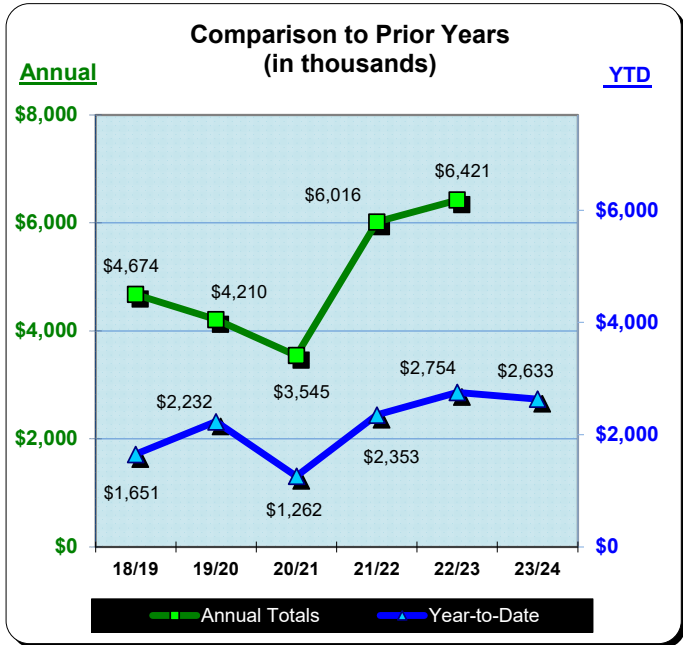
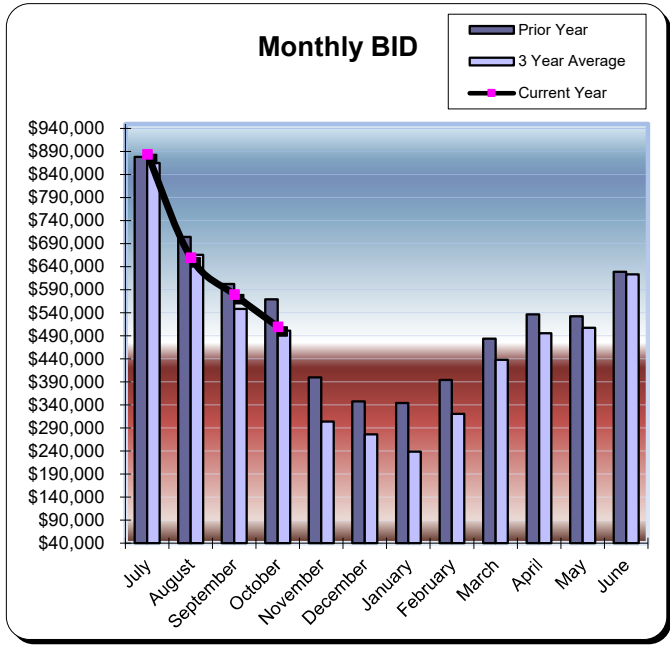


City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2023/2024

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

Current Month - October 2023			
Last Year	This Year	Change	% Change
\$568,905	\$509,971	(\$58,934)	(10.4%)

Year to Date - October 2023			
Last Year	This Year	Change	% Change
\$2,754,006	\$2,632,822	(\$121,184)	(4.4%)



	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	\$321,613	(54.4%)	\$832,407	158.8%	\$878,259	5.5%	\$883,843	0.6%
August	\$338,437	(44.8%)	\$633,015	87.0%	\$704,494	11.3%	\$659,484	(6.4%)
September	\$307,681	(29.5%)	\$464,120	50.8%	\$602,348	29.8%	\$579,523	(3.8%)
October	\$294,136	(38.3%)	\$423,630	44.0%	\$568,905	34.3%	\$509,971	(10.4%)
November	\$172,545	(47.8%)	\$340,247	97.2%	\$399,512	17.4%		
December	\$128,578	(56.6%)	\$351,886	173.7%	\$347,734	(1.2%)		
January	\$126,441	(63.0%)	\$246,395	94.9%	\$343,953	39.6%		
February	\$180,696	(53.4%)	\$386,080	113.7%	\$394,426	2.2%		
March	\$301,104	85.8%	\$529,785	76.0%	\$483,534	(8.7%)		
April	\$365,422	627.5%	\$585,194	60.1%	\$536,411	(8.3%)		
May	\$423,209	185.3%	\$566,176	33.8%	\$532,547	(5.9%)		
June	\$584,681	124.1%	\$656,776	12.3%	\$629,214	(4.2%)		
Total:	\$3,544,543	(15.8%)	\$6,015,712	69.7%	\$6,421,336	6.7%	\$2,632,822	(4.4%)

