PERSONALIZED BUDGET PLANNING SYSTEM

BY

ANG ZI WEI

A REPORT
SUBMITTED TO
Universiti Tunku Abdul Rahman
in partial fulfillment of the requirements
for the degree of
BACHELOR OF INFORMATION SYSTEMS (HONS) INFORMATION SYSTEMS ENGINEERING
Faculty of Information and Communication Technology
(Perak Campus)

MAY 2018
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Title: Personalized Budget Planning System

Academic Session: Year 3 Trimester 3

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BIS (Hons) Information Systems Engineering
Faculty of Information and Communication Technology (Perak Campus), UTAR.
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DECLARATION OF ORIGINALITY

I declare that this report entitled “PERSONALIZED BUDGET PLANNING SYSTEM” is my own work except as cited in the references. The report has not been accepted for any degree and is not being submitted concurrently in candidature for any degree or other award.

Signature : ______________________

Name : ______ANG ZI WEI_____

Date : ______________________
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ABSTRACT

This project is a web application project for fulfilling academic purposes. The project proposed involves creating a web application for managing budget. A budget management system is a system that allows user to manage budget by supplying data such as account balance, budget, and transactions. There are different types of transaction including expense, income, and transfer. A user is required to register for an account and login before they are allowed to use the budget planning system. Most budget planning system provides a dashboard that displays information about the user’s budget information. The dashboard displays components using a predefined component flow such as specific graphs and recent transactions. Some users might prefer to use one chart than another. This project aims to provide a solution by allowing users to personalize the dashboard of the application. By allowing users to select the chart to use for the component on the dashboard, the improves the experience of the user. This project also provides keyboard shortcuts to access different parts of the application. The project aims to provide base functionalities that were provided by various existing systems and adding the personalize module to the system. The user can also select theme to change the appearance of the application. Tools to be used to develop the application including Asp.NET Core 2.0 with C#, HTML, CSS JavaScript, etc.
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<td>Integrated Development Environment</td>
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<tr>
<td>HTML</td>
<td>Hypertext Markup Language</td>
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<td>CSS</td>
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Chapter 1 Introduction

1.1 Background and Motivation
This project aims to provide a solution for budget planning. The goal of this project is to deliver a web application that provide several convenient functionalities that do not exist in other reviewed budget planning systems. These functionalities including using keyboard shortcuts to access different parts of the application, select a theme to change the appearance of the user interface, exporting report directly to third party cloud storages such as Dropbox and Google Drive, and enabling 2 factor authentications. The project allows users to create transaction records such as expenses, incomes and transfers and specify a budget so the users can plan for amount spent based on preferred activities. The applications that were selected for reviews were Mobills, GoodBudget, and BudgetBakers.

1.2 Problem Statements
1.2.1 Not able to export report directly to third party cloud storages

| Problem | If the users want to save their report (e.g. balance overtime report) to third party cloud storage such as Google Drive or Dropbox. The user will need to manually save the report to their computer and manually upload the report to the preferred cloud storage. Although the user can directly save the report to Google Drive using the print functionality of Google Chrome, not every user uses Google Chrome and some users might be using other cloud storages such as Dropbox. |
| Potential Solution | Allowing users to save their report directly on third party cloud storages directly. The users can also preview the report or download the report directly onto their machine. |

Table 1-1 Not able to export report directly to third party cloud storages

1.2.2 Lack of keyboard shortcuts

| Problem | The budget planning systems mentioned do not provide keyboard shortcuts for the users. Keyboard shortcuts may not be necessary for a system but it can increase the speed for users to perform operations using the system once the users become familiar with the shortcuts provided. |
Potential Solution
Provide keyboard shortcuts to access different parts of the application, create a new transaction, as well as go to the delete page and edit page of a record.

Table 1-2 Lack of keyboard shortcuts

1.2.3 No 2-factor authentication

| Problem | 2-factor authentication was not provided in the reviewed systems. Some user may prefer systems that provide 2-factor authentication to decrease the chance for other users to impersonate as the user and login as the user’s account. |
| Potential Solution | Provide 2-factor authentication in the proposed system. The user can optionally enable it in their profile page. The user will need to do some setup before they can enable 2-factor authentication. |

Table 1-3 No 2-factor authentication

1.2.4 No theme personalization

| Problem | The users are unable to change the appearance of the applications. |
| Potential Solution | The users will be able to change the appearance of the application by selecting their preferred theme. |

Table 1-4 No theme personalization

1.3 Project Scope
This project develops a web application that can be used for managing budget. The user can personalize the components to display on the dashboard. These are the functionalities covered.

1.3.1 Identity Management Module
Users can register an account by entering their email and password or sign up an account using Google. In the future, the user can either login using email and password combination, or sign in using their Google account. The users can also update their information such as email and password. 2-factor authentication can be enabled; If 2-factor authentication is enabled, when the user attempts to sign in with email and password combination, the user will also need to enter the code associated with the application shown on Google Authenticator.
1.3.2 Transaction Module

The user can create accounts that can be represented as real world accounts. These accounts can then be used to create expenses, incomes, and transfers to modify balance from the account. Expenses will deduct balance from the account that was used to create the expense while income will increase the balance of the account that was used to create the income. Transfer will transfer some amount of balance from provider account to receiver account. (E.g. create a transaction for paying electricity bill will deduct the total balance from account as well as the budget planned for electricity).

1.3.3 Budget Module

Users are allowed to specify the budget for different categories for the month. (E.g. a budget for foods while another budget for education). The budget information will be represented with a page containing pie charts. The pie charts will be composed of 2 parts. The first part will be the expenses made on the category, and the second part will be remaining amount that can be spent for the category.

1.3.4 Graph and Report Module

The dashboard of the application will contain various components to display the budget information of the user. Some components simply display numbers while some components use charts to visualize specific information. Users can generate reports based on the current budget information such as expected expenses, actual expenses, and current account balance. (E.g. create a graph to display the amount spent on different categories). The user can also export the report to Google Drive or Dropbox, preview the report, or download the report directly.

1.3.5 Personalize Theme Module

User can change the theme of the system to change the look and feel of the system. This can be useful if the user as different users have different preference for the appearance of user interfaces.
Chapter 1 Introduction

1.4 Project Objectives
This project aims to allow users to manage their budget by specifying budgets and creating transactions, while allowing users to select the theme to change the appearance of the application. The application also provides a convenient functionality which is to allow users to export report directly to third party cloud storage such as Google Drive or Dropbox. This system also intends to introduce a way to reduce the potential risk of account being accessed by malicious users if the password was unfortunately leaked by enabling 2 factor authentications. This project does not create a mobile application such as an Android application.

1.5 Impact, significance and contribution
This project will benefit the users who would like to use a web application to manage budget while having the flexibility to change the appearance of the application by selecting the theme they prefer; keyboard shortcuts will be provided so the user can perform some operations in a more convenient way. 2-factor authentication can be enabled to reduce the chance of the account being login by malicious user (in case the malicious user was able to guess the user’s password by any mean). Reports generated by the system can be exported directly to third party cloud storages including Google Drive and Dropbox which can be convenient for the users.

1.6 Background Information
1.6.1 Application
Applications were developed to solve problems (Global, n.d.) such as managing employee information, communicate using the Internet, automate repetitive tasks, etc. Applications can be developed in multiple types including web applications, mobile applications, desktop applications, etc. Each type has its advantages and disadvantages. Applications are also known as system, program, software, etc.

1.6.2 Web application
Web applications are applications that can be accessed using browsers such as Google Chrome, Firefox, Microsoft Edge, and etc. Unlike desktop applications that reside in the operating systems of users, web applications are served over web servers (TechTerms, 2014). To access the application, the users are required to make requests
to the server, then the server will create appropriate respond based on the request provided (Ndegwa, 2016). For example, the user can enter www.google.com to request the Google search page, then the web servers from Google will return the response back to the client, in such case, the response will be a HTML page containing a search box. There were numerous advantages of web applications such as eliminating the need to develop multiple applications to serve different operating systems as a web application that works on a web browser such as Google Chrome will work on multiple operating systems (e.g. Windows, MacOS, Linux). There were different types of web applications that were developed to achieve different objectives, for instance, users can use YouTube to watch videos, Gmail for managing emails, Slack for communication among team members, etc.

1.6.3 Authentication
Authentication is a process to determine if a user is actually the user he/she claiming to be (Rouse, 2015). For example, a user attempts to log in to Google using example@gmail.com. To ensure that the user actually owns this account, Google requires user to enter the correct password. The user is only allowed to access the account internal information such as incoming emails if the email and password combination was correct.

1.6.4 Authorization
Authorization is a process to determine if a user is allowed to perform some operations on some resources (Anderson, 2016). For example, in Gmail, a user is only allowed to view and delete emails that belong to the user instead of emails of other users.

