



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

Net Ambulance Revenue	\$	7,228,272
Payroll Expense	\$	3,156,777
Payroll Related Expenses	\$	651,782
Depreciation Expense	\$	228,760
Vehicle and Equipment Expenses	\$	362,985
Station Expenses	\$	131,823
Other Operating Expenses	\$	2,408,773
Total Expenses	\$	6,940,900
Gross Operating Income(Loss)	\$	287,372

PROPRIETARY AND CONFIDENTIAL