

MONTHLY TDT ANALYSIS

Statistical and Graphical Reports for month ending: July 31, 2020



Bay County
Tourist Development Council

Clerk of Court & Comptroller

Report for Month Ending

July 31, 2020

August 31, 2020

Tourist Development Council
Bay County, Florida



Council Members:

Attached please find statistical and graphical reports for the ten months ending July 31st, 2020. 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 2020 to Fiscal Year 2018 Revenue Comparison in response to the economic anomaly due to Hurricane Michael for Panama City Beach.

Please be advised that there are inherent limitations to these reports that include but are not limited to:

1. All information is unaudited.
2. Statistical and graphic reports are only for Panama City Beach as Mexico Beach and Panama City have limited property counts.
3. "Gross Receipts" represent only one element in the calculation of the taxes owed.
4. Third party data obtained to provide enhanced statistical data, such as bedroom count, is outside these regulations.
5. All statistics are based upon tax returns that have been submitted and paid, even when there is no income to report. Statistics are subject to change due to subsequent collections and future enforcement action.
6. Unit counts for hotels, motels, and miscellaneous properties are obtained from representatives of those properties.
7. Miscellaneous properties include campgrounds, apartments, duplex / multifamily and timeshare properties.

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

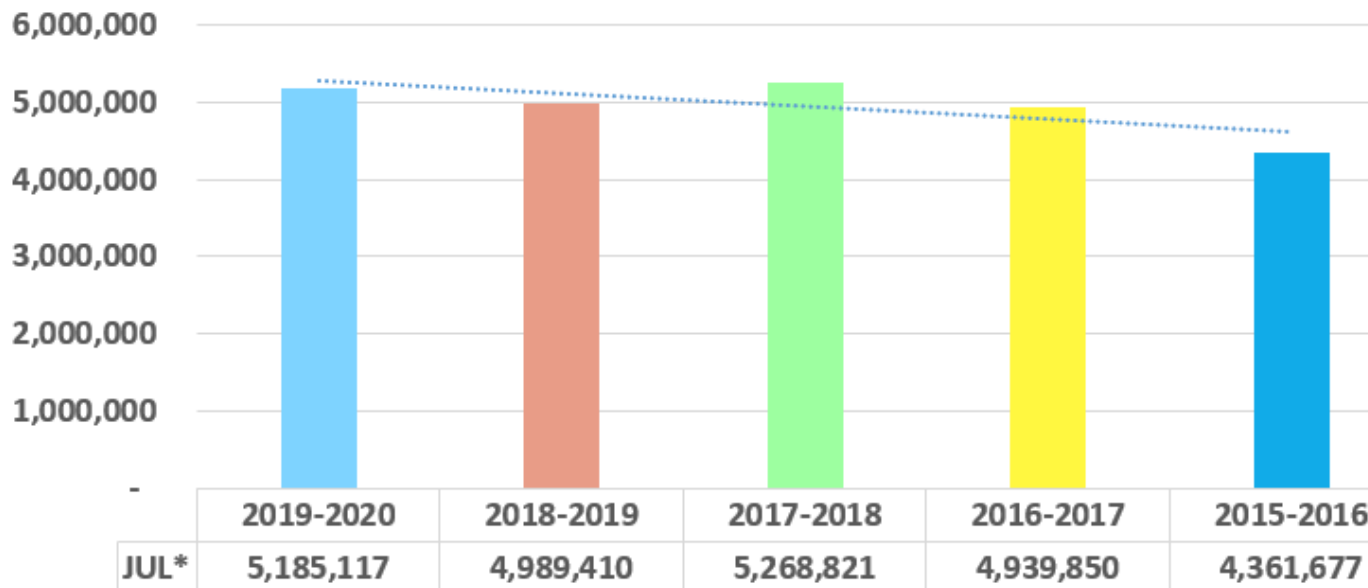
Sincerely,


Bill Kinsaul

Clerk of Court and Comptroller

Cash Collection Analysis: Panama City Beach

For the month ending
July 31, 2020

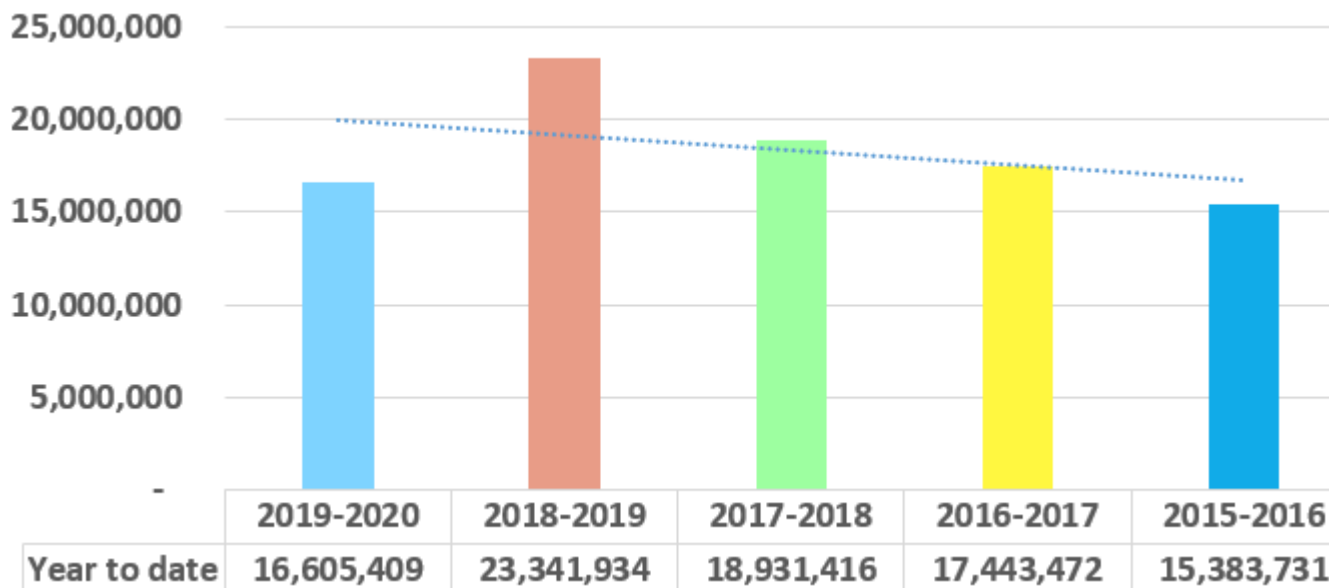


***See Page 5 - Tourist Development Council: Management Report for FY 2020 to FY 2018 Comparison**

*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). As a result, these figures will correspond with the October column in the Cash/Accrual Breakdown.

Cash Collection Analysis: Panama City Beach

Ten months ending
July 31, 2020



***See Page 5 - Tourist Development Council: Management Report for FY 2020 to FY 2018 Comparison**

***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). As a result, these figures will correspond with the October column in the Cash/Accrual Breakdown.

Tourist Development Council : Management Report

Revenue Comparison: Fiscal Year 2020 to Fiscal Year 2018

Economic Anomaly Due to Hurricane Michael

Management Report

Panama City Beach

Collected in											FY 2018 Total - as			FY 2018 Total -	
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	FY 2020 Total	originally reported (2)	+/-	Final (3)	+/-
Pre	\$ 39,927.91	\$ 8,923.63	\$ 8,758.97	\$ 14,282.75	\$ 5,036.71	\$ 2,166.57	\$ 739.84	\$ -	\$ 17,823.35	\$ 30,395.40	\$ 128,055.13				
Oct	\$ 1,501,899.09	\$ 17,176.66	\$ 16,386.19	\$ 1,635.64	\$ 297.36	\$ 150.00	\$ 199.69	\$ 50.00	\$ 236.80	\$ 288.40	\$ 1,538,319.83	\$ 1,274,514.28	20.70%	\$ 1,289,618.34	19.28%
Nov	\$ 2,194.58	\$ 589,841.48	\$ 11,904.92	\$ 7,617.22	\$ 16,940.02	\$ 535.38	\$ -	\$ -	\$ 215.27	\$ -	\$ 629,248.87	\$ 571,798.46	10.05%	\$ 572,843.55	9.85%
Dec		\$ 6,464.10	\$ 535,036.14	\$ 17,423.12	\$ 8,243.07	\$ 3,855.76	\$ 3,482.22	\$ 37.37	\$ 6,941.73	\$ 11,494.22	\$ 592,977.73	\$ 422,623.90	40.31%	\$ 473,371.58	25.27%
Jan		\$ 268.53	\$ 6,269.52	\$ 646,902.89	\$ 13,576.29	\$ 1,505.33	\$ 514.38	\$ 1,897.91	\$ 486.62	\$ -	\$ 671,421.47	\$ 494,722.30	35.72%	\$ 506,150.79	32.65%
Feb		\$ 82.47	\$ 602.58	\$ 13,100.88	\$ 812,513.71	\$ 34,928.84	\$ 10,977.86	\$ 10,425.33	\$ 301.81	\$ 266.10	\$ 883,199.58	\$ 775,691.64	13.86%	\$ 788,427.56	12.02%
Mar		\$ 96.52	\$ 334.87	\$ 566.62	\$ 9,343.55	\$ 824,282.70	\$ 116,554.09	\$ 21,996.87	\$ 509.66	\$ 3,133.52	\$ 976,818.40	\$ 1,763,545.16	-44.61%	\$ 1,785,877.04	-45.30%
Apr	\$ 36.00		\$ 78.00			\$ 1,890.76	\$ 122,914.06	\$ 4,975.08	\$ 1,043.18	\$ 3,875.87	\$ 134,812.95	\$ 1,669,725.32	-91.93%	\$ 1,704,458.34	-92.09%
May							\$ 1,492.18	\$ 1,410,894.25	\$ 351,503.56	\$ 38,886.10	\$ 1,802,776.09	\$ 2,201,442.25	-18.11%	\$ 2,250,437.62	-19.89%
Jun							\$ 210.09	\$ 24,087.81	\$ 4,088,530.60	\$ 140,440.18	\$ 4,253,268.68	\$ 4,217,677.33	0.84%	\$ 4,464,209.57	-4.73%
Jul								\$ 483.91	\$ 37,307.81	\$ 4,934,492.44	\$ 4,972,284.16	\$ 5,068,654.19	-1.90%	\$ 5,082,310.80	-2.16%
Aug									\$ 381.87	\$ 21,199.48	\$ 21,581.35		0.00%	\$ 2,375,685.15	0.00%
Sep										\$ 645.01	\$ 645.01		0.00%	\$ 1,771,480.33	0.00%
Post											\$ -		0.00%	\$ 1,771,481.33	0.00%
TOTAL	\$ 1,544,057.58	\$ 622,853.39	\$ 579,371.19	\$ 701,529.12	\$ 865,950.71	\$ 869,315.34	\$ 257,084.41	\$ 1,474,848.53	\$ 4,505,282.26	\$ 5,185,116.72	\$ 16,605,409.25	\$ 18,460,394.83	-10.05%		

