

**SANTA CLARA 911 OPERATIONS**  
**SPECIAL PURPOSE OPERATING REPORT**  
**FOR THE ONE MONTH ENDING JANUARY 31, 2018**

<b>Net Ambulance Revenue</b>	<b>\$</b>	<b>5,036,940</b>
Payroll Expense	\$	2,307,929
Payroll Related Expenses	\$	604,713
Depreciation Expense	\$	137,637
Vehicle and Equipment Expenses	\$	193,484
Station Expenses	\$	88,502
Other Operating Expenses	\$	1,504,952
<b>Total Expenses</b>	<b>\$</b>	<b>4,837,217</b>
<b>Gross Operating Income(Loss)</b>	<b>\$</b>	<b>199,723</b>