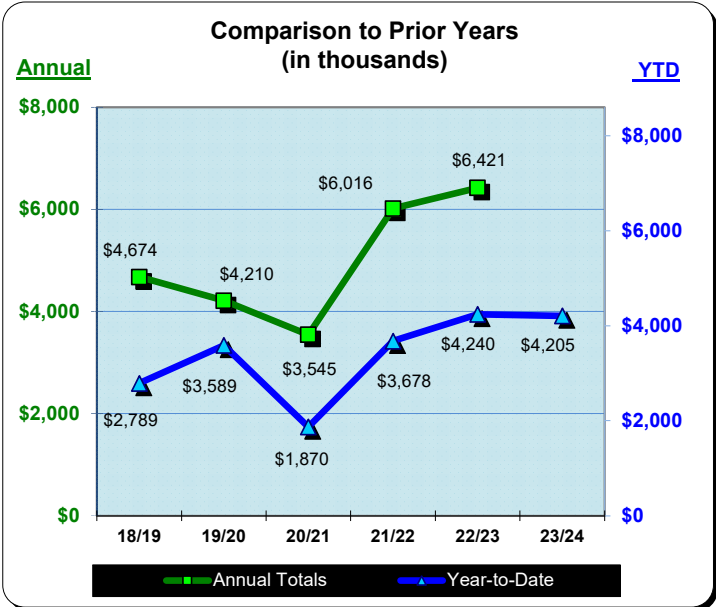
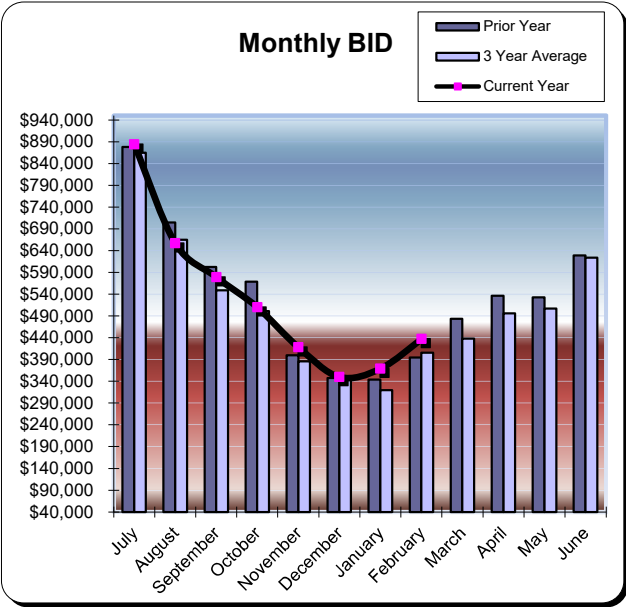


City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2023/2024

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

Current Month - February 2024			
Last Year	This Year	Change	% Change
\$394,426	\$437,095	\$42,670	10.8%

Year to Date - February 2024			
Last Year	This Year	Change	% Change
\$4,239,631	\$4,204,701	(\$34,930)	(0.8%)



	Fiscal Year 2020/2021 % Change		* Fiscal Year 2021/2022 % Change		** Fiscal Year 2022/2023		*** Fiscal Year 2023/2024 % Change	
	Actual	Prior Yr	Actual	Prior Yr	Actual	% Change Prior Yr	Actual	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%	\$656,894	(6.8%)
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%	\$418,321	4.7%
December	\$128,578	(56.6%)	\$351,886	173.7%	\$347,734	(1.2%)	\$349,893	0.6%
January	\$126,441	(63.0%)	\$246,395	94.9%	\$343,953	39.6%	\$369,161	7.3%
February	\$180,696	(53.4%)	\$386,080	113.7%	\$394,426	2.2%	\$437,095	10.8%
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%	\$4,204,701	(0.8%)

