



SANTA CLARA 911 OPERATIONS
SPECIAL PURPOSE OPERATING REPORT
FOR THE ONE MONTH ENDING AUGUST 31, 2020

Net Ambulance Revenue	\$	4,409,056
Payroll Expense	\$	2,342,970
Payroll Related Expenses	\$	519,280
Depreciation Expense	\$	172,039
Vehicle and Equipment Expenses	\$	159,661
Station Expenses	\$	121,094
Other Operating Expenses	\$	1,393,885
Total Expenses	\$	4,708,928
Gross Operating Income(Loss)	\$	(299,872)

PROPRIETARY AND CONFIDENTIAL