

GET STARTED

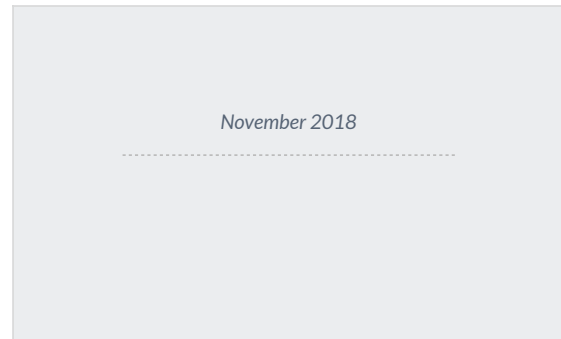
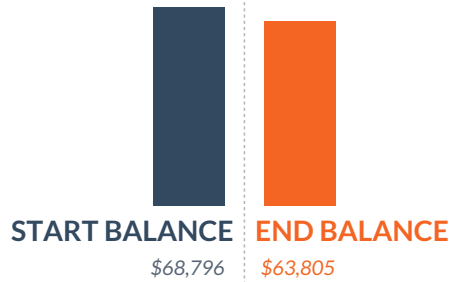
Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below. As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

Starting balance: \$68,796



Expenses

Planned	\$412,711	<div style="width: 100%; height: 15px; background-color: #cccccc;"></div>
Actual	\$281,089	<div style="width: 68%; height: 15px; background-color: #1a3d4d;"></div>

Income

Planned	\$408,605	<div style="width: 100%; height: 15px; background-color: #cccccc;"></div>
Actual	\$274,507	<div style="width: 67%; height: 15px; background-color: #1a3d4d;"></div>

*\$8,149.00 LESS IN REVENUE THIS MONTH

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	\$412,711	\$281,089	+\$131,622
POLICE FUND	\$55,050	\$46,923	+\$8,127
GENERAL FUND	\$59,048	\$65,865	-\$6,817
STREET FUND	\$59,635	\$42,503	+\$17,132
FIRE FUND	\$106,404	\$95,902	+\$10,502
STATE HWY	\$12,000	\$833	+\$11,167
PARK FUND	\$9,453	\$7,469	+\$1,984
PERM TAX	\$2,125	\$979	+\$1,146
STREET LIGHTING	\$36,800	\$18,147	+\$18,653
POLICE TRAINING	\$2,000	\$585	+\$1,415
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	\$274,507	+\$134,098
GENERAL / POLICE	\$134,475	\$102,123	+\$32,352
STREET	\$59,635	\$39,148	+\$20,487
PARK	\$8,731	\$11,184	-\$2,453
STATE HWY	\$12,000	\$308	+\$11,692
PERM TAX	\$2,125	\$1,284	+\$841
STREET LIGHTING	\$28,000	\$10,935	+\$17,065
FIRE	\$107,250	\$107,104	+\$146
CAPITOL PARK	\$10,000	\$0	\$0