

**SANTA CLARA 911 OPERATIONS**  
**SPECIAL PURPOSE OPERATING REPORT**  
**FOR THE ONE MONTH ENDING SEPTEMBER 30, 2019**

<b>Net Ambulance Revenue</b>	<b>\$</b>	<b>5,578,298</b>
Payroll Expense	\$	2,501,419
Payroll Related Expenses	\$	452,083
Depreciation Expense	\$	163,230
Vehicle and Equipment Expenses	\$	93,500
Station Expenses	\$	110,268
Other Operating Expenses	\$	1,579,661
<b>Total Expenses</b>	<b>\$</b>	<b>4,900,161</b>
<b>Gross Operating Income(Loss)</b>	<b>\$</b>	<b>678,137</b>