1.6.5 Budget Planning System
A budget planning system is a system that allows user to manage their budgets by creating fictional financial balance such as wallet, primary bank account, etc, specifying budgets based on category, and creating transactions, a transaction can be categorised into expense or income. An expense will deduct balance from the account that is used for the expense while the income will increase the balance of the selected account to receive the income. The budget planning system will display budget information of the users on the dashboard, the dashboard may contain information such as recent
transactions, graphs of transactions based on category, etc. The user can also display specific reports and graphs by providing different options and filters. Most budget planning system, like typical dynamic web applications provide features for user identity management such as register and login. The users can also update their credentials such as name, email, password after logging into the application. Each user will have their own budget information. For example, a transaction created by the user “Bob” will not be displayed on the dashboard of the user “Alice”.

Chapter 2 Literature Review

2.1 Literature Review

2.1.1 The creation of budget planning system

People who would like to keep track of their financial expense and income may attempt to track down their transaction histories using a software known as a budget planning system. These applications were developed for solving the problem and each application attempts to solve problem with some differences. The systems that are selected for reviews including Mobills, GoodBudget, and BudgetBakers.

2.1.2 Mobills

Mobills, which could be accessed via [https://web.mobillsapp.com](https://web.mobillsapp.com) was a web application that helps user to keep track of their expenses and incomes. To use the application, the user needs to sign up an account either using email and password combination, or using third party providers including Google and Facebook. The user will be greeted with a dashboard that contains two pie charts, a calendar that displays the transactions made, a pending transactions components, a favourite transactions component, and a Mobills pro component. The first pie chart consists of expenses sliced into different categories while the second pie chart consists of incomes sliced into different categories. The user can create multiple financial accounts such as wallet, primary bank account, etc. The users can create expense or income record using the application. The users can create budgets with a particular category (e.g. shopping, food, cloth, etc) for the month. The user can then keep track of the remaining budget for the particular category since an expense record consist of that category will deduct the remaining budget of the category. A mobile application was also available for Android and IOS.

![Mobills Dashboard](Mobills.png)

Figure 2-1 Mobills Dashboard (Mobills, n.d.)
2.1.3 Goodbudget

Goodbudget, is another budget management system that can be accessed via [https://goodbudget.com](https://goodbudget.com). The user could only register an account using email and password combination, the options for registering an account via third party providers such as Google and Facebook are not available. The dashboard of the application contains a sidebar and a main component. The sidebar contains two tabs, the first tab displays the envelop information of the user while the second tab display the financial account information of the user. The main component contains the transactions that have been made by the user. The users can create multiple financial accounts, make transactions that can be categorised as expense, transfer, and income, create envelopes for a particular category, and viewing reports. The application also provides tutorials to help the user to understand the system. A forum of the application is also provided so the users can seek help in the forum by asking questions. The application manages user’s budget by requiring user to create envelopes and fill the envelopes, these envelopes are treated as reserved money that can be used for a particular category. The user can then create expenses that will deduct the remaining balance from the selected envelop. Both Android application and IOS application were available as well.

![GoodBudget Dashboard](https://goodbudget.com)

Figure 2-2 GoodBudget Dashboard (GoodBudget, n.d.)
2.1.4 Budgetbakers

Budgetbakers, can be accessed via [https://web.budgetbakers.com](https://web.budgetbakers.com) is another budget management system. Although there was a web version of the application, the users would need to sign up their account via the mobile applications such as the Android application or the IOS application. The user could sign up either using email and password combination or using third party providers including Google and Facebook. The application contains five tabs, which were dashboard, records, analytics, settings, and logout. The dashboard of the application contains various components including balance, cash flow, expenses, and incomes for the month, list of accounts of the user, planned payment component, expenses in category, a graph that displays the balance over time, a graph about cumulative expense, and the recent records made. The user can click on the record tab to add record such as income, expense, and transfer. They can also filter the records to view by the record type and category. The user can view their budget information in either line chart or bar chart format by clicking on the analytic tab, several options are provided for the user to produce the graph by supplying the period, record type, category and etc. The users can go to the settings tab to change the website language, update their password, rename the categories, adding new currencies, adding new accounts, etc.

![Figure 2-3 Budgetbakers Dashboard](budgetbakers, n.d.)
2.2 Critical Remarks of previous works

2.2.1 Systems selected for comparison

<table>
<thead>
<tr>
<th>System/Application Name</th>
<th>URL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mobills</td>
<td><a href="https://web.mobillsapp.com">https://web.mobillsapp.com</a></td>
</tr>
<tr>
<td>Goodbudget</td>
<td><a href="https://goodbudget.com/home">https://goodbudget.com/home</a></td>
</tr>
<tr>
<td>BudgetBakers</td>
<td><a href="https://web.budgetbakers.com">https://web.budgetbakers.com</a></td>
</tr>
</tbody>
</table>

Table 2-1 Systems selected for comparisons

2.2.2 Comparison of selected applications with proposed solution

<table>
<thead>
<tr>
<th></th>
<th>Mobills</th>
<th>Goodbudget</th>
<th>BudgetBakers</th>
<th>Proposed system (Personalized Budget Planning System)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Users identity</td>
<td>Allows user to sign up an account using email and password or external</td>
<td>Allows user to sign up an account using email and password.</td>
<td>Allows user to sign up an account using email and password.</td>
<td>Allows user to sign up an account using email and password or external provider such as Google</td>
</tr>
<tr>
<td>management</td>
<td>provider such as Google</td>
<td></td>
<td>Unable to sign up using the system on the browser, must</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>sign up an account using native app that can be installed</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>on mobile devices.</td>
<td></td>
</tr>
<tr>
<td>Tutorials to use the</td>
<td>Does not provide a tutorial on how</td>
<td>Provides tutorials on how to use the</td>
<td>Does not provide tutorials on</td>
<td>Does not provide tutorials on</td>
</tr>
<tr>
<td>system</td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

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<table>
<thead>
<tr>
<th>Ways to plan budget</th>
<th>to use the system</th>
<th>system by providing various articles. (Goodbudget, n.d.)</th>
<th>how to use the system</th>
<th>how to use the system</th>
</tr>
</thead>
<tbody>
<tr>
<td>Users enter goals for different categories, monthly income and expenses. The system will display the balance based on the information provided. (Mobills, n.d.)</td>
<td>Users create envelopes that represent the budgets for different categories. Then the user creates transactions to deduct the amount in the budget. (GoodBudget, n.d.)</td>
<td>User specifies income and expenses by adding records categorised as income, expenses, and transfer. Then the system will provide various graphical representation based on the information provided. (budgetbakers, n.d.)</td>
<td>Users enter goals for different categories, monthly income and expenses. The system will display the balance based on the information provided.</td>
<td></td>
</tr>
<tr>
<td>Reports</td>
<td>Unable to export report directly to third party cloud storages</td>
<td>Unable to export report directly to third party cloud storages</td>
<td>Unable to export report directly to third party cloud storages</td>
<td>Able to export report directly to third party cloud storages such as Google</td>
</tr>
<tr>
<td></td>
<td>Responsive user interface on different screen size</td>
<td>Partially responsive. But provides native applications that fits well on the screen which can be installed on different operating system (E.g. Android)</td>
<td>Not responsive. But provides native applications that fits well on the screen which can be installed on different operating system (E.g. Android)</td>
<td>Drive and Dropbox.</td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>-------------------------------------------------</td>
<td>---------------------------------------------------------------------------------</td>
<td>---------------------------------------------------------------------------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>Multi-currency support</td>
<td>Provides multi-currency support</td>
<td>Does not provide multi-currency support</td>
<td>Provides multi-currency support</td>
<td>Provides multi-currency support</td>
</tr>
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<td>Keyboard shortcuts</td>
<td>Keyboard shortcuts not provided.</td>
<td>Keyboard shortcuts not provided.</td>
<td>Keyboard shortcuts not provided.</td>
<td>Keyboard shortcuts provided.</td>
</tr>
<tr>
<td>2-factor authentication</td>
<td>No 2-factor authentication</td>
<td>No 2-factor authentication</td>
<td>No 2-factor authentication</td>
<td>Has 2-factor authentication</td>
</tr>
<tr>
<td>Theme selection</td>
<td>Unable to change theme</td>
<td>Unable to change theme</td>
<td>Unable to change theme</td>
<td>Able to change theme</td>
</tr>
</tbody>
</table>

Table 2-2 Comparison between selected systems
Chapter 3 System Design

3.1 Use case diagram

Figure 3-1 Use Case Diagram
3.1.1 Register
Users will be able to register an account using their email and password combination or using their Google+ identity. If there were validation errors such as password and confirm password do not match, the register page will display appropriate error messages to the user.

3.1.2 Login
Users will be able to login to the system given that they provided the correct email and password combination or using their Google+ identity. If 2-factor authentication was enabled and the user was using email and password combination to login to the system, the user will need to enter the code that can be accessed via Google Authenticator that was installed on their device.

3.1.3 Update profile
Users will be able to update their profile information after they have login to the system.

3.1.4 Manage expenses
Users can perform create, delete, update, and read operations on expense records. Expense records will deduct the amount of balance of the account selected by the user. The fields of an expense record including amount, date, currency, and account.

