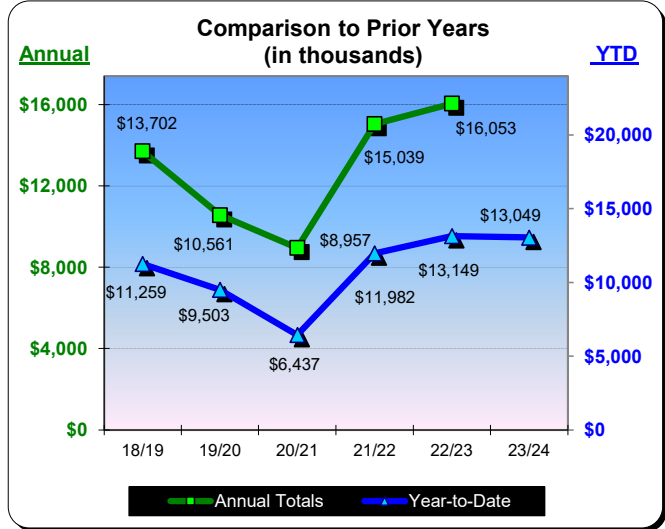
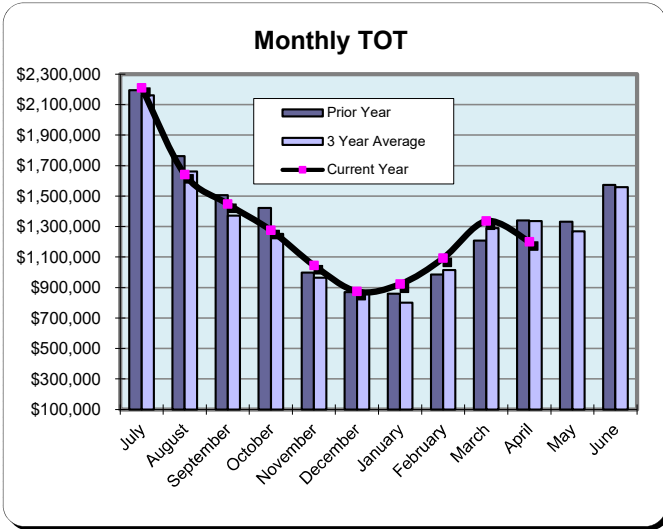


City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2023/2024

Huntington Beach Hotels 10% Transient Occupancy Tax Receipts Reflecting April Occupancies

Current Month - April 2024			
Last Year	This Year	Change	% Change
\$1,341,025	\$1,200,936	(\$140,089)	(10.5%)

Year to Date - April 2024			
Last Year	This Year	Change	% Change
\$13,148,913	\$13,049,216	(\$99,697)	(0.8%)



	Fiscal Year 2020/2021		* Fiscal Year 2021/2022		** Fiscal Year 2022/2023		*** Fiscal Year 2023/2024	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
July	\$840,251	(52.3%)	\$2,081,013	147.7%	\$2,195,645	5.5%	\$2,209,609	0.6%
August	\$881,981	(42.5%)	\$1,582,539	79.4%	\$1,761,236	11.3%	\$1,642,235	(6.8%)
September	\$769,200	(29.5%)	\$1,160,301	50.9%	\$1,505,865	29.8%	\$1,448,808	(3.8%)
October	\$759,200	(36.3%)	\$1,059,075	39.5%	\$1,422,280	34.3%	\$1,274,927	(10.4%)
November	\$431,360	(47.8%)	\$850,618	97.2%	\$998,780	17.4%	\$1,045,801	4.7%
December	\$321,448	(56.6%)	\$879,714	173.7%	\$869,334	(1.2%)	\$874,732	0.6%
January	\$316,101	(63.0%)	\$615,986	94.9%	\$859,883	39.6%	\$922,903	7.3%
February	\$451,601	(53.4%)	\$965,203	113.7%	\$986,063	2.2%	\$1,092,738	10.8%
March	\$752,758	85.8%	\$1,324,461	76.0%	\$1,208,802	(8.7%)	\$1,336,527	10.6%
April	\$913,554	627.4%	\$1,462,985	60.1%	\$1,341,025	(8.3%)	\$1,200,936	(10.5%)
May	\$1,058,020	185.3%	\$1,415,440	33.8%	\$1,331,365	(5.9%)		
June	\$1,461,705	112.6%	\$1,641,937	12.3%	\$1,573,033	(4.2%)		
Total:	<u>\$8,957,178</u>	<u>(15.2%)</u>	<u>\$15,039,272</u>	<u>67.9%</u>	<u>\$16,053,311</u>	<u>6.7%</u>	<u>\$13,049,216</u>	<u>(0.8%)</u>

