

Safe Parking Los Angeles  
 Invoice Allocation FY24 - MARCH 2024

Budget Category	Monthly Total
Personnel Costs	\$ 35,622
Operating Costs	\$ 40,175.77
10% Indirect Costs	\$ 7,579.73
<b>TOTAL LAHSA</b>	<b>\$ 83,377.05</b>

PERSONNEL - Monthly \$ Allocation

Staff Position	Employee Name	March 2024 Payroll - Salary Totals	La Cienega Salary Allocations	La Cienega Fringe Allocations
Interim Executive Director		\$ 10,000.00	\$ 10,000.00	\$ -
Director of Programs		\$ 7,829.68	\$ 2,017.96	\$ 569.27
Director of Operations		\$ 7,829.68	\$ 6,667.33	\$ 1,880.86
Program Manager	(start date 02/1)	\$ 6,098.89	\$ 1,571.88	\$ 443.43
Lot Operations Supervisor		\$ 5,942.31	\$ 1,531.52	\$ 432.04
Case Manager: La Cienega		\$ 4,227.77	\$ 4,227.77	\$ 1,192.65
Case Manager: La Cienega	OPEN	\$ -	\$ -	\$ -
Intake Coordinator		\$ 4,195.60	\$ 1,081.21	\$ 305.01
Program Coordinator		\$ 4,183.58	\$ 1,078.11	\$ 304.13
Operations Manager		\$ 5,357.14	\$ 1,380.54	\$ 389.45
Service Coordinator & Intake Spec		\$ 1,040.00	\$ 268.01	\$ 75.61
Lot Coordinator: La Cienega		\$ 159.73	\$ 159.73	\$ 45.06
<b>TOTAL PERSONNEL</b>		<b>\$ 56,864.38</b>	<b>\$ 29,984.05</b>	<b>\$ 5,637.50</b>

PAYROLL DETAILS

Employee Name	Mar 8 Payroll (Mar 1-2)	Mar 22 Payroll (Mar 3-16)	Apr 5 Payroll (Mar 17-30)	Salary Totals
	\$ 521.98	\$ 3,653.85	\$ 3,653.85	\$ 7,829.68
	\$ 521.98	\$ 3,653.85	\$ 3,653.85	\$ 7,829.68
	\$ 406.59	\$ 2,846.15	\$ 2,846.15	\$ 6,098.89
	\$ 396.15	\$ 2,773.08	\$ 2,773.08	\$ 5,942.31
	\$ 242.95	\$ 1,983.57	\$ 2,001.25	\$ 4,227.77
OPEN	\$ -	\$ -	\$ -	\$ -
	\$ 267.15	\$ 2,035.80	\$ 1,892.65	\$ 4,195.60
	\$ 289.02	\$ 1,863.74	\$ 2,030.82	\$ 4,183.58
	\$ 357.14	\$ 2,500.00	\$ 2,500.00	\$ 5,357.14
(start 3/25)	\$ -	\$ -	\$ 1,040.00	\$ 1,040.00
(end 3/1)	\$ 159.73	\$ -	\$ -	\$ 159.73

OPERATING COSTS

Staff	
Security	\$ 23,936.79
Catering	\$ -
Office Supplies	\$ 1,070.17
Program Supplies	\$ 855.14
Uniforms	\$ -
Client FA	\$ 10,249.07
Cell Phones	\$ 378.62
Utilities	\$ 350.48
Training	\$ -
Travel	\$ 810.41
Equip Purchase	\$ 330.78
Equipment Rental/Lease	\$ 1,883.80
Waste Management Services	\$ 310.51
<b>Operations Total</b>	<b>\$ 40,175.77</b>

