



SANTA CLARA 911 OPERATIONS
SPECIAL PURPOSE OPERATING REPORT
FOR THE ONE MONTH ENDING FEBRUARY 28, 2022

Net Ambulance Revenue	\$	7,188,000
Payroll Expense	\$	2,789,465
Payroll Related Expenses	\$	581,860
Depreciation Expense	\$	173,672
Vehicle and Equipment Expenses	\$	219,506
Station Expenses	\$	115,830
Other Operating Expenses	\$	2,074,404
Total Expenses	\$	5,954,737
Gross Operating Income(Loss)	\$	1,233,262

PROPRIETARY AND CONFIDENTIAL