

# Invoice Analysis GF program-INSIDE SAFE

TO: LOS ANGELES HOUSING DEPARTMENT  
1200 W 7TH ST, 4TH FL

For the month(s) of: Quarter 2 (10/1/2023 - 12/31/2023)  
Invoice Number: 6

FROM: LOS ANGELES HOMELESS SERVICES AUTHORITY  
707 WILSHIRE BLVD., 10TH FL  
LOS ANGELES, CA 90017

Contract No:	140706	Program:	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/24	Contract Amount:	75,388,620.39
Amendment #:	4	Contact:	Janina Trejo	Telephone:	213-797-4583	Email:	lscs@lshsa.org

### CASH STATUS SUMMARY

1	2	3	4	5	6	7
Cost Category	APPROVED BUDGET	YEAR-TO-DATE EXPENDITURE FROM LAHSA GL	ADD ADVANCE	LESS CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE
Number	NAME		CARRIED FROM EXP REPORT		3 + 4 - 5	2 - 5 - 6
		CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB			
5100, 5101	PERSONNEL	2,389,369.95	476,496.35	-	886,209.15	1,503,160.80
5150-5210	FRINGE BENEFITS	1,532,539.00	2,555.43	-	383,134.75	1,149,404.25
5730-5739, 5601-5631, 5410, 5502, 5700-5720, 5600, 5610, 5620, 5534, 5535, 5411, 5603, 5604, 5608, 5611-5616, 5841, 5901-5907, 5300-5360, 5401, 5402, 5404, 5500-5502, 5503, 5602-5608, 5842, 5800-5802, 5810, 5820, 5821, 5840, 5830, 5831	NON-PERSONNEL	-	-	-	-	-
5830-5831	EQUIPMENT	-	-	-	-	-
5410	RENT	-	-	-	-	-
5502, 5700-5720	PROFESSIONAL SERVICES	385,846.82	3,286.25	-	96,461.71	289,385.11
5600, 5610, 5620	TRAVEL & TRAINING	10,000.00	-	-	2,500.00	7,500.00
5334, 5335, 5411, 5603, 5604, 5608, 5611-5616, 5841	OUTREACH & OTHER	385,846.81	5,856.60	-	96,461.70	289,385.11
5901-5907	DEPRECIATION	-	-	-	-	-
5300-5360, 5401, 5402, 5404, 5500-5502, 5503, 5602-5608, 5842	OFFICE EXPENSES	385,846.82	20.00	-	96,461.71	289,385.11
5800-5802, 5810, 5820, 5821	COMPUTER	-	-	-	-	-
5840	FURNITURE	-	-	-	-	-
6100-6199	SUB-RECIPEINT COSTS	70,299,170.99	9,766,898.18	0.00	28,409,199.70	4,031,464.51
<b>TOTAL CASH REQUESTED</b>		<b>75,388,620.39</b>	<b>10,255,112.81</b>	<b>-</b>	<b>29,970,428.72</b>	<b>41,386,727.16</b>

We hereby each certify under penalty of perjury under the laws of the State of California that this Cash Request, and its supporting financial records, are true in all respects and that all funds have been or will be used solely for the purposes set forth in the Statement of Work contained in the contract entered into by this Contractor and the Housing & Community Investment Department (HCID). We also understand that allowability of cash requested is subject to final acceptance by HCID and that payroll tax returns have been timely filed and applicable payroll taxes have been timely paid.

Prepared by:	Jennifer Lee / Principal Accountant, AR <small>Print Name and Title</small>	_____ <small>Signature/ Date</small>
Reviewed by:	Kathy Chen / Associate Director of Accounting <small>Print Name and Title</small>	_____ <small>Signature/ Date</small>
Reviewed by:	Christy Zhou / Controller <small>Print Name and Title</small>	_____ <small>Signature/ Date</small>

### FOR CITY USE ONLY

GRANTS ACCOUNTING DIVISION APPROVAL																			
HUD ACTIVITY #: _____ Payment Voucher#: _____ \$ _____ Payment Voucher#: _____ \$ _____ Payment Voucher#: _____ \$ _____ TOTAL \$ _____	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Y T D EXPENDITURE AS OF _____</td> <td style="width: 30%; text-align: right;">\$ -</td> </tr> <tr> <td>ADD: ADVANCE _____</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>TOTAL ALLOWED _____</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>LESS: YTD PAID _____</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>LESS: DISALLOWED EXPENSES &amp; Adjustments _____</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>APPROVED CASH RELEASE BY HCID _____</td> <td style="text-align: right;">\$ -</td> </tr> </table> Svetlana Seamone <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; border-bottom: 1px solid black; text-align: center;">Preparer's Name &amp; Signature</td> <td style="width: 40%; border-bottom: 1px solid black; text-align: center;">Date</td> </tr> <tr> <td style="border-bottom: 1px solid black; text-align: center;">Preparer's Name &amp; Signature</td> <td style="border-bottom: 1px solid black; text-align: center;">Date</td> </tr> <tr> <td style="border-bottom: 1px solid black; text-align: center;">Supervisor's Name &amp; Signature</td> <td style="border-bottom: 1px solid black; text-align: center;">Date</td> </tr> </table>	Y T D EXPENDITURE AS OF _____	\$ -	ADD: ADVANCE _____	\$ -	TOTAL ALLOWED _____	\$ -	LESS: YTD PAID _____	\$ -	LESS: DISALLOWED EXPENSES & Adjustments _____	\$ -	APPROVED CASH RELEASE BY HCID _____	\$ -	Preparer's Name & Signature	Date	Preparer's Name & Signature	Date	Supervisor's Name & Signature	Date
Y T D EXPENDITURE AS OF _____	\$ -																		
ADD: ADVANCE _____	\$ -																		
TOTAL ALLOWED _____	\$ -																		
LESS: YTD PAID _____	\$ -																		
LESS: DISALLOWED EXPENSES & Adjustments _____	\$ -																		
APPROVED CASH RELEASE BY HCID _____	\$ -																		
Preparer's Name & Signature	Date																		
Preparer's Name & Signature	Date																		
Supervisor's Name & Signature	Date																		
<input type="checkbox"/> CHECKED LOG <input type="checkbox"/> MAT'L RECEIPT VERIFICATION <input type="checkbox"/> INSURANCE <input type="checkbox"/> BTRC / VRN <input type="checkbox"/> HOLD RELEASE DATE/REASON: _____																			

**Cash Request GF PROGRAMS**

TO: LOS ANGELES HOUSING DEPARTMENT  
 1200 W 7TH ST, 4TH FL  
 LOS ANGELES, CA 90017

For the month(s) of:  
 Report Number:

Quarter 2 (10/1/2023 - 12/31/2023)  
 6

FROM: LOS ANGELES HOMELESS SERVICES AUTHORITY  
 811 WILSHIRE BLVD., 6TH FL  
 LOS ANGELES, CA 90017

Contract No:	140706	Program:	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/24	Contract Amount:	75,388,620.39
Amendment #:	4	Contact:	Janine Trejo	Telephone:	213-797-4583		<a href="mailto:jtrepo@lahsa.org">jtrepo@lahsa.org</a>