OPERATING - GL Detail

Account	Date	Invoice Number	Name	Amount	Memo/Description	Customer
Equipment Rental/Lease	02/27/2024	674876	So Cal Industries	288.35	So Cal - Sanitation Services La Cienega Lot- March	CAO:P.City of LA, La Cienega Contract
Program Supplies	03/01/2024		Home Depot	71.15	Lot Operations Supplies	CAO:P.City of LA, La Cienega Contract
Waste Management Services	03/01/2024	16447343	Athens Services	310.51	Waste Management Services, La Cienega, March	CAO:P.City of LA, La Cienega Contract
Travel	03/01/2024	03.01.24	(E)	22.11	Staff Mileage Reimbursement March 2024 -	CAO:P.City of LA, La Cienega Contract
Office Supplies	03/02/2024		Ready Refreshments	192.78	Water for the office	CAO:P.City of LA, La Cienega Contract
Cell Phones	03/02/2024		Nextiva	378.62	NEXTIVA*VOIP SERVICE 800-9834289 AZ	CAO:P.City of LA, La Cienega Contract
Travel	03/04/2024	1.31.24	(E)	141.24	SPLA Mileage Reimbursement January 2024 -	CAO:P.City of LA, La Cienega Contract
Equipment Rental/Lease	03/07/2024	679189	So Cal Industries	1,201.25	So Cal - Sanitation Services - La Cienega March	CAO:P.City of LA, La Cienega Contract
Client FA	03/08/2024		Amazon	28.95	3.8.24 Figueroa- Gift Card for Medicine	CAO:P.City of LA, La Cienega Contract
Staff	03/08/2024		(CW)	10,000.00	Interim ED contract, March	CAO:P.City of LA, La Cienega Contract
Utilities	03/11/2024	3/11/24	Beit T'Shuvah	160.50	Internet Services, National Lot, 3/5-4/424	CAO:P.City of LA, La Cienega Contract
Utilities	03/11/2024		Spectrum	189.98	Office Internet	CAO:P.City of LA, La Cienega Contract
Client FA	03/12/2024	356307642	Blackhawk Network, Inc	5,652.20	225 Food Cards for SPLA Participants	CAO:P.City of LA, La Cienega Contract
Office Supplies	03/12/2024		CDW	474.08	Ink for Leadership Office	CAO:P.City of LA, La Cienega Contract
Program Supplies	03/13/2024		Amazon	31.74	Lot Supplies- Seat Covers	CAO:P.City of LA, La Cienega Contract
Program Supplies	03/13/2024		Amazon	98.10	Lot Supplies- Gloves	CAO:P.City of LA, La Cienega Contract
Program Supplies	03/13/2024		Home Depot	33.99	Lot Supplies- Mountain Tape	CAO:P.City of LA, La Cienega Contract
Office Supplies	03/13/2024		Amazon	309.18	Office Supplies- Chairs, Calendars, Cushion, Stan	CAO:P.City of LA, La Cienega Contract
Office Supplies	03/13/2024		Amazon	3.27	Office Supplies - Calendar for	CAO:P.City of LA, La Cienega Contract
Equip Purchase	03/13/2024		Amazon	66.83	Chair for Staff:	CAO:P.City of LA, La Cienega Contract
Client FA	03/14/2024		Ralphs	106.95	Client FA Lot, Gift Card for Me	CAO:P.City of LA, La Cienega Contract
Program Supplies	03/14/2024		Amazon	206.94	Lot Supplies Neutralizer Spray \$153.28	CAO:P.City of LA, La Cienega Contract
Program Supplies	03/14/2024		Amazon	153.28	Lot Supplies Recycling Bin	CAO:P.City of LA, La Cienega Contract
Program Supplies	03/14/2024		Costco	259.94	Office Supplies- March 2024	CAO:P.City of LA, La Cienega Contract
Client FA	03/14/2024		Client Financial Assistan	451.82	Car Payment	CAO:P.City of LA, La Cienega Contract

