

Balance and Appropriations Worksheet

December-24

FY 2025 EXPENDITURES

Total Spending Authority	\$8,688.1
Less: Continuing Appropriations & Encumbrances from FY 2025	(\$1,664.7)
Less: Reversions	<u>(\$60.0)</u>
Total Expenditures	\$6,963.4

FY 2025 BALANCES

Total Expenditures	\$6,963.4
vs. FY 2025 Revenues	6,659.6
Operating Balance	(303.8)
Prior Year Cash Balance	3156.4
Less: Budget Stabilization Fund (29 Del. C. § 6533(k))	<u>(\$469.2)</u>
Cumulative Cash Balance	2,383.4
Less: Continuing Appropriations & Encumbrances from FY 2025	(1,664.7)
Less: Budgetary Reserve Account	<u>(\$348.7)</u>
Unencumbered Cash Balance 6/30	\$370.0

FY 2026 APPROPRIATION LIMITS

FY 2026 Revenue Estimate	\$6,790.1
Unencumbered Cash Balance from FY 2025	<u>\$370.0</u>
100% Appropriation Limit	\$7,160.1
98% Appropriation Limit	<u>\$7,016.8</u>
Prior 98% Appropriation Limit	\$6,814.9
Increase (Decrease) from Prior Meeting	\$201.9
October 2024 98% Appropriation Limit	\$6,814.9
Increase (Decrease) from October 2024	\$201.9

FY 2025 BUDGET

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

FY 2025 RESERVES

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