* Sun & Sands Motel closed in Sept 2021

** Quality Inn & Suites closed in Jul 2022

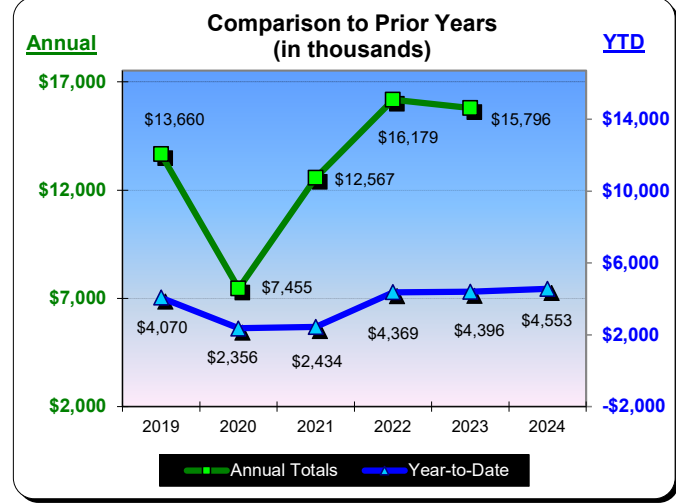
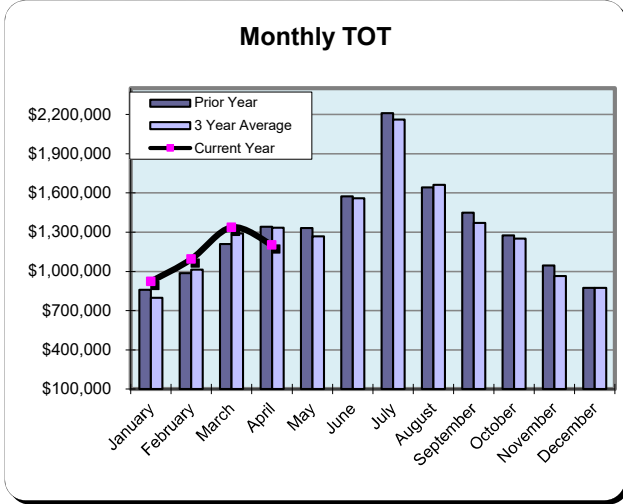
*** BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2024

Huntington Beach Hotels
10% Transient Occupancy Tax Receipts Reflecting April Occupancies

Current Month - April 2024			
Last Year	This Year	Change	% Change
\$1,341,025	\$1,200,936	(\$140,089)	(10.5%)

Year to Date - April 2024			
Last Year	This Year	Change	% Change
\$4,395,772	\$4,553,104	\$157,332	3.6%



	* Calendar Year 2021		** Calendar Year 2022		*** Calendar Year 2023		Calendar Year 2024	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$316,101	(63.0%)	\$615,986	94.9%	\$859,883	39.6%	\$922,903	7.3%
February	\$451,601	(53.4%)	\$965,203	113.7%	\$986,063	2.2%	\$1,092,738	10.8%
March	\$752,758	85.7%	\$1,324,461	76.0%	\$1,208,802	(8.7%)	\$1,336,527	10.6%
April	\$913,554	627.4%	\$1,462,985	60.1%	\$1,341,025	(8.3%)	\$1,200,936	(10.5%)
May	\$1,058,020	185.3%	\$1,415,440	33.8%	\$1,331,365	(5.9%)		
June	\$1,461,705	112.6%	\$1,641,937	12.3%	\$1,573,033	(4.2%)		
July	\$2,081,013	147.7%	\$2,195,645	5.5%	\$2,209,609	0.6%		
August	\$1,582,539	79.4%	\$1,761,236	11.3%	\$1,642,235	(6.8%)		
September	\$1,160,301	43.8%	\$1,505,865	29.8%	\$1,448,808	(3.8%)		
October	\$1,059,075	39.5%	\$1,422,280	34.3%	\$1,274,927	(10.4%)		
November	\$850,618	97.2%	\$998,780	17.4%	\$1,045,801	4.7%		
December	\$879,714	173.7%	\$869,334	(1.2%)	\$874,732	0.6%		
Total:	\$12,566,998	68.6%	\$16,179,152	28.7%	\$15,796,283	(2.4%)	\$4,553,104	3.6%