3.1.5 Manage incomes
Users can perform create, delete, update, and read operations on income records. Income records will increase the amount of balance of the account selected by the user. The fields of an income record including amount, date, currency, and account.

3.1.6 Manage transfers
Users can perform create, delete, update, and read operations on transfer records. Transfer records transfer the specified balance of one account to another account. The fields of a transfer record including amount, date, account, and receiving account.
3.1.7 Manage accounts
Users can perform create, delete, update, and read operations on their accounts. Accounts are used to create transactions. The fields of an account record including amount and currency.

3.1.8 Manage budgets
Users can specify how much they want to spend on different expense categories. The budget is represented using a pie chart, the pie chart is composed of two parts; The first part represents the amount deducted from the budget while the second part represents the remaining of the budget. The fields of a budget record including budget amount for a specific month and default budget amount for every month.

3.1.9 Manage expense categories
Users can perform create, delete, update, and read operations on expense categories. Expense category records are used when the users want to create expense records. Expense category only has one editable field which is name.

3.1.10 Manage income categories
Users can perform create, delete, update, and read operations on income categories. Income category records are used when the users want to create income records. Income category only has one editable field which is name.

3.1.11 Theme selection
User can select a different theme to change the appearance of the user interface. The themes can be selected via a dropdown list.

3.1.12 Manage currencies
Users can perform create, delete, update, and read operations on currency records. Currencies are used when the users want to create expense, income, or transfer records. The user can also select a main currency. The main currency is used when the user views the dashboard of the application or attempts to generate reports. The fields of a currency record including the conversion rate to main currency and whether the currency is a main currency to the user.
3.1.13 Authorization
Users are only allowed to delete, update, and display the records if they are authorised. For example, user A will not be able to delete, update, and display the expense records of user B. However, an admin will be able to delete, update, and display the records of other users. Additionally, an admin can display users of the system, delete users, and update role of other users.

3.1.14 Manage users
The capability to display, delete, and update the role of other users. Only the admin is authorized to access this functionality.

3.1.15 View dashboard
The dashboard contains various components and charts including balance of all accounts, total expenses, total incomes, cash flow, expenses structure, incomes structure, cumulative expenses, cumulative incomes, balance overtime, and latest transactions to visualize the budget information of the user.

3.1.16 Generate report
The user can generate report by specifying the type of report and the chart to use for the report. For example, the expenses and incomes structure are available in two charts, pie chart and bar chart.

3.1.17 Export report
The user can export the report by preview it in the browser, download it, or export to a third-party cloud storage such as Google Drive or Dropbox. The report will be exported as pdf format.
3.2 Activity Diagram

3.2.1 Register

The user can register an account on the register page. The user will need to enter their email, password, and confirm password using the register form provided. If the inputs provided are valid, an account will be created for the user and a confirmation email will be sent to the user. The users will need to confirm their email first before they are allowed to login to the system.

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3.2.2 Login

The user can login to their account by providing the correct email and password combination. If the user enters a wrong email and password combination or the email was not confirmed yet, the system will display appropriate error messages. If the email and password combination was correct and 2-factor authentication was not enabled, the user will be login to the system. If 2-factor authentication was enabled, the user will need to either enter the code that is available via Google Authenticator or using the secret codes provided when the user setup 2-factor authentication to login to the system.

Figure 3-3 Activity Diagram for Login
3.2.3 Register Via Google

The users can register their account via Google or try to login with Google if they had already created an account with Google. The system will save the Google login information if the user attempts to login via Google the first time.

Figure 3-4 Activity Diagram for Register via Google
3.2.4 Reset Password

If the users forgot their password, the user can go to the reset password page and enter the email that was used to register the account. A reset password email will be sent to the user and the user can click on the link to go to the reset password page. The users can then enter their email, new password, and confirm password to reset their password.

Figure 3-5 Activity Diagram for Reset Password
3.2.5 Add Expense

The user can add an expense record by providing amount, transaction date, currency, account, and expense category. If the inputs provided are valid, the system will update the balance of the account that was used for the expense and add the expense record to the database. After that, the system redirects the user to the index page of expenses, which displays a list of expenses record created by the user.
3.2.6 Delete Expense

The user can delete an expense record by going to the index page of the expenses and select the record to delete. After selecting the record to delete, the system will display a confirmation page to ensure the user actually wants to delete the record. If the delete button was clicked on the delete confirmation page, the system will check if the user is authorized to delete the record. If the user is authorized, the system will update the balance of the account that was used to create the expense and delete the expense record from the database.

Figure 3-7 Activity Diagram for Delete Expense
3.2.7 Update Expense

The user can update an existing expense by going to the index page of expenses, then select to record to edit. The user makes necessary changes to the record and click on the save button. The system will validate the inputs provided by the user and check if the user is authorized. The system will perform the update if inputs provided were valid and the user was authorized to update the record.
3.2.8 Add Income

The user can add an income record by providing amount, transaction date, currency, account, and income category. If the inputs provided are valid, the system will update the balance of the account that was used for the income and add the income record to the database. After that, the system redirects the user to the index page of incomes, which displays a list of incomes record created by the user.
3.2.9 Delete Income

The user can delete an income record by going to the index page of the incomes and select the record to delete. After selecting the record to delete, the system will display a confirmation page to ensure the user actually wants to delete the record. If the delete button was clicked on the delete confirmation page, the system will check if the user is authorized to delete the record. If the user is authorized, the system will update the balance of the account that was used to create the income and delete the income record from the database.

Figure 3-10 Activity Diagram for Delete Income
3.2.10 Update Income

Figure 3-11 Activity Diagram for Update Income

The user can update an existing income by going to the index page of incomes, then select to record to edit. The user makes necessary changes to the record and click on the save button. The system will validate the inputs provided by the user and check if the user is authorized. The system will perform the update if inputs provided were valid and the user was authorized to update the record.
3.2.11 Add Transfer

The user can add transfer record by providing amount, transaction date, account, and receiver account. If the inputs provided are valid, the system will deduct balance of account and increase balance of receiver account, then the system will add the transfer record to the database. After that, the system redirects the user to the index page of transfer, which displays a list of transfer records created by the user.
3.2.12 Delete Transfer

The user can delete a transfer record by going to the index page of the transfers and select the record to delete. After selecting the record to delete, the system will display a confirmation page to ensure the user actually wants to delete the record. If the delete button was clicked on the delete confirmation page, the system will check if the user is authorized to delete the record. If the user is authorized, the system will update the balance of the account and receiver account that was used to create the transfer and delete the transfer record from the database.

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3.2.13 Update Transfer

The user can update an existing transfer record by going to the index page of transfers, then select to record to edit. The user makes necessary changes to the record and click on the save button. The system will validate the inputs provided by the user and check if the user is authorized. The system will perform the update if inputs provided were valid and the user was authorized to update the record.
3.2.14 Update Budget

![Activity Diagram for Update Budget]

The user can update an existing budget record by going to the index page of budgets, then select to record to edit. The user makes necessary changes to the record and click on the save button. The system will validate the inputs provided by the user and check if the user is authorized. The system will perform the update if inputs provided were valid and the user was authorized to update the record.
3.2.15 Add Account

The user can add an account record by providing amount, currency, and name. If the inputs provided are valid, the system will add the account to the database. After that, the system redirects the user to the index page of accounts, which displays a list of accounts created by the user.

Figure 3-16 Activity Diagram for Add Account
3.2.16 Delete Account

The user can delete an account record by going to the index page of the accounts and select the record to delete. After selecting the record to delete, the system will display a confirmation page to ensure the user actually wants to delete the record. If the delete button was clicked on the delete confirmation page, the system will check if the user is authorized to delete the record. If the user is authorized, the system will remove the account from the database.

Figure 3-17 Activity Diagram for Delete Account
3.2.17 Update Account

The user can update an existing account record by going to the index page of accounts, then select to record to edit. The user makes necessary changes to the record and click on the save button. The system will validate the inputs provided by the user and check if the user is authorized. The system will perform the update if inputs provided were valid and the user was authorized to update the record.
3.2.18 Add Currency

The user can add a preferred currency by providing code and conversion rate. If the inputs provided are valid, the system will add the currency to the database. After that, the system redirects the user to the index page of currencies, which displays a list of currencies created by the user.
3.2.19 Update Currency

The user can update an existing currency record by going to the index page of currencies, then select to record to edit. The user makes necessary changes to the record and click on the save button. The system will validate the inputs provided by the user and check if the user is authorized. The system will perform the update if inputs provided were valid and the user was authorized to update the record.

Figure 3-20 Activity Diagram for Update Currency
3.2.20 Delete Currency

The user can delete a currency record by going to the index page of the currencies and select the record to delete. After selecting the record to delete, the system will display a confirmation page to ensure the user actually wants to delete the record. If the delete button was clicked on the delete confirmation page, the system will check if the user is authorized to delete the record. If the user is authorized, the system will remove the currency from the database.

