



SANTA CLARA 911 OPERATIONS
SPECIAL PURPOSE OPERATING REPORT
FOR THE ONE MONTH ENDING FEBRUARY 28, 2021

Net Ambulance Revenue	\$	4,516,360
Payroll Expense	\$	2,298,663
Payroll Related Expenses	\$	481,089
Depreciation Expense	\$	189,240
Vehicle and Equipment Expenses	\$	152,428
Station Expenses	\$	118,158
Other Operating Expenses	\$	1,617,278
Total Expenses	\$	4,856,857
Gross Operating Income(Loss)	\$	(340,497)

PROPRIETARY AND CONFIDENTIAL