

City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2017/18

Huntington Beach Hotels 3% Business Improvement Assessment District Reflecting February Occupancies

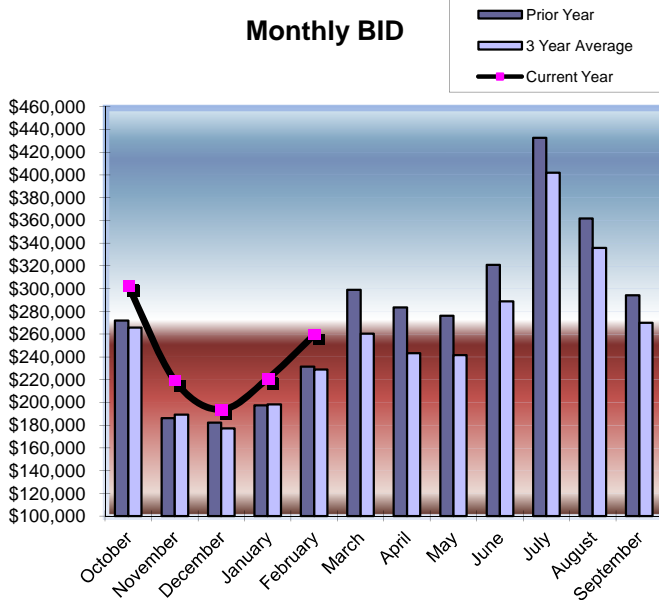
Current Month - February 2018

<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>
\$231,443	\$259,657	\$28,214	12.2%

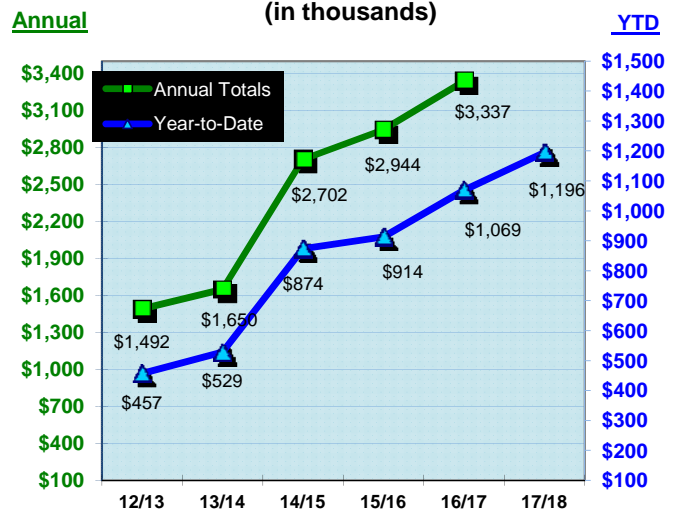
* Year to Date - February 2018

<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>
\$1,069,254	\$1,195,694	\$126,440	11.8%

Monthly BID



Comparison to Prior Years (in thousands)



	Fiscal Year 2014/15		Fiscal Year 2015/16		Fiscal Year 2016/17		Fiscal Year 2017/18	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
October	\$215,532	77.5%	\$223,147	3.5%	\$272,031	21.9%	\$302,398	11.2%
November	\$159,403	95.5%	\$162,971	2.2%	\$186,094	14.2%	\$219,089	17.7%
December	\$143,842	109.2%	\$155,325	8.0%	\$182,159	17.3%	\$193,696	6.3%
January	\$182,922	123.6%	\$176,164	(3.7%)	\$197,526	12.1%	\$220,855	11.8%
February	\$172,217	66.7%	\$195,978	13.8%	\$231,443	18.1%	\$259,657	12.2%
March	\$237,086	80.4%	\$245,440	3.5%	\$298,853	21.8%		
April	\$227,918	91.4%	\$218,780	(4.0%)	\$283,419	29.6%		
May	\$216,815	82.4%	\$231,684	6.9%	\$276,059	19.2%		
June	\$257,476	69.4%	\$288,510	12.1%	\$320,800	11.2%		
July	\$357,066	73.4%	\$416,350	16.6%	\$432,421	3.9%		
August	\$299,446	63.2%	\$346,371	15.7%	\$361,703	4.4%		
September	\$232,420	87.0%	\$283,277	21.9%	\$294,185	3.9%		
Total:	<u>\$2,702,143</u>	81.1%	<u>\$2,943,996</u>	9.0%	<u>\$3,336,693</u>	13.3%	<u>\$1,195,694</u>	11.8%