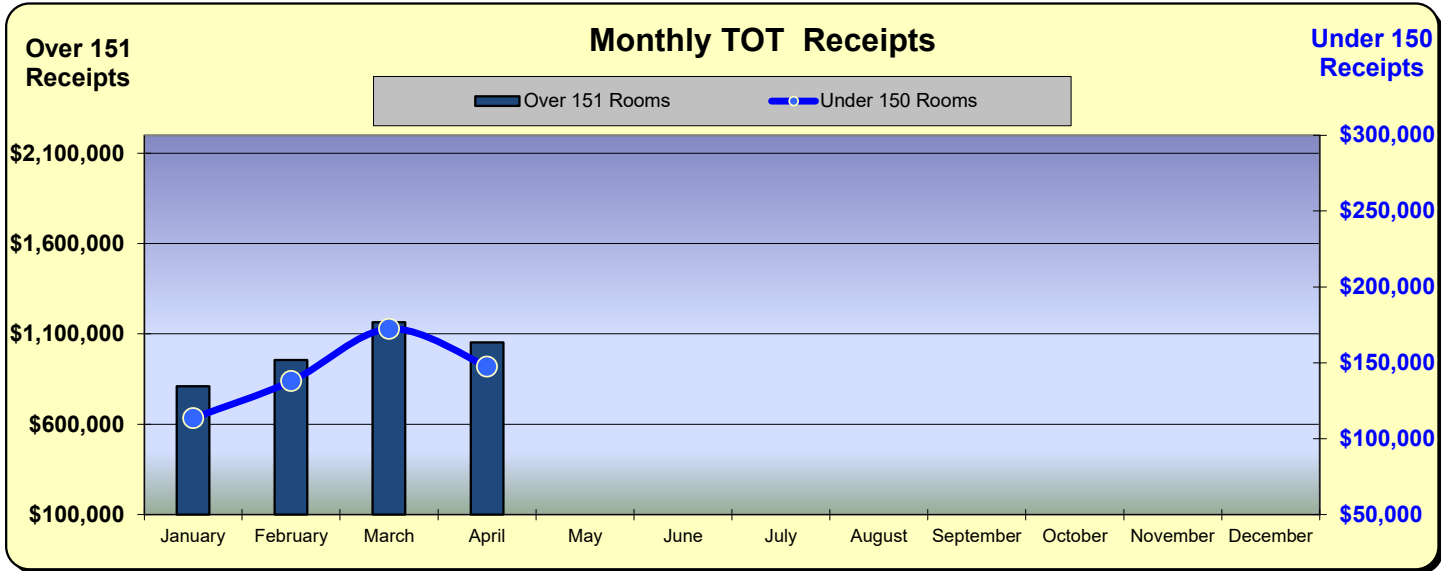
* Springhill Suites did not pay February 2020 BID + TOT
 ** Sun & Sands Motel closed in Sept 2021
 *** Quality Inn & Suites closed in Jul 2022
 **** BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2024

Huntington Beach Hotels 10% Transient Occupancy Tax Receipts Reflecting April Occupancies

Hotels Over 151 Rooms			
Current Month - April 2024			
Last Year	This Year	Change	% Change
\$1,186,061	\$1,053,476	(\$132,585)	(11.2%)

Hotels Under 150 Rooms			
Current Month - April 2024			
Last Year	This Year	Change	% Change
\$154,963	\$147,460	(\$7,504)	(4.8%)



	Calendar Year 2023				Calendar Year 2024			
	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change Prior Yr	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change Prior Yr
January	\$739,750	50.4%	\$120,133	(3.1%)	\$809,380	9.4%	\$113,523	(5.5%)
February	\$848,622	3.1%	\$137,441	(3.1%)	\$954,762	12.5%	\$137,976	0.4%
March	\$1,037,760	(9.7%)	\$171,042	(2.2%)	\$1,164,123	12.2%	\$172,404	0.8%
April	\$1,186,061	(7.7%)	\$154,963	(13.2%)	\$1,053,476	(11.2%)	\$147,460	(4.8%)
May	\$1,173,119	(4.2%)	\$158,246	(17.1%)				
June	\$1,384,790	(3.3%)	\$188,243	(10.5%)				
July	\$1,970,271	1.3%	\$239,338	(4.8%)				
August	\$1,464,840	(6.7%)	\$177,394	(7.1%)				
September	\$1,281,973	(2.9%)	\$166,835	(10.3%)				
October	\$1,109,159	(11.1%)	\$165,769	(4.8%)				
November	\$908,844	4.9%	\$136,957	3.5%				
December	\$746,174	0.3%	\$128,558	2.3%				
Total:	\$13,851,363	(1.8%)	\$1,944,919	(6.6%)	\$3,981,741	4.4%	\$571,363	(2.1%)

