

City of Healdsburg  
Transient Occupancy Tax (TOT)

<b>Community Services 10% TOT Comparison</b>					
FY 23-24	Revenue	FY 24-25	Revenue	\$ Difference	% Difference
July-23	\$ 597,619	July-24	645,854	\$ 48,235	8%
August-23	622,505	August-24	718,427	\$ 95,922	15%
September-23	784,972	September-24	861,746	\$ 76,774	10%
October-23	786,804	October-24	779,044	\$ (7,760)	-1%
November-23	488,502	November-24	487,342	\$ (1,160)	0%
December-23	328,964	December-24	381,515	\$ 52,550	16%
January-24	259,591	January-25	294,820	\$ 35,230	14%
February-24	334,319	February-25	321,894	\$ (12,425)	-4%
March-24	443,265	March-25	397,202	\$ (46,063)	-10%
April-24	580,137	April-25	611,022	\$ 30,885	5%
May-24	755,476	May-25	786,632	\$ 31,156	4%
June-24	708,852	June-25	751,120	\$ 42,268	6%
<b>Totals</b>	<b>\$ 6,691,005</b>	<b>Totals</b>	<b>\$ 7,036,618</b>	<b>\$ 345,613</b>	<b>5%</b>
<b>General Fund 2% TOT Comparison</b>					
FY 23-24	Revenue	FY 24-25	Revenue	\$ Difference	% Difference
July-23	\$ 119,524	July-24	\$ 129,171	\$ 9,647	8%
August-23	124,501	August-24	143,685	\$ 19,184	15%
September-23	156,994	September-24	172,349	\$ 15,355	10%
October-23	157,361	October-24	155,809	\$ (1,552)	-1%
November-23	97,700	November-24	97,468	\$ (232)	0%
December-23	65,793	December-24	76,303	\$ 10,510	16%
January-24	51,918	January-25	58,963	\$ 7,045	14%
February-24	66,864	February-25	64,379	\$ (2,485)	-4%
March-24	88,653	March-25	79,440	\$ (9,213)	-10%
April-24	116,027	April-25	122,157	\$ 6,129	5%
May-24	151,095	May-25	157,326	\$ 6,231	4%
June-24	141,770	June-25	150,224	\$ 8,454	6%
<b>Totals</b>	<b>\$ 1,338,201</b>	<b>Totals</b>	<b>\$ 1,407,274</b>	<b>\$ 69,073</b>	<b>5%</b>
<b>Housing Fund 2% TOT Comparison</b>					
FY 23-24	Revenue	FY 24-25	Revenue	\$ Difference	% Difference
July-23	\$ 119,524	July-24	\$ 129,171	\$ 9,647	8%
August-23	124,501	August-24	143,685	\$ 19,184	15%
September-23	156,994	September-24	172,349	\$ 15,355	10%
October-23	157,361	October-24	155,809	\$ (1,552)	-1%
November-23	97,700	November-24	97,468	\$ (232)	0%
December-23	65,793	December-24	76,303	\$ 10,510	16%
January-24	51,918	January-25	58,963	\$ 7,045	14%
February-24	66,864	February-25	64,379	\$ (2,485)	-4%
March-24	88,653	March-25	79,440	\$ (9,213)	-10%
April-24	116,027	April-25	122,157	\$ 6,129	5%
May-24	151,095	May-25	157,326	\$ 6,231	4%
June-24	141,770	June-25	150,224	\$ 8,454	6%
<b>Totals</b>	<b>\$ 1,338,201</b>	<b>Totals</b>	<b>\$ 1,407,274</b>	<b>\$ 69,073</b>	<b>5%</b>
<b>Grand Total</b>	<b>\$ 9,367,407</b>		<b>\$ 9,851,166</b>	<b>\$ 483,759</b>	<b>5%</b>