

GET STARTED

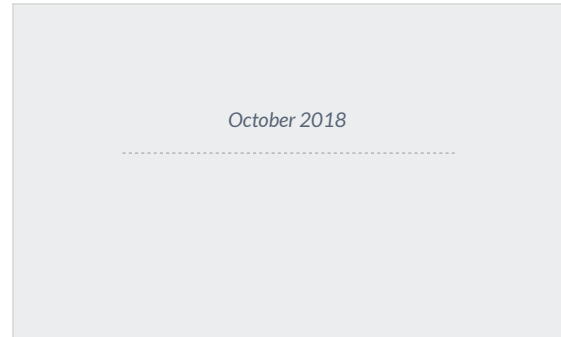
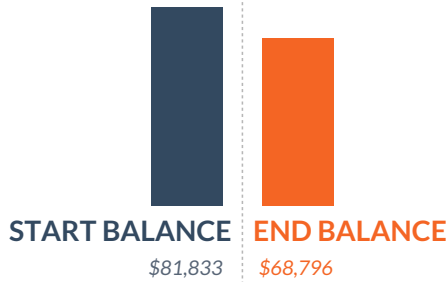
Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below. As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

Starting balance: \$81,833



Expenses

Planned	\$412,711	<div style="width: 100%; height: 15px; background-color: #808080;"></div>
Actual	\$265,775	<div style="width: 64.5%; height: 15px; background-color: #191970;"></div>

Income

Planned	\$408,605	<div style="width: 100%; height: 15px; background-color: #808080;"></div>
Actual	\$257,626	<div style="width: 63%; height: 15px; background-color: #191970;"></div>

*\$8,149.00 LESS IN REVENUE THIS MONTH

Expenses

	Planned	Actual	Diff.
Totals	\$412,711	\$265,775	+\$146,936
POLICE FUND	\$55,050	\$42,939	+\$12,111
GENERAL FUND	\$59,048	\$61,145	-\$2,097
STREET FUND	\$59,635	\$40,513	+\$19,122
FIRE FUND	\$106,404	\$91,785	+\$14,619
STATE HWY	\$12,000	\$833	+\$11,167
PARK FUND	\$9,453	\$7,078	+\$3,174
PERM TAX	\$2,125	\$979	+\$1,146
STREET LIGHTING	\$36,800	\$18,094	+\$18,706
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.
Totals	\$408,605	\$257,626	+\$150,979
GENERAL / POLICE	\$134,475	\$90,562	+\$43,913
STREET	\$59,635	\$35,048	+\$24,587
PARK	\$8,731	\$10,184	-\$1,453
STATE HWY	\$12,000	\$274	+\$11,726
PERM TAX	\$2,125	\$1,103	+\$1,022
STREET LIGHTING	\$28,000	\$10,935	+\$17,065
FIRE	\$107,250	\$107,100	+\$150
CAPITOL PARK	\$10,000	\$0	\$0