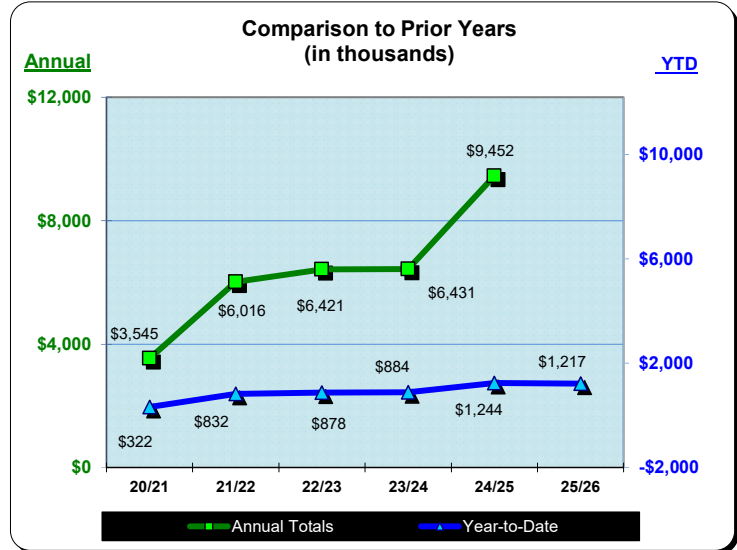
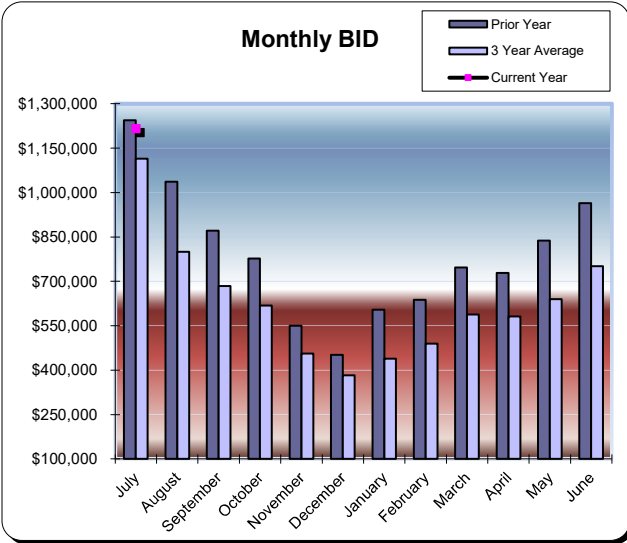


City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2024/2025

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

Current Month - July 2025			
Last Year	This Year	Change	% Change
\$1,244,118	\$1,216,737	(\$27,381)	(2.2%)

Year to Date - July 2025			
Last Year	This Year	Change	% Change
\$1,244,118	\$1,216,737	(\$27,381)	(2.2%)



	** Fiscal Year 2022/2023 % Change		*** Fiscal Year 2023/2024 % Change		*** Fiscal Year 2024/2025		Fiscal Year 2025/2026 % Change	
	Actual	Prior Yr	Actual	Prior Yr	Actual	% Change Prior Yr	Actual	Prior Yr
July	\$878,259	5.5%	\$883,843	0.6%	\$1,244,118	40.8%	\$1,216,737	(2.2%)
August	\$704,494	11.3%	\$656,894	(6.8%)	\$1,037,098	57.9%		
September	\$602,348	29.8%	\$579,523	(3.8%)	\$871,348	50.4%		
October	\$568,905	34.3%	\$509,971	(10.4%)	\$777,134	52.4%		
November	\$399,512	17.4%	\$418,321	4.7%	\$550,705	31.7%		
December	\$347,734	(1.2%)	\$349,893	0.6%	\$451,348	29.0%		
January	\$343,953	39.6%	\$369,161	7.3%	\$604,650	63.8%		
February	\$394,426	2.2%	\$437,095	10.8%	\$638,022	46.0%		
March	\$483,534	(8.7%)	\$534,611	10.6%	\$746,605	39.7%		
April	\$536,411	(8.3%)	\$480,374	(10.5%)	\$728,790	51.7%		
May	\$532,547	(5.9%)	\$549,772	3.2%	\$838,152	52.5%		
June	\$629,214	(4.2%)	\$661,290	5.1%	\$964,264	45.8%		
Total:	\$6,421,336	6.7%	\$6,430,748	0.2%	\$9,452,237	47.0%	\$1,216,737	(2.2%)

