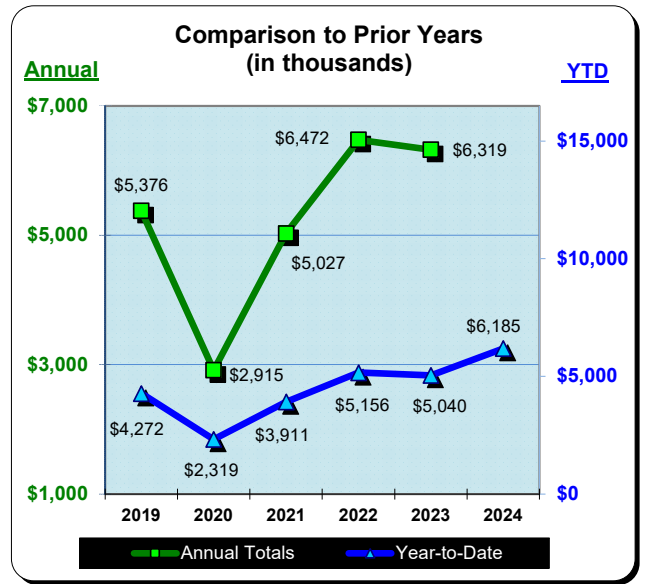
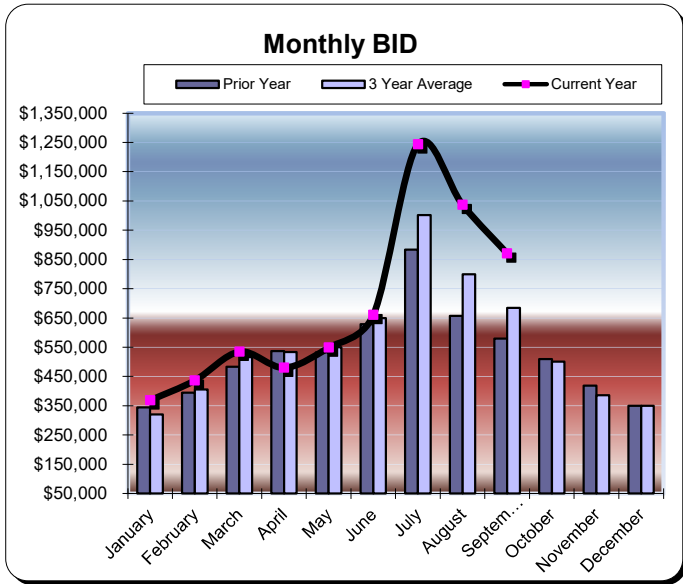


City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2024

Huntington Beach Hotels 6% Business Improvement Assessment District Reflecting September Occupancies

Current Month - September 2024			
Last Year	This Year	Change	% Change
\$579,523	\$871,348	\$291,825	50.4%

Year to Date - September 2024			
Last Year	This Year	Change	% Change
\$5,040,345	\$6,184,866	\$1,144,521	22.7%



	* 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%)	\$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%)		
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%)	\$6,184,866	22.7%

