

GET STARTED

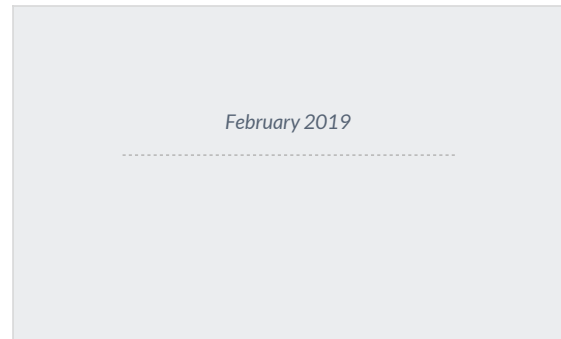
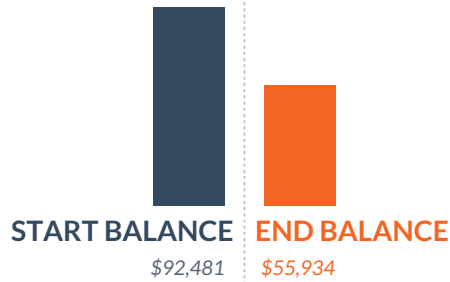
Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below. As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

Starting balance: \$92,481



Expenses

Planned \$249,511

Actual \$50,198

Income

Planned \$300,784

Actual \$68,777

Expenses

	Planned	Actual	Diff.
Totals	\$249,511	\$15,293	+\$234,218
POLICE FUND	\$50,000	\$2,499	+\$47,501
GENERAL FUND	\$44,901	\$7,486	+\$37,415
STREET FUND	\$37,220	\$4,259	+\$32,961
FIRE FUND	\$103,300	\$33,267	+\$70,033
PARK FUND	\$6,090	\$1,322	+\$4,768
STREET LIGHTING	\$8,000	\$607	+\$7,393

Income

	Planned	Actual	Diff.
Totals	\$300,784	\$68,777	+\$232,007
GENERAL / POLICE	\$103,510	\$9,864	+\$93,646
STREET	\$39,148	\$3,850	+\$35,298
PARK	\$11,494	\$1,222	+\$10,272
STATE HWY	\$308	\$332	-\$24
PERM TAX	\$1,284	\$81	+\$1,203
STREET LIGHTING	\$10,935	\$0	+\$10,935
FIRE	\$107,104	\$53,427	+\$53,677
MAYORS COURT	\$27,000	\$1,922	+\$25,078