



SANTA CLARA 911 OPERATIONS
SPECIAL PURPOSE OPERATING REPORT
FOR THE ONE MONTH ENDING SEPTEMBER 30, 2023

Net Ambulance Revenue	\$	6,368,291
Payroll Expense	\$	3,076,740
Payroll Related Expenses	\$	635,170
Depreciation Expense	\$	212,688
Vehicle and Equipment Expenses	\$	188,429
Station Expenses	\$	129,546
Other Operating Expenses	\$	2,437,100
Total Expenses	\$	6,679,672
Gross Operating Income(Loss)	\$	(311,381)

PROPRIETARY AND CONFIDENTIAL

