

# City of Huntington Beach

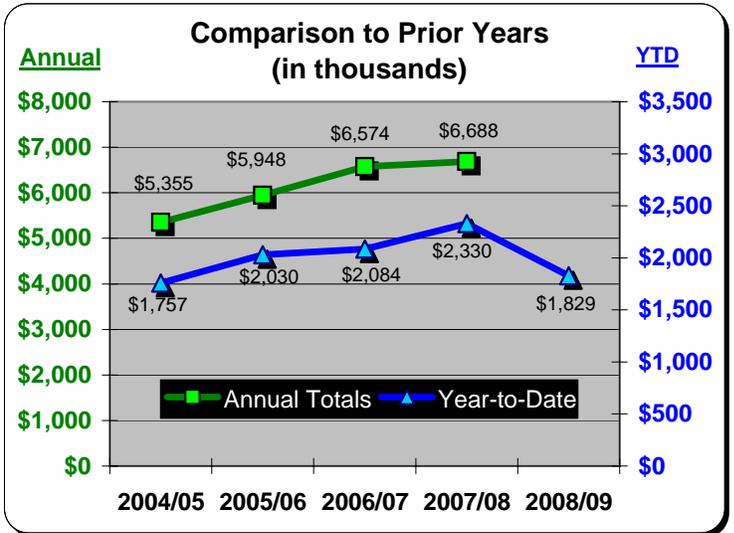
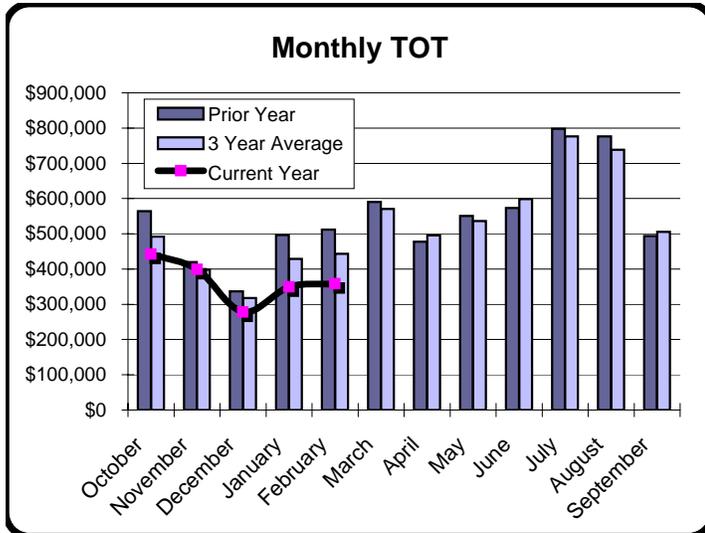
## 10% Transient Occupancy Tax Receipts Report

### Reflecting Hotel/Motel Payments Thru March 2009

#### Transient Occupancy Tax Receipts Reflecting February Occupancies

Current Month - February 2009			
Last Year	This Year	Change	% Change
\$512,087	\$358,467	(\$153,620)	-30.0%

Year to Date - February 2009			
Last Year	This Year	Change	% Change
\$2,329,937	\$1,828,727	(\$501,210)	-21.5%



	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%)	\$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		\$1,456	
<b>Total:</b>	<b>\$5,948,160</b>	<b>11.1%</b>	<b>\$6,573,506</b>	<b>10.5%</b>	<b>\$6,687,838</b>	<b>1.7%</b>	<b>\$1,828,727</b>	<b>(21.5%)</b>
<b>Budget</b>	<b>\$5,589,000</b>	<b>25.7%</b>	<b>\$6,095,000</b>	<b>9.1%</b>	<b>\$6,500,000</b>	<b>6.6%</b>	<b>\$7,500,000</b>	<b>15.4%</b>
<b>Actual Prior Yr Receipts vs. Budget %</b>	<b>21.77%</b>		<b>2.47%</b>		<b>-1.12%</b>		<b>12.14%</b>	