

City of Huntington Beach

10% Transient Occupancy Tax Receipts Report

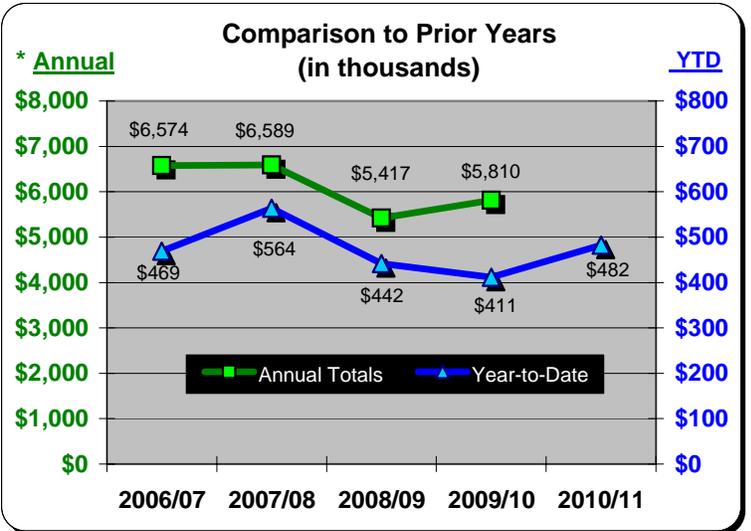
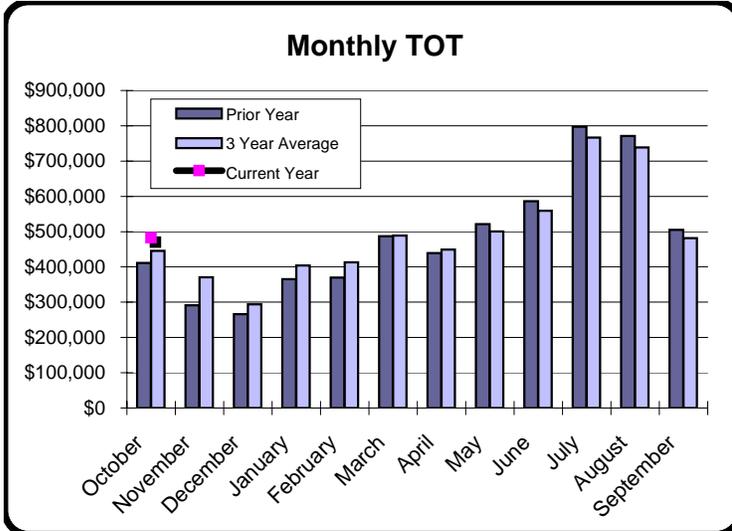
Reflecting Hotel/Motel Receipts Thru November 2010

Transient Occupancy Tax Receipts Reflecting October Occupancies

Current Month - October 2010			
Last Year	This Year	Change	% Change
\$411,281	\$482,256	\$70,976	17.3%

* Year to Date - October 2010			
Last Year	This Year	Change	% Change
\$411,281	\$482,256	\$70,976	17.3%

* Excludes audit



	Fiscal Year 2007/08		Fiscal Year 2008/09		Fiscal Year 2009/10		Fiscal Year 2010/11	
	Actual	% Change	Actual	% Change	Actual	% Change	Actual	% Change
October	\$563,938	20.2%	\$441,902	(21.6%)	\$411,281	(6.9%)	\$482,256	17.3%
November	\$419,909	11.6%	\$399,398	(4.9%)	\$291,335	(27.1%)	\$0	
December	\$337,105	(0.2%)	\$278,148	(17.5%)	\$266,439	(4.2%)	\$0	
January	\$496,899	12.8%	\$349,357	(29.7%)	\$365,195	4.5%	\$0	
February	\$512,087	11.4%	\$358,467	(30.0%)	\$369,754	3.1%	\$0	
March	\$590,311	(5.7%)	\$389,473	(34.0%)	\$487,182	25.1%	\$0	
April	\$477,179	(16.0%)	\$429,997	(9.9%)	\$438,887	2.1%	\$0	
May	\$550,682	(2.9%)	\$429,830	(21.9%)	\$521,685	21.4%	\$0	
June	\$573,493	(10.7%)	\$518,406	(9.6%)	\$585,841	13.0%	\$0	
July	\$797,558	(0.5%)	\$705,133	(11.6%)	\$797,084	13.0%	\$0	
August	\$775,941	3.2%	\$669,946	(13.7%)	\$770,659	15.0%	\$0	
September	\$493,407	(7.4%)	\$446,966	(9.4%)	\$505,027	13.0%	\$0	
TOT Audit Assessment Billed	\$99,330		\$3,332		\$12,900		\$38	
Total:	\$6,687,838	1.7%	\$5,420,354	(19.0%)	\$5,823,269	7.4%	\$482,294	17.3%
Budget	\$6,500,000	6.6%	\$7,500,000	15.4%	\$5,400,000	(28.0%)	\$5,535,000	2.5%
Actual Prior Yr Receipts vs. Budget %	(1.1%)		12.1%		(0.4%)		(5.0%)	