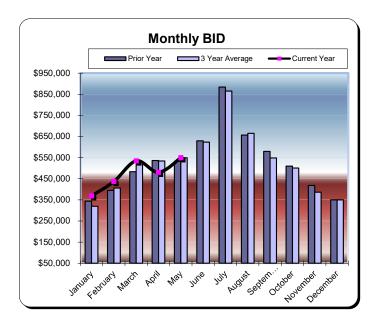
### **Huntington Beach Hotels**

Current Month - May 2024							
<u>Last Year</u>	ast Year <u>This Year</u> <u>Change</u> <u>% Ch</u>						
\$532,547	\$549,772	\$17,225	3.2%				

Year to Date - May 2024							
Last Year	This Year	<u>Change</u>	% Change				
\$2,290,871	\$2,371,014	\$80,143	3.5%				





	* Calendar Year 2021		** Calendar	Year 2022	*** Calenda	r Year 2023	Calendar \	ear 2024
		% Change		% Change		% Change		% Change
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	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%)	\$534,611	10.6%
April	\$365,422	627.5%	\$585,194	60.1%	\$536,411	(8.3%)	\$480,374	(10.5%)
May	\$423,209	185.3%	\$566,176	33.8%	\$532,547	(5.9%)	\$549,772	3.2%
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%)	\$2,371,014	3.5%
* Sun & Sands I	Motel closed in S	ept 2021						

<sup>\*\*</sup> Quality Inn & Suites closed in Jul 2022

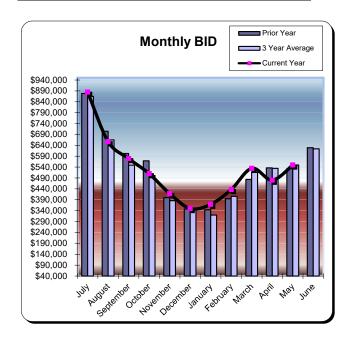
<sup>\*\*\*</sup> BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

<sup>\*\*\*\*</sup> Extended Stay all exempt - zero taxable amount in May 2024

### Huntington Beach Hotels

Current Month - May 2024								
Last Year	This Year	Change % Chan						
\$532,547	\$549,772	\$17,225	3.2%					

Year to Date - May 2024								
This Year	<u>Change</u>	% Change						
\$5,769,458	(\$22,664)	(0.4%)						
	This Year	This Year Change						





	Fiscal Yea	r 2020/2021 % 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%)	\$534,611	10.6%	
April	\$365,422	627.5%	\$585,194	60.1%	\$536,411	(8.3%)	\$480,374	(10.5%)	
May	\$423,209	185.3%	\$566,176	33.8%	\$532,547	(5.9%)	\$549,772	3.2%	
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%	\$5,769,458	(0.4%)	

<sup>\*</sup> Sun & Sands Motel closed in Sept 2021

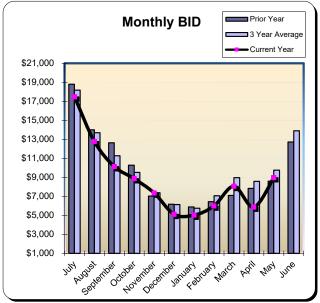
<sup>\*\*</sup> Quality Inn & Suites closed in Jul 2022

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

#### **Sunset Beach Hotels**

Current Month - May 2024								
Last Year	This Year	<u>Change</u>	% Change					
\$8,602	\$8,961	\$360	4.2%					

Current Month - May 2024					Teal to Dat	e - Iviay 2024	•	
Last Year	This Year	<u>Change</u>	% Change		Last Year	This Year	<u>Change</u>	% Change
\$8,602	\$8,961	\$360	4.2%		\$104,836	\$95,578	(\$9,258)	(8.8%)
				_				
		г		$\neg$		Comparisor	to Prior Year	rs





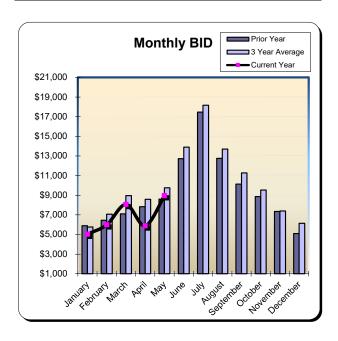
	Fiscal Year 2020/2021		* Fiscal Yea	* Fiscal Year 2021/2022		2022/2023	Fiscal Year 2023/2024	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
July	\$9,923	(31.9%)	\$18,268	84.1%	\$18,797	2.9%	\$17,471	(7.1%)
August	\$10,182	(22.1%)	\$14,353	41.0%	\$14,009	(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%)	\$8,061	13.5%
April	\$9,528	321.2%	\$12,043	26.4%	\$7,842	(34.9%)	\$5,870	(25.1%)
May	\$10,787	69.5%	\$11,727	8.7%	\$8,602	(26.7%)	\$8,961	4.2%
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%)	\$95,578	(8.8%)

<sup>\*</sup> Sunset Suites closed in Nov 2021.

