

GET STARTED

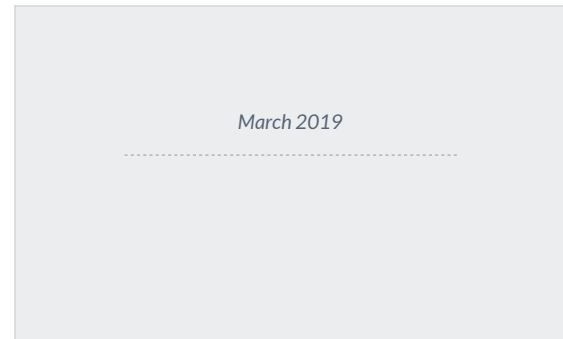
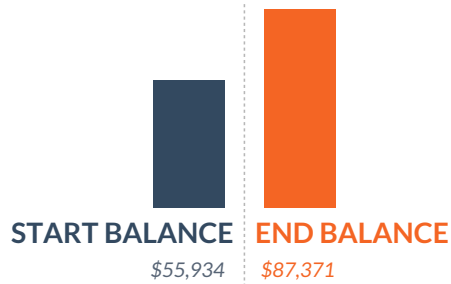
Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below. As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

Starting balance: \$55,934



Expenses

Planned \$249,511

Actual \$81,454

Income

Planned \$300,784

Actual \$111,958

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	\$249,511	\$81,454	+\$168,057
POLICE FUND	\$50,000	\$7,983	+\$42,017
GENERAL FUND	\$44,901	\$16,281	+\$28,620
STREET FUND	\$37,220	\$8,314	+\$24,647
FIRE FUND	\$103,300	\$44,865	+\$58,435
PARK FUND	\$6,090	\$1,892	+\$4,198
STREET LIGHTING	\$8,000	\$1,387	+\$6,613

Income

	Planned	Actual	Diff.
<i>Totals</i>	\$300,784	\$111,958	+\$188,826
GENERAL / POLICE	\$103,510	\$31,838	+\$71,672
STREET	\$39,148	\$11,496	+\$27,652
PARK	\$11,494	\$3,608	+\$7,886
STATE HWY	\$308	\$491	-\$183
PERM TAX	\$1,284	\$204	+\$1,080
STREET LIGHTING	\$10,935	\$5,815	+\$5,120
FIRE	\$107,104	\$58,507	+\$48,597
MAYORS COURT	\$27,000	\$3,688	+\$23,312