

Task	FY23 YTD & Project					
	October	November	December	January	February	March
MUTD-Owned Vehicle	\$ 25,992.54	\$ 24,754.82	\$ 25,747.26	\$ 24,287.60	\$ 23,073.22	\$27,662.56
MUTD-Owned Vehicle Fuel Surcharge						
Standard Contractor - Operations Fee	\$ 28,829.60	\$ 26,554.00	\$ 28,620.80	\$ 29,739.80	\$ 29,003.20	\$30,206.80
Metered Max Active Vehicle	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$2,000.00
Non-Dedicated Operations Fee	\$ 51,360.08	\$ 60,332.05	\$ 64,539.40	\$ 64,702.19	\$ 73,514.43	\$82,219.92
Non-Dedicated Trip Cancellation Fee	\$ 620.00	\$ 880.00	\$ 782.00	\$ 785.00	\$ 875.00	\$905.00
Spare Platform Primary	\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00	\$875.00
Spare Turnkey Management Fee	\$ 6,469.28	\$ 6,877.97	\$ 7,531.76	\$ 7,676.67	\$ 7,982.10	\$8,910.30
Call Center - One Time Set Up Fee						
Call Center - Base Fee	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$2,300.00
Call Center - Fee above 1500 mins	\$ 20,283.38	\$ 22,738.63	\$ 28,645.75	\$ 31,718.75	\$ 30,876.13	\$34,911.63
Metered Voice Package	\$ 350.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 350.00	\$280.00
Spare Voice (IVR system) for Non-Ded	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$75.00
Spare Voice (IVR system) for Non-Ded	\$ 283.80	\$ 319.65	\$ 368.25	\$ 402.30	\$ 437.40	\$595.65
DART Project Management Fee	\$ 6,666.67	\$ 6,666.67	\$ 6,666.63	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
DART Business Innovation Fee						
Marketing						
DART Fee	\$ 8,333.33	\$ 8,333.33	\$ 8,333.37	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00
G&A	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 7,916.67	7916.67	7916.67
Farebox Revenue	\$ (11,183.00)	\$ (11,863.00)	\$ (13,465.00)	\$ (15,591.00)	\$ (16,633.80)	\$ (19,522.20)
Promo Revenue	\$ 631.40	\$ 535.85	\$ 418.80	\$ 225.60	\$ 153.11	\$ 1,775.00
Program Cost	\$ 153,137.08	\$ 160,409.97	\$ 172,469.02	\$ 173,143.58	\$ 179,047.46	\$ 196,861.33

ed Expenses					
April	May	June	July	August	September
\$24,129.56	\$ 25,092.51	\$ 24,963.93	\$ 24,993.81	\$ 24,886.17	\$ 24,971.68
\$28,324.40	\$ 28,754.09	\$ 28,743.30	\$ 29,056.05	\$ 29,118.23	\$ 29,029.44
\$2,000.00	\$ 2,142.86	\$ 2,091.84	\$ 2,104.96	\$ 2,119.95	\$ 2,137.09
\$73,119.53	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
\$925.00	\$ 824.57	\$ 853.80	\$ 850.05	\$ 859.77	\$ 870.46
\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00
\$7,739.47	\$ 7,598.22	\$ 7,759.50	\$ 7,885.43	\$ 7,935.96	\$ 7,973.00
\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
\$25,991.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00
\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
\$542.40	\$ 421.35	\$ 441.00	\$ 458.34	\$ 471.21	\$ 481.05
\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00
7916.67	7916.67	7916.67	7916.67	7916.67	7916.67
\$ (17,399.45)	\$ (15,093.92)	\$ (15,652.62)	\$ (16,194.00)	\$ (16,583.86)	\$ (16,725.69)
\$ 2,438.10	\$ 882.55	\$ 918.43	\$ 973.08	\$ 1,052.27	\$ 1,170.36
\$ 175,006.68	\$ 177,818.89	\$ 177,315.84	\$ 177,324.39	\$ 177,056.37	\$ 177,104.05

