

Safe Parking LA
 Invoice Allocation FY24 - MAY 2024

Budget Category	Monthly Total
Personnel Costs	\$ 27,505
Operating Costs	\$ 43,663.34
10% Indirect Costs	\$ 7,116.84
TOTAL LAHSA	\$ 78,285.19

PERSONNEL - Monthly Allocation

Staff Position	May 17 Payroll (May 1-11)	May 31 Payroll (May 12-25)	June 14 Payroll (May 26-31)	Salary Totals	La Cienega Salary Allocations	La Cienega Fringe Allocations
Director of Programs	\$ 2,870.88	\$ 3,653.85	\$ 1,565.94	\$ 8,090.67	\$ 2,085.22	\$ 588.24
Director of Operations	\$ 2,870.88	\$ 3,653.85	\$ 1,565.94	\$ 8,090.67	\$ 6,889.58	\$ 1,943.55
Program Manager	\$ 2,236.26	\$ 2,846.15	\$ 1,219.78	\$ 6,302.19	\$ 1,624.28	\$ 458.21
Lot Operations Supervisor	\$ 2,178.85	\$ 2,773.08	\$ 1,188.46	\$ 6,140.39	\$ 1,582.58	\$ 446.44
Case Manager: La Cienega	\$ 1,577.32	\$ 1,996.46	\$ 845.53	\$ 4,419.31	\$ 4,419.31	\$ 1,246.69
Case Manager: La Cienega	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intake Coordinator	\$ 1,459.76	\$ 1,863.68	\$ 916.70	\$ 4,240.14	\$ 1,092.68	\$ 308.25
Program Coordinator	\$ 1,576.49	\$ 2,036.26	\$ 844.71	\$ 4,457.46	\$ 1,148.69	\$ 324.04
Operations Manager	\$ 1,964.29	\$ 2,500.00	\$ 1,071.43	\$ 5,535.71	\$ 1,426.55	\$ 402.43
Service Coordinator & Intake	\$ 1,634.55	\$ 2,068.74	\$ 892.00	\$ 4,595.29	\$ 1,184.21	\$ 334.06
Lot Coordinator: La Cienega	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 18,369.29	\$ 23,392.07	\$ 10,110.48	\$ 51,871.83	\$ 21,453.09	\$ 6,051.92

OPERATING COSTS

Security	\$ 24,794.28
Catering	\$ -
Office Supplies	\$ -
Program Supplies	\$ 56.90
Uniforms	\$ 2,029.31
Client FA	\$ 9,686.92
Cell Phones	\$ -
Utilities	\$ 510.98
Training	\$ -
Travel	\$ 143.24
Equip Purchase	\$ 1,032.53
Equipment Rental/Lease	\$ 5,098.67
Waste Management Services	\$ 310.51
Operations Total	\$ 43,663.34

OPERATING - GL Detail

Account	Date	Name	Amount	Memo/Description	Customer	Class
Program Supplies	5/11/2024	Staff reimbursement	56.90	Food for clients reimbursement		2. Expenses:Program Expens
Equipment Rental/Lease	5/2/2024	So Cal Industries	1,345.45	So Cal- Sanitation Services I	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens
Equipment Rental/Lease	5/2/2024	So Cal Industries	1,356.40	So Cal- Sanitation Services N		2. Expenses:Program Expens
Equipment Rental/Lease	5/8/2024	So Cal Industries	1,070.42	So Cal- Sanitation Services -	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens
Equipment Rental/Lease	5/30/2024	So Cal Industries	96.10	So Cal- Sanitation Services -	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens
Security	5/16/2024	Allied International Security,	9,356.40	Security Services, May 1st -	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens
Security	5/31/2024	Allied International Security,	5,145.96	Security Services, May 16th		2. Expenses:Program Expens
Security	5/31/2024	Allied International Security,	10,291.92	Security Services, May 16th	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens
Uniforms	5/31/2024	Homeboy Industries	2,029.31	Sweatshirts for staff	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens
Utilities	5/1/2024	Beit T'Shuvah	160.50	Internet Services, National L	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens
Utilities	5/4/2024	Beit T'Shuvah	160.50	Internet Services, National L	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens
Waste Management Servic	5/1/2024	Athens Services	310.51	Waste Management Services	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens
Client FA	5/20/2024	Client Financial Assistance	1,000.00	5.20.24 ██████ Rent La Ci	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens
Client FA	5/20/2024	Client Financial Assistance	520.00	5.20.24 ██████ Rent La Ci	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens
Client FA	5/1/2024	AAA	38.00	Financial Assistance AAA R	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens
Client FA	5/2/2024	Crown Auto Repair	1,943.86	Client FA assistance Combin	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens
Client FA	5/2/2024	Client Financial Assistance	203.00	5.02.24 ██████ Cole lot	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens
Client FA	5/2/2024	Nationwide Insurance	261.05	Financial Assistance- Insuran	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens
Client FA	5/2/2024	AAA	147.00	Financial Assistance AAA R	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens
Client FA	5/13/2024	AAA	38.00	Financial Assistance AAA m	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens
Client FA	5/13/2024	AAA	38.00	Financial Assistance AAA m	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens
Client FA	5/14/2024	AAA	38.00	Financial Assistance AAA m	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens
Client FA	5/15/2024	██████████ (E)	307.01	Reimbursement- FA request	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens

Client FA	5/17/2024	Aspire General Insurance	200.52	Financial Assistance- Insuranc	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens
Client FA	5/17/2024	Tires.com	914.16	Financial Assistance- New T	CAO - La Cienega Contract	2. Expenses:Program Expens
Client FA	5/20/2024	Client Financial Assistance	173.00	5.20.24 [REDACTED] Iowa lot C	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens
Client FA	5/20/2024	Client Financial Assistance	384.00	5.20.24 [REDACTED] National I	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens
Client FA	5/20/2024	Client Financial Assistance	294.00	5.20.24 [REDACTED] Insurance	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens
Client FA	5/21/2024	Carlos Auto Parks	520.00	Financial Assistance- Vehicl	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens
Client FA	5/21/2024	Pacific Coast Tire	455.00	Financial Assistance- vehicle	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens
Client FA	5/23/2024	Amazon	312.90	Financial Assistance- Vehicle	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens
Client FA	5/23/2024	Client Financial Assistance	624.58	5.23.24 [REDACTED] Car Paymen	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens
Client FA	5/31/2024	Hi-Tech Automotive	1,274.84	Financial Assistance- [REDACTED]	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens
Travel	5/5/2024	[REDACTED] (E)	11.12	Mileage Reimbursement May 2024	[REDACTED]	2. Expenses:Administrative E
Travel	5/31/2024	[REDACTED] (E)	50.92	SPLA Mileage Reimbursement- May 2024	[REDACTED]	2. Expenses:Program Expens
Travel	5/31/2024	[REDACTED] (E)	27.40	Staff Mileage Reimbursement- May 2024	[REDACTED]	2. Expenses:Program Expens
Travel	5/31/2024	[REDACTED] (E)	53.80	Staff Mileage Reimbursement- May 2024	[REDACTED]	2. Expenses:Program Expens
Equipment Rental/Lease	5/10/2024	Xerox Financial Services (ne	208.28	Xerox, Office printer rental and services May 2024		2. Expenses:Administrative E
Equipment Rental/Lease	3/10/2024	Xerox Financial Services (ne	38.58	Xerox, Office printer services, color impression, January 2		2. Expenses:Administrative E
Equipment Rental/Lease	3/10/2024	Xerox Financial Services (ne	208.28	Xerox, Office printer rental, March 2024		2. Expenses:Administrative E
Equipment Rental/Lease	3/10/2024	Xerox Financial Services (ne	208.28	Xerox, Office printer rental, February 2024		2. Expenses:Administrative E
Equipment Rental/Lease	3/10/2024	Xerox Financial Services (ne	136.87	Xerox, Office printer rental, Assignment and Assumption f		2. Expenses:Administrative E
Equipment Rental/Lease	3/10/2024	Xerox Financial Services (ne	13.45	Xerox, Office printer services, color impression, Decembe		2. Expenses:Administrative E
Equipment Rental/Lease	3/10/2024	Xerox Financial Services (ne	208.28	Xerox, Office printer rental, December 2023		2. Expenses:Administrative E
Equipment Rental/Lease	3/10/2024	Xerox Financial Services (ne	208.28	Xerox, Office printer rental, January 2024		2. Expenses:Administrative E
Utilities	5/11/2024	Spectrum	189.98	Spectrum Monthly Bill	CAO:P.City of LA, La Cienc	2. Expenses:Administrative E
Equip Purchase	5/1/2024	SPRCHRGR (ACH) (S-Corp	10.00	Transaction Pro		2. Expenses:Administrative E
Equip Purchase	5/1/2024	SPRCHRGR (ACH) (S-Corp	12.78	Track 1099		2. Expenses:Administrative E
Equip Purchase	5/1/2024	SPRCHRGR (ACH) (S-Corp	63.00	QBO		2. Expenses:Administrative E
Equip Purchase	5/1/2024	SPRCHRGR (ACH) (S-Corp	72.15	Bill.com		2. Expenses:Administrative E
Equip Purchase	5/1/2024	AirTable	305.31	Monthly Airtable Subscriptio	CAO:P.City of LA, La Cienc	2. Expenses:Program Expens
Equip Purchase	5/2/2024	Zoom	174.29	Zoom Annual Subscription		2. Expenses:Administrative E
Equip Purchase	5/7/2024	Buy.Paddle	299.00	Monthly Subscription		2. Expenses:Program Expens
Equip Purchase	5/29/2024	DC Networking (W9)	96.00	JAMF Apple Management Software, May 2024		2. Expenses:Administrative E