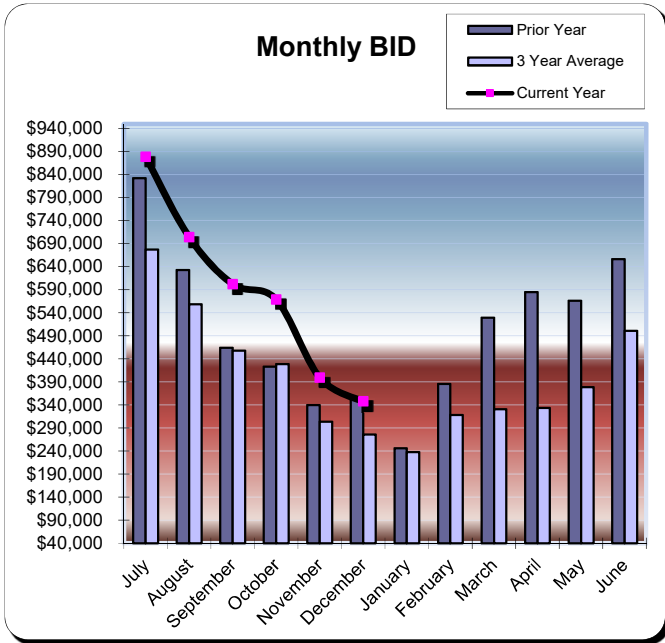


City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2022/2023

Huntington Beach Hotels 4% Business Improvement Assessment District Reflecting December Occupancies

Current Month - December 2022			
Last Year	This Year	Change	% Change
\$351,886	\$347,734	(\$4,153)	(1.2%)

Year to Date - December 2022			
Last Year	This Year	Change	% Change
\$3,045,306	\$3,501,252	\$455,946	15.0%



	* Fiscal Year 2019/2020		Fiscal Year 2020/2021		** Fiscal Year 2021/2022		*** Fiscal Year 2022/2023	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
July	\$704,866	35.9%	\$321,613	(54.4%)	\$832,407	158.8%	\$878,259	5.5%
August	\$613,607	33.1%	\$338,437	(44.8%)	\$633,015	87.0%	\$704,494	11.3%
September	\$436,560	31.8%	\$307,681	(29.5%)	\$464,120	50.8%	\$602,348	29.8%
October	\$477,016	40.1%	\$294,136	(38.3%)	\$423,630	44.0%	\$568,905	34.3%
November	\$330,796	20.7%	\$172,545	(47.8%)	\$340,247	97.2%	\$399,512	17.4%
December	\$295,982	28.0%	\$128,578	(56.6%)	\$351,886	173.7%	\$347,734	(1.2%)
January	\$342,037	29.4%	\$126,441	(63.0%)	\$246,395	94.9%		
February	\$387,940	5.4%	\$180,696	(53.4%)	\$386,080	113.7%		
March	\$162,101	(65.0%)	\$301,104	85.8%	\$529,785	76.0%		
April	\$50,233	(88.7%)	\$365,422	627.5%	\$585,194	60.1%		
May	\$148,328	(67.3%)	\$423,209	185.3%	\$566,176	33.8%		
June	\$260,883	(50.1%)	\$584,681	124.1%	\$656,776	12.3%		
Total:	\$4,210,352	(9.9%)	\$3,544,543	(15.8%)	\$6,015,712	69.7%	\$3,501,252	15.0%

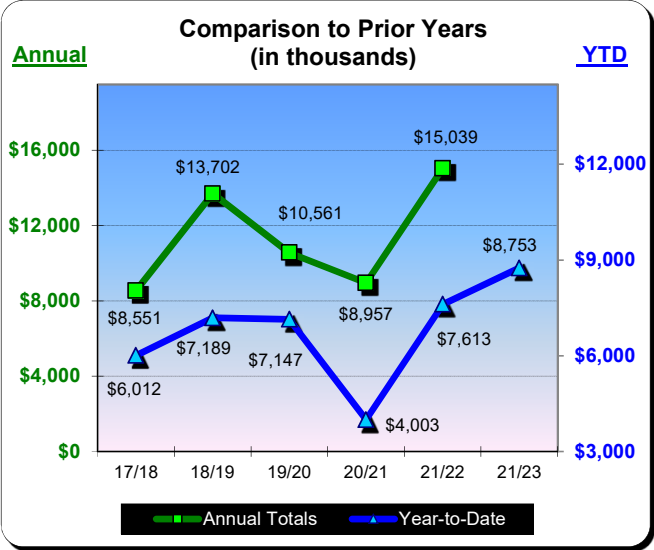
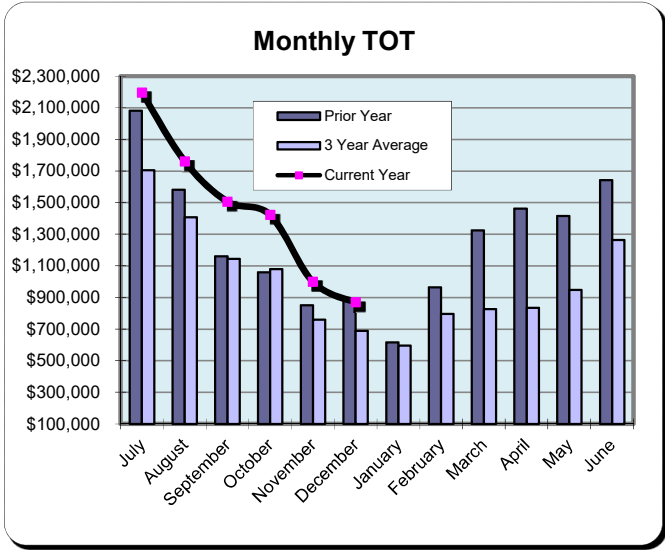
* Springhill Suites did not pay February 2020 BID + TOT
 ** Sun & Sands Motel closed in Sept 2021
 *** Quality Inn & Suites closed in Jul 2022

