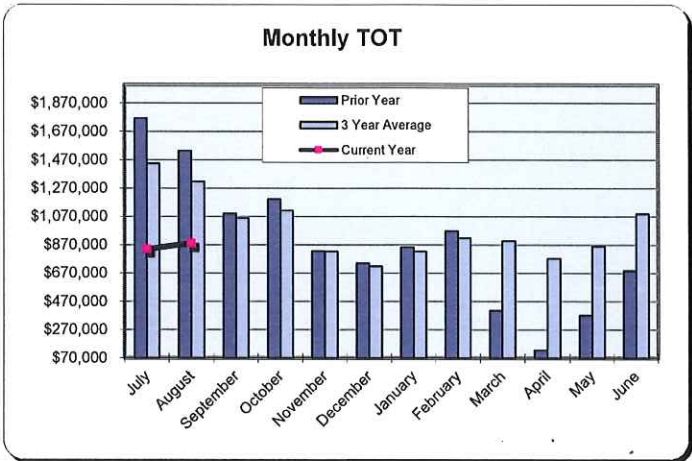


City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2020/2021

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

Current Month - August 2020			
Last Year	This Year	Change	% Change
\$1,534,018	\$881,981	(\$652,037)	(42.5%)

Year to Date - August 2020			
Last Year	This Year	Change	% Change
\$3,296,184	\$1,722,232	(\$1,573,951)	(47.8%)



	Fiscal Year 2017/18		FY 18-19 July - June	Fiscal Year 2018/19		Fiscal Year 2019/20		Fiscal Year 2020/21	
	Actual	% Change Prior Yr		Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
October	\$1,007,991	11.2%	July	\$1,728,739	19.9%	\$1,762,166	1.9%	\$840,251	(52.3%)
November	\$730,297	17.7%	August	\$1,536,379	27.4%	\$1,534,018	(0.2%)	\$881,981	(42.5%)
December	\$645,646	6.3%	September	\$1,104,493	12.6%	\$1,091,400	(1.2%)		
January	\$735,174	11.7%	October	\$1,134,974	12.6%	\$1,192,539	5.1%		
February	\$865,520	12.2%	November	\$913,205	25.1%	\$826,989	(9.4%)		
March	\$1,136,027	14.0%	December	\$770,975	19.4%	\$739,955	(4.0%)		
April	\$1,079,376	14.3%	January	\$880,924	19.8%	\$855,088	(2.9%)		
May	\$1,077,590	17.1%	February	\$919,887	6.3%	\$969,847	5.4%		
June	\$1,273,482	19.1%	March	\$1,156,110	1.8%	\$405,254	(65.0%)		
July	N/A	N/A	April	\$1,113,514	3.2%	\$125,585	(88.7%)		
August	N/A	N/A	May	\$1,134,945	5.3%	\$370,819	(67.3%)		
September	N/A	N/A	June	\$1,307,538	2.7%	\$687,687	(47.4%)		
Total:	\$8,551,103	(23.1%)	*	\$13,701,682	60.2%	\$10,561,347	(22.9%)	\$1,722,232	(47.8%)

* Best Western Surf City underreported July 2019 Gross Rev by \$147,532.78. This has been adjusted and July shows the correct TOT + BID Payments

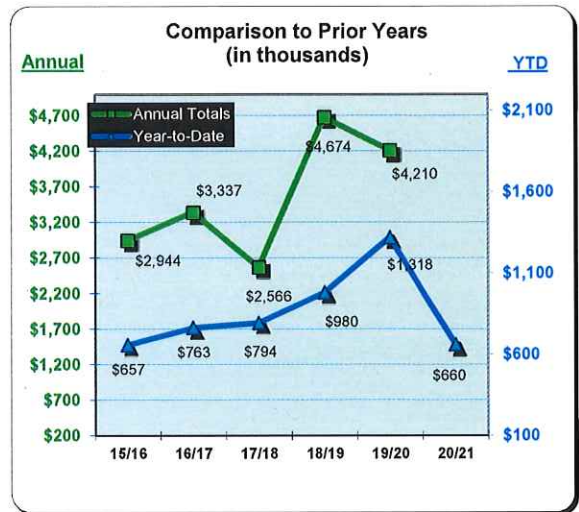
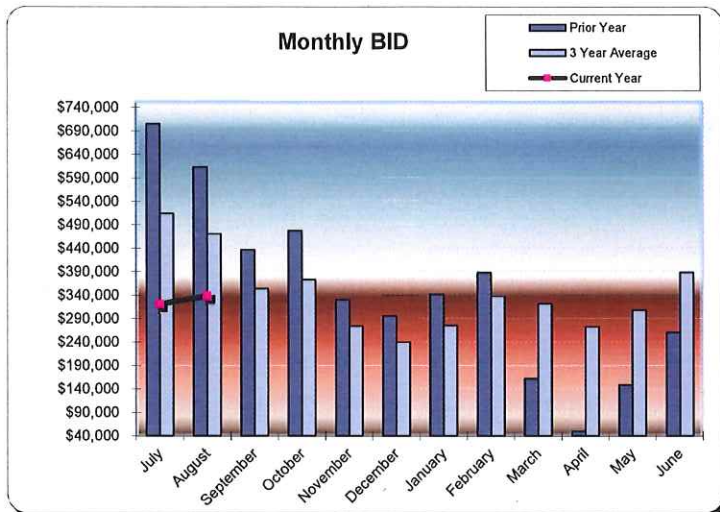
* Springhill Suites did not pay February 2020 BID + TOT

