



SANTA CLARA 911 OPERATIONS
SPECIAL PURPOSE OPERATING REPORT
FOR THE ONE MONTH ENDING JANUARY 31, 2023

Net Ambulance Revenue	\$	6,756,355
Payroll Expense	\$	3,648,860
Payroll Related Expenses	\$	717,361
Depreciation Expense	\$	205,758
Vehicle and Equipment Expenses	\$	297,318
Station Expenses	\$	118,406
Other Operating Expenses	\$	2,599,570
Total Expenses	\$	7,587,273
Gross Operating Income(Loss)	\$	(830,919)

PROPRIETARY AND CONFIDENTIAL