#### **Sunset Beach Hotels**

Current Month - May 2024								
Last Year	This Year	<u>Change</u>	% Change					
\$8,602	\$8,961	\$360	4.2%					

Year to Date - May 2024							
Last Year	This Year	<u>Change</u>	% Change				
\$35,882	\$33,897	(\$1,984)	(5.5%)				



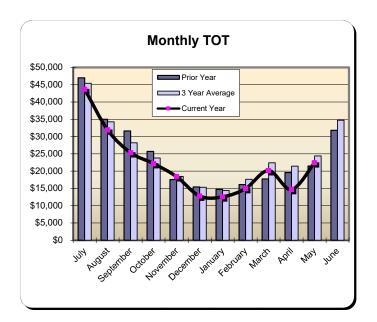


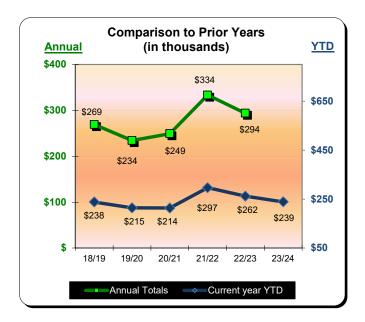
* Calendar Year 2021 % Change		Calendar Year 2022 % Change		Calendar Year 2023 % Change		Calendar Year 2024 % Change	
Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
\$4,598	(27.1%)	\$6,369	38.5%	\$5,891	(7.5%)	\$5,023	(14.7%)
\$5,348	(24.4%)	\$8,780	64.2%	\$6,448	(26.6%)	\$5,982	(7.2%)
\$7,854	52.1%	\$11,734	49.4%	\$7,100	(39.5%)	\$8,061	13.5%
\$9,528	321.2%	\$12,043	26.4%	\$7,842	(34.9%)	\$5,870	(25.1%)
\$10,787	69.5%	\$11,727	8.7%	\$8,602	(26.7%)	\$8,961	4.2%
\$14,191	79.9%	\$14,768	4.1%	\$12,734	(13.8%)		
\$18,268	84.1%	\$18,797	2.9%	\$17,471	(7.1%)		
\$14,353	41.0%	\$14,009	(2.4%)	\$12,762	(8.9%)		
\$11,050	24.5%	\$12,650	14.5%	\$10,129	(19.9%)		
\$9,434	15.5%	\$10,287	9.0%	\$8,863	(13.8%)		
\$7,797	36.0%	\$7,035	(9.8%)	\$7,351	4.5%		
\$7,129	57.3%	\$6,176	(13.4%)	\$5,106	(17.3%)		
\$120,338	45.9%	\$134,374	11.7%	\$110,297	(17.9%)	\$33,897	(5.5%)
	\$4,598 \$5,348 \$7,854 \$9,528 \$10,787 \$14,191 \$18,268 \$14,353 \$11,050 \$9,434 \$7,797 \$7,129	**Change Prior Yr  \$4,598 (27.1%) \$5,348 (24.4%) \$7,854 52.1% \$9,528 321.2% \$10,787 69.5% \$14,191 79.9% \$18,268 84.1% \$14,353 41.0% \$11,050 24.5% \$9,434 15.5% \$7,797 36.0% \$7,129 57.3%	% Change Prior Yr         Actual           \$4,598         (27.1%)         \$6,369           \$5,348         (24.4%)         \$8,780           \$7,854         52.1%         \$11,734           \$9,528         321.2%         \$12,043           \$10,787         69.5%         \$11,727           \$14,191         79.9%         \$14,768           \$18,268         84.1%         \$18,797           \$14,353         41.0%         \$14,009           \$11,050         24.5%         \$12,650           \$9,434         15.5%         \$10,287           \$7,797         36.0%         \$7,035           \$7,129         57.3%         \$6,176	Actual         % Change Prior Yr         % Change Prior Yr           \$4,598         (27.1%)         \$6,369         38.5%           \$5,348         (24.4%)         \$8,780         64.2%           \$7,854         52.1%         \$11,734         49.4%           \$9,528         321.2%         \$12,043         26.4%           \$10,787         69.5%         \$11,727         8.7%           \$14,191         79.9%         \$14,768         4.1%           \$18,268         84.1%         \$18,797         2.9%           \$14,353         41.0%         \$14,009         (2.4%)           \$11,050         24.5%         \$12,650         14.5%           \$9,434         15.5%         \$10,287         9.0%           \$7,797         36.0%         \$7,035         (9.8%)           \$7,129         57.3%         \$6,176         (13.4%)	Actual         % Change Prior Yr         % Change Actual         % Change Prior Yr         Actual           \$4,598         (27.1%)         \$6,369         38.5%         \$5,891           \$5,348         (24.4%)         \$8,780         64.2%         \$6,448           \$7,854         52.1%         \$11,734         49.4%         \$7,100           \$9,528         321.2%         \$12,043         26.4%         \$7,842           \$10,787         69.5%         \$11,727         8.7%         \$8,602           \$14,191         79.9%         \$14,768         4.1%         \$12,734           \$18,268         84.1%         \$18,797         2.9%         \$17,471           \$14,353         41.0%         \$14,009         (2.4%)         \$12,762           \$11,050         24.5%         \$12,650         14.5%         \$10,129           \$9,434         15.5%         \$10,287         9.0%         \$8,863           \$7,797         36.0%         \$7,035         (9.8%)         \$7,351           \$7,129         57.3%         \$6,176         (13.4%)         \$5,106	Actual         % Change Prior Yr         % Change Prior Yr         % Change Prior Yr         % Change Prior Yr           \$4,598         (27.1%)         \$6,369         38.5%         \$5,891         (7.5%)           \$5,348         (24.4%)         \$8,780         64.2%         \$6,448         (26.6%)           \$7,854         52.1%         \$11,734         49.4%         \$7,100         (39.5%)           \$9,528         321.2%         \$12,043         26.4%         \$7,842         (34.9%)           \$10,787         69.5%         \$11,727         8.7%         \$8,602         (26.7%)           \$14,191         79.9%         \$14,768         4.1%         \$12,734         (13.8%)           \$18,268         84.1%         \$18,797         2.9%         \$17,471         (7.1%)           \$14,353         41.0%         \$14,009         (2.4%)         \$12,762         (8.9%)           \$11,050         24.5%         \$12,650         14.5%         \$10,129         (19.9%)           \$9,434         15.5%         \$10,287         9.0%         \$8,863         (13.8%)           \$7,797         36.0%         \$7,035         (9.8%)         \$7,351         4.5%           \$7,129         57.3%         <	Actual         % Change Prior Yr         % Change Actual         % Change Prior Yr         % Change Prior Yr         % Change Actual         % Change Prior Yr         Actual           \$4,598         (27.1%)         \$6,369         38.5%         \$5,891         (7.5%)         \$5,023           \$5,348         (24.4%)         \$8,780         64.2%         \$6,448         (26.6%)         \$5,982           \$7,854         52.1%         \$11,734         49.4%         \$7,100         (39.5%)         \$8,061           \$9,528         321.2%         \$12,043         26.4%         \$7,842         (34.9%)         \$5,870           \$10,787         69.5%         \$11,727         8.7%         \$8,602         (26.7%)         \$8,961           \$14,191         79.9%         \$14,768         4.1%         \$12,734         (13.8%)         \$8,961           \$18,268         84.1%         \$18,797         2.9%         \$17,471         (7.1%)         \$8,961           \$14,353         41.0%         \$14,009         (2.4%)         \$12,762         (8.9%)           \$11,050         24.5%         \$10,287         9.0%         \$8,863         (13.8%)           \$7,797         36.0%         \$7,035         (9.8%)         \$7,351