City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2020/21

Huntington Beach Hotels 4% Business Improvement Assessment District Reflecting August Occupancies*

Current Month - August 2020			
Last Year	This Year	Change	% Change
\$613,607	\$338,437	(\$275,170)	(44.8%)

* Year to Date - August 2020			
Last Year	This Year	Change	% Change
\$1,318,474	\$660,050	(\$658,424)	(49.9%)



	Fiscal Year 2017/18			FY 18-19 July - June	Fiscal Year 2018/19		Fiscal Year 2019/20		Fiscal Year 2020/21	
	Actual	% Change Prior Yr			Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
October	\$302,398	11.2%	July	\$518,623	19.9%	\$704,866	35.9%	\$321,613	(54.4%)	
November	\$219,089	17.7%	August	\$460,919	27.4%	\$613,607	33.1%	\$338,437	(44.8%)	
December	\$193,696	6.3%	September	\$331,351	12.6%	\$436,560	31.8%			
January	\$220,855	11.8%	October	\$340,496	12.6%	\$477,016	40.1%			
February	\$259,657	12.2%	November	\$273,963	25.1%	\$330,796	20.7%			
March	\$340,898	14.1%	December	\$231,292	19.4%	\$295,982	28.0%			
April	\$323,814	14.3%	January	\$264,365	19.7%	\$342,037	29.4%			
May	\$323,277	17.1%	February	\$367,956	41.7%	\$387,940	5.4%			
June	\$382,046	19.1%	March	\$462,449	35.7%	\$162,101	(65.0%)			
July	N/A	N/A	April	\$445,406	37.6%	\$50,233	(88.7%)			
August	N/A	N/A	May	\$453,978	40.4%	\$148,328	(67.3%)			
September	N/A	N/A	June	\$523,008	36.9%	\$260,883	(50.1%)			
Total:	\$2,565,730	(23.1%)	*	\$4,673,808	82.2%	\$4,210,352	(9.9%)	\$660,050	(49.9%)	

* Effective October 1, 2014, the BID assessment increased from 2% to 3%.

* Effective February 1, 2019, the BID assessment increased from 3% to 4%.

* Best Western Surf City underreported July 2019 Gross Rev by \$147,532.78. This has been adjusted and July shows the correct TOT + BID Payments

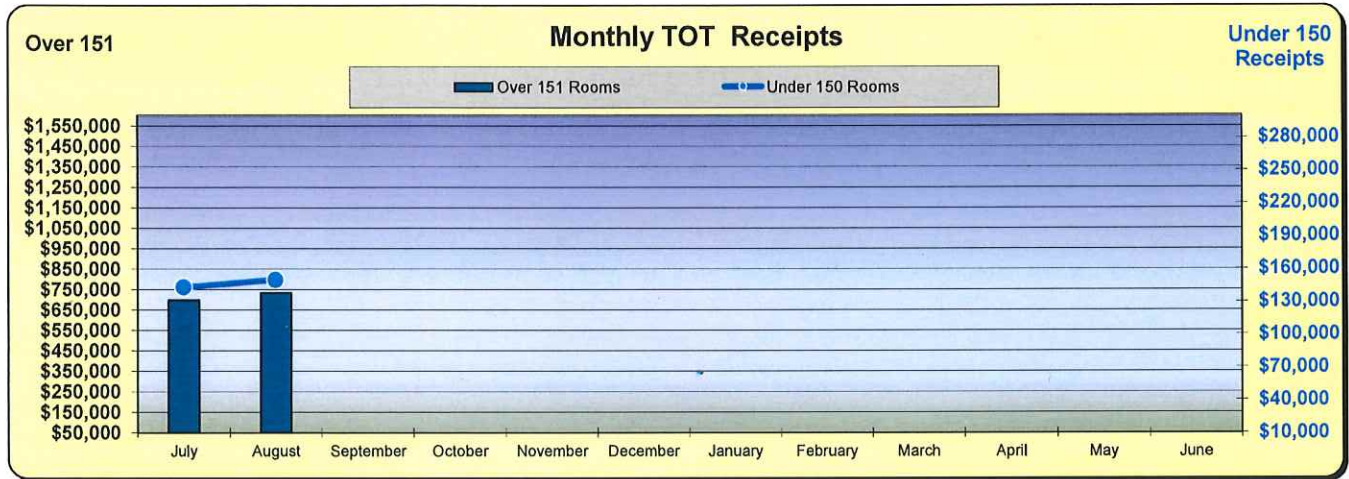
* Springhill Suites did not pay February 2020 BID + TOT

**City of Huntington Beach
Transient Occupancy Tax Receipts Report
Fiscal Year 2020/21**

**Huntington Beach Hotels
10% Transient Occupancy Tax Receipts Reflecting August Occupancies**

Hotels Over 151 Rooms			
Current Month - August 2020			
Last Year	This Year	Change	% Change
\$1,330,096	\$732,261	(\$597,835)	(45.0%)

