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| <b>CITY OF GROSSE POINTE WOODS</b>                            |                    |
| <b>GENERAL FUND BALANCE ANALYSIS FY 2024-2025</b>             |                    |
|   |                    |
| TOTAL BUDGETED REVENUE FY 2024-2025                           | 16,512,068         |
| TOTAL BUDGETED EXPENSES FY 2024-2025                          | 18,027,096         |
| <b>TOTAL BUDGETED USE OF PRIOR YEAR RESERVES FY 2024-2025</b> | <b>(1,515,028)</b> |
|   |                    |
| TOTAL ESTIMATED REVENUE FY 2024-2025 AS OF 3.31.2025          | 16,544,595         |
| TOTAL ESTIMATED EXPENSES FY 2024-2025 AS OF 3.31.2025         | 17,321,095         |
| <b>ESTIMATED USE OF PRIOR YEAR RESERVES FY 2023-2024</b>      | <b>(776,501)</b>   |
|   |                    |
|   |                    |
| <b>GENERAL FUND BALANCE @ 6.30.2024</b>                       | <b>7,632,185</b>   |
|   |                    |
| <b>LESS ESTIMATED REDUCTION OF FUND BALANCE FY 2024-2025</b>  | <b>(776,501)</b>   |
|   |                    |
| <b>ESTIMATED FUND BALANCE @ 6.30.2025</b>                     | <b>6,855,684</b>   |
| <b>FUND BALANCE % TO PROJECTED FY 2024-2025 EXPENSES</b>      | <b>40%</b>         |
|   |                    |
|   |                    |
|   |                    |
| <b>FISCAL YEAR 2025-2026 PROPOSED BUDGET</b>                  |                    |
|   |                    |
| PROJECTED REVENUES FY 2025-2026                               | 16,955,758         |
| PROJECTED EXPENSES FY 2025-2026                               | 18,106,302         |
| <b>TRANSFER PRIOR YEAR RESERVES FY 2025-2026</b>              | <b>(1,150,544)</b> |
|   |                    |
| <b>ESTIMATED FUND BALANCE @ 6.30.2026 BASED ON BUDGET</b>     | <b>4,966,613</b>   |
| <b>FUND BALANCE % TO PROJECTED FY 2025-2026 EXPENSES</b>      | <b>27%</b>         |
|   |                    |
| <b>ESTIMATED FUND BALANCE @ 6.30.2026 BASED ON ESTIMATE</b>   | <b>5,705,140</b>   |
| <b>FUND BALANCE % TO PROJECTED FY 2025-2026 EXPENSES</b>      | <b>32%</b>         |