

## SANTA CLARA 911 OPERATIONS

### OPERATING REPORT

FOR THE ONE MONTH ENDING SEPTEMBER 30, 2013

<b>Net Ambulance Revenue</b>	<b>\$</b>	<b>3,484,785</b>
Payroll		1,714,997
Payroll Related Expense		302,083
Depreciation & Amortization		225,977
Vehicle Equipment		385,961
Station Expenses		129,040
Other Operating Expenses		1,250,276
<b>Total Expenses</b>		<b>4,008,334</b>
Gross Operating Loss	<b>\$</b>	<b>(523,549)</b>