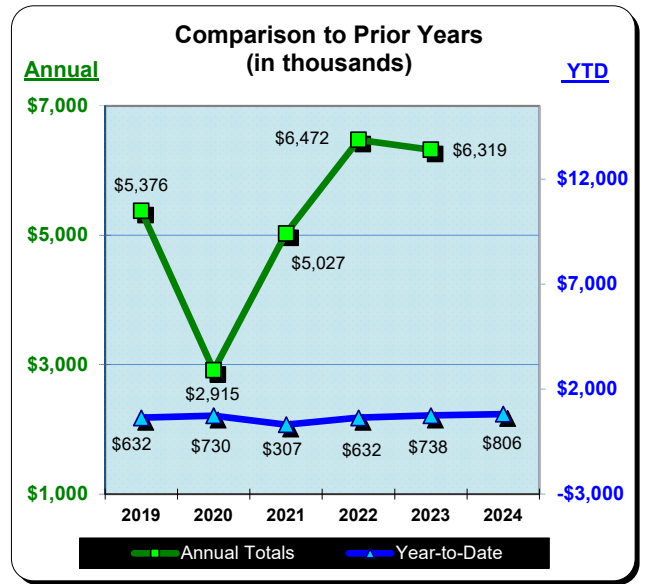
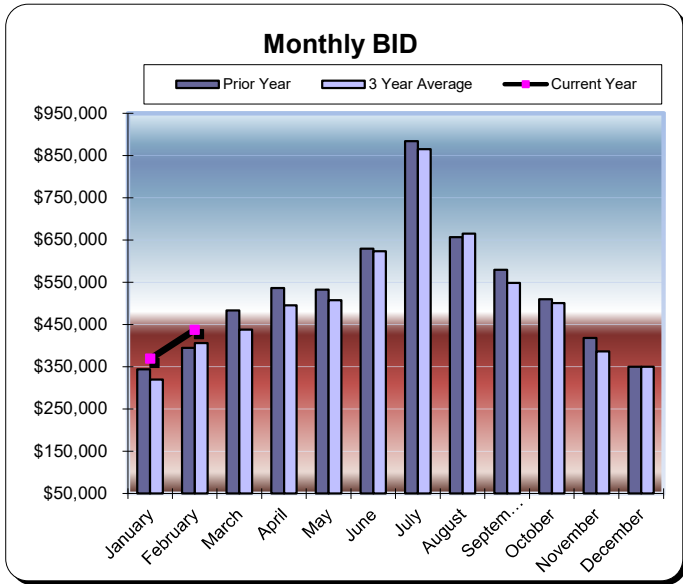
* Sun & Sands Motel closed in Sept 2021
 ** Quality Inn & Suites closed in Jul 2022
 *** BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

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

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

Current Month - February 2024			
Last Year	This Year	Change	% Change
\$394,426	\$437,095	\$42,670	10.8%

Year to Date - February 2024			
Last Year	This Year	Change	% Change
\$738,379	\$806,256	\$67,878	9.2%



	* 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	\$126,441	(63.0%)	\$246,395	94.9%	\$343,953	39.6%	\$369,161	7.3%
February	\$180,696	(53.4%)	\$386,080	113.7%	\$394,426	2.2%	\$437,095	10.8%
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%)		
July	\$832,407	158.8%	\$878,259	5.5%	\$883,843	0.6%		
August	\$633,015	87.0%	\$704,494	11.3%	\$656,894	(6.8%)		
September	\$464,120	50.8%	\$602,348	29.8%	\$579,523	(3.8%)		
October	\$423,630	44.0%	\$568,905	34.3%	\$509,971	(10.4%)		
November	\$340,247	97.2%	\$399,512	17.4%	\$418,321	4.7%		
December	\$351,886	173.7%	\$347,734	(1.2%)	\$349,893	0.6%		
Total:	\$5,026,859	72.5%	\$6,471,657	28.7%	\$6,318,529	(2.4%)	\$806,256	9.2%