* 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

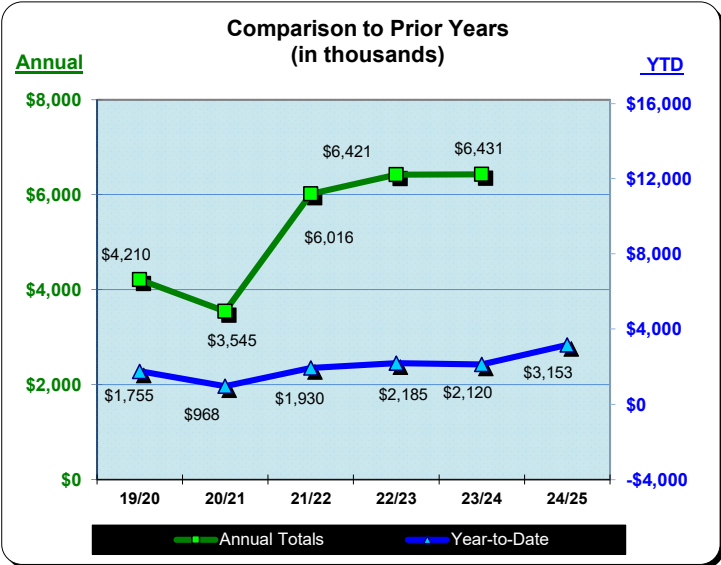
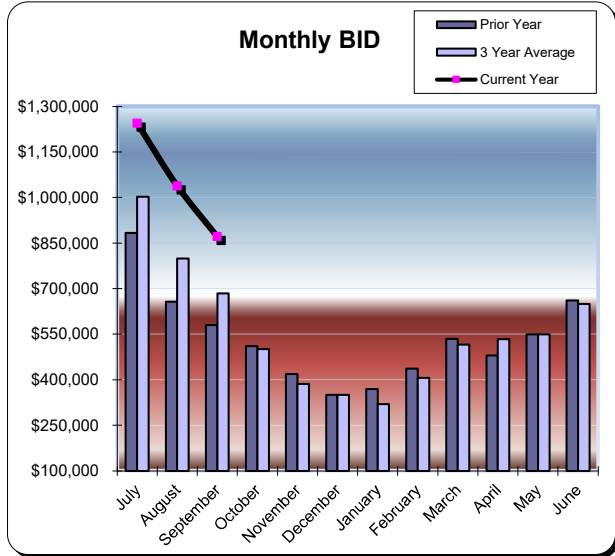
**** Extended Stay all exempt - zero taxable amount in May & June 2024

City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2024/2025

Huntington Beach Hotels 6% Business Improvement Assessment District Reflecting September Occupancies

Current Month - September 2024			
Last Year	This Year	Change	% Change
\$579,523	\$871,348	\$291,825	50.4%

Year to Date - September 2024			
Last Year	This Year	Change	% Change
\$2,120,260	\$3,152,565	\$1,032,304	48.7%



	* Fiscal Year 2021/2022 % Change		** Fiscal Year 2022/2023 % Change		*** Fiscal Year 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%)		
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:	<u>\$6,015,712</u>	<u>69.7%</u>	<u>\$6,421,336</u>	<u>6.7%</u>	<u>\$6,430,748</u>	<u>0.2%</u>	<u>\$3,152,565</u>	<u>48.7%</u>

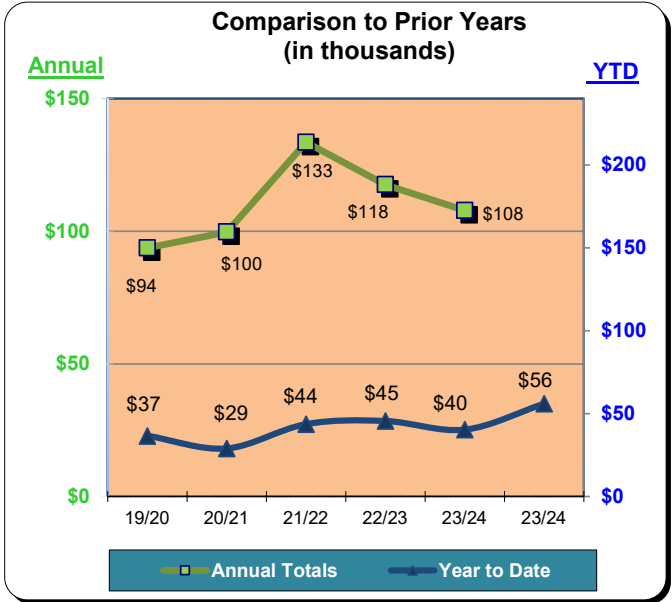
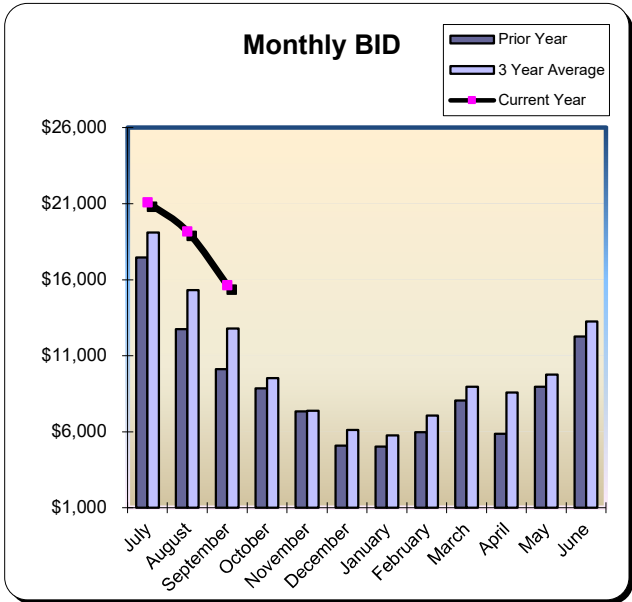
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City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2024/2025

