

City of Healdsburg  
Transient Occupancy Tax (TOT)

<b>Community Services 10% TOT Comparison</b>					
FY 17/18	Revenue	FY 18/19	Revenue	\$ Difference	% Difference
July-17	\$314,278.81	July-18	\$337,590.76	\$23,311.95	7%
August-17	\$301,535.82	August-18	\$377,228.24	\$75,692.42	25%
September-17	\$343,855.84	September-18	\$418,350.05	\$74,494.21	22%
October-17	\$272,593.91	October-18	\$418,478.55	\$145,884.64	54%
November-17	\$242,677.78	November-18	\$267,061.78	\$24,384.00	10%
December-17	\$183,682.79	December-18	\$215,763.37	\$32,080.58	17%
January-18	\$155,938.41	January-19	\$178,456.85	\$22,518.44	14%
February-18	\$185,027.37	February-19	\$183,410.45	(\$1,616.92)	-1%
March-18	\$209,661.72	March-19	\$232,832.44	\$23,170.72	11%
April-18	\$247,063.38	April-19	\$285,004.21	\$37,940.83	15%
May-18	\$294,563.38	May-19	\$367,704.96	\$73,141.58	25%
June-18	\$305,619.19	June-19	\$376,340.68	\$70,721.49	23%
<b>Totals</b>	<b>\$3,056,498.40</b>	<b>Totals</b>	<b>\$3,658,222.33</b>	<b>\$601,723.93</b>	<b>20%</b>

<b>General Fund 2% TOT Comparison</b>					
FY 17/18	Revenue	FY 18/19	Revenue	\$ Difference	% Difference
July-17	\$62,855.77	July-18	\$67,518.15	\$4,662.38	7%
August-17	\$60,307.17	August-18	\$75,445.65	\$15,138.48	25%
September-17	\$68,771.14	September-18	\$83,670.01	\$14,898.87	22%
October-17	\$54,518.81	October-18	\$83,695.71	\$29,176.90	54%
November-17	\$48,535.56	November-18	\$53,412.36	\$4,876.80	10%
December-17	\$36,736.55	December-18	\$43,152.67	\$6,416.12	17%
January-18	\$31,187.69	January-19	\$35,691.37	\$4,503.68	14%
February-18	\$37,005.47	February-19	\$36,682.09	(\$323.38)	-1%
March-18	\$41,932.33	March-19	\$46,566.49	\$4,634.16	11%
April-18	\$49,412.66	April-19	\$57,000.84	\$7,588.18	15%
May-18	\$58,989.10	May-19	\$73,540.99	\$14,551.89	25%
June-18	\$61,123.84	June-19	\$75,268.14	14,144.30	23%
<b>Totals</b>	<b>\$611,376.09</b>	<b>Totals</b>	<b>\$731,644.47</b>	<b>\$120,268.38</b>	<b>20%</b>

<b>Housing Fund 2% TOT Comparison</b>					
FY 17/18	Revenue	FY 18/19	Revenue	\$ Difference	% Difference
July-17	\$62,855.77	July-18	\$67,518.15	\$4,662.38	7%
August-17	\$60,307.17	August-18	\$75,445.65	\$15,138.48	25%
September-17	\$68,771.14	September-18	\$83,670.01	\$14,898.87	22%
October-17	\$54,518.81	October-18	\$83,695.71	\$29,176.90	54%
November-17	\$48,535.56	November-18	\$53,412.36	\$4,876.80	10%
December-17	\$36,736.55	December-18	\$43,152.67	\$6,416.12	17%
January-18	\$31,187.69	January-19	\$35,691.37	\$4,503.68	14%
February-18	\$37,005.47	February-19	\$36,682.09	-\$323.38	-1%
March-18	\$41,932.33	March-19	\$46,566.49	\$4,634.16	11%
April-18	\$49,412.66	April-19	\$57,000.84	\$7,588.18	15%
May-18	\$58,989.10	May-19	\$73,540.99	\$14,551.89	25%
June-18	\$61,123.84	June-19	\$75,268.14	14,144.30	23%
<b>Totals</b>	<b>\$611,376.09</b>	<b>Totals</b>	<b>\$731,644.47</b>	<b>\$120,268.38</b>	<b>20%</b>

<b>Grand Total</b>	<b>\$4,279,250.58</b>		<b>\$5,121,511.26</b>	<b>\$842,260.68</b>	<b>20%</b>
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