* Sun & Sands Motel closed in Sept 2021

** Quality Inn & Suites closed in Jul 2022

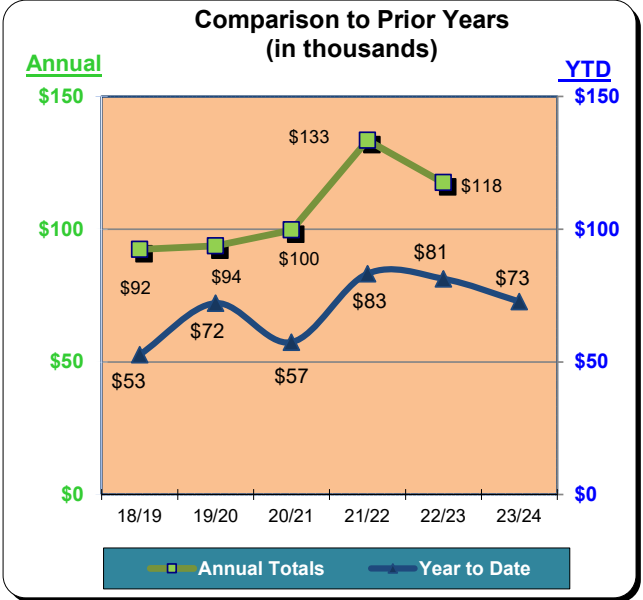
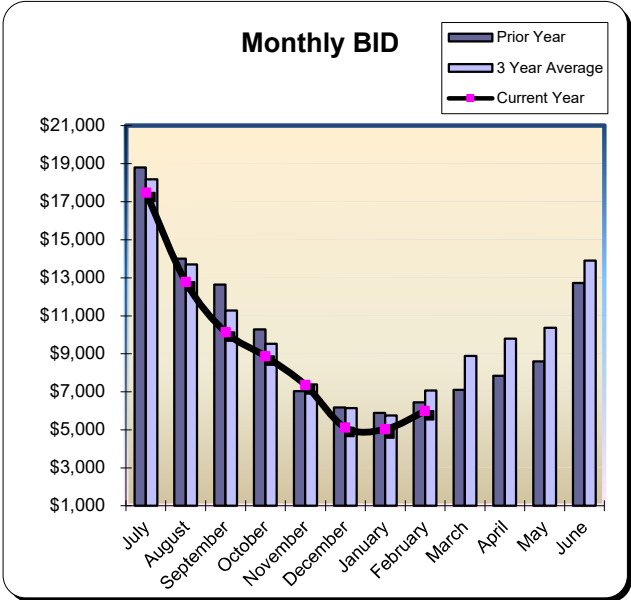
*** BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

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

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

Current Month - February 2024			
Last Year	This Year	Change	% Change
\$6,448	\$5,982	(\$466)	(7.2%)

Year to Date - February 2024			
Last Year	This Year	Change	% Change
\$81,293	\$72,686	(\$8,607)	(10.6%)



	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%)		
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%)	\$72,686	(10.6%)

