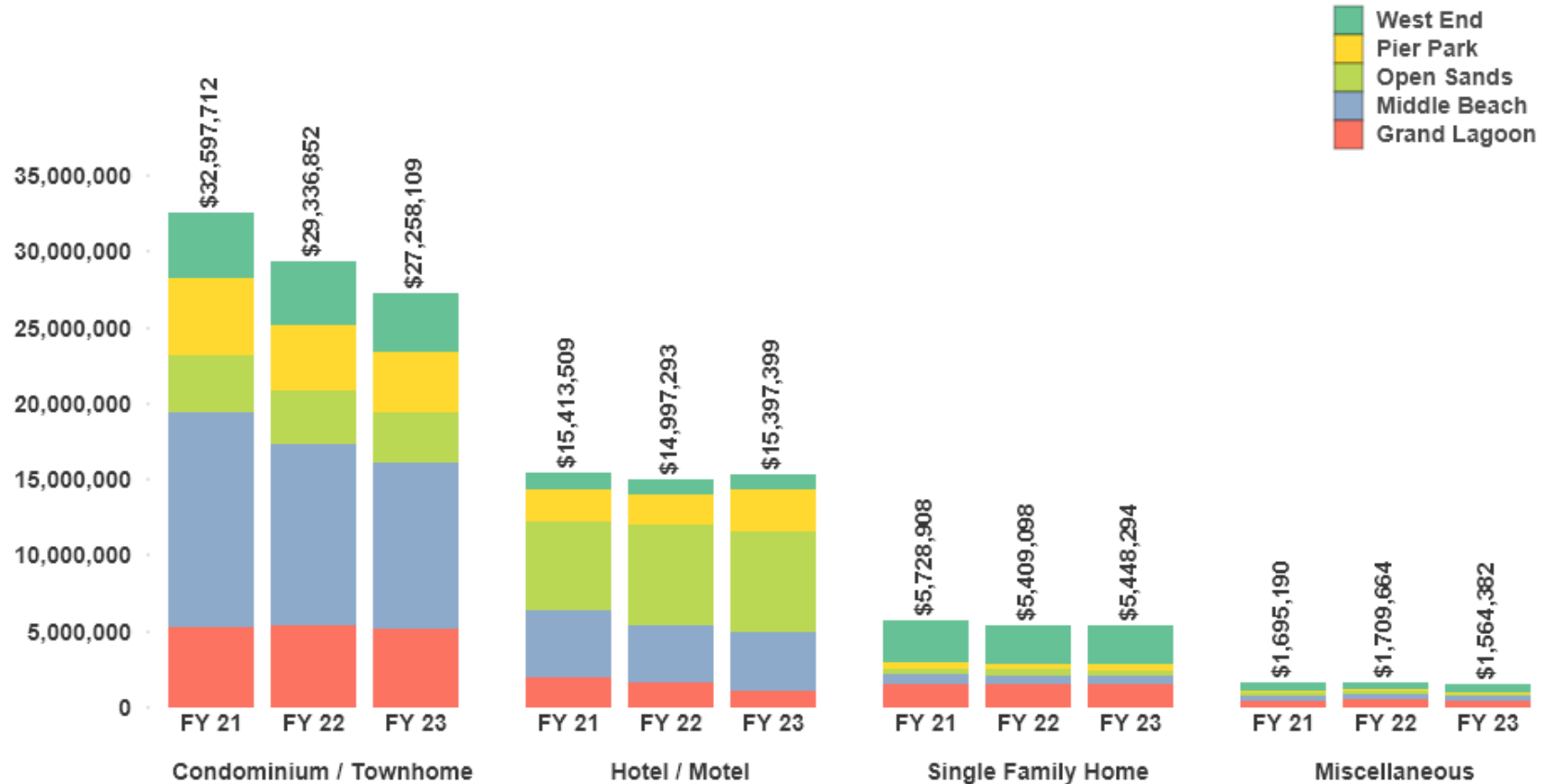
Miscellaneous Includes: Campgrounds, Apartments, Duplex / Multi-family and Timeshare properties.

