

Safe Parking Los Angeles
 Invoice Allocation FY24 - FEBRUARY 2024

Budget Category	Monthly Total
Personnel Costs	\$ 34,920
Operating Costs	\$ 34,425.50
10% Indirect Costs	\$ 6,934.51
TOTAL LAHSA	\$ 76,279.60

PERSONNEL - Monthly \$ Allocation

Staff Position	Employee Name	February 2024 Payroll - Salary Totals	La Cienega Salary Allocations	La Cienega Fringe Allocations
Interim Executive Director		\$ 10,000.00	\$ 10,000.00	\$ -
Director of Programs		\$ 7,568.69	\$ 1,950.69	\$ 550.29
Director of Operations		\$ 7,568.69	\$ 6,445.09	\$ 1,818.16
Program Manager	(start date 02.1	\$ 2,439.56	\$ 628.75	\$ 177.37
Lot Operations Supervisor		\$ 5,744.24	\$ 1,480.47	\$ 417.64
Case Manager: La Cienega		\$ 3,855.51	\$ 3,855.51	\$ 1,087.64
Case Manager: La Cienega	OPEN	\$ -	\$ -	\$ -
Intake Coordinator		\$ 4,128.01	\$ 1,063.79	\$ 300.09
Program Coordinator		\$ 4,151.23	\$ 1,069.77	\$ 301.78
Operations Manager		\$ 3,428.57	\$ 883.54	\$ 249.25
Lot Coordinator: La Cienega		\$ 2,058.93	\$ 2,058.93	\$ 580.82
	TOTAL PERSONNEL	\$ 50,943.42	\$ 29,436.54	\$ 5,483.05

PAYROLL DETAILS

Employee Name	Feb 9 Payroll - Gross Pay (Feb 1-3)	Feb 23 Payroll - Gross Pay (Feb 4-17)	Mar 8 Payroll - Gross Pay (Feb 18-29)	Salary Totals
	\$ 782.97	\$ 3,653.85	\$ 3,131.87	\$ 7,568.69
	\$ 782.97	\$ 3,653.85	\$ 3,131.87	\$ 7,568.69
(start date 02.18.	\$ -	\$ -	\$ 2,439.56	\$ 2,439.56
	\$ 594.23	\$ 2,773.08	\$ 2,376.93	\$ 5,744.24
	\$ 435.32	\$ 1,962.50	\$ 1,457.69	\$ 3,855.51
OPEN	\$ -	\$ -	\$ -	\$ -
	\$ 398.36	\$ 2,126.75	\$ 1,602.90	\$ 4,128.01
	\$ 447.72	\$ 1,969.39	\$ 1,734.12	\$ 4,151.23
	\$ 535.71	\$ 750.00	\$ 2,142.86	\$ 3,428.57
	\$ 197.06	\$ 903.51	\$ 958.36	\$ 2,058.93

OPERATING COSTS

Staff	
Security	\$ 18,244.92
Catering	\$ 139.46
Office Supplies	\$ 245.36
Program Supplies	\$ 160.13
Uniforms	\$ -
Client FA	\$ 9,932.65
Cell Phones	\$ 378.27
Utilities	\$ 348.47
Training	\$ -
Travel	\$ 1,187.51
Equip Purchase	\$ 134.96
Equipment Rental/Lease	\$ 3,343.26
Waste Management Services	\$ 310.51
Operations Total	\$ 34,425.50