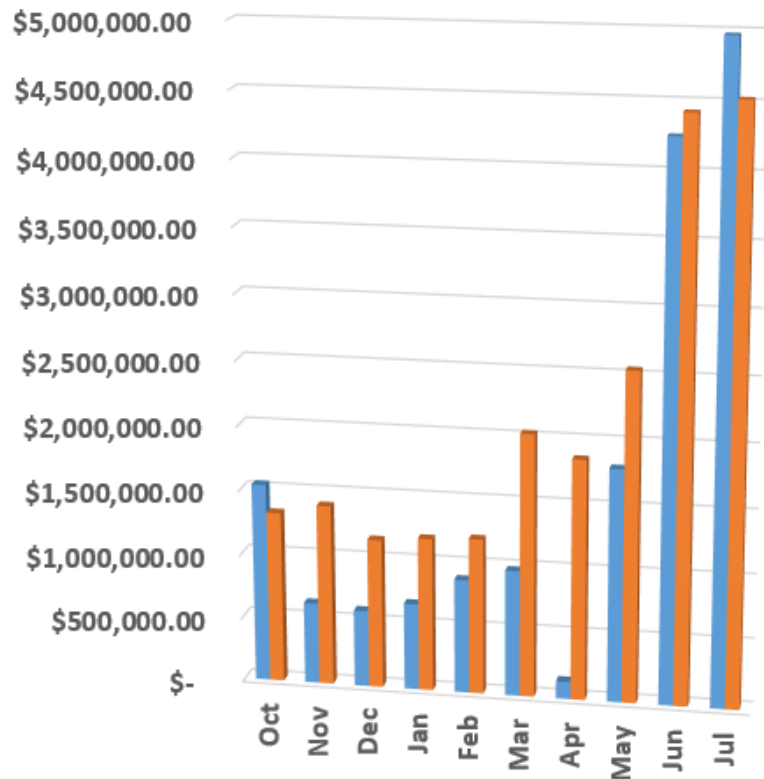
NOTE: This report was created, at the Request of Management of the Tourist Development Council, to factor out the economic anomaly related to Hurricane Michael. This report benchmarks Fiscal Year 2020 off of Fiscal Year 2018.

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

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

Accrual Attribution Data

Panama City Beach



	2019/2020 As of 8/31/20	2018/2019 As of 8/31/19	Variance	Variance % *	2018/2019 FINAL 8/31/20
Oct	\$ 1,538,319.83	\$ 1,324,239.15	\$ 214,080.68	16.17%	\$ 1,324,337.37
Nov	\$ 629,248.87	\$ 1,398,948.46	\$ (769,699.59)	-55.02%	\$ 1,399,006.63
Dec	\$ 592,977.73	\$ 1,155,404.02	\$ (562,426.29)	-48.68%	\$ 1,171,627.27
Jan	\$ 671,421.47	\$ 1,187,014.35	\$ (515,592.88)	-43.44%	\$ 1,187,943.59
Feb	\$ 883,199.58	\$ 1,206,452.17	\$ (323,252.59)	-26.79%	\$ 1,213,816.58
Mar	\$ 976,818.40	\$ 2,032,534.26	\$ (1,055,715.86)	-51.94%	\$ 2,015,177.75
Apr	\$ 134,812.95	\$ 1,859,386.56	\$ (1,724,573.61)	-92.75%	\$ 1,851,702.89
May	\$ 1,802,776.09	\$ 2,545,715.66	\$ (742,939.57)	-29.18%	\$ 2,525,123.21
Jun	\$ 4,253,268.68	\$ 4,425,806.49	\$ (172,537.81)	-3.90%	\$ 4,427,150.15
Jul	\$ 4,972,284.16	\$ 4,526,706.08	\$ 445,578.08	9.84%	\$ 4,797,713.45
Aug-Sep	\$ 22,226.36	\$ 18,106.98			
	\$ 16,477,354.12	\$ 21,680,314.18	\$ (5,202,960.06)	-24.00%	\$ 21,913,598.89

*Per request of the TDC, as a result of the Economic Anomaly created by Hurricane Michael in FY 2019, FY 2020 data is compared to FY 2018 data. Please refer to Page 5, The Tourist Development Council: Management Report, included in this presentation.

Cash / Accrual Breakdown

Panama City Beach FY2020

Attributed period	Collected in										
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
Pre	\$ 39,927.91	\$ 8,923.63	\$ 8,758.97	\$ 14,282.75	\$ 5,036.71	\$ 2,166.57	\$ 739.84	\$ -	\$ 17,823.35	\$ 30,395.40	\$ 128,055.13
Oct	\$ 1,501,899.09	\$ 17,176.66	\$ 16,386.19	\$ 1,635.64	\$ 297.36	\$ 150.00	\$ 199.69	\$ 50.00	\$ 236.80	\$ 288.40	\$ 1,538,319.83
Nov	\$ 2,194.58	\$ 589,841.48	\$ 11,904.92	\$ 7,617.22	\$ 16,940.02	\$ 535.38	\$ -	\$ -	\$ 215.27	\$ -	\$ 629,248.87
Dec		\$ 6,464.10	\$ 535,036.14	\$ 17,423.12	\$ 8,243.07	\$ 3,855.76	\$ 3,482.22	\$ 37.37	\$ 6,941.73	\$ 11,494.22	\$ 592,977.73
Jan		\$ 268.53	\$ 6,269.52	\$ 646,902.89	\$ 13,576.29	\$ 1,505.33	\$ 514.38	\$ 1,897.91	\$ 486.62	\$ -	\$ 671,421.47
Feb		\$ 82.47	\$ 602.58	\$ 13,100.88	\$ 812,513.71	\$ 34,928.84	\$ 10,977.86	\$ 10,425.33	\$ 301.81	\$ 266.10	\$ 883,199.58
Mar		\$ 96.52	\$ 334.87	\$ 566.62	\$ 9,343.55	\$ 824,282.70	\$ 116,554.09	\$ 21,996.87	\$ 509.66	\$ 3,133.52	\$ 976,818.40
Apr	\$ 36.00		\$ 78.00			\$ 1,890.76	\$ 122,914.06	\$ 4,975.08	\$ 1,043.18	\$ 3,875.87	\$ 134,812.95
May							\$ 1,492.18	\$ 1,410,894.25	\$ 351,503.56	\$ 38,886.10	\$ 1,802,776.09
Jun							\$ 210.09	\$ 24,087.81	\$ 4,088,530.60	\$ 140,440.18	\$ 4,253,268.68
Jul								\$ 483.91	\$ 37,307.81	\$ 4,934,492.44	\$ 4,972,284.16
Aug									\$ 381.87	\$ 21,199.48	\$ 21,581.35
Sep										\$ 645.01	\$ 645.01
Post											\$ -
	\$ 1,544,057.58	\$ 622,853.39	\$ 579,371.19	\$ 701,529.12	\$ 865,950.71	\$ 869,315.34	\$ 257,084.41	\$ 1,474,848.53	\$ 4,505,282.26	\$ 5,185,116.72	\$ 16,605,409.25

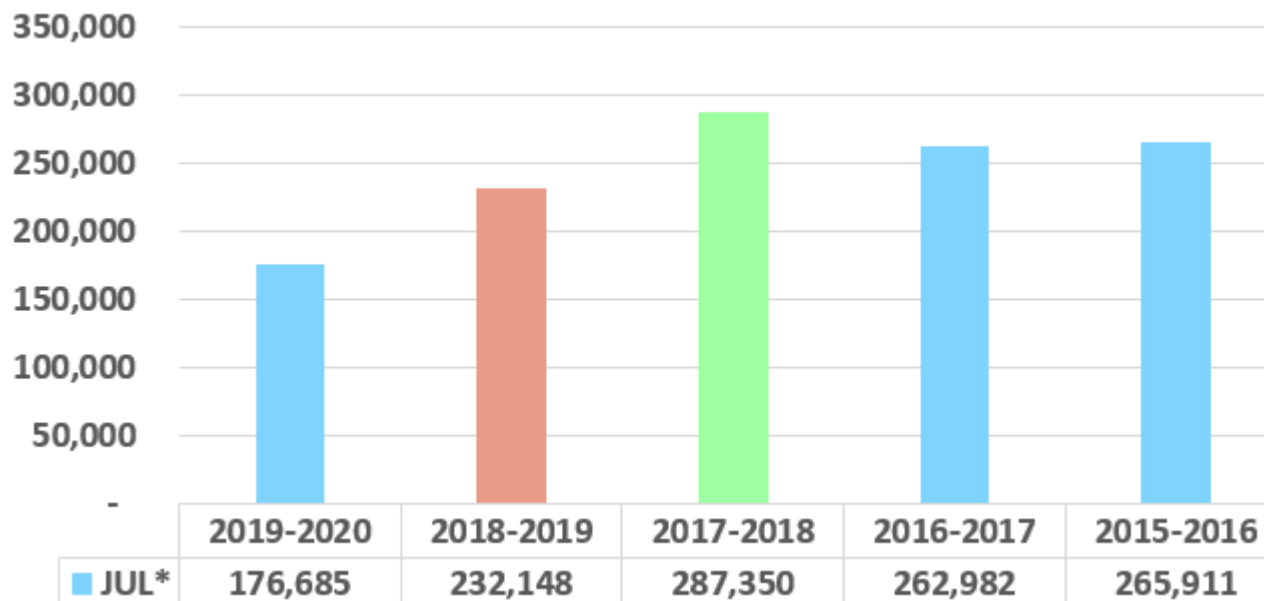
*Note: This report delineates the attribution of collected revenue in a given reporting period.