<sup>\*</sup> Sunset Suites closed in Nov 2021

Current Month - May 2024						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$21,504	\$22,403	\$899	4.2%			

Year to Date - May 2024						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$262,090	\$238,946	(\$23,145)	(8.8%)			





	Fiscal Year 2020/2021 % Change		* Fiscal Year 2021/2022 % Change		Fiscal Year 2022/2023 % Change		Fiscal Year 2023/2024 % Change	
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	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%)	\$20,151	13.5%
April	\$23,819	321.2%	\$30,107	26.4%	\$19,605	(34.9%)	\$14,676	(25.1%)
May	\$26,968	69.5%	\$29,317	8.7%	\$21,504	(26.7%)	\$22,403	4.2%
June	\$35,478	79.9%	\$36,920	4.1%	\$31,836	(13.8%)		
Total:	\$249,305	6.4%	\$333,625	33.8%	\$293,926	(11.9%)	\$238,946	(8.8%)

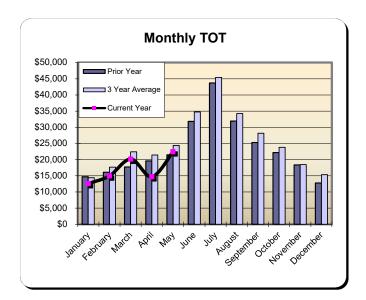
<sup>\*</sup> Sunset Suites closed in Nov 2021.

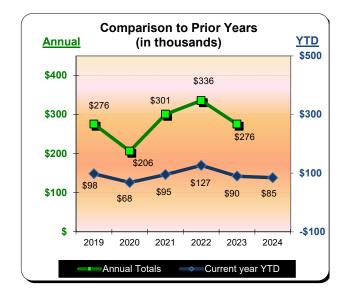
#### **Sunset Beach Hotels**

### 10% Transient Occupancy Tax Receipts Reflecting May Occupancies

Current Month - May 2024						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$21,504	\$22,403	\$899	4.2%			

Year to Date - May 2024						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$89,704	\$84,743	(\$4,961)	(5.5%)			



