

# Balance and Appropriations Worksheet

October-24

## FY 2025 EXPENDITURES

Total Spending Authority	\$8,688.1
Less: Continuing Appropriations & Encumbrances from FY 2025	(\$1,676.6)
Less: Reversions	<u>(\$25.0)</u>
<b>Total Expenditures</b>	<b>\$6,986.5</b>

## FY 2025 BALANCES

Total Expenditures	\$6,986.5
vs. FY 2025 Revenues	6,550.5
Operating Balance	(436.0)
Prior Year Cash Balance	3156.4
Less: Budget Stabilization Fund (29 Del. C. § 6533(k))	<u>(\$469.2)</u>
Cumulative Cash Balance	2,251.2
Less: Continuing Appropriations & Encumbrances from FY 2025	(1,676.6)
Less: Budgetary Reserve Account	<u>(\$348.7)</u>
<b>Unencumbered Cash Balance 6/30</b>	<b>\$225.9</b>

## FY 2026 APPROPRIATION LIMITS

FY 2026 Revenue Estimate	\$6,728.2
Unencumbered Cash Balance from FY 2025	<u>\$225.9</u>
100% Appropriation Limit	\$6,954.1
98% Appropriation Limit	<u>\$6,814.9</u>
Prior 98% Appropriation Limit	NA
Increase (Decrease) from Prior Meeting	NA
October 2024 98% Appropriation Limit	NA
Increase (Decrease) from October 2024	NA

## FY 2025 BUDGET

Budget	\$6,129.2
Grants	\$98.5
Supplemental	\$595.9
<b>Total Appropriations</b>	<b>\$6,823.6</b>
Plus: Continuing Appropriations & Encumbrances from Prior Years	<u>\$1,864.5</u>
<b>Total Spending Authority</b>	<b>\$8,688.1</b>

## \*FY 2025 RESERVES\*

2% Set Aside	\$140.5
Budget Reserve Account	\$348.7
Budget Stabilization Fund	<u>\$469.2</u>
<b>Reserves</b>	<b>\$958.4</b>
Revenue Resolution (Gross)	\$6,974.4
<b>Reserve Ratio</b>	<b>13.7%</b>