

City of Healdsburg
Transient Occupancy Tax (TOT)

Community Services 10% TOT Comparison					
FY 20-21	Revenue	FY 21-22	Revenue	\$ Difference	% Difference
July-20	\$ 191,346	July-21	\$ 808,845	\$ 617,500	323%
August-20	190,091	August-21	690,862	\$ 500,771	263%
September-20	214,769	September-21	772,754	\$ 557,985	260%
October-20	231,004	October-21	854,419	\$ 623,415	270%
November-20	162,618	November-21	591,628	\$ 429,010	264%
December-20	86,097	December-21	478,069	\$ 391,972	455%
January-21	61,907	January-22	287,766	\$ 225,859	365%
February-21	191,600	February-22	390,247	\$ 198,647	104%
March-21	297,893	March-22	543,064	\$ 245,171	82%
April-21	448,499	April-22	672,544	\$ 224,045	50%
May-21	591,743	May-22	752,957	\$ 161,214	27%
June-21	679,118	June-22	793,480	\$ 114,362	17%
Totals	\$ 3,346,685	Totals	\$ 7,636,636	\$ 4,289,951	128%

General Fund 2% TOT Comparison					
FY 20-21	Revenue	FY 21-22	Revenue	\$ Difference	% Difference
July-20	\$ 38,269	July-21	\$ 161,769	\$ 123,500	323%
August-20	38,018	August-21	138,172	\$ 100,154	263%
September-20	42,954	September-21	154,551	\$ 111,597	260%
October-20	46,201	October-21	170,884	\$ 124,683	270%
November-20	32,524	November-21	118,326	\$ 85,802	264%
December-20	17,219	December-21	95,614	\$ 78,395	455%
January-21	12,381	January-22	57,553	\$ 45,172	365%
February-21	38,320	February-22	78,049	\$ 39,729	104%
March-21	59,579	March-22	108,613	\$ 49,034	82%
April-21	89,700	April-22	134,509	\$ 44,809	50%
May-21	118,349	May-22	150,591	\$ 32,242	27%
June-21	135,824	June-22	158,696	\$ 22,872	17%
Totals	\$ 669,338	Totals	\$ 1,527,327	\$ 857,989	128%

Housing Fund 2% TOT Comparison					
FY 20-21	Revenue	FY 21-22	Revenue	\$ Difference	% Difference
July-20	\$ 38,269	July-21	\$ 161,769	\$ 123,500	323%
August-20	38,018	August-21	138,172	\$ 100,154	263%
September-20	42,954	September-21	154,551	\$ 111,597	260%
October-20	46,201	October-21	170,884	\$ 124,683	270%
November-20	32,524	November-21	118,326	\$ 85,802	264%
December-20	17,219	December-21	95,614	\$ 78,395	455%
January-21	12,381	January-22	57,553	\$ 45,172	365%
February-21	38,320	February-22	78,049	\$ 39,729	104%
March-21	59,579	March-22	108,613	\$ 49,034	82%
April-21	89,700	April-22	134,509	\$ 44,809	50%
May-21	118,349	May-22	150,591	\$ 32,242	27%
June-21	135,824	June-22	158,696	\$ 22,872	17%
Totals	\$669,338	Totals	\$ 1,527,327	\$857,989	128%

Grand Total	\$4,685,361	\$ 10,691,291	\$ 6,005,930	128%
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