



## SANTA CLARA 911 OPERATIONS

### OPERATING REPORT

FOR THE ONE MONTH ENDING OCTOBER 31, 2011

<b>Net Ambulance Revenue</b>	<b>\$</b>	<b>3,832,982</b>
Payroll		1,907,298
Payroll Related Expense		392,634
Depreciation & Amortization		223,588
Vehicle Equipment		262,491
Station Expenses		116,944
Other Operating Expenses		1,061,582
<b>Total Expenses</b>		<b>3,964,537</b>
Gross Operating Loss	<b>\$</b>	<b>(131,555)</b>