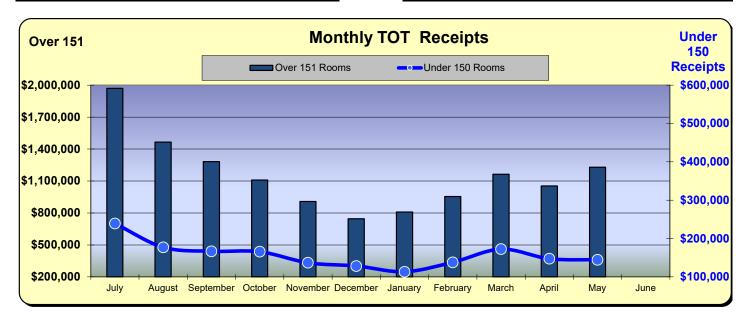


* Calendar Year 2021 % Change		Calendar Year 2022 % Change		Calendar Year 2023 % Change		Calendar Year 2024 % Change	
Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
\$11,495	(27.1%)	\$15,922	38.5%	\$14,727	(7.5%)	\$12,559	(14.7%)
\$13,369	(24.4%)	\$21,950	64.2%	\$16,120	(26.6%)	\$14,955	(7.2%)
\$19,636	52.1%	\$29,334	49.4%	\$17,749	(39.5%)	\$20,151	13.5%
\$23,819	321.2%	\$30,107	26.4%	\$19,605	(34.9%)	\$14,676	(25.1%)
\$26,968	69.5%	\$29,317	8.7%	\$21,504	(26.7%)	\$22,403	4.2%
\$35,478	79.9%	\$36,920	4.1%	\$31,836	(13.8%)		
\$45,669	84.1%	\$46,992	2.9%	\$43,676	(7.1%)		
\$35,882	41.0%	\$35,023	(2.4%)	\$31,905	(8.9%)		
\$27,626	24.5%	\$31,626	14.5%	\$25,322	(19.9%)		
\$23,584	15.5%	\$25,718	9.1%	\$22,158	(13.8%)		
\$19,493	36.0%	\$17,586	(9.8%)	\$18,377	4.5%		
\$17,823	57.3%	\$15,440	(13.4%)	\$12,764	(17.3%)		
\$300,843	45.9%	\$335,935	11.7%	\$275,742	(17.9%)	\$84,743	(5.5%)
	\$11,495 \$13,369 \$19,636 \$23,819 \$26,968 \$35,478 \$45,669 \$35,882 \$27,626 \$23,584 \$19,493 \$17,823	**Change Prior Yr  \$11,495 (27.1%) \$13,369 (24.4%) \$19,636 52.1% \$23,819 321.2% \$26,968 69.5% \$35,478 79.9% \$45,669 84.1% \$35,882 41.0% \$27,626 24.5% \$23,584 15.5% \$19,493 36.0% \$17,823 57.3%	Actual         % Change Prior Yr         Actual           \$11,495         (27.1%)         \$15,922           \$13,369         (24.4%)         \$21,950           \$19,636         52.1%         \$29,334           \$23,819         321.2%         \$30,107           \$26,968         69.5%         \$29,317           \$35,478         79.9%         \$36,920           \$45,669         84.1%         \$46,992           \$35,882         41.0%         \$35,023           \$27,626         24.5%         \$31,626           \$23,584         15.5%         \$25,718           \$19,493         36.0%         \$17,586           \$17,823         57.3%         \$15,440	Actual         % Change Prior Yr         % Change Actual         % Change Prior Yr           \$11,495         (27.1%)         \$15,922         38.5%           \$13,369         (24.4%)         \$21,950         64.2%           \$19,636         52.1%         \$29,334         49.4%           \$23,819         321.2%         \$30,107         26.4%           \$26,968         69.5%         \$29,317         8.7%           \$35,478         79.9%         \$36,920         4.1%           \$45,669         84.1%         \$46,992         2.9%           \$35,882         41.0%         \$35,023         (2.4%)           \$27,626         24.5%         \$31,626         14.5%           \$23,584         15.5%         \$25,718         9.1%           \$19,493         36.0%         \$17,586         (9.8%)           \$17,823         57.3%         \$15,440         (13.4%)	Actual         % Change Prior Yr         Actual         % Change Prior Yr         Actual           \$11,495         (27.1%)         \$15,922         38.5%         \$14,727           \$13,369         (24.4%)         \$21,950         64.2%         \$16,120           \$19,636         52.1%         \$29,334         49.4%         \$17,749           \$23,819         321.2%         \$30,107         26.4%         \$19,605           \$26,968         69.5%         \$29,317         8.7%         \$21,504           \$35,478         79.9%         \$36,920         4.1%         \$31,836           \$45,669         84.1%         \$46,992         2.9%         \$43,676           \$35,882         41.0%         \$35,023         (2.4%)         \$31,905           \$27,626         24.5%         \$31,626         14.5%         \$25,322           \$23,584         15.5%         \$25,718         9.1%         \$22,158           \$19,493         36.0%         \$17,586         (9.8%)         \$18,377           \$17,823         57.3%         \$15,440         (13.4%)         \$12,764	Actual         % Change Prior Yr         % Change Actual         % Change Prior Yr         % Change Prior Yr         % Change Prior Yr           \$11,495         (27.1%)         \$15,922         38.5%         \$14,727         (7.5%)           \$13,369         (24.4%)         \$21,950         64.2%         \$16,120         (26.6%)           \$19,636         52.1%         \$29,334         49.4%         \$17,749         (39.5%)           \$23,819         321.2%         \$30,107         26.4%         \$19,605         (34.9%)           \$26,968         69.5%         \$29,317         8.7%         \$21,504         (26.7%)           \$35,478         79.9%         \$36,920         4.1%         \$31,836         (13.8%)           \$45,669         84.1%         \$46,992         2.9%         \$43,676         (7.1%)           \$35,882         41.0%         \$35,023         (2.4%)         \$31,905         (8.9%)           \$27,626         24.5%         \$31,626         14.5%         \$25,322         (19.9%)           \$23,584         15.5%         \$25,718         9.1%         \$22,158         (13.8%)           \$19,493         36.0%         \$17,586         (9.8%)         \$18,377         4.5%	Actual         % Change Prior Yr         Actual         % Change Prior Yr         % Change Prior Yr         % Change Prior Yr         Actual         % Change Prior Yr         Actual           \$11,495         (27.1%)         \$15,922         38.5%         \$14,727         (7.5%)         \$12,559           \$13,369         (24.4%)         \$21,950         64.2%         \$16,120         (26.6%)         \$14,955           \$19,636         52.1%         \$29,334         49.4%         \$17,749         (39.5%)         \$20,151           \$23,819         321.2%         \$30,107         26.4%         \$19,605         (34.9%)         \$14,676           \$26,968         69.5%         \$29,317         8.7%         \$21,504         (26.7%)         \$22,403           \$35,478         79.9%         \$36,920         4.1%         \$31,836         (13.8%)         \$22,403           \$45,669         84.1%         \$46,992         2.9%         \$43,676         (7.1%)         \$25,382         (19.9%)           \$27,626         24.5%         \$31,626         14.5%         \$25,322         (19.9%)           \$23,584         15.5%         \$25,718         9.1%         \$22,158         (13.8%)           \$19,493         36.0%         \$