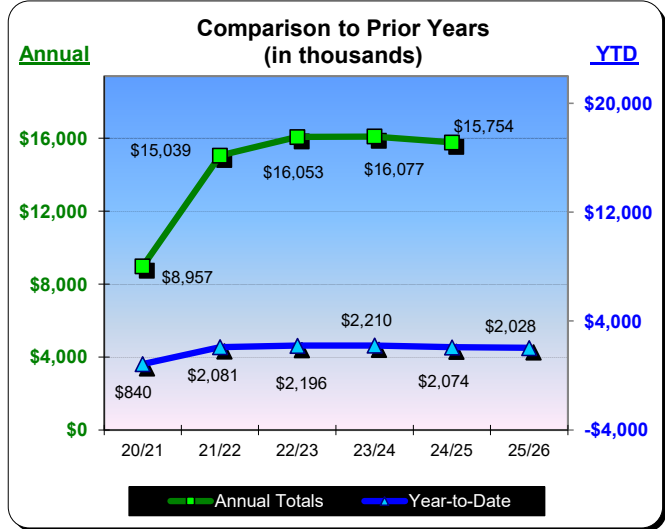
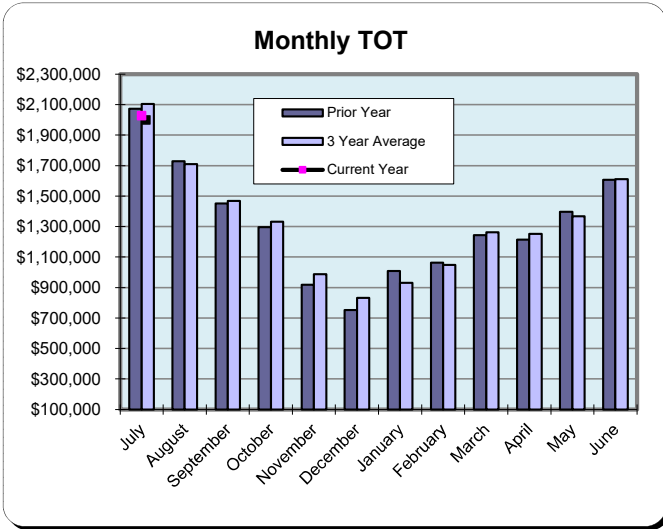
* Sun & Sands Motel closed in Sept 2021
 ** Quality Inn & Suites closed in Jul 2022
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 **** Huntington Beach Inn - zero amount for Apr- Jun 2025
 **** New hotel started in Mar 2025 - Beso Del Sol

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

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

Current Month - July 2025			
Last Year	This Year	Change	% Change
\$2,073,531	\$2,027,895	(\$45,635)	(2.2%)

Year to Date - July 2025			
Last Year	This Year	Change	% Change
\$2,073,531	\$2,027,895	(\$45,635)	(2.2%)



	** Fiscal Year 2022/2023		*** Fiscal Year 2023/2024		**** Fiscal Year 2024/2025		Fiscal Year 2025/2026	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
July	\$2,195,645	5.5%	\$2,209,609	0.6%	\$2,073,531	(6.2%)	\$2,027,895	(2.2%)
August	\$1,761,236	11.3%	\$1,642,235	(6.8%)	\$1,728,494	5.3%		
September	\$1,505,865	29.8%	\$1,448,808	(3.8%)	\$1,452,247	0.2%		
October	\$1,422,280	34.3%	\$1,274,927	(10.4%)	\$1,295,224	1.6%		
November	\$998,780	17.4%	\$1,045,801	4.7%	\$917,842	(12.2%)		
December	\$869,334	(1.2%)	\$874,732	0.6%	\$752,246	(14.0%)		
January	\$859,883	39.6%	\$922,903	7.3%	\$1,007,751	9.2%		
February	\$986,063	2.2%	\$1,092,738	10.8%	\$1,063,370	(2.7%)		
March	\$1,208,802	(8.7%)	\$1,336,527	10.6%	\$1,244,342	(6.9%)		
April	\$1,341,025	(8.3%)	\$1,200,936	(10.5%)	\$1,214,650	1.1%		
May	\$1,331,365	(5.9%)	\$1,374,430	3.2%	\$1,396,920	1.6%		
June	\$1,573,033	(4.2%)	\$1,653,225	5.1%	\$1,607,108	(2.8%)		
Total:	<u>\$16,053,311</u>	6.7%	<u>\$16,076,871</u>	0.1%	<u>\$15,753,724</u>	(2.0%)	<u>\$2,027,895</u>	(2.2%)

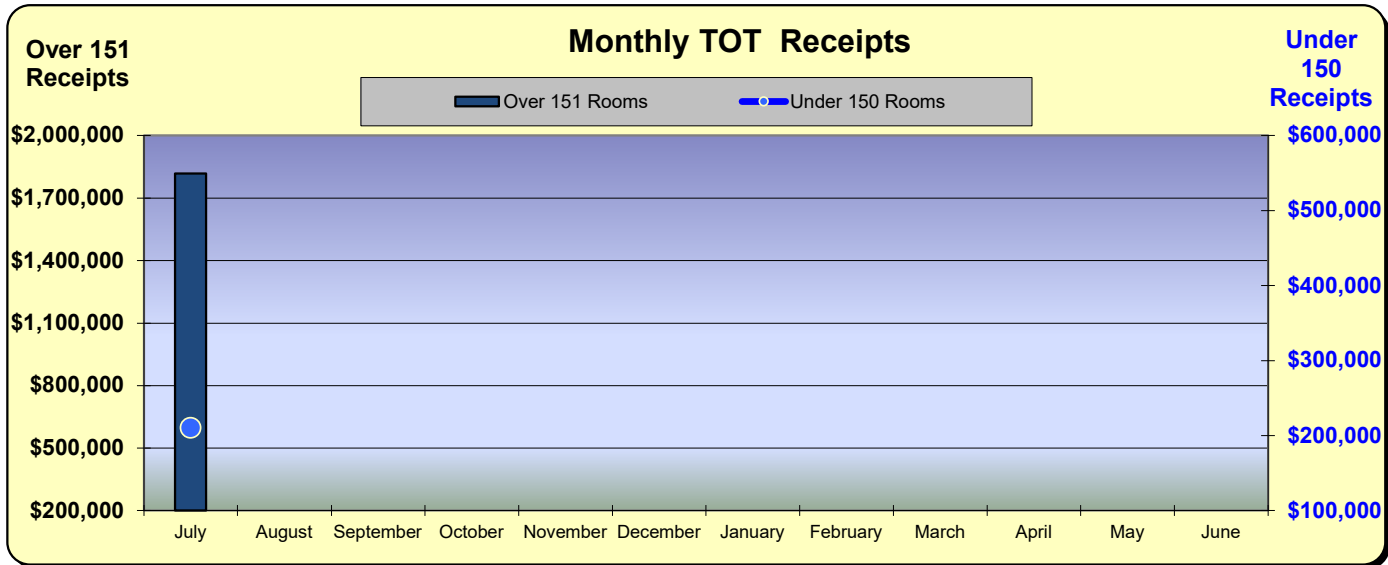
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 ***** New hotel started in Mar 2025 - Beso Del Sol

