

Safe Parking LA
 Invoice Allocation FY24 - APRIL 2024

Budget Category	Monthly Total
Personnel Costs	\$ 27,475
Operating Costs	\$ 43,149.42
10% Indirect Costs	\$ 7,062.41
TOTAL LAHSA	\$ 77,686.54

PERSONNEL - Monthly Allocation

Staff Position	April 19 Payroll (Apr 1-13)	May 3 Payroll (Apr 14-27)	May 17 Payroll (Apr 28-30)	Salary Totals	La Cienega Salary Allocations	La Cienega Fringe Allocations
Director of Programs	\$ 3,653.85	\$ 3,653.85	\$ 782.97	\$ 8,090.67	\$ 2,085.22	\$ 588.24
Director of Operations	\$ 3,653.85	\$ 3,653.85	\$ 782.97	\$ 8,090.67	\$ 6,889.58	\$ 1,943.55
Program Manager	\$ 2,846.15	\$ 2,846.15	\$ 609.89	\$ 6,302.19	\$ 1,624.28	\$ 458.21
Lot Operations Supervisor	\$ 2,773.08	\$ 2,773.08	\$ 594.23	\$ 6,140.39	\$ 1,582.58	\$ 446.44
Case Manager: La Cienega	\$ 2,002.51	\$ 1,981.24	\$ 430.18	\$ 4,413.93	\$ 4,413.93	\$ 1,245.17
Case Manager: La Cienega	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intake Coordinator	\$ 1,859.02	\$ 1,858.47	\$ 398.12	\$ 4,115.61	\$ 1,060.59	\$ 299.19
Program Coordinator	\$ 2,036.74	\$ 2,034.39	\$ 429.95	\$ 4,501.08	\$ 1,159.93	\$ 327.22
Operations Manager	\$ 2,500.00	\$ 2,500.00	\$ 535.71	\$ 5,535.71	\$ 1,426.55	\$ 402.43
Service Coordinator & Intake Spec	\$ 2,080.00	\$ 2,079.56	\$ 445.79	\$ 4,605.35	\$ 1,186.80	\$ 334.80
Lot Coordinator: La Cienega	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	\$ 23,405.20	\$ 23,380.59	\$ 5,009.81	\$ 51,795.60	\$ 21,429.45	\$ 6,045.25

OPERATING COSTS

Security	\$ 18,712.80
Catering	\$ -
Office Supplies	\$ 337.88
Program Supplies	\$ -
Uniforms	\$ 1,857.04
Client FA	\$ 9,579.30
Cell Phones	\$ 1,335.58
Utilities	\$ 189.98
Training	\$ -
Travel	\$ 128.24
Equip Purchase	\$ 8,654.06
Equipment Rental/Lease	\$ 2,044.03
Waste Management Services	\$ 310.51
Operations Total	\$ 43,149.42