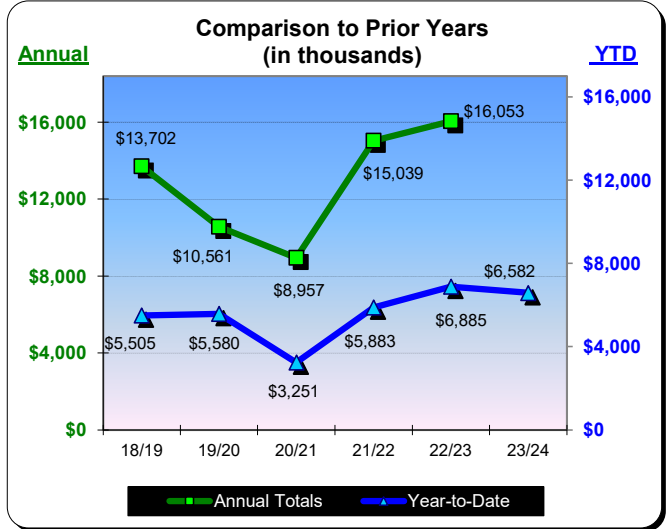
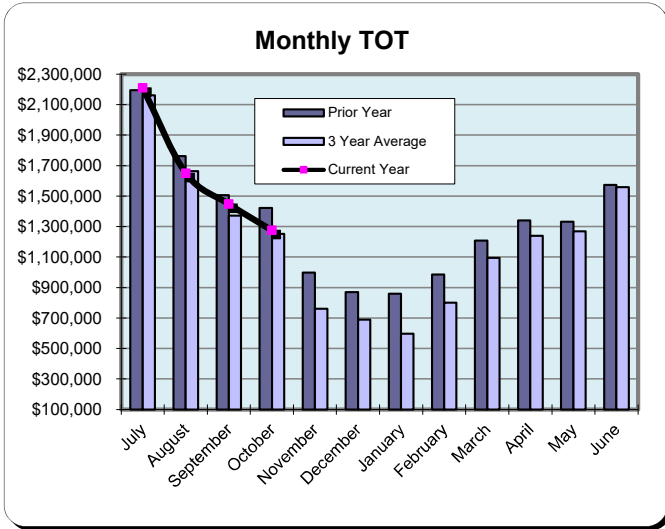
* Sun & Sands Motel closed in Sept 2021
 ** Quality Inn & Suites closed in Jul 2022

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

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

Current Month - October 2023			
Last Year	This Year	Change	% Change
\$1,422,280	\$1,274,927	(\$147,352)	(10.4%)

Year to Date - October 2023			
Last Year	This Year	Change	% Change
\$6,885,026	\$6,582,054	(\$302,972)	(4.4%)



	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%	\$1,648,710	(6.4%)
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%		
December	\$321,448	(56.6%)	\$879,714	173.7%	\$869,334	(1.2%)		
January	\$316,101	(63.0%)	\$615,986	94.9%	\$859,883	39.6%		
February	\$451,601	(53.4%)	\$965,203	113.7%	\$986,063	2.2%		
March	\$752,758	85.8%	\$1,324,461	76.0%	\$1,208,802	(8.7%)		
April	\$913,554	627.4%	\$1,462,985	60.1%	\$1,341,025	(8.3%)		
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>\$6,582,054</u>	<u>(4.4%)</u>

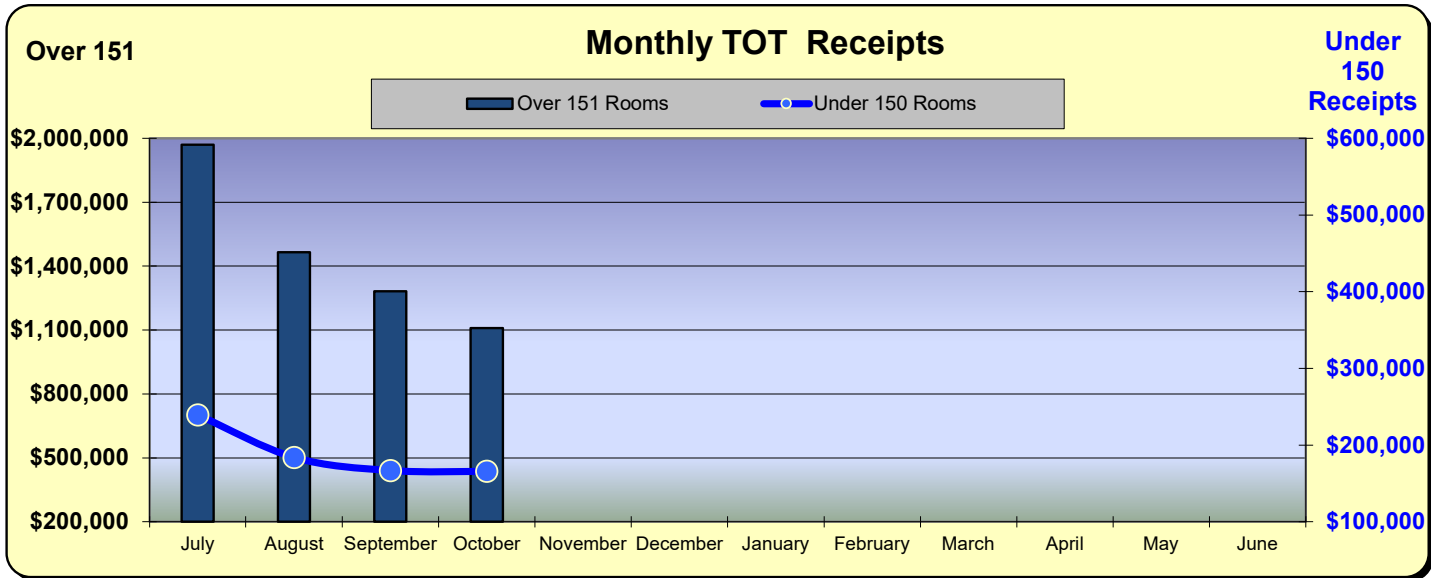
* Sun & Sands Motel closed in Sept 2021
 ** Quality Inn & Suites closed in Jul 2022

