Personal Expense Tracker Application

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1. INTRODUCTION

1.1 Project Overview

Expense tracker is an android/web based application. This application allows the user to maintain a computerized diary. Expense tracker application which will keep a track of Expenses of a user on a dayto-day basis. This application keeps a record of your expenses and also will give you a category wise distribution of your expenses. With the help of this application user can track their daily/weekly/monthly expenses. This application will also have a feature which will help you stay on budget because you know your expenses. Expense tracker application will generate report at the end of month to show Expense via a graphical representation.

1.2 Purpose

An expense tracking app is an exclusive suite of services for people who seek to handle their earnings and plan their expenses and savings efficiently. It helps you track all transactions like bills, refunds, payrolls, receipts, taxes, etc., on a daily, weekly, and monthly basis.

2. LITERATURE SURVEY

2.1 Existing problem

The Expense tracker existing system does not provide the user portable device management level, existing system only used on desktop software so unable to update anywhere expenses done and unable to update the location of the expense details disruptive that the proposed system provides. In existing, we need to maintain the Excel sheets, CSV files for the user daily, weekly and monthly expenses. In existing, there is no as such complete solution to keep a track of its daily expenses easily. To do so a person as to keep a log in a diary or in a computer system, also all the calculations need to be done by the user which may sometimes results in mistakes leading to losses. The existing system is not user friendly because data is not maintained perfectly. But this project will not have any reminder to remain a person in a specific date, so that is the only drawback in which the remainder is not present. This project will be an unpopulated information because it has some disadvantages by not remind a person for each and every month. But it can used to perform calculation on income and expenses.

2.2 References

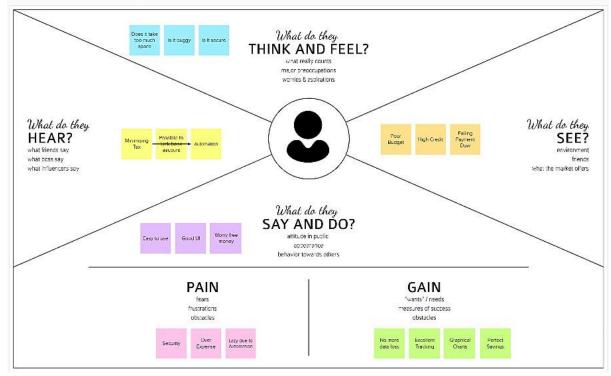
Velmurugan.R, "Expense Tracker Application", published by IJIRT, March 2021.

2.3 Problem Statement Definition

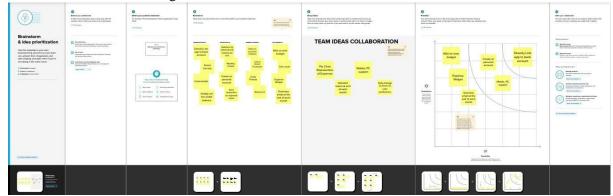
Ideally, a normal person would suffer to keep track of his daily expenses in his mind. This leads to him forget the entire expense history and make him wonder where the money has gone. The proposed expense tracker application makes sure that the expenses are tracked category wise. It also provides monthly, daily and semi-annual expense-based graph analysis of the expense done. The user will also be alerted via an email if the expense goes beyond a certain amount (the amount will be user set) with the help of SendGrid framework.

3. IDEATION & PROPOSED SOLUTION

3.1 Empathy Map Canvas



3.2 Ideation & Brainstorming



3.3 Proposed Solution

S.No.	Parameter	Description
1	Problem Statement (Problem to be solved)	Your entire financial decisionmaking process is unable to keep track of it. By assisting you in effectively managing your funds, this software makes your life simpler. A personal finance software will assist you with financial management, accounting, and budgeting in addition to budgeting and accounting.
2	Idea / Solution description	Personal finance includes all of the financial choices and tasks that a finance software streamlines by assisting you in effectively managing your money. A personal finance software will not only assist you with accounting and budgeting, but it will also provide you with
		valuable advice on money management. 3 Novelty / Uniqueness Display the cost

3	Novelty / Uniqueness	Display the costs on a monthly and weekly basis in a pie chart.
4	Social Impact / Customer Satisfaction	People can use it to keep track of their spending and receive alerts when their budget is exceeded.
5	Business Model (Revenue Model)	We can offer the programme on a subscription basis.
6	Scalability of the Solution	Future customers of IBM Cloud will automatically receive storage.