Sunset Beach Hotels 6% Business Improvement Assessment District Reflecting September Occupancies

Current Month - September 2024			
Last Year	This Year	Change	% Change
\$10,129	\$15,637	\$5,509	54.4%

Year to Date - September 2024			
Last Year	This Year	Change	% Change
\$40,361	\$55,886	\$15,524	38.5%



	* Fiscal Year 2021/2022		Fiscal Year 2022/2023		Fiscal Year 2023/2024		** Fiscal Year 2024/2025	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change 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%)		
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%)	\$55,886	38.5%

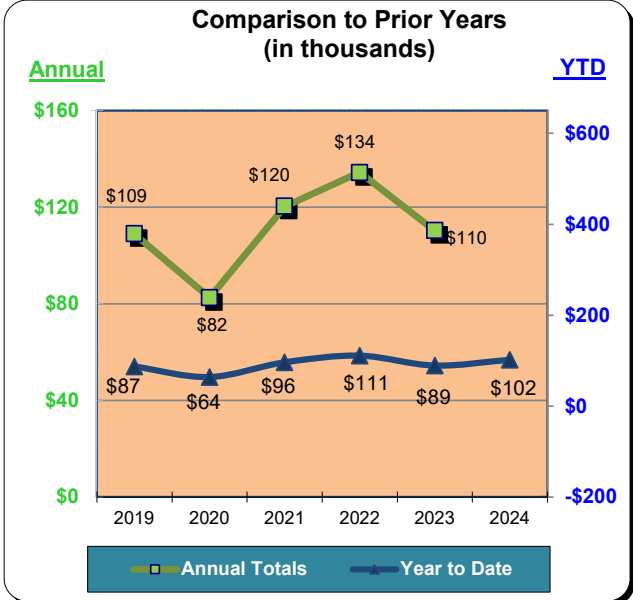
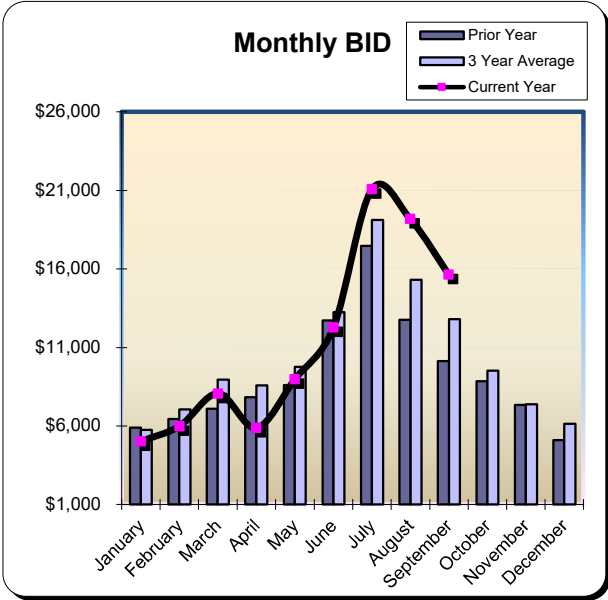
* Sunset Suites closed in Nov 2021.
 ** Travel Lodge collected 4% for Jul 24

