

GET STARTED

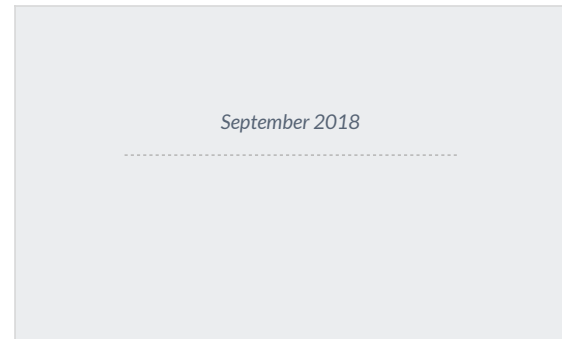
Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below. As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

Starting balance: \$81,035



Expenses

Planned	\$412,711	<div style="width: 100%; height: 15px; background-color: #cccccc;"></div>
Actual	\$241,460	<div style="width: 58%; height: 15px; background-color: #1a3d4d;"></div>

Income

Planned	\$408,605	<div style="width: 100%; height: 15px; background-color: #cccccc;"></div>
Actual	\$244,578	<div style="width: 60%; height: 15px; background-color: #1a3d4d;"></div>

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	\$412,711	\$226,107	+\$171,251
POLICE FUND	\$55,050	\$39,301	+\$15,749
GENERAL FUND	\$59,048	\$53,597	+\$5,091
STREET FUND	\$59,635	\$36,713	+\$22,922
FIRE FUND	\$106,404	\$83,989	+\$22,415
STATE HWY	\$12,000	\$833	+\$11,167
PARK FUND	\$9,453	\$6,279	+\$3,174
PERM TAX	\$2,125	\$973	+\$1,152
STREET LIGHTING	\$36,800	\$17,366	+\$19,434
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	+\$164,027
GENERAL / POLICE	\$134,475	\$84,945	+\$49,530
STREET	\$59,635	\$34,602	+\$25,033
PARK	\$8,731	\$9,434	-\$703
STATE HWY	\$12,000	\$131	+\$11,869
PERM TAX	\$2,125	\$982	+\$1,143
STREET LIGHTING	\$28,000	\$17,065	+\$26,235
FIRE	\$107,250	\$101,128	+\$6,122
CAPITOL PARK	\$10,000	\$0	\$0