City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2022/2023

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

Current Month - December 2022			
Last Year	This Year	Change	% Change
\$879,714	\$869,334	(\$10,380)	(1.2%)

Year to Date - December 2022			
Last Year	This Year	Change	% Change
\$7,613,260	\$8,753,140	\$1,139,880	15.0%



	* Fiscal Year 2019/2020		Fiscal Year 2020/2021		** Fiscal Year 2021/2022		*** Fiscal Year 2022/2023	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
July	\$1,762,166	1.9%	\$840,251	(52.3%)	\$2,081,013	147.7%	\$2,195,645	5.5%
August	\$1,534,018	(0.2%)	\$881,981	(42.5%)	\$1,582,539	79.4%	\$1,761,236	11.3%
September	\$1,091,400	(1.2%)	\$769,200	(29.5%)	\$1,160,301	50.9%	\$1,505,865	29.8%
October	\$1,192,539	5.1%	\$759,200	(36.3%)	\$1,059,075	39.5%	\$1,422,280	34.3%
November	\$826,989	(9.4%)	\$431,360	(47.8%)	\$850,618	97.2%	\$998,780	17.4%
December	\$739,955	(4.0%)	\$321,448	(56.6%)	\$879,714	173.7%	\$869,334	(1.2%)
January	\$855,088	(2.9%)	\$316,101	(63.0%)	\$615,986	94.9%		
February	\$969,847	5.4%	\$451,601	(53.4%)	\$965,203	113.7%		
March	\$405,254	(65.0%)	\$752,758	85.8%	\$1,324,461	76.0%		
April	\$125,585	(88.7%)	\$913,554	627.4%	\$1,462,985	60.1%		
May	\$370,819	(67.3%)	\$1,058,020	185.3%	\$1,415,440	33.8%		
June	\$687,687	(47.4%)	\$1,461,705	112.6%	\$1,641,937	12.3%		
Total:	\$10,561,347	(22.9%)	\$8,957,178	(15.2%)	\$15,039,272	67.9%	\$8,753,140	15.0%

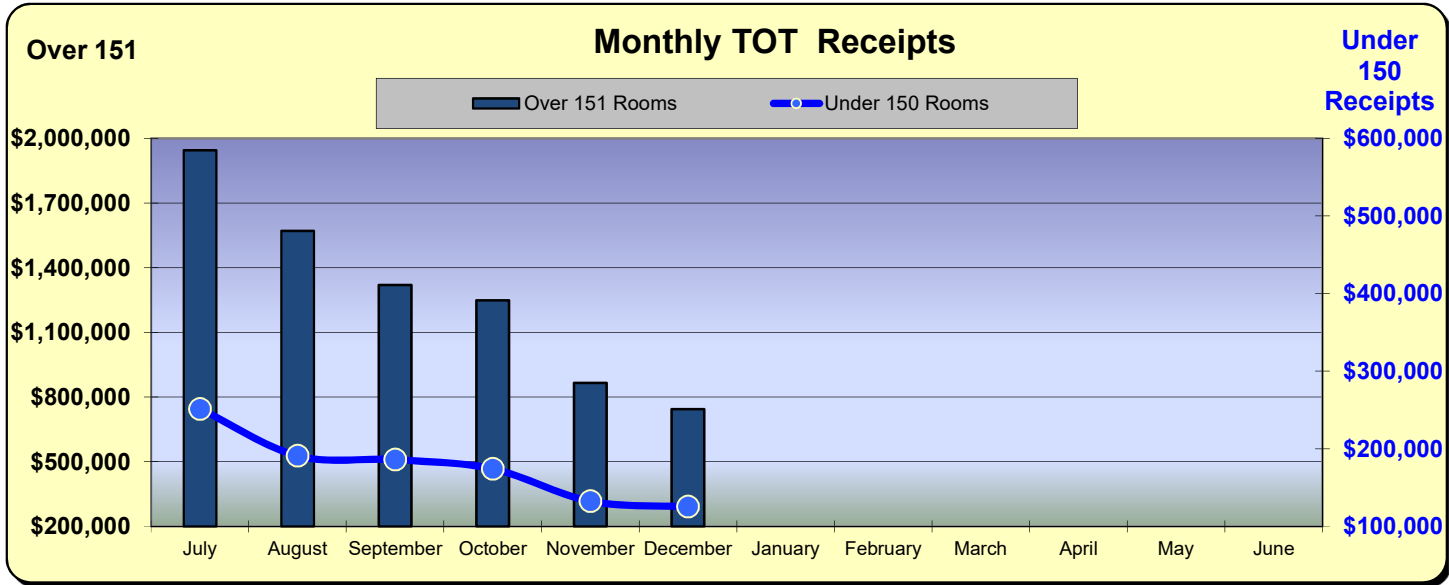
* Springhill Suites did not pay February 2020 BID + TOT
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City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2022/2023

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

Hotels Over 151 Rooms			
Current Month - December 2022			
Last Year	This Year	Change	% Change
\$733,413	\$743,633	\$10,220	1.4%

Hotels Under 150 Rooms			
Current Month - December 2022			
Last Year	This Year	Change	% Change
\$146,301	\$125,701	(\$20,601)	(14.1%)