Cash Collection Analysis:

Panama City

For the month ending
July 31, 2020

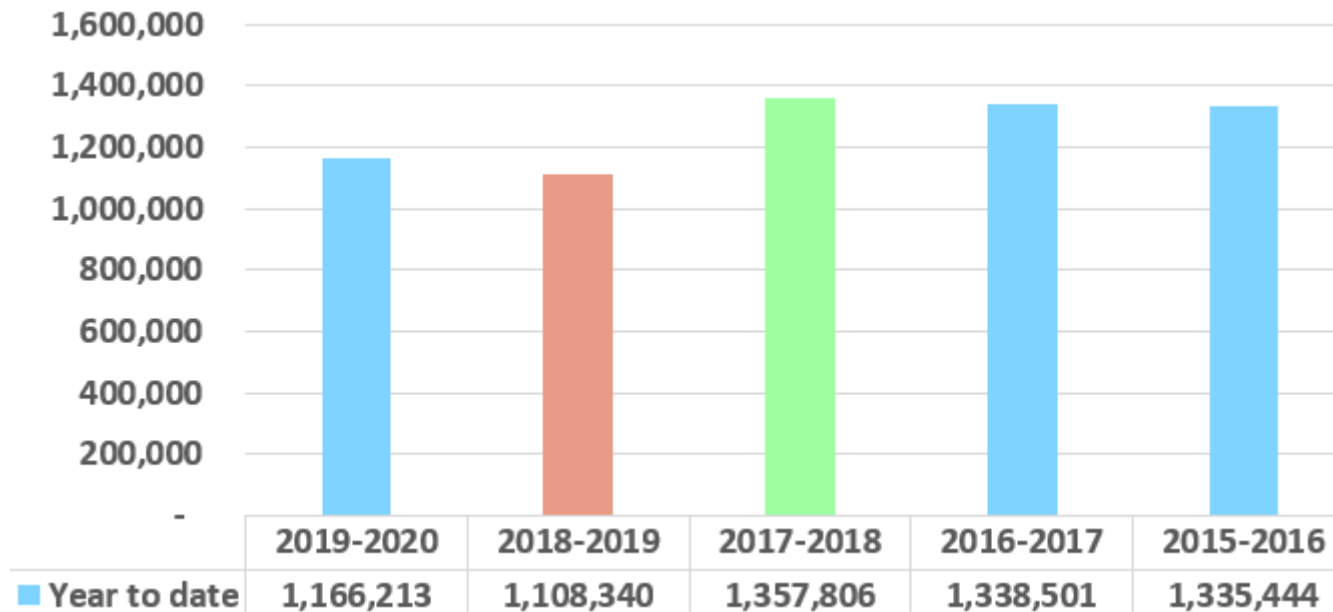


*Note: This report represents collections on a cash basis. The collection period is indicative of all cash receipts generated in the following month (i.e. September period collections are generated October 1st through October 31st). As a result, these figures will correspond with the October column in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

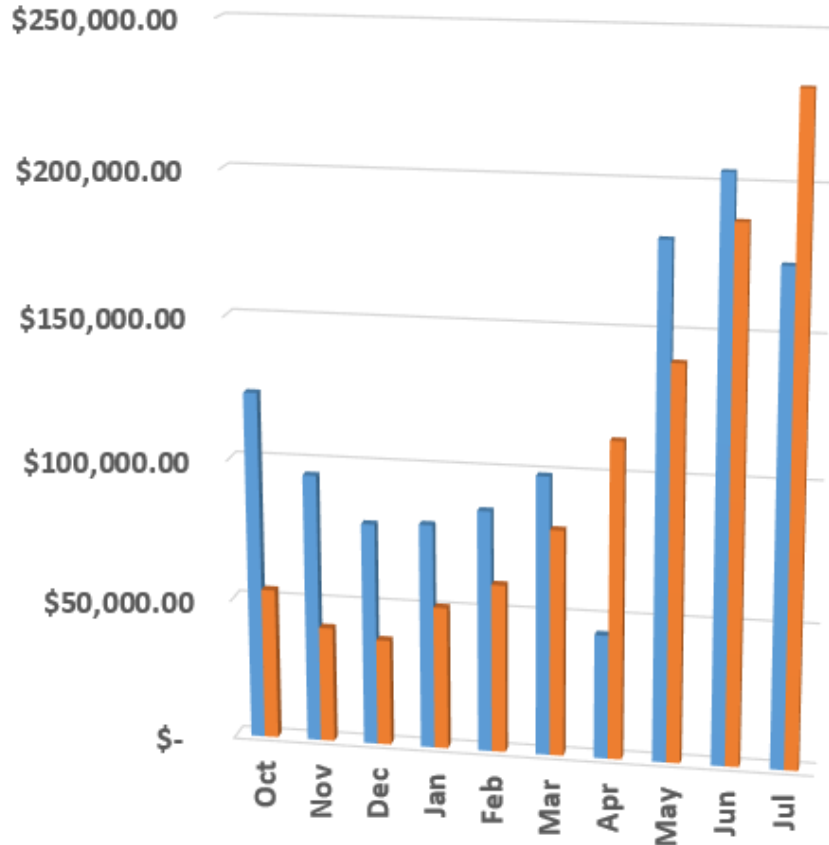
Cash Collection Analysis:

Panama City

Ten months ending
July 31, 2020



***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). As a result, these figures will correspond with the October column in the Cash/Accrual Breakdown.



	2019/2020 As of 8/31/20	2018/2019 As of 8/31/19	Variance	Variance %	2018/2019 FINAL 8/31/20
Oct	\$ 123,225.69	\$ 53,465.19	\$ 69,760.50	130.48%	\$ 53,465.19
Nov	\$ 95,203.28	\$ 40,942.54	\$ 54,260.74	132.53%	\$ 40,942.54
Dec	\$ 78,999.83	\$ 37,691.14	\$ 41,308.69	109.60%	\$ 40,885.58
Jan	\$ 79,863.76	\$ 50,642.49	\$ 29,221.27	57.70%	\$ 50,642.49
Feb	\$ 85,756.52	\$ 59,891.56	\$ 25,864.96	43.19%	\$ 59,891.56
Mar	\$ 99,014.02	\$ 80,393.83	\$ 18,620.19	23.16%	\$ 80,393.83
Apr	\$ 44,145.17	\$ 112,406.97	\$ (68,261.80)	-60.73%	\$ 111,952.23
May	\$ 181,137.42	\$ 139,913.92	\$ 41,223.50	29.46%	\$ 139,045.44
Jun	\$ 203,963.90	\$ 187,808.86	\$ 16,155.04	8.60%	\$ 187,808.86
Jul	\$ 173,951.40	\$ 231,805.34	\$ (57,853.94)	-24.96%	\$ 231,648.37
Aug-Sep	\$ 315.65	\$ -			
	\$ 1,165,576.64	\$ 994,961.84	\$ 170,614.80	17.15%	\$ 996,676.09

Cash / Accrual Breakdown

Panama City
FY2020

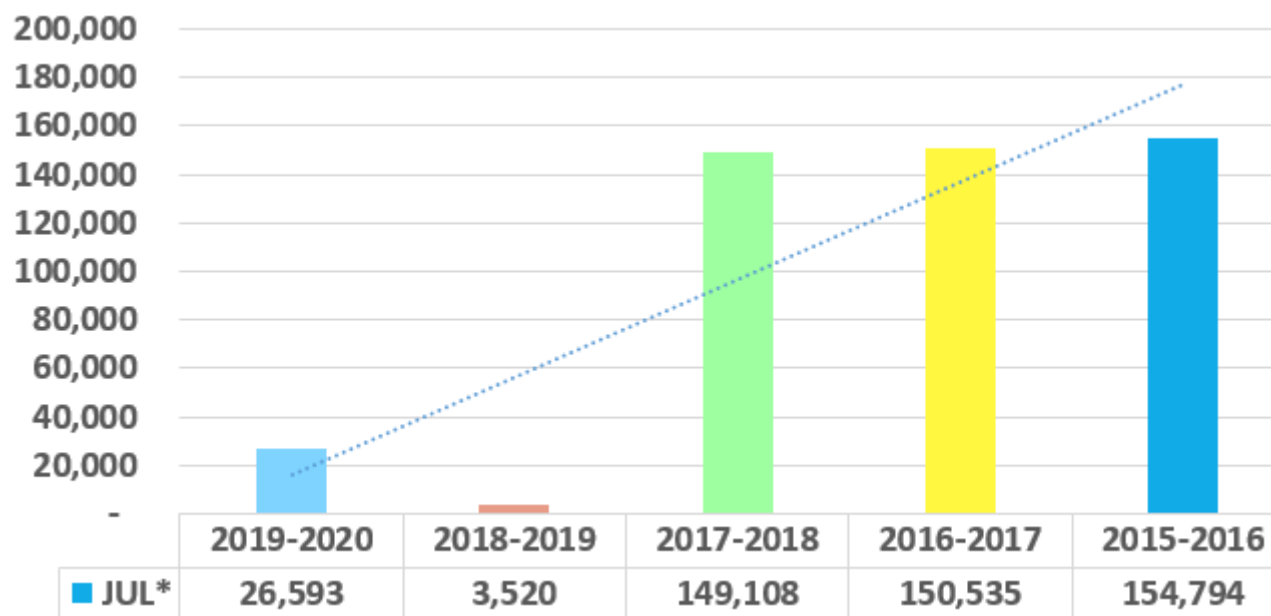
Attributed period	Collected in										
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
	Pre	\$ 636.04	\$ -								
	Oct	\$ 123,225.69	\$ -								
	Nov		\$ 91,643.79	\$ 3,550.25	\$ 9.24						
	Dec			\$ 78,892.78	\$ 107.05						
	Jan				\$79,863.76						
	Feb					\$ 70,308.95	\$ 1,993.52	\$13,454.05			
	Mar					\$ 3,687.78	\$86,817.71	\$ 8,508.53			
	Apr							\$44,145.17			
	May								\$102,318.81	\$ 77,834.54	\$ 984.07
	Jun								\$ 162.58	\$202,367.42	\$ 1,433.90
	Jul										\$173,951.40
	Aug										\$ 315.65
	Sep										\$ -
	Post										\$ -
	\$ 123,861.73	\$ 91,643.79	\$ 82,443.03	\$79,980.05	\$ 73,996.73	\$88,811.23	\$66,107.75	\$102,481.39	\$280,201.96	\$176,685.02	\$1,166,212.68