**CASH STATUS SUMMARY**

1		2	3	4	5	6	7	
Cost Category		APPROVED BUDGET	YEAR-TO-DATE EXPENDITURE FROM LAHSA GL	ADD ADVANCE	LESS CASH RELEASED AND IN TRANSIT	ADJUSTMENTS IN FMS	CURRENT AMOUNT REQUESTED	BUDGET BALANCE
INSIDE SAFE		CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	3 + 4 - 5 + 6	
SPENDING CATEGORY								
<b>1. Shelter and Housing Interventions_SHEL-IHOP</b>		69,848,702.99	9,766,898.18	-	28,409,199.70	-	4,031,464.51	37,408,038.78
<b>2. Outreach and Engagement_OUTR</b>		450,468.00	-	-	-	-	-	450,468.00
<b>3. Program Admin_PADM-0000</b>		5,089,449.40	488,214.63	-	1,561,229.02	-	-	3,528,220.38
<b>4. Hygiene Services_HYGN</b>		-	-	-	-	-	-	-
<b>5. Other_N/A</b>		-	-	-	-	-	-	-
<b>TOTAL CASH REQUESTED</b>		<b>75,388,620.39</b>	<b>10,255,112.81</b>	<b>-</b>	<b>29,970,428.72</b>	<b>-</b>	<b>4,031,464.51</b>	<b>41,386,727.16</b>

# Invoice Analysis GF program-INSIDE SAFE

Grants Accounting Division, Housing Department, City of Los Angeles

For the month(s) of: Quarter 2 (10/1/2023 - 12/31/2023)  
 Report Number: 6

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	140706	Program:	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/24	Contract Amount:	\$75,388,620.39		
Amendment # :	4	Contact:	Janine Trejo	Telephone:	213-797-4583	Email:	jtrejo@lahsa.org		
1	2	3	4	5	6	7	8	9	
COST CATEGORY / LINE ITEM	APPROVED BUDGET	YTD EXPENDITURE from LAHSA GL	PREVIOUS REPORTED YTD EXPENDITURES	EXPENDITURE FOR THE PERIOD 3 - 4	ADVANCE	LESS CASH RELEASED AND IN TRANSIT <small>from FMS disbursements</small>	CURRENT AMOUNT REQUESTED  3 + 6 - 7	BUDGET BALANCE 2 - 3 - 8	
<b>BUDGET AND EXPENDITURE INFORMATION - Detail</b>									
<b>1-Shelter and Housing Interventions</b>									
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	69,848,702.99	9,766,898.18	16,004,123.44	(6,237,225.26)	-	28,409,199.70	4,031,464.51	37,408,038.78	
<b>1-SUBTOTAL: Shelter and Housing Interventions</b>	<b>69,848,702.99</b>	<b>9,766,898.18</b>	<b>16,004,123.44</b>	<b>(6,237,225.26)</b>	<b>-</b>	<b>28,409,199.70</b>	<b>4,031,464.51</b>	<b>37,408,038.78</b>	
<b>2-Outreach and Engagement</b>									
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	450,468.00	-	-	-	-	-	-	450,468.00	
<b>2-SUBTOTAL: Outreach and Engagement</b>	<b>450,468.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>3-Program Admin</b>									
5100, 5101 PERSONNEL SALARIES	2,389,369.95	476,496.35	476,496.35	-	-	886,209.15	-	1,503,160.80	
5150-5210 FRINGE BENEFITS	1,532,539.00	2,555.43	2,555.43	-	-	383,134.75	-	1,149,404.25	
5730-5739, 5601-5631, 5410, 5502, 5700-5720, 5600, 5610,5620, 5534, 5335, 5411, 5603, 5604, 5608, 5611-5616, 5841, 5901-5907, 5300-5360, 5401, 5402, 5404, 5500-5502,5503, 5602-5608, 5842, NON-PERSONNEL/OTHER COST	-	-	-	-	-	-	-	-	
5830-5831 EQUIPMENT	-	-	-	-	-	-	-	-	
5410-RENT	-	-	-	-	-	-	-	-	
5502, 5700-5720-PROFESSIONAL SERVICES	385,846.82	3,286.25	3,286.25	-	-	96,461.71	-	289,385.11	
5600, 5610,5620-TRAVEL & TRAINING	10,000.00	-	-	-	-	2,500.00	-	7,500.00	
5411, 5603, 5604, 5608, 5611-5616, 5841-OUTREACH & OTHER (Rent for Armories, Bus tokens, Vehicle Rental, Program Utilities, Warehousing, Community Outreach, Business Meeting, Uniforms, Emer. Shelter Housing Voucher Program, Client Supplies)	385,846.81	5,856.60	5,856.60	-	-	96,461.70	-	289,385.11	
5901-5907-DEPRECIATION	-	-	-	-	-	-	-	-	
5300-5360, 5401, 5402, 5404, 5500-5502,5503, 5602-5608, 5842-OFFICE EXPENSES	385,846.82	20.00	20.00	-	-	96,461.71	-	289,385.11	
5800-5802, 5810, 5820, 5821-COMPUTER	-	-	-	-	-	-	-	-	
5840-FURNITURE	-	-	-	-	-	-	-	-	
<b>3-SUBTOTAL: Program Admin</b>	<b>5,089,449.40</b>	<b>488,214.63</b>	<b>488,214.63</b>	<b>-</b>	<b>-</b>	<b>1,561,229.02</b>	<b>-</b>	<b>3,528,220.38</b>	

<b>TOTAL</b>	<b>75,388,620.39</b>	<b>10,255,112.81</b>	<b>16,492,338.07</b>	<b>(6,237,225.26)</b>	<b>0.00</b>	<b>29,970,428.72</b>	<b>4,031,464.51</b>	<b>41,386,727.16</b>
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**Los Angeles Homeless Services Authority**  
Statement of Revenues and Expenditures by Period

From 7/1/2022 Through 6/30/2024

1/1/2023 - 3/31/2023	4/1/2023 - 6/30/2023	7/1/2023 - 9/30/2023	10/1/2023 - 12/31/2023	1/1/2024 - 3/31/2024	4/1/2024 - 6/30/2024	Total
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**21010 - City GF Inside Safe Prg-LAHSA Admin**  
From 7/1/2022 Through 6/30/2024

Revenue							
Grant - Related	9999999999999999						
Grant Revenue	4100	0.00	241,205.13	62,912.87	0.00	0.00	950,982.52
Total Grant - Related		0.00	241,205.13	62,912.87	0.00	0.00	950,982.52
Total Revenue		0.00	241,205.13	62,912.87	0.00	0.00	950,982.52

