

# Audit Report



Company Name: Sample Company  
 Period of Analysis: From 01/01/2010 to 01/31/2010

Estimated charges										Actual charges						
Res #	Pickup Drop off	Ride Type	Base Fare Time	Discount %	Wait \$ Stop \$	Tolls Parking	Misc Admin/Reg	Taxes Fuel	Quote	Base Fare Time	Discount %	Wait \$ Stop \$	Tolls Parking	Misc Admin/Reg	Taxes Fuel	Final Bill
<b>No variance</b>																
12345678-10	Boston MA Rockland MA	F	\$118.00	11.80	-	-	-	-	\$115.64	\$118.00	11.80	-	-	-	-	\$115.64
				10%	-	-	-	9.44			10%	-	-	-	9.44	
12345678-10	Boston MA Newton MA	F	\$89.00	8.90	-	-	-	-	\$87.22	\$89.00	8.90	-	-	-	-	\$87.22
				10%	-	-	-	7.12			10%	-	-	-	7.12	
Records: 2	<b>Sub Totals</b>		<b>\$207.00</b>	<b>20.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.56</b>	<b>\$202.86</b>	<b>\$207.00</b>	<b>20.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.56</b>	<b>\$202.86</b>
<b>Tolls</b>																
12345678-10	BOS Belmont MA	F	\$98.00	7.80	-	-	-	-	\$104.04	\$98.00	7.80	-	11.00	-	-	\$115.04
				10%	-	-	6.00	7.84			10%	-	-	6.00	7.84	
Records: 1	<b>Sub Totals</b>		<b>\$98.00</b>	<b>(7.80)</b>	<b>-</b>	<b>-</b>	<b>6.00</b>	<b>7.84</b>	<b>\$104.04</b>	<b>\$98.00</b>	<b>7.80</b>	<b>-</b>	<b>11.00</b>	<b>6.00</b>	<b>7.84</b>	<b>\$115.04</b>
<b>Parking</b>																
12345678-10	BOS Boston MA	F	\$78.00	7.80	-	-	-	-	\$82.44	\$78.00	7.80	-	-	-	-	\$87.44
				10%	-	-	6.00	6.24			10%	-	5.00	6.00	6.24	
Records: 1	<b>Sub Totals</b>		<b>\$78.00</b>	<b>7.80</b>	<b>-</b>	<b>-</b>	<b>6.00</b>	<b>6.24</b>	<b>\$82.44</b>	<b>\$78.00</b>	<b>7.80</b>	<b>-</b>	<b>5.00</b>	<b>6.00</b>	<b>6.24</b>	<b>\$87.44</b>
<b>Wait or Stops</b>																
12345678-10	Morristown NJ New York NY	F	\$139.00	11.70	-	-	-	21.40	\$174.42	\$139.00	15.60	24.75	-	-	24.96	\$202.12
				5%	-	-	7.00	18.72			5%	8.25	-	7.00	13.76	
12345678-10	Boston MA BOS	F	\$78.00	7.80	-	-	-	-	\$82.44	\$78.00	7.80	-	-	-	-	\$100.26
				10%	-	-	6.00	6.24			10%	16.50	-	6.00	7.56	
Records: 2	<b>Sub Totals</b>		<b>\$217.00</b>	<b>19.50</b>	<b>-</b>	<b>-</b>	<b>13.00</b>	<b>46.36</b>	<b>\$256.86</b>	<b>\$217.00</b>	<b>23.40</b>	<b>49.50</b>	<b>-</b>	<b>13.00</b>	<b>46.28</b>	<b>\$302.38</b>
<b>Multiple</b>																
12345678-10	Boston MA BOS	F	\$78.00	7.80	-	-	-	-	\$82.44	\$78.00	7.80	-	10.50	-	-	\$110.76
				10%	-	-	6.00	6.24			10%	16.50	10.50	6.00	7.56	
Records: 1	<b>Sub Totals</b>		<b>\$78.00</b>	<b>7.80</b>	<b>-</b>	<b>-</b>	<b>6.00</b>	<b>6.24</b>	<b>\$82.44</b>	<b>\$78.00</b>	<b>7.80</b>	<b>16.50</b>	<b>10.50</b>	<b>6.00</b>	<b>7.56</b>	<b>\$110.76</b>
