



SANTA CLARA 911 OPERATIONS
SPECIAL PURPOSE OPERATING REPORT
FOR THE ONE MONTH ENDING February 28, 2023

Net Ambulance Revenue	\$	5,883,855
Payroll Expense	\$	3,065,308
Payroll Related Expenses	\$	691,751
Depreciation Expense	\$	212,652
Vehicle and Equipment Expenses	\$	205,526
Station Expenses	\$	109,589
Other Operating Expenses	\$	1,935,079
Total Expenses	\$	6,219,905
Gross Operating Income(Loss)	\$	(336,050)

PROPRIETARY AND CONFIDENTIAL