



SANTA CLARA 911 OPERATIONS
SPECIAL PURPOSE OPERATING REPORT
FOR THE ONE MONTH ENDING JANUARY 31, 2020

Net Ambulance Revenue	\$	5,993,557
Payroll Expense	\$	2,884,057
Payroll Related Expenses	\$	622,317
Depreciation Expense	\$	126,290
Vehicle and Equipment Expenses	\$	177,200
Station Expenses	\$	124,312
Other Operating Expenses	\$	1,670,423
Total Expenses	\$	5,604,599
Gross Operating Income(Loss)	\$	388,958

PROPRIETARY AND CONFIDENTIAL