

SANTA CLARA 911 OPERATIONS
SPECIAL PURPOSE OPERATING REPORT
FOR THE ONE MONTH ENDING JANUARY 31, 2016

Net Ambulance Revenue	\$	3,865,019
Payroll Expense		2,250,151
Payroll-Related Expenses		594,095
Depreciation Expense		130,363
Vehicle and Equipment Expenses		234,306
Station Expenses		175,754
Other Operating Expenses		1,144,596
Total Expenses		<u>4,529,265</u>
Gross Operating Loss	\$	(664,246)