3.4 Problem Solution fit



4. REQUIREMENT ANALYSIS

4.1 Functional requirement

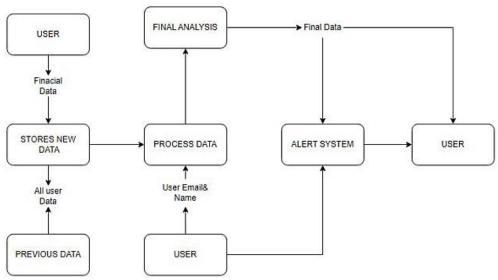
FR No.	Functional Requirement	Sub Requirement
FR-1	User Registration	This is a form that collects information from you.
FR-2	Login	You will need to enter your username and password here.
FR-3	Calendar	The user mustbe able to add the information to their spending in a personal expense tracking application.
FR-4	Expense Tracker	The expense should be graphically represented in this application's report format.
FR-5	Report generation	The report must be represented graphically.
FR-6	Category	Users of this application will be able to add expense categories.

4.2 Non-Functional requirements

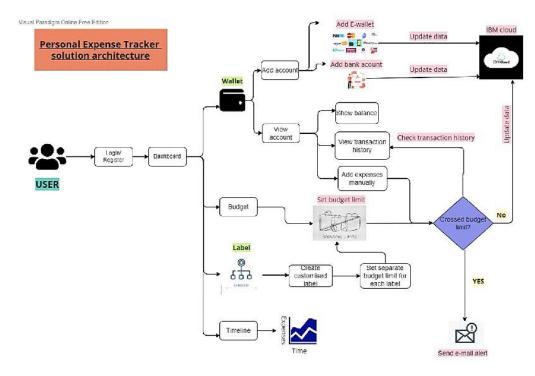
NFR No.	Non-Functional Requirement	Description
NFR-1	Usability	keeps an accurate recordof your earnings andoutgoings.
NFR-2	Security	adetailed accounting of your income and expenses.
NFR-3	Performance	There are categories of expenses as well as an option. Because of lightweight database support, the system's throughput is increased.
NFR-4	Availability	The application must be completely operational at all times.
NFR-5	Scalability	The application must always function in its entirety.

5. PROJECT DESIGN

5.1 Data Flow Diagrams



5.2 Solution & Technical Architecture



5.3 User Stories

User Type	Functional R equirement (Epic)	User Story Numb er	User Story / Task	Acceptance criteria	Prio rity	
Custo mer (Mobil e user & web us er)	Registration	USN1	As a user, I can register for theapplication by entering my email, and password, and confirming my password.	I can access my account/das hboard	Hi gh	Sp rin t-1
		USN2	As a user,I will receivea co nfirmation email once I have registered for the application	I can receive aconfirmation ema il &click confirm	Hi gh	Sp rin t-1
		USN3	As a user, I can register forthe application t hrough Facebook	I can register & acc ess the dashboard with Facebook Logi n	Lo w	Sp rin t-2
		USN4	As a user, I can register forthe application through a Google account.	I can register & access the dashboard with a Google Accountlo gin.	Me diu m	Sp rin t-1
	Login	USN5	As a user,I can log into the appl ication byentering my email & password	I can acces sthe applica tion.	Hi gh	Sp rin t-1

	Dashboard	USN6	As a user, I can see the expendit ure details and the daily expense.	I can view the daily expenses an d add the expense details.	Hi gh	Sp rin t-1
Custome r Care Exe cutive		USN7	As a customer careexecutive, I can solve the problem that customers face.	I can provide support to customers at any ti me24*7.		
Administr ator	Application	USN8	As an administrator, I can upgrade or update theapp lication.	I can fix any bugs rais edby customers and upgrade theapplic ation.	Me diu m	

