

CAO Budget FY24

La Cienega Safe Parking Program

Contract No. 145058

Vendor Code: VC0000050288

Term of Contract: 10/1/23 - 5/31/24

Total Amount: \$676,028

**Invoice Period: 4/1/24 - 4/30/24**

		Total Budget	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	Contract Activity To Date Total Amount
<b>Personnel</b>										
	Staff Salaries	\$ 171,558.00	\$ 20,106.56	\$ 18,856.87	\$ 18,563.29	\$ 24,317.29	\$ 29,436.54	\$ 29,984.05	\$ 21,429.45	\$ 162,694.05
	Fringe - 28.21%	\$ 48,397.00	\$ 4,261.56	\$ 3,909.02	\$ 3,826.20	\$ 5,449.41	\$ 5,483.05	\$ 5,637.50	\$ 6,045.25	\$ 34,611.99
	<b>Personnel Total</b>	<b>\$ 219,955.00</b>	<b>\$ 24,368.12</b>	<b>\$ 22,765.89</b>	<b>\$ 22,389.49</b>	<b>\$ 29,766.70</b>	<b>\$ 34,919.59</b>	<b>\$ 35,621.55</b>	<b>\$ 27,474.70</b>	<b>\$ 197,306.04</b>
<b>Operations</b>										
	Security	\$ 200,008.00	\$ 24,010.85	\$ 23,702.76	\$ 24,287.53	\$ 24,509.75	\$ 18,244.92	\$ 23,936.79	\$ 18,712.80	\$ 157,405.40
	Catering & Other Meetings	\$ 2,547.00	\$ -	\$ -	\$ 2,224.32	\$ 702.36	\$ 139.46	\$ -	\$ -	\$ 3,066.14
	Office Supplies	\$ 3,600.00	\$ 515.13	\$ 609.38	\$ 676.74	\$ 504.87	\$ 245.36	\$ 1,070.17	\$ 337.88	\$ 3,959.53
	Program Supplies	\$ 3,200.00	\$ 260.33	\$ 711.98	\$ 110.02	\$ 1,158.53	\$ 160.13	\$ 855.14	\$ -	\$ 3,256.13
	Uniforms	\$ 4,096.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,857.04	\$ 1,857.04
	Client Financial Assistance	\$ 119,045.00	\$ 8,098.81	\$ 16,672.23	\$ 19,126.02	\$ 12,931.54	\$ 9,932.65	\$ 10,249.07	\$ 9,579.30	\$ 86,589.62
	Cell Phones & Mobile Devices	\$ 7,000.00	\$ 2,360.09	\$ 375.82	\$ 1,262.52	\$ 1,262.92	\$ 378.27	\$ 378.62	\$ 1,335.58	\$ 7,353.82
	Utilities	\$ 3,120.00	\$ 545.39	\$ 348.47	\$ 348.47	\$ 348.47	\$ 348.47	\$ 350.48	\$ 189.98	\$ 2,479.73
	Staff & Volunteer Training	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
	Travel - Local	\$ 7,600.00	\$ 1,820.12	\$ 1,675.61	\$ 996.95	\$ 1,553.51	\$ 1,187.51	\$ 810.41	\$ 128.24	\$ 8,172.35
	Equip Purchase	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 418.82	\$ 134.96	\$ 330.78	\$ 8,654.06	\$ 9,538.62
	Equipment Rental/Lease	\$ 20,800.00	\$ 624.67	\$ 3,201.23	\$ 2,364.90	\$ 2,636.55	\$ 3,343.26	\$ 1,883.80	\$ 2,044.03	\$ 16,098.44
	Waste Management Services	\$ 3,600.00	\$ 302.22	\$ 597.95	\$ 606.24	\$ 310.51	\$ 310.51	\$ 310.51	\$ 310.51	\$ 2,748.45
	<b>Operations Total</b>	<b>\$ 394,616.00</b>	<b>\$ 38,537.61</b>	<b>\$ 57,895.43</b>	<b>\$ 52,003.71</b>	<b>\$ 46,337.83</b>	<b>\$ 34,425.50</b>	<b>\$ 40,175.77</b>	<b>\$ 43,149.42</b>	<b>\$ 312,525.27</b>
<b>Indirect Costs</b>										
	10% TOTAL Admin Cost	\$ 61,457.00	\$ 6,290.57	\$ 8,066.13	\$ 7,439.32	\$ 7,610.45	\$ 6,934.51	\$ 7,579.73	\$ 7,062.41	\$ 50,983.13
	<b>Indirect Costs</b>	<b>\$ 61,457.00</b>	<b>\$ 6,290.57</b>	<b>\$ 8,066.13</b>	<b>\$ 7,439.32</b>	<b>\$ 7,610.45</b>	<b>\$ 6,934.51</b>	<b>\$ 7,579.73</b>	<b>\$ 7,062.41</b>	<b>\$ 50,983.13</b>
<b>CONTRACT TOTAL</b>		<b>\$ 676,028.00</b>	<b>\$ 69,196.30</b>	<b>\$ 88,727.46</b>	<b>\$ 81,832.52</b>	<b>\$ 83,714.98</b>	<b>\$ 76,279.60</b>	<b>\$ 83,377.05</b>	<b>\$ 77,686.54</b>	<b>\$ 560,814.45</b>

**April 2024 Total Invoice Request: \$ 77,686.54**