



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

Net Ambulance Revenue	\$	5,133,736
Payroll Expense	\$	2,562,709
Payroll Related Expenses	\$	545,744
Depreciation Expense	\$	247,071
Vehicle and Equipment Expenses	\$	153,788
Station Expenses	\$	133,779
Other Operating Expenses	\$	1,563,825
Total Expenses	\$	5,206,916
Gross Operating Income(Loss)	\$	(73,180)

PROPRIETARY AND CONFIDENTIAL