<sup>\*</sup> Sunset Suites closed in Nov 2021

Hotels Over 151 Rooms						
Current Month - May 2024						
Last Year	This Year	<u>Change</u>	% Change			
\$1 173 119	\$1 229 624	\$56 505	4 8%			

Hotels Under 150 Rooms						
Current Month - May 2024						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$158,246	\$144,806	(\$13,440)	(8.5%)			



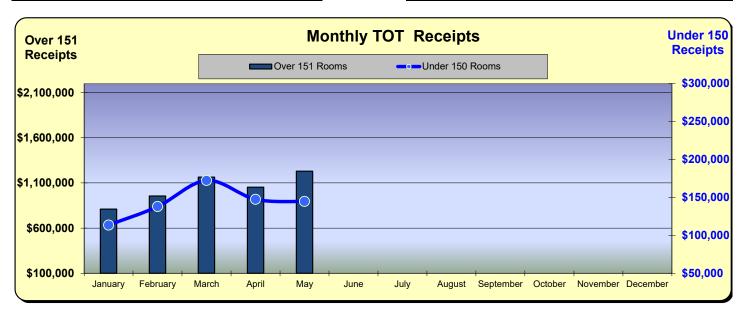
		* Fiscal Year 2	2022/2023		** Fiscal Year 2023/2024			
	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change Prior Yr
July	\$1,944,162	8.1%	\$251,483	(11.0%)	\$1,970,271	1.3%	\$239,338	(4.8%)
August	\$1,570,234	14.2%	\$191,002	(7.7%)	\$1,464,840	(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%)	1,164,122.86	12.2%	\$172,404	0.8%
April	\$1,186,061	(7.7%)	\$154,963	(13.2%)	1,053,476.46	(11.2%)	\$147,460	(4.8%)
May	\$1,173,119	(4.2%)	\$158,246	(17.1%)	1,229,624.35	4.8%	\$144,806	(8.5%)
June	\$1,384,790	(3.3%)	\$188,243	(10.5%)				, ,
Total:	\$14,062,583	9.0%	\$1,990,729	(6.9%)	\$12,692,626	0.1%	\$1,731,020	(4.0%)

<sup>\*</sup> Quality Inn & Suites closed in Jul 2022

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

Hotels Over 151 Rooms						
Current Month - May 2024						
Last Year	ar This Year Change %					
\$1,173,119	\$1,229,624	\$56,505	4.8%			

Hotels Under 150 Rooms						
Current Month - May 2024						
Last Year	<u>This Year</u>	<u>Change</u>	% Change			
\$158,246	\$144,806	(\$13,440)	(8.5%)			



	*** Calendar Year 2023				**** Calendar Year 2024			
	Over 151	% Change	Under 150	% Change	Over 151	% Change Prior	Under 150	% Change
	Rooms	Prior Yr	Rooms	Prior Yr	Rooms	Yr	Rooms	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%)	\$1,164,123	12.2%	\$172,404	0.8%
April	\$1,186,061	(7.7%)	\$154,963	(13.2%)	\$1,053,476	(11.2%)	\$147,460	(4.8%)
May	\$1,173,119	(4.2%)	\$158,246	(17.1%)	\$1,229,624	4.8%	\$144,806	(8.5%)
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%)	\$5,211,366	4.5%	\$716,169	(3.5%)
ı								

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

<sup>\*\*\*\*</sup> Extended Stay all exempt - zero taxable amount in May 2024

Current Month - May 2024						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$1,331,365	\$1,374,430	\$43,065	3.2%			

Monthly TOT							
\$2,200,000 - \$1,900,000 - \$1,600,000 - \$1,300,000 - \$1,000,000 - \$700,000 - \$400,000 -	Prior Year  3 Year Average  Current Year						
\$100,000 - Se <sup>c</sup>	Celting, Way, Vile Ny Ville Ny Ville, Vertille, Way of Persentage						

Year to Date - May 2024						
<u>Last Year</u>	This Year	<u>Change</u>	<u>% Change</u>			
\$5,727,138	\$5,927,534	\$200,397	3.5%			



