

Safe Parking LA

La Cienega Safe Parking Program

Contract No. 145058
 Vendor Code: VC0000050288
 Total Amount: \$676,028
 Invoice Period: 1/1/24 - 1/31/24

| Budget Category | Monthly Total |
|----------------------|---------------------|
| Personnel Costs | \$ 29,767 |
| Operating Costs | \$ 46,337.83 |
| 10% Indirect Costs | \$ 7,610.45 |
| TOTAL INVOICE | \$ 83,714.98 |

PERSONNEL - Monthly \$ Allocation

| Staff Position | Employee Name | January 2024 Payroll - Salary Totals | La Cienega Salary Allocations | La Cienega Fringe Allocations |
|-----------------------------|---------------|--------------------------------------|-------------------------------|-------------------------------|
| Interim Executive Director | | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| Director of Programs | | \$ 7,777.48 | \$ 2,004.51 | \$ 565.47 |
| Director of Operations | | \$ 7,925.83 | \$ 6,749.21 | \$ 1,903.95 |
| Social Services Manager | OPEN | \$ - | \$ - | \$ - |
| Lot Operations Supervisor | | \$ 6,140.39 | \$ 1,582.58 | \$ 446.44 |
| Case Manager: La Cienega | | \$ 4,451.63 | \$ 4,451.63 | \$ 1,255.80 |
| Case Manager: La Cienega | | \$ - | \$ - | \$ - |
| Intake Coordinator | | \$ 4,161.71 | \$ 1,072.47 | \$ 302.54 |
| Program Coordinator | | \$ 4,530.31 | \$ 1,167.46 | \$ 329.34 |
| Operations Manager | | \$ 1,500.00 | \$ 386.55 | \$ 109.05 |
| Lot Coordinator: La Cienega | | \$ 1,902.88 | \$ 1,902.88 | \$ 536.80 |
| TOTAL PERSONNEL | | \$ 43,390.24 | \$ 24,317.29 | \$ 5,449.41 |

PAYROLL DETAILS

| Employee Name | Jan 12 Payroll - Gross Pay (Jan 1-6) | Jan 26 Payroll - Gross Pay (Jan 7-20) | Feb 9 Payroll - Gross Pay (Jan 21-31) | Salary Totals |
|---------------|--------------------------------------|---------------------------------------|---------------------------------------|---------------|
| | \$ 1,252.75 | \$ 3,653.85 | \$ 2,870.88 | \$ 7,777.48 |
| | \$ 1,401.10 | \$ 3,653.85 | \$ 2,870.88 | \$ 7,925.83 |
| OPEN | \$ - | \$ - | \$ - | \$ - |
| | \$ 1,188.46 | \$ 2,773.08 | \$ 2,178.85 | \$ 6,140.39 |
| | \$ 854.64 | \$ 2,000.83 | \$ 1,596.16 | \$ 4,451.63 |
| OPEN | \$ - | \$ - | \$ - | \$ - |
| | \$ 799.71 | \$ 1,901.35 | \$ 1,460.66 | \$ 4,161.71 |
| | \$ 870.53 | \$ 2,018.14 | \$ 1,641.64 | \$ 4,530.31 |
| | \$ 964.29 | \$ 2,500.00 | \$ (1,964.29) | \$ 1,500.00 |
| | \$ 236.57 | \$ 943.76 | \$ 722.55 | \$ 1,902.88 |

OPERATING COSTS

| | |
|---------------------------|---------------------|
| Security | \$ 24,509.75 |
| Catering | \$ 702.36 |
| Office Supplies | \$ 504.87 |
| Program Supplies | \$ 1,158.53 |
| Uniforms | \$ - |
| Client FA | \$ 12,931.54 |
| Cell Phones | \$ 1,262.92 |
| Utilities | \$ 348.47 |
| Training | \$ - |
| Travel | \$ 1,553.51 |
| Equip Purchase | \$ 418.82 |
| Equipment Rental/Lease | \$ 2,636.55 |
| Waste Management Services | \$ 310.51 |
| Operations Total | \$ 46,337.83 |