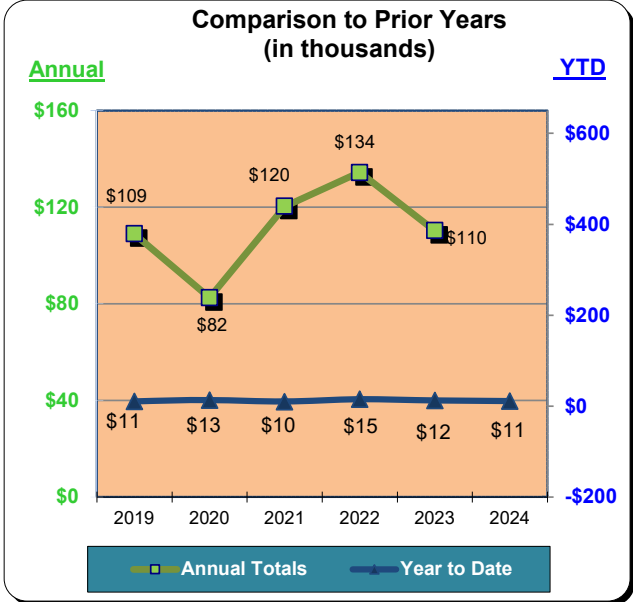
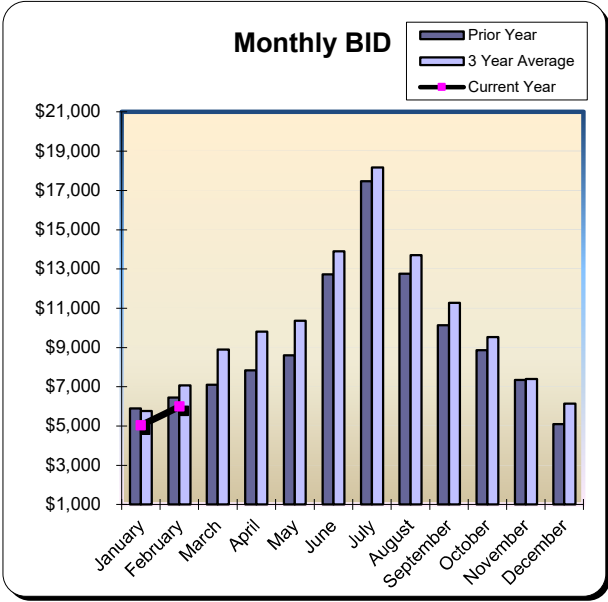
* Sunset Suites closed in Nov 2021.

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

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

Current Month - February 2024			
Last Year	This Year	Change	% Change
\$6,448	\$5,982	(\$466)	(7.2%)

Year to Date - February 2024			
Last Year	This Year	Change	% Change
\$12,339	\$11,005	(\$1,333)	(10.8%)



	* 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%)		
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%)		
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%)	\$11,005	(10.8%)

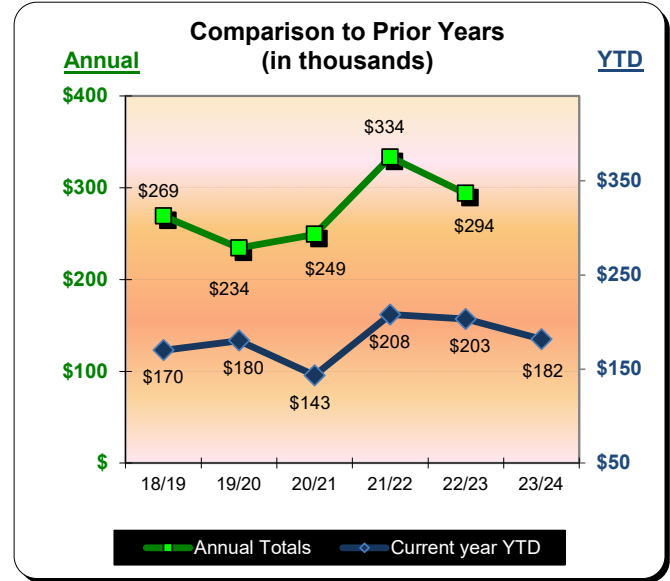
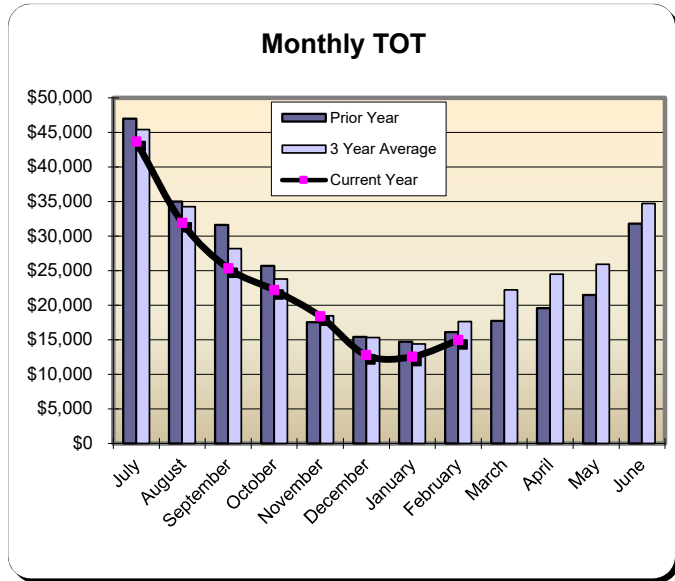
* Sunset Suites closed in Nov 2021