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

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

Hotels Over 151 Rooms			
Current Month - October 2023			
Last Year	This Year	Change	% Change
\$1,248,182	\$1,109,159	(\$139,023)	(11.1%)

Hotels Under 150 Rooms			
Current Month - October 2023			
Last Year	This Year	Change	% Change
\$174,098	\$165,769	(\$8,330)	(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%)	\$183,870	(3.7%)
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%)				
December	\$743,633	1.4%	\$125,701	(14.1%)				
January	\$739,750	50.4%	\$120,133	(3.1%)				
February	\$848,622	3.1%	\$137,441	(3.1%)				
March	\$1,037,760	(9.7%)	\$171,042	(2.2%)				
April	\$1,186,061	(7.7%)	\$154,963	(13.2%)				
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>\$5,826,242</u>	(4.2%)	<u>\$755,812</u>	(5.8%)

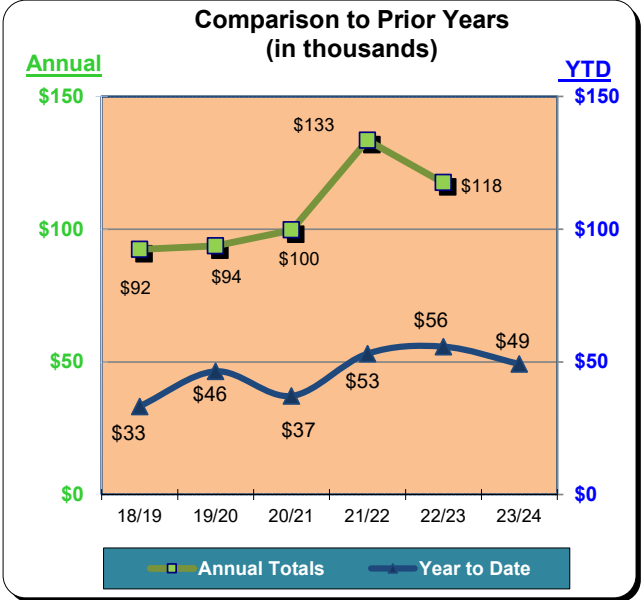
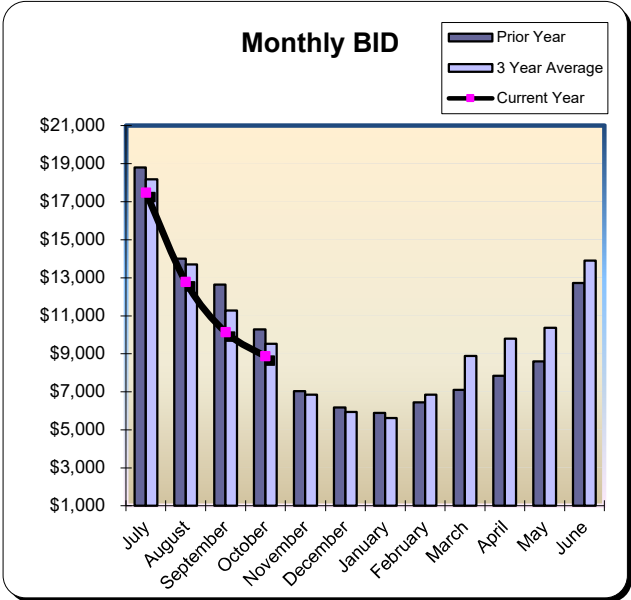
* Quality Inn & Suites closed in Jul 2022

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

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

Current Month - October 2023			
Last Year	This Year	Change	% Change
\$10,287	\$8,863	(\$1,424)	(13.8%)

Year to Date - October 2023			
Last Year	This Year	Change	% Change
\$55,744	\$49,224	(\$6,520)	(11.7%)



	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%)		
December	\$4,532	(22.0%)	\$7,129	57.3%	\$6,176	(13.4%)		
January	\$4,598	(27.1%)	\$6,369	38.5%	\$5,891	(7.5%)		
February	\$5,348	(24.4%)	\$8,780	64.2%	\$6,448	(26.6%)		
March	\$7,854	52.1%	\$11,734	49.4%	\$7,100	(39.5%)		
April	\$9,528	321.2%	\$12,043	26.4%	\$7,842	(34.9%)		
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%)	\$49,224	(11.7%)