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

Sunset Beach Hotels 6% Business Improvement Assessment District Reflecting September Occupancies

Current Month - September 2024			
Last Year	This Year	Change	% Change
\$10,129	\$15,637	\$5,509	54.4%

Year to Date - September 2024			
Last Year	This Year	Change	% Change
\$88,977	\$102,047	\$13,070	14.7%



	* 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%)	\$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%)		
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%)	\$102,047	14.7%

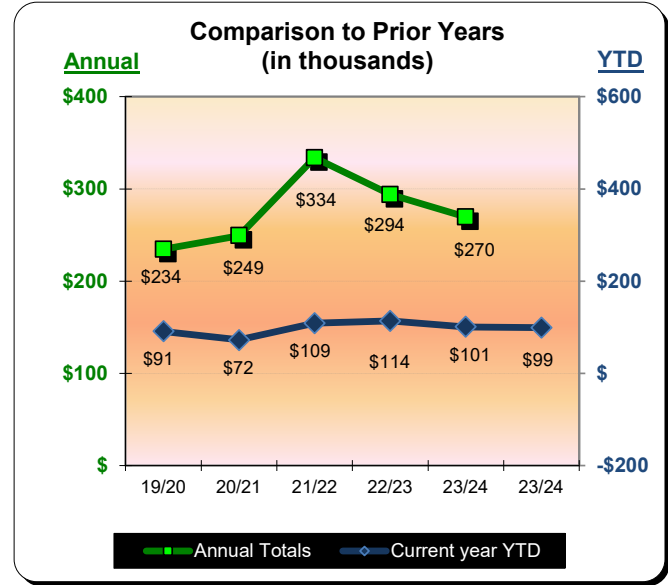
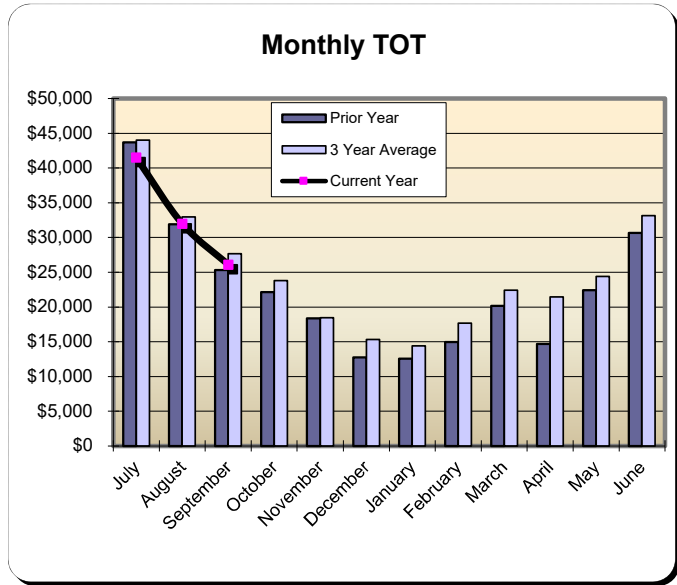
* Sunset Suites closed in Nov 2021
 ** Travel Lodge collected 4% for Jul 24

City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2024/2025

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

Current Month - September 2024			
Last Year	This Year	Change	% Change
\$25,322	\$26,062	\$741	2.9%

Year to Date - September 2024			
Last Year	This Year	Change	% Change
\$100,903	\$99,460	(\$1,443)	(1.4%)



	* Fiscal Year 2021/2022		Fiscal Year 2022/2023		Fiscal Year 2023/2024		** Fiscal Year 2024/2025	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change 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%)		
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%)	\$99,460	(1.4%)

* Sunset Suites closed in Nov 2021.