Hotels Under 150 Rooms			
Current Month - August 2020			
Last Year	This Year	Change	% Change
\$203,922	\$149,720	(\$54,202)	(26.6%)



FY 19-20 July - June	Fiscal Year 2019/20				FY 20-21 July - June	Fiscal Year 2020/21			
	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change Prior Yr		Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change Prior Yr
July	\$1,506,869	2.7%	\$255,297	(2.4%)	July	\$697,496	(53.7%)	\$142,755	(44.1%)
August	\$1,330,096	0.6%	\$203,922	(4.6%)	August	\$732,261	(45.0%)	\$149,720	
September	\$932,430	(1.1%)	\$158,970	(1.5%)	September				
October	\$1,015,002	5.9%	\$177,537	0.8%	October				
November	\$696,118	(10.0%)	\$130,871	(6.4%)	November				
December	\$609,325	(3.5%)	\$130,630	(6.5%)	December				
January	\$710,881	(5.2%)	\$144,207	10.1%	January				
February	\$821,521	5.4%	\$148,326	5.8%	February				
March	\$321,725	(66.8%)	\$83,529	(55.3%)	March				
April	\$72,912	(92.3%)	\$52,673	(68.5%)	April				
May	\$261,714	(73.2%)	\$109,105	(31.7%)	May				
June	\$551,843	(50.4%)	\$135,845	(30.6%)	June				
Total:	\$8,830,436	-24.1%	\$1,730,911	-16.5%		\$1,429,758	-49.6%	\$292,475	-36.3%

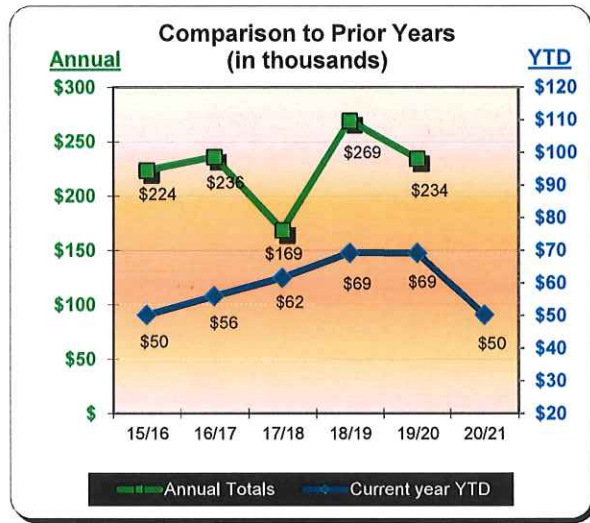
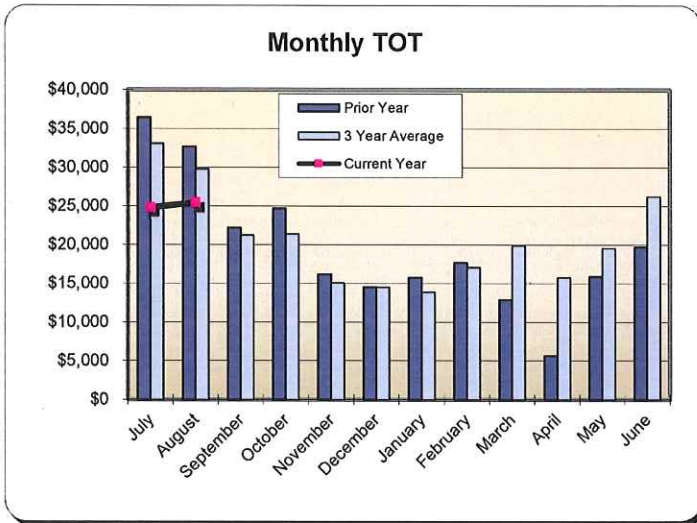
* Best Western Surf City underreported July 2019 Gross Rev by \$147,532.78. This has been adjusted and July shows the correct TOT + BID Payments
 * Springhill Suites did not pay February 2020 BID + TOT

City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2020/21

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

Current Month - August 2020			
Last Year	This Year	Change	% Change
\$32,692	\$25,455	(\$7,238)	(22.1%)

Year to Date - August 2020			
Last Year	This Year	Change	% Change
\$69,131	\$50,263	(\$18,868)	(27.3%)



	Fiscal Year 2017/18		FY 18-19 July - June	Fiscal Year 2018/19		Fiscal Year 2019/20		Fiscal Year 2020/21	
	Actual	% Change Prior Yr		Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
October	\$19,276	4.4%	July	\$38,050	10.4%	\$36,438	(4.2%)	\$24,808	(31.9%)
November	\$13,514	3.8%	August	\$31,197	14.7%	\$32,692	4.8%	\$25,455	(22.1%)
December	\$14,872	(2.3%)	September	\$21,266	4.9%	\$22,211	4.4%		
January	\$12,580	12.6%	October	\$20,187	4.7%	\$24,678	22.2%		
February	\$17,129	32.9%	November	\$15,555	15.1%	\$16,201	4.2%		
March	\$21,706	8.1%	December	\$14,126	(5.0%)	\$14,525	2.8%		
April	\$19,808	2.1%	January	\$13,281	5.6%	\$15,759	18.7%		
May	\$21,552	13.2%	February	\$16,403	(4.2%)	\$17,682	7.8%		
June	\$28,086	13.7%	March	\$25,183	16.0%	\$12,907	(48.8%)		
July	N/A	N/A	April	\$21,986	11.0%	\$5,655	(74.3%)		
August	N/A	N/A	May	\$21,235	(1.5%)	\$15,908	(25.1%)		
September	N/A	N/A	June	\$30,893	10.0%	\$19,722	(36.2%)		
Total:	\$168,523	(28.6%)	*	\$269,364	59.8%	\$234,378	(13.0%)	\$50,263	(27.3%)

