



SANTA CLARA 911 OPERATIONS
SPECIAL PURPOSE OPERATING REPORT
FOR THE ONE MONTH ENDING OCTOBER 31, 2022

Net Ambulance Revenue	\$	7,011,617
Payroll Expense	\$	3,310,110
Payroll Related Expenses	\$	632,388
Depreciation Expense	\$	183,700
Vehicle and Equipment Expenses	\$	255,527
Station Expenses	\$	114,392
Other Operating Expenses	\$	2,245,768
Total Expenses	\$	6,741,885
Gross Operating Income(Loss)	\$	269,732

PROPRIETARY AND CONFIDENTIAL