



**SANTA CLARA 911 OPERATIONS**

**SPECIAL PURPOSE OPERATING REPORT**

**FOR THE ONE MONTH ENDING FEBRUARY 28, 2025**

|                                     |           |                  |
|-------------------------------------|-----------|------------------|
| <b>Net Ambulance Revenue</b>        | <b>\$</b> | <b>7,105,129</b> |
| Payroll Expense                     | \$        | 3,675,207        |
| Payroll Related Expenses            | \$        | 731,212          |
| Depreciation Expense                | \$        | 206,736          |
| Vehicle and Equipment Expenses      | \$        | 245,996          |
| Station Expenses                    | \$        | 123,289          |
| Other Operating Expenses            | \$        | 2,707,800        |
| <b>Total Expenses</b>               | <b>\$</b> | <b>7,690,241</b> |
| <b>Gross Operating Income(Loss)</b> | <b>\$</b> | <b>(585,111)</b> |

**PROPRIETARY AND CONFIDENTIAL**