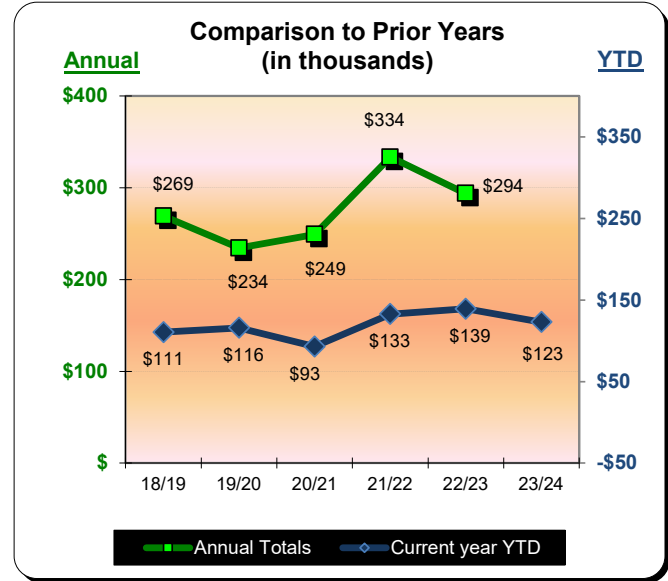
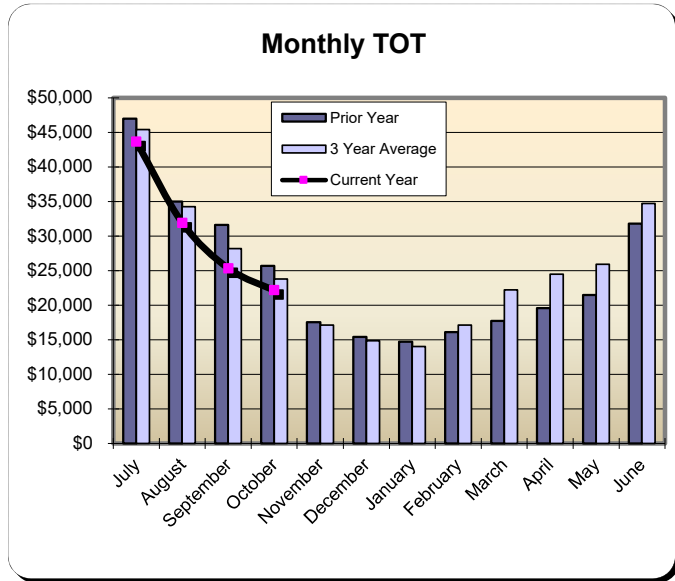
* Sunset Suites closed in Nov 2021.

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

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

Current Month - October 2023			
Last Year	This Year	Change	% Change
\$25,718	\$22,158	(\$3,561)	(13.8%)

Year to Date - October 2023			
Last Year	This Year	Change	% Change
\$139,360	\$123,061	(\$16,299)	(11.7%)



	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%)		
December	\$11,330	(22.0%)	\$17,823	57.3%	\$15,440	(13.4%)		
January	\$11,495	(27.1%)	\$15,922	38.5%	\$14,727	(7.5%)		
February	\$13,369	(24.4%)	\$21,950	64.2%	\$16,120	(26.6%)		
March	\$19,636	52.1%	\$29,334	49.4%	\$17,749	(39.5%)		
April	\$23,819	321.2%	\$30,107	26.4%	\$19,605	(34.9%)		
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>\$123,061</u>	(11.7%)

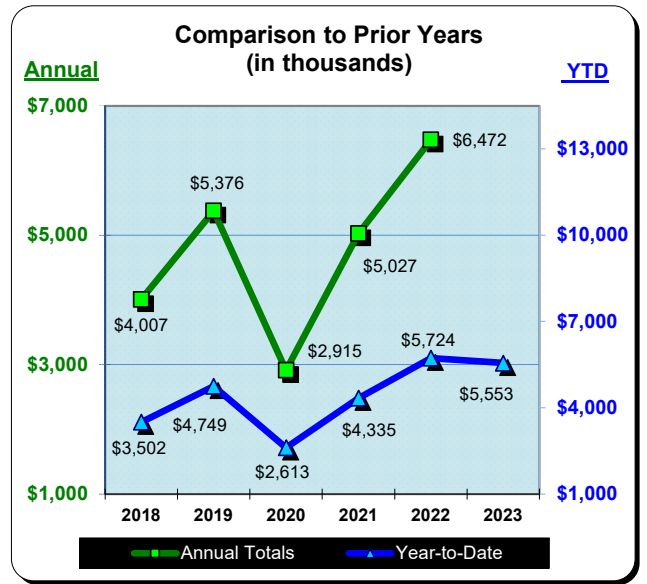
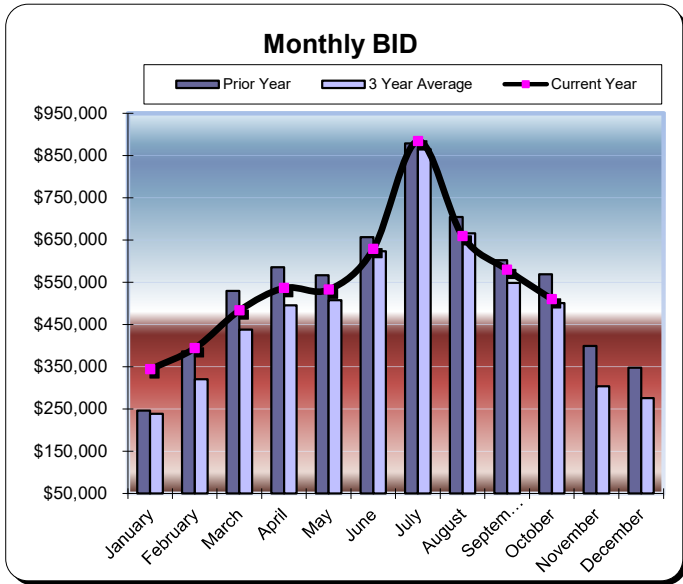
* Sunset Suites closed in Nov 2021.