* Calendar Year 2021		** Calendar Year 2022		*** Calendar	Year 2023	****Calendar Year 2024	
	% Change Prior		% Change		% Change Prior		% Change Prior
Actual	Yr	Actual	Prior Yr	Actual	Yr	Actual	Yr
\$316,101	(63.0%)	\$615,986	94.9%	\$859,883	39.6%	\$922,903	7.3%
\$451,601	(53.4%)	\$965,203	113.7%	\$986,063	2.2%	\$1,092,738	10.8%
\$752,758	85.7%	\$1,324,461	76.0%	\$1,208,802	(8.7%)	\$1,336,527	10.6%
\$913,554	627.4%	\$1,462,985	60.1%	\$1,341,025	(8.3%)	\$1,200,936	(10.5%)
\$1,058,020	185.3%	\$1,415,440	33.8%	\$1,331,365	(5.9%)	\$1,374,430	3.2%
\$1,461,705	112.6%	\$1,641,937	12.3%	\$1,573,033	(4.2%)		
\$2,081,013	147.7%	\$2,195,645	5.5%	\$2,209,609	0.6%		
\$1,582,539	79.4%	\$1,761,236	11.3%	\$1,642,235	(6.8%)		
\$1,160,301	43.8%	\$1,505,865	29.8%	\$1,448,808	(3.8%)		
\$1,059,075	39.5%	\$1,422,280	34.3%	\$1,274,927	(10.4%)		
\$850,618	97.2%	\$998,780	17.4%	\$1,045,801	4.7%		
\$879,714	173.7%	\$869,334	(1.2%)	\$874,732	0.6%		
\$12,566,998	68.6%	\$16,179,152	28.7%	\$15,796,283	(2.4%)	\$5,927,534	3.5%
	\$316,101 \$451,601 \$752,758 \$913,554 \$1,058,020 \$1,461,705 \$2,081,013 \$1,582,539 \$1,160,301 \$1,059,075 \$850,618 \$879,714	% Change Prior Yr  \$316,101 (63.0%) \$451,601 (53.4%) \$752,758 85.7% \$913,554 627.4% \$1,058,020 185.3% \$1,461,705 112.6% \$2,081,013 147.7% \$1,582,539 79.4% \$1,160,301 43.8% \$1,059,075 39.5% \$850,618 97.2% \$879,714 173.7%	Calendal Teal 2021           % Change Prior Yr         Actual           \$316,101         (63.0%)         \$615,986           \$451,601         (53.4%)         \$965,203           \$752,758         85.7%         \$1,324,461           \$913,554         627.4%         \$1,462,985           \$1,058,020         185.3%         \$1,415,440           \$1,461,705         112.6%         \$1,641,937           \$2,081,013         147.7%         \$2,195,645           \$1,582,539         79.4%         \$1,761,236           \$1,160,301         43.8%         \$1,505,865           \$1,059,075         39.5%         \$1,422,280           \$850,618         97.2%         \$998,780           \$879,714         173.7%         \$869,334	Calendal Teal 2021           % Change Prior Actual         % Change Prior Yr           \$316,101         (63.0%)         \$615,986         94.9%           \$451,601         (53.4%)         \$965,203         113.7%           \$752,758         85.7%         \$1,324,461         76.0%           \$913,554         627.4%         \$1,462,985         60.1%           \$1,058,020         185.3%         \$1,415,440         33.8%           \$1,461,705         112.6%         \$1,641,937         12.3%           \$2,081,013         147.7%         \$2,195,645         5.5%           \$1,582,539         79.4%         \$1,761,236         11.3%           \$1,160,301         43.8%         \$1,505,865         29.8%           \$1,059,075         39.5%         \$1,422,280         34.3%           \$850,618         97.2%         \$998,780         17.4%           \$879,714         173.7%         \$869,334         (1.2%)	Calendal Teal 2021         Calendal Teal 2022         Calendal Teal 2022           % Change Prior Yr         % Change Prior Yr         Actual         % Change Prior Yr         Actual           \$316,101         (63.0%)         \$615,986         94.9%         \$859,883           \$451,601         (53.4%)         \$965,203         113.7%         \$986,063           \$752,758         85.7%         \$1,324,461         76.0%         \$1,208,802           \$913,554         627.4%         \$1,462,985         60.1%         \$1,341,025           \$1,058,020         185.3%         \$1,415,440         33.8%         \$1,331,365           \$1,461,705         112.6%         \$1,641,937         12.3%         \$1,573,033           \$2,081,013         147.7%         \$2,195,645         5.5%         \$2,209,609           \$1,582,539         79.4%         \$1,761,236         11.3%         \$1,642,235           \$1,160,301         43.8%         \$1,505,865         29.8%         \$1,448,808           \$1,059,075         39.5%         \$1,422,280         34.3%         \$1,274,927           \$850,618         97.2%         \$998,780         17.4%         \$1,045,801           \$879,714         173.7%         \$869,334 <td>Calendal Teal 2021         Calendal Teal 2022         Calendal