	** Fiscal Year 2021/2022				*** Fiscal Year 2022/2023			
	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change Prior Yr
July	\$1,798,518	157.9%	\$282,495	97.9%	\$1,944,162	8.1%	\$251,483	(11.0%)
August	\$1,375,599	87.9%	\$206,940	38.2%	\$1,570,234	14.2%	\$191,002	(7.7%)
September	\$988,378	48.7%	\$171,924	64.4%	\$1,319,882	33.5%	\$185,983	8.2%
October	\$888,826	39.2%	\$170,249	41.3%	\$1,248,182	40.4%	\$174,098	2.3%
November	\$710,862	98.0%	\$139,757	93.0%	\$866,387	21.9%	\$132,394	(5.3%)
December	\$733,413	203.8%	\$146,301	82.8%	\$743,633	1.4%	\$125,701	(14.1%)
January	\$491,961	110.7%	\$124,025	50.1%				
February	\$823,322	125.7%	\$141,881	63.5%				
March	\$1,149,513	83.7%	\$174,948	37.9%				
April	\$1,284,490	66.4%	\$178,494	26.3%				
May	\$1,224,662	36.0%	\$190,779	21.1%				
June	\$1,431,560	13.0%	\$210,377	7.9%				
Total:	\$12,901,103	72.1%	\$2,138,169	46.4%	\$7,692,480	18.4%	\$1,060,660	(5.1%)

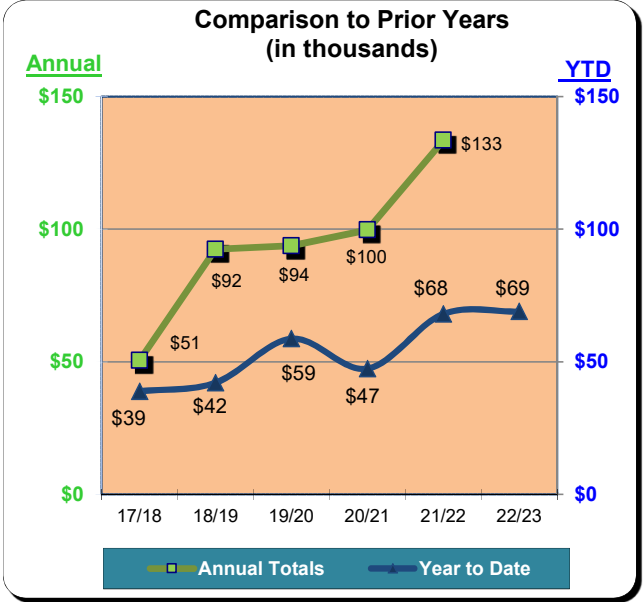
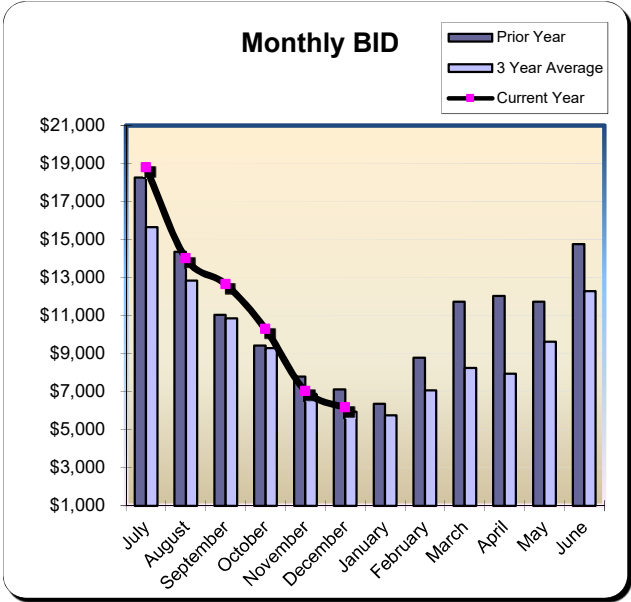
** Sun & Sands Motel closed in Sept 2021
 *** Quality Inn & Suites closed in Jul 2022

City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2022/2023

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

Current Month - December 2022			
Last Year	This Year	Change	% Change
\$7,129	\$6,176	(\$953)	(13.4%)

Year to Date - December 2022			
Last Year	This Year	Change	% Change
\$68,031	\$68,954	\$923	1.4%



	Fiscal Year 2019/2020		Fiscal Year 2020/2021		* Fiscal Year 2021/2022		Fiscal Year 2022/2023	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
July	\$14,575	27.7%	\$9,923	(31.9%)	\$18,268	84.1%	\$18,797	2.9%
August	\$13,077	39.7%	\$10,182	(22.1%)	\$14,353	41.0%	\$14,009	(2.4%)
September	\$8,885	39.3%	\$8,876	(0.1%)	\$11,050	24.5%	\$12,650	14.5%
October	\$9,871	63.0%	\$8,168	(17.3%)	\$9,434	15.5%	\$10,287	9.1%
November	\$6,480	38.9%	\$5,735	(11.5%)	\$7,797	36.0%	\$7,035	(9.8%)
December	\$5,810	37.1%	\$4,532	(22.0%)	\$7,129	57.3%	\$6,176	(13.4%)
January	\$6,304	58.2%	\$4,598	(27.1%)	\$6,369	38.5%		
February	\$7,073	7.8%	\$5,348	(24.4%)	\$8,780	64.2%		
March	\$5,163	(48.8%)	\$7,854	52.1%	\$11,734	49.4%		
April	\$2,262	(74.3%)	\$9,528	321.2%	\$12,043	26.4%		
May	\$6,363	(25.1%)	\$10,787	69.5%	\$11,727	8.7%		
June	\$7,889	(36.2%)	\$14,191	79.9%	\$14,768	4.1%		
Total:	<u>\$93,751</u>	1.5%	<u>\$99,723</u>	6.4%	<u>\$133,451</u>	33.8%	<u>\$68,954</u>	1.4%