Task				
	January	February	March	April
MUTD-Owned Vehicle	\$ 9,341.44	\$ 10,801.04	\$ 23,192.36	\$ 26,973.24
MUTD-Owned Vehicle Fuel Surcharge	\$ 280.25	\$ 324.04		
Standard Contractor - Operations Fee	\$ 44,079.20	\$ 35,996.00	\$ 41,793.20	\$ 39,044.40
Metered Max Active Vehicle	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00
Non-Dedicated Operations Fee	\$ -	\$ -	\$ -	\$ 559.12
Non-Dedicated Trip Cancellation Fee	\$ -	\$ -	\$ -	\$ 58.85
Spare Platform Primary	\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00
Spare Turnkey Management Fee	\$ 3,543.87	\$ 3,067.20	\$ 3,993.32	\$ 3,753.38
Call Center - One Time Set Up Fee	\$ 350.00	\$ -	\$ -	\$ -
Call Center - Base Fee	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
Call Center - Fee above 1500 mins	\$ 15,156.75	\$ 11,642.75	\$ 12,580.75	\$ 6,132.00
Metered Voice Package	\$ 280.00	\$ 280.00	\$ 350.00	\$ 420.00
Spare Voice (IVR system) for Non-Dedicat	\$ -	\$ -	\$ -	\$ 75.00
Spare Voice (IVR system) for Non-Dedicat	\$ -	\$ -	\$ -	\$ -
DART Project Management Fee	\$ 6,666.67	\$ 6,666.67	\$ 6,666.67	\$ 6,666.67
DART Business Innovation Fee	\$ 200,000.00			
Marketing			\$ 715.00	
DART Fee	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33
G&A	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00
Farebox Revenue	\$ (537.00)	\$ (1,650.00)	\$ (2,839.00)	\$ (3,903.93)
Promo Revenue	\$ 1,712.00	\$ 1,644.00	\$ 1,929.00	\$ 7,061.00
Program Cost	\$ 303,131.51	\$ 91,030.03	\$ 111,139.63	\$ 110,098.06

Note: DART LGC began operations in Jan 2022. Transit operations from (

FY22 Expenses				
May	June	July	August	September
\$ 26,237.82	\$ 29,542.48	\$ 26,156.00	\$ 28,468.02	\$ 25,992.54
\$ 37,934.00	\$ 39,157.20	\$ 37,416.80	\$ 34,395.20	\$ 28,633.20
\$ 5,000.00	\$ 5,500.00	\$ 7,000.00	\$ 7,000.00	\$ 7,500.00
\$ 11,802.98	\$ 19,812.28	\$ 23,864.24	\$ 36,939.29	\$ 46,546.81
\$ 444.10	\$ 500.05	\$ 383.60	\$ 686.70	\$ 576.85
\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00
\$ 4,578.90	\$ 5,330.83	\$ 4,932.86	\$ 6,173.54	\$ 6,166.06
\$ -				
\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
\$ 12,859.00	\$ 15,304.63	\$ 8,536.50	\$ 20,681.50	\$ 19,271.88
\$ 700.00	\$ 770.00	\$ 980.00	\$ 980.00	\$ 1,050.00
\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
\$ 34.65	\$ 99.45	\$ 131.55	\$ 212.70	\$ 250.05
\$ 6,666.67	\$ 6,666.67	\$ 6,666.67	\$ 6,666.67	\$ 6,666.67
\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33
\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00
\$ (5,208.00)	\$ (6,225.00)	\$ (6,924.00)	\$ (9,774.05)	\$ (10,279.15)
\$ 1,596.00	\$ 1,256.05	\$ 1,242.00	\$ 1,088.95	\$ 673.00
\$ 122,979.45	\$ 138,047.97	\$ 130,719.55	\$ 153,851.85	\$ 153,381.24

Oct 2022 - Dec 2022 were provided by DCTA.