Teal 2022         Calendal Teal 2022         Calendal Teal 2023         % Change         Prior Yr         Actual         Yr           \$316,101         (63.0%)         \$615,986         94.9%         \$859,883         39.6%         \$986,063         2.2%         \$22%         \$752,758         \$859,883         39.6%         \$876,063         2.2%         \$876,208         \$1,208,802         (8.7%)         \$913,554         \$627.4%         \$1,462,985         60.1%         \$1,341,025         (8.3%)         \$1,341,025         (8.3%)         \$1,341,025         (8.3%)         \$1,461,937         12.3%         \$1,573,033         (4.2%)         \$2,081,013         \$1,777,0         \$2,195,645         5.5%         \$2,209,609         0.6%         \$1,582,539         79.4%         \$1,761,236         11.3%         \$1,642,235         (6.8%)         &lt;</td> <td>Calendal Teal 2021         Calendal Teal 2022         Calendal Teal 2023         Calendal Teal 2023           % Change Prior Actual         % Change Prior Yr         Actual         % Change Prior Yr         Actual         Yr         Actual           \$316,101         (63.0%)         \$615,986         94.9%         \$859,883         39.6%         \$922,903           \$451,601         (53.4%)         \$965,203         113.7%         \$986,063         2.2%         \$1,092,738           \$752,758         85.7%         \$1,324,461         76.0%         \$1,208,802         (8.7%)         \$1,336,527           \$913,554         627.4%         \$1,462,985         60.1%         \$1,341,025         (8.3%)         \$1,200,936           \$1,058,020         185.3%         \$1,415,440         33.8%         \$1,331,365         (5.9%)         \$1,200,936           \$1,461,705         112.6%         \$1,641,937         12.3%         \$1,573,033         (4.2%)         \$1,374,430           \$2,081,013         147.7%         \$2,195,645         5.5%         \$2,209,609         0.6%           \$1,160,301         43.8%         \$1,505,865         29.8%         \$1,448,808         (3.8%)           \$1,059,075         39.5%         \$1,4</td>	Calendal Teal 2021         Calendal Teal 2022         Calendal Teal 2022         Calendal Teal 2022         Calendal Teal 2023         % Change         Prior Yr         Actual         Yr           \$316,101         (63.0%)         \$615,986         94.9%         \$859,883         39.6%         \$986,063         2.2%         \$22%         \$752,758         \$859,883         39.6%         \$876,063         2.2%         \$876,208         \$1,208,802         (8.7%)         \$913,554         \$627.4%         \$1,462,985         60.1%         \$1,341,025         (8.3%)         \$1,341,025         (8.3%)         \$1,341,025         (8.3%)         \$1,461,937         12.3%         \$1,573,033         (4.2%)         \$2,081,013         \$1,777,0         \$2,195,645         5.5%         \$2,209,609         0.6%         \$1,582,539         79.4%         \$1,761,236         11.3%         \$1,642,235         (6.8%)         <	Calendal Teal 2021         Calendal Teal 2022         Calendal Teal 2023         Calendal Teal 2023           % Change Prior Actual         % Change Prior Yr         Actual         % Change Prior Yr         Actual         Yr         Actual           \$316,101         (63.0%)         \$615,986         94.9%         \$859,883         39.6%         \$922,903           \$451,601         (53.4%)         \$965,203         113.7%         \$986,063         2.2%         \$1,092,738           \$752,758         85.7%         \$1,324,461         76.0%         \$1,208,802         (8.7%)         \$1,336,527           \$913,554         627.4%         \$1,462,985         60.1%         \$1,341,025         (8.3%)         \$1,200,936           \$1,058,020         185.3%         \$1,415,440         33.8%         \$1,331,365         (5.9%)         \$1,200,936           \$1,461,705         112.6%         \$1,641,937         12.3%         \$1,573,033         (4.2%)         \$1,374,430           \$2,081,013         147.7%         \$2,195,645         5.5%         \$2,209,609         0.6%           \$1,160,301         43.8%         \$1,505,865         29.8%         \$1,448,808         (3.8%)           \$1,059,075         39.5%         \$1,4

