

City of Huntington Beach

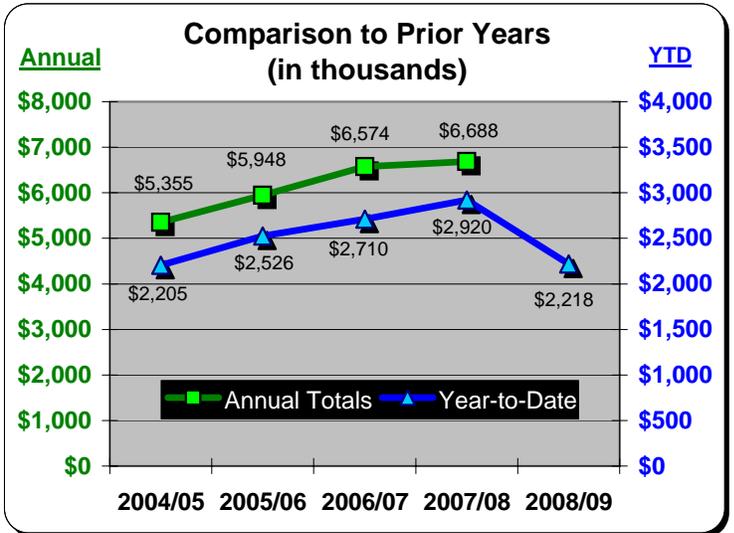
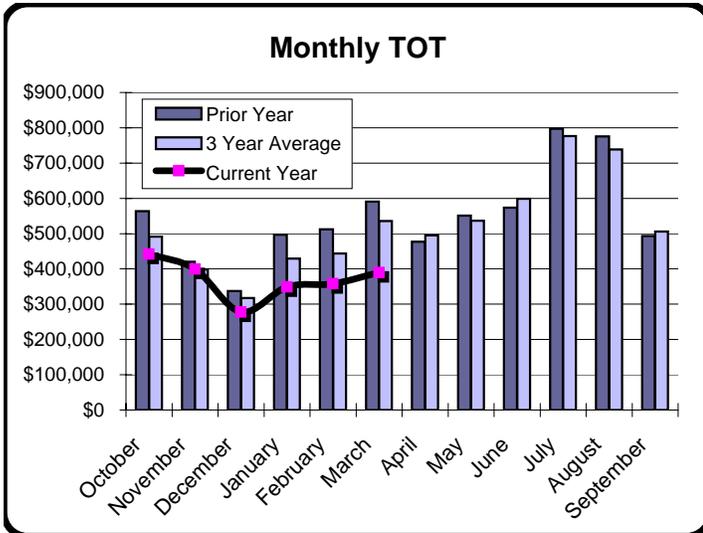
10% Transient Occupancy Tax Receipts Report

Reflecting Hotel/Motel Payments Thru April 2009

Transient Occupancy Tax Receipts Reflecting March Occupancies

| Current Month - March 2009 | | | |
|----------------------------|-----------|-------------|----------|
| Last Year | This Year | Change | % Change |
| \$590,311 | \$389,473 | (\$200,839) | -34.0% |

| Year to Date - March 2009 | | | |
|---------------------------|-------------|-------------|----------|
| Last Year | This Year | Change | % Change |
| \$2,920,248 | \$2,218,458 | (\$701,790) | -24.0% |



| | Fiscal Year 2005/06 | | Fiscal Year 2006/07 | | Fiscal Year 2007/08 | | Fiscal Year 2008/09 | |
|--|---------------------|--------------|---------------------|--------------|---------------------|-------------|---------------------|----------------|
| | Actual | % Change | Actual | % Change | Actual | % Change | Actual | % Change |
| October | \$450,141 | 13.9% | \$469,333 | 4.3% | \$563,938 | 20.2% | \$441,902 | (21.6%) |
| November | \$374,768 | 13.2% | \$376,324 | 0.4% | \$419,909 | 11.6% | \$399,398 | (4.9%) |
| December | \$345,337 | 35.4% | \$337,912 | (2.2%) | \$337,105 | (0.2%) | \$278,148 | (17.5%) |
| January | \$434,870 | 10.1% | \$440,692 | 1.3% | \$496,899 | 12.8% | \$349,357 | (29.7%) |
| February | \$424,823 | 11.6% | \$459,658 | 8.2% | \$512,087 | 11.4% | \$358,467 | (30.0%) |
| March | \$496,538 | 10.9% | \$625,959 | 26.1% | \$590,311 | (5.7%) | \$389,473 | (34.0%) |
| April | \$440,443 | (6.8%) | \$568,124 | 29.0% | \$477,179 | (16.0%) | \$0 | |
| May | \$491,707 | 20.4% | \$567,350 | 15.4% | \$550,682 | (2.9%) | \$0 | |
| June | \$579,799 | 18.5% | \$641,994 | 10.7% | \$573,493 | (10.7%) | \$0 | |
| July | \$729,988 | 7.7% | \$801,779 | 9.8% | \$797,558 | (0.5%) | \$0 | |
| August | \$688,584 | 8.8% | \$751,720 | 9.2% | \$775,941 | 3.2% | \$0 | |
| September | \$491,164 | 4.7% | \$532,662 | 8.4% | \$493,407 | (7.4%) | \$0 | |
| TOT Audit Assessment Billed | | | | | \$99,330 | | \$1,714 | |
| Total: | \$5,948,160 | 11.1% | \$6,573,506 | 10.5% | \$6,687,838 | 1.7% | \$2,218,458 | (24.0%) |
| Budget | \$5,589,000 | 25.7% | \$6,095,000 | 9.1% | \$6,500,000 | 6.6% | \$7,500,000 | 15.4% |
| Actual Prior Yr Receipts vs. Budget % | 21.8% | | 2.5% | | -1.1% | | 12.1% | |