

SANTA CLARA 911 OPERATIONS
SPECIAL PURPOSE OPERATING REPORT

FOR THE ONE MONTH ENDING FEBRUARY 29, 2016

Net Ambulance Revenue	\$	3,122,443
Payroll Expense		2,086,248
Payroll-Related Expenses		503,856
Depreciation Expense		131,109
Vehicle and Equipment Expenses		312,614
Station Expenses		139,389
Other Operating Expenses		<u>1,084,604</u>
Total Expenses		4,257,820
 Gross Operating Loss	 \$	 (1,135,377)