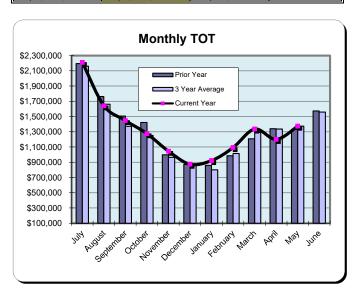
<sup>\*</sup> Sun & Sands Motel closed in Sept 2021

<sup>\*\*</sup> Quality Inn & Suites closed in Jul 2022

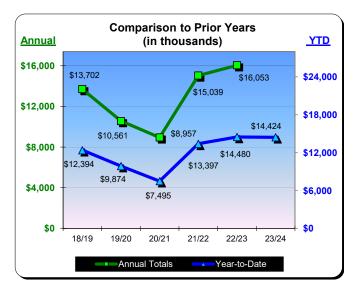
<sup>\*\*\*</sup> BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

<sup>\*\*\*\*</sup> Extended Stay all exempt - zero taxable amount in May 2024

Current Month - May 2024					
Last Year	This Year Change % Change				
\$1,331,365	\$1,374,430	\$43,065	3.2%		



Year to Date - May 2024						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$14,480,278	\$14,423,646	(\$56,632)	(0.4%)			



Fiscal Year 2020/2021		* Fiscal Year 2021/2022		** Fiscal Year 2022/2023		*** Fiscal Year 2023/2024	
% Change		% Change		% Change		% Change	
Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
\$840,251	(52.3%)	\$2,081,013	147.7%	\$2,195,645	5.5%	\$2,209,609	0.6%
\$881,981	(42.5%)	\$1,582,539	79.4%	\$1,761,236	11.3%	\$1,642,235	(6.8%)
\$769,200	(29.5%)	\$1,160,301	50.9%	\$1,505,865	29.8%	\$1,448,808	(3.8%)
\$759,200	(36.3%)	\$1,059,075	39.5%	\$1,422,280	34.3%	\$1,274,927	(10.4%)
\$431,360	(47.8%)	\$850,618	97.2%	\$998,780	17.4%	\$1,045,801	4.7%
\$321,448	(56.6%)	\$879,714	173.7%	\$869,334	(1.2%)	\$874,732	0.6%
\$316,101	(63.0%)	\$615,986	94.9%	\$859,883	39.6%	\$922,903	7.3%
\$451,601	(53.4%)	\$965,203	113.7%	\$986,063	2.2%	\$1,092,738	10.8%
\$752,758	85.8%	\$1,324,461	76.0%	\$1,208,802	(8.7%)	\$1,336,527	10.6%
\$913,554	627.4%	\$1,462,985	60.1%	\$1,341,025	(8.3%)	\$1,200,936	(10.5%)
\$1,058,020	185.3%	\$1,415,440	33.8%	\$1,331,365	(5.9%)	\$1,374,430	3.2%
\$1,461,705	112.6%	\$1,641,937	12.3%	\$1,573,033	(4.2%)		
\$8,957,178	(15.2%)	\$15,039,272	67.9%	\$16,053,311	6.7%	\$14,423,646	(0.4%)
	\$840,251 \$881,981 \$769,200 \$759,200 \$431,360 \$321,448 \$316,101 \$451,601 \$752,758 \$913,554 \$1,058,020 \$1,461,705	**Change Prior Yr  \$840,251 (52.3%) \$881,981 (42.5%) \$769,200 (29.5%) \$759,200 (36.3%) \$431,360 (47.8%) \$321,448 (56.6%) \$316,101 (63.0%) \$451,601 (53.4%) \$752,758 85.8% \$913,554 627.4% \$1,058,020 185.3% \$1,461,705 112.6%	Actual         % Change Prior Yr         Actual           \$840,251         (52.3%)         \$2,081,013           \$881,981         (42.5%)         \$1,582,539           \$769,200         (29.5%)         \$1,160,301           \$759,200         (36.3%)         \$1,059,075           \$431,360         (47.8%)         \$850,618           \$321,448         (56.6%)         \$879,714           \$316,101         (63.0%)         \$615,986           \$451,601         (53.4%)         \$965,203           \$752,758         85.8%         \$1,324,461           \$913,554         627.4%         \$1,462,985           \$1,058,020         185.3%         \$1,415,440           \$1,461,705         112.6%         \$1,641,937	Actual         % Change Prior Yr         Actual         % Change Prior Yr           \$840,251         (52.3%)         \$2,081,013         147.7%           \$881,981         (42.5%)         \$1,582,539         79.4%           \$769,200         (29.5%)         \$1,160,301         50.9%           \$759,200         (36.3%)         \$1,059,075         39.5%           \$431,360         (47.8%)         \$850,618         97.2%           \$321,448         (56.6%)         \$879,714         173.7%           \$316,101         (63.0%)         \$615,986         94.9%           \$451,601         (53.4%)         \$965,203         113.7%           \$752,758         85.8%         \$1,324,461         76.0%           \$913,554         627.4%         \$1,462,985         60.1%           \$1,058,020         185.3%         \$1,415,440         33.8%           \$1,461,705         112.6%         \$1,641,937         12.3%	Actual         % Change Prior Yr         % Change Actual         % Change Prior Yr         Actual           \$840,251         (52.3%)         \$2,081,013         147.7%         \$2,195,645           \$881,981         (42.5%)         \$1,582,539         79.4%         \$1,761,236           \$769,200         (29.5%)         \$1,160,301         50.9%         \$1,505,865           \$759,200         (36.3%)         \$1,059,075         39.5%         \$1,422,280           \$431,360         (47.8%)         \$850,618         97.2%         \$998,780           \$321,448         (56.6%)         \$879,714         173.7%         \$869,334           \$316,101         (63.0%)         \$615,986         94.9%         \$859,883           \$451,601         (53.4%)         \$965,203         113.7%         \$986,063           \$752,758         85.8%         \$1,324,461         76.0%         \$1,208,802           \$913,554         627.4%         \$1,462,985         60.1%         \$1,341,025           \$1,058,020         185.3%         \$1,415,440         33.8%         \$1,331,365           \$1,461,705         112.6%         \$1,641,937         12.3%         \$1,573,033	Actual         % Change Prior Yr         % Change Actual         % Change Prior Yr         % Change Actual         % Change Prior Yr           \$840,251         (52.3%)         \$2,081,013         147.7%         \$2,195,645         5.5%           \$881,981         (42.5%)         \$1,582,539         79.4%         \$1,761,236         11.3%           \$769,200         (29.5%)         \$1,160,301         50.9%         \$1,505,865         29.8%           \$759,200         (36.3%)         \$1,059,075         39.5%         \$1,422,280         34.3%           \$431,360         (47.8%)         \$850,618         97.2%         \$998,780         17.4%           \$321,448         (56.6%)         \$879,714         173.7%         \$869,334         (1.2%)           \$316,101         (63.0%)         \$615,986         94.9%         \$859,883         39.6%           \$451,601         (53.4%)         \$965,203         113.7%         \$986,063         2.2%           \$752,758         85.8%         \$1,324,461         76.0%         \$1,208,802         (8.7%)           \$913,554         627.4%         \$1,462,985         60.1%         \$1,341,025         (8.3%)           \$1,058,020         185.3%         \$1,415,440         33.8%         \$	Actual         % Change Prior Yr         Actual         % Change Prior Yr         % Change Actual         % Change Prior Yr         Actual         % Change Prior Yr         Actual         Actual         % Change Prior Yr         Actual         Actual

<sup>\*</sup> Sun & Sands Motel closed in Sept 2021

<sup>\*\*</sup> Quality Inn & Suites closed in Jul 2022

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

<sup>\*\*\*</sup>Extended Stay all exempt - zero taxable amount in May 2024