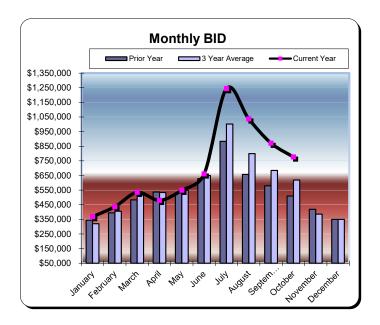
Huntington Beach Hotels

Current Month - October 2024							
<u>Last Year</u>	This Year	<u>Change</u>	% Change				
\$509,971	\$777,134	\$267,163	52.4%				

Year to Date - October 2024						
Last Year	This Year	<u>Change</u>	% Change			
\$5,550,316	\$6,962,001	\$1,411,685	25.4%			





	* Calendar Year 2021		** Calendar Year 2022		*** Calenda	r Year 2023	Calendar \	ear 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%)	\$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%)	\$661,290	5.1%
July	\$832,407	158.8%	\$878,259	5.5%	\$883,843	0.6%	\$1,244,118	40.8%
August	\$633,015	87.0%	\$704,494	11.3%	\$656,894	(6.8%)	\$1,037,096	57.9%
September	\$464,120	50.8%	\$602,348	29.8%	\$579,523	(3.8%)	\$871,348	50.4%
October	\$423,630	44.0%	\$568,905	34.3%	\$509,971	(10.4%)	\$777,134	52.4%
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%)	\$6,962,001	25.4%

^{*} Sun & Sands Motel closed in Sept 2021

^{**} Quality Inn & Suites closed in Jul 2022

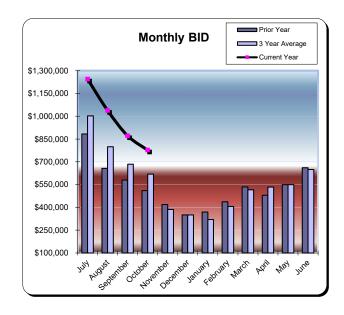
^{***} BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

^{****} Extended Stay all exempt - zero taxable amount in May & June 2024

Huntington Beach Hotels

Current Month - October 2024						
Last Year	This Year	<u>Change</u>	% Change			
\$509,971	\$777,134	\$267,163	52.4%			

	Year to Date - October 2024							
<u>Last Year</u>	This Year	<u>Change</u>	% Change					
\$2,630,231	\$3,929,699	\$1,299,468	49.4%					
<u>, </u>								





	* Fiscal Year	2021/2022 % Change	** Fiscal Year	2022/2023 % Change	*** Fiscal Y	ear 2023/2024	*** Fiscal Year	2024/2025 % Change
	Actual	Prior Yr	Actual	Prior Yr	Actual	% Change Prior Yr	Actual	Prior Yr
July	\$832,407	158.8%	\$878,259	5.5%	\$883,843	0.6%	\$1,244,118	40.8%
August	\$633,015	87.0%	\$704,494	11.3%	\$656,894	(6.8%)	\$1,037,098	57.9%
September	\$464,120	50.8%	\$602,348	29.8%	\$579,523	(3.8%)	\$871,348	50.4%
October	\$423,630	44.0%	\$568,905	34.3%	\$509,971	(10.4%)	\$777,134	52.4%
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%		
January	\$246,395	94.9%	\$343,953	39.6%	\$369,161	7.3%		
February	\$386,080	113.7%	\$394,426	2.2%	\$437,095	10.8%		
March	\$529,785	76.0%	\$483,534	(8.7%)	\$534,611	10.6%		
April	\$585,194	60.1%	\$536,411	(8.3%)	\$480,374	(10.5%)		
May	\$566,176	33.8%	\$532,547	(5.9%)	\$549,772	3.2%		
June	\$656,776	12.3%	\$629,214	(4.2%)	\$661,290	5.1%		
Total:	\$6,015,712	69.7%	\$6,421,336	6.7%	\$6,430,748	0.2%	\$3,929,699	49.4%

^{*} Sun & Sands Motel closed in Sept 2021

^{**} Quality Inn & Suites closed in Jul 2022

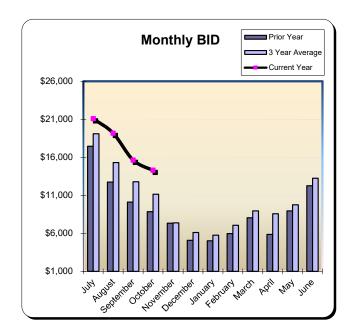
^{***} BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