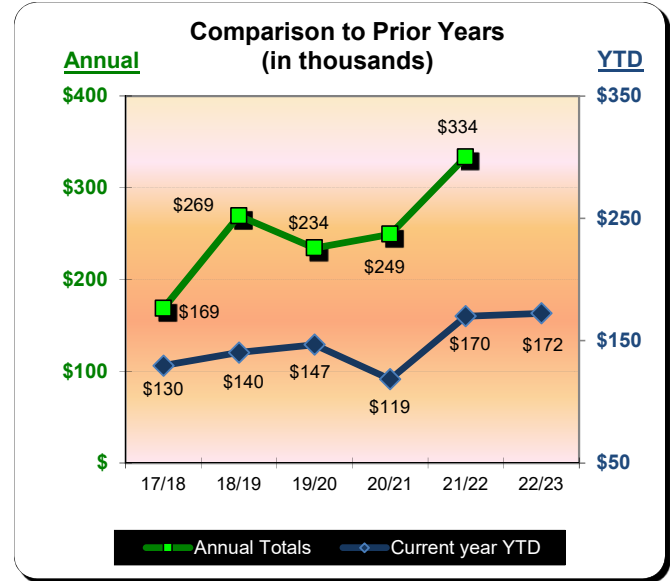
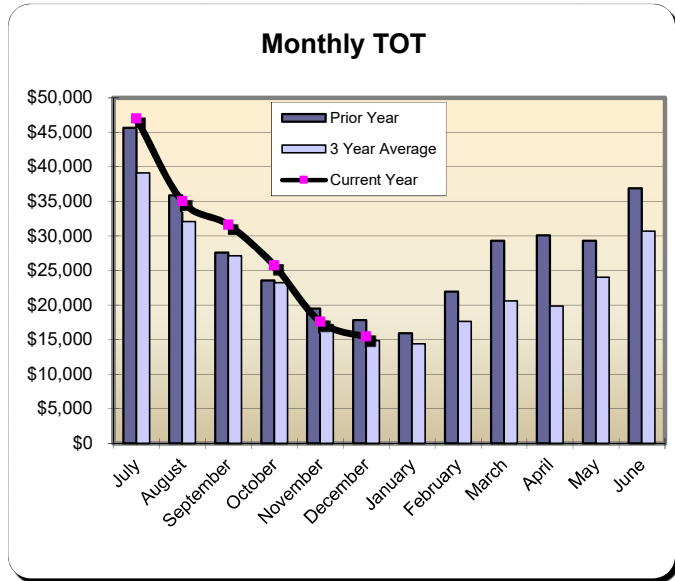
* Sunset Suites closed in Nov 2021.

City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2022/2023

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

Current Month - December 2022			
Last Year	This Year	Change	% Change
\$17,823	\$15,440	(\$2,383)	(13.4%)

Year to Date - December 2022			
Last Year	This Year	Change	% Change
\$170,076	\$172,386	\$2,310	1.4%



	Fiscal Year 2019/2020		Fiscal Year 2020/2021		* Fiscal Year 2021/2022		Fiscal Year 2022/2023	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
July	\$36,438	(4.2%)	\$24,808	(31.9%)	\$45,669	84.1%	\$46,992	2.9%
August	\$32,692	4.8%	\$25,455	(22.1%)	\$35,882	41.0%	\$35,023	(2.4%)
September	\$22,211	4.4%	\$22,190	(0.1%)	\$27,626	24.5%	\$31,626	14.5%
October	\$24,678	22.2%	\$20,420	(17.3%)	\$23,584	15.5%	\$25,718	9.1%
November	\$16,201	4.2%	\$14,336	(11.5%)	\$19,493	36.0%	\$17,586	(9.8%)
December	\$14,525	2.8%	\$11,330	(22.0%)	\$17,823	57.3%	\$15,440	(13.4%)
January	\$15,759	18.7%	\$11,495	(27.1%)	\$15,922	38.5%		
February	\$17,682	7.8%	\$13,369	(24.4%)	\$21,950	64.2%		
March	\$12,907	(48.8%)	\$19,636	52.1%	\$29,334	49.4%		
April	\$5,655	(74.3%)	\$23,819	321.2%	\$30,107	26.4%		
May	\$15,908	(25.1%)	\$26,968	69.5%	\$29,317	8.7%		
June	\$19,722	(36.2%)	\$35,478	79.9%	\$36,920	4.1%		
Total:	<u>\$234,378</u>	<u>(13.0%)</u>	<u>\$249,305</u>	<u>6.4%</u>	<u>\$333,625</u>	<u>33.8%</u>	<u>\$172,386</u>	<u>1.4%</u>