Figure 3-21 Activity Diagram for Delete Currency
3.2.21 Profile

The user can go to the profile page to update his/her information. If the user wants to update his/her information, the user will need to make necessary changes on the form and click on the save button. The system will validate if the inputs provided were valid, if the inputs were valid, the system will update the user’s information.

Figure 3-22 Activity Diagram for Profile
3.2.22 Theme

The user can go to the theme page and update the theme to change the appearance of the application. The user can click on the dropdown box the select the theme, the theme styles will be applied as a preview of the theme before the user actually saves the theme setting. The user will need to click on the save button if the user wants to save the theme setting.
3.2.23 Update Password

The user can update the account’s password by providing the existing password, new password, and confirm password. If the inputs provided were valid, the system will update the user’s password.

Figure 3-24 Activity Diagram for Update Password

The user can update the account’s password by providing the existing password, new password, and confirm password. If the inputs provided were valid, the system will update the user’s password.
3.2.24 Enable 2-Factor Authentication

The user can enable 2-factor authentication by going to the enable 2-factor authentication page. The users will need to have Google Authenticator installed on their device, then use the Google Authenticator app to scan the QR Code on the page. After that, the user will need to enter a number that is available on the Google Authenticator App. If the number provided was correct, the system will save the 2-factor authentication settings and provide a list of secret codes that can be used as an alternate way to login to the system while having 2-factor authentication enabled.
3.2.25 Report

The user can view different reports based on the inputs provided using the filter. After viewing the report, the user can export the report to either third party cloud storages including Google Drive and Dropbox, download the report, or preview the report in PDF format.

Figure 3-26 Activity Diagram for Report
Chapter 3 System Design

3.3 Database Diagram – Object-Oriented Data Model

Figure 3-27 Entity Relationship Diagram
3.3.1 AspNetUsers

Figure 3-28 AspNetUsers Table

This table represents the users of the system. The primary key of this table is Id. The fields that will be used frequently by the system are Id, Email, EmailConfirmed, PasswordHash, TwoFactorEnabled, and Username. Other fields of this table may not be used throughout the lifetime of the system. These fields are included because this table is generated by the ASP.NET framework and removing these fields might cause potential issues to the system.

3.3.2 AspNetRoles

Figure 3-29 AspNetRoles Table

This table represents the roles of the system. The primary key of this table is Id. This table will later be used with AspNetUserRoles to associate user with roles.
3.3.3 AspNetUserRoles

![AspNetUserRoles Diagram]

This table is used to associate user with roles. Both UserId and RoleId are the primary and foreign key of this table.

3.3.4 AspNetRoleClaims

![AspNetRoleClaims Diagram]

This table was created to enable claim-based authorization. The primary key of this table is Id. This table was not used throughout the application. The RoleId is a foreign key associated with the Id of the AspNetRoles table.

3.3.5 AspNetUserTokens

![AspNetUserTokens Diagram]

This table was created to store 2-factor authentication credentials. The primary key of this table is composed of UserId, LoginProvider, and Name. The UserId is also a foreign key associated with the Id of the AspNetUsers table.
Chapter 3 System Design

3.3.6 AspNetUserLogins

This table was created to store third-party provider credentials if the user signs up his or her account using a third-party provider such as Google. The primary key of this table is composed of LoginProvider and ProviderKey. The UserId is a foreign key associated with the Id of the AspNetUsers table.

3.3.7 Accounts

This table was created to represent the accounts of the users. The primary key of this table is Id. The accounts created can later be used by the user to create transactions (expenses, incomes, and transfers). This table has two foreign keys, the first foreign key UserId was used to associate the account with the Id of the AspNetUsers table and the second foreign key UserCurrencyId was used to connect to the Id of the UserCurrencies table.
3.3.8 UserCurrencies

![UserCurrencies Table](image)

This table was created to represent the preferred currencies of the user. The primary key of this table is Id. Code represents the currency code of the record, conversion rate indicates the conversion from this currency to the main currency. IsPrimary indicates that whether this is the primary currency of the user. The UserId is a foreign key to associate this table with AspNetUsers table.

3.3.9 Expenses

![Expenses Table](image)

This table was created to represent the expense records of the users. The primary key of this table is Id. Amount indicates the amount for the expense, and CreatedAt indicates when the expense was created. AccountId is a foreign key to the Accounts table, this field indicates the account that was used to create this expense. UserId is a foreign key associated with the AspNetUsers table. ExpenseCategoryId is a foreign key that was used to associate this table with the ExpenseCategories table. The UserCurrencyId is a foreign key that is used to associate with the UserCurrencies table.
3.3.10 Incomes

This table was created to represent the income records of the users. The primary key of this table is Id. Amount indicates the amount for the income, and CreatedAt indicates when the income was created. AccountId is a foreign key to the Accounts table, this field indicates the account that was used to create this income. UserId is a foreign key associated with the AspNetUsers table. IncomeCategoryId is a foreign key that was used to associate this table with the IncomeCategories table. The UserCurrencyId is a foreign key that is used to associate with the UserCurrencies table.

3.3.11 Transfers

This table was created to represent the transfer records of the users. The primary key of this table is Id. Amount indicates the amount to transfer from the selected account to the receiver account. TransactionDate indicates the date that the transaction occurs. AccountId represent the account id of the account to transfer from while ReceiverAccountId represents the account id of the account that will receive the transfer. UserId is a foreign key that will connect with the user table.
3.3.12 ExpenseCategories

![ExpenseCategories Table](image)

This table was created to represent the expense categories of the users. Expense categories will be used when the user attempts to create an expense record. The primary key of this table is Id. Name represents the name of the expense category while Goal indicates the default monthly budget for the category. If Goal was not specified, it is considered a budget was not set for this category. UserId is a foreign key connected to the Id of the user table.

3.3.13 IncomeCategories

![IncomeCategories Table](image)

This table was created to represent the income categories of the users. Income categories will be used when the user attempts to create an income record. The primary key of this table is Id. Name represents the name of the income category. UserId is a foreign key connected to the Id of the user table.

3.3.14 Budgets

![Budgets Table](image)

This table was created to represent the budgets of users. Budget is connected to the ExpenseCategories table to indicate the budget for the connected category of a specific month. The BudgetDateTime field is used to store the month the budget was specified.
while the Goal field represent the budget for the category. UserId is a foreign key connected to the Id of the user table.

3.3.15 _EFMigrationsHistory

Figure 3-42 _EFMigrationsHistory Table

This table was created to store the migration histories during the development of the application. This table is not directly related to the application itself, instead it is a table that is used for development purpose as Entity Framework was used.
3.4 User Interface Design

3.4.1 Home

Figure 3-43 Home Page

This is the home page of the application. The user can click on the register link to register an account or the login link to login to the system.

3.4.2 Register

Figure 3-44 Register Page

The user can register an account by providing the necessary credentials which are email, password, and confirm password. After the user successfully registered an account, a confirmation email will be sent to the user, the user can then click on the link provided in the confirmation email to verify his or her email. After that, the user can then login to the system with the email and password provided earlier.
Chapter 3 System Design

3.4.3 Login

![Login Page]

This is the login page of the system. The user can either login using their email and password combination or by using their Google Plus identity. If the user decided to use their Google Plus identity for the first time, it is assumed that the user attempts to register an account using their Google Plus identity and no confirmation email will be sent.

3.4.4 Forgot Password

![Forgot Password Page]

Figure 3-46 Forgot Password Page
Figure 3-47 Reset Password Page

The users can enter their email to reset their password. After clicking the submit button, an email will be sent to the user’s email and user can then click on the link to reset their password.
3.4.5 General components

These are the components that are used frequently. Some components might exist at all time regardless of which page the user is viewing. For example, the navbar will exist regardless of whether the user is viewing the dashboard page or the expenses page.

Navbar

- Dashboard
- Expenses
- Incomes
- Transfers
- Budgets
- Accounts
- Expense Categories
- Income Categories
- Currencies
- Reports
- Users
- Profile
- Themes
- Log out

This component can be used to navigate around the application. The left border of the link indicates the page that the user is viewing. For example, if the user is viewing the dashboard page, the left border of the dashboard link will appear.
Header

Figure 3-49 Header

Header displays the application name, a button that will open the add transaction modal, and the user’s email.

Add Transaction Modal

Figure 3-50 Add Transaction Modal

This modal can be used to create a transaction, the user can switch between the type of transaction to create by clicking on different tabs. The transaction modal can also be opened by hitting the ‘N’ key. The user can also change between different tabs with ‘ALT + Q’ key.
Keyboard Shortcuts Modal

The keyboard shortcuts modal displays a list of available shortcuts in the application. This modal can be triggered by pressing the “?” key.

