

SANTA CLARA 911 OPERATIONS

SPECIAL PURPOSE OPERATING REPORT

FOR THE ONE MONTH ENDING August 31, 2015

| | | |
|--------------------------------|-----------|--------------------|
| Net Ambulance Revenue | \$ | 3,763,983 |
| Payroll Expense | | 2,294,830 |
| Payroll-Related Expenses | | 421,054 |
| Depreciation Expense | | 78,422 |
| Vehicle and Equipment Expenses | | 254,025 |
| Station Expenses | | 104,472 |
| Other Operating Expenses | | <u>2,803,226</u> |
| Total Expenses | | 5,956,029 |
| | | |
| Gross Operating Loss | \$ | (2,192,046) |