6. PROJECT PLANNING & SCHEDULING

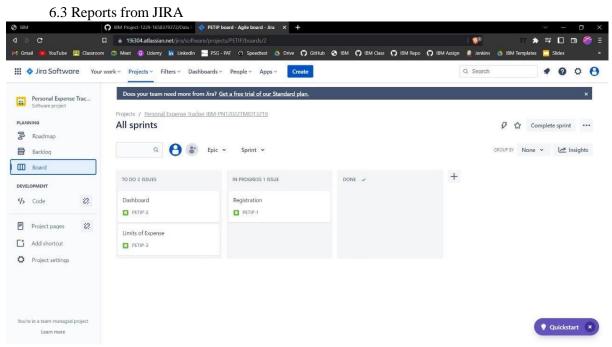
6.1 Sprint Planning & Estimation

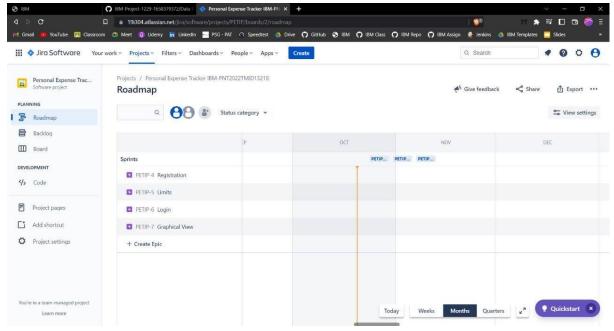
Sp rin t	_	User St ory Nu mber	User Story / Task	Stor y Poi nts	Pri orit y	Team Me mbers
Sp rin t-1	Registration	USN-1	As a user, I can register for the appli cation by entering my email, password, and confirming my password.	2	Hig h	Ma ges h K um ar
Sp rin t-1		USN-2	As a user, I will receive confirmation email once I have registered for the application	1	Hig h	Ma ges h K um ar
Sp rin t-2		USN-3	As a user,I can register for the ap plication through Facebook	2	Lo w	Adhithiyaa
Sp rin t-1		USN-4	As a user,I can register for the ap plication through Gmail	2	Me diu m	Pragalatha n
Sp rin t-1	Login	USN-5	As a user, I can log intothe application by e ntering email & password	1	Hig h	Pragalatha n
Sp rin t-3	Dashboard	USN-6	As a userI can see the expenditure details on the applicat ion	3	Hig h	Adhithiyaa
Sp rin t-3	Limits	USN-6	As a userI can set my monthlyexpense limit so that I recei ve a mail on exceeding that		Hig h	Sai Vignes h

Sp rin t-4	Reports	As a user I can view the graphical f ormof my expenses category wise	Me diu m	Pragalatha n

6.2 Sprint Delivery Schedule

Spr	Tota l Stor y Poi nts	Dura tion	Sprint Sta rt Date	Sprint End D ate (Planned)	Story Points Completed (as on Planned E nd Date)	Sprint Release Date (Actual)
Spri nt-1	6	6 Day s	24 Oct 202 2	29 Oct 2022	6	29 Oct 2022
Spri nt-2	2	6 Day s	31 Oct 202 2	05 Nov 2022	2	05 Nov 2022
Spri nt-3	7	6 Day s	07 Nov 202 2	12 Nov 2022	7	12 Nov 2022
Spri nt-4	5	6 Day s	14 Nov 202 2	19 Nov 2022	5	19 Nov 2022