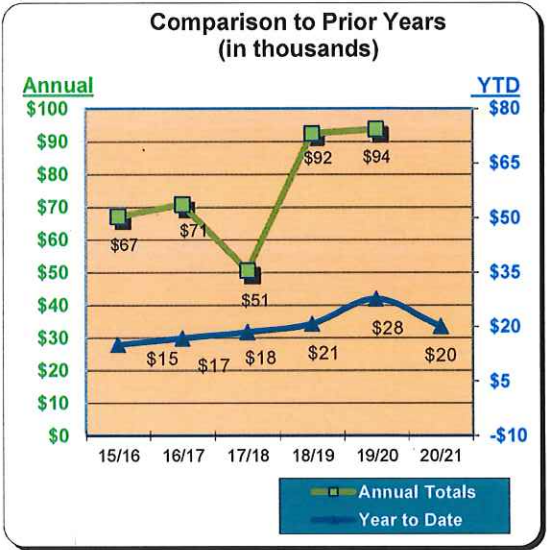
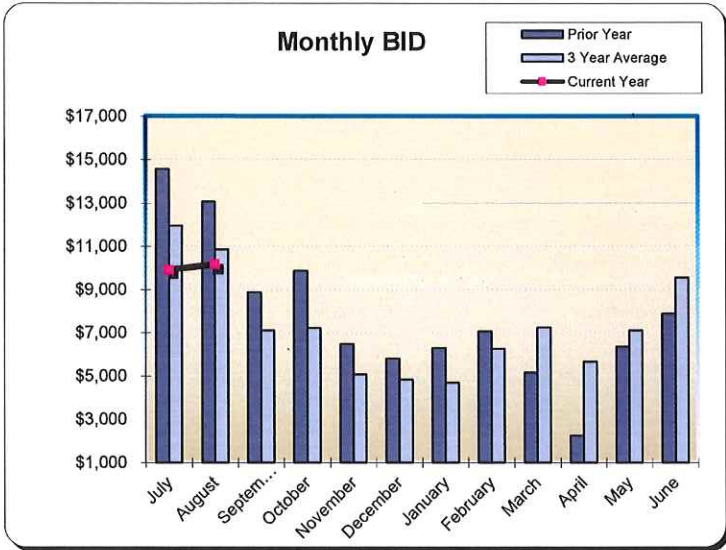
* FY 1718 only includes months October - June due to FY change. FY 1819 includes new FY months July - June

City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2020/21

Sunset Beach Hotels 4% Business Improvement Assessment District Reflecting August Occupancies*

Current Month		August 2020	
Last Year	This Year	Change	% Change
\$13,077	\$10,182	(\$2,895)	(22.1%)

* Year to Date - August 2020			
Last Year	This Year	Change	% Change
\$27,652	\$20,105	(\$7,547)	(27.3%)



	Fiscal Year 2017/18			Fiscal Year 2018/19			Fiscal Year 2019/20		Fiscal Year 2020/21	
	Actual	% Change Prior Yr	FY 18-19 July - June	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	
October	\$5,783	4.4%	July	\$11,415	10.4%	\$14,575	27.7%	\$9,923	(31.9%)	
November	\$4,054	3.8%	August	\$9,359	14.7%	\$13,077	39.7%	\$10,182	(22.1%)	
December	\$4,462	(2.3%)	September	\$6,380	4.9%	\$8,885	39.3%			
January	\$3,774	12.6%	October	\$6,056	4.7%	\$9,871	63.0%			
February	\$5,139	32.9%	November	\$4,667	15.1%	\$6,480	38.9%			
March	\$6,512	8.1%	December	\$4,238	(5.0%)	\$5,810	37.1%			
April	\$5,942	2.1%	January	\$3,984	5.6%	\$6,304	58.2%			
May	\$6,466	13.2%	February	\$6,561	27.7%	\$7,073	7.8%			
June	\$8,426	13.7%	March	\$10,073	54.7%	\$5,163	(48.8%)			
July	N/A	N/A	April	\$8,794	48.0%	\$2,262	(74.3%)			
August	N/A	N/A	May	\$8,494	31.4%	\$6,363	(25.1%)			
September	N/A	N/A	June	\$12,357	46.7%	\$7,889	(36.2%)			
Total:	\$50,557	(28.6%)	*	\$92,379	82.7%	\$93,751	1.5%	\$20,105	(27.3%)	

