

City of Healdsburg
Transient Occupancy Tax (TOT)

Community Services 10% TOT Comparison

FY 11/12	Revenue	FY 12/13	Revenue	\$ Difference	% Difference
July-11	\$198,114.57	July-12	\$213,567.45	\$15,452.88	8%
August-11	196,029.33	August-12	222,579.88	26,550.55	14%
September-11	218,667.19	September-12	224,987.00	6,319.81	3%
October-11	218,074.02	October-12	226,007.27	7,933.25	4%
November-11	122,566.94	November-12	141,789.56	19,222.62	16%
December-11	87,829.76	December-12	93,705.72	5,875.96	7%
January-12	77,968.29	January-13	85,684.91	7,716.62	10%
February-12	95,128.92	February-13	100,242.84	5,113.92	5%
March-12	120,887.54	March-13	137,488.99	16,601.45	14%
April-12	137,467.36	April-13	157,800.45	20,333.09	15%
May-12	171,178.46	May-13	204,079.03	32,900.57	19%
June-12	197,012.39	June-13	207,353.19	10,340.80	5%
Totals	\$1,840,924.77	Totals	\$2,015,286.29	\$174,361.52	9%

General Fund 2% TOT Comparison

FY 11/12	Revenue	FY 12/13	Revenue	\$ Difference	% Difference
July-11	\$39,622.93	July-12	\$42,713.50	\$3,090.57	8%
August-11	39,205.84	August-12	44,516.01	5,310.17	14%
September-11	43,733.35	September-12	44,997.36	1,264.01	3%
October-11	43,614.79	October-12	45,201.49	1,586.70	4%
November-11	24,513.36	November-12	28,357.96	3,844.60	16%
December-11	17,565.95	December-12	18,741.11	1,175.16	7%
January-12	15,593.67	January-13	17,136.98	1,543.31	10%
February-12	19,025.77	February-13	20,048.56	1,022.79	5%
March-12	24,177.51	March-13	27,497.79	3,320.28	14%
April-12	27,493.47	April-13	31,560.06	4,066.59	15%
May-12	34,235.66	May-13	40,815.97	6,580.31	19%
June-12	39,402.44	June-13	41,470.64	2,068.20	5%
Totals	\$368,184.74	Totals	\$403,057.43	\$34,872.69	9%

Grand Total	\$2,209,109.51	\$2,418,343.72	\$209,234.21	9%
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