



**SANTA CLARA 911 OPERATIONS**  
**SPECIAL PURPOSE OPERATING REPORT**  
**FOR THE ONE MONTH ENDING AUGUST 31, 2021**

<b>Net Ambulance Revenue</b>	<b>\$</b>	<b>5,517,431</b>
Payroll Expense	\$	2,719,278
Payroll Related Expenses	\$	601,520
Depreciation Expense	\$	194,224
Vehicle and Equipment Expenses	\$	228,238
Station Expenses	\$	123,842
Other Operating Expenses	\$	1,693,239
<b>Total Expenses</b>	<b>\$</b>	<b>5,560,340</b>
<b>Gross Operating Income(Loss)</b>	<b>\$</b>	<b>(42,909)</b>

**PROPRIETARY AND CONFIDENTIAL**