

SANTA CLARA 911 OPERATIONS
SPECIAL PURPOSE OPERATING REPORT
FOR THE ONE MONTH ENDING JANUARY 31, 2017

Net Ambulance Revenue	\$	4,026,231
Payroll Expense	\$	2,218,467
Payroll Related Expenses	\$	557,657
Depreciation Expense	\$	156,586
Vehicle and Equipment Expenses	\$	164,301
Station Expenses	\$	104,091
Other Operating Expenses	\$	1,476,034
Total Expenses	\$	4,677,136
Gross Operating Income(Loss)	\$	(650,905)