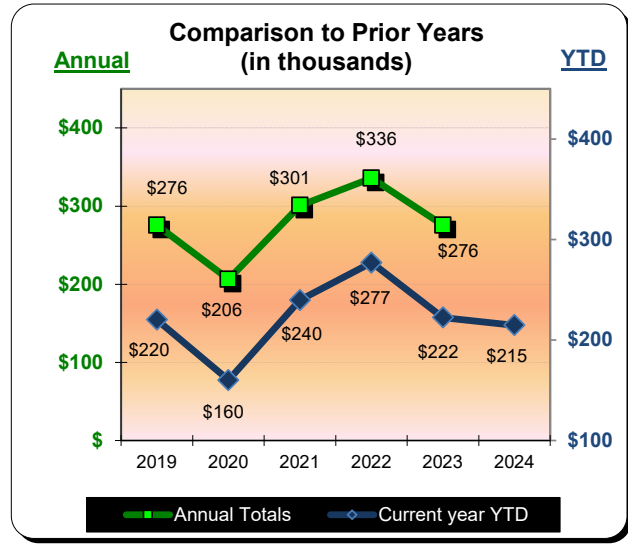
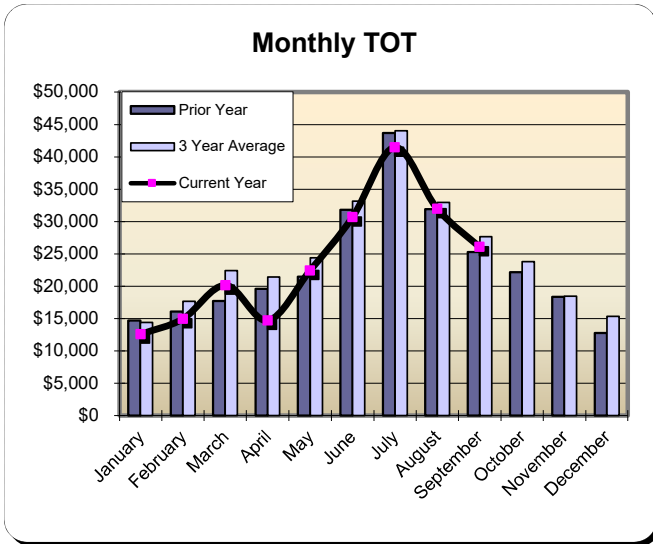
** Travel Lodge collected 4% for Jul 24

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

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

Current Month - September 2024			
Last Year	This Year	Change	% Change
\$25,322	\$26,062	\$741	2.9%

Year to Date - September 2024			
Last Year	This Year	Change	% Change
\$222,443	\$214,864	(\$7,579)	(3.4%)



	* 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%)	\$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%)		
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%)	\$214,864	(3.4%)

