

City of Healdsburg
Transient Occupancy Tax (TOT)

Community Services 10% TOT Comparison					
FY 15/16	Revenue	FY 16/17	Revenue	\$ Difference	% Difference
July-15	\$255,573.35	July-16	294,948.57	\$39,375.22	15%
August-15	271,506.08	August-16	266,195.86	(5,310.22)	-2%
September-15	283,170.72	September-16	321,429.00	38,258.28	14%
October-15	293,928.03	October-16	305,945.88	12,017.85	4%
November-15	182,776.80	November-16	216,848.10	34,071.30	19%
December-15	128,238.85	December-16	152,312.50	24,073.65	19%
January-16	120,961.20	January-17	123,123.06	2,161.86	2%
February-16	135,600.06	February-17	148,691.24	13,091.18	10%
March-16	170,425.27	March-17	187,238.79	16,813.52	10%
April-16	221,686.83	April-17	236,124.04	14,437.21	7%
May-16	234,168.21	May-17	282,248.58	48,080.37	21%
June-16	250,556.73	June-17	289,687.63	39,130.90	16%
Totals	\$2,548,592.13	Totals	\$2,824,793.25	\$276,201.12	11%
General Fund 2% TOT Comparison					
FY 15/16	Revenue	FY 16/17	Revenue	\$ Difference	% Difference
July-15	\$51,114.70	July-16	58,989.72	\$7,875.02	15%
August-15	54,301.23	August-16	53,239.15	(1,062.08)	-2%
September-15	56,634.13	September-16	64,285.79	7,651.66	14%
October-15	58,785.61	October-16	61,189.18	2,403.57	4%
November-15	36,555.33	November-16	43,369.64	6,814.31	19%
December-15	25,647.79	December-16	30,462.51	4,814.72	19%
January-16	24,192.26	January-17	24,624.61	432.35	2%
February-16	27,120.02	February-17	29,738.19	2,618.17	10%
March-16	34,085.07	March-17	37,447.80	3,362.73	10%
April-16	44,337.36	April-17	47,224.79	2,887.43	7%
May-16	46,833.64	May-17	56,449.71	9,616.07	21%
June-16	50,111.37	June-17	57,937.50	7,826.13	16%
Totals	\$509,718.51	Totals	\$564,958.59	\$55,240.08	11%
Housing Fund 2% TOT Comparison (Effective 1/1/17)					
FY 15/16	Revenue	FY 16/17	Revenue	\$ Difference	% Difference
July-15		July-16			
August-15		August-16			
September-15		September-16			
October-15		October-16			
November-15		November-16			
December-15		December-16			
January-16	-	January-17	24,624.61	24,624.61	N/A
February-16	-	February-17	29,738.19	29,738.19	N/A
March-16	-	March-17	37,447.80	37,447.80	N/A
April-16	-	April-17	47,224.79	47,224.79	N/A
May-16	-	May-17	56,449.71	56,449.71	N/A
June-16	-	June-17	57,937.50	57,937.50	N/A
Totals	\$0.00	Totals	\$253,422.60	\$253,422.60	0%
Note: Housing Fund 2% started January 2017					
Grand Total	\$3,058,310.64		\$3,643,174.44	\$584,863.80	19%