



SANTA CLARA 911 OPERATIONS
SPECIAL PURPOSE OPERATING REPORT
FOR THE ONE MONTH ENDING SEPTEMBER 30, 2022

Net Ambulance Revenue	\$	7,822,313
Payroll Expense	\$	3,108,650
Payroll Related Expenses	\$	624,211
Depreciation Expense	\$	182,742
Vehicle and Equipment Expenses	\$	202,060
Station Expenses	\$	177,031
Other Operating Expenses	\$	2,159,112
Total Expenses	\$	6,453,806
Gross Operating Income(Loss)	\$	1,368,508

PROPRIETARY AND CONFIDENTIAL