OPERATING - GL Detail

Account	Date	Transaction Type	Name	Amount	Memo/Description	Customer
Equipment Rental/Lease	1/11/2024	Bill	So Cal Industries	384.45	So Cal- Sanitation Services La Cienega Lot Feb 1-F	CAO:P.City of LA, La Cienega Contract
Equipment Rental/Lease	1/11/2024		So Cal Industries	755.00	So Cal- Sanitation Services Iowa Lot- Jan 11 - 31st	CAO:P.City of LA, La Cienega Contract
Client FA	2/1/2024		Withdrawal	420.00	Client FA - car insurance, [REDACTED] Figueroa Lot	CAO:P.City of LA, La Cienega Contract
Client FA	2/1/2024		Withdrawal	860.08	Client FA - car insurance, [REDACTED] La Cienega Lo	CAO:P.City of LA, La Cienega Contract
Client FA	2/1/2024		Amazon	135.25	Financial Assistance- [REDACTED] Cole Lot	CAO:P.City of LA, La Cienega Contract
Client FA	2/1/2024		Santa Monica Parklet	69.00	Santa Monica Parking ticket [REDACTED] - National	CAO:P.City of LA, La Cienega Contract
Waste Management Services	2/1/2024		Athens Services	310.51	Waste Management Services, La Cienega, February	CAO:P.City of LA, La Cienega Contract
Cell Phones	2/2/2024		Nextiva	378.27	NEXTIVA Monthly Subscription	CAO:P.City of LA, La Cienega Contract
Client FA	2/2/2024		Midas	607.42	Vehicle Repair-[REDACTED] Iowa Lot	CAO:P.City of LA, La Cienega Contract
Office Supplies	2/2/2024		Logitech	25.36	USB for Keyboard- Office Supplies	CAO:P.City of LA, La Cienega Contract
Client FA	2/5/2024		Amazon	78.23	Financial Assistance- [REDACTED] Lot	CAO:P.City of LA, La Cienega Contract
Client FA	2/6/2024		Client Financial Assistan	900.11	Client FA - AAA, [REDACTED] Vanowen Lot	CAO:P.City of LA, La Cienega Contract
Client FA	2/6/2024		Client Financial Assistan	313.56	Client FA - car payment, [REDACTED]	CAO:P.City of LA, La Cienega Contract
Client FA	2/7/2024		American Tire Depot	407.73	Vehicle Repair New Tires, [REDACTED] National Lo	CAO:P.City of LA, La Cienega Contract
Office Supplies	2/7/2024		Kolbe Corp	220.00	KOLBE CORP Membership	CAO:P.City of LA, La Cienega Contract
Client FA	2/8/2024		Crown Auto Repair	690.00	Vehicle Repair-[REDACTED] - Vanowen Lot	CAO:P.City of LA, La Cienega Contract
Catering	2/9/2024		Bolt - EaHo	94.56	Food for Meeting	CAO:P.City of LA, La Cienega Contract
Client FA	2/9/2024		EGL Properties	1,190.13	Rental Assistance- [REDACTED] La Cienega Lot	CAO:P.City of LA, La Cienega Contract
Client FA	2/9/2024		Crown Auto Repair	540.29	Vehicle Repair-[REDACTED] Iowa Lot	CAO:P.City of LA, La Cienega Contract
Client FA	2/9/2024		Crown Auto Repair	540.00	Vehicle Repair-[REDACTED] Iowa Lot	CAO:P.City of LA, La Cienega Contract
Client FA	2/9/2024		Crown Auto Repair	459.75	Vehicle Repair-[REDACTED] - Figueroa Lot	CAO:P.City of LA, La Cienega Contract
Utilities	2/11/2024		Spectrum	187.97	Spectrum Monthly Service	CAO:P.City of LA, La Cienega Contract
Client FA	2/12/2024		Crown Auto Repair	367.49	Vehicle Repair-[REDACTED] Iowa Lot	CAO:P.City of LA, La Cienega Contract
Equip Purchase	2/12/2024		Home Depot	44.97	Lot Supplies -Vented Trash with Lid	CAO:P.City of LA, La Cienega Contract
Catering	2/13/2024		Vons	44.90	All Staff Meeting Catering	CAO:P.City of LA, La Cienega Contract
Equip Purchase	2/13/2024		Home Depot	89.99	Lot Supplies- Storage Bin	CAO:P.City of LA, La Cienega Contract
Program Supplies	2/13/2024		Walmart	47.07	Lot Supplies -Toilet Seat Covers	CAO:P.City of LA, La Cienega Contract
Utilities	2/15/2024		Beit Tshuvah	160.50	Internet at the National Lot	CAO:P.City of LA, La Cienega Contract
Client FA	2/16/2024		Marion Co Health	12.95	Birth Certificate-[REDACTED] National Lot	CAO:P.City of LA, La Cienega Contract

