

SANTA CLARA 911 OPERATIONS
SPECIAL PURPOSE OPERATING REPORT
FOR THE ONE MONTH ENDING SEPTEMBER 30, 2017

Net Ambulance Revenue	\$	4,877,872
Payroll Expense	\$	2,132,609
Payroll Related Expenses	\$	429,500
Depreciation Expense	\$	304,837
Vehicle and Equipment Expenses	\$	154,739
Station Expenses	\$	97,226
Other Operating Expenses	\$	1,562,528
Total Expenses	\$	4,681,440
Gross Operating Income(Loss)	\$	196,432