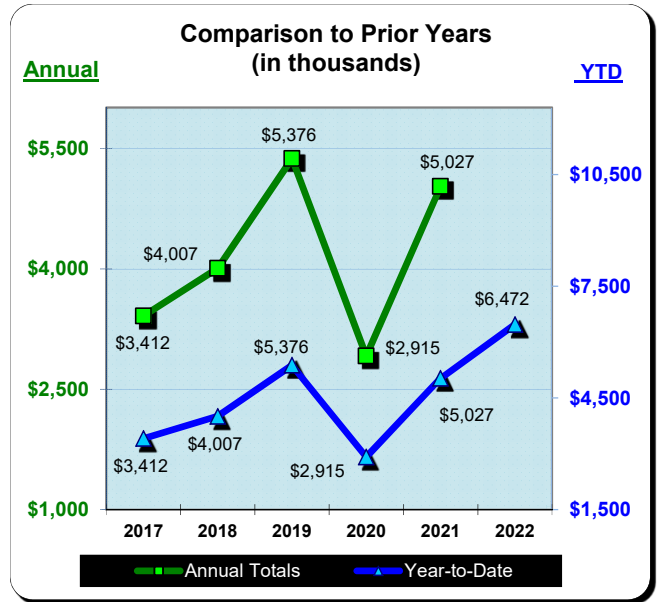
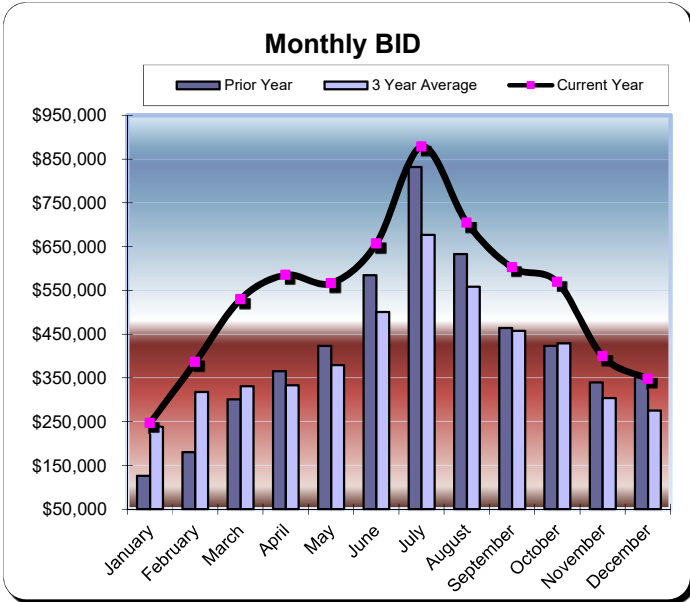
* Sunset Suites closed in Nov 2021.

City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2022

Huntington Beach Hotels 4% Business Improvement Assessment District Reflecting December Occupancies

Current Month - December 2022			
Last Year	This Year	Change	% Change
\$351,886	\$347,734	(\$4,153)	(1.2%)

Year to Date - December 2022			
Last Year	This Year	Change	% Change
\$5,026,859	\$6,471,657	\$1,444,798	28.7%



	Calendar Year 2019		* Calendar Year 2020		** Calendar Year 2021		*** Calendar Year 2022	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$264,365	19.7%	\$342,037	29.4%	\$126,441	(63.0%)	\$246,395	94.9%
February	\$367,956	41.7%	\$387,940	5.4%	\$180,696	(53.4%)	\$386,080	113.7%
March	\$462,449	35.7%	\$162,101	(65.0%)	\$301,104	85.8%	\$529,785	76.0%
April	\$445,406	37.6%	\$50,233	(88.7%)	\$365,422	627.5%	\$585,194	60.1%
May	\$453,978	40.4%	\$148,328	(67.3%)	\$423,209	185.3%	\$566,176	33.8%
June	\$523,008	36.9%	\$260,883	(50.1%)	\$584,681	124.1%	\$656,776	12.3%
July	\$704,866	35.9%	\$321,613	(54.4%)	\$832,407	158.8%	\$878,259	5.5%
August	\$613,607	33.1%	\$338,437	(44.8%)	\$633,015	87.0%	\$704,494	11.3%
September	\$436,560	31.8%	\$307,681	(29.5%)	\$464,120	50.8%	\$602,348	29.8%
October	\$477,016	40.1%	\$294,136	(38.3%)	\$423,630	44.0%	\$568,905	34.3%
November	\$330,796	20.7%	\$172,545	(47.8%)	\$340,247	97.2%	\$399,512	17.4%
December	\$295,982	28.0%	\$128,578	(56.6%)	\$351,886	173.7%	\$347,734	(1.2%)
Total:	\$5,375,992	34.2%	\$2,914,514	(45.8%)	\$5,026,859	72.5%	\$6,471,657	28.7%

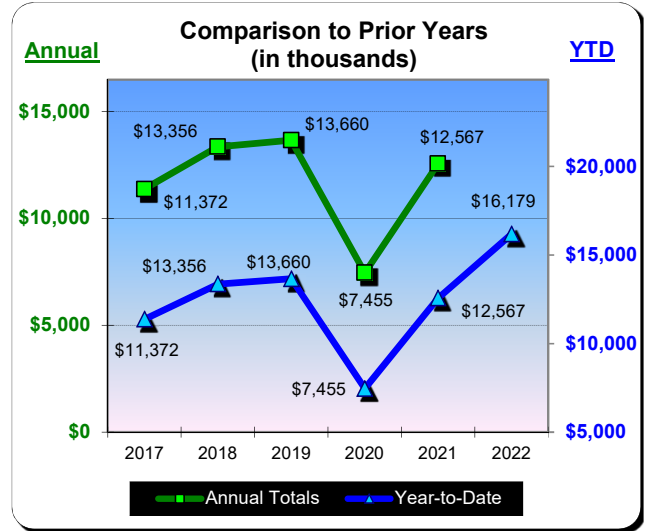
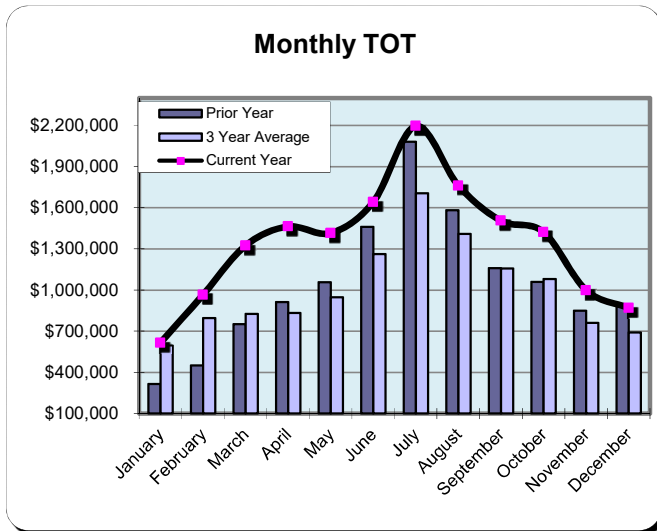
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City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2022