Filter

The filter component can be used to change the data based on the criteria provided. Filters will not exist on every page since not every page need a filter. Filter on different pages might have different fields since not every page will be using the same criteria for filtering. For example, the filter component on the expenses page will be different from the report page.
List of records

A table is used to display list of records for expenses, incomes, transfers, accounts, expense categories, income categories, currencies, and users. The table will have different columns depending on the records that are being displayed. For example, if the table was used to display the expense records, the columns of the table will include amount, currency, date, account, and expense category. The user can click on the ‘Create New’ link to create a new record, the ‘Edit’ link to edit the record, or the ‘Delete’ link to delete the record. The user can also press ‘1’ on the keyboard to edit the record and ‘2’ on the keyboard to delete the record.

Create Page

A create page contains a form that is used to create a record. The create page will contain different fields based on the properties of the record. For example, if the user wants to create an account record, the user will need to supply the name, the amount, and the currency of the account.
Chapter 3 System Design

Edit Page

![Edit Form](image)

The edit page contains a form that is used to edit an existing record. The form will be populated with the existing record data, then the user can modify the record as necessary and click on the ‘Save’ button to save the changes. The edit form will contain different fields depending on the record that was modified. For example, if the user wants to edit an account record, the name, amount, and currency code will be populated.

Delete Page

![Delete Form](image)

The delete page is a delete confirmation page in which the user will have to make the final decision on whether to delete the record or not.
3.4.6 Dashboard

The dashboard contains various components and charts to display the general information about the user records. Each component will be described in the following pages.
Overview

Figure 3-60 Overview

<table>
<thead>
<tr>
<th>Balance</th>
<th>The amount of all account’s balance combined. For example, if the user has two accounts, the balance of account A is 50,000 MYR and account B is 10,000 MYR. The combined balance will become 60,000 MYR</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenses</td>
<td>The total expenses for a specific month that can be determined by the filter. The default month will be this month.</td>
</tr>
<tr>
<td>Incomes</td>
<td>The total incomes for a specific month that can be determined by the filter. The default month will be this month.</td>
</tr>
<tr>
<td>Cashflow</td>
<td>Cashflow represent expenses minus incomes.</td>
</tr>
</tbody>
</table>

Table 3-1 Overview Explanation

Expenses Structure

Figure 3-61 Expenses Structure

This is a pie chart that represents the user expenses structure. Each expense category will occupy a piece of the pie chart.
Chapter 3 System Design

Incomes Structure

This is a pie chart that represents the user incomes structure. Each income category will occupy a piece of the pie chart.

Cumulative Expenses and Incomes

This chart shows the cumulative expenses and incomes of the user from the start of the specified until the end of the specified month.
Balance Overtime

This chart displays the balance overtime of the user from the start of the specified month until the end of the specified month.

Latest Transactions

This component displays the last 5 transactions (expenses, incomes, or transfers) of the user.
3.4.7 Budgets

Figure 3-66 Budgets Page

The budgets page displays all budgets specified by the user with a list of pie charts. A pie chart will only be displayed if the user actually specified the budget for the specific expense category. Each pie chart contains two pieces, the first piece (red colour) indicates how much the user has spent for that expense category, the second piece (blue colour) indicates the remaining budget for that expense category. The percentage inside the pie charts indicates the how much the user has already spent compare to the budget. For example, if the user set the budget to 10,000 MYR on housing and had already spent 6,000 MYR on housing, then the percentage in the pie chart will become 60%. The user can click on the edit link to edit the budget.

Figure 3-67 Edit Budget Page

The edit budget page allows user to edit the budget of a specific expense category for a specific month or specify a default for every month.
3.4.8 Profile

Manage your account
Change your account settings

<table>
<thead>
<tr>
<th>Profile</th>
</tr>
</thead>
<tbody>
<tr>
<td>Password</td>
</tr>
<tr>
<td>External logins</td>
</tr>
<tr>
<td>Two Factor Authentication</td>
</tr>
</tbody>
</table>

Profile

Username
alice@gmail.com

Email
alice@gmail.com

Save

Figure 3-68 Manage Account Page

The profile page is a page that allows user to update their information such as email, password, external logins (e.g. Google), and to setup two factor authentication.

3.4.9 Report

The report page allows user to generate different type of report by specifying the value using the filter. There are 3 types of report. Expenses and Incomes Structure, balance overtime, and cumulative expenses and incomes. The user can also export the report by clicking on the export button. The format of the exported report will be in PDF format.

Filter

*Incomes and Expenses Structure*  *Doughnut*  *alice@gmail.com*  *July 2018*  [Generate Report]

Figure 3-69 Filters on Report Page

The filter component on the report contain four fields. The first field indicates the report to generate, the second field indicates the chart to use for the report, the available charts will vary depending on the type of report. The third field is the user’s email, only an admin will be able to see and use this field. The fourth field is the month.
Export

Figure 3-70 Export Buttons

The export button (on the right side of the page) can be used to export the report, the user can either download the report directly, preview the pdf, or export the report to third party cloud storages such as Google Drive and Dropbox. The user will need to authenticate with the preferred cloud storages before they can export their reports to these cloud storages.

Authenticate with Third Party Cloud Storage Links

Figure 3-71 Authentication with third party cloud storages

The user can connect to third party cloud storages by clicking on the links. When the user hover over the question mark icon, additional information will be provided about the links.

Toast Message

Figure 3-72 Toastr Sample

A toast message will appear at the bottom right of the page when the user downloads the report, previews the report, or export the report to third party cloud storages. Different toast messages will be used depending on the actions performed.
Expenses and Incomes Structure Report

This report displays the expenses and incomes structure of the user. The data is being display in two formats, chart and table. The charts that are available for this report will be doughnut (technically a pie chart) and bar chart. At the end of the report is a summary section that displays the cash flow by using incomes to subtract expenses.
This report contains a chart and a table. The chart visualizes the user’s cumulative expenses and incomes overtime using a line chart or a bar chart. The line or bar having the blue colour will be the expenses overtime while the line or bar with the red colour will be the incomes overtime. The table will display the user’s cumulative expenses and incomes with a list of rows beginning with the first day of the specified month until the end of the specified month.
Chapter 3 System Design

Balance Overtime Report

This report displays the user balance overtime from the start of the specified month until the end of the specified month. The data is displayed both in chart form and table form. Two charts will be available for this report which are line chart and bar chart.
3.4.10 Theme Selection

The user can select a theme to change the appearance of the application. By default, the theme ‘Default’ will be used. Below is a comparison of ‘Default’ theme and ‘Flatly’ theme.

Figure 3-80 Theme Selection

Figure 3-81 Default Theme

Figure 3-82 Flatly Theme
Chapter 4 Methodology and Tools

4.1 Methodology

The methodology to be adopted for developing the application is the Prototype modelling methodology. The prototype modelling methodology focuses on developing a product that satisfies the minimum requirements and delivers the prototype to the customers. The customers then observe if the prototype matches their requirements while providing feedbacks (Ghahrai, 2008) that can potentially reduce the risks of developing a product that does not satisfy the customers. The prototype continued to be developed and delivered to the customer, each iteration modifies the prototype based on the customer feedback for improving the quality of the prototype.

![Prototyping Methodology](Ghahrai, 2008)

4.1.1 Initial Investigation

The initial investigation involves identify the problem that needs to be solved. Some requirements can be identified on this stage. This phase moves into the life cycle of prototyping that goes in the cycle of requirements -> system design -> coding -> testing -> review -> requirements.

4.1.2 Requirements

Involves a deeper analysis of the requirements of the application compare to initial investigation phase. Information were gathered on this stage to ensure the project was feasible. The requirements may be refined if the requirements phase was entered from the review phase. The requirements of the project will most likely change over time because of the iteration.
4.1.3 System Design

Some of the existing systems that provide similar functionalities of the intended application to build were investigated and analysed. The design of the application involves the technology to be used, how these technologies interact with each other, the potential technology that can replace the other technology, etc. The system design could change over time based on the requirements of the application. The system was designed as allowing users to access their budget information if they are authenticated. An authenticated user was only able to access his/her own information (e.g. User “Bob” will not be able to delete the income record of the user “Alice”). The operations the users were allowed to perform including manage financial accounts (e.g. Bank account 1, Wallet, etc), budgets, expense categories, expenses, income categories, incomes, transfers, profiles. If the user does not have an account, they can register one by providing their email and password. In the future, the user can login to the application by providing their email and password.

4.1.4 Coding

The coding phase was dependent on the previous phase (system design phase) and will change to synchronize with the system design. The purpose of coding was to implement workable functionalities based on system design.

4.1.5 Testing

The testing phase was conducted to ensure the functionalities implemented in the coding phase were working as intended. The testing phase find potential bugs and issues to reduce the number of bugs of the prototype. The testing phase followed a test plan to test different components of the application.

4.1.6 Review

The customers reviewed the prototype and provide feedbacks. The feedbacks provided were valuable information that can be used to refine the requirements of the application if necessary and thus enhance the prototype. This process reduces the risk of delivering application that does not satisfy the customers while reducing the gap of customer expectation and software functionalities. If the prototype does not satisfy the customers, the iteration continues by moving into the requirements phase. If the customers were
satisfied on the prototype, the development phase moved into the implementation phase.