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



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

Gross Receipts by Property Type Three Year – September

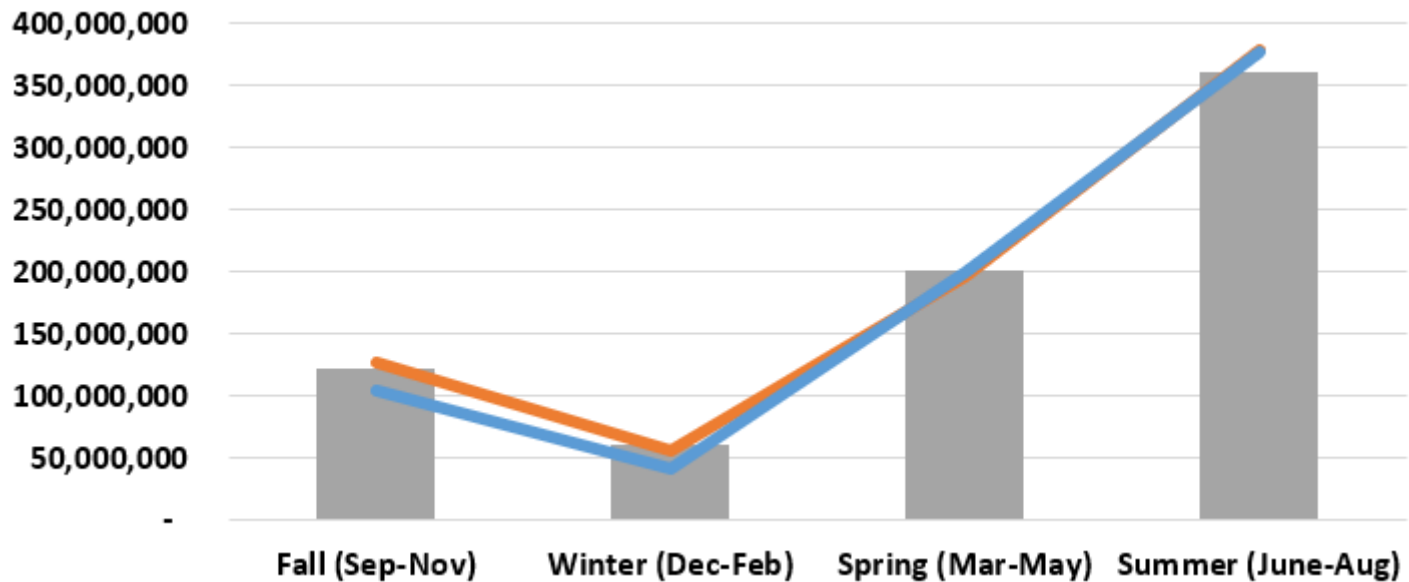


Miscellaneous Includes: Campgrounds, Apartments, Duplex / Multi-family and Timeshare properties.

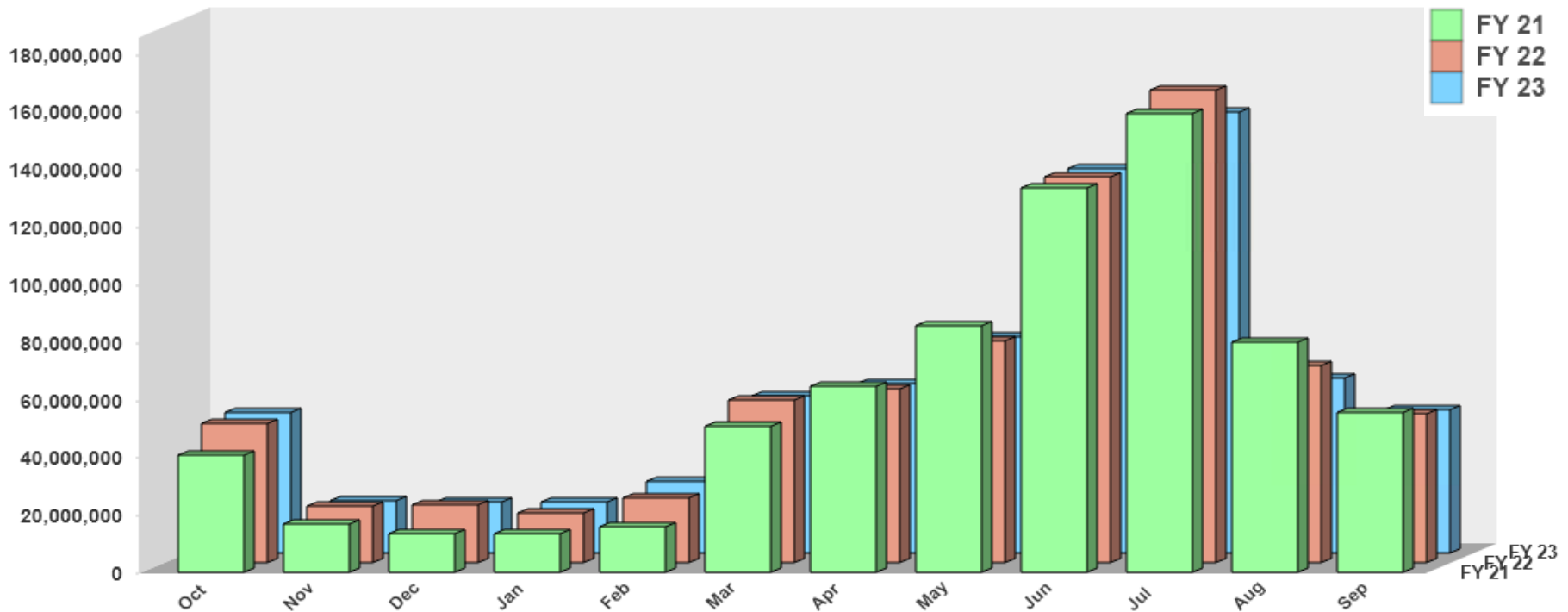
*Rounded to nearest whole dollar per each element