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

Current Month - December 2022			
Last Year	This Year	Change	% Change
\$879,714	\$869,334	(\$10,380)	(1.2%)

Year to Date - December 2022			
Last Year	This Year	Change	% Change
\$12,566,998	\$16,179,152	\$3,612,154	28.7%



	Calendar Year 2019		* Calendar Year 2020		** Calendar Year 2021		*** Calendar Year 2022	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$880,924	19.8%	\$855,088	(2.9%)	\$316,101	(63.0%)	\$615,986	94.9%
February	\$919,887	6.3%	\$969,847	5.4%	\$451,601	(53.4%)	\$965,203	113.7%
March	\$1,156,110	1.8%	\$405,254	(65.0%)	\$752,758	85.8%	\$1,324,461	76.0%
April	\$1,113,514	3.2%	\$125,585	(88.7%)	\$913,554	627.4%	\$1,462,985	60.1%
May	\$1,134,945	5.3%	\$370,819	(67.3%)	\$1,058,020	185.3%	\$1,415,440	33.8%
June	\$1,307,538	2.7%	\$687,687	(47.4%)	\$1,461,705	112.6%	\$1,641,937	12.3%
July	\$1,762,166	1.9%	\$840,251	(52.3%)	\$2,081,013	147.7%	\$2,195,645	5.5%
August	\$1,534,018	(0.2%)	\$881,981	(42.5%)	\$1,582,539	79.4%	\$1,761,236	11.3%
September	\$1,091,400	(1.2%)	\$806,880	(26.1%)	\$1,160,301	43.8%	\$1,505,865	29.8%
October	\$1,192,539	5.1%	\$759,200	(36.3%)	\$1,059,075	39.5%	\$1,422,280	34.3%
November	\$826,989	(9.4%)	\$431,360	(47.8%)	\$850,618	97.2%	\$998,780	17.4%
December	\$739,955	(4.0%)	\$321,448	(56.6%)	\$879,714	173.7%	\$869,334	(1.2%)
Total:	<u>\$13,659,984</u>	<u>2.3%</u>	<u>\$7,455,400</u>	<u>(45.4%)</u>	<u>\$12,566,998</u>	<u>68.6%</u>	<u>\$16,179,152</u>	<u>28.7%</u>

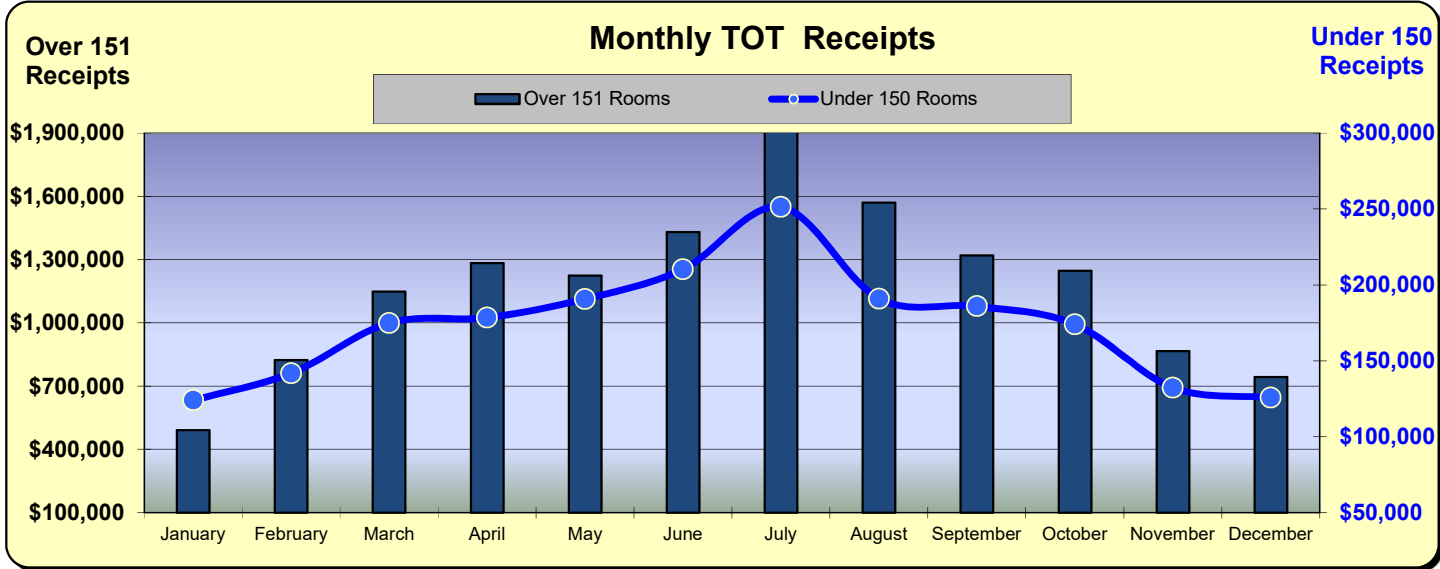
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City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2022