City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2023

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

Current Month - October 2023			
Last Year	This Year	Change	% Change
\$568,905	\$509,971	(\$58,934)	(10.4%)

Year to Date - October 2023			
Last Year	This Year	Change	% Change
\$5,724,411	\$5,552,906	(\$171,505)	(3.0%)



	* Calendar Year 2020		** Calendar Year 2021		*** Calendar Year 2022		Calendar Year 2023	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$342,037	29.4%	\$126,441	(63.0%)	\$246,395	94.9%	\$343,953	39.6%
February	\$387,940	5.4%	\$180,696	(53.4%)	\$386,080	113.7%	\$394,426	2.2%
March	\$162,101	(65.0%)	\$301,104	85.8%	\$529,785	76.0%	\$483,534	(8.7%)
April	\$50,233	(88.7%)	\$365,422	627.5%	\$585,194	60.1%	\$536,411	(8.3%)
May	\$148,328	(67.3%)	\$423,209	185.3%	\$566,176	33.8%	\$532,547	(5.9%)
June	\$260,883	(50.1%)	\$584,681	124.1%	\$656,776	12.3%	\$629,214	(4.2%)
July	\$321,613	(54.4%)	\$832,407	158.8%	\$878,259	5.5%	\$883,843	0.6%
August	\$338,437	(44.8%)	\$633,015	87.0%	\$704,494	11.3%	\$659,484	(6.4%)
September	\$307,681	(29.5%)	\$464,120	50.8%	\$602,348	29.8%	\$579,523	(3.8%)
October	\$294,136	(38.3%)	\$423,630	44.0%	\$568,905	34.3%	\$509,971	(10.4%)
November	\$172,545	(47.8%)	\$340,247	97.2%	\$399,512	17.4%		
December	\$128,578	(56.6%)	\$351,886	173.7%	\$347,734	(1.2%)		
Total:	\$2,914,514	(45.8%)	\$5,026,859	72.5%	\$6,471,657	28.7%	\$5,552,906	(3.0%)

* Springhill Suites did not pay February 2020 BID + TOT

** Sun & Sands Motel closed in Sept 2021

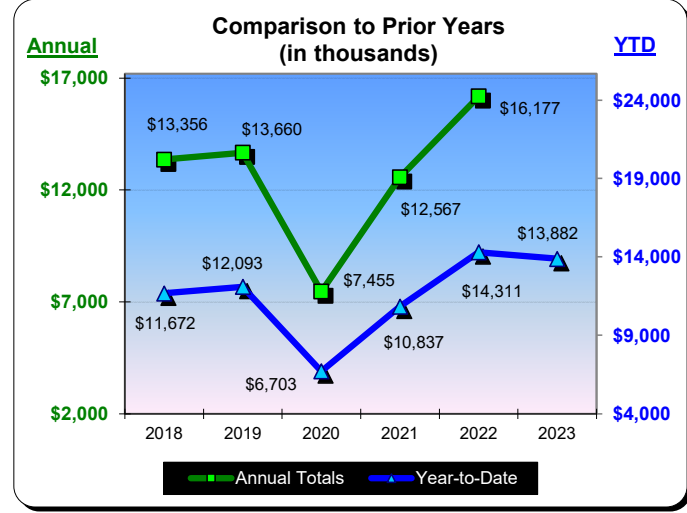
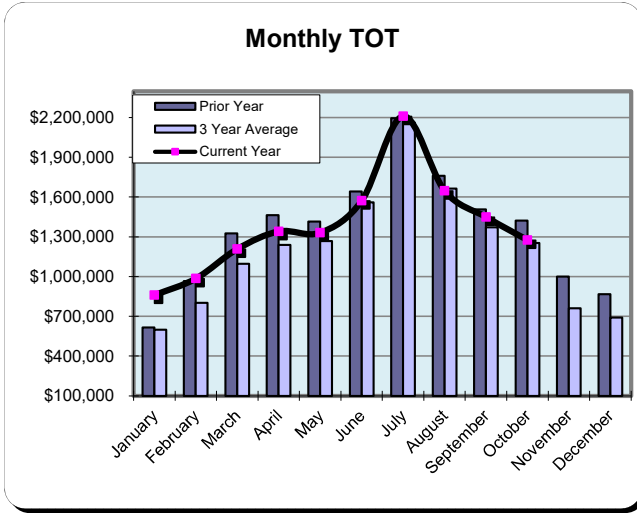
*** Quality Inn & Suites closed in Jul 2022

