



# OFFICE OF THE CITY TREASURER

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## MONTHLY BUDGET

CATEGORY	PROJECTED	ACTUAL	GOAL
<b>INCOME</b>			
Wages & Bonuses (including spouse/partner)			
Other Income (retirement, alimony, public benefits)			
<b>Total Income</b>			
<b>SAVINGS</b> (Investments, Emergency)			
<b>HOUSING EXPENSES</b>			
Mortgage or Rent			
Homeowner/Renters Insurance			
<b>UTILITIES</b>			
Electricity, Gas, Water, Sewer			
Telephone (Land line, Cell)			
Cable TV/Satellite/Internet			
<b>FOOD</b>			
Groceries			
Eating Out (dinner)/ Lunch & Snacks (work & school)			
<b>FAMILY OBLIGATIONS</b>			
Child Care (Nanny, Day Care)			
Children Activities (Sports, etc)			
Alimony / Child Support			
<b>HEALTH AND MEDICAL</b>			
Insurance (medical, dental, vision)			
Health Club (yoga, massage, gym)			
<b>PERSONAL &amp; FAMILY SPENDING</b>			
Clothes, shoes, uniforms, laundry			
Hair care, cosmetics, toiletries, nails			
Tobacco/Alcohol			
<b>TRANSPORTATION</b>			
Car Payments			
Auto Insurance			
Car Maintenance (gas, oil, repairs)			
Other (tolls, bus, parking, tickets taxi, train)			
<b>MONTHLY DEBT</b>			
Student Loans			
Credit Card(s)			
Other Debts or Loans			
<b>ENTERTAINMENT &amp; OTHER</b>			
Pets (food, grooming, vet)			
Hobbies/Vacations/Subscriptions/CDs/Books			
Donations/Gifts			
<b>Total Expenses</b>			
<b>Net Income (Total Income – Total Expenses)</b>			