Expenditures							
Bitfocus Inc- HMIS Vendor Agreement	2019PSA200						
Computer Software	5810	0.00	0.00	0.00	0.00	0.00	290,270.04
Total Bitfocus Inc- HMIS Vendor Agreement		0.00	0.00	0.00	0.00	0.00	290,270.04
Operational and Budgetary Planning for LAHSA- Plan4 Tech	2019PSA275						
Computer Software	5810	0.00	0.00	0.00	0.00	0.00	422.29
Total Operational and Budgetary Planning for LAHSA- Plan4 Tech		0.00	0.00	0.00	0.00	0.00	422.29
Compensation Plan Effectiveness Audit/Analysis- Reward Strate	2020PSA298						
Consultant	5720	0.00	0.00	0.00	0.00	0.00	2,932.97
Total Compensation Plan Effectiveness Audit/Analysis- Reward Strate		0.00	0.00	0.00	0.00	0.00	2,932.97
Echo Span - 360 Assessments	2021PSA345						
Service Contract	5700	0.00	0.00	0.00	0.00	0.00	1,198.36
Total Echo Span - 360 Assessments		0.00	0.00	0.00	0.00	0.00	1,198.36
Racial Equity Training and Consultant	2022PSA369						
Consultant	5720	0.00	0.00	0.00	0.00	0.00	3,038.63
Total Racial Equity Training and Consultant		0.00	0.00	0.00	0.00	0.00	3,038.63
McCormack & Kristel	2022PSA370						
Consultant	5720	0.00	2,872.18	0.00	0.00	0.00	0.00
Total McCormack & Kristel		0.00	2,872.18	0.00	0.00	0.00	2,872.18
LAHSA Data & Analytics Strategic Roadmap	2022PSA382						
Computer Software	5810	0.00	0.00	0.00	0.00	5,128.55	0.00
Total LAHSA Data & Analytics Strategic Roadmap		0.00	0.00	0.00	0.00	5,128.55	0.00
Latinx People Experiencing Homelessness	2023PSA408						
Workgroup							
Consultant	5720	0.00	0.00	0.00	0.00	0.00	1,689.71
Total Latinx People Experiencing Homelessness		0.00	0.00	0.00	0.00	0.00	1,689.71
Strategic Communications Plan & Consulting	2023PSA414						
Service Contract	5700	0.00	0.00	0.00	0.00	0.00	1,474.65
Consultant	5720	0.00	0.00	0.00	0.00	0.00	1,806.53
Total Strategic Communications Plan & Consulting		0.00	0.00	0.00	0.00	0.00	3,281.18
Meg Barclay LLC Consulting and Project	2023PSA419						

**Los Angeles Homeless Services Authority**  
Statement of Revenues and Expenditures by Period

Consultant	5720	0.00	0.00	0.00	0.00	0.00	3,810.35	3,810.35
Total Meg Barclay LLC_ Consulting and Project Management		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,810.35</u>	<u>3,810.35</u>
ACE Attorney Services Inc - Personnel File Scanning Project	2023PSA430							
Service Contract	5700	0.00	0.00	0.00	0.00	0.00	1,452.71	1,452.71
Total ACE Attorney Services Inc - Personnel File Scanning Project		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,452.71</u>	<u>1,452.71</u>
Vectis DC 2023 Strategic Comm & Fed Gov Relations Consultant	2023PSA442							
Consultant	5720	0.00	0.00	0.00	0.00	0.00	1,579.98	1,579.98
Total Vectis DC 2023 Strategic Comm & Fed Gov Relations Consultant		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,579.98</u>	<u>1,579.98</u>
Grant - Related	9999999999999999							
Salary Expenses	5100	47,800.28	66,247.10	47,787.54	51,521.76	57,650.04	212,716.73	483,723.45
Contingent Staff	5101	0.00	390,985.10	3,166.22	0.00	0.00	41,648.34	435,799.66
Contingent Staff Management Cost	5104	0.00	38,086.51	0.00	0.00	0.00	0.00	38,086.51
Employer Payroll Taxes	5150	122.08	1,774.80	3,655.74	3,794.69	4,410.24	16,428.78	30,186.33
Health Insurance	5203	(36.25)	549.05	1,855.55	1,855.65	1,855.65	23,250.64	29,330.29
LTD & Life Insurance	5205	0.00	14.32	42.96	42.96	42.96	410.38	553.58
401A Pension Plan	5206	0.00	0.00	793.96	2,537.48	2,875.02	9,446.06	15,652.52
Workers Comp Insurance	5207	8.46	122.97	253.26	273.06	305.52	1,346.06	2,309.33
Transportation Benefit	5210	0.00	0.00	0.00	0.00	0.00	785.40	785.40
Office Expenses	5300	1,095.20	3,018.37	0.00	0.00	0.00	26,586.24	30,699.81
Supplies	5301	653.16	0.00	0.00	0.00	0.00	1,809.49	2,462.65
Equipment Rental	5303	0.00	0.00	0.00	0.00	0.00	547.28	547.28
Delivery	5310	167.54	0.00	0.00	0.00	0.00	264.00	431.54
Postage	5320	0.00	0.00	0.00	0.00	0.00	16.70	16.70
Telephone/Fax	5330	0.00	0.00	0.00	0.00	0.00	773.15	773.15
Internet Access	5332	0.00	0.00	0.00	0.00	0.00	404.04	404.04
Recruitment/Advertising	5340	0.00	0.00	0.00	0.00	0.00	355.89	355.89
Printing	5350	0.00	0.00	0.00	0.00	0.00	35.85	35.85
Subscriptions/Memberships	5360	0.00	0.00	0.00	0.00	0.00	384.83	384.83
Copier Lease	5402	0.00	(3,018.37)	0.00	0.00	0.00	1,822.14	(1,196.23)
Cellular Phones	5404	7,037.42	0.00	0.00	0.00	0.00	3,866.64	10,904.06
Rent	5410	50,833.45	0.00	0.00	0.00	0.00	30,650.88	81,484.33
Bank Fees	5502	5,172.60	0.00	0.00	0.00	0.00	1.09	5,173.69
Travel	5600	875.22	0.00	0.00	0.00	0.00	6,692.58	7,567.80
Mileage	5601	0.00	0.00	0.00	0.00	0.00	651.39	651.39
Vehicle Expense & Maintenance	5602	0.00	0.00	0.00	0.00	0.00	416.15	416.15
Vehicle Rental	5604	0.00	0.00	0.00	0.00	0.00	2,065.65	2,065.65
Conference	5610	4,491.32	0.00	0.00	0.00	0.00	1,737.72	6,229.04
Warehousing	5611	402.18	0.00	0.00	0.00	0.00	0.00	402.18
Business Meetings	5613	137.60	0.00	0.00	0.00	0.00	417.09	554.69
Training	5620	1,104.50	0.00	0.00	0.00	0.00	1,280.12	2,384.62
Parking & Parking Validation	5631	11,759.99	20.00	0.00	24.00	0.00	6,630.98	18,434.97
Service Contract	5700	0.00	0.00	0.00	0.00	0.00	15.03	15.03
Payroll Fees	5701	26.65	387.42	798.06	860.40	962.76	3,617.32	6,652.61
Legal Fees	5704	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit Expense	5710	0.00	0.00	0.00	0.00	3,373.26	0.00	3,373.26
Consultant	5720	0.00	0.00	0.00	0.00	0.00	539.83	539.83
Office Technology	5800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Hardware	5801	1,184.30	0.00	0.00	0.00	0.00	113.96	1,298.26

**Los Angeles Homeless Services Authority**  
Statement of Revenues and Expenditures by Period

Computer Software	5810	29,137.28	0.00	0.00	0.00	0.00	12,100.96	41,238.24
Program/Client Supplies	5841	0.00	0.00	0.00	0.00	0.00	105.33	105.33
Repairs & Maintenance	5842	0.00	0.00	0.00	0.00	0.00	578.26	578.26
Total Grant - Related		<u>161,972.98</u>	<u>498,187.27</u>	<u>58,353.29</u>	<u>60,910.00</u>	<u>71,475.45</u>	<u>410,512.98</u>	<u>1,261,411.97</u>
Total Expenditures		<u>161,972.98</u>	<u>501,059.45</u>	<u>58,353.29</u>	<u>60,910.00</u>	<u>76,604.00</u>	<u>720,189.20</u>	<u>1,579,088.92</u>
Excess Revenues Over (Under) Expenditures		<u>(161,972.98)</u>	<u>(259,854.32)</u>	<u>4,559.58</u>	<u>(60,910.00)</u>	<u>(76,604.00)</u>	<u>230,793.32</u>	<u>(323,988.40)</u>