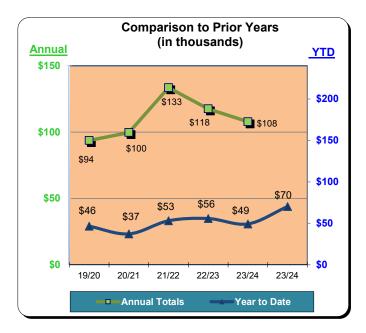
^{***}Extended Stay all exempt - zero taxable amount in May & June 2024

Sunset Beach Hotels

Current Month - October 2024						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$8,863	\$14,292	\$5,429	61.3%			

Year to Date - October 2024						
Last Year	This Year	<u>Change</u>	% Change			
\$49,224	\$70,178	\$20,953	42.6%			





	* Fiscal Year 2021/2022 % Change		Fiscal Year 2022/2023 % Change		Fiscal Year 2023/2024 % Change		** Fiscal Year 2024/20	
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
July	\$18,268	84.1%	\$18,797	2.9%	\$17,471	(7.1%)	\$21,078	20.7%
August	\$14,353	41.0%	\$14,009	(2.4%)	\$12,762	(8.9%)	\$19,171	50.2%
September	\$11,050	24.5%	\$12,650	14.5%	\$10,129	(19.9%)	\$15,637	54.4%
October	\$9,434	15.5%	\$10,287	9.1%	\$8,863	(13.8%)	\$14,292	61.3%
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%)		
January	\$6,369	38.5%	\$5,891	(7.5%)	\$5,023	(14.7%)		
February	\$8,780	64.2%	\$6,448	(26.6%)	\$5,982	(7.2%)		
March	\$11,734	49.4%	\$7,100	(39.5%)	\$8,061	13.5%		
April	\$12,043	26.4%	\$7,842	(34.9%)	\$5,870	(25.1%)		
May	\$11,727	8.7%	\$8,602	(26.7%)	\$8,961	4.2%		
June	\$14,768	4.1%	\$12,734	(13.8%)	\$12,264	(3.7%)		
Total:	\$133,451	33.8%	\$117,570	(11.9%)	\$107,842	(8.3%)	\$70,178	42.6%

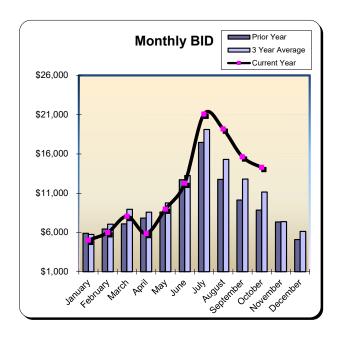
^{*} Sunset Suites closed in Nov 2021.

^{**} Travel Lodge collected 4% for Jul 24

Sunset Beach Hotels

Current Month - October 2024							
Last Year	This Year	<u>Change</u>	e % Change				
\$8,863	\$14,292	\$5,429	61.3%				

Year to Date - October 2024						
Last Year	This Year	<u>Change</u>	% Change			
\$97,840	\$116,339	\$18,499	18.9%			





	* Calendar Year 2021		Calendar \	Calendar Year 2022 % Change		Calendar Year 2023		Year 2024 % Change
	Actual	% Change Prior Yr	Actual	Prior Yr	Actual	% Change Prior Yr	Actual	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%)	\$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%)	\$12,264	(3.7%)
July	\$18,268	84.1%	\$18,797	2.9%	\$17,471	(7.1%)	\$21,078	20.6%
August	\$14,353	41.0%	\$14,009	(2.4%)	\$12,762	(8.9%)	\$19,171	50.2%
September	\$11,050	24.5%	\$12,650	14.5%	\$10,129	(19.9%)	\$15,637	54.4%
October	\$9,434	15.5%	\$10,287	9.0%	\$8,863	(13.8%)	\$14,292	61.3%
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%)	\$116,339	18.9%