Seasonal Gross Receipts Three Year Comparison

■ 2022-2023 — 2021-2022 — 2020-2021



Fiscal Year Ending September 31, 2023



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY 21	\$40,689,681	\$16,751,162	\$13,587,427	\$13,328,610	\$15,867,649	\$50,817,369	\$64,740,811	\$85,527,020	\$133,294,741	\$159,238,210	\$80,033,195	\$55,435,318
FY 22	\$48,365,331	\$19,611,822	\$20,223,088	\$17,357,880	\$22,270,736	\$56,312,663	\$60,475,868	\$76,755,831	\$133,844,613	\$163,782,364	\$68,380,872	\$51,452,907
FY 23	\$48,824,431	\$17,998,655	\$17,554,331	\$17,737,948	\$24,733,596	\$54,643,934	\$58,779,383	\$75,292,687	\$133,625,987	\$152,832,013	\$60,502,620	\$49,668,184

*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: September 30, 2023



GIS_Zone_Desc	BedRoomGroup	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
West End	1 Bedroom	307	173	143	167	200	295	329	341	364	362	334	306
	2 Bedroom	599	300	287	342	438	581	650	665	735	737	603	555
	3+ Bedrooms	160	111	85	93	101	164	169	176	195	194	164	172
Pier Park	1 Bedroom	475	334	238	313	357	464	506	536	564	564	492	469
	2 Bedroom	469	323	240	298	348	488	517	531	560	559	501	471
	3+ Bedrooms	178	134	111	123	131	181	190	194	202	203	189	185
Open Sands	1 Bedroom	543	340	361	365	413	521	555	576	582	576	542	525
	2 Bedroom	318	163	176	221	227	306	330	344	358	363	321	304
	3+ Bedrooms	161	112	100	108	107	154	166	172	175	175	167	152
Middle Beach	1 Bedroom	1,458	724	706	800	1,047	1,413	1,501	1,607	1,645	1,625	1,492	1,397
	2 Bedroom	1,336	678	724	830	1,027	1,305	1,365	1,441	1,524	1,544	1,376	1,323
	3+ Bedrooms	819	464	458	463	582	821	865	925	957	949	839	809
Grand Lagoon	1 Bedroom	349	188	182	229	253	343	364	390	428	420	363	343
	2 Bedroom	801	422	409	536	629	781	799	865	942	954	824	802
	3+ Bedrooms	279	162	134	167	164	263	277	299	324	322	286	269