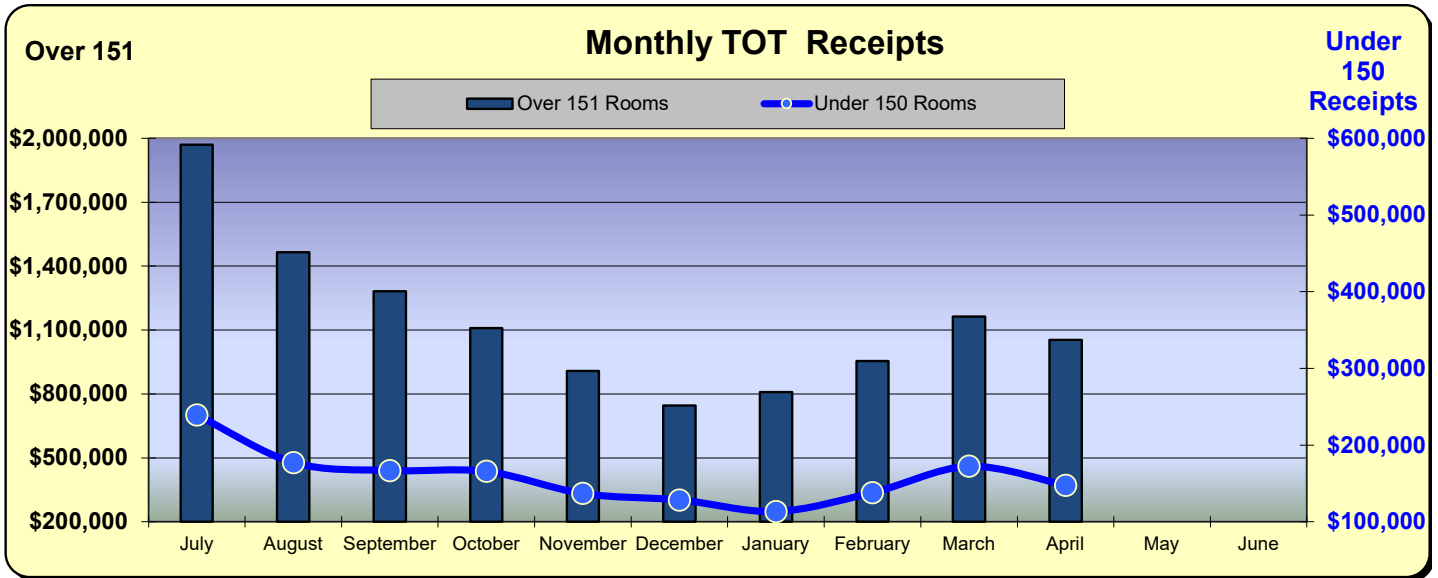
* Quality Inn & Suites closed in Jul 2022

City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2023/2024

Huntington Beach Hotels 10% Transient Occupancy Tax Receipts Reflecting April Occupancies

Hotels Over 151 Rooms			
Current Month - April 2024			
Last Year	This Year	Change	% Change
\$1,186,061	\$1,053,476	(\$132,585)	(11.2%)

Hotels Under 150 Rooms			
Current Month - April 2024			
Last Year	This Year	Change	% Change
\$154,963	\$147,460	(\$7,504)	(4.8%)



	* Fiscal Year 2022/2023				** Fiscal Year 2023/2024			
	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change Prior Yr
July	\$1,944,162	8.1%	\$251,483	(11.0%)	\$1,970,271	1.3%	\$239,338	(4.8%)
August	\$1,570,234	14.2%	\$191,002	(7.7%)	\$1,464,840	(6.7%)	\$177,394	(7.1%)
September	\$1,319,882	33.5%	\$185,983	8.2%	\$1,281,973	(2.9%)	\$166,835	(10.3%)
October	\$1,248,182	40.4%	\$174,098	2.3%	1,109,158.80	(11.1%)	\$165,769	(4.8%)
November	\$866,387	21.9%	\$132,394	(5.3%)	908,844.41	4.9%	\$136,957	3.5%
December	\$743,633	1.4%	\$125,701	(14.1%)	746,173.66	0.3%	\$128,558	2.3%
January	\$739,750	50.4%	\$120,133	(3.1%)	809,380.29	9.4%	\$113,523	(5.5%)
February	\$848,622	3.1%	\$137,441	(3.1%)	954,761.80	12.5%	\$137,976	0.4%
March	\$1,037,760	(9.7%)	\$171,042	(2.2%)	1,164,122.86	12.2%	\$172,404	0.8%
April	\$1,186,061	(7.7%)	\$154,963	(13.2%)	1,053,476.46	(11.2%)	\$147,460	(4.8%)
May	\$1,173,119	(4.2%)	\$158,246	(17.1%)				
June	\$1,384,790	(3.3%)	\$188,243	(10.5%)				
Total:	<u>\$14,062,583</u>	9.0%	<u>\$1,990,729</u>	(6.9%)	<u>\$11,463,002</u>	(0.4%)	<u>\$1,586,214</u>	(3.5%)

