



SANTA CLARA 911 OPERATIONS
SPECIAL PURPOSE OPERATING REPORT
FOR THE ONE MONTH ENDING SEPTEMBER 30, 2020

Net Ambulance Revenue	\$	5,526,502
Payroll Expense	\$	2,419,825
Payroll Related Expenses	\$	524,856
Depreciation Expense	\$	169,178
Vehicle and Equipment Expenses	\$	148,782
Station Expenses	\$	144,243
Other Operating Expenses	\$	1,669,547
Total Expenses	\$	5,076,431
Gross Operating Income(Loss)	\$	450,071

PROPRIETARY AND CONFIDENTIAL