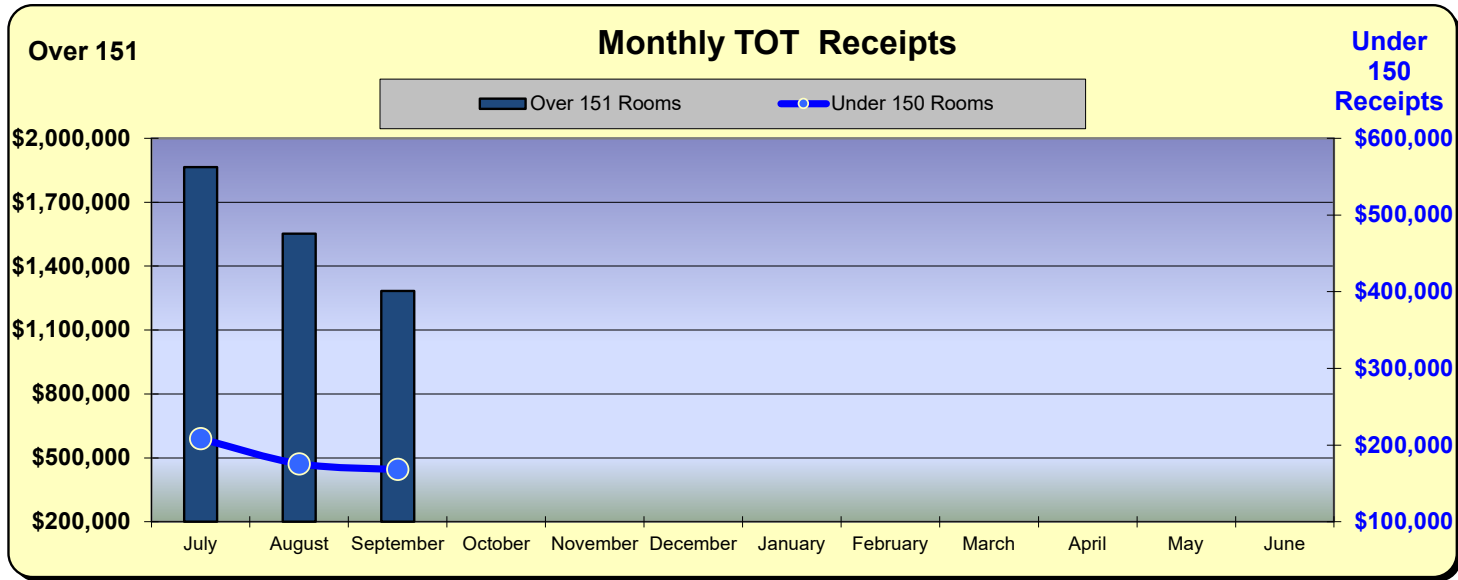
* Sunset Suites closed in Nov 2021
 ** Travel Lodge collected 4% for Jul 24

City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2024/2025

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

Hotels Over 151 Rooms			
Current Month - September 2024			
Last Year	This Year	Change	% Change
\$1,281,973	\$1,283,955	\$1,982	0.2%

Hotels Under 150 Rooms			
Current Month - September 2024			
Last Year	This Year	Change	% Change
\$166,835	\$168,292	\$1,457	0.9%



	** Fiscal Year 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%)				
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%)	\$4,701,833	(0.3%)	\$552,438	(5.3%)

* Quality Inn & Suites closed in Jul 2022

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

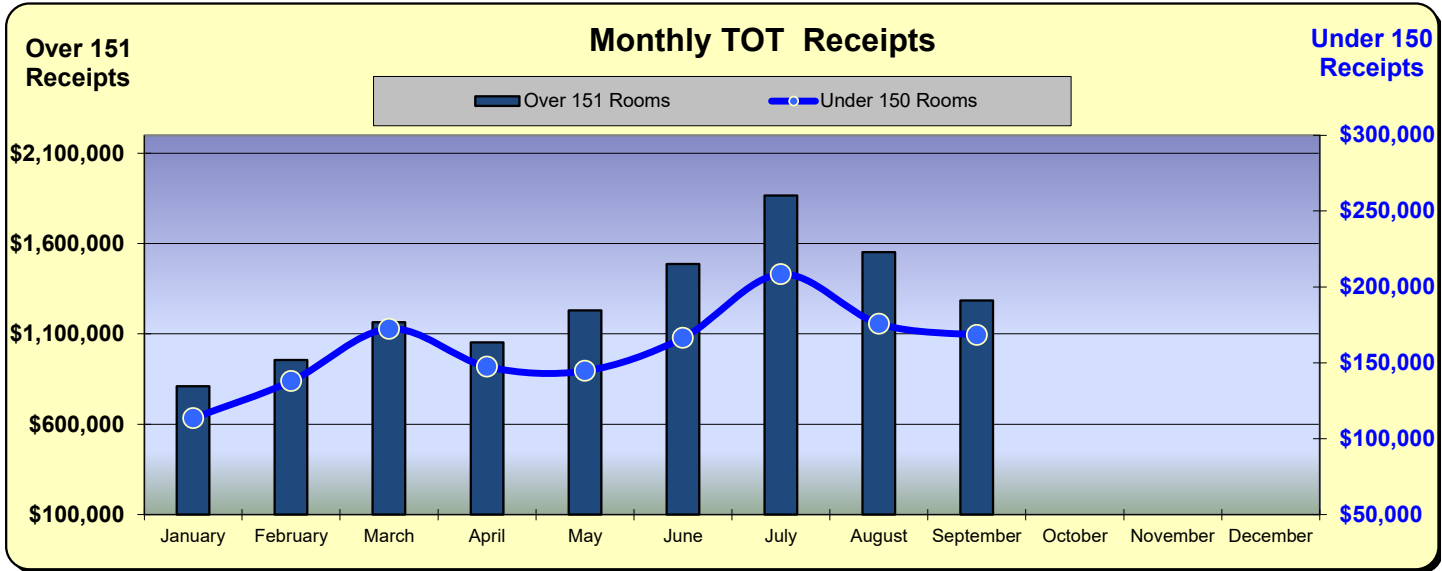
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City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2024

