



Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Finance Subcommittee

THROUGH: Bruce A. Moe, Director of Finance

FROM: Steve S. Charelian, Revenue Services Manager

DATE: March 11, 2014

SUBJECT: FY 2013/2014 Monthly Schedule of Transient Occupancy Tax and Lease Payments and Miscellaneous Accounts Receivables.

RECOMMENDATION:

Staff recommends that the Finance Subcommittee - Receive and File this Report.

FISCAL IMPLICATION:

There are no fiscal implications associated with the recommended action.

DISCUSSION:

Each month the Revenue Services Division invoices and collects for miscellaneous accounts receivable, which includes the schedule of Transient Occupancy Tax (TOT), lease revenue, franchise revenue and other payments.

Attachments:

1. FY 2013/2014 Monthly Schedule of TOT, Lease and Miscellaneous payments
2. Miscellaneous Accounts Receivables Aging Statistical Report

MONTHLY REVENUES	Due Date	Acct #	July 2013	Aug 2013	Sept 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	June 2014	TOTALS
HOTEL BED TAX:															
The Belmar (19)	M 20TH	100-3203	07/22/2013	08/20/2013	09/19/2013	10/24/2013	11/19/2013	12/17/2013	01/16/2014	02/20/2014					
Crimson Hotel (45)	M 20TH	100-3203	07/19/2013	08/21/2013	09/19/2013	10/18/2013	11/21/2013	12/26/2013	01/21/2014	02/28/2014					
Man Village Inn (19)	M 20TH	100-3203	07/18/2013	08/12/2013	09/11/2013	10/18/2013	11/13/2013	12/17/2013	01/16/2014	02/11/2014					
Hawthorn Suites (53)	M 20TH	100-3203	07/17/2013	08/20/2013	09/19/2013	10/16/2013	11/20/2013	12/17/2013	01/24/2014	02/28/2014					
Hi-View Motel (20)	M 20TH	100-3203	07/24/2013	08/20/2013	09/20/2013	10/21/2013	11/20/2013	12/20/2013	01/21/2014	02/20/2014					
Waves Hotel (44)	M 20TH	100-3203	07/19/2013	08/21/2013	09/19/2013	10/18/2013	11/18/2013	12/26/2013	01/22/2014	02/24/2014					
Man Bch Motel (12)	M 20TH	100-3203	07/22/2013	08/20/2013	09/18/2013	10/18/2013	11/18/2013	12/19/2013	01/22/2014	02/20/2014					
Marriott (380)	M 20TH	100-3203	07/22/2013	08/21/2013	09/23/2013	10/21/2013	11/25/2013	12/26/2013	01/24/2014	02/24/2014					
Residence Inn (176)	M 20TH	100-3203	07/24/2013	08/16/2013	09/18/2013	10/21/2013	11/25/2013	12/26/2013	01/24/2014	02/24/2014					
Sea Horse Inn (33)	M 20TH	100-3203	07/10/2013	08/12/2013	09/10/2013	10/16/2013	11/12/2013	12/10/2013	01/10/2014	02/14/2014					
Sea View Inn (18)	M 20TH	100-3203	07/19/2013	08/19/2013	09/20/2013	10/21/2013	11/18/2013	12/20/2013	01/21/2014	02/20/2014					
Shade (36)	M 20TH	100-3203	07/22/2013	08/20/2013	09/20/2013	10/18/2013	11/20/2013	12/20/2013	01/22/2014	02/20/2014					
Sub Total			363,910.85	412,589.62	395,004.34	311,337.63	337,356.08	303,320.52	284,466.98	337,916.98					2,745,921.50
RALEIGH STUDIOS:															
Raleigh Studios-Fire	M 20TH	100-3715	07/18/2013	09/13/2013	09/13/2013	10/21/2013	11/19/2013	12/19/2013	01/28/2014	02/24/2014					
Raleigh Studios %	M 20TH	100-3204	07/18/2013	09/13/2013	09/13/2013	10/21/2013	11/19/2013	12/19/2013	01/22/2014	02/26/2014					
Raleigh Studios-Fire Inv.	M 1ST	100-3718	07/18/2013	08/06/2013	08/28/2013	10/04/2013	10/21/2013	12/30/2013	12/26/2013	01/22/2014					
Raleigh Annual Fire Fee	A	100-3718				10/21/2013									
LEASES:															
1334 Partners-Rent	M 10TH	100-3513	21,825.56	21,825.56	21,825.56	21,825.56	22,109.29	22,109.29	22,109.29	22,109.29					176,739.40
1334 Partners-Parking	M 10TH	100-3531	2,636.95	2,636.95	2,636.95	2,636.95	2,636.95	2,636.95	2,636.95	2,647.50					21,106.12
County Library Parking	M 15TH	100-3534	522.39	522.39	522.39	522.39	522.39	522.39	522.39	522.39					4,701.51
Sprint	M 30TH	100-3517	3,949.97	3,949.97	3,949.97	3,949.97	3,949.97	3,949.97	4,147.47	4,147.47					36,142.23
AT & T	M 1ST	100-3517	3,790.43	3,790.43	3,790.43	3,790.43	3,790.43	3,790.43	3,790.43	3,790.43					34,113.87
Pay N Play Racquetball	M 1ST	100-3511	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00					2,240.00
Marriott-Min	M 20TH	100-3516	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33					299,999.97
Bohemian Cafe (pier)	M 15TH	522-3511	755.25	879.20	816.40	623.60	600.00	600.00	600.00	600.00					6,074.45
Meltox	M 1ST	100-3519	20,083.33	20,083.33	20,083.33	20,083.33	20,083.33	20,083.33	20,083.33	20,083.33					180,666.64
Meltox - Profit	A	100-3519													
United States PO	M 1ST	100-3533	3,566.67	3,566.67	3,566.67	3,566.67	3,566.67	3,566.67	3,566.67	3,566.67					32,100.03
Village Mall Parking	M 25TH	100-3532	13,286.98	1,605.78	1,605.78	1,778.52	13,459.71	13,459.71	13,459.71	13,459.71					72,115.99
Marriott - %	Q 31ST	100-3515	232,215.00			229,769.00			203,206.00						686,190.00
Marriott Golf Course	Q 31ST	100-3512	3,012.00			3,271.00			2,039.00						8,322.00
FRANCHISES:															
Verizon	Q	100-3202		129,533.87			132,759.04			135,589.08					397,881.99
Verizon PEG	A	100-3203								60,153.80					60,153.80
Verizon 16/Valley lease	M 25TH	100-3517	3,583.13	3,583.13	3,583.13	3,583.13	3,583.13	3,583.13	3,583.13	3,583.13					28,685.04
Air Products	A	100-3202			4,098.39										4,098.39
Time Warner (PEG)	Q	100-3202		9,773.00			9,440.00			9,057.00					28,270.00
Time Warner (Basic)	Q	100-3202		48,866.00			47,196.00			44,912.71					140,976.71
Van Lingan Towing	M 10TH	100-3713	8,560.00	10,920.00	8,960.00	8,820.00	9,360.00	6,300.00	10,080.00	6,860.00					70,000.00
So Cal Edison	A	100-3202													
So Cal Gas	A	100-3202													
Bell Cab	A	100-3201	28,426.00												28,426.00
United Independent Cab	A	100-3202	37,406.00												37,406.00
SB Yellow Cab	A	100-3202	59,856.00												59,856.00
All Yellow	A	100-3202	28,426.00												28,426.00
Plains West Coast Terminals	A	100-3202													
MISC. PAYMENTS															
Waste Mgmt-Recycle	A	510-3747	30,000.00												30,000.00
Mrs. June Mikrut	A	AUG 25	503-3738	25.00											25.00
Median-Hermosa Bch	A	205-3735	2,088.88												2,088.88