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

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

Hotels Over 151 Rooms			
Current Month - July 2025			
Last Year	This Year	Change	% Change
\$1,865,092	\$1,817,695	(\$47,398)	(2.5%)

Hotels Under 150 Rooms			
Current Month - July 2025			
Last Year	This Year	Change	% Change
\$208,439	\$210,201	\$1,762	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	\$1,865,092	(5.3%)	\$208,439	(12.9%)	\$1,817,695	(2.5%)	\$210,201	0.9%
August	\$1,552,785	6.0%	\$175,708	(1.0%)				
September	\$1,283,955	0.2%	\$168,292	0.9%				
October	\$1,133,460	2.2%	\$161,764	(2.4%)				
November	\$798,209	(12.2%)	\$119,634	(12.7%)				
December	\$633,411	(15.1%)	\$118,835	(7.6%)				
January	\$886,696	9.6%	\$121,055	6.6%				
February	\$945,082	(1.0%)	\$118,288	(14.3%)				
March	\$1,087,620	(6.6%)	\$156,722	(9.1%)				
April	\$1,081,366	2.7%	\$133,284	(9.6%)				
May	\$1,246,223	1.4%	\$150,697	4.1%				
June	\$1,444,774	(2.8%)	\$162,333	(2.5%)				
Total:	\$13,958,673	(1.6%)	\$1,795,051	(5.4%)	\$1,817,695	(2.5%)	\$210,201	0.8%

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

**** Huntington Beach Inn - zero amount for May & Jun 2025

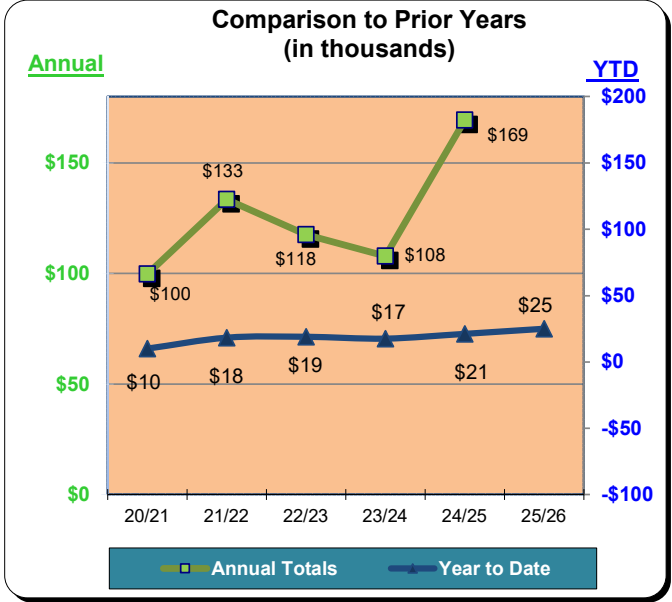
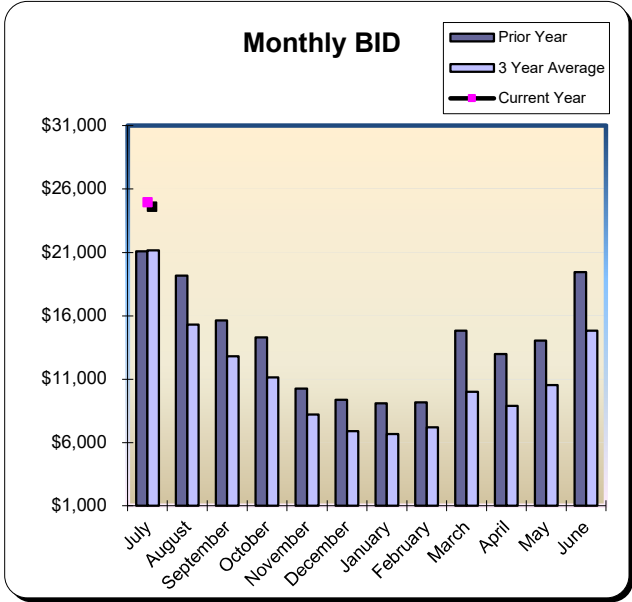
**** New hotel started in Mar 2025 - Beso Del Sol

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

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

Current Month - July 2025			
Last Year	This Year	Change	% Change
\$21,078	\$24,947	\$3,869	18.4%

Year to Date - July 2025			
Last Year	This Year	Change	% Change
\$21,078	\$24,947	\$3,869	18.4%