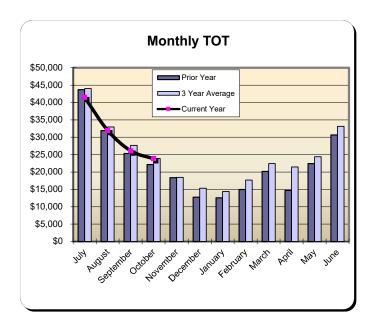
^{*} Sunset Suites closed in Nov 2021

^{**} Travel Lodge collected 4% for Jul 24

Sunset Beach Hotels

Current Month - October 2024						
Last Year	This Year	<u>Change</u>	% Change			
\$22,158	\$23,820	\$1,662	7.5%			

Year to Date - October 2024						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$123,061	\$123,280	\$219	0.2%			





	* Fiscal Year 2021/2022 % Change		Fiscal Year 2022/2023 % Change		Fiscal Year 2023/2024 % Change		** Fiscal Year 2024/2025 % Change	
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
July	\$45,669	84.1%	\$46,992	2.9%	\$43,676	(7.1%)	\$41,447	(5.1%)
August	\$35,882	41.0%	\$35,023	(2.4%)	\$31,905	(8.9%)	\$31,951	0.1%
September	\$27,626	24.5%	\$31,626	14.5%	\$25,322	(19.9%)	\$26,062	2.9%
October	\$23,584	15.5%	\$25,718	9.1%	\$22,158	(13.8%)	\$23,820	7.5%
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%)		
January	\$15,922	38.5%	\$14,727	(7.5%)	\$12,559	(14.7%)		
February	\$21,950	64.2%	\$16,120	(26.6%)	\$14,955	(7.2%)		
March	\$29,334	49.4%	\$17,749	(39.5%)	\$20,151	13.5%		
April	\$30,107	26.4%	\$19,605	(34.9%)	\$14,676	(25.1%)		
May	\$29,317	8.7%	\$21,504	(26.7%)	\$22,403	4.2%		
June	\$36,920	4.1%	\$31,836	(13.8%)	\$30,660	(3.7%)		
Total:	\$333,625	33.8%	\$293,926	(11.9%)	\$269,606	(8.3%)	\$123,280	0.2%

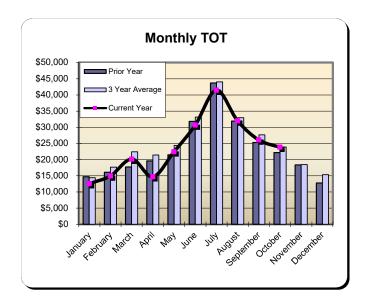
^{*} Sunset Suites closed in Nov 2021.

^{**} Travel Lodge collected 4% for Jul 24

Sunset Beach Hotels

Current Month - October 2024						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$22,158	\$23,820	\$1,662	7.5%			

Year to Date - October 2024						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$244,601	\$238,684	(\$5,917)	(2.4%)			





	* 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
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%)	\$30,660	(3.7%)
July	\$45,669	84.1%	\$46,992	2.9%	\$43,676	(7.1%)	\$41,447	(5.1%)
August	\$35,882	41.0%	\$35,023	(2.4%)	\$31,905	(8.9%)	\$31,951	0.1%
September	\$27,626	24.5%	\$31,626	14.5%	\$25,322	(19.9%)	\$26,062	2.9%
October	\$23,584	15.5%	\$25,718	9.1%	\$22,158	(13.8%)	\$23,820	7.5%
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:	\$300,843	45.9%	\$335,935	11.7%	\$275,742	(17.9%)	\$238,684	(2.4%)

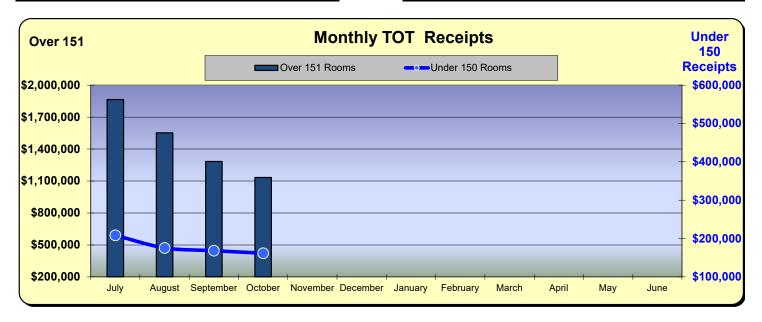
^{*} Sunset Suites closed in Nov 2021

^{**} Travel Lodge collected 4% for Jul 24

Huntington Beach Hotels

Hotels Over 151 Rooms							
Current Month - October 2024							
Last Year	This Year	<u>Change</u>	% Change				
\$1,109,159	\$1,133,460	\$24,301	2.2%				