**Los Angeles Homeless Services Authority**  
Statement of Revenues and Expenditures by Period

**21011 - City GF Inside Safe Prg-**  
From 7/1/2022 Through 6/30/2024

Revenue								
Citiguard-City	2019PRKP04							
Grant Revenue	4100	0.00	1,632,029.85	(206,429.85)	0.00	0.00	0.00	1,425,600.00
Total Citiguard-City		<u>0.00</u>	<u>1,632,029.85</u>	<u>(206,429.85)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,425,600.00</u>
Go RN-City	2019PRKP05							
Grant Revenue	4100	0.00	1,123,959.05	0.00	0.00	0.00	0.00	1,123,959.05
Total Go RN-City		<u>0.00</u>	<u>1,123,959.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,123,959.05</u>
Grant - Related	9999999999999999							
Grant Revenue	4100	0.00	318,050.00	132,148.50	0.00	0.00	0.00	450,198.50
Total Grant - Related		<u>0.00</u>	<u>318,050.00</u>	<u>132,148.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,198.50</u>
Salvation Army, The	GT-CH-PRK-003							
Grant Revenue	4100	0.00	2,309,141.00	0.00	0.00	0.00	0.00	2,309,141.00
Total Salvation Army, The		<u>0.00</u>	<u>2,309,141.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,309,141.00</u>
PATH	GT-ISP-AEPH-001							
Grant Revenue	4100	0.00	512,594.00	(184,211.88)	161,920.00	0.00	974,050.00	1,464,352.12
Total PATH		<u>0.00</u>	<u>512,594.00</u>	<u>(184,211.88)</u>	<u>161,920.00</u>	<u>0.00</u>	<u>974,050.00</u>	<u>1,464,352.12</u>
People Concern, The	GT-ISP-AEPH-002							
Grant Revenue	4100	111,725.00	261,830.34	155,429.00	442,750.00	0.00	647,295.00	1,619,029.34
Total People Concern, The		<u>111,725.00</u>	<u>261,830.34</u>	<u>155,429.00</u>	<u>442,750.00</u>	<u>0.00</u>	<u>647,295.00</u>	<u>1,619,029.34</u>
Special Service For Groups, Inc.	GT-ISP-AEPH-003							
Grant Revenue	4100	297,280.00	1,866,237.20	(212,462.80)	1,022,120.00	0.00	1,946,505.00	4,919,679.40
Total Special Service For Groups, Inc.		<u>297,280.00</u>	<u>1,866,237.20</u>	<u>(212,462.80)</u>	<u>1,022,120.00</u>	<u>0.00</u>	<u>1,946,505.00</u>	<u>4,919,679.40</u>
St. Joseph Center	GT-ISP-AEPH-004							
Grant Revenue	4100	5,735.00	715,541.00	266,455.00	409,860.00	0.00	745,745.00	2,143,336.00
Total St. Joseph Center		<u>5,735.00</u>	<u>715,541.00</u>	<u>266,455.00</u>	<u>409,860.00</u>	<u>0.00</u>	<u>745,745.00</u>	<u>2,143,336.00</u>
L. A. FAMILY HOUSING CORPORATION	GT-ISP-AEPH-005							
Grant Revenue	4100	0.00	193,118.00	(38,755.00)	126,500.00	0.00	481,195.00	762,058.00
Total L. A. FAMILY HOUSING CORPORATION		<u>0.00</u>	<u>193,118.00</u>	<u>(38,755.00)</u>	<u>126,500.00</u>	<u>0.00</u>	<u>481,195.00</u>	<u>762,058.00</u>
HOPE OF THE VALLEY RESCUE MISSION	GT-ISP-AEPH-006							
Grant Revenue	4100	0.00	258,428.00	144,605.69	561,660.00	0.00	1,306,305.00	2,270,998.69
Total HOPE OF THE VALLEY RESCUE MISSION		<u>0.00</u>	<u>258,428.00</u>	<u>144,605.69</u>	<u>561,660.00</u>	<u>0.00</u>	<u>1,306,305.00</u>	<u>2,270,998.69</u>
FIRST TO SERVE INC	GT-ISP-AEPH-007							
Grant Revenue	4100	0.00	1,108,979.00	637,241.00	202,400.00	0.00	365,365.00	2,313,985.00
Total FIRST TO SERVE INC		<u>0.00</u>	<u>1,108,979.00</u>	<u>637,241.00</u>	<u>202,400.00</u>	<u>0.00</u>	<u>365,365.00</u>	<u>2,313,985.00</u>
HARBOR INTERFAITH SERVICES, INC.	GT-ISP-AEPH-008							
Grant Revenue	4100	0.00	0.00	0.00	172,040.00	0.00	255,255.00	427,295.00
Total HARBOR INTERFAITH SERVICES, INC.		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>172,040.00</u>	<u>0.00</u>	<u>255,255.00</u>	<u>427,295.00</u>
WEINGART CENTER ASSOCIATION	GT-ISP-AEPH-009							
Grant Revenue	4100	0.00	446,946.00	2,705,278.00	2,254,862.00	0.00	2,078,610.10	7,485,696.10
Total WEINGART CENTER ASSOCIATION		<u>0.00</u>	<u>446,946.00</u>	<u>2,705,278.00</u>	<u>2,254,862.00</u>	<u>0.00</u>	<u>2,078,610.10</u>	<u>7,485,696.10</u>
<b>Total Revenue</b>		<b><u>414,740.00</u></b>	<b><u>10,746,853.44</u></b>	<b><u>3,399,297.66</u></b>	<b><u>5,354,112.00</u></b>	<b><u>0.00</u></b>	<b><u>8,800,325.10</u></b>	<b><u>28,715,328.20</u></b>

Expenditures								
Citiguard-City	2019PRKP04							
Service Contract	5700	0.00	1,632,029.85	0.00	0.00	0.00	0.00	1,632,029.85
Total Citiguard-City		<u>0.00</u>	<u>1,632,029.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,632,029.85</u>