	Fiscal Year 2022/2023		Fiscal Year 2023/2024		** Fiscal Year 2024/2025		** Fiscal Year 2025/2026	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
July	\$18,797	2.9%	\$17,471	(7.1%)	\$21,078	20.7%	\$24,947	18.4%
August	\$14,009	(2.4%)	\$12,762	(8.9%)	\$19,171	50.2%		
September	\$12,650	14.5%	\$10,129	(19.9%)	\$15,637	54.4%		
October	\$10,287	9.1%	\$8,863	(13.8%)	\$14,292	61.3%		
November	\$7,035	(9.8%)	\$7,351	4.5%	\$10,262	39.6%		
December	\$6,176	(13.4%)	\$5,106	(17.3%)	\$9,381	83.7%		
January	\$5,891	(7.5%)	\$5,023	(14.7%)	\$9,089	80.9%		
February	\$6,448	(26.6%)	\$5,982	(7.2%)	\$9,174	53.4%		
March	\$7,100	(39.5%)	\$8,061	13.5%	\$14,819	83.9%		
April	\$7,842	(34.9%)	\$5,870	(25.1%)	\$12,973	121.0%		
May	\$8,602	(26.7%)	\$8,961	4.2%	\$14,042	56.7%		
June	\$12,734	(13.8%)	\$12,264	(3.7%)	\$19,451	58.6%		
Total:	\$117,570	(11.9%)	\$107,842	(8.3%)	\$169,369	57.1%	\$24,947	18.4%

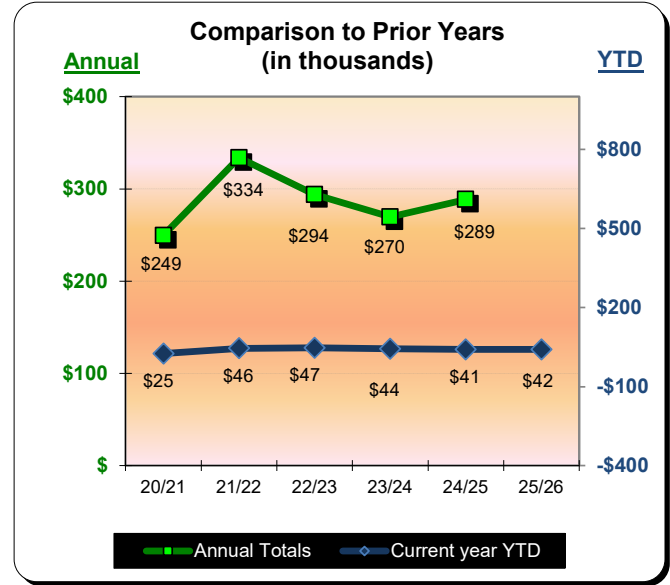
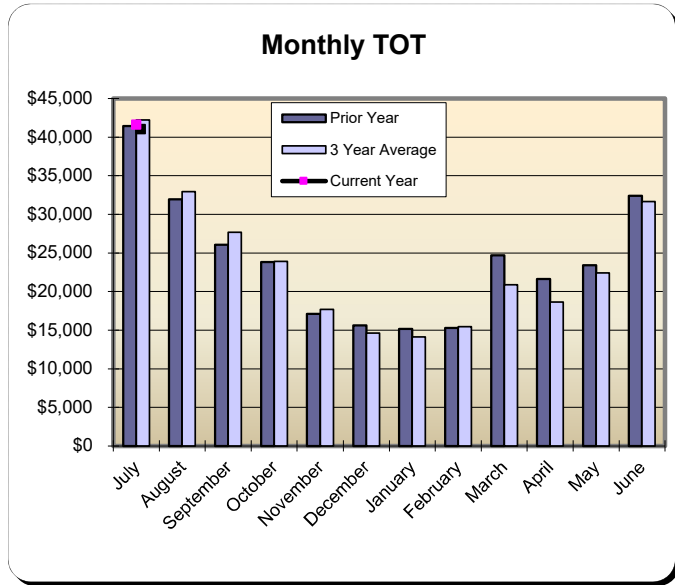
* Sunset Suites closed in Nov 2021.
 ** Travel Lodge collected 4% for Jul 24

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

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

Current Month - July 2025			
Last Year	This Year	Change	% Change
\$41,447	\$41,578	\$131	0.3%

Year to Date - July 2025			
Last Year	This Year	Change	% Change
\$41,447	\$41,578	\$131	0.3%



	Fiscal Year 2022/2023		Fiscal Year 2023/2024		** Fiscal Year 2024/2025		** Fiscal Year 2025/2026	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
July	\$46,992	2.9%	\$43,676	(7.1%)	\$41,447	(5.1%)	\$41,578	0.3%
August	\$35,023	(2.4%)	\$31,905	(8.9%)	\$31,951	0.1%		
September	\$31,626	14.5%	\$25,322	(19.9%)	\$26,062	2.9%		
October	\$25,718	9.1%	\$22,158	(13.8%)	\$23,820	7.5%		
November	\$17,586	(9.8%)	\$18,377	4.5%	\$17,103	(6.9%)		
December	\$15,440	(13.4%)	\$12,764	(17.3%)	\$15,635	22.5%		
January	\$14,727	(7.5%)	\$12,559	(14.7%)	\$15,149	20.6%		
February	\$16,120	(26.6%)	\$14,955	(7.2%)	\$15,290	2.2%		
March	\$17,749	(39.5%)	\$20,151	13.5%	\$24,698	22.6%		
April	\$19,605	(34.9%)	\$14,676	(25.1%)	\$21,621	47.3%		
May	\$21,504	(26.7%)	\$22,403	4.2%	\$23,403	4.5%		
June	\$31,836	(13.8%)	\$30,660	(3.7%)	\$32,419	5.7%		
Total:	<u>\$293,926</u>	(11.9%)	<u>\$269,606</u>	(8.3%)	<u>\$288,598</u>	7.0%	<u>\$41,578</u>	0.3%

* Sunset Suites closed in Nov 2021.