Hotels Under 150 Rooms						
Current Month - October 2024						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$165,769	\$161,764	(\$4,004)	(2.4%)			



		** Fiscal Year 2	2023/2024		** Fiscal Year 2024/2025			
	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change Prior Yr
July	\$1,970,271	1.3%	\$239,338	(4.8%)	\$1,865,092	(5.3%)	\$208,439	(12.9%)
August	\$1,464,840	(6.7%)	\$177,394	(7.1%)	\$1,552,785	6.0%	\$175,708	(1.0%)
September	\$1,281,973	(2.9%)	\$166,835	(10.3%)	\$1,283,955	0.2%	\$168,292	0.9%
October	\$1,109,159	(11.1%)	\$165,769	(4.8%)	\$1,133,460	2.2%	\$161,764	(2.4%)
November	\$908,844	4.9%	\$136,957	3.5%				, ,
December	\$746,174	0.3%	\$128,558	2.3%				
January	\$809,380	9.4%	\$113,523	(5.5%)				
February	\$954,762	12.5%	\$137,976	0.4%				
March	\$1,164,123	12.2%	\$172,404	0.8%				
April	\$1,053,476	(11.2%)	\$147,460	(4.8%)				
May	\$1,229,624	4.8%	\$144,806	(8.5%)				
June	\$1,486,713	7.4%	\$166,513	(11.5%)				
Total:	\$14,179,339	0.8%	\$1,897,532	(4.7%)	\$5,835,292	0.2%	\$714,203	(4.7%)

^{*} Quality Inn & Suites closed in Jul 2022

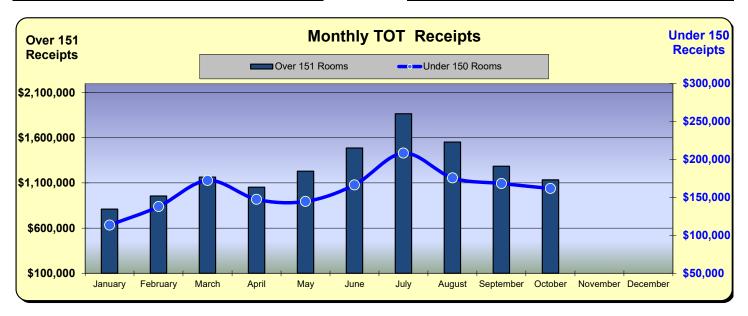
^{**} BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

^{***}Extended Stay all exempt - zero taxable amount in May & June 2024

Huntington Beach Hotels

Hotels Over 151 Rooms						
Current Month - October 2024						
Last Year	This Year	<u>Change</u>	% Change			
\$1,109,159	\$1,133,460	\$24,301	2.2%			

Hotels Under 150 Rooms							
Current Month - October 2024							
Last Year	<u>This Year</u>	<u>Change</u>	% Change				
\$165,769	\$161,764	(\$4,004)	(2.4%)				



	*** Calendar Year 2023				**** Calendar Year 2024			
	Over 151	% Change	Under 150	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%)	\$1,486,713	7.4%	\$166,513	(11.5%)
July	\$1,970,271	1.3%	\$239,338	(4.8%)	\$1,865,092	(5.3%)	\$208,439	(12.9%)
August	\$1,464,840	(6.7%)	\$177,394	(7.1%)	\$1,552,785	6.0%	\$175,708	(1.0%)
September	\$1,281,973	(2.9%)	\$166,835	(10.3%)	\$1,283,955	0.2%	\$168,292	0.9%
October	\$1,109,159	(11.1%)	\$165,769	(4.8%)	\$1,133,460	2.2%	\$161,764	(2.4%)
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%)	\$12,533,371	2.8%	\$1,596,884	(4.9%)

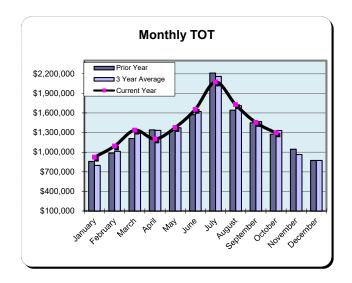
^{***} BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