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

Hotels Over 151 Rooms			
Current Month - December 2022			
Last Year	This Year	Change	% Change
\$733,413	\$743,633	\$10,220	1.4%

Hotels Under 150 Rooms			
Current Month - December 2022			
Last Year	This Year	Change	% Change
\$146,301	\$125,701	(\$20,601)	(14.1%)



	** Calendar Year 2021				*** Calendar Year 2022			
	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	\$233,494	(67.2%)	\$82,607	(42.7%)	\$491,961	110.7%	\$124,025	50.1%
February	\$364,832	(55.6%)	\$86,769	(41.5%)	\$823,322	125.7%	\$141,881	63.5%
March	\$625,872	94.5%	\$126,885	51.9%	\$1,149,513	83.7%	\$174,948	37.9%
April	\$772,178	959.1%	\$141,375	168.4%	\$1,284,490	66.4%	\$178,494	26.3%
May	\$900,514	244.1%	\$157,506	44.4%	\$1,224,662	36.0%	\$190,779	21.1%
June	\$1,266,788	129.6%	\$194,917	43.5%	\$1,431,560	13.0%	\$210,377	7.9%
July	\$1,798,518	157.9%	\$282,495	97.9%	\$1,944,162	8.1%	\$251,483	(11.0%)
August	\$1,375,599	87.9%	\$206,940	38.2%	\$1,570,234	14.2%	\$191,002	(7.7%)
September	\$988,378	48.7%	\$171,924	20.9%	\$1,319,882	33.5%	\$185,983	8.2%
October	\$888,826	39.2%	\$170,249	41.3%	\$1,248,182	40.4%	\$174,098	2.3%
November	\$710,862	98.0%	\$139,757	93.0%	\$866,387	21.9%	\$132,394	(5.3%)
December	\$733,413	203.8%	\$146,301	82.8%	\$743,633	1.4%	\$125,701	(14.1%)
Total:	<u>\$10,659,274</u>	75.5%	<u>\$1,907,725</u>	38.1%	<u>\$14,097,987</u>	32.3%	<u>\$2,081,165</u>	9.1%

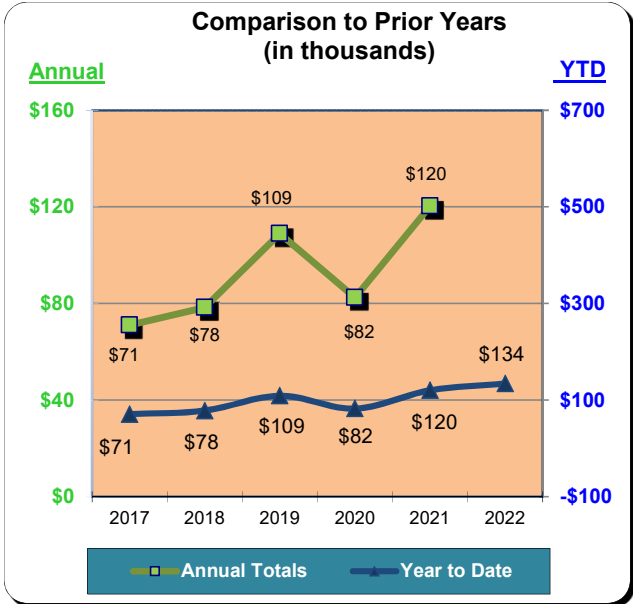
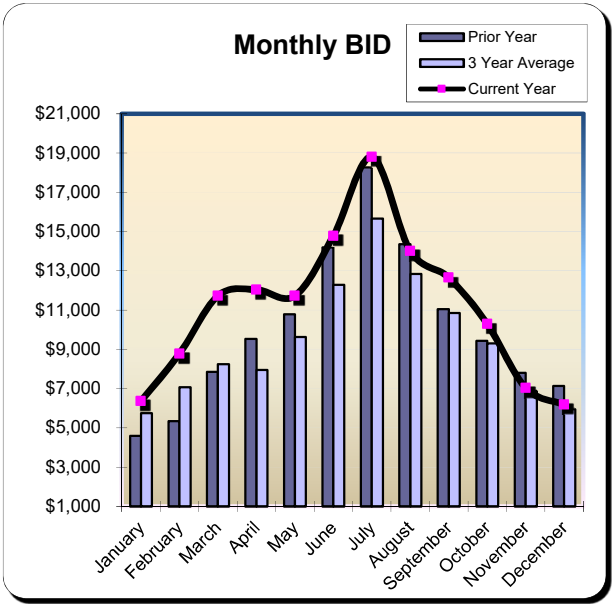
** Sun & Sands Motel closed in Sept 2021
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City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2022

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

Current Month - December 2022			
Last Year	This Year	Change	% Change
\$7,129	\$6,176	(\$953)	(13.4%)

Year to Date - December 2022			
Last Year	This Year	Change	% Change
\$120,338	\$134,374	\$14,037	11.7%



