

CAO Budget FY24

La Cienega Safe Parking Program

RAMP No.: 210078

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

Total Amount: \$676,028

Invoice Period: 2/1/24 - 2/29/24

	Total Budget	Average Monthly	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Contract Activity To Date Total Amount
Personnel								
Staff Salaries	\$ 171,558.00	\$ 21,444.75	\$ 20,106.56	\$ 18,856.87	\$ 18,563.29	\$ 24,317.29	\$ 29,436.54	\$ 111,280.55
Fringe -28.21%	\$ 48,397.00	\$ 6,049.63	\$ 4,261.56	\$ 3,909.02	\$ 3,826.20	\$ 5,449.41	\$ 5,483.05	\$ 22,929.24
Personnel Total	\$ 219,955.00	\$ 27,494.38	\$ 24,368.12	\$ 22,765.89	\$ 22,389.49	\$ 29,766.70	\$ 34,919.59	\$ 134,209.79
Operations								
Security	\$ 200,008.00	\$ 25,001.00	\$ 24,010.85	\$ 23,702.76	\$ 24,287.53	\$ 24,509.75	\$ 18,244.92	\$ 114,755.81
Catering & Other Meetings	\$ 2,547.00	\$ 318.38	\$ -	\$ -	\$ 2,224.32	\$ 702.36	\$ 139.46	\$ 3,066.14
Office Supplies	\$ 3,600.00	\$ 450.00	\$ 515.13	\$ 609.38	\$ 676.74	\$ 504.87	\$ 245.36	\$ 2,551.48
Program Supplies	\$ 3,200.00	\$ 400.00	\$ 260.33	\$ 711.98	\$ 110.02	\$ 1,158.53	\$ 160.13	\$ 2,400.99
Uniforms	\$ 4,096.00	\$ 512.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Client Financial Assistance	\$ 119,045.00	\$ 14,880.63	\$ 8,098.81	\$ 16,672.23	\$ 19,126.02	\$ 12,931.54	\$ 9,932.65	\$ 66,761.25
Cell Phones & Mobile Devices	\$ 7,000.00	\$ 875.00	\$ 2,360.09	\$ 375.82	\$ 1,262.52	\$ 1,262.92	\$ 378.27	\$ 5,639.62
Utilities	\$ 3,120.00	\$ 390.00	\$ 545.39	\$ 348.47	\$ 348.47	\$ 348.47	\$ 348.47	\$ 1,939.27
Staff & Volunteer Training	\$ 10,000.00	\$ 1,250.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
Travel - Local	\$ 7,600.00	\$ 950.00	\$ 1,820.12	\$ 1,675.61	\$ 996.95	\$ 1,553.51	\$ 1,187.51	\$ 7,233.70
Equip Purchase	\$ 10,000.00	\$ 1,250.00	\$ -	\$ -	\$ -	\$ 418.82	\$ 134.96	\$ 553.78
Equipment Rental/Lease	\$ 20,800.00	\$ 2,600.00	\$ 624.67	\$ 3,201.23	\$ 2,364.90	\$ 2,636.55	\$ 3,343.26	\$ 12,170.61
Waste Management Services	\$ 3,600.00	\$ 450.00	\$ 302.22	\$ 597.95	\$ 606.24	\$ 310.51	\$ 310.51	\$ 2,127.43
Operations Total	\$ 394,616.00	\$ 49,327.00	\$ 38,537.61	\$ 57,895.43	\$ 52,003.71	\$ 46,337.83	\$ 34,425.50	\$ 229,200.08
Indirect Costs								
10% TOTAL Administrative Cost	\$ 61,457.00	\$ 7,682.13	\$ 6,290.57	\$ 8,066.13	\$ 7,439.32	\$ 7,610.45	\$ 6,934.51	\$ 36,340.99
Indirect Costs	\$ 61,457.00	\$ 7,682.13	\$ 6,290.57	\$ 8,066.13	\$ 7,439.32	\$ 7,610.45	\$ 6,934.51	\$ 36,340.99
CONTRACT TOTAL	\$ 676,028.00	\$ 84,503.50	\$ 69,196.30	\$ 88,727.46	\$ 81,832.52	\$ 83,714.98	\$ 76,279.60	\$ 399,750.86

February 2024 Total Invoice Request: \$ 76,279.60