

GET STARTED

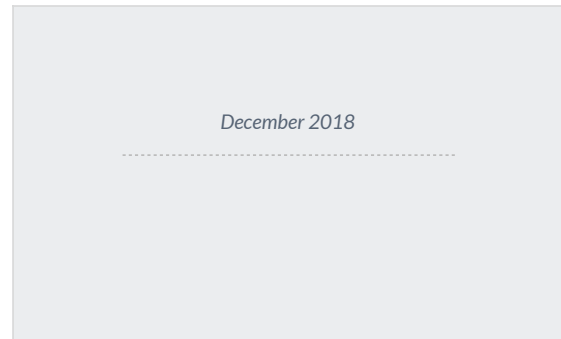
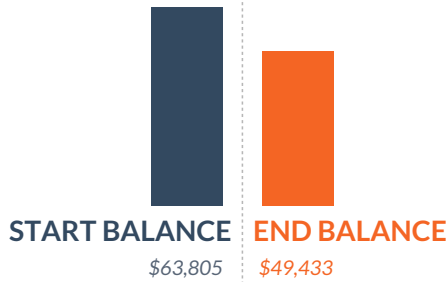
Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below. As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

Starting balance: \$63,805



Expenses

Planned \$412,711 / FOR 2019 \$263,832

Actual \$293,745

Income

Planned \$408,605 / FOR 2019 \$273,784

Actual \$282,308

Expenses

	Planned	Actual	Diff.
Totals	\$412,711	\$293,745	\$0
POLICE FUND	\$55,050	\$55,050	\$0
GENERAL FUND	\$59,048	\$64,417	-\$5,369
STREET FUND	\$59,635	\$44,734	\$0
FIRE FUND	\$106,404	\$99,003	+\$7,401
STATE HWY	\$12,000	\$833	\$0
PARK FUND	\$9,453	\$8,061	+\$1,392
PERM TAX	\$2,125	\$979	\$0
STREET LIGHTING	\$36,800	\$18,200	\$0
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.
Totals	\$408,605	\$282,308	\$0
GENERAL / POLICE	\$134,475	\$106,865	\$0
STREET	\$59,635	\$41,527	\$0
PARK	\$8,731	\$11,844	-\$3,113
STATE HWY	\$12,000	\$328	\$0
PERM TAX	\$2,125	\$1,284	\$0
STREET LIGHTING	\$28,000	\$10,935	\$0
FIRE	\$107,250	\$107,104	\$0
CAPITOL PARK	\$10,000	\$0	\$0