Task				
	October	November	December	January
MUTD-Owned Vehicle	\$ 25,242.89	\$ 24,897.22	\$ 25,006.89	\$ 24,287.60
MUTD-Owned Vehicle Fuel Surcharge				
Standard Contractor - Operations Fee	\$ 29,033.19	\$ 28,865.53	\$ 28,942.83	\$ 29,739.80
Metered Max Active Vehicle	\$ 2,085.24	\$ 2,097.42	\$ 2,111.33	\$ 2,000.00
Non-Dedicated Operations Fee	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Non-Dedicated Trip Cancellation Fee	\$ 869.81	\$ 864.78	\$ 856.18	\$ 785.00
Spare Platform Primary	\$875.00	\$875.00	\$875.00	\$ 875.00
Spare Turnkey Management Fee	\$ 7,971.70	\$ 7,837.61	\$ 7,851.63	\$ 7,676.67
Call Center - One Time Set Up Fee				
Call Center - Base Fee	\$2,300.00	\$2,300.00	\$2,300.00	\$ 2,300.00
Call Center - Fee above 1500 mins	\$25,000.00	\$25,000.00	\$25,000.00	\$ 25,000.00
Metered Voice Package	\$280.00	\$280.00	\$280.00	\$ 280.00
Spare Voice (IVR system) for Non-D	\$75.00	\$75.00	\$75.00	\$ 75.00
Spare Voice (IVR system) for Non-D	\$487.28	\$471.80	\$461.72	\$ 402.30
DART Project Management Fee	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
DART Business Innovation Fee				
Marketing				
DART Fee	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00
G&A	7916.67	7916.67	7916.67	\$ 7,916.67
Farebox Revenue	\$ (16,738.82)	\$ (16,341.20)	\$ (16,190.02)	\$ (15,591.00)
Promo Revenue	\$ 1,315.69	\$ 1,250.07	\$ 1,080.35	\$ 225.60
Program Cost	\$ 177,463.64	\$ 177,139.90	\$ 177,317.58	\$ 176,722.64

Task				
	October	November	December	January
MUTD-Owned Vehicle	\$ 25,992.54	\$ 24,754.82	\$ 25,747.26	\$ 24,287.60
MUTD-Owned Vehicle Fuel Surcharge				
Standard Contractor - Operations Fee	\$ 28,829.60	\$ 26,554.00	\$ 28,620.80	\$ 29,739.80
Metered Max Active Vehicle	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Non-Dedicated Operations Fee	\$ 51,360.08	\$ 60,332.05	\$ 64,539.40	\$ 64,702.19
Non-Dedicated Trip Cancellation Fee	\$ 620.00	\$ 880.00	\$ 782.00	\$ 785.00
Spare Platform Primary	\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00
Spare Turnkey Management Fee	\$ 6,469.28	\$ 6,877.97	\$ 7,531.76	\$ 7,676.67
Call Center - One Time Set Up Fee				
Call Center - Base Fee	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
Call Center - Fee above 1500 mins	\$ 20,283.38	\$ 22,738.63	\$ 28,645.75	\$ 31,718.75
Metered Voice Package	\$ 350.00	\$ 280.00	\$ 280.00	\$ 280.00
Spare Voice (IVR system) for Non-D	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
Spare Voice (IVR system) for Non-D	\$ 283.80	\$ 319.65	\$ 368.25	\$ 402.30
DART Project Management Fee	\$ 6,666.67	\$ 6,666.67	\$ 6,666.63	\$ 7,000.00
DART Business Innovation Fee				
Marketing				
DART Fee	\$ 8,333.33	\$ 8,333.33	\$ 8,333.37	\$ 8,750.00
G&A	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 7,916.67

Farebox Revenue	\$ (11,183.00)	\$ (11,863.00)	\$ (13,465.00)	\$ (15,591.00)
Promo Revenue	\$ 631.40	\$ 535.85	\$ 418.80	\$ 225.60
Program Cost	\$ 153,137.08	\$ 160,409.97	\$ 172,469.02	\$ 173,143.58

