

SANTA CLARA 911 OPERATIONS
SPECIAL PURPOSE OPERATING REPORT
FOR THE ONE MONTH ENDING SEPTEMBER 30, 2016

Net Ambulance Revenue	\$ 3,866,404
Payroll Expense	2,065,544
Payroll-Related Expenses	267,706
Depreciation Expense	139,472
Vehicle and Equipment Expenses	236,245
Station Expenses	149,113
Other Operating Expenses	826,473
Total Expenses	<u>3,684,553</u>
Gross Operating Income	\$ 181,851