



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

Net Ambulance Revenue	\$	6,317,797
Payroll Expense	\$	3,051,351
Payroll Related Expenses	\$	678,851
Depreciation Expense	\$	184,799
Vehicle and Equipment Expenses	\$	242,280
Station Expenses	\$	122,171
Other Operating Expenses	\$	1,967,543
Total Expenses	\$	6,246,995
Gross Operating Income(Loss)	\$	70,802

PROPRIETARY AND CONFIDENTIAL