4.1.7 Implementation
Implementation phase involves converting the prototype into actual application that can be used in production. In case of running the application on just local server, the user is required to install necessary tools to run the application including Asp.NET Core 2.0 SDK, Visual Studio Community Edition 2017 on the local environment.

4.1.8 Maintenance
Maintenance involves ensuring the application was able to serve customers in the long run such as ensuring minimum downtime so the users can access their budget information. There are multiple factors that can affect the maintainability of the application including the web servers, databases, bugs that were not found during testing, etc. During maintenance the users may have ideas on adding features that can enhance the application as well.
4.2 Tools to use

4.2.1 Asp.NET Core using C#

Asp.NET Core is a technology from Microsoft that can be used to develop web applications (Daniel Roth, Rick Anderson, Shaun Luttin, 2017). The developers can either use an IDE known as Visual Studio or a text editor such as Visual Studio Code, Atom, Sublime Text 3, and etc to develop applications using this technology. To use Asp.NET Core, the Asp.NET Core 2.0 SDK is required to be installed into the machine, the Asp.NET Core 2.0 SDK can be downloaded at https://www.microsoft.com/net/download/windows.

4.2.2 HTML, CSS, and JavaScript

These technologies are required to build the user interface of the application. HTML was used to provide the mark up for the layout, and providing basic user interface without concerning the styling of the user interface. CSS was used to modify the appearance of the user interface while JavaScript was used to provide functionalities on the user interface such as handling mouse click event and opening a modal.

4.2.3 jQuery

jQuery is a JavaScript library that provide several utilities such as providing a CSS like way to select elements on the DOM. jQuery was also an optional dependency for the Bootstrap framework if the developer intends to use some of the Bootstrap utilities such as creating a modal or dropdown list.

4.2.4 Bootstrap

Bootstrap is a web framework that can be used to provide some default styling to the application as well as providing some frequently used user interface utilities (e.g. creating a modal, creating a dropdown menu, etc). There are various versions of the framework available currently, version 4 was used for this project.
4.2.5 ChartJs
ChartJs is a JavaScript library that is used to generate various charts such as pie chart, line chart, bar chart, and etc. This library was primarily used in the dashboard section of the application to generate various charts such as a doughnut to visualize user’s income structure well as the report section of the application.

4.2.6 Node Package Manager
Node Package Manager is a tool that is used to download JavaScript dependencies to the project. This tool was used to download various JavaScript libraries such as Webpack, Gulp, PdfMake, Html2Canvas, and etc. When a dependency is successfully downloaded, the dependency will be recorded in a file named “package.json”. This tool is not required to run the project as it is simply used for managing JavaScript dependencies. The application will run just fine without having this tool being installed on the machine. This tool can be downloaded via https://nodejs.org/en/.

4.2.7 Webpack
Webpack is used as a bundler to bundle different JavaScript files together. This can reduce HTTP request for different JavaScript files and allowing JavaScript modules to be imported and exported.

4.2.8 Gulp
Gulp is a task runner that can be used to automate certain tasks during development such as compiling PostCSS files into a single CSS file and automatically re bundle the JavaScript files when it detects the user changes the code in JavaScript files.

4.2.9 PdfMake
PdfMake is a JavaScript library that is used to generate PDFs based on the data provided. This library was used when the user wants to export reports.

4.2.10 Html2Canvas
This is a library that is used to screenshot the web page. This library is used to screenshot charts on the report page when the user wants to export their report.
4.2.11 Toastr
Toastr is a library that is used to display a toast message similar to a toast message on a mobile application. This library was used when the user attempts to download, preview, or export report to third party cloud storage.

4.2.12 Google Drive SDK
The Google Drive SDK is used when the user wants to export report to Google Drive. This SDK can be used to connect the user to Google Drive and export report to the user’s Google Drive given that the user was connected.

4.2.13 Dropbox SDK
The Dropbox SDK is used when the user wants to export report to Dropbox. This SDK can be used to connect the user to Dropbox and export report to the user’s Dropbox given that the user was connected.

4.2.14 SQL Server Express LocalDB
SQL Server Express LocalDB is a database management system that can used for developing applications (Anderson, 2017). It is a lightweight version of SQL Server Express Database Engine.
4.3 Requirements

4.3.1 Visual Studio Community 2017
Visual Studio Community 2017 is an Integrated Development Environment for developing software using various technologies including Asp.NET Core. There are older versions of Visual Studio available but it is recommended to install the version stated (2017) to minimize potential compatibility issues.

4.3.2 Microsoft SQL Server Management Studio 17
Microsoft SQL Server Management Studio provides a user interface for integrating with SQL Server Express LocalDB. This tool is optional and is not required to run the program.

4.3.3 Laptop
Operating System: Windows 10
Processor: Intel® Core™ i5-6200U CPU @ 2.30GHz
Installed memory (RAM): 8.00 GB (7.84 GB usable)

4.4 Timeline

4.4.1 Overview
The project begun in 2 January 2018 and the first prototype containing two to three completed modules (Project 1) is expected to be completed before 4 March 2018. During the first two weeks of January 2018 the primary focuses are information gathering, review of existing systems and feasibility studies. After the information gathering phase, the program will be developed based on the information gathered. The second prototype is expected to be completed before 10 August 2018. A review of the previous prototype will be conducted first before continuing to develop the program.
4.4.2 Gantt Chart for Current Semester

Figure 4-2 Gantt Chart Part 1
4.4.3 Gantt Chart for Next Semester

<table>
<thead>
<tr>
<th>ID</th>
<th>Task Mode</th>
<th>Task Name</th>
<th>Duration</th>
<th>Start</th>
<th>Finish</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>Review the previous report, identify the requirement differences between report 1 and report 2</td>
<td>3 days</td>
<td>Mon 21-05-18</td>
<td>Wed 23-05-18</td>
</tr>
<tr>
<td>2</td>
<td></td>
<td>Expand system design</td>
<td>14 days</td>
<td>Thu 24-05-18</td>
<td>Tue 12-06-18</td>
</tr>
<tr>
<td>3</td>
<td></td>
<td>Expand Methodology and Design</td>
<td>7 days</td>
<td>Wed 13-06-18</td>
<td>Thu 21-06-18</td>
</tr>
<tr>
<td>4</td>
<td></td>
<td>Expand Analysis, Design and Verification Plan</td>
<td>21 days</td>
<td>Fri 22-06-18</td>
<td>Fri 20-07-18</td>
</tr>
<tr>
<td>5</td>
<td></td>
<td>Expand conclusion</td>
<td>7 days</td>
<td>Mon 23-07-18</td>
<td>Tue 31-07-18</td>
</tr>
<tr>
<td>6</td>
<td></td>
<td>System development</td>
<td>55 days</td>
<td>Mon 21-05-18</td>
<td>Fri 03-07-18</td>
</tr>
<tr>
<td>7</td>
<td></td>
<td>Poster review, Report format, and submission of</td>
<td>7 days</td>
<td>Wed 01-08-18</td>
<td>Thu 09-08-18</td>
</tr>
<tr>
<td>8</td>
<td></td>
<td>Prepare for Presentation and submission of</td>
<td>7 days</td>
<td>Fri 10-08-18</td>
<td>Mon 20-08-18</td>
</tr>
</tbody>
</table>

Figure 4-3 Gantt Chart Part 2
Chapter 5 Operating Manual

5.1 Install required tools

1. Go to https://www.visualstudio.com/downloads/
2. Click on free download for Visual Studio Community 2017

   ![Visual Studio 2017 Download Page]
   
   Figure 5-1 Visual Studio 2017 Download Page

3. Run the installer that was downloaded
4. Ensure ASP.NET web development is ticked
5. Install the selected modules (Restart might be required, after restarting, run the installer again, the installer will provide an option for launching Visual Studio Community 2017)
6. Go to https://www.microsoft.com/net/learn/get-started/windows, click on download .NET SDK

   ![Download .NET SDK]
   
   Figure 5-2 .NET SDK Download Page

7. Run the downloaded installer
5.2 Running the project

1. Open visual studio, in visual studio, open solution by file > open

2. Select the solution file, click open

![Open Project](image)

Figure 5-3 Open Project

3. Open the package manager console by going to Tools > Nuget Package Manager > Package Manager Console.

![Open Package Manager Console](image)

Figure 5-4 Open Package Manager Console

4. Inside the package manager console, enter “Update-database”. The purpose of this command is to create the database on the C drive based on the migration
5. Verify database was created first check: verify that the database files for the program was created in C:Users\{your_username\}.

![Database files](image1.png)

Figure 5-6 Verify Database Created Part 1

6. Verify database was created second check: Verify that the database is created by opening View (located at the top toolbar) > SQL Server Object Explorer

![SQL Server Object Explorer](image2.png)

Figure 5-7 Verify Database Created Part 2
7. Open the project directory with windows explorer
8. Open a file named “UserSecrets.json” in the folder.
10. Right click the project and click manage user secrets.