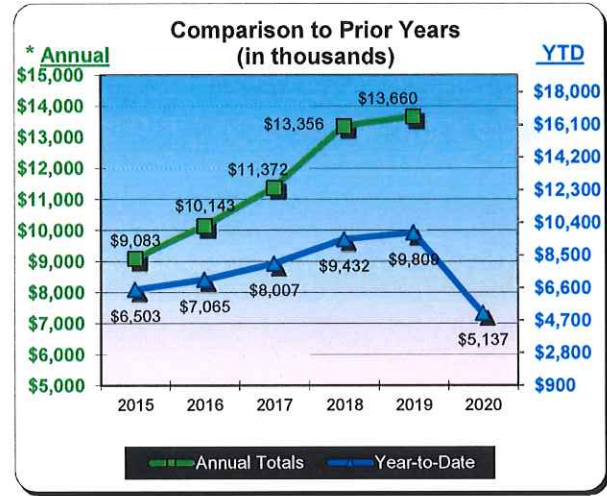
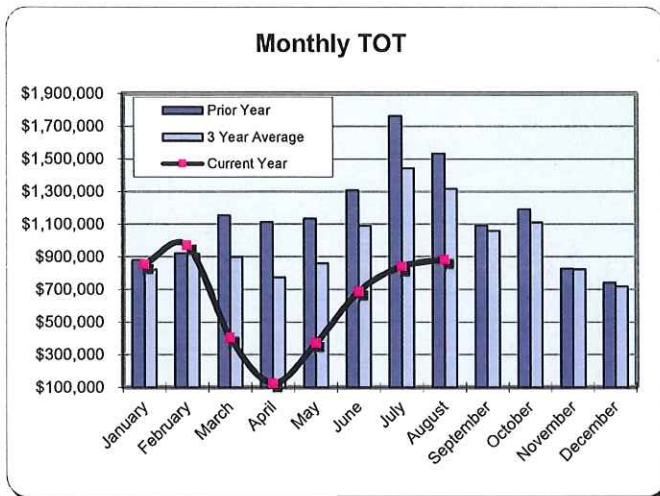
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City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2020/2021

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

Current Month - August 2020			
Last Year	This Year	Change	% Change
\$1,534,018	\$881,981	(\$652,037)	(42.5%)

Year to Date - August 2020			
Last Year	This Year	Change	% Change
\$9,809,101	\$5,136,513	(\$4,672,589)	(47.6%)



	Calendar Year 2017		Calendar Year 2018		Calendar Year 2019		Calendar Year 2020	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$658,420	12.1%	\$735,174	11.7%	\$880,924	19.8%	\$855,088	(2.9%)
February	\$771,406	18.0%	\$865,520	12.2%	\$919,887	6.3%	\$969,847	5.4%
March	\$996,174	21.8%	\$1,136,027	14.0%	\$1,156,110	1.8%	\$405,254	(65.0%)
April	\$944,727	29.5%	\$1,079,376	14.3%	\$1,113,514	3.2%	\$125,585	(88.7%)
May	\$920,196	19.2%	\$1,077,590	17.1%	\$1,134,945	5.3%	\$370,819	(67.3%)
June	\$1,069,331	11.2%	\$1,273,482	19.1%	\$1,307,538	2.7%	\$687,687	(47.4%)
July	\$1,441,402	3.9%	\$1,728,739	19.9%	\$1,762,166	1.9%	\$840,251	(52.3%)
August	\$1,205,677	4.4%	\$1,536,379	27.4%	\$1,534,018	(0.2%)	\$881,981	(42.5%)
September	\$980,614	3.9%	\$1,104,493	12.6%	\$1,091,400	(1.2%)		
October	\$1,007,991	11.2%	\$1,134,974	12.6%	\$1,192,539	5.1%		
November	\$730,297	17.7%	\$913,205	25.1%	\$826,989	(9.4%)		
December	\$645,646	6.3%	\$770,975	19.4%	\$739,955	(4.0%)		
Total:	\$11,371,881	12.1%	\$13,355,933	17.4%	\$13,659,984	2.3%	\$5,136,513	(47.6%)

* Best Western Surf City underreported July 2019 Gross Rev by \$147,532.78. This has been adjusted and July shows the correct TOT + BID Payments

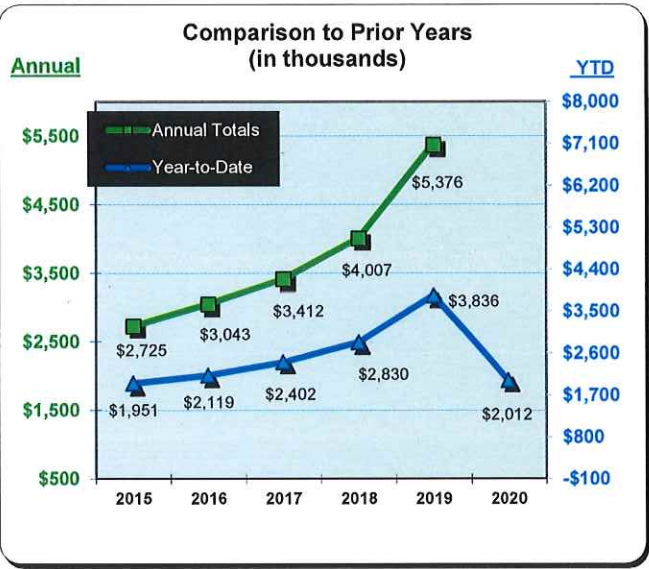
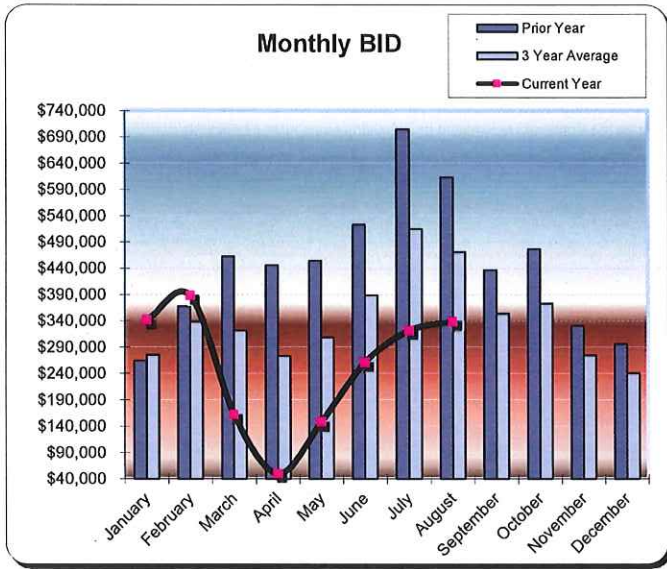
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City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2020/21

