

**Jolley Trolley
FY16-Contract, Farebox Reconciliation, Funding Partner Splits**

Contract Reconciliation

	Paid thru Aug	Sep Invoice	Total Billed	Service Hours-Contract Amount	Over (+) or Under (-) Contract	PSTA Action	New Sep Invoice Amount
Beach	\$175,616.01	\$15,192.42	\$190,808.43	\$190,201	\$607.43	Short Pay Sept. to JT	\$14,584.99
Coastal	\$206,505.90	\$20,178.31	\$226,684.21	\$237,742	-\$11,057.79	\$ Due to Funding Partners	
Safety Harbor	\$84,857.53	\$7,878.36	\$92,735.89	\$100,451.95	-\$7,716.06	\$ Due to Funding Partners	

Farebox Reconciliation

	Fares Collected	Fares-Estimated-per Contract (spreadsheets)	Service Hours-Actual Expenses (from JT Recon Sheets)	Farebox Recovery Based on Service	Difference-Contract Fares vs. Fares Collected	Due to JT-Per JT Reconciliation
Beach	\$292,546.00	\$150,769.00	\$630,372.98	46.41%	-\$141,777.00	\$0.00
Coastal	\$60,559.00	\$81,512.00	\$329,379.21	18.39%	\$20,953.00	\$19,178.53
Safety Harbor	\$10,962.00	\$27,149.18	\$125,258.00	8.75%	\$16,187.18	\$15,204.16
						\$34,382.69

Funding Partners-Refund Splits:

Coastal Contract

Partner	% of Contract Funded	% of Refund Due (per total refund above)
Clearwater DDB	4%	\$442.31
City of Tarpon Springs	14%	\$1,548.09
City of Dunedin	14%	\$1,548.09
Pinellas County	14%	\$1,548.09
City of Clearwater	2%	\$221.16
PSTA	52%	\$5,750.05
	100%	\$11,057.79

Safety Harbor

Partner	% of Contract Funded	% of Refund Due (per total refund above)
PSTA	50%	\$3,858.03
City of Safety Harbor	50%	\$3,858.03
	100%	\$7,716.06

Jolley Trolley						
FY17-Contract, Farebox Reconciliation, Funding Partner Splits						
Contract Reconciliation						
			Total Billed- Monthly Invoices	Service Hours- Contract Amount	Over (+) or Under (-) Contract	PSTA Action
Beach			\$384,517.79	\$365,006	\$19,511.79	No action-per contract
Coastal-3-day			\$322,572.28	\$245,342	\$77,230.28	No money due to funding partners-service overage
Farebox Reconciliation-see Beach, Coastal reconciliation invoice from JT + prior SH reconciliation						
	Fares Collected	Fares-Estimated- per Contract (spreadsheets)	Service Hours- Actual Expenses (from JT Recon Sheets)	Farebox Recovery Based on Service	Difference- Contract Fares vs. Fares Collected	Due to JT-Per JT Reconciliation
Beach						
Coastal						
Safety Harbor						
Funding Partners-Refund Splits:						
Coastal Contract-3 day	No Refunds Due					
Partner	% of Contract Funded	% of Refund Due (per total refund above)				
Clearwater DDB	6%	-\$4,255.91	\$13,520			
City of Tarpon Springs	14%	-\$11,032.94	\$35,049			
City of Dunedin	14%	-\$11,032.94	\$35,049			
Pinellas County	14%	-\$11,032.94	\$35,049			
City of Clearwater	0%	\$0.00	\$0			
PSTA	52%	-\$39,875.54	\$126,675			
	100%	-\$77,230.28	\$245,342			
4-day service-PSTA			\$558,946			
			\$804,286			