OPERATING - GL Detail

| Account | Date | Transaction Type | Name | Amount | Memo/Description | Customer |
|------------------|----------|------------------|---------|--------|---|----------------------|
| Cell Phones | 1/2/2024 | Expenditure | Nextiva | 375.86 | NEXTIVA*VOIP SERVICE 800-9834289 AZ | CAO:P.City of LA, L3 |
| Client FA | 1/2/2024 | Expenditure | Lyft | 26.99 | 1.6.24 Figueroa LYFT *RIDE | CAO:P.City of LA, L3 |
| Program Supplies | 1/2/2024 | Expenditure | Amazon | 15.32 | 1.2.24 Lot Supplies | CAO:P.City of LA, L3 |
| Client FA | 1/3/2024 | Expenditure | AAA | 56.00 | Client L Iowa AAA CA MEMBER | CAO:P.City of LA, L3 |
| Client FA | 1/3/2024 | Expenditure | AAA | 144.00 | AAA CA MEMBER PAYMENT: | CAO:P.City of LA, L3 |
| Program Supplies | 1/3/2024 | Expenditure | AAA | 51.50 | AAA CA MEMBERSHIP STAFF: | CAO:P.City of LA, L3 |
| Program Supplies | 1/3/2024 | Expenditure | AAA | 70.00 | AAA CA MEMBER PAYMENT STAFF: | CAO:P.City of LA, L3 |
| Program Supplies | 1/3/2024 | Expenditure | AAA | 90.00 | AAA CA MEMBER PAYMENT STAFF: | CAO:P.City of LA, L3 |
| Program Supplies | 1/3/2024 | Expenditure | AAA | 90.00 | AAA CA MEMBER PAYMENT STAFF: | CAO:P.City of LA, L3 |
| Program Supplies | 1/3/2024 | Expenditure | AAA | 90.00 | AAA CA MEMBER PAYMENT STAFF: | CAO:P.City of LA, L3 |
| Program Supplies | 1/3/2024 | Expenditure | AAA | 90.00 | AAA CA MEMBER PAYMENT STAFF: | CAO:P.City of LA, L3 |
| Program Supplies | 1/3/2024 | Expenditure | AAA | 90.00 | AAA CA MEMBER PAYMENT STAFF: | CAO:P.City of LA, L3 |
| Program Supplies | 1/3/2024 | Expenditure | AAA | 90.00 | AAA CA MEMBER PAYMENT STAFF: | CAO:P.City of LA, L3 |
| Program Supplies | 1/3/2024 | Expenditure | Amazon | 60.24 | 1.2.24 Lot Supplies | CAO:P.City of LA, L3 |
| Equip Purchase | 1/3/2024 | Expenditure | Amazon | 36.07 | 1.3.24 Lot ops - locks, storage container | CAO:P.City of LA, L3 |
| Equip Purchase | 1/3/2024 | Expenditure | Amazon | 99.54 | 1.3.24 Lot ops - locks, storage container | CAO:P.City of LA, L3 |

| | | | | | | |
|------------------------|-----------|-------------|--------------------------------|----------|---|----------------------|
| Client FA | 1/30/2024 | Expenditure | Crown Auto Repair | 1,152.85 | 1.30.23 National [REDACTED] Vehicle Repair -Crow | CAO:P.City of LA, L; |
| Client FA | 1/31/2024 | Expenditure | AAA | 119.00 | AAA CA MEMBERSHIP WEB 800-765-0766 CA | CAO:P.City of LA, L; |
| Office Supplies | 1/31/2024 | Expenditure | USPS | 400.00 | PO Box renewal fee | CAO:P.City of LA, L; |
| Travel | 2/2/2024 | Bill | [REDACTED] (E) | 294.80 | Staff Mileage Reimbursement- Jan 2024 [REDACTED] | CAO:P.City of LA, L; |
| Travel | 2/2/2024 | Bill | [REDACTED] (E) | 403.07 | Staff Mileage Reimbursement Jan 2024 - [REDACTED] | CAO:P.City of LA, L; |
| Travel | 2/2/2024 | Bill | [REDACTED] (E) | 448.36 | Staff Mileage Jan 2024: [REDACTED] | CAO:P.City of LA, L; |
| Security | 2/4/2024 | Bill | Allied International Security, | 9,980.16 | Security Services, Jan 16-31, La Cienega Lot | CAO:P.City of LA, L; |
| Security | 2/4/2024 | Bill | Allied International Security, | 4,990.08 | Security Services, Jan 16-31, Cole Lot | CAO:P.City of LA, L; |
| Cell Phones | 2/10/2024 | Bill | Verizon | 887.06 | Staff phone service, Nov 21 - Dec 20 | CAO:P.City of LA, L; |