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

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

Current Month - February 2024			
Last Year	This Year	Change	% Change
\$16,120	\$14,955	(\$1,165)	(7.2%)

Year to Date - February 2024			
Last Year	This Year	Change	% Change
\$203,232	\$181,716	(\$21,517)	(10.6%)



	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%)		
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>	<u>6.4%</u>	<u>\$333,625</u>	<u>33.8%</u>	<u>\$293,926</u>	<u>(11.9%)</u>	<u>\$181,716</u>	<u>(10.6%)</u>

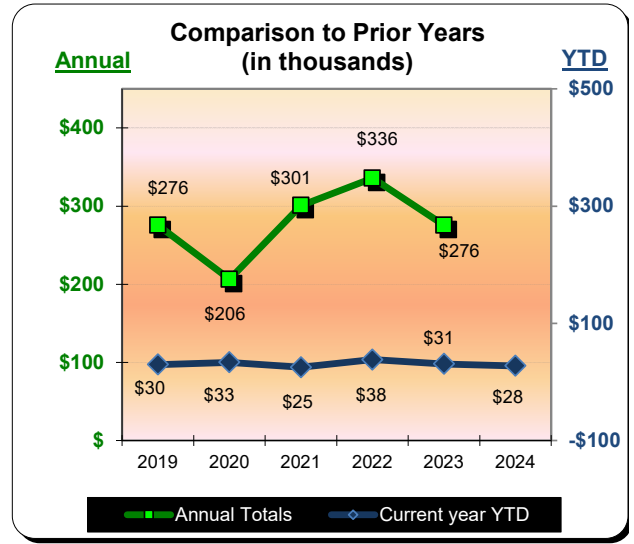
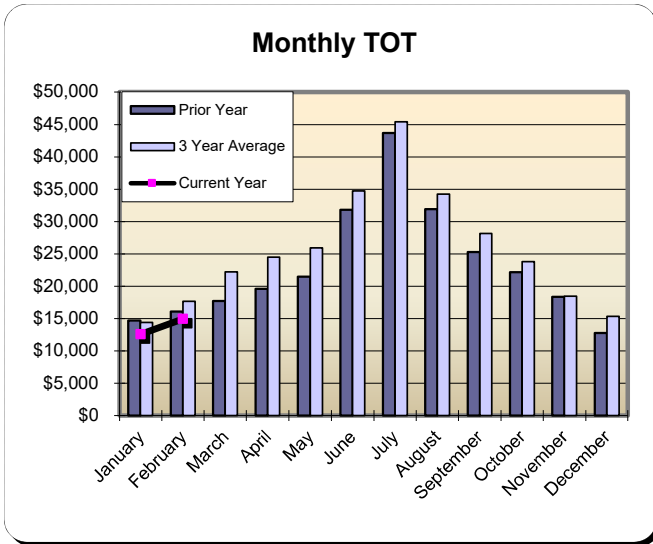
* Sunset Suites closed in Nov 2021.

