



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

<b>Net Ambulance Revenue</b>	<b>\$</b>	<b>7,747,512</b>
Payroll Expense	\$	3,691,226
Payroll Related Expenses	\$	626,235
Depreciation Expense	\$	229,654
Vehicle and Equipment Expenses	\$	234,739
Station Expenses	\$	120,069
Other Operating Expenses	\$	2,871,295
<b>Total Expenses</b>	<b>\$</b>	<b>7,773,219</b>
<b>Gross Operating Income(Loss)</b>	<b>\$</b>	<b>(25,707)</b>

**PROPRIETARY AND CONFIDENTIAL**