Huntington Beach Hotels 4% Business Improvement Assessment District Reflecting August Occupancies*

Current Month - August 2020			
Last Year	This Year	Change	% Change
\$613,607	\$338,437	(\$275,170)	(44.8%)

* Year to Date - August 2020			
Last Year	This Year	Change	% Change
\$3,835,637	\$2,011,574	(\$1,824,063)	(47.6%)



	Calendar Year 2017		Calendar Year 2018		Calendar Year 2019		Calendar Year 2020	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$197,526	12.1%	\$220,855	11.8%	\$264,365	19.7%	\$342,037	29.4%
February	\$231,443	18.1%	\$259,657	12.2%	\$367,956	41.7%	\$387,940	5.4%
March	\$298,853	21.8%	\$340,898	14.1%	\$462,449	35.7%	\$162,101	(65.0%)
April	\$283,419	29.6%	\$323,814	14.3%	\$445,406	37.6%	\$50,233	(88.7%)
May	\$276,059	19.2%	\$323,277	17.1%	\$453,978	40.4%	\$148,328	(67.3%)
June	\$320,800	11.2%	\$382,046	19.1%	\$523,008	36.9%	\$260,883	(50.1%)
July	\$432,421	3.9%	\$518,623	19.9%	\$704,866	35.9%	\$321,613	(54.4%)
August	\$361,703	4.4%	\$460,919	27.4%	\$613,607	33.1%	\$338,437	(44.8%)
September	\$294,185	3.9%	\$331,351	12.6%	\$436,560	31.8%		
October	\$302,398	11.2%	\$340,496	12.6%	\$477,016	40.1%		
November	\$219,089	17.7%	\$273,963	25.1%	\$330,796	20.7%		
December	\$193,696	6.3%	\$231,292	19.4%	\$295,982	28.0%		
Total:	\$3,411,591	12.1%	\$4,007,192	17.5%	\$5,375,992	34.2%	\$2,011,574	(47.6%)

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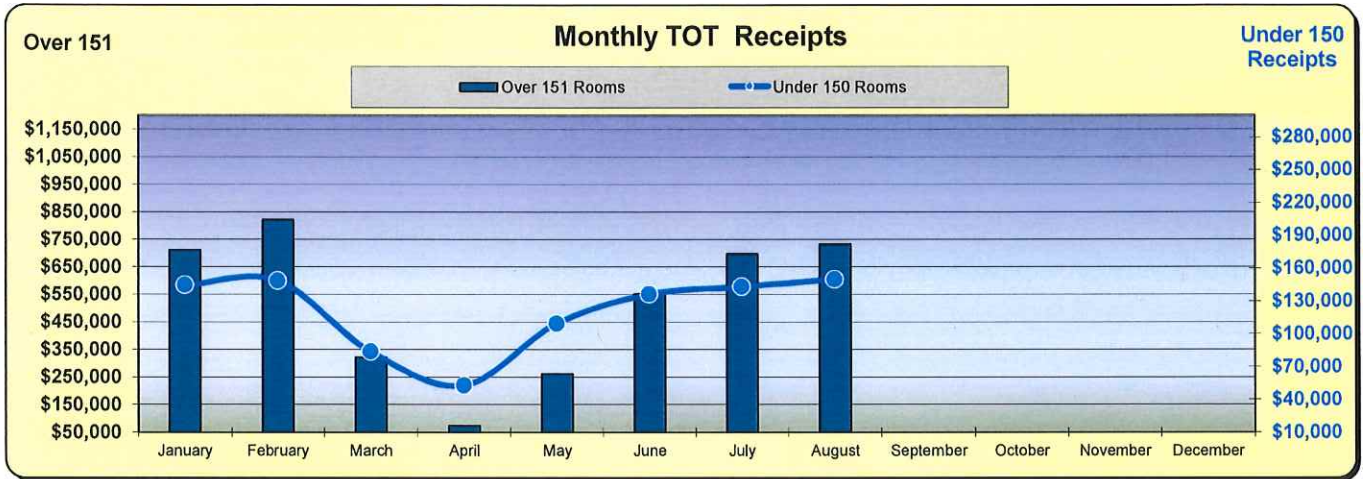
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City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2020/21