**Los Angeles Homeless Services Authority**  
Statement of Revenues and Expenditures by Period

Service Contract	5700	0.00	1,123,959.05	0.00	0.00	0.00	0.00	1,123,959.05
Total Go RN-City		<u>0.00</u>	<u>1,123,959.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,123,959.05</u>
Salvation Army, The	GT-CH-PRK-003							
Operating Costs - Nonpersonnel	6120	0.00	27,167.00	0.00	0.00	0.00	0.00	27,167.00
Operating Costs - Personnel	6122	0.00	2,266,590.00	0.00	0.00	0.00	0.00	2,266,590.00
Indirect Costs (IDC)	6139	0.00	15,384.00	0.00	0.00	0.00	0.00	15,384.00
Total Salvation Army, The		<u>0.00</u>	<u>2,309,141.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,309,141.00</u>
PATH	GT-ISP-AEPH-001							
Supportive Services - Personnel	6100	0.00	68,365.00	131,635.00	342,859.00	257,475.00	0.00	800,334.00
Supportive Services - Nonpersonnel	6119	0.00	102,192.00	12,808.00	316,548.00	227,898.00	0.00	659,446.00
Operating Costs - Nonpersonnel	6120	0.00	295,437.00	270,358.00	646,620.00	51,100.00	0.00	1,263,515.00
Administration Costs	6121	0.00	46,600.00	41,480.00	130,603.00	53,647.00	0.00	272,330.00
Total PATH		<u>0.00</u>	<u>512,594.00</u>	<u>456,281.00</u>	<u>1,436,630.00</u>	<u>590,120.00</u>	<u>0.00</u>	<u>2,995,625.00</u>
People Concern, The	GT-ISP-AEPH-002							
Supportive Services - Personnel	6100	69,724.00	85,210.00	104,822.00	82,929.00	116,921.00	159,839.00	619,445.00
Supportive Services - Nonpersonnel	6119	28,777.00	111,258.00	67,345.00	15,747.00	97,579.00	30,633.00	351,339.00
Operating Costs - Nonpersonnel	6120	3,067.00	41,664.00	61,927.00	79,698.00	142,405.00	74,367.00	403,128.00
Administration Costs	6121	10,157.00	23,698.34	23,443.00	16,755.00	35,637.00	28,024.00	137,714.34
Total People Concern, The		<u>111,725.00</u>	<u>261,830.34</u>	<u>257,537.00</u>	<u>195,129.00</u>	<u>392,542.00</u>	<u>292,863.00</u>	<u>1,511,626.34</u>
Special Service For Groups, Inc.	GT-ISP-AEPH-003							
Operating Costs - Nonpersonnel	6120	199,439.00	551,563.93	96,556.12	326,000.00	484,672.31	0.00	1,658,231.36
Administration Costs	6121	31,129.00	131,777.00	(9,140.73)	100,681.00	219,332.45	0.00	473,778.72
Operating Costs - Personnel	6122	117,394.00	1,132,214.27	306,955.56	681,872.00	1,683,513.30	0.00	3,921,949.13
Total Special Service For Groups, Inc.		<u>347,962.00</u>	<u>1,815,555.20</u>	<u>394,370.95</u>	<u>1,108,553.00</u>	<u>2,387,518.06</u>	<u>0.00</u>	<u>6,053,959.21</u>
St. Joseph Center	GT-ISP-AEPH-004							
Supportive Services - Personnel	6100	0.00	366,001.00	0.00	522,798.00	257,578.00	79,189.00	1,225,566.00
Supportive Services - Nonpersonnel	6119	915.00	43,472.00	0.00	18,907.00	9,924.00	1,863.00	75,081.00
Operating Costs - Nonpersonnel	6120	4,298.00	241,020.00	0.00	443,806.00	538,990.00	81,988.00	1,310,102.00
Administration Costs	6121	522.00	65,048.00	0.00	98,551.00	80,651.00	16,304.00	261,076.00
Total St. Joseph Center		<u>5,735.00</u>	<u>715,541.00</u>	<u>0.00</u>	<u>1,084,062.00</u>	<u>887,143.00</u>	<u>179,344.00</u>	<u>2,871,825.00</u>
L. A. FAMILY HOUSING CORPORATION	GT-ISP-AEPH-005							
Supportive Services - Personnel	6100	7,241.00	141,218.00	175,353.00	244,745.00	235,734.00	50,388.00	854,679.00
Supportive Services - Nonpersonnel	6119	17,861.00	95.00	63,876.00	187,993.00	100,375.00	0.00	370,200.00
Operating Costs - Nonpersonnel	6120	7,927.00	1,218.00	151,617.00	148,969.00	112,822.00	0.00	422,553.00
Administration Costs	6121	3,304.00	14,254.00	39,085.00	58,173.00	44,894.00	5,039.00	164,749.00
Total L. A. FAMILY HOUSING CORPORATION		<u>36,333.00</u>	<u>156,785.00</u>	<u>429,931.00</u>	<u>639,880.00</u>	<u>493,825.00</u>	<u>55,427.00</u>	<u>1,812,181.00</u>
HOPE OF THE VALLEY RESCUE MISSION	GT-ISP-AEPH-006							
Supportive Services - Personnel	6100	0.00	118,491.00	89,511.00	242,241.00	95,526.00	0.00	545,769.00
Supportive Services - Nonpersonnel	6119	0.00	67,248.00	42,508.00	107,646.00	43,297.00	0.00	260,699.00
Operating Costs - Nonpersonnel	6120	0.00	52,464.00	33,200.00	100,347.00	30,169.00	0.00	216,180.00
Administration Costs	6121	0.00	20,225.00	4,479.00	35,334.00	19,617.00	0.00	79,655.00
Total HOPE OF THE VALLEY RESCUE MISSION		<u>0.00</u>	<u>258,428.00</u>	<u>169,698.00</u>	<u>485,568.00</u>	<u>188,609.00</u>	<u>0.00</u>	<u>1,102,303.00</u>
FIRST TO SERVE INC	GT-ISP-AEPH-007							
Supportive Services - Personnel	6100	0.00	36,379.00	26,017.00	43,110.00	13,625.00	0.00	119,131.00
Operating Costs - Nonpersonnel	6120	0.00	473,781.00	202,398.00	519,274.00	125,095.00	0.00	1,320,548.00
Administration Costs	6121	0.00	100,679.00	57,889.00	125,616.00	18,844.00	0.00	303,028.00
Operating Costs - Personnel	6122	0.00	498,140.00	350,937.00	694,380.00	49,694.00	0.00	1,593,151.00
Total FIRST TO SERVE INC		<u>0.00</u>	<u>1,108,979.00</u>	<u>637,241.00</u>	<u>1,382,380.00</u>	<u>207,258.00</u>	<u>0.00</u>	<u>3,335,858.00</u>
HARBOR INTERFAITH SERVICES, INC.	GT-ISP-AEPH-008							
Supportive Services - Personnel	6100	0.00	0.00	41,458.61	27,169.19	1,372.20	0.00	70,000.00
Supportive Services - Nonpersonnel	6119	0.00	0.00	0.00	95,869.00	0.00	0.00	95,869.00