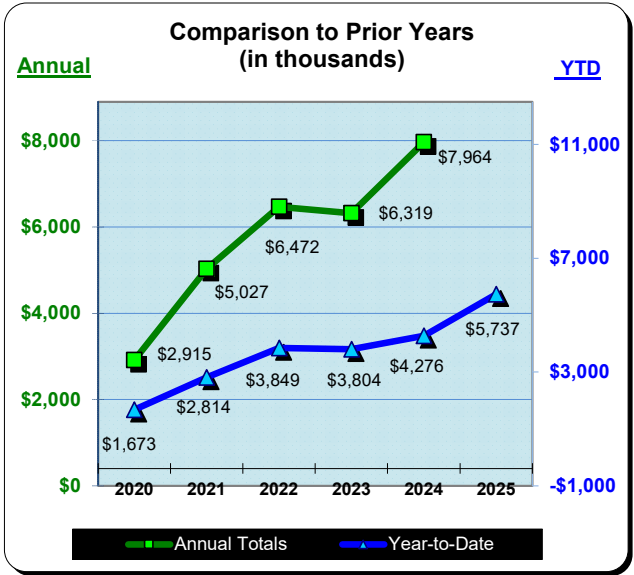
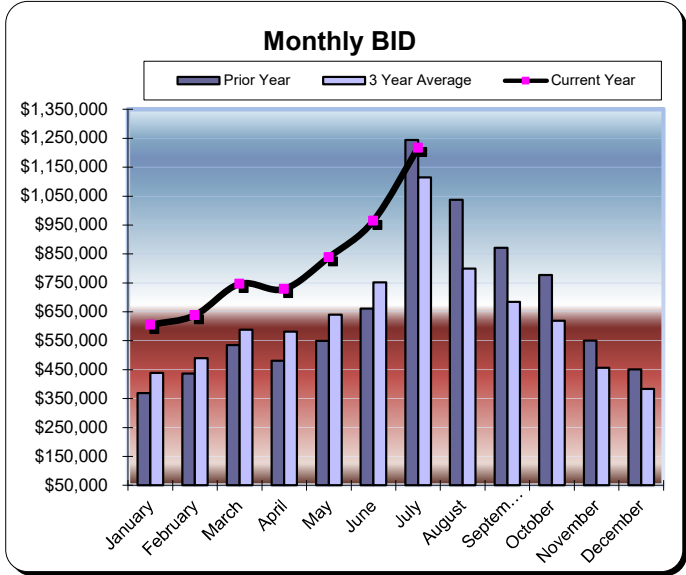
** Travel Lodge collected 4% for Jul 24

City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2025

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

Current Month - July 2025			
Last Year	This Year	Change	% Change
\$1,244,118	\$1,216,737	(\$27,381)	(2.2%)

Year to Date - July 2025			
Last Year	This Year	Change	% Change
\$4,276,422	\$5,737,222	\$1,460,800	34.2%



	** Calendar Year 2022		** Calendar Year 2023		*** Calendar Year 2024		* Calendar Year 2025	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$246,395	94.9%	\$343,953	39.6%	\$369,161	7.3%	\$604,650	63.8%
February	\$386,080	113.7%	\$394,426	2.2%	\$437,095	10.8%	\$638,022	46.0%
March	\$529,785	76.0%	\$483,534	(8.7%)	\$534,611	10.6%	\$746,605	39.7%
April	\$585,194	60.1%	\$536,411	(8.3%)	\$480,374	(10.5%)	\$728,790	51.7%
May	\$566,176	33.8%	\$532,547	(5.9%)	\$549,772	3.2%	\$838,152	52.5%
June	\$656,776	12.3%	\$629,214	(4.2%)	\$661,290	5.1%	\$964,264	45.8%
July	\$878,259	5.5%	\$883,843	0.6%	\$1,244,118	40.8%	\$1,216,737	(2.2%)
August	\$704,494	11.3%	\$656,894	(6.8%)	\$1,037,096	57.9%		
September	\$602,348	29.8%	\$579,523	(3.8%)	\$871,348	50.4%		
October	\$568,905	34.3%	\$509,971	(10.4%)	\$777,134	52.4%		
November	\$399,512	17.4%	\$418,321	4.7%	\$550,705	31.7%		
December	\$347,734	(1.2%)	\$349,893	0.6%	\$451,348	29.0%		
Total:	\$6,471,657	28.7%	\$6,318,529	(2.4%)	\$7,964,054	26.0%	\$5,737,222	34.2%