* Quality Inn & Suites closed in Jul 2022

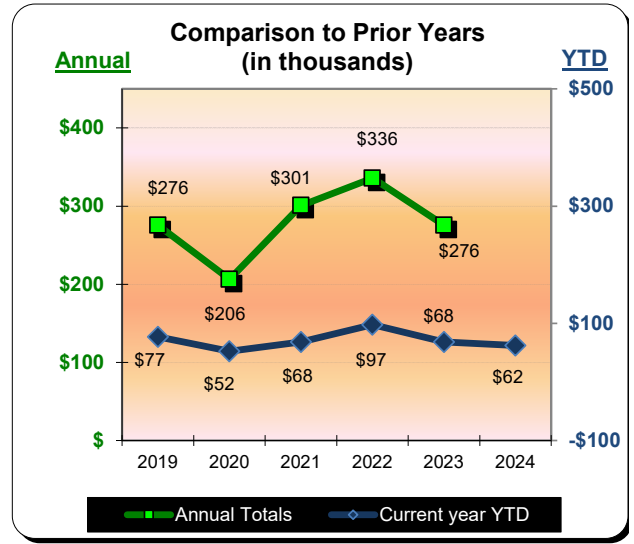
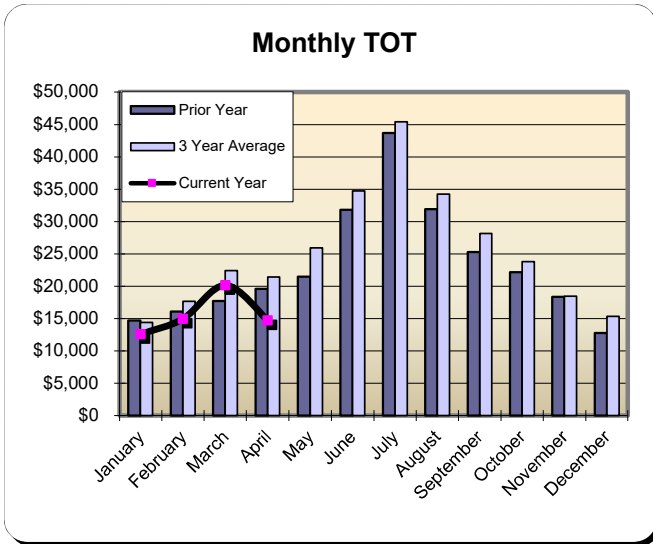
** BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2024

Sunset Beach Hotels 10% Transient Occupancy Tax Receipts Reflecting April Occupancies

Current Month - April 2024			
Last Year	This Year	Change	% Change
\$19,605	\$14,676	(\$4,929)	(25.1%)

Year to Date - April 2024			
Last Year	This Year	Change	% Change
\$68,201	\$62,341	(\$5,860)	(8.6%)



	* Calendar Year 2021		Calendar Year 2022		Calendar Year 2023		Calendar Year 2024	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$11,495	(27.1%)	\$15,922	38.5%	\$14,727	(7.5%)	\$12,559	(14.7%)
February	\$13,369	(24.4%)	\$21,950	64.2%	\$16,120	(26.6%)	\$14,955	(7.2%)
March	\$19,636	52.1%	\$29,334	49.4%	\$17,749	(39.5%)	\$20,151	13.5%
April	\$23,819	321.2%	\$30,107	26.4%	\$19,605	(34.9%)	\$14,676	(25.1%)
May	\$26,968	69.5%	\$29,317	8.7%	\$21,504	(26.7%)		
June	\$35,478	79.9%	\$36,920	4.1%	\$31,836	(13.8%)		
July	\$45,669	84.1%	\$46,992	2.9%	\$43,676	(7.1%)		
August	\$35,882	41.0%	\$35,023	(2.4%)	\$31,905	(8.9%)		
September	\$27,626	24.5%	\$31,626	14.5%	\$25,322	(19.9%)		
October	\$23,584	15.5%	\$25,718	9.1%	\$22,158	(13.8%)		
November	\$19,493	36.0%	\$17,586	(9.8%)	\$18,377	4.5%		
December	\$17,823	57.3%	\$15,440	(13.4%)	\$12,764	(17.3%)		
Total:	\$300,843	45.9%	\$335,935	11.7%	\$275,742	(17.9%)	\$62,341	(8.6%)

