



SANTA CLARA 911 OPERATIONS

SPECIAL PURPOSE OPERATING REPORT

FOR THE ONE MONTH ENDING: October 31, 2018

PROPRIETARY & CONFIDENTIAL

Net Ambulance Revenue	\$ 4,902,772
Payroll Expense	2,337,890
Payroll Related Expenses	493,014
Depreciation Expense	146,867
Vehicle and Equipment Expenses	173,347
Station Expenses	111,521
Other Operating Expenses	1,403,041
Total Expenses	\$ 4,665,680
Gross Operating Income (Loss)	\$ 237,093