

**SANTA CLARA 911 OPERATIONS**  
**SPECIAL PURPOSE OPERATING REPORT**  
**FOR THE ONE MONTH ENDING SEPTEMBER 30, 2015**

<b>Net Ambulance Revenue</b>	<b>\$ 3,704,138</b>
Payroll Expense	2,057,573
Payroll-Related Expenses	414,384
Depreciation Expense	74,539
Vehicle and Equipment Expenses	328,851
Station Expenses	119,764
Other Operating Expenses	1,153,424
<b>Total Expenses</b>	<b><u>4,148,535</u></b>
Gross Operating Loss	<b>\$ (444,397)</b>