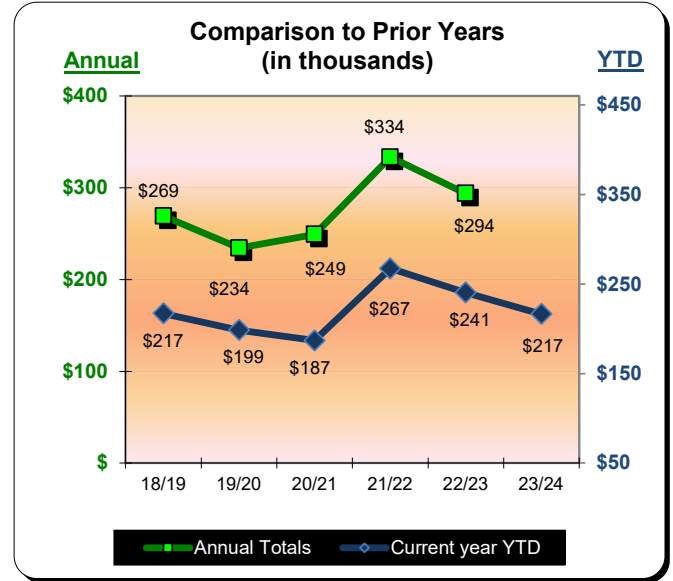
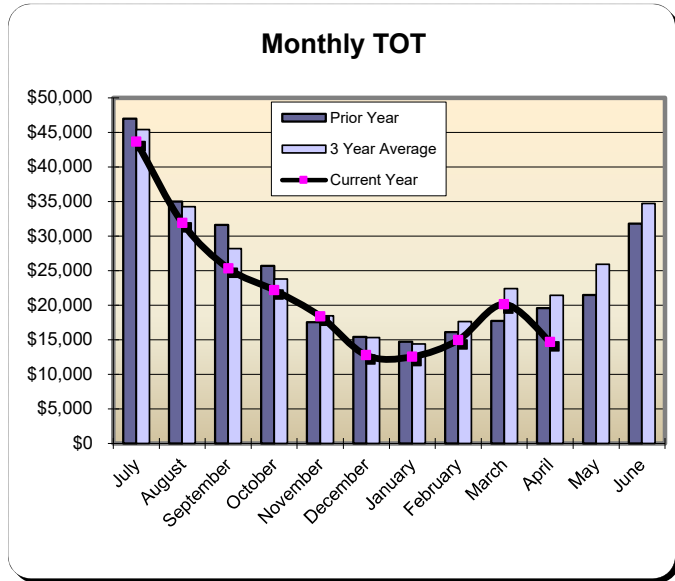
* Sunset Suites closed in Nov 2021

City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2023/2024

Sunset Beach Hotels 10% Transient Occupancy Tax Receipts Reflecting April Occupancies

Current Month - April 2024			
Last Year	This Year	Change	% Change
\$19,605	\$14,676	(\$4,929)	(25.1%)

Year to Date - April 2024			
Last Year	This Year	Change	% Change
\$240,587	\$216,543	(\$24,044)	(10.0%)



	Fiscal Year 2020/2021		* Fiscal Year 2021/2022		Fiscal Year 2022/2023		Fiscal Year 2023/2024	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
July	\$24,808	(31.9%)	\$45,669	84.1%	\$46,992	2.9%	\$43,676	(7.1%)
August	\$25,455	(22.1%)	\$35,882	41.0%	\$35,023	(2.4%)	\$31,905	(8.9%)
September	\$22,190	(0.1%)	\$27,626	24.5%	\$31,626	14.5%	\$25,322	(19.9%)
October	\$20,420	(17.3%)	\$23,584	15.5%	\$25,718	9.1%	\$22,158	(13.8%)
November	\$14,336	(11.5%)	\$19,493	36.0%	\$17,586	(9.8%)	\$18,377	4.5%
December	\$11,330	(22.0%)	\$17,823	57.3%	\$15,440	(13.4%)	\$12,764	(17.3%)
January	\$11,495	(27.1%)	\$15,922	38.5%	\$14,727	(7.5%)	\$12,559	(14.7%)
February	\$13,369	(24.4%)	\$21,950	64.2%	\$16,120	(26.6%)	\$14,955	(7.2%)
March	\$19,636	52.1%	\$29,334	49.4%	\$17,749	(39.5%)	\$20,151	13.5%
April	\$23,819	321.2%	\$30,107	26.4%	\$19,605	(34.9%)	\$14,676	(25.1%)
May	\$26,968	69.5%	\$29,317	8.7%	\$21,504	(26.7%)		
June	\$35,478	79.9%	\$36,920	4.1%	\$31,836	(13.8%)		
Total:	<u>\$249,305</u>	6.4%	<u>\$333,625</u>	33.8%	<u>\$293,926</u>	(11.9%)	<u>\$216,543</u>	(10.0%)