Security	2/16/2024		Allied International Secur	5,925.72	Security Services, Feb 1st - Feb 15th La Cienega L	CAO:P.City of LA, La Cienega Contract
Security	2/16/2024		Allied International Secur	4,678.20	Security Services, Feb 1st - Feb 15th Cole Lot	CAO:P.City of LA, La Cienega Contract
Client FA	2/20/2024		Big Brand Tire	1,120.11	Client FA - Vehicle Repair, Iowa Lot	CAO:P.City of LA, La Cienega Contract
Client FA	2/21/2024		Hotel Pacific	165.30	Emergency Motel Stay, Iowa Lot	CAO:P.City of LA, La Cienega Contract
Client FA	2/21/2024		Lyft	31.71	LYFT Ride - Iowa Lot	CAO:P.City of LA, La Cienega Contract
Client FA	2/21/2024		Lyft	5.00	LYFT Ride - Iowa Lot	CAO:P.City of LA, La Cienega Contract
Client FA	2/21/2024		Lyft	47.56	LYFT Ride - Iowa Lot	CAO:P.City of LA, La Cienega Contract
Client FA	2/21/2024		Lyft	27.79	LYFY Ride- National Lot	CAO:P.City of LA, La Cienega Contract
Equipment Rental/Lease	2/21/2024		Sunbelt Rentals	858.36	Light rentals, La Cienega	CAO:P.City of LA, La Cienega Contract
Client FA	2/22/2024		Lyft	36.84	LYFT Ride - Iowa Lot	CAO:P.City of LA, La Cienega Contract
Client FA	2/23/2024		Hotel Pacific	330.60	Emergency Motel Stay, Iowa Lot	CAO:P.City of LA, La Cienega Contract
Client FA	2/23/2024		Lyft	28.85	LYFT Ride - Iowa Lot	CAO:P.City of LA, La Cienega Contract
Client FA	2/24/2024		Lyft	35.90	LYFT Ride - Iowa lot	CAO:P.City of LA, La Cienega Contract
Client FA	2/27/2024		Client Financial Assistanc	466.00	Client FA - car insurance, Figueroa Lot	CAO:P.City of LA, La Cienega Contract
Equipment Rental/Lease	2/27/2024		So Cal Industries	288.35	So Cal- Sanitation Services La Cienega Lot- March	CAO:P.City of LA, La Cienega Contract
Equipment Rental/Lease	2/27/2024		So Cal Industries	1,057.10	So Cal- Sanitation Services La Cienega Lot- Feb8 -	CAO:P.City of LA, La Cienega Contract
Program Supplies	2/27/2024		Home Depot	29.94	Lot Supplies-Mountain Tape	CAO:P.City of LA, La Cienega Contract
Program Supplies	2/29/2024		Home Depot	83.12	Lot Supplies- Toilet Seat Covers	CAO:P.City of LA, La Cienega Contract
Security	2/29/2024		Allied International Secur	7,641.00	Security Services, Feb 16-29, La Cienega Lot	CAO:P.City of LA, La Cienega Contract
Staff	2/29/2024		(W)	10,000.00	Interim ED Contract, February	CAO:P.City of LA, La Cienega Contract
Travel	2/29/2024		(E)	492.79	Staff Mileage Reimbursement- Feb 2024 -	CAO:P.City of LA, La Cienega Contract
Travel	2/29/2024		(E)	227.80	Staff Mileage Reimbursement- Feb 2024 -	CAO:P.City of LA, La Cienega Contract
Travel	2/29/2024		(E)	400.19	Staff Mileage Feb 2024-	CAO:P.City of LA, La Cienega Contract
Travel	2/29/2024		(E)	66.73	Staff Mileage Reimbursement- Feb 2024 -	CAO:P.City of LA, La Cienega Contract
Client FA	2/29/2024			45.00	Client FA, National Lot, Drivers Licens	CAO:P.City of LA, La Cienega Contract