**Los Angeles Homeless Services Authority**  
Statement of Revenues and Expenditures by Period

Operating Costs - Nonpersonnel	6120	0.00	0.00	36,040.09	220,063.02	93,896.89	0.00	350,000.00
Administration Costs	6121	0.00	0.00	0.00	257.68	6,203.57	0.00	6,461.25
Operating Costs - Personnel	6122	0.00	0.00	36,190.00	276,639.33	221,743.10	0.00	534,572.43
Service Provider-Related Activities	6999	0.00	318,050.00	(318,050.00)	0.00	0.00	0.00	0.00
Total HARBOR INTERFAITH SERVICES, INC.		<u>0.00</u>	<u>318,050.00</u>	<u>(204,361.30)</u>	<u>619,998.22</u>	<u>323,215.76</u>	<u>0.00</u>	<u>1,056,902.68</u>
WEINGART CENTER ASSOCIATION	GT-ISP-AEPH-009							
Supportive Services - Personnel	6100	0.00	81,868.00	316,388.00	348,758.00	1,475,332.00	0.00	2,222,346.00
Supportive Services - Nonpersonnel	6119	0.00	26,150.00	49,278.00	130,419.00	1,051,513.00	0.00	1,257,360.00
Operating Costs - Nonpersonnel	6120	0.00	298,297.00	2,093,678.00	2,289,340.00	0.00	0.00	4,681,315.00
Administration Costs	6121	0.00	40,631.00	245,934.00	276,778.00	252,684.00	0.00	816,027.00
Total WEINGART CENTER ASSOCIATION		<u>0.00</u>	<u>446,946.00</u>	<u>2,705,278.00</u>	<u>3,045,295.00</u>	<u>2,779,529.00</u>	<u>0.00</u>	<u>8,977,048.00</u>
Total Expenditures		<u>501,755.00</u>	<u>10,659,838.44</u>	<u>4,845,975.65</u>	<u>9,997,495.22</u>	<u>8,249,759.82</u>	<u>527,634.00</u>	<u>34,782,458.13</u>
Excess Revenues Over (Under) Expenditures		<u>(87,015.00)</u>	<u>87,015.00</u>	<u>(1,446,677.99)</u>	<u>(4,643,383.22)</u>	<u>(8,249,759.82)</u>	<u>8,272,691.10</u>	<u>(6,067,129.93)</u>

Provider	Contract	EGMS Funding Account ID	Encampment Sites	Total Budget Approved Through 12/31/2023				Total Expenditures	Total Cash Released per CR #4	Current Amount Requested	Budget Balance
				Oct-23	Nov-23	Dec-23					
People Assisting The Homeless	GT-ISP-AEPH-001	FAANGO-364	CD 13 - Echo Park + Underpasses	647,680.00	200,334.00	123,630.00	253,601.00	577,565.00	161,920.00	415,645.00	70,115.00
People Assisting The Homeless	GT-ISP-AEPH-001	FAANGO-258	CD 13 - Hollywood & Blossom	-	-	-	-	-	-	-	-
People Assisting The Homeless	GT-ISP-AEPH-001	FAANGO-259	CD 1 - Emmons	-	-	-	-	-	-	-	-
People Assisting The Homeless	GT-ISP-AEPH-001	FAANGO-418	Hernandez/Vigil Middle School & Shatto Park	-	-	-	587,355.00	587,355.00	-	-	-
People Assisting The Homeless	GT-ISP-AEPH-001	FAANGO-419	Hernandez/Little Mayfair	-	-	-	271,710.00	271,710.00	-	-	-
The People Concern	GT-ISP-AEPH-002	FAANGO-265	CD 4 - 101 & Calhoun (Food/Meals)	313,720.00	42,257.00	51,787.00	37,279.00	131,323.00	78,430.00	52,893.00	182,397.00
The People Concern	GT-ISP-AEPH-002	FAANGO-264	CD 5 - 6th & Fairfax	435,160.00	14,106.00	6,141.00	8,319.00	28,566.00	108,790.00	-	326,370.00
The People Concern	GT-ISP-AEPH-002	FAANGO-376	CD 13 - El Centro	333,960.00	22,271.00	22,190.00	24,178.00	68,639.00	83,490.00	-	250,470.00
The People Concern	GT-ISP-AEPH-002	FAANGO-378	CD 13 - Schroder & Schmo (Hollywood)	414,920.00	18,222.00	18,155.00	19,783.00	56,160.00	103,730.00	-	311,190.00
The People Concern	GT-ISP-AEPH-002	FAANGO-415	CD 5 - San Vicente & La Cumbre	273,240.00	-	-	-	-	68,310.00	-	204,930.00
The People Concern	GT-ISP-AEPH-002	FAANGO-416	CD 14 - Spring & Ascadia ("El Pueblo")	-	-	-	-	-	-	-	-
Special Service For Groups, Inc. (HOPCS)	GT-ISP-AEPH-003	FAANGO-271	CD 8 - 99th & Flower	374,440.00	121,841.00	84,621.22	92,286.00	298,748.22	93,610.00	205,138.22	75,691.78
Special Service For Groups, Inc. (HOPCS)	GT-ISP-AEPH-003	FAANGO-267	CD 8 - 87th & Western	273,240.00	56,993.00	77,894.69	55,522.00	190,409.69	68,310.00	122,099.69	82,830.31
Special Service For Groups, Inc. (HOPCS)	GT-ISP-AEPH-003	FAANGO-268	CD 8 - 115th & Figueroa	546,480.00	168,939.00	184,060.95	69,195.11	422,195.06	136,620.00	285,575.06	124,284.94
Special Service For Groups, Inc. (HOPCS)	GT-ISP-AEPH-003	FAANGO-269	CD 8 - 81st & Figueroa	333,960.00	93,595.00	72,984.14	87,211.00	253,790.14	83,490.00	170,300.14	80,169.86
Special Service For Groups, Inc. (HOPCS)	GT-ISP-AEPH-003	FAANGO-373	CD 10 - Rancho/Jim Gillian Park (La Brea & Veronica St)	425,040.00	-	33,799.78	-	33,799.78	106,260.00	-	318,780.00