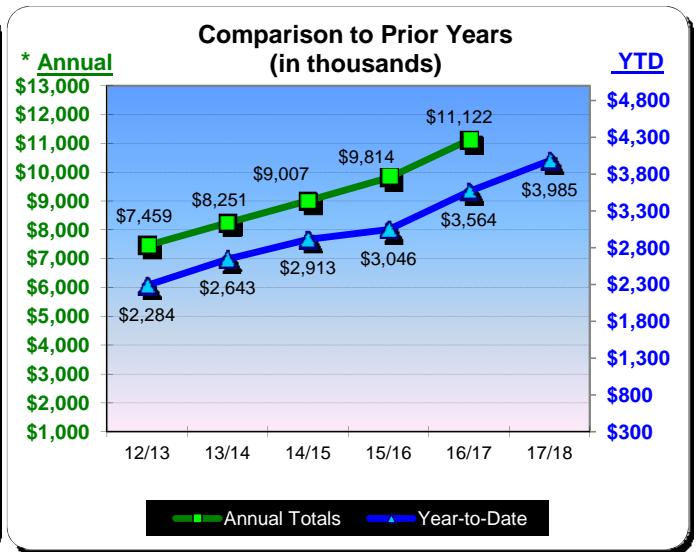
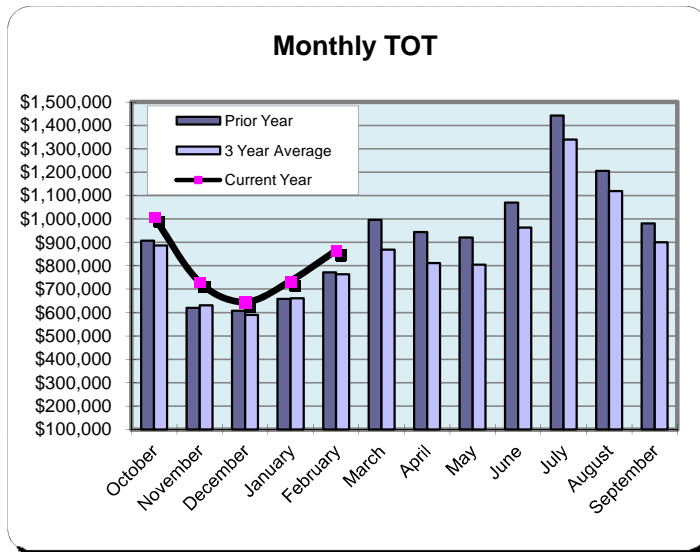
* Effective October 1, 2014, the BID assessment increased from 2% to 3%.

City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2017/2018

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

Current Month - February 2018			
Last Year	This Year	Change	% Change
\$771,406	\$865,520	\$94,114	12.2%

Year to Date - February 2018			
Last Year	This Year	Change	% Change
\$3,564,110	\$3,984,629	\$420,519	11.8%



	Fiscal Year 2014/15		Fiscal Year 2015/16		Fiscal Year 2016/17		Fiscal Year 2017/18	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
October	\$718,440	18.3%	\$743,823	3.5%	\$906,771	21.9%	\$1,007,991	11.2%
November	\$531,343	30.3%	\$543,237	2.2%	\$620,314	14.2%	\$730,297	17.7%
December	\$479,470	39.5%	\$517,749	8.0%	\$607,198	17.3%	\$645,646	6.3%
January	\$609,742	49.1%	\$587,211	(3.7%)	\$658,420	12.1%	\$735,174	11.7%
February	\$574,060	11.1%	\$653,490	13.8%	\$771,406	18.0%	\$865,520	12.2%
March	\$790,289	20.3%	\$818,134	3.5%	\$996,174	21.8%		
April	\$759,725	27.6%	\$729,268	(4.0%)	\$944,727	29.5%		
May	\$722,717	21.6%	\$772,280	6.9%	\$920,196	19.2%		
June	\$858,256	12.9%	\$961,733	12.1%	\$1,069,331	11.2%		
July	\$1,190,219	15.6%	\$1,387,825	16.6%	\$1,441,402	3.9%		
August	\$998,152	8.8%	\$1,154,568	15.7%	\$1,205,677	4.4%		
September	\$774,736	24.7%	\$944,255	21.9%	\$980,614	3.9%		
Total:	<u>\$9,007,147</u>	<u>20.8%</u>	<u>\$9,813,572</u>	<u>9.0%</u>	<u>\$11,122,231</u>	<u>13.3%</u>	<u>\$3,984,629</u>	<u>11.8%</u>