



SANTA CLARA 911 OPERATIONS

SPECIAL PURPOSE OPERATING REPORT

FOR THE ONE MONTH ENDING: September 30, 2018

PROPRIETARY & CONFIDENTIAL

Net Ambulance Revenue	\$ 3,819,184
Payroll Expense	2,191,932
Payroll Related Expenses	476,521
Depreciation Expense	147,952
Vehicle and Equipment Expenses	173,700
Station Expenses	106,382
Other Operating Expenses	887,468
Total Expenses	\$ 3,983,955
Gross Operating Income (Loss)	\$ (164,772)