

City of Healdsburg
Transient Occupancy Tax (TOT)

Community Services 10% TOT Comparison					
FY 18-19	Revenue	FY 19-20	Revenue	\$ Difference	% Difference
July-18	\$ 337,591	July-19	\$ 368,382	\$ 30,791	9%
August-18	377,228	August-19	399,159	21,931	6%
September-18	418,350	September-19	432,574	14,224	3%
October-18	418,479	October-19	366,275	(52,204)	-12%
November-18	267,062	November-19	262,699	(4,363)	-2%
December-18	215,763	December-19	224,605	8,842	4%
January-19	178,457	January-20	188,046	9,590	5%
February-19	183,410	February-20	219,473	36,063	20%
March-19	232,832	March-20	86,586	(146,246)	-63%
April-19	285,004	April-20	25,907	(259,097)	-91%
May-19	367,705	May-20	36,971	(330,734)	-90%
June-19	376,341	June-20	132,264	(244,077)	-65%
Totals	\$ 3,658,223	Totals	\$ 2,742,942	\$ (915,281)	-25%
General Fund 2% TOT Comparison					
FY 18-19	Revenue	FY 19-20	Revenue	\$ Difference	% Difference
July-18	\$ 67,518	July-19	\$ 73,676	\$ 6,158	9%
August-18	75,446	August-19	79,832	4,386	6%
September-18	83,670	September-19	86,515	2,845	3%
October-18	83,696	October-19	73,255	(10,441)	-12%
November-18	53,412	November-19	52,540	(873)	-2%
December-18	43,153	December-19	44,921	1,768	4%
January-19	35,691	January-20	37,609	1,918	5%
February-19	36,682	February-20	43,895	7,213	20%
March-19	46,566	March-20	17,317	(29,249)	-63%
April-19	57,001	April-20	5,181	(51,819)	-91%
May-19	73,541	May-20	7,394	(66,147)	-90%
June-19	75,268	June-20	26,453	(48,815)	-65%
Totals	\$ 731,645	Totals	\$ 548,588	\$ (183,056)	-25%
Housing Fund 2% TOT Comparison					
FY 18/19	Revenue	FY 19-20	Revenue	\$ Difference	% Difference
July-18	\$ 67,518	July-19	\$ 73,676	\$ 6,158	9%
August-18	75,446	August-19	79,832	4,386	6%
September-18	83,670	September-19	86,515	2,845	3%
October-18	83,696	October-19	73,255	(10,441)	-12%
November-18	53,412	November-19	52,540	(873)	-2%
December-18	43,153	December-19	44,921	1,768	4%
January-19	35,691	January-20	37,609	1,918	5%
February-19	36,682	February-20	43,895	7,213	20%
March-19	46,566	March-20	17,317	(29,249)	-63%
April-19	57,001	April-20	5,181	(51,819)	-91%
May-19	73,541	May-20	7,394	(66,147)	-90%
June-19	75,268	June-20	26,453	(48,815)	-65%
Totals	\$731,645	Totals	\$548,588	(\$183,056)	-25%
Grand Total	\$5,121,512		\$3,840,118	(\$1,281,393)	-25%