7. CODING & SOLUTIONING (Explain the features added in the project along with code)

7.1 Feature 1 (Login and Registration Page):

Flask Route File for Login and Registration Page:

```
#HOME--PAGE
@app.route("/home")
def home():
 return render_template("homepage.html")
@app.route("/") def
add():
 return render_template("home.html")
#SIGN--UP--OR--REGISTER
@app.route("/signup")
def signup():
 return render_template("signup.html")
@app.route('/register', methods = ['GET', 'POST']) def
register():
 msg = "
           if request.method == 'POST' :
username = request.form['username']
email = request.form['email']
password = request.form['password']
   sql = "SELECT * FROM REGISTER WHERE USERNAME =?"
   stmt = ibm_db.prepare(conn, sql)
ibm_db.bind_param(stmt,1,username)
ibm_db.execute(stmt)
   account = ibm_db.fetch_assoc(stmt)
print(account)
    if
account:
     msg = 'Account already exists!'
                                       elif not
re.match(r'[^@]+@[^@]+\.[^@]+', email):
```

```
msg = 'Invalid email address!' elif not re.match(r'[A-
Za-z0-9]+', username):
                           msg = 'name must contain only
characters and numbers!'
     sgl1="INSERT INTO REGISTER(USERNAME, PASSWORD, EMAIL) VALUES(?,?,?)"
                                                                                      stmt1 =
ibm_db.prepare(conn, sql1)
     ibm_db.bind_param(stmt1,1,username)
ibm_db.bind_param(stmt1,2,password)
ibm_db.bind_param(stmt1,3,email)
ibm_db.execute(stmt1)
     msg = 'You have successfully registered!'
return render_template('signup.html', msg = msg)
#LOGIN--PAGE
@app.route("/signin")
def signin():
 return render_template("login.html")
@app.route('/login',methods =['GET', 'POST'])
def login(): global userid msg = '
 if request.method == 'POST' :
   username = request.form['username']
password = request.form['password']
   sql = "SELECT * FROM REGISTER WHERE USERNAME =? AND PASSWORD =?"
stmt = ibm_db.prepare(conn, sql)
                                   ibm_db.bind_param(stmt,1,username)
ibm_db.bind_param(stmt,2,password)
                                        ibm_db.execute(stmt)
                                                                 account =
ibm_db.fetch_assoc(stmt)
   print(account)
   if account:
     session['loggedin'] = True
session['id']
                   account["ID"]
userid= account["ID"]
     session['username'] = account["USERNAME"]
     session['email']=account["EMAIL"]
     return redirect('/home')
else:
     msg = 'Incorrect username / password !'
return render_template('login.html', msg = msg)
```

7.2 Feature 2 (Adding Expense and its CRUD Operations):

This feature enables the user to add expense by stating the date and time of expense, the expense category etc.. Also it enables the user to edit the expenses by clicking on the edit button or can even delete them.