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



Cash Collection Analysis: Mexico Beach

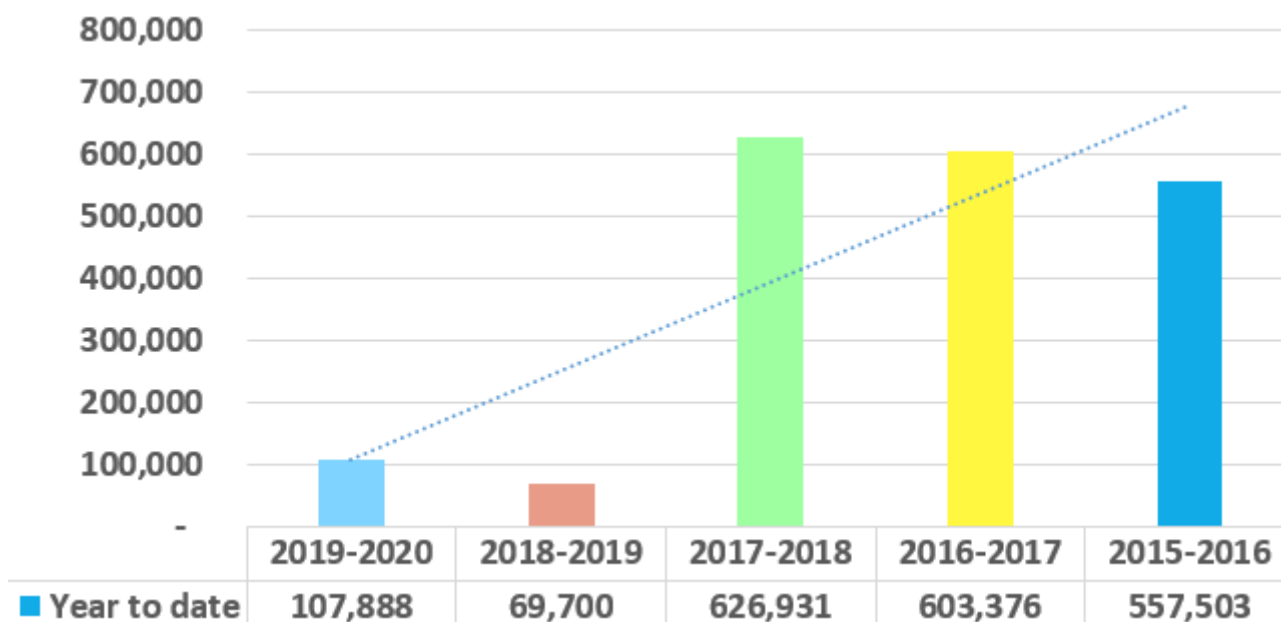
For the month ending
July 31, 2020



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Cash Collection Analysis: Mexico Beach

Ten months ending
July 31, 2020



***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). As a result, these figures will correspond with the October column in the Cash/Accrual Breakdown.

Accrual Attribution Data

Mexico Beach



	2019/2020 As of 8/31/20	2018/2019 As of 8/31/19	Variance	Variance %	2018/2019 FINAL 8/31/20
Oct	\$ 4,472.61	\$ 11,031.44	\$ (6,558.83)	-59.46%	\$ 11,031.44
Nov	\$ 3,130.55	\$ 1,344.97	\$ 1,785.58	132.76%	\$ 1,344.97
Dec	\$ 6,891.32	\$ 1,992.06	\$ 4,899.26	245.94%	\$ 2,533.77
Jan	\$ 5,235.55	\$ 2,094.25	\$ 3,141.30	150.00%	\$ 2,094.25
Feb	\$ 6,156.36	\$ 1,576.72	\$ 4,579.64	290.45%	\$ 1,576.72
Mar	\$ 7,462.89	\$ 2,463.93	\$ 4,998.96	202.89%	\$ 2,547.61
Apr	\$ 637.96	\$ 1,403.50	\$ (765.54)	-54.55%	\$ 4,801.88
May	\$ 5,237.46	\$ 1,209.83	\$ 4,027.63	332.91%	\$ 4,872.09
Jun	\$ 24,501.62	\$ 3,523.16	\$ 20,978.46	595.44%	\$ 7,445.65
Jul	\$ 22,813.31	\$ 3,520.15	\$ 19,293.16	548.08%	\$ 8,173.97
Aug-Sep	\$ 143.28	\$ -			
	\$ 86,682.91	\$ 30,160.01	\$ 56,522.90	187.41%	\$ 46,422.35



Cash / Accrual Breakdown

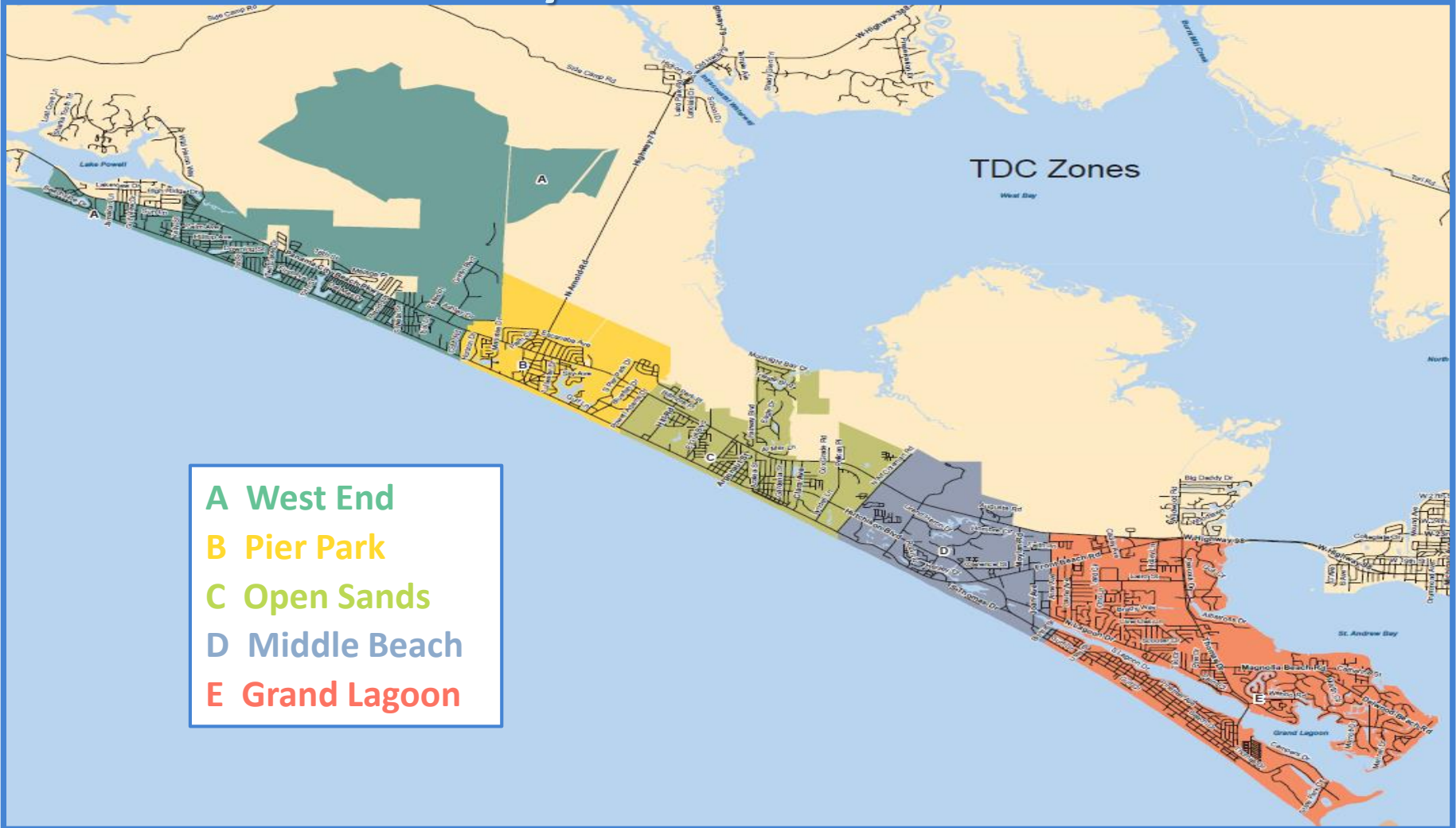
Mexico Beach FY2020

Collected in

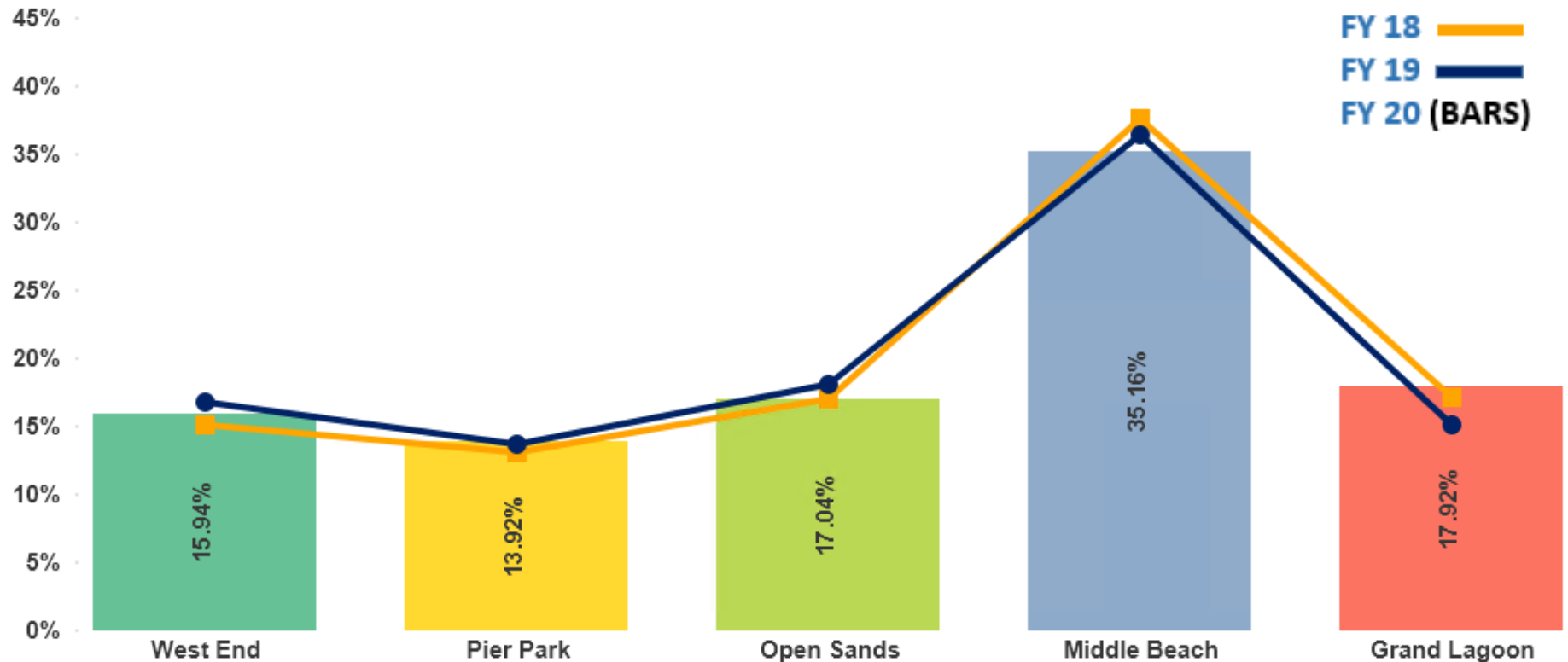
Attributed period	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
	Pre	\$ 19,351.87	\$ (678.37)	\$ 606.26			\$ 1,925.00				\$ 21,204.76
	Oct	\$ 1,780.36	\$ 36.76	\$ 730.49			\$ 1,925.00				\$ 4,472.61
	Nov		\$ 880.55	\$ 50.00			\$ 2,200.00				\$ 3,130.55
	Dec			\$ 4,310.68	\$ 90.17		\$ 2,475.00	\$ 15.47			\$ 6,891.32
	Jan				\$ 1,171.60	\$ 50.00	\$ 3,300.00	\$ 50.00		\$ 663.95	\$ 5,235.55
	Feb				\$ 152.69	\$ 2,579.05	\$ 88.97	\$ 3,250.00	\$ 49.95	\$ 35.70	\$ 6,156.36
	Mar						\$3,285.11	\$ 3,924.18		\$ 253.60	\$ 7,462.89
	Apr						\$ 290.63	\$ 297.33		\$ 50.00	\$ 637.96
	May						\$ 29.55	\$3,963.53	\$ 1,194.38	\$ 50.00	\$ 5,237.46
	Jun							\$ 309.08	\$21,556.13	\$ 2,636.41	\$ 24,501.62
	Jul								\$ 53.34	\$22,759.97	\$ 22,813.31
	Aug									\$ 143.28	\$ 143.28
	Sep										\$ -
	Post										\$ -
	\$ 21,132.23	\$ 238.94	\$ 5,697.43	\$ 1,414.46	\$ 2,579.05	\$3,424.08	\$19,319.36	\$4,685.36	\$22,803.85	\$26,592.91	\$107,887.67

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

Layout of TDC Zones

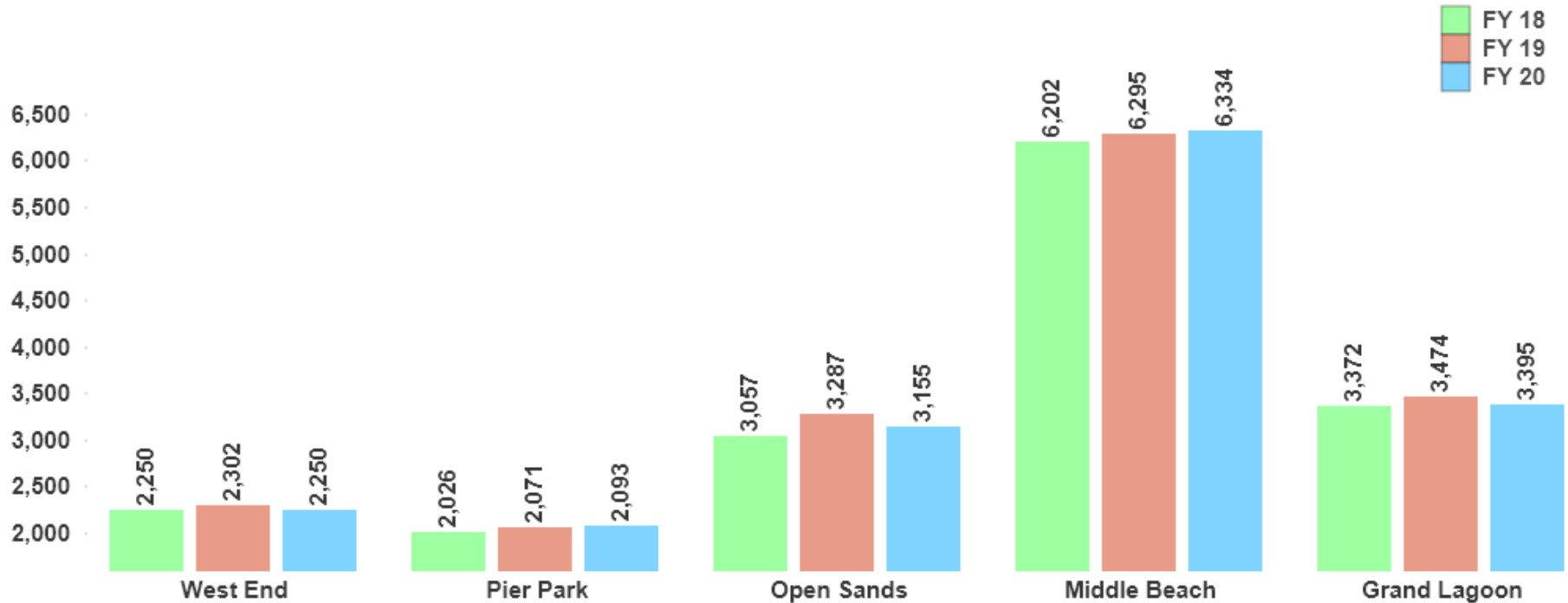


Annual % of Gross Receipts by Zones Three Year July Comparison



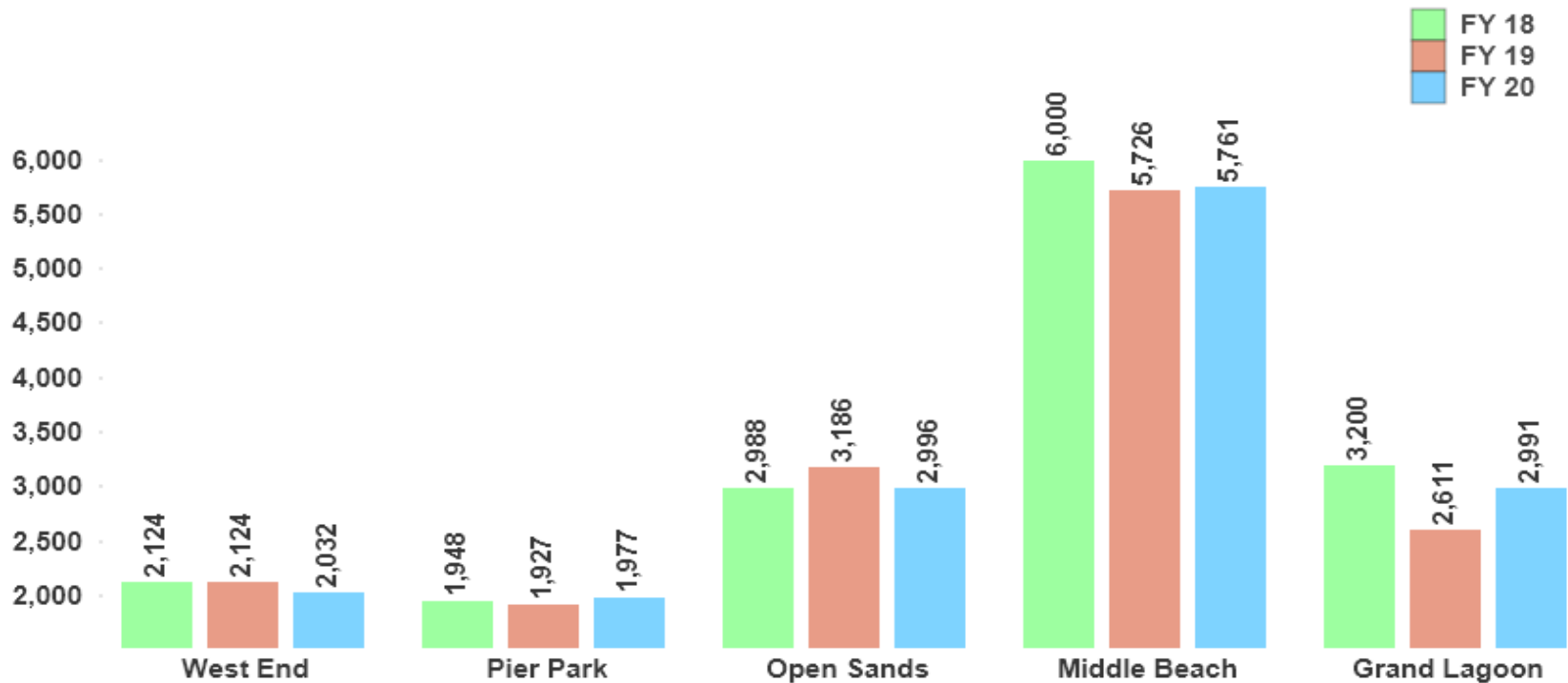
Jul	West End	Pier Park	Open Sands	Middle Beach	Grand Lagoon
FY18	15.15%	13.08%	17.03%	37.57%	17.18%
FY19	16.72%	13.64%	18.04%	36.45%	15.15%
FY20	15.94%	13.92%	17.04%	35.16%	17.92%