OPERATING - GL Detail

Account	Date	Name	Amount	Memo/Description	Customer	Class
Equipment Rental/Lease	3/7/2024	So Cal Industries	144.20	So Cal- Sanitation Services La Cienega Lot	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:1
Equip Purchase	4/1/2024	SPRCHRGR (ACH) (S-	42.78	Bill.com 2/5/24-3/4/24	CAO:P.City of LA, La Cienega Cd	2. Expenses:Administrative Exp
Equip Purchase	4/1/2024	SPRCHRGR (ACH) (S-	63.00	QBO 3/21-2/21/24	CAO:P.City of LA, La Cienega Cd	2. Expenses:Administrative Exp
Equip Purchase	4/1/2024	AirTable	264.00	Airtable Monthly Subscription	CAO:P.City of LA, La Cienega Cd	2. Expenses:Administrative Exp
Waste Management Services	4/1/2024	Athens Services	310.51	Waste Management Services, La Cienega, A	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:1
Cell Phones	4/3/2024	Nextiva	373.90	Nextiva Monthly subscription	CAO:P.City of LA, La Cienega Cd	2. Expenses:Administrative Exp
Client FA	4/3/2024	Geico	575.40	4.3.24 Cole Lot, Vehicle Insurance	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:1
Client FA	4/4/2024	Globe Tire & Automotiv	1,056.63	4.4.24 Iowa Lot, New Tires	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:1
Equip Purchase	4/5/2024	Paddle.net	299.00	Paddle- Montly Subscription	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:1
Equipment Rental/Lease	4/5/2024	So Cal Industries	1,297.35	So Cal- Sanitation Services La Cienega lot	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:1
Uniforms	4/6/2024	CustomInk	1,857.04	Custom Ink Shirts for Board Members + Sta	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:1
Equipment Rental/Lease	4/10/2024	XEROX FINANCIAL S	208.28	Xerox, Office printer rental April 2024	CAO:P.City of LA, La Cienega Cd	2. Expenses:Administrative Exp
Client FA	4/11/2024	Silver Star Service	1,000.00	4.1.24 Vehicle Repair - Cole Lot	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:1
Equipment Rental/Lease	4/11/2024	So Cal Industries	394.20	So Cal- Sanitation Services La Cienega lot	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:1
Utilities	4/11/2024	Spectrum	189.98	Spectrum Monthly Bill	CAO:P.City of LA, La Cienega Cd	2. Expenses:Administrative Exp
Client FA	4/12/2024	Sixt.com	688.08	4.12.24 Car Payment - Cole Lot	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:1
Office Supplies	4/12/2024	Amazon	36.81	Headphones for CM - office supplies	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:1
Office Supplies	4/14/2024	Amazon	25.13	Office Supplies- Planner for Program Manag	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:1
Office Supplies	4/15/2024	Office Depot	275.94	Office Supplies- Development Team	CAO:P.City of LA, La Cienega Cd	2. Expenses:Fundraising Expens
Security	4/15/2024	Allied International Sec	9,356.40	Security Services, April 1st - April 15th La C	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:1
Client FA	4/16/2024	Ralphs	10.18	4.16.24 La Cienega, Food for Client	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:1
Client FA	4/16/2024	Client Financial Assista	271.00	Client FA, Cole Lot - Registration	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:1
Client FA	4/17/2024	Lyft	38.72	4.17.24 La Cienega Lot, Lyft Ride \$38.72	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:1
Client FA	4/17/2024	Discount Tire	375.00	4.17.24 Vehicle repair- Vanowen Lot	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:1
Equip Purchase	4/17/2024	Microsoft	9.00	Microsoft Montly Subscription	CAO:P.City of LA, La Cienega Cd	2. Expenses:Administrative Exp
Equip Purchase	4/17/2024	Microsoft	51.75	Microsoft Montly Subscription	CAO:P.City of LA, La Cienega Cd	2. Expenses:Administrative Exp
Equip Purchase	4/17/2024	Microsoft	0.62	Microsoft Montly Subscription	CAO:P.City of LA, La Cienega Cd	2. Expenses:Administrative Exp
Client FA	4/18/2024	M&M Key Service	250.00	4.17.24 La Cienega, Car Key Service	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:1
Cell Phones	4/20/2024	Verizon	961.68	Staff Phone Service	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:1
Client FA	4/22/2024	Lyft	32.71	4.22.24 Lyft Ride, La Cienega	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:1
Client FA	4/22/2024	Hotel Pacific	1,178.01	4.22.22 Emergency Motel- La Cienega Lot	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:1

Client FA	4/24/2024	Greystone Management	645.00	4.24.24 Housing Application+ Deposit \$645	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:I
Client FA	4/25/2024	MasterKey	120.00	4.25.24 Iowa Lot - Alarm	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:I
Client FA	4/26/2024	Freeway Insurance	394.00	4.26.24 Cole, car insurance	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:I
Client FA	4/26/2024	Figueroa's Auto Repair	432.60	4.26.24 Vehicle Repair- Figueroa Lot	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:I
Client FA	4/29/2024	Figueroa Auto Repair	329.60	4.29.24 Vehicle Repair - Figueroa Lot	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:I
Client FA	4/29/2024	AAA	38.00	4.29.24 Vehicle Repair - Figueroa Lot	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:I
Client FA	4/29/2024	Juan and Marcos	640.00	4.29.24 Vanowen Lot, Vehicle Repair	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:I
Equip Purchase	4/29/2024	DC Networking (W9)	96.00	JAMF Apple Management Software, April 2	CAO:P.City of LA, La Cienega Cd	2. Expenses:Administrative Exp
Client FA	4/30/2024	Santa Monica Buick	1,504.37	4.30.24 Vehicle Repair -La Cienega Lot	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:I
Equip Purchase	4/30/2024	DC Networking (W9)	7,827.91	Purchase of new computer equipment for off	CAO:P.City of LA, La Cienega Cd	2. Expenses:Administrative Exp
Security	4/30/2024	Allied International Sec	9,356.40	Security Services, April 16th- April 30th La	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:I
Travel	4/30/2024	(E)	128.24	SPLA Mileage Reimbursement April 2024	CAO:P.City of LA, La Cienega Cd	2. Expenses:Program Expenses:I