

City of Healdsburg
Transient Occupancy Tax (TOT)

Community Services 10% TOT Comparison

FY 12/13	Revenue	FY 13/14	Revenue	\$ Difference	% Difference
July-12	\$213,567.45	July-13	226,433.22	\$12,865.77	6%
August-12	222,579.88	August-13	240,262.07	17,682.19	8%
September-12	224,987.00	September-13	244,145.88	19,158.88	9%
October-12	226,007.27	October-13	248,481.26	22,473.99	10%
November-12	141,789.56	November-13	171,667.71	29,878.15	21%
December-12	93,705.72	December-13	105,798.62	12,092.90	13%
January-13	85,684.91	January-14	96,491.82	10,806.91	13%
February-13	100,242.84	February-14	110,967.98	10,725.14	11%
March-13	137,488.99	March-14	137,350.84	(138.15)	0%
April-13	157,800.45	April-14	171,228.47	13,428.02	9%
May-13	204,079.03	May-14	222,192.48	18,113.45	9%
June-13	207,353.19	June-14	222,103.01	14,749.82	7%
Totals	\$2,015,286.29	Totals	\$2,197,123.36	\$181,837.07	9%

General Fund 2% TOT Comparison

FY 12/13	Revenue	FY 13/14	Revenue	\$ Difference	% Difference
July-12	\$42,713.50	July-13	45,286.64	\$2,573.14	6%
August-12	44,516.01	August-13	48,052.39	3,536.38	8%
September-12	44,997.36	September-13	48,829.14	3,831.78	9%
October-12	45,201.49	October-13	49,696.26	4,494.77	10%
November-12	28,357.96	November-13	34,333.53	5,975.57	21%
December-12	18,741.11	December-13	21,159.71	2,418.60	13%
January-13	17,136.98	January-14	19,298.36	2,161.38	13%
February-13	20,048.56	February-14	22,193.56	2,145.00	11%
March-13	27,497.79	March-14	27,470.19	(27.60)	0%
April-13	31,560.06	April-14	34,245.67	2,685.61	9%
May-13	40,815.97	May-14	44,438.47	3,622.50	9%
June-13	41,470.64	June-14	44,420.63	2,949.99	7%
Totals	\$403,057.43	Totals	\$439,424.55	\$36,367.12	9%

Grand Total	\$2,418,343.72	\$2,636,547.91	\$218,204.19	9%
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