



SANTA CLARA 911 OPERATIONS

SPECIAL PURPOSE OPERATING REPORT

FOR THE ONE MONTH ENDING: December 31, 2018

PROPRIETARY & CONFIDENTIAL

Net Ambulance Revenue	\$ 7,835,886
Payroll Expense	2,589,872
Payroll Related Expenses	579,250
Depreciation Expense	66,975
Vehicle and Equipment Expenses	158,685
Station Expenses	95,233
Other Operating Expenses	1,463,815
Total Expenses	\$ 4,953,830
Gross Operating Income (Loss)	\$ 2,882,056

Note 1: Revenue includes an increase in net ambulance revenue of \$2,881,208 related to prior period true up of accounts receivable. Net revenue was overstated in internal reports for 2017 by this amount.