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

Hotels Over 151 Rooms			
Current Month - September 2024			
Last Year	This Year	Change	% Change
\$1,281,973	\$1,283,955	\$1,982	0.2%

Hotels Under 150 Rooms			
Current Month - September 2024			
Last Year	This Year	Change	% Change
\$166,835	\$168,292	\$1,457	0.9%



	*** 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%)	\$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%)				
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%)	\$11,399,911	2.8%	\$1,435,120	(5.2%)

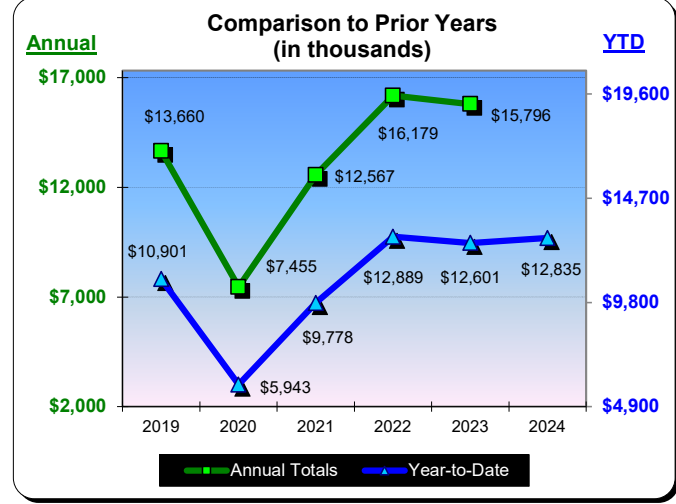
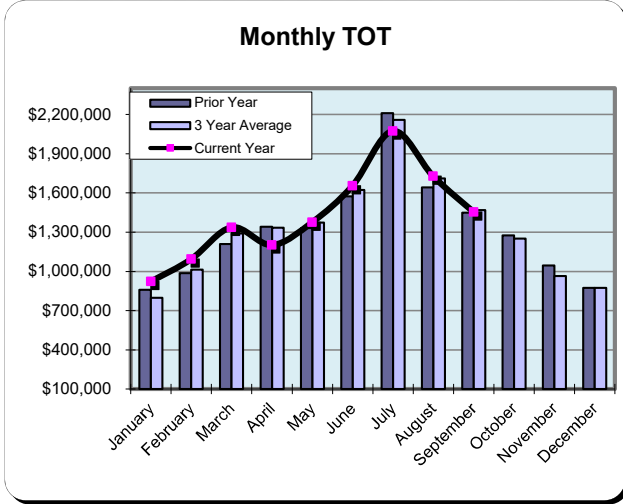
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City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2024

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

Current Month - September 2024			
Last Year	This Year	Change	% Change
\$1,448,808	\$1,452,247	\$3,439	0.2%