City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2023

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

Current Month - October 2023			
Last Year	This Year	Change	% Change
\$1,422,280	\$1,274,927	(\$147,352)	(10.4%)

Year to Date - October 2023			
Last Year	This Year	Change	% Change
\$14,311,038	\$13,882,225	(\$428,813)	(3.0%)



	* Calendar Year 2020		** Calendar Year 2021		*** Calendar Year 2022		*** Calendar Year 2023	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$855,088	(2.9%)	\$316,101	(63.0%)	\$615,986	94.9%	\$859,883	39.6%
February	\$969,847	5.4%	\$451,601	(53.4%)	\$965,203	113.7%	\$986,063	2.2%
March	\$405,254	(64.9%)	\$752,758	85.8%	\$1,324,461	76.0%	\$1,208,802	(8.7%)
April	\$125,585	(88.7%)	\$913,554	627.4%	\$1,462,985	60.1%	\$1,341,025	(8.3%)
May	\$370,819	(67.3%)	\$1,058,020	185.3%	\$1,415,440	33.8%	\$1,331,365	(5.9%)
June	\$687,687	(47.4%)	\$1,461,705	112.6%	\$1,641,937	12.3%	\$1,573,033	(4.2%)
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%	\$1,648,710	(6.4%)
September	\$806,880	(26.1%)	\$1,160,301	43.8%	\$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%		
December	\$321,448	(56.6%)	\$879,714	173.7%	\$867,139	(1.4%)		
Total:	\$7,455,400	(45.4%)	\$12,566,998	68.6%	\$16,176,957	28.7%	\$13,882,225	(3.0%)

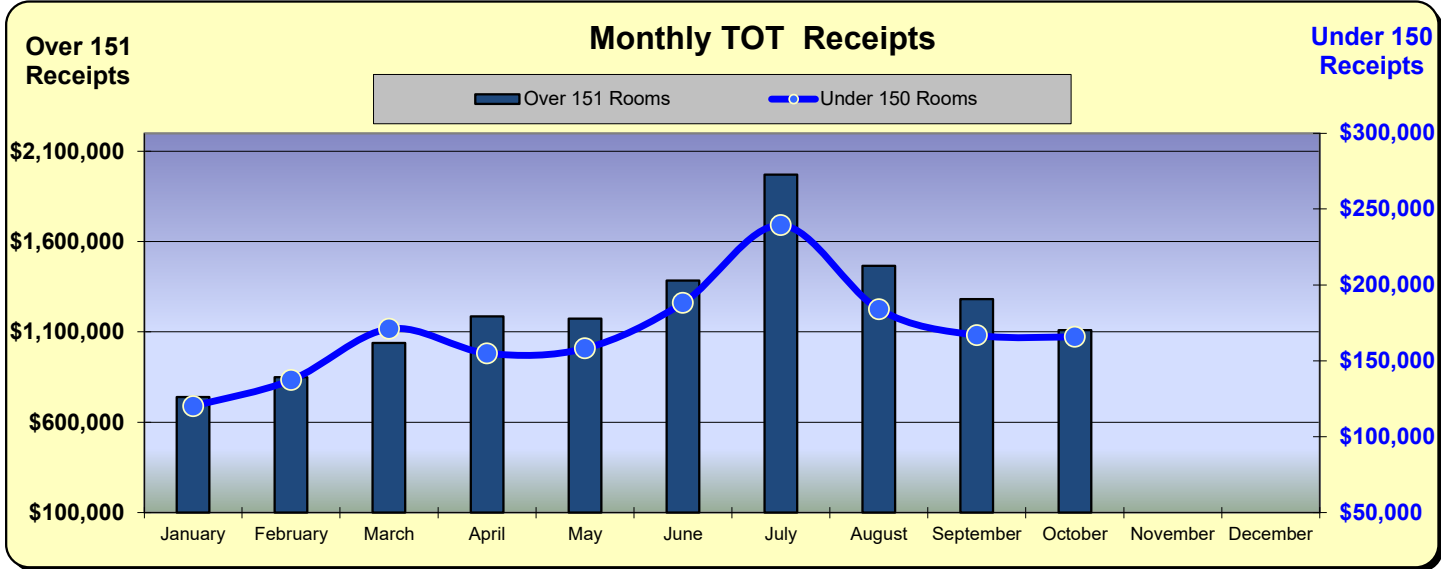
* Springhill Suites did not pay February 2020 BID + TOT
 ** Sun & Sands Motel closed in Sept 2021
 *** Quality Inn & Suites closed in Jul 2022

