

CITY OF GROSSE POINTE WOODS	
GENERAL FUND BALANCE ANALYSIS FY 2024-2025	
TOTAL BUDGETED REVENUE FY 2024-2025	16,512,068
TOTAL BUDGETED EXPENSES FY 2024-2025	18,005,855
TOTAL BUDGETED USE OF PRIOR YEAR RESERVES FY 2024-2025	(1,493,787)
TOTAL ESTIMATED REVENUE FY 2024-2025 AS OF 3.31.2025	16,530,240
TOTAL ESTIMATED EXPENSES FY 2024-2025 AS OF 3.31.2025	17,321,095
ESTIMATED USE OF PRIOR YEAR RESERVES FY 2023-2024	(790,855)
GENERAL FUND BALANCE @ 6.30.2024	7,632,185
LESS ESTIMATED REDUCTION OF FUND BALANCE FY 2024-2025	(790,855)
ESTIMATED FUND BALANCE @ 6.30.2025	6,841,330
FUND BALANCE % TO PROJECTED FY 2024-2025 EXPENSES	39%
FISCAL YEAR 2025-2026 PROPOSED BUDGET	
PROJECTED REVENUES FY 2025-2026	16,961,479
PROJECTED EXPENSES FY 2025-2026	18,064,448
TRANSFER PRIOR YEAR RESERVES FY 2025-2026	(1,102,969)
ESTIMATED FUND BALANCE @ 6.30.2026 BASED ON BUDGET	5,035,429
FUND BALANCE % TO PROJECTED FY 2025-2026 EXPENSES	28%
ESTIMATED FUND BALANCE @ 6.30.2026 BASED ON ESTIMATE	5,738,361
FUND BALANCE % TO PROJECTED FY 2025-2026 EXPENSES	32%