Total Unit Count Three Year July Comparison



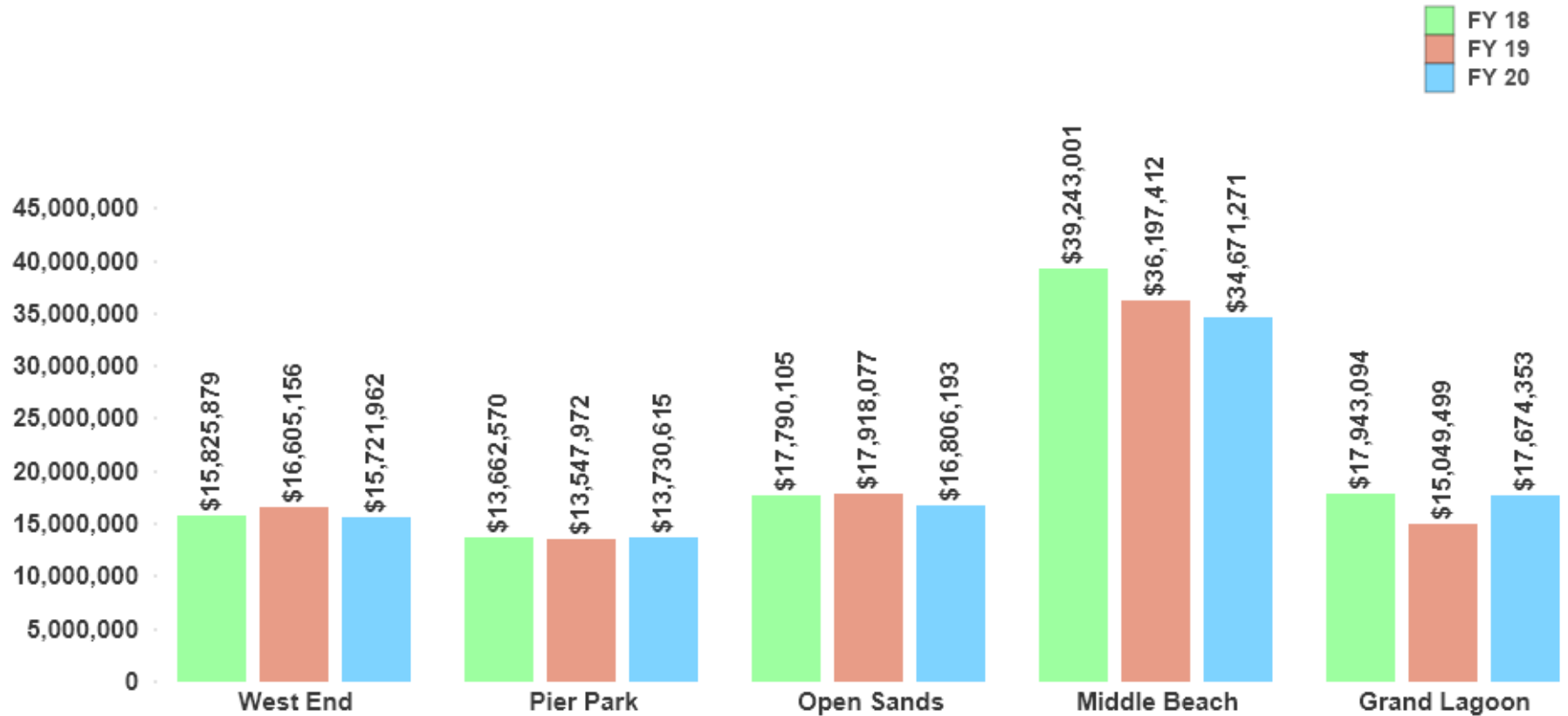
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY 18	16,618	16,597	16,855	16,708	16,615	16,890	16,623	16,782	17,038	16,907	16,912	17,047
FY 19	16,891	16,898	17,096	16,881	16,666	17,102	16,966	17,110	17,525	17,429	17,348	17,405
FY 20	17,243	17,223	17,471	17,300	16,875	17,108	17,174	17,393	17,424	17,227		

Unit Count Reporting Income Three Year July Comparison



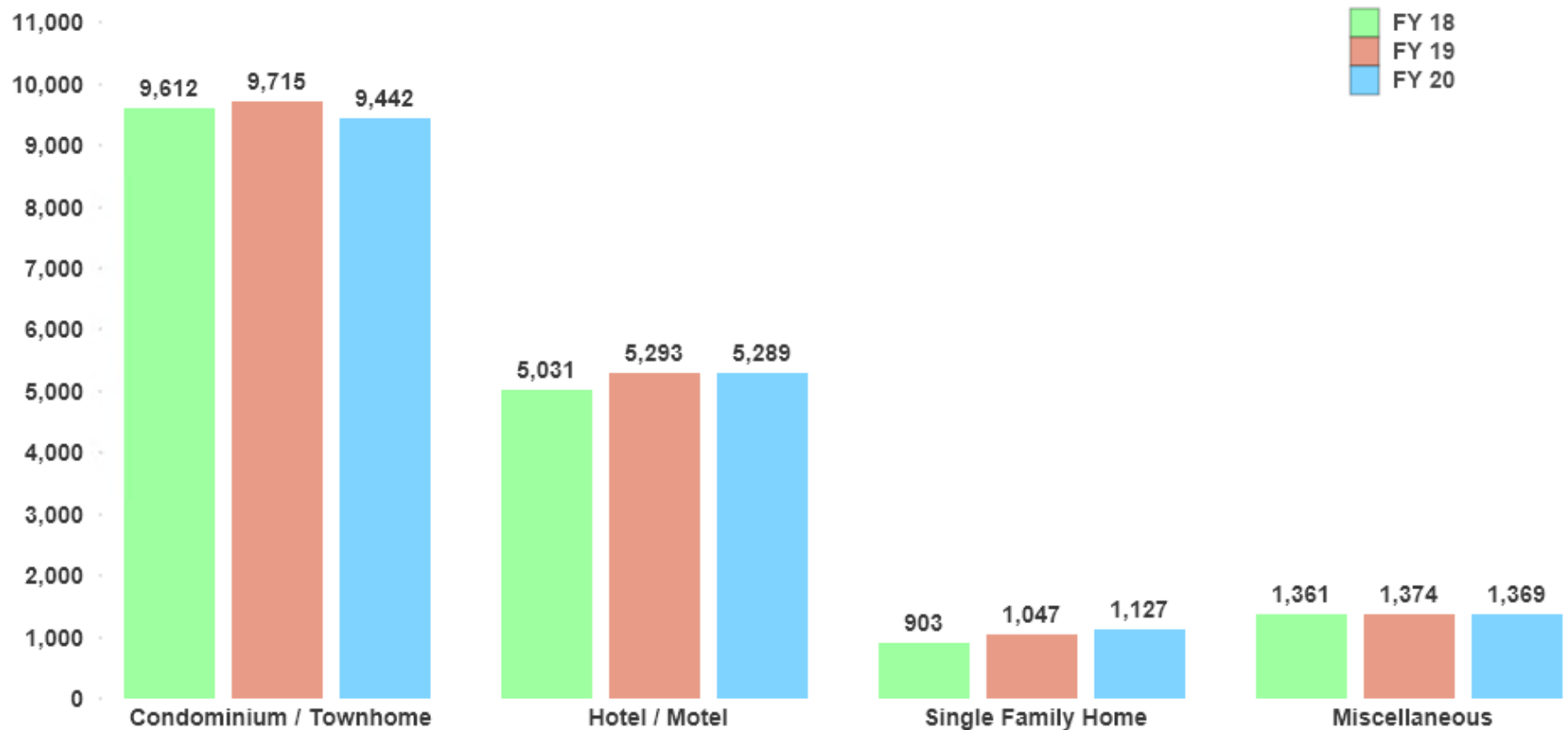
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY 18	14,235	11,447	10,864	11,846	13,171	14,980	14,921	15,546	16,316	16,260	15,699	15,237
FY 19	14,084	11,437	11,857	12,528	12,642	14,033	13,894	15,068	15,431	15,574	15,259	14,709
FY 20	14,461	10,949	10,942	11,622	12,412	12,916	5,816	12,941	15,729	15,757		

Gross Rental Receipts Three Year July Comparison



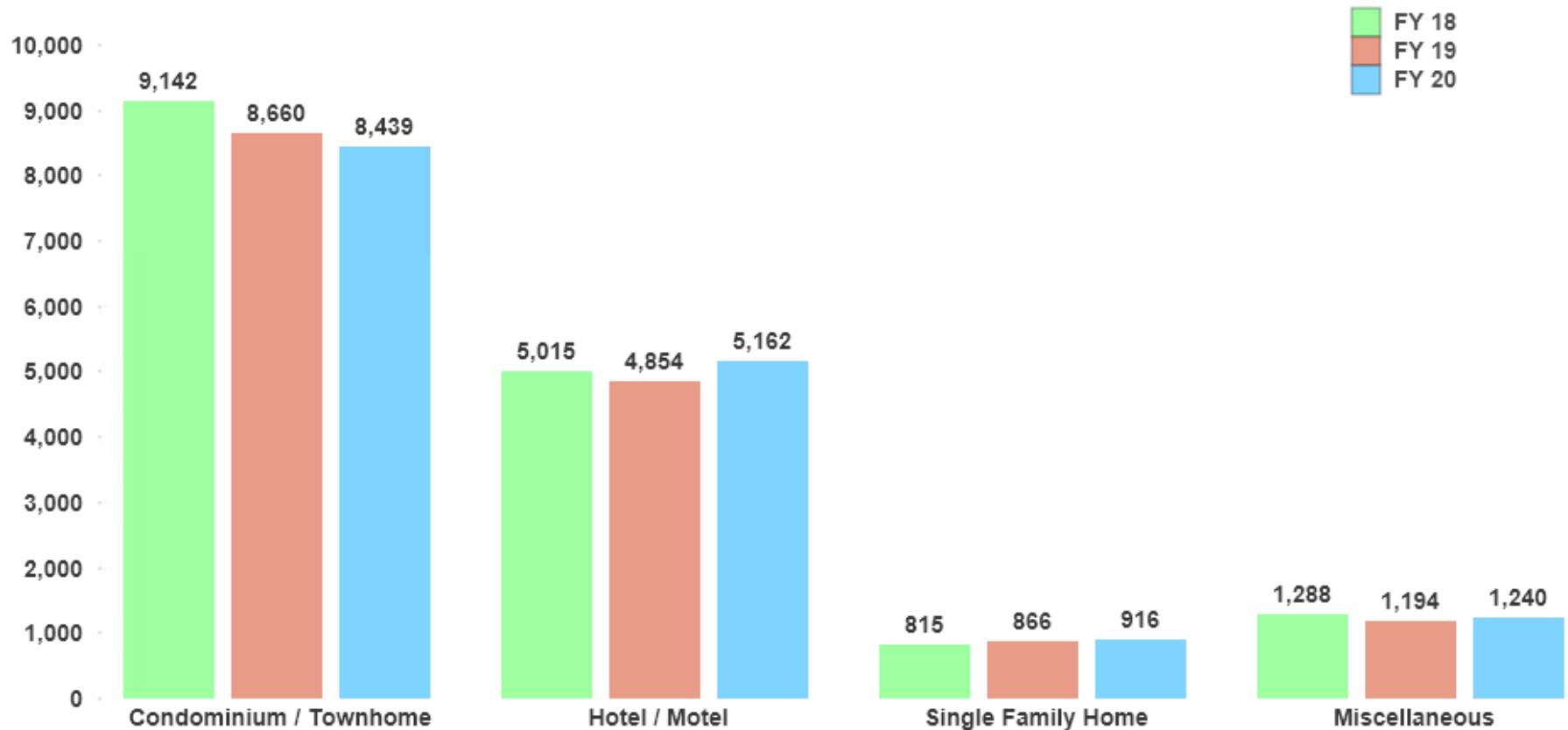
*Rounded to nearest whole dollar per each element

