

SANTA CLARA 911 OPERATIONS
SPECIAL PURPOSE OPERATING REPORT
FOR THE ONE MONTH ENDING DECEMBER 31, 2017

Net Ambulance Revenue	\$	4,737,355
Payroll Expense	\$	2,325,659
Payroll Related Expenses	\$	473,335
Depreciation Expense	\$	138,498
Vehicle and Equipment Expenses	\$	178,550
Station Expenses	\$	111,536
Other Operating Expenses	\$	1,841,532
Total Expenses	\$	5,069,109
Gross Operating Income(Loss)	\$	(331,754)