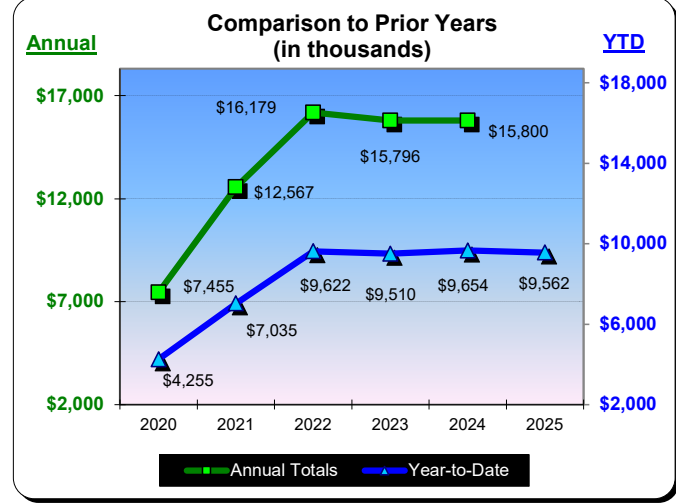
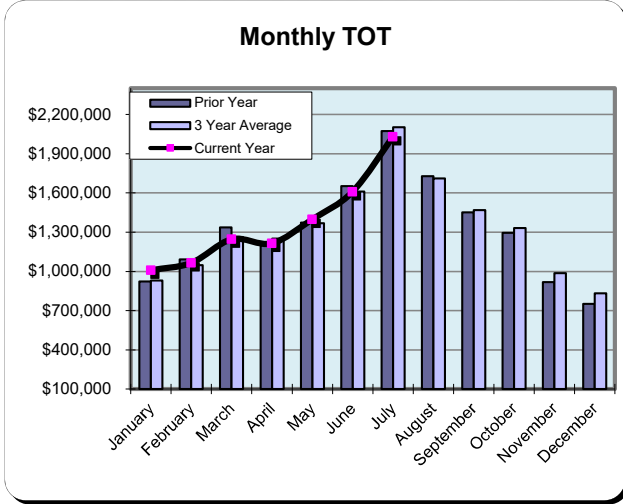
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City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2025

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

Current Month - July 2025			
Last Year	This Year	Change	% Change
\$2,073,531	\$2,027,895	(\$45,635)	(2.2%)

Year to Date - July 2025			
Last Year	This Year	Change	% Change
\$9,654,290	\$9,562,036	(\$92,254)	(1.0%)



	** Calendar Year 2022		*** Calendar Year 2023		**** Calendar Year 2024		*Calendar Year 2025	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$615,986	94.9%	\$859,883	39.6%	\$922,903	7.3%	\$1,007,751	9.2%
February	\$965,203	113.7%	\$986,063	2.2%	\$1,092,738	10.8%	\$1,063,370	(2.7%)
March	\$1,324,461	75.9%	\$1,208,802	(8.7%)	\$1,336,527	10.6%	\$1,244,342	(6.9%)
April	\$1,462,985	60.1%	\$1,341,025	(8.3%)	\$1,200,936	(10.5%)	\$1,214,650	1.1%
May	\$1,415,440	33.8%	\$1,331,365	(5.9%)	\$1,374,430	3.2%	\$1,396,920	1.6%
June	\$1,641,937	12.3%	\$1,573,033	(4.2%)	\$1,653,225	5.1%	\$1,607,108	(2.8%)
July	\$2,195,645	5.5%	\$2,209,609	0.6%	\$2,073,531	(6.2%)	\$2,027,895	(2.2%)
August	\$1,761,236	11.3%	\$1,642,235	(6.8%)	\$1,728,494	5.3%		
September	\$1,505,865	29.8%	\$1,448,808	(3.8%)	\$1,452,247	0.2%		
October	\$1,422,280	34.3%	\$1,274,927	(10.4%)	\$1,295,224	1.6%		
November	\$998,780	17.4%	\$1,045,801	4.7%	\$917,842	(12.2%)		
December	\$869,334	(1.2%)	\$874,732	0.6%	\$752,246	(14.0%)		
Total:	\$16,179,152	28.7%	\$15,796,283	(2.4%)	\$15,800,343	0.0%	\$9,562,036	(1.0%)

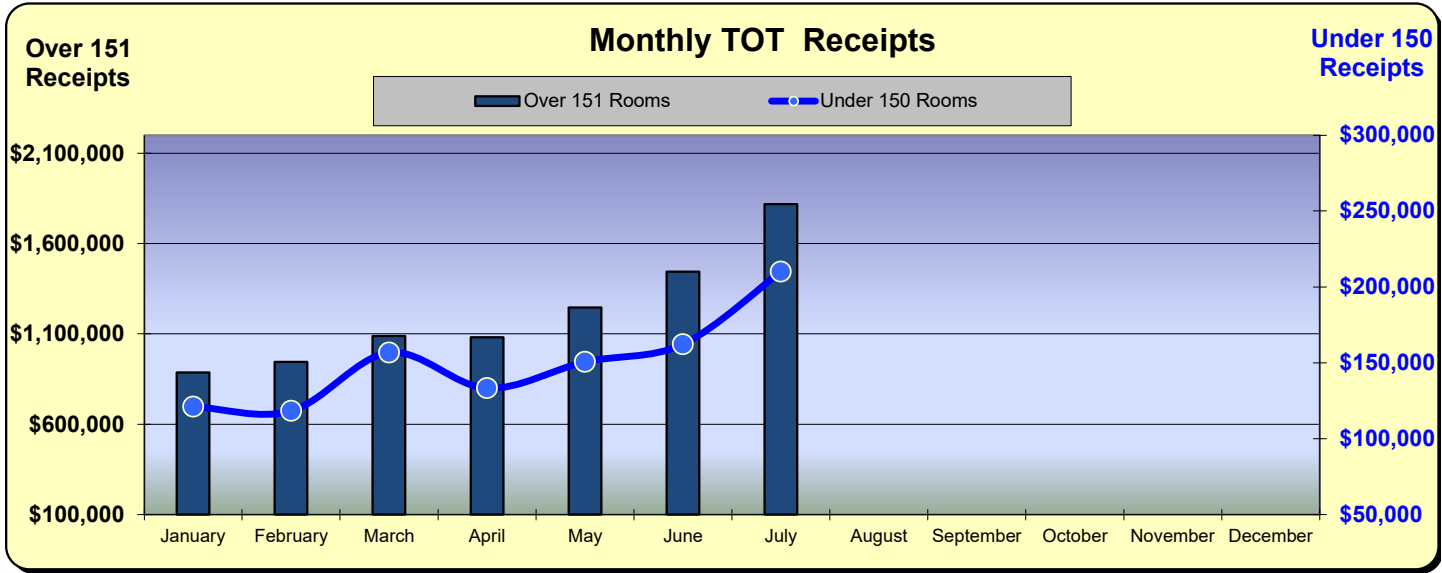
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City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2025

