

CITY OF GROSSE POINTE WOODS	
GENERAL FUND BALANCE ANALYSIS FY 2025-2026	
TOTAL BUDGETED REVENUE FY 2025-2026	16,982,921
TOTAL BUDGETED EXPENSES FY 2025-2026	18,184,954
TOTAL BUDGETED USE OF PRIOR YEAR RESERVES FY 2025-2026	(1,202,033)
TOTAL ESTIMATED REVENUE FY 2025-2026 AS OF 3.31.2026	16,985,017
TOTAL ESTIMATED EXPENSES FY 2025-2026 AS OF 3.31.2026	17,304,477
ESTIMATED USE OF PRIOR YEAR RESERVES FY 2025-2026	(319,460)
GENERAL FUND BALANCE @ 6.30.2025	7,879,633
LESS ESTIMATED REDUCTION OF FUND BALANCE FY 2025-2026	(319,460)
ESTIMATED FUND BALANCE @ 6.30.2026	7,560,173
FUND BALANCE % TO PROJECTED FY 2025-2026 EXPENSES	44%
FISCAL YEAR 2026-2027 PROPOSED BUDGET	
PROJECTED REVENUES FY 2026-2027	17,312,978
PROJECTED EXPENSES FY 2026-2027	19,230,362
TRANSFER PRIOR YEAR RESERVES FY 2026-2027	(1,917,384)
ESTIMATED FUND BALANCE @ 6.30.2027 BASED ON BUDGET	4,760,216
FUND BALANCE % TO PROJECTED FY 2026-2027 EXPENSES	25%
ESTIMATED FUND BALANCE @ 6.30.2027 BASED ON ESTIMATE	5,642,789
FUND BALANCE % TO PROJECTED FY 2026-2027 EXPENSES	29%