	* Calendar Year 2019		Calendar Year 2020		** Calendar Year 2021		Calendar Year 2022	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$3,984	5.6%	\$6,304	58.2%	\$4,598	(27.1%)	\$6,369	38.5%
February	\$6,561	27.7%	\$7,073	7.8%	\$5,348	(24.4%)	\$8,780	64.2%
March	\$10,073	54.7%	\$5,163	(48.7%)	\$7,854	52.1%	\$11,734	49.4%
April	\$8,794	48.0%	\$2,262	(74.3%)	\$9,528	321.2%	\$12,043	26.4%
May	\$8,494	31.4%	\$6,363	(25.1%)	\$10,787	69.5%	\$11,727	8.7%
June	\$12,357	46.7%	\$7,889	(36.2%)	\$14,191	79.9%	\$14,768	4.1%
July	\$14,575	27.7%	\$9,923	(31.9%)	\$18,268	84.1%	\$18,797	2.9%
August	\$13,077	39.7%	\$10,182	(22.1%)	\$14,353	41.0%	\$14,009	(2.4%)
September	\$8,885	39.3%	\$8,876	(0.1%)	\$11,050	24.5%	\$12,650	14.5%
October	\$9,871	63.0%	\$8,168	(17.3%)	\$9,434	15.5%	\$10,287	9.0%
November	\$6,480	38.9%	\$5,735	(11.5%)	\$7,797	36.0%	\$7,035	(9.8%)
December	\$5,810	37.1%	\$4,532	(22.0%)	\$7,129	57.3%	\$6,176	(13.4%)
Total:	\$108,963	39.0%	\$82,469	(24.3%)	\$120,338	45.9%	\$134,374	11.7%

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

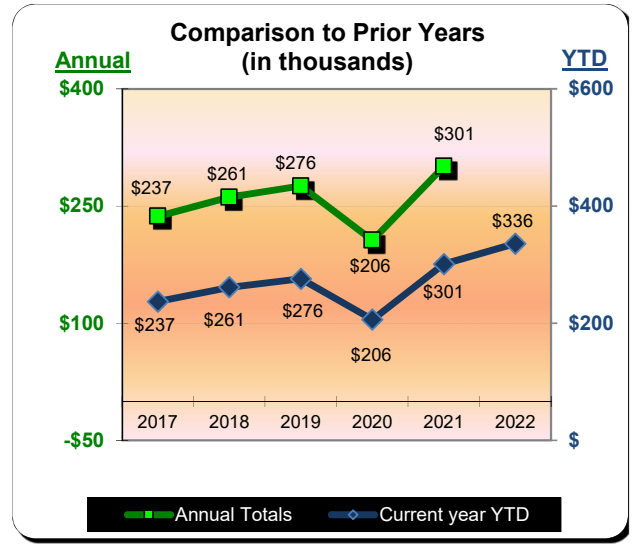
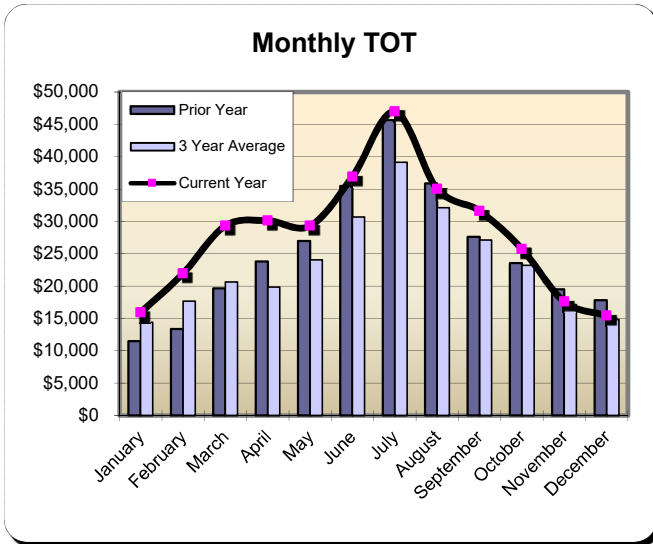
** Sunset Suites closed in Nov 2021

City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2022

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

Current Month - December 2022			
Last Year	This Year	Change	% Change
\$17,823	\$15,440	(\$2,383)	(13.4%)

Year to Date - December 2022			
Last Year	This Year	Change	% Change
\$300,843	\$335,935	\$35,092	11.7%



	* Calendar Year 2019		Calendar Year 2020		** Calendar Year 2021		Calendar Year 2022	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$13,281	5.6%	\$15,759	18.7%	\$11,495	(27.1%)	\$15,922	38.5%
February	\$16,403	(4.2%)	\$17,682	7.8%	\$13,369	(24.4%)	\$21,950	64.2%
March	\$25,183	16.0%	\$12,907	(48.8%)	\$19,636	52.1%	\$29,334	49.4%
April	\$21,986	11.0%	\$5,655	(74.3%)	\$23,819	321.2%	\$30,107	26.4%
May	\$21,235	(1.5%)	\$15,908	(25.1%)	\$26,968	69.5%	\$29,317	8.7%
June	\$30,893	10.0%	\$19,722	(36.2%)	\$35,478	79.9%	\$36,920	4.1%
July	\$36,438	(4.2%)	\$24,808	(31.9%)	\$45,669	84.1%	\$46,992	2.9%
August	\$32,692	4.8%	\$25,455	(22.1%)	\$35,882	41.0%	\$35,023	(2.4%)
September	\$22,211	4.4%	\$22,190	(0.1%)	\$27,626	24.5%	\$31,626	14.5%
October	\$24,678	22.2%	\$20,420	(17.3%)	\$23,584	15.5%	\$25,718	9.1%
November	\$16,201	4.2%	\$14,336	(11.5%)	\$19,493	36.0%	\$17,586	(9.8%)
December	\$14,525	2.8%	\$11,330	(22.0%)	\$17,823	57.3%	\$15,440	(13.4%)
Total:	<u>\$275,726</u>	5.5%	<u>\$206,173</u>	(25.2%)	<u>\$300,843</u>	45.9%	<u>\$335,935</u>	11.7%

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

** Sunset Suites closed in Nov 2021