



**SANTA CLARA 911 OPERATIONS**  
**SPECIAL PURPOSE OPERATING REPORT**  
**FOR THE ONE MONTH ENDING OCTOBER 31, 2020**

<b>Net Ambulance Revenue</b>	<b>\$</b>	<b>5,098,215</b>
Payroll Expense	\$	2,539,615
Payroll Related Expenses	\$	537,587
Depreciation Expense	\$	173,559
Vehicle and Equipment Expenses	\$	166,469
Station Expenses	\$	175,546
Other Operating Expenses	\$	1,504,992
<b>Total Expenses</b>	<b>\$</b>	<b>5,097,768</b>
<b>Gross Operating Income(Loss)</b>	<b>\$</b>	<b>447</b>

**PROPRIETARY AND CONFIDENTIAL**