



SANTA CLARA 911 OPERATIONS
SPECIAL PURPOSE OPERATING REPORT
FOR THE ONE MONTH ENDING DECEMBER 31, 2022

Net Ambulance Revenue	\$	7,376,456
Payroll Expense	\$	3,462,870
Payroll Related Expenses	\$	659,465
Depreciation Expense	\$	295,306
Vehicle and Equipment Expenses	\$	138,631
Station Expenses	\$	73,021
Other Operating Expenses	\$	4,187,349
Total Expenses	\$	8,816,642
Gross Operating Income(Loss)	\$	(1,440,186)

PROPRIETARY AND CONFIDENTIAL

Remove penalties

Includes WC

Includes Auto Ins

Occupancy

Everything else including penalties and managemer