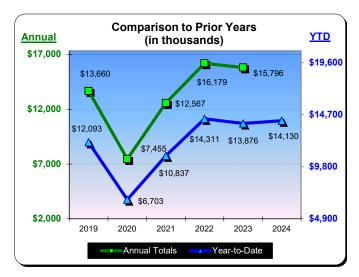
^{****} Extended Stay all exempt - zero taxable amount in May & June 2024

Huntington Beach Hotels

Current Month - October 2024						
Last Year This Year		<u>Change</u>	% Change			
\$1,274,927	\$1,295,224	\$20,296	1.6%			

Year to Date - October 2024					
<u>Last Year</u>	This Year	<u>Change</u>	% Change		
\$13,875,749	\$14,130,255	\$254,505	1.8%		





* 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%)	\$1,653,225	5.1%
\$2,081,013	147.7%	\$2,195,645	5.5%	\$2,209,609	0.6%	\$2,073,531	(6.2%)
\$1,582,539	79.4%	\$1,761,236	11.3%	\$1,642,235	(6.8%)	\$1,728,494	5.3%
\$1,160,301	43.8%	\$1,505,865	29.8%	\$1,448,808	(3.8%)	\$1,452,247	0.2%
\$1,059,075	39.5%	\$1,422,280	34.3%	\$1,274,927	(10.4%)	\$1,295,224	1.6%
\$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%)	\$14,130,255	1.8%
	\$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 Actual \$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 % 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	Caleffidal Teal 2021 % Change Prior % 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% \$1,562,539 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%)	Actual % 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 (1.2%) \$874,732	Actual % Change Prior Yr % Change Prior Yr % Change Prior Yr \$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 85.7% \$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% \$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%) \$1,063,01 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%	Actual % Change Prior Yr Actual % Change Prior Yr % Change Prior Actual % Change Prior Yr % Change Prior Actual % Change Prior Yr Actual % Change Prior Yr Actual % Change Prior Yr Actual Actual X Change Prior Yr X Change Prior Xr X Change Prior Yr Actual X S S S S S S S S S S S S S S S S S S S

^{*} 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

^{****} Extended Stay all exempt - zero taxable amount in May & June 2024

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

Current Month - October 2024					
Last Year	This Year	<u>Change</u>	% Change		
\$1,274,927	\$1,295,224	\$20,296	1.6%		

\$2,300,000 \$2,100,000 \$1,900,000 \$1,700,000 \$1,500,000 \$1,300,000 \$1,100,000 \$900,000 \$500,000 \$300,000 \$100,000	Monthly TOT Prior Year 3 Year Average Current Year
iu	A Philipse Perfect December Patriage Marce. Volg. May Price

Year to Date - October 2024					
<u>Last Year</u>	This Year	<u>Change</u>	% Change		
\$6,575,578	\$6,549,495	(\$26,083)	(0.4%)		



	* Fiscal Year 2021/2022 % Change		** Fiscal Year 2022/2023 % Change		*** Fiscal Year 2023/2024 % Change		*** Fiscal Year 2024/2025 % Change	
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
July	\$2,081,013	147.7%	\$2,195,645	5.5%	\$2,209,609	0.6%	\$2,073,531	(6.2%)
August	\$1,582,539	79.4%	\$1,761,236	11.3%	\$1,642,235	(6.8%)	\$1,728,494	5.3%
September	\$1,160,301	50.9%	\$1,505,865	29.8%	\$1,448,808	(3.8%)	\$1,452,247	0.2%
October	\$1,059,075	39.5%	\$1,422,280	34.3%	\$1,274,927	(10.4%)	\$1,295,224	1.6%
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%		
January	\$615,986	94.9%	\$859,883	39.6%	\$922,903	7.3%		
February	\$965,203	113.7%	\$986,063	2.2%	\$1,092,738	10.8%		
March	\$1,324,461	76.0%	\$1,208,802	(8.7%)	\$1,336,527	10.6%		
April	\$1,462,985	60.1%	\$1,341,025	(8.3%)	\$1,200,936	(10.5%)		
May	\$1,415,440	33.8%	\$1,331,365	(5.9%)	\$1,374,430	3.2%		
June	\$1,641,937	12.3%	\$1,573,033	(4.2%)	\$1,653,225	5.1%		
Total:	\$15,039,272	67.9%	\$16,053,311	6.7%	\$16,076,871	0.1%	\$6,549,495	(0.4%)

^{*} Sun & Sands Motel closed in Sept 2021

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