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

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

Current Month - February 2024			
Last Year	This Year	Change	% Change
\$16,120	\$14,955	(\$1,165)	(7.2%)

Year to Date - February 2024			
Last Year	This Year	Change	% Change
\$30,846	\$27,514	(\$3,333)	(10.8%)



	* 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%)		
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%)		
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:	<u>\$300,843</u>	45.9%	<u>\$335,935</u>	11.7%	<u>\$275,742</u>	(17.9%)	<u>\$27,514</u>	(10.8%)

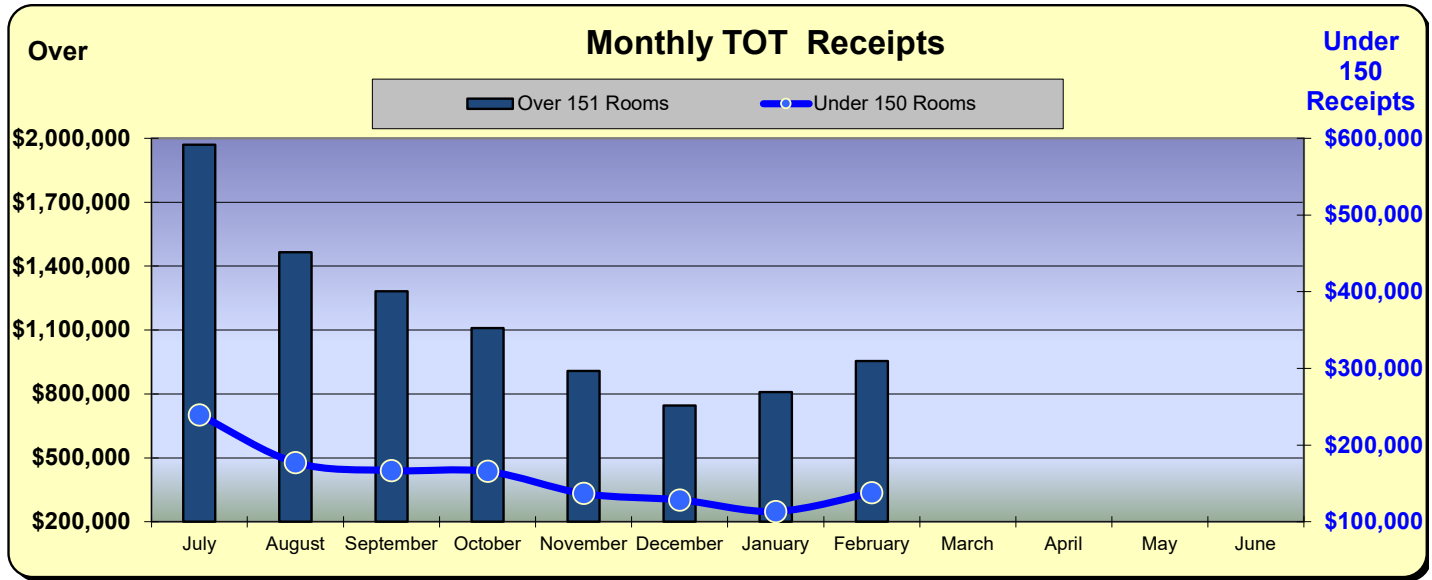
* Sunset Suites closed in Nov 2021

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

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

Hotels Over 151 Rooms			
Current Month - February 2024			
Last Year	This Year	Change	% Change
\$848,622	\$954,762	\$106,140	12.5%

Hotels Under 150 Rooms			
Current Month - February 2024			
Last Year	This Year	Change	% Change
\$137,441	\$137,976	\$535	0.4%



	* 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%)				
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:	\$14,062,583	9.0%	\$1,990,729	(6.9%)	\$9,245,402	(0.4%)	\$1,266,350	(3.9%)