Special Service For Groups, Inc. (HOPCS)	GT-ISP-AEPH-003	FAANGO-367	CD 9 - The Grand Corridor #1	506,000.00	71,539.00	64,730.35	5,651.00	141,920.35	126,500.00	15,420.35	364,079.65
Special Service For Groups, Inc. (HOPCS)	GT-ISP-AEPH-003	FAANGO-372	CD 9 - The Grand Corridor #2	576,840.00	2,701.00	47,572.25	68,913.08	119,186.33	144,210.00	-	432,630.00
Special Service For Groups, Inc. (HOPCS)	GT-ISP-AEPH-003	FAANGO-379	CD 9 - The Grand Corridor #3	556,600.00	-	27,509.81	-	27,509.81	139,150.00	-	417,450.00
Special Service For Groups, Inc. (HOPCS)	GT-ISP-AEPH-003	FAANGO-270	CD 9 - The Grand Corridor #3) Grand/Broadway/45th	495,880.00	-	-	-	-	123,970.00	-	371,910.00
Special Service For Groups, Inc. (HOPCS)	GT-ISP-AEPH-003	FAANGO-414	CD 8 - Western & Gage	-	-	-	-	-	-	-	-
Special Service For Groups, Inc. (HOPCS)	GT-ISP-AEPH-003	FAANGO-414	CD 8 - 81st/Hoover	-	-	3,225.75	-	3,225.75	-	-	-
St. Joseph Center	GT-ISP-AEPH-004	FAANGO-273	CD 11 - Speedway & Ozene	40,480.00	-	4,603.00	1,290.00	5,893.00	10,120.00	-	30,360.00
St. Joseph Center	GT-ISP-AEPH-004	FAANGO-274	CD 11 - Culver Median	516,120.00	40,301.00	19,810.00	21,671.00	81,782.00	129,030.00	-	387,090.00
St. Joseph Center	GT-ISP-AEPH-004	FAANGO-275	CD 11 - Venice (3rd & Rose) (Rivers)	1,082,840.00	278,884.00	148,015.00	146,222.00	573,121.00	270,710.00	302,411.00	509,719.00
St. Joseph Center	GT-ISP-AEPH-004	FAANGO-275	CD 5 & 11 - Venice/Globad Culver city	-	-	-	-	-	-	-	-
Los Angeles Family Housing Corporation	GT-ISP-AEPH-005	FAANGO-276	Victory & Vineland (Willow Tree Motel)	495,880.00	143,989.00	145,646.00	72,822.00	362,457.00	362,457.00	-	133,423.00
Los Angeles Family Housing Corporation	GT-ISP-AEPH-005	FAANGO-277	Richie Valens/Paston Park (Motel 2 - Budget Inn)	506,000.00	88,513.00	43,001.00	104,097.00	205,611.00	126,500.00	79,111.00	300,389.00
Los Angeles Family Housing Corporation	GT-ISP-AEPH-005	FAANGO-415	Forest Lawn Drive (RV Fossil) (Willow Tree Inn)	-	-	-	71,812.00	71,812.00	-	-	-
Hope Of The Valley Rescue Mission	GT-ISP-AEPH-006	FAANGO-292	CD 3 - Riverbed + Adjacent (Blumenfeld) Los Angeles River	475,640.00	95,713.00	31,457.00	-	127,170.00	118,910.00	8,260.00	348,470.00
Hope of the Valley Rescue Mission	GT-ISP-AEPH-006	FAANGO-406	CD 12 - Chatsworth Metrolink Station	576,840.00	325,812.00	105,819.00	-	431,631.00	144,210.00	287,421.00	145,209.00
Hope of the Valley Rescue Mission	GT-ISP-AEPH-006	FAANGO-407	CD 6 - Actina/Yan Naya	526,240.00	32,586.00	82,790.00	-	115,376.00	131,560.00	-	394,680.00
Hope of the Valley Rescue Mission	GT-ISP-AEPH-006	FAANGO-409	CD 3 - Bob Blumenfeld Wyandotte (Desoto & Vanowen)	667,920.00	-	-	-	-	166,980.00	-	500,940.00
Hope of the Valley Rescue Mission	GT-ISP-AEPH-006	FAANGO-408	-	-	-	-	-	-	-	-	-
Hope of the Valley Rescue Mission	GT-ISP-AEPH-006	FAANGO-413	-	-	-	-	-	-	-	-	-
Hope of the Valley Rescue Mission	GT-ISP-AEPH-006	FAANGO-413	-	-	-	-	-	-	-	-	-
First To Serve	GT-ISP-AEPH-007	FAANGO-336	Augmented Winter Shelter (CD 14 - Highland Park Motel; CD 8 - Full Moon Inn; CD 8 - Ross Bell Motel; CD 8 - Cornett Motel; CD 9 - Park Motel; CD 8 - Motel 6)	809,600.00	346,612.00	343,715.00	345,180.00	1,035,507.00	202,400.00	607,200.00	-
Harbor Interfaith Services, Inc.	GT-ISP-AEPH-008	FAANGO-346	CD 15 - Lomita/McCoy/Five Points	688,160.00	175,924.29	155,756.33	167,459.43	499,140.05	172,040.00	327,100.05	189,019.95
Weingart Center Association	GT-ISP-AEPH-009	FAANGO-360	CD 14 - Skid Row - LA Grand Hotel	9,019,449.00	1,035,849.00	913,165.00	1,096,281.00	3,045,295.00	2,254,862.00	790,433.00	5,974,154.00
The Salvation Army	GT-CH-PRK-003	FAANGO-289	CD 14 - LA Grand Hotel	-	-	-	-	-	-	-	-
Go RN (Nursing)	2019PRKP05		CD 14 - Nursing Services - LA Grand	-	-	-	-	-	-	-	-
Cliffguard (Security)	2019PRKP04		CD 14 - Security Services - LA Grand	-	-	-	-	-	-	-	-
Housing Fairs (Food Consulting)				-	-	-	-	-	-	-	-
Unallocated				1,518,000.00	-	-	-	-	-	-	1,518,000.00
Unallocated				1,006,500.00	-	-	-	-	-	-	1,006,500.00
Unallocated				341,000.00	-	-	-	-	-	-	341,000.00
<b>Total</b>				<b>24,777,829.00</b>	<b>3,346,981.29</b>	<b>2,812,079.27</b>	<b>3,607,837.62</b>	<b>9,766,898.18</b>	<b>5,354,112.00</b>	<b>4,031,464.51</b>	<b>15,392,252.47</b>

