



SANTA CLARA 911 OPERATIONS
SPECIAL PURPOSE OPERATING REPORT
FOR THE ONE MONTH ENDING SEPTEMBER 30, 2024

Net Ambulance Revenue	\$	7,328,279
Payroll Expense	\$	3,681,689
Payroll Related Expenses	\$	641,962
Depreciation Expense	\$	187,985
Vehicle and Equipment Expenses	\$	217,290
Station Expenses	\$	165,353
Other Operating Expenses	\$	2,719,039
Total Expenses	\$	7,613,319
Gross Operating Income(Loss)	\$	(285,040)

PROPRIETARY AND CONFIDENTIAL