

City of Healdsburg
Transient Occupancy Tax (TOT)

Community Services 10% TOT Comparison					
FY 19-20	Revenue	FY 20-21	Revenue	\$ Difference	% Difference
July-19	\$ 368,382	July-20	\$ 191,346	\$ (177,036)	-48%
August-19	399,159	August-20	190,091	(209,068)	-52%
September-19	432,574	September-20	214,769	(217,804)	-50%
October-19	366,275	October-20	231,004	(135,271)	-37%
November-19	262,699	November-20	162,618	(100,081)	-38%
December-19	224,605	December-20	86,097	(138,508)	-62%
January-20	188,046	January-21	61,907	(126,139)	-67%
February-20	219,473	February-21	191,600	(27,873)	-13%
March-20	86,586	March-21	297,893	211,307	244%
April-20	25,907	April-21	448,499	422,592	1631%
May-20	36,971	May-21	591,743	554,772	1501%
June-20	132,264	June-21	679,118	546,854	413%
Totals	\$ 2,742,942	Totals	\$ 3,346,685	\$ 603,743	22%

General Fund 2% TOT Comparison					
FY 19-20	Revenue	FY 20-21	Revenue	\$ Difference	% Difference
July-19	\$ 73,676	July-20	\$ 38,269	\$ (35,407)	-48%
August-19	79,832	August-20	38,018	(41,814)	-52%
September-19	86,515	September-20	42,954	(43,561)	-50%
October-19	73,255	October-20	46,201	(27,054)	-37%
November-19	52,540	November-20	32,524	(20,016)	-38%
December-19	44,921	December-20	17,219	(27,702)	-62%
January-20	37,609	January-21	12,381	(25,228)	-67%
February-20	43,895	February-21	38,320	(5,575)	-13%
March-20	17,317	March-21	59,579	42,262	244%
April-20	5,181	April-21	89,700	84,519	1631%
May-20	7,394	May-21	118,349	110,955	1501%
June-20	26,453	June-21	135,824	109,371	413%
Totals	\$ 548,588	Totals	\$ 669,338	\$ 120,750	22%

Housing Fund 2% TOT Comparison					
FY 19-20	Revenue	FY 20-21	Revenue	\$ Difference	% Difference
July-19	\$ 73,676	July-20	\$ 38,269	\$ (35,407)	-48%
August-19	79,832	August-20	38,018	(41,814)	-52%
September-19	86,515	September-20	42,954	(43,561)	-50%
October-19	73,255	October-20	46,201	(27,054)	-37%
November-19	52,540	November-20	32,524	(20,016)	-38%
December-19	44,921	December-20	17,219	(27,702)	-62%
January-20	37,609	January-21	12,381	(25,228)	-67%
February-20	43,895	February-21	38,320	(5,575)	-13%
March-20	17,317	March-21	59,579	42,262	244%
April-20	5,181	April-21	89,700	84,519	1631%
May-20	7,394	May-21	118,349	110,955	1501%
June-20	26,453	June-21	135,824	109,371	413%
Totals	\$548,588	Totals	\$669,338	\$120,750	22%

Grand Total	\$3,840,118	\$4,685,361	\$845,242	22%
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