CODE:

```
@app.route('/addexpense',methods=['GET', 'POST']) def
addexpense():
    date = request.form['date']
```

```
expensename = request.form['expensename']
amount = request.form['amount'] paymode =
request.form['paymode'] category =
request.form['category']
time=request.form['time']
 sql = "INSERT INTO
EXPENSES(USERID, DATE, EXPENSENAME, AMOUNT, PAYMENTMODE, CATEGORY, TIME)
VALUES(?,?,?,?,?,)" stmt =
ibm_db.prepare(conn, sql)
ibm_db.bind_param(stmt,1,session['id'])
ibm_db.bind_param(stmt,2,date)
ibm_db.bind_param(stmt,3,expensename)
ibm_db.bind_param(stmt,4,amount)
ibm_db.bind_param(stmt,5,paymode)
ibm_db.bind_param(stmt,6,category)
ibm_db.bind_param(stmt,7,time)
ibm_db.execute(stmt)
 print(date + " " + expensename + " " + amount + " " + paymode + " " + category)
 sql1 = "SELECT * FROM EXPENSES WHERE USERID=? AND
MONTH(date)=MONTH(DATE(NOW()))"
 stmt1 = ibm db.prepare(conn, sql1)
ibm_db.bind_param(stmt1,1,session['id'])
ibm_db.execute(stmt1)
 list2=[]
 expense1 = ibm_db.fetch_tuple(stmt1)
while(expense1):
   list2.append(expense1)
                              expense1
= ibm_db.fetch_tuple(stmt1) total=0
for x in list2:
                total += x[4]
 sql2 = "SELECT EXPLIMIT FROM LIMITS ORDER BY LIMITS.ID DESC LIMIT 1"
stmt2 = ibm_db.prepare(conn, sql2) ibm_db.execute(stmt2)
limit=ibm_db.fetch_tuple(stmt2)
if(total>limit[0]):
mail from =
'19i304@psgtech.a
c.in'
   mail_to = session['email']
   msg = MIMEMultipart()
msg['From'] = mail_from
                           msg['To']
= mail_to
   msg['Subject'] = 'Expense Alert Limit'
   mail_body = """
   Dear User, You have exceeded the specified monthly expense Limit!!!!
   000
   msg.attach(MIMEText(mail_body))
try:
     server = smtplib.SMTP_SSL('smtp.sendgrid.net', 465)
server.ehlo()
                  server.login('apikey',
'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')
     server.sendmail(mail_from, mail_to, msg.as_string())
                   print("mail sent")
server.close()
                                        except:
```

```
print("issue")
 return redirect("/display")
#DISPLAY---graph
@app.route("/display")
def display():
 print(session["username"],session['id'])
 sql = "SELECT * FROM EXPENSES WHERE USERID=?"
 stmt = ibm_db.prepare(conn, sql)
ibm_db.bind_param(stmt,1,session['id'])
ibm_db.execute(stmt)
 list1=∏
 row = ibm_db.fetch_tuple(stmt)
while(row):
   list1.append(row)
                           row =
ibm_db.fetch_tuple(stmt)
 print(list1)
   total=0
t \text{ food=0}
t_entertainment=0
t_business=0
t_rent=0 t_EMI=0
 t_other=0
 for x in list1:
total += x[4]
x[6] == food:
t_{\text{food}} += x[4]
elif x[6] ==
"entertainment":
t_entertainment +=
x[4]
        elif x[6] ==
"business":
t_business += x[4]
elif x[6] == "rent":
t_rent += x[4]
elif x[6] == "EMI":
t_EMI += x[4]
elif x[6] == "other":
t_{other} += x[4]
 return render_template('display.html',expense = list1,total = total,
t_food = t_food,t_entertainment = t_entertainment,
             t_business = t_business, t_rent = t_rent,
t_EMI = t_EMI, t_other = t_other)
#delete---the--data
@app.route('/delete/<string:id>', methods = ['POST', 'GET'])
def delete(id): print(id)
  sql = "DELETE FROM expenses WHERE id =?"
  stmt = ibm db.prepare(conn, sql)
ibm_db.bind_param(stmt,1,id)
  ibm_db.execute(stmt)
  return redirect("/display")
```

```
@app.route('/edit/<id>', methods = ['POST', 'GET']) def
edit(id):
 sql = "SELECT * FROM expenses WHERE id =?"
 stmt = ibm_db.prepare(conn, sql)
ibm_db.bind_param(stmt,1,id)
ibm_db.execute(stmt)
row=ibm_db.fetch_tuple(stmt)
 print(row)
 return render_template('edit.html', expenses = row)
@app.route('/update/<id>', methods = ['POST']) def
update(id):
if request.method == 'POST':
  date = request.form['date']
  expensename = request.form['expensename']
amount = request.form['amount']
request.form['paymode']
                           category =
request.form['category']
time=request.form["time"]
  sql = "UPDATE expenses SET date =?, expensename =?, amount =?, paymentmode =?,
category =?, time=? WHERE expenses.id =? "
                                             stmt = ibm_db.prepare(conn, sql)
ibm_db.bind_param(stmt,1,date)
                                  ibm_db.bind_param(stmt,2,expensename)
  ibm_db.bind_param(stmt,3,amount)
ibm_db.bind_param(stmt,4,paymode)
ibm_db.bind_param(stmt,5,category)
ibm_db.bind_param(stmt,6,time)
ibm_db.bind_param(stmt,7,id)
ibm_db.execute(stmt)
  print('successfully updated')
return redirect("/display")
```

7.3 Feature 3 (Sendgrid, Kubernetes):

This feature enables alerts the user if the specified expense limit is exceeded via an automated email by sendgrid.