City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2023

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

Hotels Over 151 Rooms			
Current Month - October 2023			
Last Year	This Year	Change	% Change
\$1,248,182	\$1,109,159	(\$139,023)	(11.1%)

Hotels Under 150 Rooms			
Current Month - October 2023			
Last Year	This Year	Change	% Change
\$174,098	\$165,769	(\$8,330)	(4.8%)



	*** Calendar Year 2022				*** Calendar Year 2023			
	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	\$491,961	(30.8%)	\$124,025	(14.0%)	\$739,750	50.4%	\$120,133	(3.1%)
February	\$823,322	0.2%	\$141,881	(4.3%)	\$848,622	3.1%	\$137,441	(3.1%)
March	\$1,149,513	257.3%	\$174,948	109.5%	\$1,037,760	(9.7%)	\$171,042	(2.2%)
April	\$1,284,490	1,661.7%	\$178,494	238.9%	\$1,186,061	(7.7%)	\$154,963	(13.2%)
May	\$1,224,662	367.9%	\$190,779	74.9%	\$1,173,119	(4.2%)	\$158,246	(17.1%)
June	\$1,431,560	159.4%	\$210,377	54.9%	\$1,384,790	(3.3%)	\$188,243	(10.5%)
July	\$1,944,162	178.7%	\$251,483	76.2%	\$1,970,271	1.3%	\$239,338	(4.8%)
August	\$1,570,234	114.4%	\$191,002	27.6%	\$1,464,840	(6.7%)	\$183,870	(3.7%)
September	\$1,319,882	98.6%	\$185,983	30.8%	\$1,281,973	(2.9%)	\$166,835	(10.3%)
October	\$1,248,182	95.4%	\$174,098	44.5%	\$1,109,159	(11.1%)	\$165,769	(4.8%)
November	\$866,387	141.4%	\$132,394	82.8%				
December	\$743,633	208.1%	\$125,701	57.0%				
Total:	\$14,097,987	32.3%	\$2,081,165	9.1%	\$12,196,345	-2.3%	\$1,685,880	(7.5%)

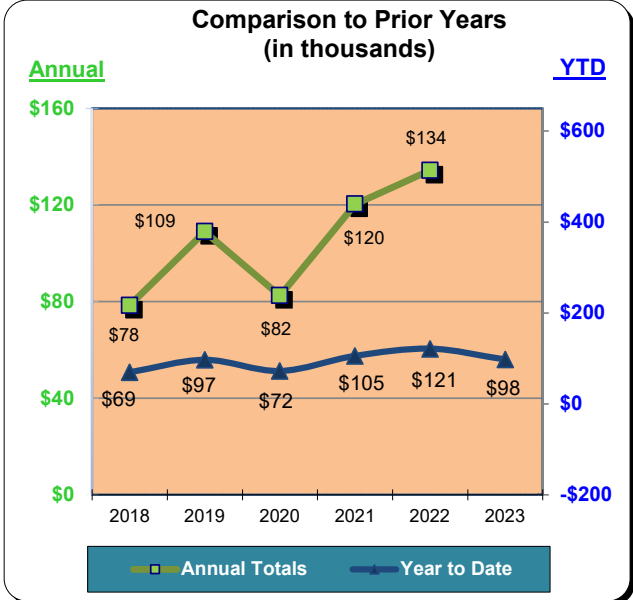
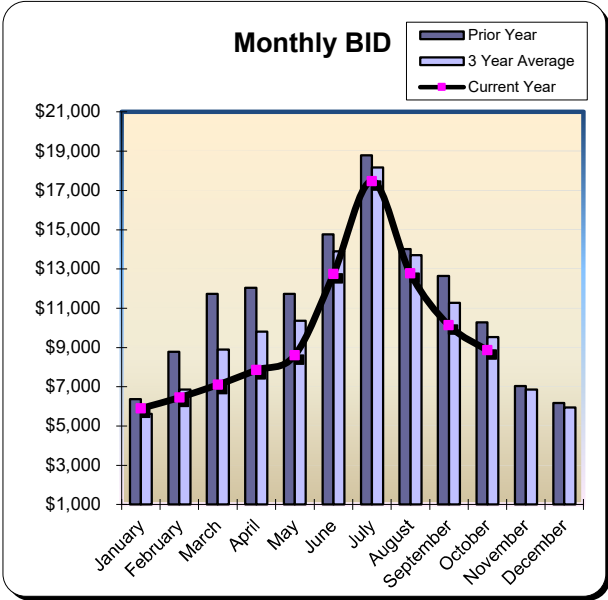
*** Quality Inn & Suites closed in Jul 2022

City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2023

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

Current Month - October 2023			
Last Year	This Year	Change	% Change
\$10,287	\$8,863	(\$1,424)	(13.8%)

Year to Date - October 2023			
Last Year	This Year	Change	% Change
\$121,164	\$97,840	(\$23,323)	(19.3%)



