



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

Net Ambulance Revenue	\$	5,917,628
Payroll Expense	\$	3,022,111
Payroll Related Expenses	\$	645,989
Depreciation Expense	\$	194,986
Vehicle and Equipment Expenses	\$	215,047
Station Expenses	\$	128,353
Other Operating Expenses	\$	1,853,752
Total Expenses	\$	6,060,239
Gross Operating Income(Loss)	\$	(142,611)

PROPRIETARY AND CONFIDENTIAL