Limits File:

```
#limit
@app.route("/limit") def
limit():
    return redirect('/limitn')

@app.route("/limitnum", methods = ['POST'])
def limitnum():    if request.method ==
"POST":
    number= request.form['number']

sql = "INSERT INTO LIMITS(USERID,EXPLIMIT) VALUES(?,?)"
    stmt = ibm_db.prepare(conn, sql)
ibm_db.bind_param(stmt,1,session['id'])
ibm_db.bind_param(stmt,2,number)
    ibm_db.execute(stmt)
```

```
return redirect('/limitn')
@app.route("/limitn")
def limitn():
 sql = "SELECT EXPLIMIT FROM LIMITS ORDER BY LIMITS.ID DESC LIMIT 1"
stmt = ibm_db.prepare(conn, sql)
                                ibm_db.execute(stmt)
 row=ibm_db.fetch_tuple(stmt)
 return render_template("limit.html", y= row)
SENDGRID:
mail_from = '19i304@psgtech.ac.in'
mail_to = session['email']
   msg = MIMEMultipart()
msg['From'] = mail_from
                            msg['To']
= mail_to
   msg['Subject'] = 'Expense Alert Limit'
   mail_body = """
   Dear User, You have exceeded the specified monthly expense Limit!!!!
   msg.attach(MIMEText(mail_body))
try:
     server = smtplib.SMTP_SSL('smtp.sendgrid.net', 465)
server.ehlo()
                  server.login('apikey',
'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')
     server.sendmail(mail_from, mail_to, msg.as_string())
                   print("mail sent")
server.close()
                                        except:
     print("issue")
KUBERNETES DEPLOYMENT FILE:
apiVersion: apps/v1
kind: Deployment
metadata:
 name: expensetracker
labels:
   app: expensetracker
spec: selector:
matchLabels:
                   app:
expensetracker
replicas: 1
 template:
metadata:
labels:
       app: expensetracker
     spec:
containers:
- name: expensetracker
```

image: icr.io/personal_expense/expensetracker imagePullPolicy:

Always

ports:

- containerPort: 5000 env:

- name: DISABLE_WEB_APP value: "false"

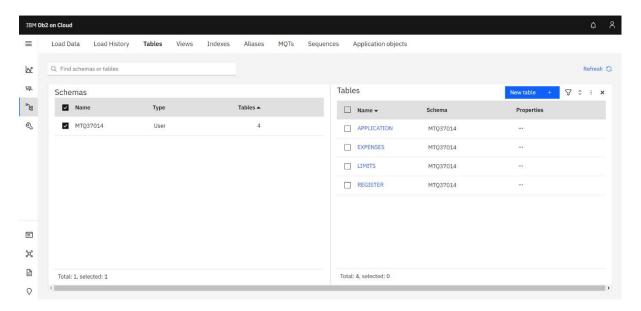
7.4 Database Schema:

Code to connect with IBM DB2:

To connect with IBM DB2 , Windows SSL certificate was required which is downloaded from the IBM DB2 resource.

app.secret_key = 'a'

conn=ibm_db.connect("DATABASE=bludb;HOSTNAME=824dfd4d-99de-440d-9991629c01b3832d.bs2io90l08kqb1od8lcg.databases.appdomain.cloud;PORT=30119;SECURITY =SSL;SSLServerCertificate=DigiCertGlobalRootCA.crt;UID=mtq37014;PWD=W4Sam6RCrj9z DrfD;",")



8. TESTING

8.1 Test Cases

Test case for Installation

SN	Test	Test	Input test	Expected	Actual	Remarks
	Case Id	description	data	Result	Result	
1	TC-	Install DET	Transfer	Open	Application	Pass
	INS-01	app in	DET app	application	executed	
		android		with its	with home	
		phone		home page	page	