Client FA	03/14/2024		Lyft	5.00	FA assistance- Iowa [REDACTED] Transportation	CAO:P.City of LA, La Cienega Contract
Client FA	03/14/2024		Lyft	14.99	FA assistance- Iowa [REDACTED] Transportation	CAO:P.City of LA, La Cienega Contract
Client FA	03/14/2024		Starlight Inn	572.28	Emergency Motel Stay - Iowa [REDACTED] \$	CAO:P.City of LA, La Cienega Contract
Equipment Rental/Lease	03/15/2024	680587	So Cal Industries	394.20	So Cal- Sanitation Services La Cienega Lot- Mar	CAO:P.City of LA, La Cienega Contract
Client FA	03/15/2024		Lyft	5.00	FA assistance- Iowa [REDACTED] Transportation	CAO:P.City of LA, La Cienega Contract
Security	03/16/2024	30052024	Allied International Secu	9,304.42	Security Services, March 1st - March 15th La Cid	CAO:P.City of LA, La Cienega Contract
Security	03/16/2024	30072024	Allied International Secu	4,652.21	Security Services, March 1st - March 15th Cole	CAO:P.City of LA, La Cienega Contract
Client FA	03/19/2024		Client Financial Assistan	394.00	[REDACTED] La Cienega Lot, Car Insuranc	CAO:P.City of LA, La Cienega Contract
Client FA	03/20/2024	1	THD Credit	800.00	Financial Assistance - Credit Repair [REDACTED]	CAO:P.City of LA, La Cienega Contract
Office Supplies	03/20/2024		Amazon	15.32	Key Organizer Office Supplies	CAO:P.City of LA, La Cienega Contract
Equip Purchase	03/21/2024		Office Depot	81.69	Computer Mouse - for new staff members	CAO:P.City of LA, La Cienega Contract
Client FA	03/22/2024		Automated Collision & F	284.61	FA request- National Vehicle Repair - [REDACTED]	CAO:P.City of LA, La Cienega Contract
Client FA	03/22/2024		Marion Co Health	12.95	FA assistance-National -Birth Certificate [REDACTED]	CAO:P.City of LA, La Cienega Contract
Client FA	03/25/2024		Lyft	30.71	FA request- Transportation-Iowa Lyft [REDACTED]	CAO:P.City of LA, La Cienega Contract
Client FA	03/26/2024		Withdrawal	666.67	[REDACTED] - Figueroa Lot	CAO:P.City of LA, La Cienega Contract
Client FA	03/27/2024		Melendez Towing	258.50	FA assistance [REDACTED] Vehicle Repair	CAO:P.City of LA, La Cienega Contract
Client FA	03/27/2024		Hotel Pacific	428.48	Emergency Motel Stay - [REDACTED]	CAO:P.City of LA, La Cienega Contract
Client FA	03/27/2024		Lyft	30.99	FA assistance Iowa [REDACTED] Transportation	CAO:P.City of LA, La Cienega Contract
Client FA	03/27/2024		Lyft	27.99	FA assistance Iowa [REDACTED] Transportation	CAO:P.City of LA, La Cienega Contract
Office Supplies	03/27/2024		Amazon	75.54	Office Supplies- Shelf Stand	CAO:P.City of LA, La Cienega Contract
Equip Purchase	03/27/2024		Dell	182.26	Computer Chargers Office Supplies	CAO:P.City of LA, La Cienega Contract
Client FA	03/28/2024		Lyft	27.81	FA assistance Iowa [REDACTED] Transportation	CAO:P.City of LA, La Cienega Contract
Client FA	03/28/2024		Extra Space	259.60	FA: [REDACTED] Cole Lot, Storage	CAO:P.City of LA, La Cienega Contract
Client FA	03/28/2024		Hotel Pacific	189.57	FA: Emergency Hotel Stay, [REDACTED], Iowa Lot	CAO:P.City of LA, La Cienega Contract
Security	03/31/2024	30122024	Allied International Secu	9,980.16	Security Services, March 16th - March 31st La C	CAO:P.City of LA, La Cienega Contract
Travel	03/31/2024	3.31.24	[REDACTED] (E)	436.37	Staff Mileage March 2024- [REDACTED]	CAO:P.City of LA, La Cienega Contract
Travel	03/31/2024	3.31.24	[REDACTED] (E)	210.69	Staff Mileage Reimbursement- March 2024 [REDACTED]	CAO:P.City of LA, La Cienega Contract