<b>Time Based</b>																
12345678-10	Morristown NJ New York NY	H	\$234.00	11.70	-	-	-	21.40	\$269.42	\$312.00	15.60	-	-	-	24.96	\$356.43
				3:00	5%	-	7.00	18.72			5%	-	-	6.00	29.07	
12345678-10	Boston MA BOS	H	\$156.00	15.60	-	-	-	-	\$158.88	\$234.00	23.40	-	-	-	-	\$235.32
				2:00	10%	-	6.00	12.48			10%	-	-	6.00	18.72	
Records: 2	<b>Sub Totals</b>		<b>\$390.00</b>	<b>27.30</b>	<b>-</b>	<b>-</b>	<b>13.00</b>	<b>52.60</b>	<b>\$428.30</b>	<b>\$546.00</b>	<b>39.00</b>	<b>-</b>	<b>-</b>	<b>12.00</b>	<b>72.75</b>	<b>\$591.75</b>
<b>Cancel Billable</b>																
12345678-10	BOS Boston MA	XLB	\$78.00	7.80	-	-	-	-	\$82.44	\$78.00	7.80	-	-	-	-	\$82.44
				10%	-	-	6.00	6.24			10%	-	-	6.00	6.24	
Records: 1	<b>Sub Totals</b>		<b>\$78.00</b>	<b>7.80</b>	<b>-</b>	<b>-</b>	<b>6.00</b>	<b>6.24</b>	<b>\$82.44</b>	<b>\$78.00</b>	<b>7.80</b>	<b>-</b>	<b>-</b>	<b>6.00</b>	<b>6.24</b>	<b>\$82.44</b>
<b>Other</b>																
12345678-10	New York NY EWR	F/H	\$127.00	12.70	-	-	-	-	\$131.46	\$195.00	19.50	-	-	-	-	\$198.10
				10%	-	-	7.00	10.16			10%	-	-	7.00	15.60	
Records: 1	<b>Sub Totals</b>		<b>\$127.00</b>	<b>12.70</b>	<b>-</b>	<b>-</b>	<b>7.00</b>	<b>10.16</b>	<b>\$131.46</b>	<b>\$195.00</b>	<b>19.50</b>	<b>-</b>	<b>-</b>	<b>7.00</b>	<b>15.60</b>	<b>\$198.10</b>
<b>Credits and refunds</b>																
12345678-10	Weston MA BOS	C	-	-	-	-	-	-	-	(\$95.00)	(9.50)	-	-	-	-	(\$99.10)
				-	-	-	-	-			10%	-	-	(6.00)	(7.60)	
12345678-10	Winthrop MA BOS	C	-	-	-	-	-	-	-	(\$78.00)	(7.80)	-	-	-	-	(\$82.44)
				-	-	-	-	-			10%	-	-	(6.00)	(6.24)	
Records: 2	<b>Sub Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$173.00)</b>	<b>(17.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(12.00)</b>	<b>(13.84)</b>	<b>(\$181.54)</b>

**Notes**  
 Ride Type (F = Flat, H = Hourly, XLB = Billable Cancellation, C = Credits and refunds, F/H = Flat quote billed as Hourly)  
 Estimated charges don't include wait or stop charges, tolls, or parking.  
 Miscellaneous charges would reflect any out of pocket client requested purchases like meals, coffee, etc.  
 Other category example reservation: flat rate reservation converted to and hourly reservation.  
 Multiple bucket would include any combination of tolls, parking, wait or stop charges.

Total Variance of Actual Charges less Estimated Charges	
Tolls	\$ 11
Parking	5
Wait and Stops	46
Multiple	28
Time Based	163
Cancel billable	82
Other	67
Credits and refunds	\$ (182)