



SANTA CLARA 911 OPERATIONS
SPECIAL PURPOSE OPERATING REPORT
FOR THE ONE MONTH ENDING JANUARY 31, 2024

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|-------------------------------------|-----------|------------------|
| Net Ambulance Revenue | \$ | 7,070,323 |
| Payroll Expense | \$ | 3,624,558 |
| Payroll Related Expenses | \$ | 790,695 |
| Depreciation Expense | \$ | 225,217 |
| Vehicle and Equipment Expenses | \$ | 247,399 |
| Station Expenses | \$ | 112,334 |
| Other Operating Expenses | \$ | 2,152,567 |
| Total Expenses | \$ | 7,152,769 |
| Gross Operating Income(Loss) | \$ | (82,446) |

PROPRIETARY AND CONFIDENTIAL