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

Hotels Over 151 Rooms			
Current Month - July 2025			
Last Year	This Year	Change	% Change
\$1,865,092	\$1,817,695	(\$47,398)	(2.5%)

Hotels Under 150 Rooms			
Current Month - July 2025			
Last Year	This Year	Change	% Change
\$208,439	\$210,201	\$1,762	0.9%



	* Calendar Year 2024				** Calendar Year 2025			
	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	\$809,380	9.4%	\$113,523	(5.5%)	\$886,696	9.6%	\$121,055	6.6%
February	\$954,762	12.5%	\$137,976	0.4%	\$945,082	(1.0%)	\$118,288	(14.3%)
March	\$1,164,123	12.2%	\$172,404	0.8%	\$1,087,620	(6.6%)	\$156,722	(9.1%)
April	\$1,053,476	(11.2%)	\$147,460	(4.8%)	\$1,081,366	2.7%	\$133,284	(9.6%)
May	\$1,229,624	4.8%	\$144,806	(8.5%)	\$1,246,223	1.4%	\$150,697	4.1%
June	\$1,486,713	7.4%	\$166,513	(11.5%)	\$1,444,774	(2.8%)	\$162,333	(2.5%)
July	\$1,865,092	(5.3%)	\$208,439	(12.9%)	\$1,817,695	(2.5%)	\$210,201	0.9%
August	\$1,552,785	6.0%	\$175,708	(1.0%)				
September	\$1,283,955	0.2%	\$168,292	0.9%				
October	\$1,133,460	2.2%	\$161,764	(2.4%)				
November	\$798,209	(12.2%)	\$119,634	(12.7%)				
December	\$633,411	(15.1%)	\$118,835	(7.6%)				
Total:	\$13,964,990	0.8%	\$1,835,352	(5.6%)	\$8,509,455	-0.6%	\$1,052,581	(3.5%)

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

** Huntington Beach Inn - zero amount for May & Jun 2025

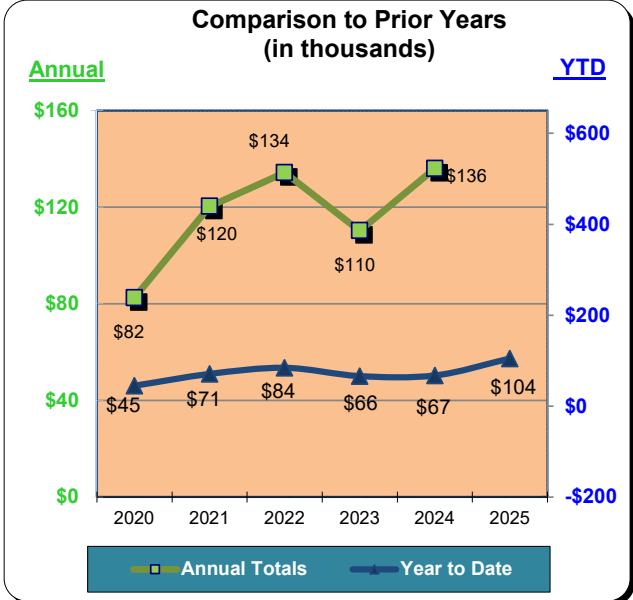
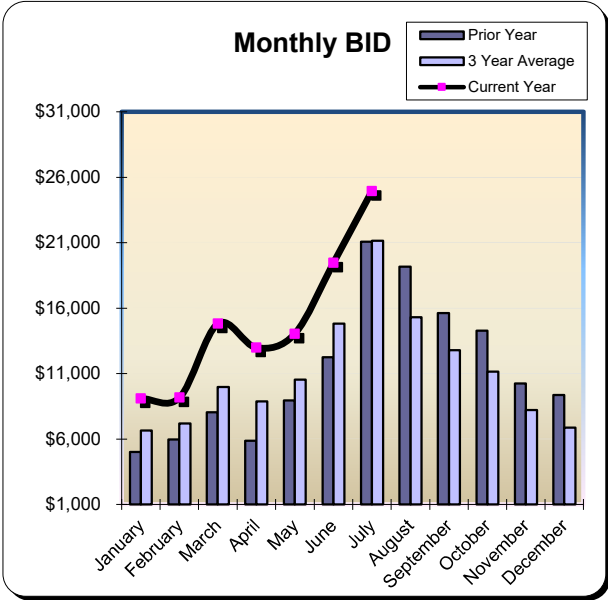
** New hotel started in Mar 2025 - Beso Del Sol

City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2025

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

Current Month - July 2025			
Last Year	This Year	Change	% Change
\$21,078	\$24,947	\$3,869	18.4%

Year to Date - July 2025			
Last Year	This Year	Change	% Change
\$67,239	\$104,495	\$37,255	55.4%