GIS_Zone_Desc	BedRoomGroup	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
West End	1 Bedroom	\$893,156.40	\$247,485.05	\$254,788.42	\$267,005.12	\$437,046.67	\$974,417.91	\$1,127,683.10	\$1,303,656.20	\$2,441,058.84	\$2,717,878.66	\$1,216,384.78	\$897,412.20
	2 Bedroom	\$1,996,023.63	\$547,627.94	\$558,474.01	\$680,656.60	\$1,013,704.34	\$1,958,788.59	\$2,346,249.73	\$2,861,423.98	\$5,880,932.08	\$6,698,500.55	\$2,531,112.79	\$1,981,086.92
	3+ Bedrooms	\$934,828.74	\$301,860.26	\$308,306.63	\$262,767.58	\$286,753.40	\$831,842.32	\$1,000,292.73	\$1,324,128.55	\$2,481,207.39	\$2,985,628.00	\$1,256,256.92	\$1,003,745.45
Pier Park	1 Bedroom	\$1,386,751.30	\$479,820.50	\$410,051.79	\$469,462.59	\$746,814.69	\$1,612,660.14	\$1,816,456.27	\$2,098,838.96	\$3,949,400.45	\$4,286,364.69	\$1,793,207.61	\$1,341,797.03
	2 Bedroom	\$1,842,808.45	\$627,996.81	\$356,949.31	\$620,260.96	\$942,862.60	\$2,005,191.44	\$2,365,298.56	\$2,694,599.85	\$5,266,371.78	\$5,971,567.05	\$2,336,810.42	\$1,750,493.52
	3+ Bedrooms	\$949,135.44	\$355,220.23	\$275,308.53	\$298,457.17	\$378,359.97	\$992,191.48	\$1,175,924.41	\$1,392,656.47	\$2,646,110.25	\$3,049,773.73	\$1,262,595.17	\$887,893.33
Open Sands	1 Bedroom	\$1,407,112.15	\$415,284.99	\$537,432.48	\$453,781.11	\$728,694.27	\$1,530,748.88	\$1,737,597.39	\$2,177,221.54	\$3,680,291.70	\$3,949,067.08	\$1,678,059.72	\$1,439,037.17
	2 Bedroom	\$1,134,294.29	\$248,119.30	\$343,015.15	\$468,472.76	\$509,391.12	\$1,205,257.80	\$1,294,601.23	\$1,548,139.57	\$3,140,291.10	\$3,557,964.73	\$1,426,529.09	\$1,048,658.83
	3+ Bedrooms	\$802,273.09	\$277,763.18	\$200,094.16	\$244,135.03	\$328,028.91	\$812,189.51	\$985,522.71	\$1,171,983.04	\$2,243,688.69	\$2,621,416.18	\$1,008,976.49	\$747,699.98
Middle Beach	1 Bedroom	\$3,409,024.86	\$839,473.02	\$1,365,999.36	\$1,102,298.41	\$1,835,809.91	\$4,249,113.38	\$4,262,983.40	\$5,864,371.46	\$10,354,890.82	\$11,469,952.95	\$4,372,223.39	\$3,384,334.14
	2 Bedroom	\$4,517,750.40	\$993,811.05	\$1,465,500.75	\$1,503,423.74	\$2,321,280.50	\$4,936,591.20	\$5,013,502.38	\$6,736,020.48	\$13,678,141.22	\$15,367,642.34	\$5,283,265.43	\$4,241,403.67
	3+ Bedrooms	\$3,236,011.90	\$832,102.29	\$990,172.71	\$904,796.72	\$1,352,657.21	\$4,077,435.16	\$3,818,354.42	\$5,136,063.33	\$10,570,870.12	\$12,081,707.20	\$4,204,621.93	\$3,337,150.29
Grand Lagoon	1 Bedroom	\$952,505.37	\$238,431.84	\$384,239.90	\$375,494.80	\$459,034.56	\$983,361.69	\$1,080,888.59	\$1,480,126.09	\$2,532,375.35	\$2,793,680.55	\$1,129,183.38	\$1,020,763.09
	2 Bedroom	\$2,637,706.35	\$663,949.01	\$747,937.98	\$1,131,269.04	\$1,380,849.19	\$2,451,801.58	\$2,565,717.77	\$3,773,426.91	\$7,698,863.77	\$9,301,406.66	\$2,966,243.50	\$2,738,792.26
	3+ Bedrooms	\$1,394,066.19	\$375,798.27	\$268,322.60	\$408,665.02	\$428,513.01	\$1,237,998.96	\$1,276,114.98	\$1,797,549.75	\$3,854,909.43	\$4,566,264.45	\$1,709,176.47	\$1,437,840.84

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

Hotel/Motel Units:	5,766
Hotel/Motel Gross Receipts:	\$15,397,399

Single Family Units:	1,249
Single Family Gross Receipts:	\$5,448,294

Miscellaneous Units:	1,269
Miscellaneous Gross Receipts:	\$1,564,382

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

Supporting Data and Service Contributors

Dan Sowell, CFA
Bay County Property Appraiser

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& COMPTROLLER
BAY COUNTY



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