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

Hotels Over 151 Rooms			
Current Month - August 2020			
Last Year	This Year	Change	% Change
\$1,330,096	\$732,261	(\$597,835)	(45.0%)

Hotels Under 150 Rooms			
Current Month - August 2020			
Last Year	This Year	Change	% Change
\$203,922	\$149,720	(\$54,202)	(26.6%)



	Calendar Year 2019				Calendar Year 2019	Calendar Year 2020			
	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	\$749,976	26.5%	\$130,947	(8.0%)	January	\$710,881	(5.2%)	\$144,207	10.1%
February	\$779,623	9.2%	\$140,264	(7.4%)	February	\$821,521	5.4%	\$148,326	5.8%
March	\$969,373	2.3%	\$186,737	(0.9%)	March	\$321,725	(66.8%)	\$83,529	(55.3%)
April	\$946,209	3.8%	\$167,304	(0.1%)	April	\$72,912	(92.3%)	\$52,673	(68.5%)
May	\$975,140	7.0%	\$159,804	(3.9%)	May	\$261,714	(73.2%)	\$109,105	(31.7%)
June	\$1,111,773	4.6%	\$195,765	(7.0%)	June	\$551,843	(50.4%)	\$135,845	(30.6%)
July	\$1,506,869	2.7%	\$255,297	(2.4%)	July	\$697,496	(53.7%)	\$142,755	(44.1%)
August	\$1,330,096	0.6%	\$203,922	(4.6%)	August	\$732,261	(45.0%)	\$149,720	(26.6%)
September	\$932,430	(1.1%)	\$158,970	(1.5%)	September				
October	\$1,015,002	5.9%	\$177,537	0.8%	October				
November	\$696,118	(10.0%)	\$130,871	(6.4%)	November				
December	\$609,325	(3.5%)	\$130,630	(6.5%)	December				
Total:	\$11,621,934	3.4%	\$2,038,050	(3.8%)		\$4,170,354	-50.2%	\$966,159	-32.9%

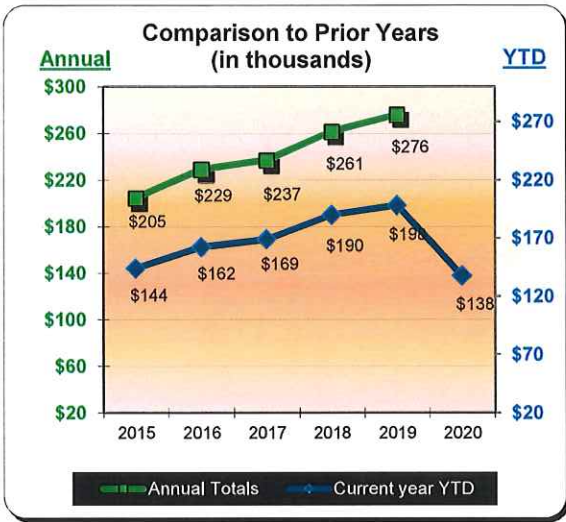
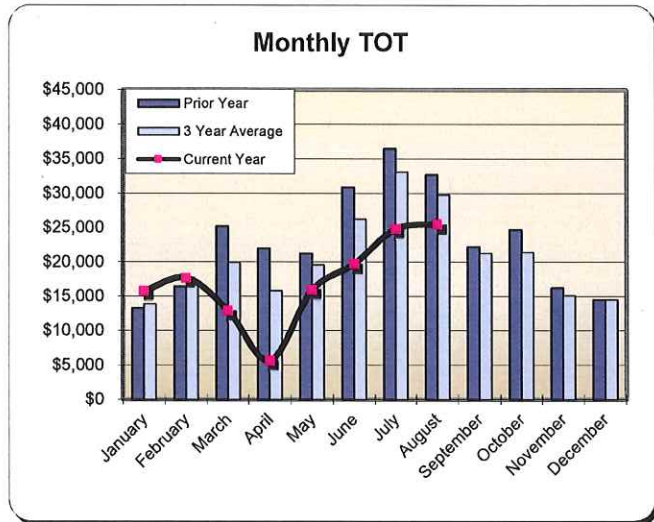
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City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2020/21

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

Current Month - August 2020			
Last Year	This Year	Change	% Change
\$32,692	\$25,455	(\$7,238)	(22.1%)

Year to Date - August 2020			
Last Year	This Year	Change	% Change
\$198,112	\$137,897	(\$60,215)	(30.4%)