	Calendar Year 2022		Calendar Year 2023		* Calendar Year 2024		** Calendar Year 2025	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$6,369	38.5%	\$5,891	(7.5%)	\$5,023	(14.7%)	\$9,089	80.9%
February	\$8,780	64.2%	\$6,448	(26.6%)	\$5,982	(7.2%)	\$9,174	53.4%
March	\$11,734	49.4%	\$7,100	(39.5%)	\$8,061	13.5%	\$14,819	83.8%
April	\$12,043	26.4%	\$7,842	(34.9%)	\$5,870	(25.1%)	\$12,973	121.0%
May	\$11,727	8.7%	\$8,602	(26.7%)	\$8,961	4.2%	\$14,042	56.7%
June	\$14,768	4.1%	\$12,734	(13.8%)	\$12,264	(3.7%)	\$19,451	58.6%
July	\$18,797	2.9%	\$17,471	(7.1%)	\$21,078	20.6%	\$24,947	18.4%
August	\$14,009	(2.4%)	\$12,762	(8.9%)	\$19,171	50.2%		
September	\$12,650	14.5%	\$10,129	(19.9%)	\$15,637	54.4%		
October	\$10,287	9.1%	\$8,863	(13.8%)	\$14,292	61.3%		
November	\$7,035	(9.8%)	\$7,351	4.5%	\$10,262	39.6%		
December	\$6,176	(13.4%)	\$5,106	(17.3%)	\$9,381	83.7%		
Total:	\$134,374	11.7%	\$110,297	(17.9%)	\$135,982	23.3%	\$104,495	55.4%

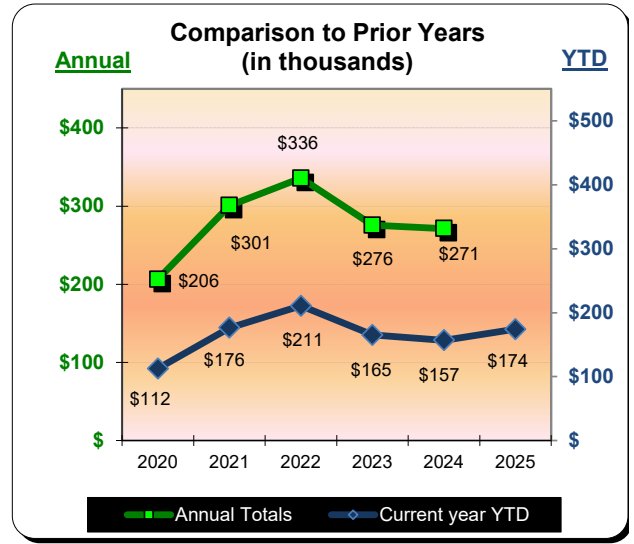
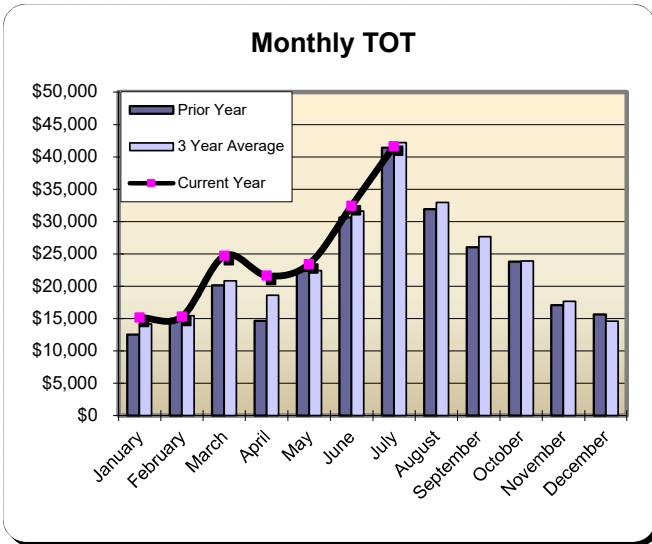
* Travel Lodge collected 4% for Jul 24

City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2025

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

Current Month - July 2025			
Last Year	This Year	Change	% Change
\$41,447	\$41,578	\$131	0.3%

Year to Date - July 2025			
Last Year	This Year	Change	% Change
\$156,851	\$174,158	\$17,307	11.0%



	Calendar Year 2022		Calendar Year 2023		* Calendar Year 2024		** Calendar Year 2025	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$15,922	38.5%	\$14,727	(7.5%)	\$12,559	(14.7%)	\$15,149	20.6%
February	\$21,950	64.2%	\$16,120	(26.6%)	\$14,955	(7.2%)	\$15,290	2.2%
March	\$29,334	49.4%	\$17,749	(39.5%)	\$20,151	13.5%	\$24,698	22.6%
April	\$30,107	26.4%	\$19,605	(34.9%)	\$14,676	(25.1%)	\$21,621	47.3%
May	\$29,317	8.7%	\$21,504	(26.7%)	\$22,403	4.2%	\$23,403	4.5%
June	\$36,920	4.1%	\$31,836	(13.8%)	\$30,660	(3.7%)	\$32,419	5.7%
July	\$46,992	2.9%	\$43,676	(7.1%)	\$41,447	(5.1%)	\$41,578	0.3%
August	\$35,023	(2.4%)	\$31,905	(8.9%)	\$31,951	0.1%		
September	\$31,626	14.5%	\$25,322	(19.9%)	\$26,062	2.9%		
October	\$25,718	9.1%	\$22,158	(13.8%)	\$23,820	7.5%		
November	\$17,586	(9.8%)	\$18,377	4.5%	\$17,103	(6.9%)		
December	\$15,440	(13.4%)	\$12,764	(17.3%)	\$15,635	22.5%		
Total:	\$335,935	11.7%	\$275,742	(17.9%)	\$271,422	(1.6%)	\$174,158	11.0%

*Travel Lodge collected 4% for Jul 24