FY24 Projected Expenses - 0% Growth

February	March	April	May	June	July
\$ 23,073.22	\$27,662.56	\$24,129.56	\$ 24,899.99	\$ 24,851.01	\$ 24,844.40
\$ 29,003.20	\$30,206.80	\$28,324.40	\$ 29,159.39	\$ 29,177.42	\$ 29,221.98
\$ 2,500.00	\$2,000.00	\$2,000.00	\$ 2,113.43	\$ 2,117.45	\$ 2,120.32
\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
\$ 875.00	\$905.00	\$925.00	\$ 868.68	\$ 868.52	\$ 869.05
\$ 875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00
\$ 7,982.10	\$8,910.30	\$7,739.47	\$ 7,995.64	\$ 7,999.06	\$ 8,022.12
\$ 2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
\$ 350.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00
\$ 75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
\$ 437.40	\$595.65	\$542.40	\$ 485.51	\$ 485.25	\$ 487.18
\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00
7916.67	7916.67	7916.67	7916.67	7916.67	7916.67
\$ (16,633.80)	\$ (19,522.20)	\$ (17,399.45)	\$ (16,916.64)	\$ (16,942.04)	\$ (17,027.88)
\$ 153.11	\$ 1,775.00	\$ 2,438.10	\$ 1,176.84	\$ 1,157.01	\$ 1,143.72
\$ 174,656.90	\$ 179,729.78	\$ 175,896.15	\$ 176,979.51	\$ 176,910.35	\$ 176,877.56

FY24 Projected Expenses - 3% Growth

February	March	April	May	June	July
\$ 23,073.22	\$27,662.56	\$24,129.56	\$ 25,092.51	\$ 24,963.93	\$ 24,993.81
\$ 29,003.20	\$30,206.80	\$28,324.40	\$ 28,754.09	\$ 28,743.30	\$ 29,056.05
\$ 2,500.00	\$2,000.00	\$2,000.00	\$ 2,142.86	\$ 2,091.84	\$ 2,104.96
\$ 73,514.43	\$82,219.92	\$73,119.53	\$75,000.00	\$77,250.00	\$79,567.50
\$ 875.00	\$905.00	\$925.00	\$ 824.57	\$ 853.80	\$ 850.05
\$ 875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00
\$ 7,982.10	\$8,910.30	\$7,739.47	\$ 7,598.22	\$7,826.17	\$8,060.95
\$ 2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
\$ 30,876.13	\$34,911.63	\$25,991.00	\$25,000.00	\$25,750.00	\$26,522.50
\$ 350.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00
\$ 75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
\$ 437.40	\$595.65	\$542.40	\$ 421.35	\$ 441.00	\$ 458.34
\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00
7916.67	7916.67	7916.67	7916.67	7916.67	7916.67

\$ (16,633.80)	\$ (19,522.20)	\$ (17,399.45)	\$ (15,093.92)	\$ (15,546.74)	\$ (16,013.14)
\$ 153.11	\$ 1,775.00	\$ 2,438.10	\$ 882.55	\$ 909.03	\$ 936.30
\$ 179,047.46	\$ 196,861.33	\$ 175,006.68	\$ 177,818.89	\$ 180,478.99	\$ 183,733.99

August	September
\$ 24,821.19	\$ 24,897.42
\$ 29,261.86	\$ 29,193.58
\$ 2,121.60	\$ 2,138.97
\$75,000.00	\$75,000.00
\$ 870.89	\$ 883.16
\$875.00	\$875.00
\$ 8,046.48	\$ 8,099.31
\$2,300.00	\$2,300.00
\$25,000.00	\$25,000.00
\$280.00	\$280.00
\$75.00	\$75.00
\$ 490.81	\$ 503.46
\$ 7,000.00	\$ 7,000.00
\$ 8,750.00	\$ 8,750.00
7916.67	7916.67
\$ (17,147.57)	\$ (17,369.94)
\$ 1,152.77	\$ 1,285.22
\$ 176,814.70	\$ 176,827.85

August	September
\$ 24,886.17	\$ 24,971.68
\$ 29,118.23	\$ 29,029.44
\$ 2,119.95	\$ 2,137.09
\$81,954.53	\$84,413.16
\$ 859.77	\$ 870.46
\$875.00	\$875.00
\$8,302.78	\$8,551.87
\$2,300.00	\$2,300.00
\$27,318.18	\$28,137.72
\$280.00	\$280.00
\$75.00	\$75.00
\$ 471.21	\$ 481.05
\$ 7,000.00	\$ 7,000.00
\$ 8,750.00	\$ 8,750.00
7916.67	7916.67

\$ (16,493.54)	\$ (16,988.34)
\$ 964.39	\$ 993.32
\$ 186,698.34	\$ 189,794.10