![Manage User Secrets](image)

11. Paste in the content that was copied from “UserSecrets.json”.
12. Save the file by using “CTRL + S”.
13. Explanation of user secrets (Optional): The user secrets are required for enabling Google login as well as sending emails using Sendgrid. If the user secrets were not provided, the system will not work.
14. Use “CTRL” + “F5” to run the project. (The project will run at https://localhost:44357/)
15. The application is now running, the next step will be populating some records. Currently, the database is empty and there are no available users to be logged in.

![Application Home Page](image)
5.3 Populating records

1. In visual studio, on the top links, click view > SQL Server Object Explorer
2. Expand the nodes with this fashion
   a. SQL Server
   b. (localdb)\MSSQLLocalDB (SQL Server 13.0.4001….) (The actual name might be different depend on the machine)
   c. Databases
   d. PersonalizedBudgetPlanningSystem

3. Right click on PersonalizedBudgetPlanningSystem, select “New Query…”
4. Open the project directory with windows explorer
5. Open the “SQL Seeders” folder
6. Open the “Index.txt” file (It looks something like this)

![Index.txt Content (SQL Statements)](image1)

7. Copy all of the content within the file with CTRL + A, then CTRL + C
8. Go back to visual studio, paste the content that was copied to the new query tab
9. Click the execute button (the green button on the top left) to execute the queries

![Execute Button](image2)

10. The database should now be populated with some records.

### 5.4 Record Purposes

<table>
<thead>
<tr>
<th>Record</th>
<th>Purpose</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expense</td>
<td>This record is used to keep track of expenses created by the user. Creating this record will deduct balance of the</td>
</tr>
<tr>
<td>Record</td>
<td>Description</td>
</tr>
<tr>
<td>------------</td>
<td>-------------</td>
</tr>
<tr>
<td>Income</td>
<td>This record is used to keep track of incomes created by the user. Creating this record will increase balance of the account that was selected to make this expense.</td>
</tr>
<tr>
<td>Transfer</td>
<td>This record keeps track of transactions between two accounts. The receiver account’s balance will be increase while the provide account’s balance will be decreased upon the creation of this record.</td>
</tr>
<tr>
<td>Budget</td>
<td>This record keeps tracks of the user budgets. By default, no budget will be specified and the user will need to edit them to specify an amount for a particular expense category.</td>
</tr>
<tr>
<td>Account</td>
<td>This record is required to create expenses, incomes, and transfers.</td>
</tr>
<tr>
<td>Expense Category</td>
<td>This is required to create an expense. When the user creates an expense, the user will select an expense category using a dropdown list. This record also serves as a basis for specifying budget.</td>
</tr>
<tr>
<td>Income Category</td>
<td>This is required to create an income. When the user creates an income, the user will select an income category using a dropdown list.</td>
</tr>
<tr>
<td>Currencies</td>
<td>This record is required to create expenses, incomes, and accounts. When the user creates an expense, income, or</td>
</tr>
</tbody>
</table>
account, the user will need to specify the currency.

<table>
<thead>
<tr>
<th>Table 5-1 Record Purposes</th>
<th></th>
</tr>
</thead>
</table>
5.5 Using the program

5.4.1 Identity Management Module

Login as existing User

1. First, click on the login link on the page.

2. Login by providing email and password, there are two users available. The first user is an admin while the second user is not an admin.

<table>
<thead>
<tr>
<th>Emails</th>
<th>Passwords</th>
<th>Role</th>
</tr>
</thead>
<tbody>
<tr>
<td><a href="mailto:Test1@budget.com">Test1@budget.com</a></td>
<td>Password123$</td>
<td>Admin</td>
</tr>
<tr>
<td><a href="mailto:Test2@budget.com">Test2@budget.com</a></td>
<td>Password123$</td>
<td>User</td>
</tr>
</tbody>
</table>
3. The dashboard page should be displayed.

Figure 5-15 Dashboard Page

Register
You can register an account by going to the register page. You will need to fill up email, password, and confirm password, then click the register button. You can also register an account via Google. If you registered an account via email and password combination, you will need to activate it by clicking on the confirmation link on the email that was sent to the email used to register the account.

Figure 5-16 Login
Profile

You can go to the profile page to update your email. After you update your email, a confirmation email will be sent to the new email.

Enable Two Factor Authentication

1. Go to the profile page
2. Click on “Two factor Authentication” link
3. Click on “Configure authenticator app” link
4. You will see a page like this.

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5. If you do not have Google Authenticator installed, download Google Authenticator on your mobile device.

6. Open Google Authenticator and scan the QR Code or enter the key provided on the page.

7. After scanning, Google Authenticator will provide a code. Enter the code provided on the input field and click verify.

8. After verifying, the page will update your two factor authentication details and provide you with some secret codes. These secret codes can be used as an alternative from the code provided in Google Authenticator. Your secret codes will most likely be different from the screenshot.

Recovery codes

Put these codes in a safe place.

If you lose your device and don’t have the recovery codes you will lose access to your account.

44608b31b20de9b2a
0e0c85e709b22e71
6ac043736ce45c5a
5cfa9a48d26de6b66
e4fba957d6a1144f

Figure 5-19 Secret Codes

9. Next time you try to login with correct email and password you will be prompted with this screen. Enter the code available via Google Authenticator to
login.

Figure 5-20 2FA Login

Users

You can manage users by going to the users index page. Only an admin can view this page. The admin can delete a user or update a user’s role. Note that deleting a user will also delete all of the records created by that particular user.

Figure 5-21 Users Page
5.4.2 Transaction Module

Create, Read, Update, Delete

Create

1. To create a record (e.g. expense, income, transfer, and etc.), the user is required to go the index page of the type of record intending to create. For example, if you want to create an expense record, you will need go to the index page of expenses by clicking on the expense link on the left navigation bar. By default, a list of expense categories and income categories will be created when the user registers an account.

![Index Page](image)

Figure 5-22 Index Page
2. To create a record. The user will need to click on the “Create new” link to go to the create page for the particular type of record.

![Create Page](image)

Figure 5-23 Create Page

3. After the user supplies necessary information on the form, the user can click the create button to create the record. If the record was created successfully, the system will redirect the user to the index page of a particular record type based on the record that was created. Some records will affect certain values of other records. For example, if an expense record was created with account A. The balance of account A will be reduced by the amount specified in the record.

Read

1. To read expenses (or any other record), click on the respective tab. For example, to view list of expenses, click on the expense tab. A list of expenses created by the user will be displayed.
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2. It is possible to filter the records by selecting the month using the date picker above.

![List of Records Page](image)

Figure 5-24 List of Records Page

Update

1. To update a record, go to the list with the type of record you want to update (e.g. to update an expense record, click on the expenses link).

2. Click the edit link on the record you would like to update.

3. The update screen should be displayed to the user.

![Edit Expense Page](image)

Figure 5-25 Edit Expense Page

4. After making necessary changes, click the save button to save changes made.
Delete

1. To delete a record, go to the index page and click on the delete link on the record.

2. A delete confirmation page will be displayed.

3. Click on the delete button to delete the record.
5.4.3 Budget Module

1. The user can go to the budget page to set budget for an expense category.

![Budgets Page](image1)

Figure 5-27 Budgets Page

2. The user can edit the budget by clicking on the edit link.

3. The edit budget page should be displayed.

![Edit Budget Page](image2)

Figure 5-28 Edit Budget Page

4. After making necessary changes, click save to save the changes made.
5.4.4 Graph and Report Module

Dashboard

The dashboard is populated with various components. The user can change the dashboard chart settings by going to the settings page. The user can change the chart for expense and income structure from doughnut to bar chart, cumulative expenses and incomes from line chart to bar chart, and balance overtime from line chart to bar chart. The user can also supply different filters such as month/year, and user using the filter component. Only an admin can use user as a filter.

Figure 5-29 Dashboard Page

Figure 5-30 Dashboard Settings Pag
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Report

You can generate report by going to the report page. You can use the first dropdown to select the report to generate, you can also select the chart to use for the report. Different types of report will have different charts available. You can click on the export button to select the approach you would like to export the report. It is possible to export report directly to third party cloud storage including Google Drive and Dropbox. Before you can export it to third party cloud storage, you will need to connect to the preferred cloud storage first. It is also possible to download the report directly or preview it.

Figure 5-31 Report Page
5.4.5 Personalize Theme Module

You can change the theme of the application by going to the theme page. You can then select different theme to preview the theme and click on the save button to save your preference.

![Theme Selection Page](image)

Figure 5-32 Theme Selection Page
Chapter 6 Testing

Testing is an important part of system development to ensure the functionalities are working as expected. Various tests were conducted to make sure the system produces the correct output based on actions taken and to capture potential bugs. If there are bugs found when testing the system, the bugs will be fixed and the test case will be reconducted.