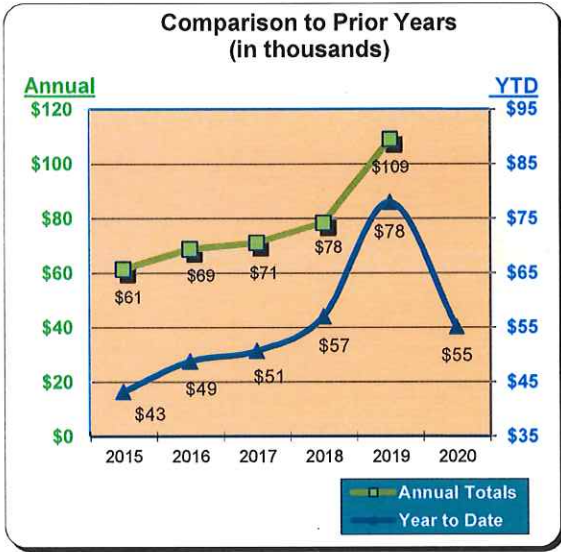
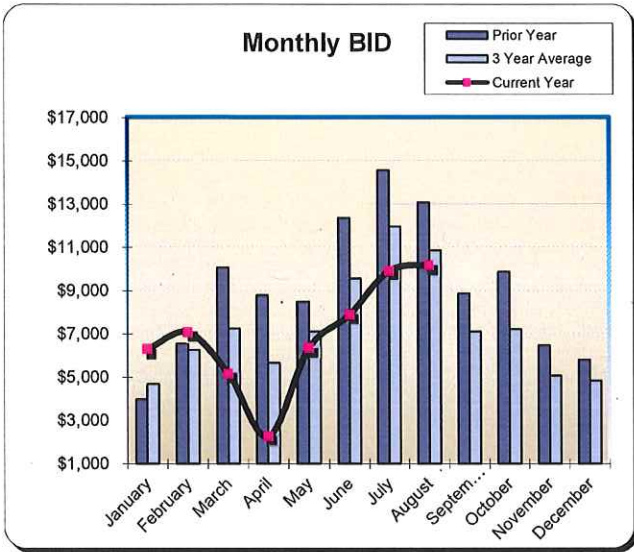
	Calendar Year 2017		Calendar Year 2018		Calendar Year 2019		Calendar Year 2020	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$11,170	(8.5%)	\$12,580	12.6%	\$13,281	5.6%	\$15,759	18.7%
February	\$12,888	(15.0%)	\$17,129	32.9%	\$16,403	(4.2%)	\$17,682	7.8%
March	\$20,082	(6.5%)	\$21,706	8.1%	\$25,183	16.0%	\$12,907	(48.8%)
April	\$19,404	7.9%	\$19,808	2.1%	\$21,986	11.0%	\$5,655	(74.3%)
May	\$19,040	12.3%	\$21,552	13.2%	\$21,235	(1.5%)	\$15,908	(25.1%)
June	\$24,705	8.9%	\$28,086	13.7%	\$30,893	10.0%	\$19,722	(36.2%)
July	\$34,461	8.8%	\$38,050	10.4%	\$36,438	(4.2%)	\$24,808	(31.9%)
August	\$27,189	11.7%	\$31,197	14.7%	\$32,692	4.8%	\$25,455	(22.1%)
September	\$20,280	3.0%	\$21,266	4.9%	\$22,211	4.4%		
October	\$19,276	4.4%	\$20,187	4.7%	\$24,678	22.2%		
November	\$13,514	3.8%	\$15,555	15.1%	\$16,201	4.2%		
December	\$14,872	(2.3%)	\$14,126	(5.0%)	\$14,525	2.8%		
Total:	\$236,880	3.5%	\$261,244	10.3%	\$275,726	5.5%	\$137,897	(30.4%)

City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2020/21

Sunset Beach Hotels 4% Business Improvement Assessment District Reflecting August Occupancies*

Current Month - August 2020			
Last Year	This Year	Change	% Change
\$13,077	\$10,182	(\$2,895)	(22.1%)

* Year to Date - August 2020			
Last Year	This Year	Change	% Change
\$77,917	\$55,159	(\$22,758)	(29.2%)



	Calendar Year 2017		Calendar Year 2018		Calendar Year 2019		Calendar Year 2020	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$3,351	(8.5%)	\$3,774	12.6%	\$3,984	5.6%	\$6,304	58.2%
February	\$3,866	(15.0%)	\$5,139	32.9%	\$6,561	27.7%	\$7,073	7.8%
March	\$6,024	(6.5%)	\$6,512	8.1%	\$10,073	54.7%	\$5,163	(48.7%)
April	\$5,821	7.9%	\$5,942	2.1%	\$8,794	48.0%	\$2,262	(74.3%)
May	\$5,712	12.3%	\$6,466	13.2%	\$8,494	31.4%	\$6,363	(25.1%)
June	\$7,411	8.9%	\$8,426	13.7%	\$12,357	46.7%	\$7,889	(36.2%)
July	\$10,338	8.8%	\$11,415	10.4%	\$14,575	27.7%	\$9,923	(31.9%)
August	\$8,157	11.7%	\$9,359	14.7%	\$13,077	39.7%	\$10,182	(22.1%)
September	\$6,083	3.0%	\$6,380	4.9%	\$8,885	39.3%		
October	\$5,783	4.4%	\$6,056	4.7%	\$9,871	63.0%		
November	\$4,054	3.8%	\$4,667	15.1%	\$6,480	38.9%		
December	\$4,462	(2.3%)	\$4,238	(5.0%)	\$5,810	37.1%		
Total:	\$71,063	3.5%	\$78,373	10.3%	\$108,963	39.0%	\$55,159	(29.2%)

* Effective October 1, 2014, the BID assessment increased from 2% to 3%.
 * Effective February 1, 2019, the BID assessment increased from 3% to 4%.