

GET STARTED

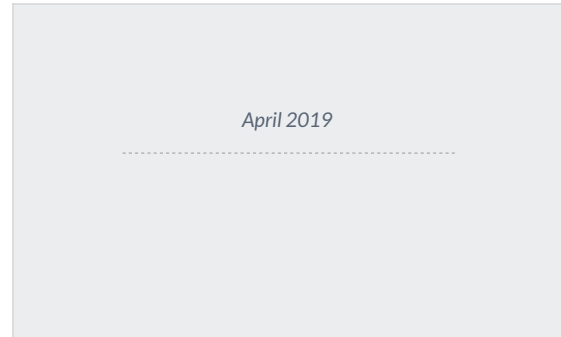
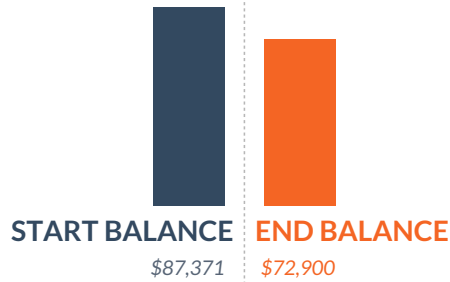
Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below. As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

Starting balance: \$87,371



Expenses

Planned \$249,511

Actual \$87,371

Income

Planned \$300,784

Actual \$126,352

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	\$249,511	\$87,371	+\$162,140
POLICE FUND	\$50,000	\$10,567	+\$39,433
GENERAL FUND	\$44,901	\$20,946	+\$23,955
STREET FUND	\$37,220	\$11,044	+\$26,176
FIRE FUND	\$103,300	\$50,709	+\$52,591
PARK FUND	\$6,090	\$2,333	+\$3,757
STREET LIGHTING	\$8,000	\$2,891	+\$5,019

Income

	Planned	Actual	Diff.
<i>Totals</i>	\$300,784	\$126,352	+\$174,432
GENERAL / POLICE	\$103,510	\$41,780	+\$61,730
STREET	\$39,148	\$14,257	+\$24,891
PARK	\$11,494	\$4,492	+\$7,002
STATE HWY	\$308	\$5,815	-\$5,507
PERM TAX	\$1,284	\$204	+\$1,080
STREET LIGHTING	\$10,935	\$5,815	+\$5,120
FIRE	\$107,104	\$59,094	+\$48,010
MAYORS COURT	\$27,000	\$6,510	+\$18,490