

**SANTA CLARA 911 OPERATIONS**  
**SPECIAL PURPOSE OPERATING REPORT**  
**FOR THE ONE MONTH ENDING JANUARY 31, 2015**

<b>Net Ambulance Revenue</b>	<b>\$ 3,740,210</b>
Payroll Expense	2,140,035
Payroll-Related Expenses	502,796
Depreciation Expense	75,177
Vehicle and Equipment Expenses	266,749
Station Expenses	101,792
Other Operating Expenses	1,538,439
<b>Total Expenses</b>	<b><u>4,624,988</u></b>
Gross Operating Loss	<b>\$ (884,778)</b>