

City of Healdsburg  
Transient Occupancy Tax (TOT)

<b>Community Services 10% TOT Comparison</b>					
<b>FY 16/17</b>	<b>Revenue</b>	<b>FY 17/18</b>	<b>Revenue</b>	<b>\$ Difference</b>	<b>% Difference</b>
July-16	\$294,948.57	July-17	\$314,278.81	\$19,330.24	7%
August-16	266,195.86	August-17	\$301,535.82	35,339.96	13%
September-16	321,429.00	September-17	\$343,855.84	22,426.84	7%
October-16	305,945.88	October-17	\$272,593.91	(33,351.97)	-11%
November-16	216,848.10	November-17	\$242,677.78	25,829.68	12%
December-16	152,312.50	December-17	\$183,682.79	31,370.29	21%
January-17	123,123.06	January-18	\$155,938.41	32,815.35	27%
February-17	148,691.24	February-18	\$185,027.37	36,336.13	24%
March-17	187,238.79	March-18	\$209,661.72	22,422.93	12%
April-17	236,124.04	April-18	\$247,063.38	10,939.34	5%
May-17	282,248.58	May-18	\$294,945.58	12,697.00	4%
June-17	289,687.63	June-18	\$305,619.19	15,931.56	5%
<b>Totals</b>	<b>\$2,824,793.25</b>	<b>Totals</b>	<b>\$3,056,880.60</b>	<b>\$232,087.35</b>	<b>8%</b>
<b>General Fund 2% TOT Comparison</b>					
<b>FY 16/17</b>	<b>Revenue</b>	<b>FY 17/18</b>	<b>Revenue</b>	<b>\$ Difference</b>	<b>% Difference</b>
July-16	\$58,989.72	July-17	\$62,855.77	\$3,866.05	7%
August-16	53,239.15	August-17	\$60,307.17	7,068.02	13%
September-16	64,285.79	September-17	\$68,771.14	4,485.35	7%
October-16	61,189.18	October-17	\$54,518.81	(6,670.37)	-11%
November-16	43,369.64	November-17	\$48,535.56	5,165.92	12%
December-16	30,462.51	December-17	\$36,736.55	6,274.04	21%
January-17	24,624.61	January-18	\$31,187.69	6,563.08	27%
February-17	29,738.19	February-18	\$37,005.47	7,267.28	24%
March-17	37,447.80	March-18	\$41,932.33	4,484.53	12%
April-17	47,224.79	April-18	\$49,412.66	2,187.87	5%
May-17	56,449.71	May-18	\$58,989.10	2,539.39	4%
June-17	57,937.50	June-18	\$61,123.82	3,186.32	5%
<b>Totals</b>	<b>\$564,958.59</b>	<b>Totals</b>	<b>\$611,376.07</b>	<b>\$46,417.48</b>	<b>8%</b>
<b>Housing Fund 2% TOT Comparison (Effective 1/1/17)</b>					
<b>FY 16/17</b>	<b>Revenue</b>	<b>FY 17/18</b>	<b>Revenue</b>	<b>\$ Difference</b>	<b>% Difference</b>
July-16	\$ -	July-17	\$62,855.77	\$62,855.77	N/A
August-16	-	August-17	\$60,307.17	60,307.17	N/A
September-16	-	September-17	\$68,771.14	68,771.14	N/A
October-16	-	October-17	\$54,518.81	54,518.81	N/A
November-16	-	November-17	\$48,535.56	48,535.56	N/A
December-16	-	December-17	\$36,736.55	36,736.55	N/A
January-17	24,624.61	January-18	\$31,187.69	6,563.08	27%
February-17	29,738.19	February-18	\$37,005.47	7,267.28	24%
March-17	37,447.80	March-18	\$41,932.33	4,484.53	12%
April-17	47,224.79	April-18	\$49,412.66	2,187.87	5%
May-17	56,449.71	May-18	\$58,989.10	2,539.39	4%
June-17	57,937.50	June-18	\$61,123.82	3,186.32	5%
<b>Totals</b>	<b>\$253,422.60</b>	<b>Totals</b>	<b>\$611,376.07</b>	<b>\$357,953.47</b>	<b>78%</b>
<b>Note: Housing Fund 2% started January 2017</b>					
<b>Grand Total</b>	<b>\$3,643,174.44</b>		<b>\$4,279,632.75</b>	<b>\$636,458.31</b>	<b>17%</b>