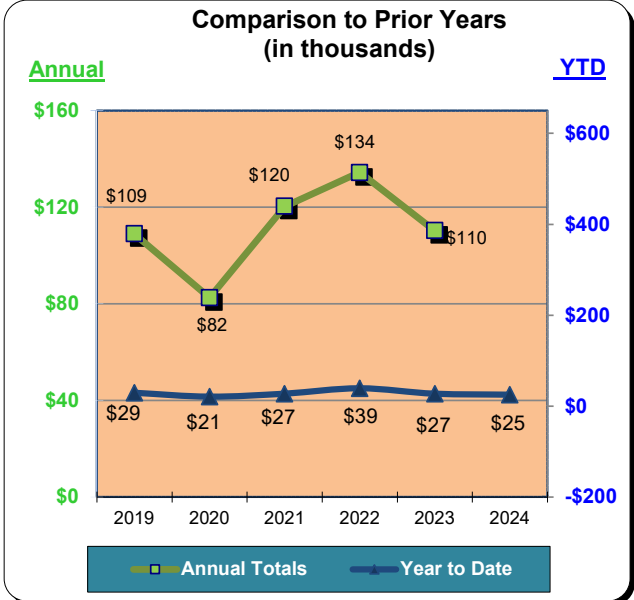
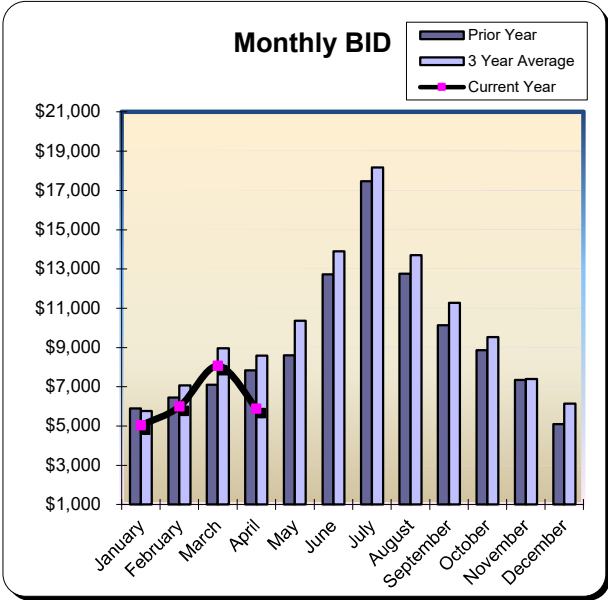
* Sunset Suites closed in Nov 2021.

City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2024

Sunset Beach Hotels 4% Business Improvement Assessment District Reflecting April Occupancies

Current Month - April 2024			
Last Year	This Year	Change	% Change
\$7,842	\$5,870	(\$1,972)	(25.1%)

Year to Date - April 2024			
Last Year	This Year	Change	% Change
\$27,280	\$24,936	(\$2,344)	(8.6%)



	* Calendar Year 2021		Calendar Year 2022		Calendar Year 2023		Calendar Year 2024	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$4,598	(27.1%)	\$6,369	38.5%	\$5,891	(7.5%)	\$5,023	(14.7%)
February	\$5,348	(24.4%)	\$8,780	64.2%	\$6,448	(26.6%)	\$5,982	(7.2%)
March	\$7,854	52.1%	\$11,734	49.4%	\$7,100	(39.5%)	\$8,061	13.5%
April	\$9,528	321.2%	\$12,043	26.4%	\$7,842	(34.9%)	\$5,870	(25.1%)
May	\$10,787	69.5%	\$11,727	8.7%	\$8,602	(26.7%)		
June	\$14,191	79.9%	\$14,768	4.1%	\$12,734	(13.8%)		
July	\$18,268	84.1%	\$18,797	2.9%	\$17,471	(7.1%)		
August	\$14,353	41.0%	\$14,009	(2.4%)	\$12,762	(8.9%)		
September	\$11,050	24.5%	\$12,650	14.5%	\$10,129	(19.9%)		
October	\$9,434	15.5%	\$10,287	9.0%	\$8,863	(13.8%)		
November	\$7,797	36.0%	\$7,035	(9.8%)	\$7,351	4.5%		
December	\$7,129	57.3%	\$6,176	(13.4%)	\$5,106	(17.3%)		
Total:	\$120,338	45.9%	\$134,374	11.7%	\$110,297	(17.9%)	\$24,936	(8.6%)