GT-ISP-AEPH-001	1,436,630.00		
GT-ISP-AEPH-002	284,688.00		
GT-ISP-AEPH-003	1,490,785.13		
GT-ISP-AEPH-004	660,796.00		
GT-ISP-AEPH-005	639,880.00		
GT-ISP-AEPH-006	674,177.00		
GT-ISP-AEPH-007	1,035,507.00		
GT-ISP-AEPH-008	499,140.05		
GT-ISP-AEPH-009	3,045,295.00		
GT-CH-PRK-003	-		
2019PRKP05	-		
2019PRKP04	-	Total per table	Total per EGMS Variance
<b>Total Q2</b>	<b>9,766,898.18</b>	<b>9,766,898.18</b>	<b>9,766,898.18</b>

LAHSA Inside Safe Approved Budget

Total through 09/30/2023 14,160,712.96  
 Total through 12/31/2023 24,777,829.00  
 Total Approved up to Budget Amount 38,938,541.96







RR-ISP-AEPH-002-016	GT-ISP-AEPH-002	THE PEOPLE CONCERN	2/1/2024 - 2/29/2024	Approved	21011 City GF Inside Safe Org-	FA-NGO-378	City GF 22-23 ISP - (CD 13 - Schrader & Selma (Hollywood))	\$20,879.00	14
RR-ISP-AEPH-002-012	GT-ISP-AEPH-002	THE PEOPLE CONCERN	10/1/2023 - 10/31/2023	Approved	21011 City GF Inside Safe Org-	FA-NGO-378	City GF 22-23 ISP - (CD 13 - Schrader & Selma (Hollywood))	\$18,222.00	10
RR-ISP-AEPH-002-014	GT-ISP-AEPH-002	THE PEOPLE CONCERN	12/1/2023 - 12/31/2023	Approved	21011 City GF Inside Safe Org-	FA-NGO-378	City GF 22-23 ISP - (CD 13 - Schrader & Selma (Hollywood))	\$19,783.00	12
RR-ISP-AEPH-003-017	GT-ISP-AEPH-003	Special Service For Groups, Inc.	11/1/2023 - 11/30/2023	Approved	21011 City GF Inside Safe Org-	FA-NGO-379	City GF 22-23 ISP (CD 9 The Grand Corridor #3)	\$27,509.81	11
RR-ISP-AEPH-003-026	GT-ISP-AEPH-003	Special Service For Groups, Inc.	2/1/2024 - 2/22/2024	Approved	21011 City GF Inside Safe Org-	FA-NGO-379	City GF 22-23 ISP (CD 9 The Grand Corridor #3)	\$16,333.72	14
RR-ISP-AEPH-003-014	GT-ISP-AEPH-003	Special Service For Groups, Inc.	8/1/2023 - 8/31/2023	Approved	21011 City GF Inside Safe Org-	FA-NGO-379	City GF 22-23 ISP (CD 9 The Grand Corridor #3)	\$10,044.00	8
RR-ISP-AEPH-003-027	GT-ISP-AEPH-003	Special Service For Groups, Inc.	3/1/2024 - 3/31/2024	Approved	21011 City GF Inside Safe Org-	FA-NGO-379	City GF 22-23 ISP (CD 9 The Grand Corridor #3)	\$81,213.68	15
RR-ISP-AEPH-003-019	GT-ISP-AEPH-003	Special Service For Groups, Inc.	7/1/2023 - 7/31/2023	Approved	21011 City GF Inside Safe Org-	FA-NGO-379	City GF 22-23 ISP (CD 9 The Grand Corridor #3)	\$22,354.00	7
RR-ISP-AEPH-003-020	GT-ISP-AEPH-003	Special Service For Groups, Inc.	8/1/2023 - 8/31/2023	Approved	21011 City GF Inside Safe Org-	FA-NGO-379	City GF 22-23 ISP (CD 9 The Grand Corridor #3)	\$21,233.00	8
RR-ISP-AEPH-003-021	GT-ISP-AEPH-003	Special Service For Groups, Inc.	1/1/2024 - 1/31/2024	Approved	21011 City GF Inside Safe Org-	FA-NGO-379	City GF 22-23 ISP (CD 9 The Grand Corridor #3)	\$4,745.50	13
RR-ISP-AEPH-003-025	GT-ISP-AEPH-003	Special Service For Groups, Inc.	1/1/2024 - 1/31/2024	Approved	21011 City GF Inside Safe Org-	FA-NGO-379	City GF 22-23 ISP (CD 9 The Grand Corridor #3)	\$26,576.63	13
RR-ISP-AEPH-006-015	GT-ISP-AEPH-006	HOPE OF THE VALLEY RESCUE MI	10/9/2023 - 11/8/2023	Approved	21011 City GF Inside Safe Org-	FA-NGO-406	City GF 22-24 ISP - Chatsworth Metrolink (CD12/Lee)	\$105,819.00	11
RR-ISP-AEPH-006-013	GT-ISP-AEPH-006	HOPE OF THE VALLEY RESCUE MI	6/13/2023 - 10/8/2023	Approved	21011 City GF Inside Safe Org-	FA-NGO-406	City GF 22-24 ISP - Chatsworth Metrolink (CD12/Lee)	\$325,812.00	10
RR-ISP-AEPH-006-013	GT-ISP-AEPH-006	HOPE OF THE VALLEY RESCUE MI	6/13/2023 - 10/8/2023	Approved	21011 City GF Inside Safe Org-	FA-NGO-407	City GF 22-24 ISP - Aethna/Van Nuys (CD6/Padilla)	\$32,586.00	10
RR-ISP-AEPH-006-015	GT-ISP-AEPH-006	HOPE OF THE VALLEY RESCUE MI	10/9/2023 - 11/8/2023	Approved	21011 City GF Inside Safe Org-	FA-NGO-407	City GF 22-24 ISP - Aethna/Van Nuys (CD6/Padilla)	\$82,790.00	11
RR-ISP-AEPH-003-017	GT-ISP-AEPH-003	Special Service For Groups, Inc.	11/1/2023 - 11/30/2023	Approved	21011 City GF Inside Safe Org-	FA-NGO-414	City GF 22-24 ISP CD 8- 81st/Hoover	\$3,225.75	11
RR-ISP-AEPH-003-026	GT-ISP-AEPH-003	Special Service For Groups, Inc.	2/1/2024 - 2/22/2024	Approved	21011 City GF Inside Safe Org-	FA-NGO-414	City GF 22-24 ISP CD 8- 81st/Hoover	\$559.45	14
RR-ISP-AEPH-003-027	GT-ISP-AEPH-003	Special Service For Groups, Inc.	3/1/2024 - 3/31/2024	Approved	21011 City GF Inside Safe Org-	FA-NGO-414	City GF 22-24 ISP CD 8- 81st/Hoover	\$26,859.66	15
RR-ISP-AEPH-003-021	GT-ISP-AEPH-003	Special Service For Groups, Inc.	1/1/2024 - 1/31/2024	Approved	21011 City GF Inside Safe Org-	FA-NGO-414	City GF 22-24 ISP CD 8- 81st/Hoover	\$5,552.12	13
RR-ISP-AEPH-005-017	GT-ISP-AEPH-005	L. A. FAMILY HOUSING CORPORA	1/1/2024 - 1/31/2024	Approved	21011 City GF Inside Safe Org-	FA-NGO-415	City GF 22-24 ISP - Forest Lawn Drive (RV Focus) (Willow Tree Inn)	\$5,408.00	13
RR-ISP-AEPH-005-012	GT-ISP-AEPH-005	L. A. FAMILY HOUSING CORPORA	12/1/2023 - 12/31/2023	Approved	21011 City GF Inside Safe Org-	FA-NGO-415	City GF 22-24 ISP - Forest Lawn Drive (RV Focus) (Willow Tree Inn)	\$32,859.00	12
RR-ISP-AEPH-005-015	GT-ISP-AEPH-005	L. A. FAMILY HOUSING CORPORA	7/1/2023 - 12/31/2023	Approved	21011 City GF Inside Safe Org-	FA-NGO-415	City GF 22-24 ISP - Forest Lawn Drive (RV Focus) (Willow Tree Inn)	\$38,953.00	12
RR-ISP-AEPH-001-013	GT-ISP-AEPH-001	PATH	1/1/2024 - 1/31/2024	Approved	21011 City GF Inside Safe Org-	FA-NGO-418	City GF 23-24 ISP - (CD 1 - Eunisses Hernandez/Virgil Middle Schoc	\$237,429.00	13
RR-ISP-AEPH-001-012	GT-ISP-AEPH-001	PATH	12/1/2023 - 12/31/2023	Approved	21011 City GF Inside Safe Org-	FA-NGO-418	City GF 23-24 ISP - (CD 1 - Eunisses Hernandez/Virgil Middle Schoc	\$587,355.00	12
RR-ISP-AEPH-001-014	GT-ISP-AEPH-001	PATH	2/1/2024 - 2/29/2024	Approved	21011 City GF Inside Safe Org-	FA-NGO-418	City GF 23-24 ISP - (CD 1 - Eunisses Hernandez/Virgil Middle Schoc	\$149,392.00	14
RR-ISP-AEPH-001-015	GT-ISP-AEPH-001	PATH	3/1/2024 - 3/31/2024	Approved	21011 City GF Inside Safe Org-	FA-NGO-418	City GF 23-24 ISP - (CD 1 - Eunisses Hernandez/Virgil Middle Schoc	\$72,144.00	15
RR-ISP-AEPH-001-012	GT-ISP-AEPH-001	PATH	12/1/2023 - 12/31/2023	Approved	21011 City GF Inside Safe Org-	FA-NGO-419	City GF 23-24 ISP - (CD 1 - Eunisses Hernandez/Little Mayfair)	\$271,710.00	12
RR-ISP-AEPH-001-013	GT-ISP-AEPH-001	PATH	1/1/2024 - 1/31/2024	Approved	21011 City GF Inside Safe Org-	FA-NGO-419	City GF 23-24 ISP - (CD 1 - Eunisses Hernandez/Little Mayfair)	\$61,040.00	13
RR-ISP-AEPH-004-020	GT-ISP-AEPH-004	St. Joseph Center	4/1/2024 - 4/30/2024	Approved	21011 City GF Inside Safe Org-	FA-NGO-445	City GF 23-24 ISP - (CD 5 & 11 - Venice/Global Culver City)	\$15,617.00	16

