

City of Healdsburg
Transient Occupancy Tax (TOT)

Community Services 10% TOT Comparison

FY 14/15	Revenue	FY 15/16	Revenue	\$ Difference	% Difference
July-14	\$240,648.72	July-15	255,573.35	\$14,924.63	6%
August-14	267,700.10	August-15	271,506.08	3,805.98	1%
September-14	252,681.08	September-15	283,170.72	30,489.64	12%
October-14	266,135.97	October-15	293,928.03	27,792.06	10%
November-14	179,539.78	November-15	182,776.80	3,237.02	2%
December-14	123,285.07	December-15	128,238.85	4,953.78	4%
January-15	120,593.91	January-16	120,961.20	367.29	0%
February-15	130,908.08	February-16	135,600.06	4,691.98	4%
March-15	151,973.95	March-16	170,425.27	18,451.32	12%
April-15	194,923.45	April-16	221,686.83	26,763.38	14%
May-15	245,190.58	May-16	234,168.21	(11,022.37)	-4%
June-15	233,937.24	June-16	250,556.73	16,619.49	7%
Totals	\$2,407,517.93	Totals	\$2,548,592.13	\$141,074.20	6%

General Fund 2% TOT Comparison

FY 14/15	Revenue	FY 15/16	Revenue	\$ Difference	% Difference
July-14	\$48,129.75	July-15	51,114.70	\$2,984.95	6%
August-14	53,540.02	August-15	54,301.23	761.21	1%
September-14	50,536.23	September-15	56,634.13	6,097.90	12%
October-14	53,227.21	October-15	58,785.61	5,558.40	10%
November-14	35,907.94	November-15	36,555.33	647.39	2%
December-14	24,657.00	December-15	25,647.79	990.79	4%
January-15	24,118.78	January-16	24,192.26	73.48	0%
February-15	26,181.63	February-16	27,120.02	938.39	4%
March-15	30,394.80	March-16	34,085.07	3,690.27	12%
April-15	38,984.67	April-16	44,337.36	5,352.69	14%
May-15	49,038.17	May-16	46,833.64	(2,204.53)	-4%
June-15	46,787.48	June-16	50,111.37	3,323.89	7%
Totals	\$481,503.68	Totals	\$509,718.51	\$28,214.83	6%

Grand Total	\$2,889,021.61	\$3,058,310.64	\$169,289.03	6%
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