



SANTA CLARA 911 OPERATIONS
SPECIAL PURPOSE OPERATING REPORT
FOR THE ONE MONTH ENDING FEBRUARY 29, 2020

Net Ambulance Revenue	\$	5,676,133
Payroll Expense	\$	2,577,111
Payroll Related Expenses	\$	556,399
Depreciation Expense	\$	174,348
Vehicle and Equipment Expenses	\$	161,925
Station Expenses	\$	131,847
Other Operating Expenses	\$	1,634,375
Total Expenses	\$	5,236,004
Gross Operating Income(Loss)	\$	440,129

PROPRIETARY AND CONFIDENTIAL