

SANTA CLARA 911 OPERATIONS
SPECIAL PURPOSE OPERATING REPORT
FOR THE ONE MONTH ENDING OCTOBER 31, 2017

Net Ambulance Revenue	\$	4,870,092
Payroll Expense	\$	2,253,269
Payroll Related Expenses	\$	440,329
Depreciation Expense	\$	161,981
Vehicle and Equipment Expenses	\$	182,176
Station Expenses	\$	96,112
Other Operating Expenses	\$	1,562,348
Total Expenses	\$	4,696,214
Gross Operating Income(Loss)	\$	173,878