Jolley Trolley

FY16-Contract, Farebox Reconciliation, Funding Partner Splits

Contract Reconciliation

					Over (+) or		
				Service Hours-Contract	Under (-)		New Sep Invoice
	Paid thru Aug	Sep Invoice	Total Billed	Amount	Contract	PSTA Action	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

	% of Contract	% of Refund Due (per total refund
Partner	Funded	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
	1000/	644.057.70

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				
		1				

100% \$7,716.06

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Jolley Trolley						
FY17-Contract, Farebo	ox Reconciliation	, Funding Partner S	Splits			
Contract Reconciliation	1					
				Service Hours-	Over (+) or	
			Total Billed-	Contract	Under (-)	
			Monthly Invoices	Amount	Contract	PSTA Action
Beach			\$384,517.79	\$365,006	\$19,511.79	No action-per contract
0			6222 572 20	6245 242	ć77 220 20	No money due to funding
Coastal-3-day			\$322,572.28	\$245,342	\$77,230.28	partners-service overage
Farebox Reconciliation-	see Beach, Coasta	ii reconciliation invo	oice from JT + prior			
				Farebox	Difference-	
		Fares-Estimated-	Service Hours-	Recovery	Contract Fares	
		per Contract	Actual Expenses	Based on	vs. Fares	Due to JT-Per
	Fares Collected	(spreadsheets)	(from JT Recon Sheets)	Service	Collected	JT Reconciliation
Beach						
Coastal						
Safety Harbor						
				5	<u> </u>	
Funding Partners-Refun	nd Splits:					
Turium grantinois notari						
Canada Canada at 2 days		No Refunds Due				
Coastal Contract-3 day		% of Refund Due	1			
	% of Contract	(per total refund				
Partner	Funded	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			
FJIA	100%	-\$77,230.28				
4 day comica DCTA	100%	-3//,230.28	\$245,342			
4-day service-PSTA			\$558,946			
			\$804,286			

JT Invoices-FY17 Beach Coastal \$28,930.31 \$31,989.36 Nov \$24,747.19 \$30,302.93 Dec \$29,349.82 \$32,254.61 Jan \$26,682.82 \$32,382.50 Feb \$24,783.80 \$29,678.18 Mar \$27,704.44 \$32,427.00 Apr \$28,891.50 \$31,941.00 May \$25,001.71 \$33,353.44 Jun \$26,820.88 \$32,948.74 Jul \$28,752.98 \$34,956.84 Aug \$24,733.51 \$33,372.36 Sep \$26,173.32 \$28,910.83 \$322,572.28 \$384,517.79 \$322,572.28 \$384,517.79 \$322,572.28 \$384,517.79			
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Feb \$24,783.80 \$29,678.18 Mar \$27,704.44 \$32,427.00 Apr \$28,891.50 \$31,941.00 May \$25,001.71 \$33,353.44 Jun \$26,820.88 \$32,948.74 Jul \$28,752.98 \$34,956.84 Aug \$24,733.51 \$33,372.36 Sep \$26,173.32 \$28,910.83	Dec	\$29,349.82	\$32,254.61
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Aug \$24,733.51 \$33,372.36 Sep \$26,173.32 \$28,910.83	Jun	\$26,820.88	\$32,948.74
Sep \$26,173.32 \$28,910.83	Jul	\$28,752.98	\$34,956.84
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