Unit Count by Property Type Three Years - July



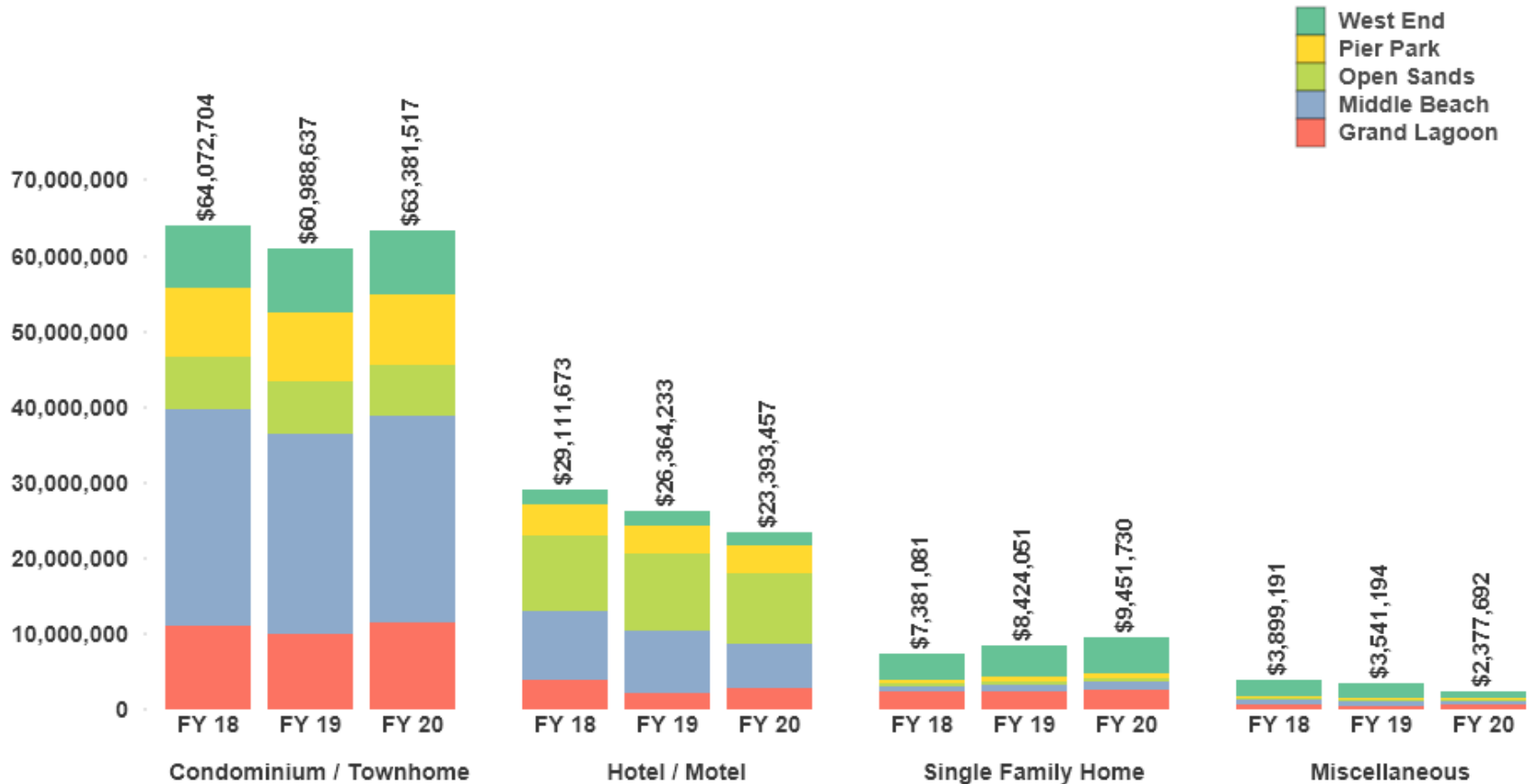
Miscellaneous Includes: Campgrounds, Apartments, Duplex / Multi-family and Timeshare properties.

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



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

Gross Receipts by Property Type Three Year July Comparison

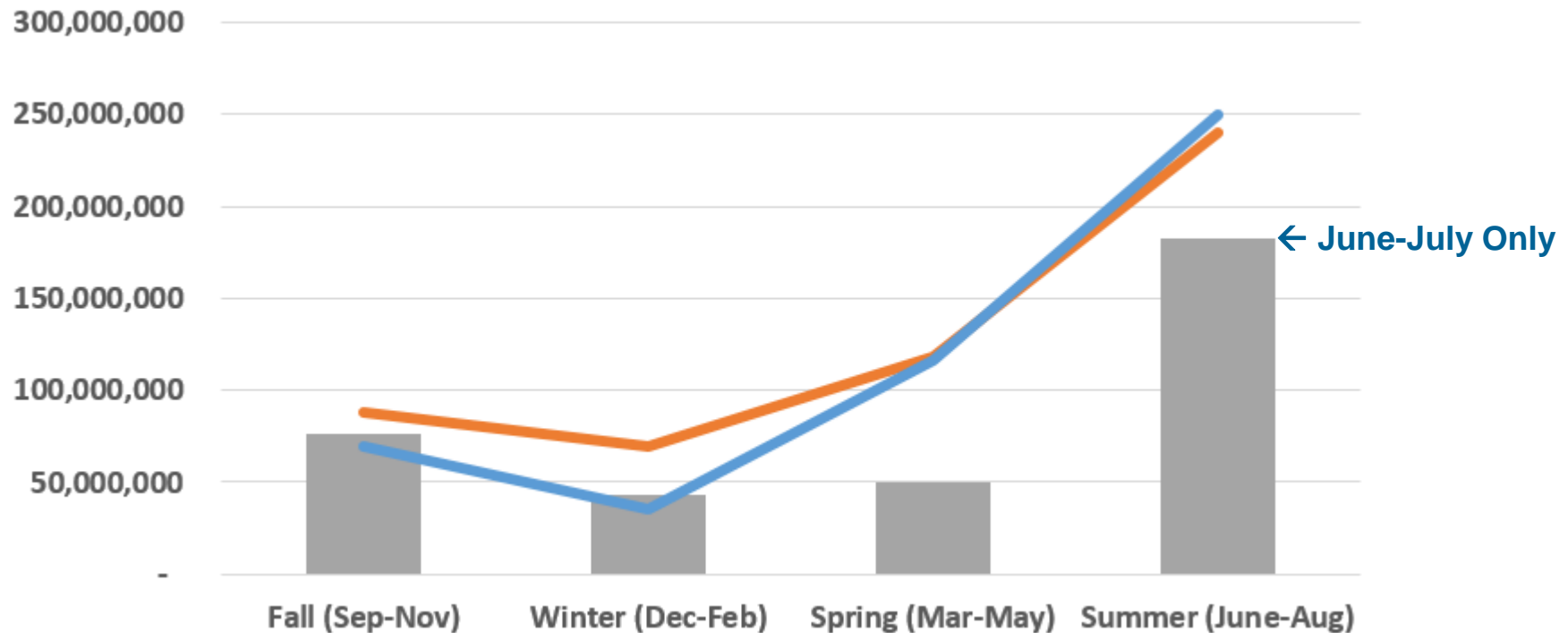


Miscellaneous Includes: Campgrounds, Apartments, Duplex / Multi-family and Timeshare properties.

