Section 5310 Grant
NC-2024-038-00
RIDE Program - Cumulative Report
FY 2025

Voucher Program Description	FY 2023 Budget NC-2019-017-00	Jul 2024	Aug 2024	Sep 2024	TOTAL QUARTER 1	Oct 2024	Nov 2024	Dec 2024	TOTAL QUARTER 2	Jan 2025	Feb 2025	Mar 2025	TOTAL QUARTER 3	Apr 2025	May 2025	Jun 2025	TOTAL QUARTER 4	Grand Total
Vouchers Available/Month		*1,200*	*1,200*	*1,200*	*3,600*	*1,200*	*1,200*	*1,200*	*3,600*	*1,200*	*1,200*	*1,200*	*3,600*	*1,200*	*1,200*	*1,268*	*3,668*	***14,468***
Running Balance (Outstanding Vouchers)	0	286	174	194	194	77	303	225	225	69	343	498	498	589	446	-310	-310	**607**
Total Vouchers Sold	14,468	900	480	530	1,910	430	690	500	1,620	810	1,000	900	2,710	790	590	500	1,880	**8,120**
Total Vouchers Redeemed	14,468	614	592	510	1,716	353	464	578	1,395	741	726	745	2,212	201	733	1,256	2,190	**7,513**
Total Ineligible Vouchers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	607	**607**
Balance Vouchers Outstanding/Not Redeemed/Expired	0	286	-112	20	194	77	226	-78	225	69	274	155	498	589	-143	-756	-917	**0**
Value of Vouchers Sold	$ 144,680.00	$ 9,000.00	$ 4,800.00	$ 5,300.00	$ 19,100.00	$ 4,300.00	$ 6,900.00	$ 5,000.00	$ 16,200.00	$ 8,100.00	$ 10,000.00	$ 9,000.00	$ 27,100.00	$ 7,900.00	$ 5,900.00	$ 5,000.00	$ 18,800.00	**$ 81,200.00**
Value of Vouchers - Not Redeemed	$ -	$ (2,860.00)	$ 1,120.00	$ (200.00)	$ (1,940.00)	$ (770.00)	$ (2,260.00)	$ 780.00	$ (2,250.00)	$ (690.00)	$ (2,740.00)	$ (1,550.00)	$ (4,980.00)	$ (5,890.00)	$ 1,430.00	$ 7,560.00	$ 3,100.00	**$ (6,070.00)**
Value of Vouchers - Redeemed	$ 144,680.00	$ 6,140.00	$ 5,920.00	$ 5,100.00	$ 17,160.00	$ 3,530.00	$ 4,640.00	$ 5,780.00	$ 13,950.00	$ 7,410.00	$ 7,260.00	$ 7,450.00	$ 22,120.00	$ 2,010.00	$ 7,330.00	$ 12,560.00	$ 21,900.00	**$ 75,130.00**
Total Program Income/Client Fees Collected	$ (36,170.00)	$ (2,250.00)	$ (1,200.00)	$ (1,325.00)	$ (4,775.00)	$ (1,075.00)	$ (1,725.00)	$ (1,250.00)	$ (4,050.00)	$ (2,025.00)	$ (2,500.00)	$ (2,250.00)	$ (6,775.00)	$ (1,975.00)	$ (1,475.00)	$ (1,250.00)	$ (4,700.00)	**$ (20,300.00)**
Program Income/Client Fees - Not Redeemed	$ -	$ 715.00	$ (280.00)	$ 50.00	$ 485.00	$ 192.50	$ 565.00	$ (195.00)	$ 562.50	$ 172.50	$ 685.00	$ 387.50	$ 1,245.00	$ 1,472.50	$ (357.50)	$ (1,890.00)	$ (2,292.50)	**$ -**
Program Income/Client Fees - Redeemed	$ (36,170.00)	$ (1,535.00)	$ (1,480.00)	$ (1,275.00)	$ (4,290.00)	$ (882.50)	$ (1,160.00)	$ (1,445.00)	$ (3,487.50)	$ (1,852.50)	$ (1,815.00)	$ (1,862.50)	$ (5,530.00)	$ (502.50)	$ (1,832.50)	$ (3,140.00)	$ (6,992.50)	**$ (20,300.00)**
Net Value of Vouchers Sold	**$ 108,510.00**	**$ 6,750.00**	**$ 3,600.00**	**$ 3,975.00**	$ 14,325.00	**$ 3,225.00**	**$ 5,175.00**	**$ 3,750.00**	$ 12,150.00	**$ 6,075.00**	**$ 7,500.00**	**$ 6,750.00**	$ 20,325.00	**$ 5,925.00**	**$ 4,425.00**	**$ 3,750.00**	$ 14,100.00	**$ 60,900.00**