* Quality Inn & Suites closed in Jul 2022

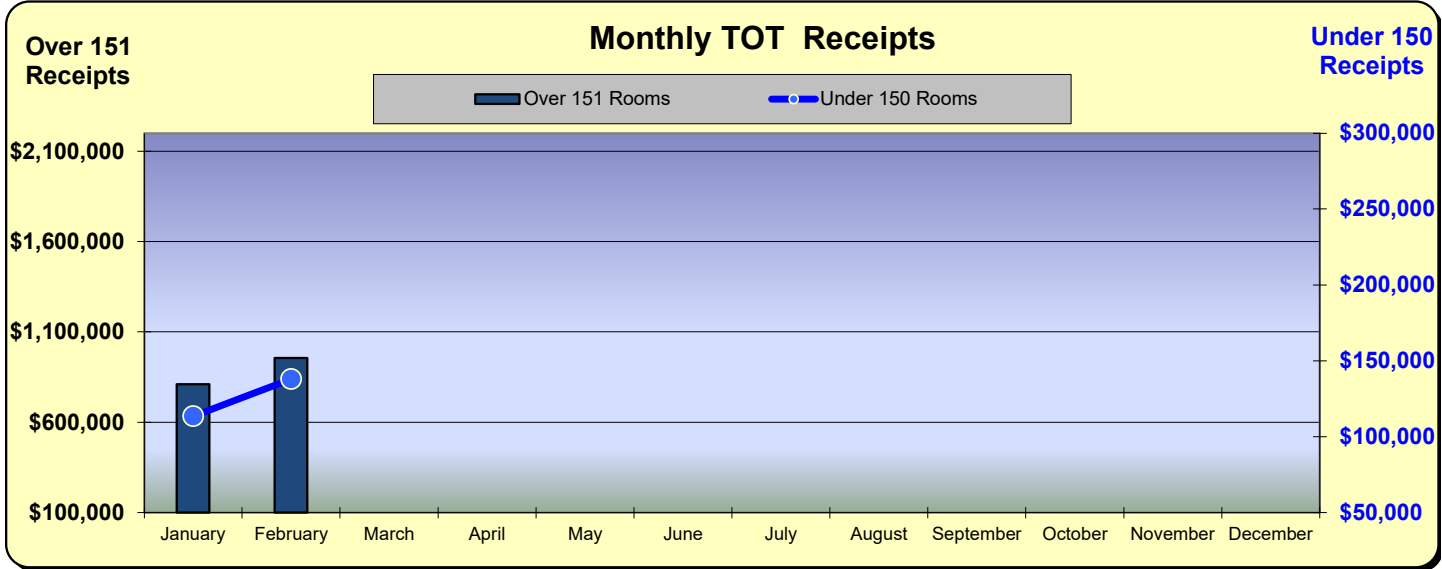
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City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2024

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

Hotels Over 151 Rooms			
Current Month - February 2024			
Last Year	This Year	Change	% Change
\$848,622	\$954,762	\$106,140	12.5%

Hotels Under 150 Rooms			
Current Month - February 2024			
Last Year	This Year	Change	% Change
\$137,441	\$137,976	\$535	0.4%



	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%)				
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%)				
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%)	\$1,764,142	11.1%	\$251,499	(2.4%)

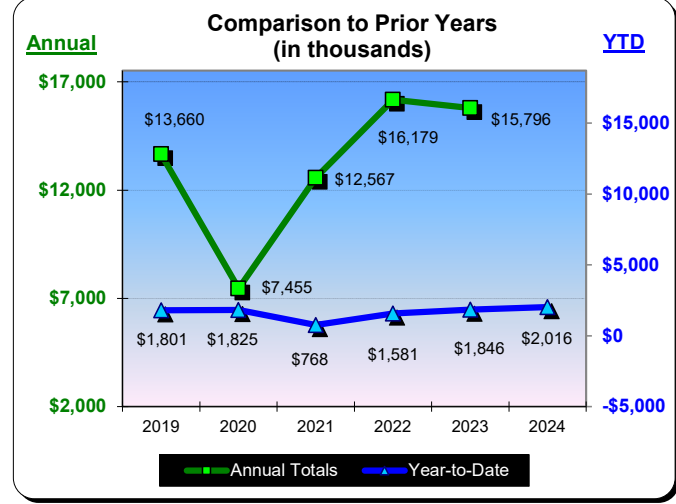
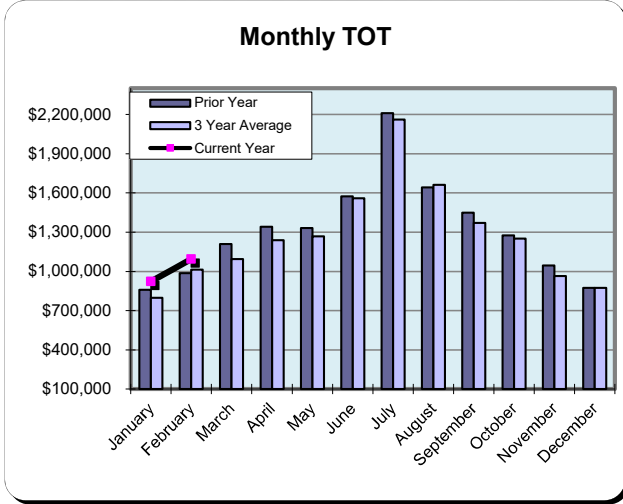
* Quality Inn & Suites closed in Jul 2022

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

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

Current Month - February 2024			
Last Year	This Year	Change	% Change
\$986,063	\$1,092,738	\$106,675	10.8%

Year to Date - February 2024			
Last Year	This Year	Change	% Change
\$1,845,946	\$2,015,641	\$169,696	9.2%



	* 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%)		
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%)		
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%)	\$2,015,641	9.2%

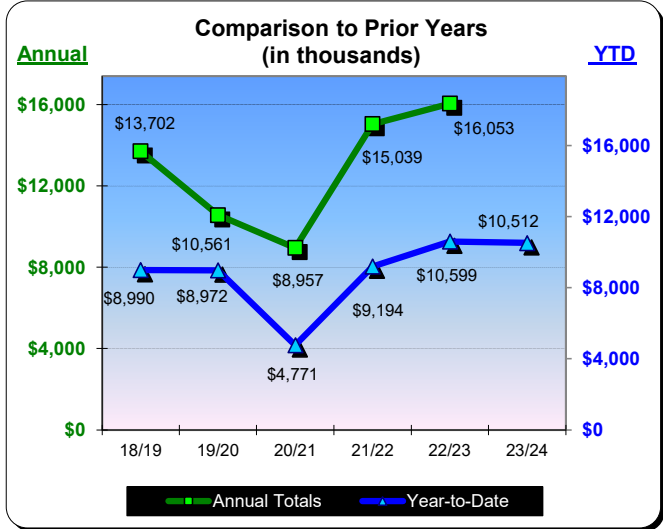
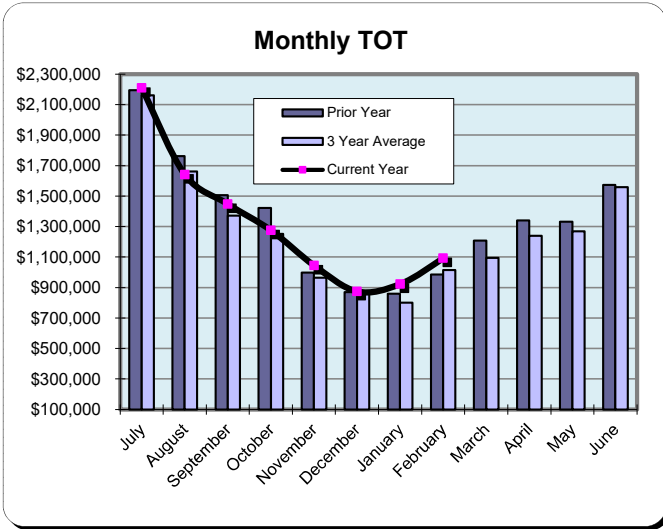
* Springhill Suites did not pay February 2020 BID + TOT
 ** Sun & Sands Motel closed in Sept 2021
 *** Quality Inn & Suites closed in Jul 2022
 **** BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

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

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

Current Month - February 2024			
Last Year	This Year	Change	% Change
\$986,063	\$1,092,738	\$106,675	10.8%

Year to Date - February 2024			
Last Year	This Year	Change	% Change
\$10,599,086	\$10,511,753	(\$87,333)	(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%)		
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>\$10,511,753</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