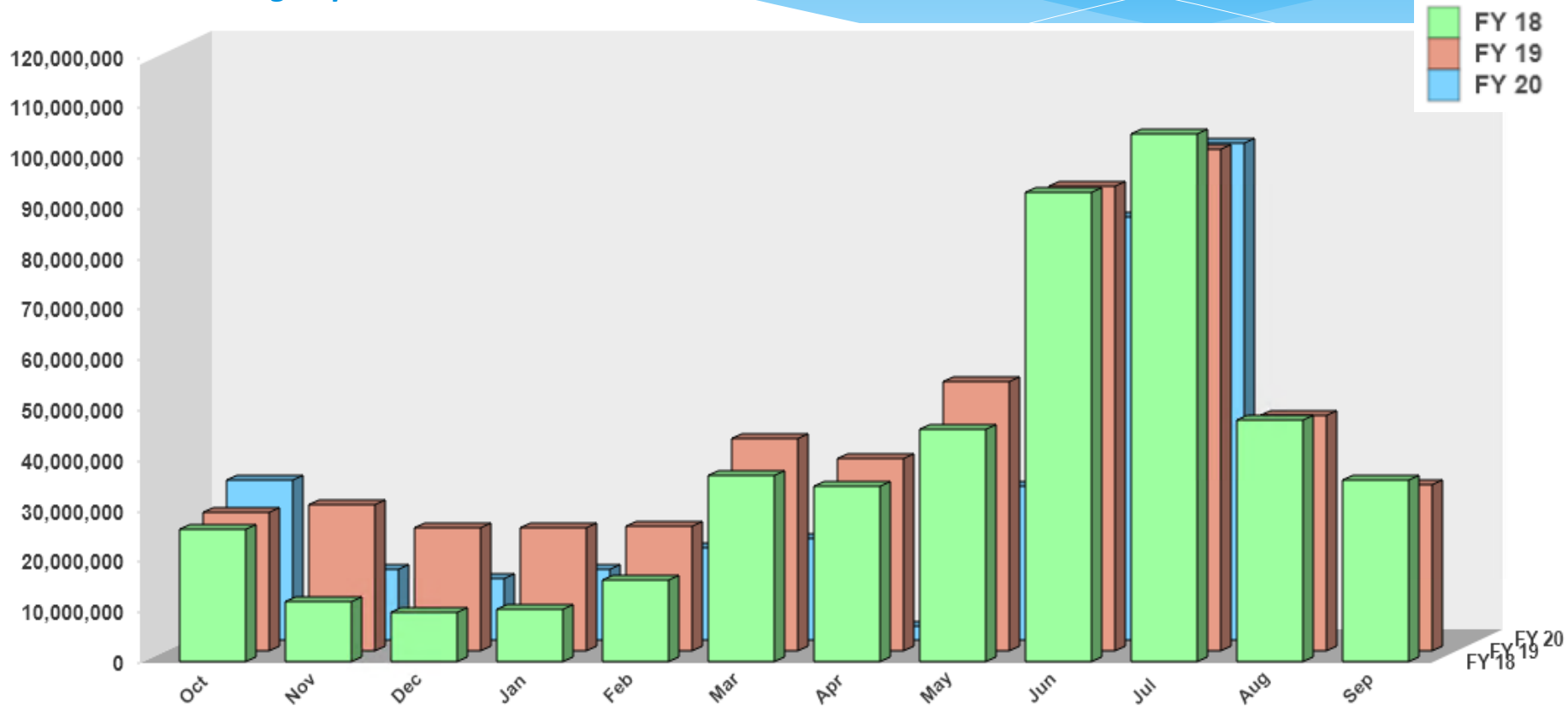
***Rounded to nearest whole dollar per each element**

Seasonal Gross Receipts Three Year Comparison

■ 2019-2020 — 2018-2019 — 2017-2018



Fiscal Year Ending September 30, 2020



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY 18	\$26,221,376	\$11,990,127	\$9,706,655	\$10,512,744	\$16,210,829	\$36,857,758	\$34,633,551	\$46,088,959	\$93,083,240	\$104,464,649	\$47,937,383	\$35,941,523
FY 19	\$27,447,472	\$28,846,596	\$24,326,851	\$24,287,575	\$24,825,970	\$42,139,170	\$38,006,810	\$53,366,688	\$92,194,430	\$99,318,115	\$46,753,968	\$33,016,399
FY 20	\$31,786,662	\$13,919,860	\$12,220,119	\$13,991,822	\$18,392,245	\$20,271,495	\$2,825,180	\$30,452,976	\$83,802,937	\$98,604,395		

**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: July 31, 2020



**Bay County
Tourist Development Council**

Panama City Beach

Bedroom Type Reporting Units grouped by Condominium / Townhome property type Fiscal Year Ending July 31, 2020

GIS_Zone_Desc	BedRoomGroup		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
West End	1 Bedroom		279	164	165	188	213	226	18	252	338	337
	2 Bedroom		488	228	253	360	411	433	50	436	617	617
	3+ Bedrooms		151	79	82	87	110	126	13	124	184	186
Pier Park	1 Bedroom		417	249	269	313	316	337	23	370	482	476
	2 Bedroom		442	255	252	302	309	348	29	374	492	497
	3+ Bedrooms		164	99	113	129	117	127	9	123	168	172
Open Sands	1 Bedroom		499	280	286	283	358	356	46	425	500	508
	2 Bedroom		314	164	180	218	208	208	41	239	300	309
	3+ Bedrooms		141	80	96	100	103	112	18	112	145	147
Middle Beach	1 Bedroom		1,322	849	690	765	989	1,058	123	1,197	1,416	1,419
	2 Bedroom		1,304	801	782	888	1,065	1,101	64	1,069	1,452	1,447
	3+ Bedrooms		726	472	422	457	547	586	37	568	809	809
Grand Lagoon	1 Bedroom		297	168	147	194	252	257	33	260	379	367
	2 Bedroom		729	368	403	542	633	600	62	468	850	863
	3+ Bedrooms		221	128	132	163	177	195	19	158	291	285

Panama City Beach

Bedroom Type Reporting Gross Receipts grouped by Condominium / Townhome property type Fiscal Year Ending July 31, 2020

GIS_Zone_Desc	BedRoomGroup	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
West End	1 Bedroom	\$563,319.27	\$154,250.19	\$169,878.30	\$224,874.79	\$306,757.86	\$309,184.82	\$21,004.91	\$378,564.29	\$1,659,514.18	\$2,062,666.08
	2 Bedroom	\$1,007,666.83	\$281,221.40	\$382,944.82	\$603,383.91	\$682,599.54	\$728,898.20	\$34,100.20	\$720,982.60	\$3,573,229.82	\$4,346,707.67
	3+ Bedrooms	\$571,248.29	\$116,888.49	\$117,701.28	\$152,822.54	\$243,964.33	\$330,921.89	\$14,264.04	\$335,949.02	\$1,659,569.91	\$2,118,116.07
Pier Park	1 Bedroom	\$929,113.42	\$292,954.30	\$300,938.49	\$430,630.88	\$564,581.70	\$557,736.65	\$25,405.29	\$554,540.97	\$2,519,490.00	\$3,101,136.84
	2 Bedroom	\$1,110,116.02	\$285,232.87	\$326,111.84	\$540,571.81	\$630,701.24	\$698,644.24	\$25,670.00	\$686,999.80	\$3,300,540.76	\$4,200,564.85
	3+ Bedrooms	\$586,630.99	\$166,941.31	\$189,538.99	\$236,078.43	\$257,416.82	\$303,753.17	\$20,239.24	\$337,321.61	\$1,518,148.12	\$2,060,789.10
Open Sands	1 Bedroom	\$734,824.44	\$278,479.50	\$248,533.55	\$316,271.14	\$429,560.86	\$460,880.64	\$36,301.62	\$540,823.46	\$2,097,979.92	\$2,540,195.31
	2 Bedroom	\$648,913.84	\$180,062.76	\$198,570.72	\$312,173.38	\$372,165.24	\$343,363.25	\$25,712.06	\$394,323.72	\$1,792,984.43	\$2,320,043.66
	3+ Bedrooms	\$543,162.78	\$131,521.97	\$143,708.28	\$210,513.53	\$248,456.89	\$333,665.06	\$11,926.22	\$393,042.17	\$1,465,645.27	\$1,821,023.42
Middle Beach	1 Bedroom	\$2,010,178.54	\$879,216.84	\$607,912.00	\$801,154.70	\$1,164,415.92	\$1,322,997.70	\$97,190.22	\$1,782,575.97	\$6,352,012.23	\$7,615,898.08
	2 Bedroom	\$2,618,142.27	\$1,037,340.36	\$835,328.11	\$1,181,485.38	\$1,705,400.79	\$1,884,898.26	\$77,887.93	\$1,842,520.79	\$8,301,627.45	\$10,594,601.11
	3+ Bedrooms	\$2,342,947.37	\$989,287.51	\$814,458.03	\$790,703.24	\$1,061,162.05	\$1,578,035.70	\$75,198.92	\$1,610,117.03	\$7,266,073.86	\$9,011,309.12
Grand Lagoon	1 Bedroom	\$574,449.34	\$165,472.43	\$129,706.15	\$259,423.02	\$347,039.47	\$352,144.22	\$35,918.81	\$384,675.33	\$1,611,065.50	\$1,947,187.18
	2 Bedroom	\$1,656,152.86	\$471,197.48	\$507,574.98	\$922,210.17	\$1,127,691.14	\$1,001,210.29	\$95,592.71	\$783,393.93	\$4,627,813.37	\$6,675,109.49
	3+ Bedrooms	\$756,510.62	\$257,029.91	\$312,610.09	\$320,042.92	\$370,038.23	\$496,461.36	\$17,220.73	\$405,999.82	\$2,367,685.74	\$2,966,168.89

Reporting Units and Gross Receipts for Hotel/Motel, Single Family and Miscellaneous property types for month ending July 31, 2020

Hotel/Motel Units:	5,162
Hotel/Motel Gross Receipts:	\$23,393,457

Single Family Units:	916
Single Family Gross Receipts:	\$9,451,730

Miscellaneous Units:	1,240
Miscellaneous Gross Receipts:	\$2,377,692

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

Schedule of Collection Allocation

Panama City Beach

For the month ending and fiscal year to date July 2020 and 2019

For the month ending July 2020

	Current period	Prior periods	Total
Taxes	4,946,656	203,747	5,150,403
Penalties	9,527	17,989	27,515
Interest	154	7,044	7,198
Total Collections	4,956,337	228,780	5,185,117

Fiscal year to date through July 2020

	Current period	Prior periods	Total
Taxes	15,554,777	922,219	16,476,996
Penalties	37,862	68,838	106,700
Interest	481	21,233	21,713
Total Collections	15,593,120	1,012,289	16,605,409

For the month ending July 2019

	Current period	Prior periods	Total
Taxes	4,485,643	444,123	4,929,766
Penalties	10,743	45,551	56,293
Interest	111	3,239	3,351
Total Collections	4,496,497	492,913	4,989,410

Fiscal year to date through July 2019

	Current period	Prior periods	Total
Taxes	20,220,003	2,945,584	23,165,587
Penalties	44,657	121,431	166,088
Interest	315	9,944	10,259
Total Collections	20,264,975	3,076,960	23,341,935



Supporting Data and Service Contributors

Dan Sowell, CFA
Bay County Property Appraiser



Bay County
Geographic Information Systems



QlikView

GeoQlik