MONTHLY REVENUES		July 2013	Aug 2013	Sept 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	June 2014	TOTALS
	Due Date	Acct. #												
Median-Redondo Bch	AUGUST	205-3735	5,016.15											5,016.15
Pancho-Pkg Spaces	M 1ST	520-3995	975.00	975.00	975.00	975.00	975.00	975.00						6,825.00
Signalis-Target	A DEC	100-3796			3,487.62									3,487.62
Sushi Fusion 270 Sq. Ft	A APRIL	100-3734												-
Summers 44 Sq. Ft.	A APRIL	100-3734												-
Uncle Bills 195 Sq. Ft	A AUGUST	100-3734	2,340.00											2,340.00
Ocean View 270 Sq. Ft	M 10TH	100-3734	270.00	270.00	270.00	270.00	270.00	270.00						1,890.00
Storage Shade 909	M 15TH	100-3511	665.20	665.20	670.52	670.52	670.52	670.52	670.52					5,348.20
Trilogy Day Spa	M 15TH	100-3511	667.00	667.00	667.00	667.00	667.00	667.00	667.00					5,336.00
Shade	M 15TH	100-3511	790.23	790.23	790.23	790.23	790.23	790.23	790.23					6,321.84
Ohana Valet Downtown	M 15TH	520-3995	585.00	585.00	585.00									2,340.00
Pier Telescopes	A OCT	100-3771				767.15								767.15
Legacy Innate Comm	M Net 30	100-21604	149.95	239.26	179.39	126.61	300.07							1,281.48
Northrup Grumman	A JULY	100-3734	1,242.64											1,242.64
Crimson Valet - 11/2013	M 10TH	520-3995					585.00	585.00	585.00					1,765.00
A - Annual														
Q - Quarterly														
M - Monthly														

