

City of Healdsburg
Transient Occupancy Tax (TOT)

| Community Services 10% TOT Comparison | | | | | |
|--|---------------------|--------------------|---------------------|---------------------|--------------|
| FY 22-23 | Revenue | FY 23-24 | Revenue | \$ Difference | % Difference |
| July-22 | \$ 702,522 | July-23 | \$ 597,619 | \$ (104,903) | -15% |
| August-22 | 624,967 | August-23 | 622,505 | \$ (2,463) | 0% |
| September-22 | 791,955 | September-23 | 784,972 | \$ (6,983) | -1% |
| October-22 | 767,275 | October-23 | 786,804 | \$ 19,529 | 3% |
| November-22 | 529,301 | November-23 | 488,502 | \$ (40,799) | -8% |
| December-22 | 356,974 | December-23 | 328,964 | \$ (28,009) | -8% |
| January-23 | 300,813 | January-24 | 259,591 | \$ (41,222) | -14% |
| February-23 | 327,475 | February-24 | 334,319 | \$ 6,844 | 2% |
| March-23 | 498,856 | March-24 | 443,265 | \$ (55,591) | -11% |
| April-23 | 645,820 | April-24 | 580,137 | \$ (65,683) | -10% |
| May-23 | 753,051 | May-24 | 755,476 | \$ 2,425 | 0% |
| June-23 | 704,252 | June-24 | 708,852 | \$ 4,600 | 1% |
| Totals | \$ 7,003,261 | Totals | \$ 6,691,005 | \$ (312,256) | -4% |
| General Fund 2% TOT Comparison | | | | | |
| FY 22-23 | Revenue | FY 23-24 | Revenue | \$ Difference | % Difference |
| July-22 | \$ 140,504 | July-23 | \$ 119,524 | \$ (20,980) | -15% |
| August-22 | 124,993 | August-23 | 124,501 | \$ (493) | 0% |
| September-22 | 158,391 | September-23 | 156,994 | \$ (1,397) | -1% |
| October-22 | 153,455 | October-23 | 157,361 | \$ 3,906 | 3% |
| November-22 | 105,860 | November-23 | 97,700 | \$ (8,160) | -8% |
| December-22 | 71,395 | December-23 | 65,793 | \$ (5,602) | -8% |
| January-23 | 60,163 | January-24 | 51,918 | \$ (8,244) | -14% |
| February-23 | 65,495 | February-24 | 66,864 | \$ 1,369 | 2% |
| March-23 | 99,771 | March-24 | 88,653 | \$ (11,118) | -11% |
| April-23 | 129,164 | April-24 | 116,027 | \$ (13,137) | -10% |
| May-23 | 150,610 | May-24 | 151,095 | \$ 485 | 0% |
| June-23 | 140,850 | June-24 | 141,770 | \$ 920 | 1% |
| Totals | \$ 1,400,652 | Totals | \$ 1,338,201 | \$ (62,451) | -4% |
| Housing Fund 2% TOT Comparison | | | | | |
| FY 22-23 | Revenue | FY 23-24 | Revenue | \$ Difference | % Difference |
| July-22 | \$ 140,504 | July-23 | \$ 119,524 | \$ (20,980) | -15% |
| August-22 | 124,993 | August-23 | 124,501 | \$ (493) | 0% |
| September-22 | 158,391 | September-23 | 156,994 | \$ (1,397) | -1% |
| October-22 | 153,455 | October-23 | 157,361 | \$ 3,906 | 3% |
| November-22 | 105,860 | November-23 | 97,700 | \$ (8,160) | -8% |
| December-22 | 71,395 | December-23 | 65,793 | \$ (5,602) | -8% |
| January-23 | 60,163 | January-24 | 51,918 | \$ (8,244) | -14% |
| February-23 | 65,495 | February-24 | 66,864 | \$ 1,369 | 2% |
| March-23 | 99,771 | March-24 | 88,653 | \$ (11,118) | -11% |
| April-23 | 129,164 | April-24 | 116,027 | \$ (13,137) | -10% |
| May-23 | 150,610 | May-24 | 151,095 | \$ 485 | 0% |
| June-23 | 140,850 | June-24 | 141,770 | \$ 920 | 1% |
| Totals | \$1,400,652 | Totals | \$ 1,338,201 | \$ (62,451) | -4% |
| Grand Total | \$ 9,804,566 | Grand Total | \$ 9,367,407 | \$ (437,159) | -4% |