

## GET STARTED

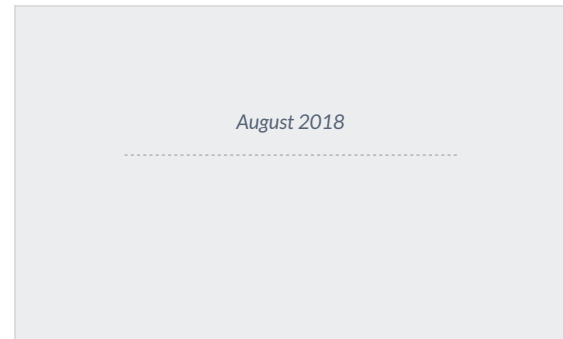
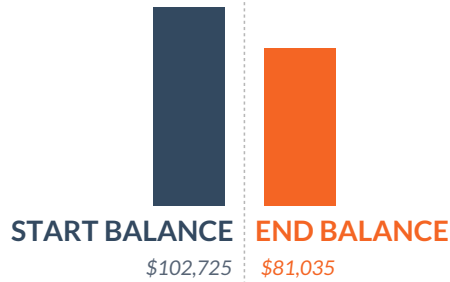
Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below. As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

## NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

Starting balance: \$89,853



## Expenses

Planned	\$412,711	<div style="width: 100%; height: 15px; background-color: #cccccc;"></div>
Actual	\$226,107	<div style="width: 55%; height: 15px; background-color: #1a3d4d;"></div>

## Income

Planned	\$408,605	<div style="width: 100%; height: 15px; background-color: #cccccc;"></div>
Actual	\$233,655	<div style="width: 57%; height: 15px; background-color: #1a3d4d;"></div>

## Expenses

	Planned	Actual	Diff.
<i>Totals</i>	\$412,711	\$226,107	+\$186,604
POLICE FUND	\$55,050	\$35,861	+\$19,189
GENERAL FUND	\$59,048	\$48,991	+\$10,057
STREET FUND	\$59,635	\$34,153	+\$25,482
FIRE FUND	\$106,404	\$80,383	+\$26,021
STATE HWY	\$12,000	\$833	+\$11,167
PARK FUND	\$9,453	\$5,916	+\$3,537
PERM TAX	\$2,125	\$967	+\$1,158
STREET LIGHTING	\$36,800	\$16,595	+\$20,205
POLICE TRAINING	\$2,000	\$525	+\$1,475
CAPITOL VILLAGE	\$2,922	\$0	\$0
CAPITOL FIRE	\$100	\$0	\$0
CAPITOL POLICE CAR	\$15,000	\$0	\$0
CAPITOL PARK	\$10,000	\$0	\$0

## Income

	Planned	Actual	Diff.
<i>Totals</i>	\$408,605	\$233,655	+\$174,950
GENERAL / POLICE	\$134,475	\$78,312	+\$56,163
STREET	\$59,635	\$31,890	+\$27,745
PARK	\$8,731	\$8,592	+\$139
STATE HWY	\$12,000	\$117	+\$11,883
PERM TAX	\$2,125	\$847	+\$1,278
STREET LIGHTING	\$28,000	\$10,935	+\$17,065
FIRE	\$107,250	\$100,543	+\$6,707
CAPITOL PARK	\$10,000	\$0	\$0