Net Value of Vouchers - Not Redeemed	**$ -**	**$ (2,145.00)**	**$ 840.00**	**$ (150.00)**	$ (1,455.00)	**$ (577.50)**	**$ (1,695.00)**	**$ 585.00**	$ (1,687.50)	**$ (517.50)**	**$ (2,055.00)**	**$ (1,162.50)**	$ (3,735.00)	**$ (4,417.50)**	**$ 1,072.50**	**$ 5,670.00**	$ 807.50	**$ (6,070.00)**
Net Value of Vouchers - Redeemed	**$ 108,510.00**	**$ 4,605.00**	**$ 4,440.00**	**$ 3,825.00**	**$ 12,870.00**	**$ 2,647.50**	**$ 3,480.00**	**$ 4,335.00**	**$ 10,462.50**	**$ 5,557.50**	**$ 5,445.00**	**$ 5,587.50**	**$ 16,590.00**	**$ 1,507.50**	**$ 5,497.50**	**$ 9,420.00**	**$ 14,907.50**	**$ 54,830.00**
Program Summary																		
RIDE Vouchers - Redeemed Vouchers	$ 144,680.00	$ 6,140.00	$ 5,920.00	$ 5,100.00	$ 17,160.00	$ 3,530.00	$ 4,640.00	$ 5,780.00	$ 13,950.00	$ 7,410.00	$ 7,260.00	$ 7,450.00	$ 22,120.00	$ 2,010.00	$ 7,330.00	$ 12,560.00	$ 21,900.00	**$ 75,130.00**
RIDE Program Income - Redeemed	$ (36,170.00)	$ (1,535.00)	$ (1,480.00)	$ (1,275.00)	$ (4,290.00)	$ (882.50)	$ (1,160.00)	$ (1,445.00)	$ (3,487.50)	$ (1,852.50)	$ (1,815.00)	$ (1,862.50)	$ (5,530.00)	$ (502.50)	$ (1,832.50)	$ (3,140.00)	$ (6,992.50)	**$ (20,300.00)**
Net Program Expenses - Voucher Cost	$ 108,510.00	$ 4,605.00	$ 4,440.00	$ 3,825.00	$ 12,870.00	$ 2,647.50	$ 3,480.00	$ 4,335.00	$ 10,462.50	$ 5,557.50	$ 5,445.00	$ 5,587.50	$ 16,590.00	$ 1,507.50	$ 5,497.50	$ 9,420.00	$ 14,907.50	**$ 54,830.00**
RIDE Program Assistant Expenses	$ 20,187.00	$ 1,619.68	$ 3,771.70	$ 3,310.47	$ 8,701.85	$ 2,317.35	$ 3,310.54	$ 3,310.55	$ 8,938.44	$ 2,546.71	$ -	$ -	$ 2,546.71	$ -	$ -	$ -	$ -	**$ 20,187.00**
Other Program Administration Expenses	$ 3,003.00	$ 53.45	$ 34.54	$ 25.72	$ 113.71	$ 37.28	$ 31.11	$ 27.60	$ 95.99	$ 45.45	$ 187.29	$ 70.98	$ 303.72	$ 40.48	$ 52.61	$ 78.02	$ 171.11	**$ 684.53**
Total Program Expenses	**$ 131,700.00**	**$ 6,278.13**	**$ 8,246.24**	**$ 7,161.19**	**$ 21,685.56**	**$ 5,002.13**	**$ 6,821.65**	**$ 7,673.15**	**$ 19,496.93**	**$ 8,149.66**	**$ 5,632.29**	**$ 5,658.48**	**$ 19,440.43**	**$ 1,547.98**	**$ 5,550.11**	**$ 9,498.02**	**$ 15,078.61**	**$ 75,701.53**
Non-Federal Share	$ 65,850.00	$ 3,139.07	$ 4,123.12	$ 3,580.60	$ 10,843.56	$ 2,501.07	$ 3,410.83	$ 3,836.58	$ 9,748.93	$ 4,074.83	$ 2,816.15	$ 2,829.24	$ 9,720.43	$ 773.99	$ 2,775.06	$ 4,749.01	$ 7,539.61	**$ 37,852.53**
Federal Share/Reimburseable (Rounded)	$ 65,850.00	$ 3,139.07	$ 4,123.12	$ 3,580.60	$ 10,842.00	$ 2,501.07	$ 3,410.83	$ 3,836.58	$ 9,748.00	$ 4,074.83	$ 2,816.15	$ 2,829.24	$ 9,720.00	$ 773.99	$ 2,775.06	$ 4,749.01	$ 7,539.00	**$ 37,849.00**
Anticipated Months Covered by Grant	#REF!																	
Difference	$ -	$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -