

**SANTA CLARA 911 OPERATIONS**  
**SPECIAL PURPOSE OPERATING REPORT**  
**FOR THE ONE MONTH ENDING DECEMBER 31, 2015**

<b>Net Ambulance Revenue</b>	<b>\$ 4,043,262</b>
Payroll Expense	2,409,575
Payroll-Related Expenses	440,284
Depreciation Expense	182,433
Vehicle and Equipment Expenses	437,312
Station Expenses	119,488
Other Operating Expenses	1,052,018
<b>Total Expenses</b>	<b><u>4,641,110</u></b>
Gross Operating Loss	<b>\$ (597,848)</b>