Test case for Login

SN	Test	Test	Input test	Expected	Actual	Remarks
	Case Id	description	data	Result	Result	
1	TC-LG-	Enter valid	rashna	Show home	Displayed	pass
	01	data in		page for user	home page	
		username	******	Rasna	for user	
		and			Rasna	
		password				
		field				
2	TC-LG-	Enter valid	rasna	Show error	Didn't	fail
	02	data in			show any	
		username			error	
		and leave				
		password				
3	TC-LG-	Leave		Show error	Printed	Pass
	03	username			"Enter	
		and	******		Username"	
		password				
		field empty				
		and press				
		login				
4	TC-LG-	Enter invalid	rashana	Show error	Printed	Pass
	04	username			"You are	
		and	*****		not	
		password			registered"	

Test case for Data entry

SN	Test	Test	Input test	Expected	Actual	Remarks
	Case Id	description	data	Result	Result	
1	TC-DT-	Enter	1500 with	Update	Updated	Pass
	01	expense	category	category	category	
		values with	clothing	table with	table with	
		their	1020 1	value 1000	value 100	
		category				
2	TC-DT-	Enter non	Rashna	Show error	Printed	Pass
	02	numeric			"Enter	
		value for			Valid	
		expense field			value"	
3	TC-DT-	Enter	155.65	Update	Updated	Pass
	03	decimal	with	category	category	
		value for	category	table with	table with	
		expense field	food	value 155.65	value	
					155.65	
4	TC-DT-	Enter	-2635 with	Update	Updated	fail
	04	negative	category	category	category	
		value for	rent	table with	table with	
		expense field		value -2635	value	
					-2635	
5	TC-DT-	Enter	1860	Update	Cannot	fail
	05	expense		default	update	
		values		category	table	
		without any		others with		
		category		value 1860		
6	TC-DT-	Enter future	2020/02/16	Show error	Updated	fail
	06	date for		in entering	table with	
		expense		future	future date	
				expense		

8.2 User Acceptance Testing Purpose of UAT:

The purpose of UAT is to explain the test coverage and open issues of the personal expense tracker application at the time of release to User Acceptance Testing(UAT).

Resolution	Severity 1	Severity 2	Severity 3	Severity 4	Total
By Design	1	0	1	0	2
Duplicate	0	0	0	0	0
External	0	0	2	0	2
Fixed	4	1	0	1	6
Not Reproduced	0	0	0	1	1
Skipped	0	0	0	1	1
Won't Fix	1	0	1	0	2
Total	6	1	4	3	14

9. RESULTS

9.1 Performance Metrics





10. ADVANTAGES & DISADVANTAGES

Advantages:

- Saves time on manually calculating the expenses
- Improves workflow with quick approvals and reimbursements
- Eliminates errors while uploading data and calculations
- Prevents frauds relating to unreasonable expenses
- Helps in claiming tax returns and reinforcing compliance
- Enables negotiating for volume discounts with hotel chains ,travel companies etc., Disadvantage:

11. CONCLUSION

Thus, we have developed such type of web application which help the users to reduces their effort of handling daily expenses. That the application will have various components of updating and viewing users' expenditures. As part of research, we considered adding certain components to the application to make it more useful to the user. Some of the extra Components are like enabling users to register to the application using existing email or social network account, it will synchronize the users profile data to the application

12. FUTURE SCOPE

The Future Enhancements of the application can be allowed to support in all the upcoming android/web versions. History can be set to view all the details in the app even if the particular data is deleted from the database. Statistics could be prepared based on the Income, Expense details of the user. Sharing files via Bluetooth, WhatsApp can be allowed. Printing the details of the particular income or expense details can be made. Some of the extra components are like enabling users to register to the application using existing email or social network account, it will synchronize the users profile data to the application

13. APPENDIX

Source Code

GitHub & Project Demo Link