

City of Healdsburg  
Transient Occupancy Tax (TOT)

<b>Community Services 10% TOT Comparison</b>					
FY 24-25	Revenue	FY 25-26	Revenue	\$ Difference	% Difference
July-24	\$ 645,854	July-25	\$ 657,642	\$ 11,788	2%
August-24	718,427	August-25	728,647	\$ 10,220	1%
September-24	861,746	September-25	744,618	\$ (117,128)	-14%
October-24	779,044	October-25	872,478	\$ 93,434	12%
November-24	487,342	November-25	559,986	\$ 72,644	15%
December-24	381,515	December-25	-		0%
January-25	294,820	January-26	-		0%
February-25	321,894	February-26	-		0%
March-25	397,202	March-26	-		0%
April-25	611,022	April-26	-		0%
May-25	786,632	May-26	-		0%
June-25	751,120	June-26	-		0%
<b>Totals</b>	<b>\$ 7,036,617</b>	<b>Totals</b>	<b>\$ 3,563,371</b>	<b>\$ (3,473,246)</b>	<b>-49%</b>
<b>General Fund 2% TOT Comparison</b>					
FY 24-25	Revenue	FY 25-26	Revenue	\$ Difference	% Difference
July-24	\$ 129,171	July-25	\$ 131,529	\$ 2,358	2%
August-24	143,685	August-25	145,729	\$ 2,044	1%
September-24	172,349	September-25	148,923	\$ (23,426)	-14%
October-24	155,809	October-25	174,495	\$ 18,686	12%
November-24	97,468	November-25	111,998	\$ 14,530	15%
December-24	76,303	December-25	-		0%
January-25	58,963	January-26	-		0%
February-25	64,379	February-26	-		0%
March-25	79,440	March-26	-		0%
April-25	122,157	April-26	-		0%
May-25	157,326	May-26	-		0%
June-25	150,224	June-26	-		0%
<b>Totals</b>	<b>\$ 1,407,275</b>	<b>Totals</b>	<b>\$ 712,674</b>	<b>\$ (694,600)</b>	<b>-49%</b>
<b>Housing Fund 2% TOT Comparison</b>					
FY 24-25	Revenue	FY 25-26	Revenue	\$ Difference	% Difference
July-24	\$ 129,171	July-25	\$ 131,529	\$ 2,358	2%
August-24	143,685	August-25	145,729	\$ 2,044	1%
September-24	172,349	September-25	148,923	\$ (23,426)	-14%
October-24	155,809	October-25	174,495	\$ 18,686	12%
November-24	97,468	November-25	111,998	\$ 14,530	15%
December-24	76,303	December-25	-		0%
January-25	58,963	January-26	-		0%
February-25	64,379	February-26	-		0%
March-25	79,440	March-26	-		0%
April-25	122,157	April-26	-		0%
May-25	157,326	May-26	-		0%
June-25	150,224	June-26	-		0%
<b>Totals</b>	<b>\$ 1,407,275</b>	<b>Totals</b>	<b>\$ 712,674</b>	<b>\$ (694,600)</b>	<b>-49%</b>
<b>Grand Total</b>	<b>\$ 9,851,166</b>		<b>\$ 4,988,719</b>	<b>\$ (4,862,447)</b>	<b>-49%</b>