

City of Healdsburg  
Transient Occupancy Tax (TOT)

<b>Community Services 10% TOT Comparison</b>					
<b>FY 21-22</b>	<b>Revenue</b>	<b>FY 22-23</b>	<b>Revenue</b>	<b>\$ Difference</b>	<b>% Difference</b>
July-21	\$ 808,845	July-22	\$ 702,522	\$ (106,324)	-13%
August-21	690,862	August-22	624,967	\$ (65,895)	-10%
September-21	772,754	September-22	791,955	\$ 19,200	2%
October-21	854,419	October-22	767,275	\$ (87,144)	-10%
November-21	591,628	November-22	529,301	\$ (62,327)	-11%
December-21	478,069	December-22	356,974	\$ (121,095)	-25%
January-22	287,766	January-23	300,813	\$ 13,046	5%
February-22	390,247	February-23	327,475	\$ (62,772)	-16%
March-22	543,064	March-23	498,856	\$ (44,207)	-8%
April-22	672,544	April-23	645,820	\$ (26,724)	-4%
May-22	752,957	May-23	753,051	\$ 94	0%
June-22	793,480	June-23	704,252	\$ (89,228)	-11%
<b>Totals</b>	<b>\$ 7,636,636</b>	<b>Totals</b>	<b>\$ 7,003,261</b>	<b>\$ (633,375)</b>	<b>-8%</b>
<b>General Fund 2% TOT Comparison</b>					
<b>FY 21-22</b>	<b>Revenue</b>	<b>FY 22-23</b>	<b>Revenue</b>	<b>\$ Difference</b>	<b>% Difference</b>
July-21	\$ 161,769	July-22	\$ 140,504	\$ (21,265)	-13%
August-21	138,172	August-22	124,993	\$ (13,179)	-10%
September-21	154,551	September-22	158,391	\$ 3,840	2%
October-21	170,884	October-22	153,455	\$ (17,429)	-10%
November-21	118,326	November-22	105,860	\$ (12,466)	-11%
December-21	95,614	December-22	71,395	\$ (24,219)	-25%
January-22	57,553	January-23	60,163	\$ 2,609	5%
February-22	78,049	February-23	65,495	\$ (12,554)	-16%
March-22	108,613	March-23	99,771	\$ (8,841)	-8%
April-22	134,509	April-23	129,164	\$ (5,345)	-4%
May-22	150,591	May-23	150,610	\$ 19	0%
June-22	158,696	June-23	140,850	\$ (17,846)	-11%
<b>Totals</b>	<b>\$ 1,527,327</b>	<b>Totals</b>	<b>\$ 1,400,652</b>	<b>\$ (126,675)</b>	<b>-8%</b>
<b>Housing Fund 2% TOT Comparison</b>					
<b>FY 21-22</b>	<b>Revenue</b>	<b>FY 22-23</b>	<b>Revenue</b>	<b>\$ Difference</b>	<b>% Difference</b>
July-21	\$ 161,769	July-22	\$ 140,504	\$ (21,265)	-13%
August-21	138,172	August-22	124,993	\$ (13,179)	-10%
September-21	154,551	September-22	158,391	\$ 3,840	2%
October-21	170,884	October-22	153,455	\$ (17,429)	-10%
November-21	118,326	November-22	105,860	\$ (12,466)	-11%
December-21	95,614	December-22	71,395	\$ (24,219)	-25%
January-22	57,553	January-23	60,163	\$ 2,609	5%
February-22	78,049	February-23	65,495	\$ (12,554)	-16%
March-22	108,613	March-23	99,771	\$ (8,841)	-8%
April-22	134,509	April-23	129,164	\$ (5,345)	-4%
May-22	150,591	May-23	150,610	\$ 19	0%
June-22	158,696	June-23	140,850	\$ (17,846)	-11%
<b>Totals</b>	<b>\$ 1,527,327</b>	<b>Totals</b>	<b>\$ 1,400,652</b>	<b>\$ (126,675)</b>	<b>-8%</b>
<b>Grand Total</b>	<b>\$ 10,691,291</b>	<b>\$ 9,804,566</b>	<b>\$ (886,725)</b>	<b>-8%</b>	