



SANTA CLARA 911 OPERATIONS
SPECIAL PURPOSE OPERATING REPORT
FOR THE ONE MONTH ENDING AUGUST 31, 2023

Net Ambulance Revenue	\$	6,907,783
Payroll Expense	\$	2,933,465
Payroll Related Expenses	\$	698,436
Depreciation Expense	\$	213,115
Vehicle and Equipment Expenses	\$	258,902
Station Expenses	\$	137,166
Other Operating Expenses	\$	2,325,573
Total Expenses	\$	6,566,657
Gross Operating Income(Loss)	\$	341,126

PROPRIETARY AND CONFIDENTIAL