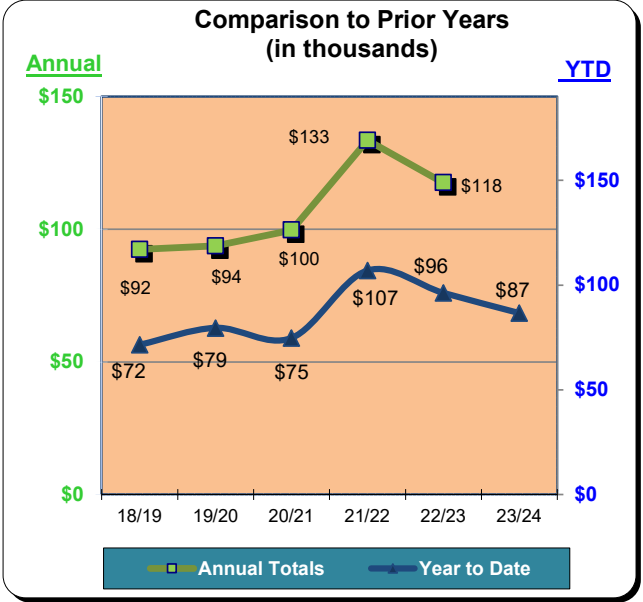
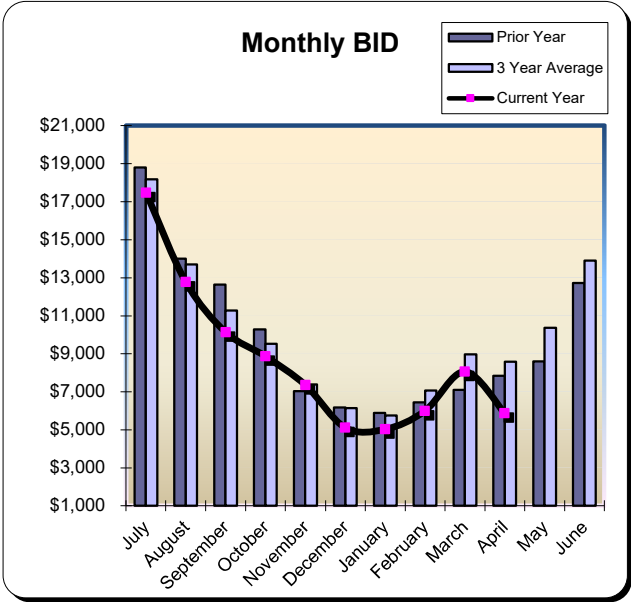
* Sunset Suites closed in Nov 2021

City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2023/2024

Sunset Beach Hotels 4% Business Improvement Assessment District Reflecting April Occupancies

Current Month - April 2024			
Last Year	This Year	Change	% Change
\$7,842	\$5,870	(\$1,972)	(25.1%)

Year to Date - April 2024			
Last Year	This Year	Change	% Change
\$96,235	\$86,617	(\$9,617)	(10.0%)



	Fiscal Year 2020/2021		* Fiscal Year 2021/2022		Fiscal Year 2022/2023		Fiscal Year 2023/2024	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
July	\$9,923	(31.9%)	\$18,268	84.1%	\$18,797	2.9%	\$17,471	(7.1%)
August	\$10,182	(22.1%)	\$14,353	41.0%	\$14,009	(2.4%)	\$12,762	(8.9%)
September	\$8,876	(0.1%)	\$11,050	24.5%	\$12,650	14.5%	\$10,129	(19.9%)
October	\$8,168	(17.3%)	\$9,434	15.5%	\$10,287	9.1%	\$8,863	(13.8%)
November	\$5,735	(11.5%)	\$7,797	36.0%	\$7,035	(9.8%)	\$7,351	4.5%
December	\$4,532	(22.0%)	\$7,129	57.3%	\$6,176	(13.4%)	\$5,106	(17.3%)
January	\$4,598	(27.1%)	\$6,369	38.5%	\$5,891	(7.5%)	\$5,023	(14.7%)
February	\$5,348	(24.4%)	\$8,780	64.2%	\$6,448	(26.6%)	\$5,982	(7.2%)
March	\$7,854	52.1%	\$11,734	49.4%	\$7,100	(39.5%)	\$8,061	13.5%
April	\$9,528	321.2%	\$12,043	26.4%	\$7,842	(34.9%)	\$5,870	(25.1%)
May	\$10,787	69.5%	\$11,727	8.7%	\$8,602	(26.7%)		
June	\$14,191	79.9%	\$14,768	4.1%	\$12,734	(13.8%)		
Total:	\$99,723	6.4%	\$133,451	33.8%	\$117,570	(11.9%)	\$86,617	(10.0%)

* Sunset Suites closed in Nov 2021.