Year to Date - September 2024			
Last Year	This Year	Change	% Change
\$12,600,822	\$12,835,031	\$234,209	1.9%



	* 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%)	\$1,336,527	10.6%
April	\$913,554	627.4%	\$1,462,985	60.1%	\$1,341,025	(8.3%)	\$1,200,936	(10.5%)
May	\$1,058,020	185.3%	\$1,415,440	33.8%	\$1,331,365	(5.9%)	\$1,374,430	3.2%
June	\$1,461,705	112.6%	\$1,641,937	12.3%	\$1,573,033	(4.2%)	\$1,653,225	5.1%
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	43.8%	\$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%)		
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%)	\$12,835,031	1.9%

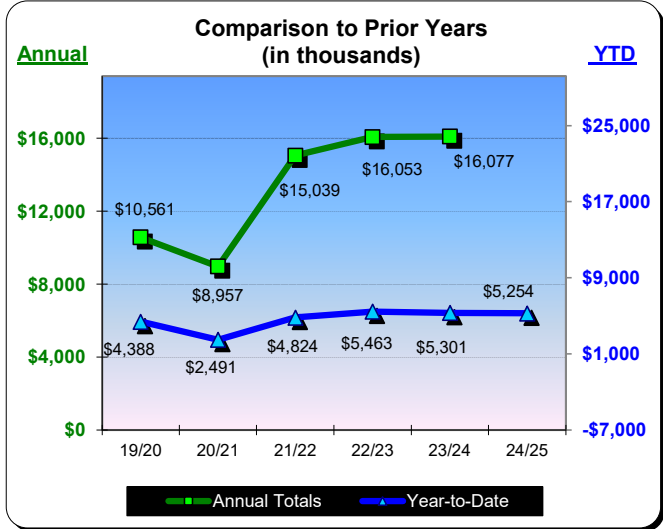
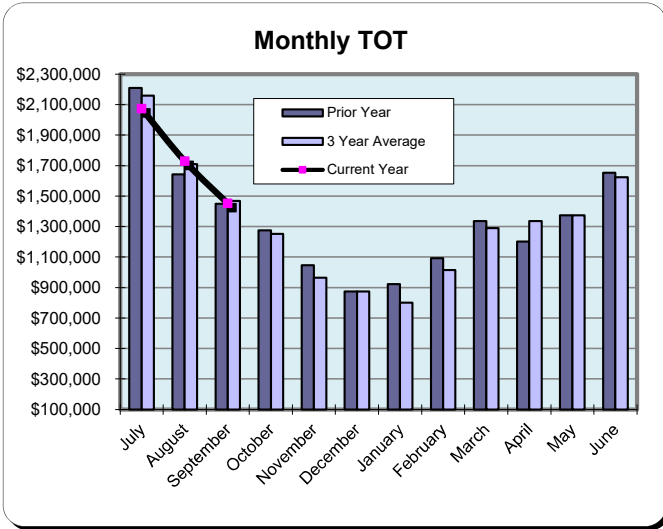
* Sun & Sands Motel closed in Sept 2021
 ** Quality Inn & Suites closed in Jul 2022
 *** BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023
 **** Extended Stay all exempt - zero taxable amount in May & June 2024

City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2024/2025

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

Current Month - September 2024			
Last Year	This Year	Change	% Change
\$1,448,808	\$1,452,247	\$3,439	0.2%

Year to Date - September 2024			
Last Year	This Year	Change	% Change
\$5,300,651	\$5,254,271	(\$46,380)	(0.9%)



	* Fiscal Year 2021/2022		** Fiscal Year 2022/2023		*** Fiscal Year 2023/2024		*** Fiscal Year 2024/2025	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change 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%)		
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:	<u>\$15,039,272</u>	<u>67.9%</u>	<u>\$16,053,311</u>	<u>6.7%</u>	<u>\$16,076,871</u>	<u>0.1%</u>	<u>\$5,254,271</u>	<u>(0.9%)</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

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