

City of Healdsburg
 Transient Occupancy Tax (TOT)
 FY 2009-10 and FY 2010-11

Community Services 10% TOT Comparison

FY 09/10	Revenue	FY 10/11	Revenue	\$ Difference	% Difference
July-09	133,252.79	July-10	169,525.64	\$36,272.85	27%
August-09	145,639.02	August-10	173,396.72	27,757.70	19%
September-09	153,476.25	September-10	188,369.19	34,892.94	23%
October-09	165,051.57	October-10	194,019.03	28,967.46	18%
November-09	92,242.41	November-10	110,293.53	18,051.12	20%
December-09	60,077.31	December-10	70,661.73	10,584.42	18%
January-10	53,965.76	January-11	63,075.58	9,109.82	17%
February-10	59,436.13	February-11	74,491.02	15,054.89	25%
March-10	86,821.88	March-11	95,523.43	8,701.55	10%
April-10	112,201.47	April-11	128,790.48	16,589.01	15%
May-10	132,306.22	May-11	162,205.37	29,899.15	23%
June-10	134,995.03	June-11	176,309.75	41,314.72	31%
Totals	\$1,329,465.84	Totals	\$1,606,661.47	\$277,195.63	21%

General Fund 2% TOT Comparison

FY 09/10	Revenue	FY 10/11	Revenue	\$ Difference	% Difference
July-09	26,650.39	July-10	33,905.13	\$7,254.74	27%
August-09	29,127.80	August-10	34,679.28	5,551.48	19%
September-09	30,695.15	September-10	37,673.88	6,978.73	23%
October-09	33,010.52	October-10	38,803.80	5,793.28	18%
November-09	18,448.45	November-10	22,058.69	3,610.24	20%
December-09	12,015.45	December-10	14,132.33	2,116.88	18%
January-10	10,793.07	January-11	12,614.89	1,821.82	17%
February-10	11,887.22	February-11	14,898.20	3,010.98	25%
March-10	17,364.34	March-11	19,104.66	1,740.32	10%
April-10	22,440.08	April-11	25,758.11	3,318.03	15%
May-10	26,461.24	May-11	32,441.08	5,979.84	23%
June-10	26,999.00	June-11	35,261.95	8,262.95	31%
Totals	\$265,892.71	Totals	\$321,332.00	\$55,439.29	21%

Grand Total	\$1,595,358.55	\$1,927,993.47	\$332,634.92	21%
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