	Calendar Year 2020		* Calendar Year 2021		Calendar Year 2022		Calendar Year 2023	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$6,304	58.2%	\$4,598	(27.1%)	\$6,369	38.5%	\$5,891	(7.5%)
February	\$7,073	7.8%	\$5,348	(24.4%)	\$8,780	64.2%	\$6,448	(26.6%)
March	\$5,163	(48.8%)	\$7,854	52.1%	\$11,734	49.4%	\$7,100	(39.5%)
April	\$2,262	(74.3%)	\$9,528	321.2%	\$12,043	26.4%	\$7,842	(34.9%)
May	\$6,363	(25.1%)	\$10,787	69.5%	\$11,727	8.7%	\$8,602	(26.7%)
June	\$7,889	(36.2%)	\$14,191	79.9%	\$14,768	4.1%	\$12,734	(13.8%)
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	9.0%	\$8,863	(13.8%)
November	\$5,735	(11.5%)	\$7,797	36.0%	\$7,035	(9.8%)	-	-
December	\$4,532	(22.0%)	\$7,129	57.3%	\$6,176	(13.4%)	-	-
Total:	\$82,469	(24.3%)	\$120,338	45.9%	\$134,374	11.7%	\$97,840	(19.3%)

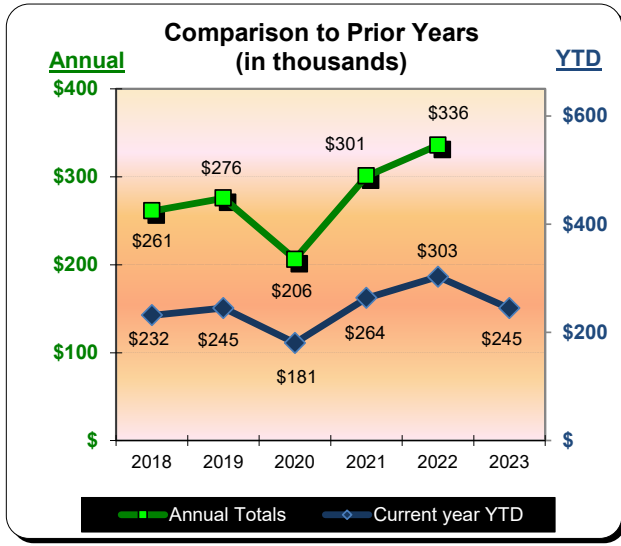
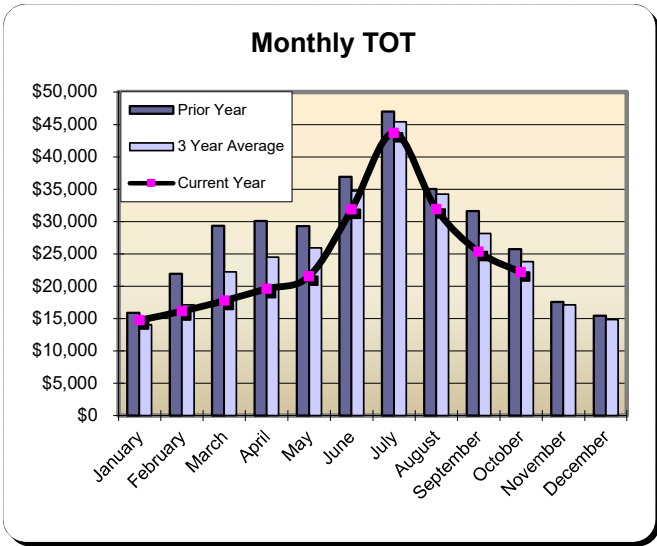
* Sunset Suites closed in Nov 2021

City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2023

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

Current Month - October 2023			
Last Year	This Year	Change	% Change
\$25,718	\$22,158	(\$3,561)	(13.8%)

Year to Date - October 2023			
Last Year	This Year	Change	% Change
\$302,909	\$244,601	(\$58,308)	(19.3%)



	Calendar Year 2020		* Calendar Year 2021		Calendar Year 2022		Calendar Year 2023	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$15,759	18.7%	\$11,495	(27.1%)	\$15,922	38.5%	\$14,727	(7.5%)
February	\$17,682	7.8%	\$13,369	(24.4%)	\$21,950	64.2%	\$16,120	(26.6%)
March	\$12,907	(48.8%)	\$19,636	52.1%	\$29,334	49.4%	\$17,749	(39.5%)
April	\$5,655	(74.3%)	\$23,819	321.2%	\$30,107	26.4%	\$19,605	(34.9%)
May	\$15,908	(25.1%)	\$26,968	69.5%	\$29,317	8.7%	\$21,504	(26.7%)
June	\$19,722	(36.2%)	\$35,478	79.9%	\$36,920	4.1%	\$31,836	(13.8%)
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%)	-	-
December	\$11,330	(22.0%)	\$17,823	57.3%	\$15,440	(13.4%)	-	-
Total:	\$206,173	(25.2%)	\$300,843	45.9%	\$335,935	11.7%	\$244,601	(19.3%)

* Sunset Suites closed in Nov 2021