6.1 Register and Login Tests

<table>
<thead>
<tr>
<th>Test Case</th>
<th>Action</th>
<th>Expected Result</th>
<th>Actual Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Register by providing valid email address, password, and confirm password</td>
<td>The system adds a new user account to the database and sends a confirmation email to the user.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>2</td>
<td>Register by providing an email that already exist in the database and valid password and confirm password</td>
<td>The system informs the user that the email is already taken</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>3</td>
<td>Register by proving a valid email address, but password and confirm password do not match</td>
<td>The system informs the user that the password and confirm password do not match</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>4</td>
<td>Register by providing a password that do not fulfil the requirements of having at least one non-alphanumeric character, at least one lowercase ('a'-’z'), and at least one uppercase ('A'-’Z').</td>
<td>The system informs the user that the password does not meet requirements by providing password requirements information to the user.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>5</td>
<td>Login by providing the correct email and password combination and the email is already confirmed.</td>
<td>The system logsins the user and redirect the user to the dashboard page.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td></td>
<td>Description</td>
<td>Expected Result</td>
<td></td>
</tr>
<tr>
<td>---</td>
<td>-------------</td>
<td>-----------------</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Login by providing the correct email and password but the email is yet confirmed.</td>
<td>The system does not login the user and returns error messages.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>7</td>
<td>Login by providing the wrong email and password combination.</td>
<td>The system does not login the user and returns error messages.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>8</td>
<td>User attempts to register via Google.</td>
<td>The system adds the user’s Google identity to the database and logs the user directly.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>9</td>
<td>User attempts to login via Google</td>
<td>The system logs the user with their Google account.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>10</td>
<td>If user have 2 factor authentications enabled, the user will need to enter code available via Google Authenticator. User enters the code provided.</td>
<td>The system logs the user</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>11</td>
<td>If user have 2 factor authentications enabled, the user will need to enter code available via Google Authenticator. User enters incorrect code.</td>
<td>The system informs the user that the code provided was incorrect</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>12</td>
<td>If user have 2 factor authentications enabled, the user will need to enter code available via Google Authenticator. User choose to use alternative secret codes and provided valid secret code.</td>
<td>The system logs the user.</td>
<td>Same as expected result</td>
</tr>
</tbody>
</table>
If user have 2 factor authentications enabled, the user will need to enter code available via Google Authenticator. User provided incorrect secret code.

Table 6-1 Register and Login Tests

6.2 Accounts Tests

<table>
<thead>
<tr>
<th>Test Case</th>
<th>Action</th>
<th>Expected Result</th>
<th>Actual Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>User tries to create an account with valid inputs.</td>
<td>The system adds a new account to the database. This account is now available when the user creates expenses, incomes, or transfers.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>2</td>
<td>User tries to create an account with invalid inputs.</td>
<td>The system informs the user the inputs provided were invalid.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>3</td>
<td>User tries to delete an account that belongs to the user.</td>
<td>The system deletes the account.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>4</td>
<td>User tries to delete an account that does not belong to the user.</td>
<td>The system does not delete the account.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>5</td>
<td>User list the accounts belong to the user.</td>
<td>The system displays a list of accounts belong to the user.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>6</td>
<td>User tries to update an account with valid inputs and the user is authorized to do so.</td>
<td>The system updates the account</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>7</td>
<td>User tries to update an account with invalid inputs and the user is authorized to do so.</td>
<td>The system informs the user invalid inputs were provided</td>
<td>Same as expected result</td>
</tr>
</tbody>
</table>
### Table 6-2 Accounts Tests

<table>
<thead>
<tr>
<th>Test Case</th>
<th>Action</th>
</tr>
</thead>
<tbody>
<tr>
<td>8</td>
<td>User tries to update an account with valid inputs but is not authorized to do so.</td>
</tr>
</tbody>
</table>

### 6.3 Currencies Tests

<table>
<thead>
<tr>
<th>Test Case</th>
<th>Action</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>User tries to create a currency with valid inputs.</td>
</tr>
<tr>
<td>2</td>
<td>User tries to create a currency with invalid inputs.</td>
</tr>
<tr>
<td>3</td>
<td>User tries to delete a currency that belongs to the user.</td>
</tr>
<tr>
<td>4</td>
<td>User tries to delete a currency that does not belong to the user.</td>
</tr>
<tr>
<td>5</td>
<td>User list the currency belong to the user.</td>
</tr>
<tr>
<td>6</td>
<td>User tries to update a currency with valid inputs and the user is authorized to do so.</td>
</tr>
<tr>
<td>7</td>
<td>User tries to update a currency with invalid inputs and the user is authorized to do so.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expected Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>Same as expected result</td>
</tr>
<tr>
<td>Same as expected result</td>
</tr>
<tr>
<td>Same as expected result</td>
</tr>
<tr>
<td>Same as expected result</td>
</tr>
<tr>
<td>Same as expected result</td>
</tr>
<tr>
<td>Same as expected result</td>
</tr>
<tr>
<td>Same as expected result</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Actual Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>Same as expected result</td>
</tr>
<tr>
<td>Same as expected result</td>
</tr>
<tr>
<td>Same as expected result</td>
</tr>
<tr>
<td>Same as expected result</td>
</tr>
<tr>
<td>Same as expected result</td>
</tr>
<tr>
<td>Same as expected result</td>
</tr>
<tr>
<td>Same as expected result</td>
</tr>
</tbody>
</table>
### 6.4 Expenses Tests

<table>
<thead>
<tr>
<th>Test Case</th>
<th>Action</th>
<th>Expected Result</th>
<th>Actual Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>User tries to create an expense with valid inputs.</td>
<td>The system adds a new expense to the database. The account that was selected had its balance deducted.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>2</td>
<td>User tries to create an expense with invalid inputs.</td>
<td>The system informs the user the inputs provided were invalid.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>3</td>
<td>User tries to delete an expense that belongs to the user.</td>
<td>The system deletes the expense and the balance of the account that was used to create this expense will be increased based on the expense amount.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>4</td>
<td>User tries to delete an expense that does not belong to the user.</td>
<td>The system does not delete the expense.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>5</td>
<td>User list the expenses belong to the user.</td>
<td>The system displays a list of expenses belong to the user.</td>
<td>Same as expected result</td>
</tr>
</tbody>
</table>
6. User tries to update an expense with valid inputs and the user is authorized to do so.

<table>
<thead>
<tr>
<th>Action</th>
<th>Expected Result</th>
<th>Actual Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>The system updates the expense. This will undo the action of deducting balance from previous account and update the balance of new account.</td>
<td></td>
<td>Same as expected result</td>
</tr>
</tbody>
</table>

7. User tries to update an expense with invalid inputs and the user is authorized to do so.

<table>
<thead>
<tr>
<th>Action</th>
<th>Expected Result</th>
<th>Actual Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>The system informs the user invalid inputs were provided</td>
<td></td>
<td>Same as expected result</td>
</tr>
</tbody>
</table>

8. User tries to update an expense with valid inputs but is not authorized to do so.

<table>
<thead>
<tr>
<th>Action</th>
<th>Expected Result</th>
<th>Actual Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>The system redirects the user to the login page.</td>
<td></td>
<td>Same as expected result</td>
</tr>
</tbody>
</table>

Table 6-4 Expenses Tests

6.5 Incomes Tests

<table>
<thead>
<tr>
<th>Test Case</th>
<th>Action</th>
<th>Expected Result</th>
<th>Actual Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>User tries to create an income with valid inputs.</td>
<td>The system adds a new income to the database. The account that was selected had its balance increased.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>2</td>
<td>User tries to create an income with invalid inputs.</td>
<td>The system informs the user the inputs provided were invalid.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>3</td>
<td>User tries to delete an income that belongs to the user.</td>
<td>The system deletes the income and the balance of the account that was used to create this expense will be deducted based on the expense amount.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>4</td>
<td>User tries to delete an income that does not belong to the user.</td>
<td>The system does not delete the income.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>Test Case</td>
<td>Action</td>
<td>Expected Result</td>
<td>Actual Result</td>
</tr>
<tr>
<td>-----------</td>
<td>--------</td>
<td>-----------------</td>
<td>---------------</td>
</tr>
<tr>
<td>1</td>
<td>User tries to create an expense category with valid inputs.</td>
<td>The system adds a new expense category to the database. This expense category will be available when the user wants to create expenses.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>2</td>
<td>User tries to create an expense category with invalid inputs.</td>
<td>The system informs the user the inputs provided were invalid.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>3</td>
<td>User tries to delete an expense category that belongs to the user.</td>
<td>The system deletes the expense.</td>
<td>Same as expected result</td>
</tr>
</tbody>
</table>

### 6.6 Expense Categories Tests

<table>
<thead>
<tr>
<th>Test Case</th>
<th>Action</th>
<th>Expected Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>User tries to create a new expense category with valid inputs.</td>
<td>The system adds a new expense category to the database. This expense category will be available when the user wants to create expenses.</td>
</tr>
<tr>
<td>2</td>
<td>User tries to create a new expense category with invalid inputs.</td>
<td>The system informs the user the inputs provided were invalid.</td>
</tr>
<tr>
<td>3</td>
<td>User tries to delete an expense category that belongs to the user.</td>
<td>The system deletes the expense.</td>
</tr>
<tr>
<td>Test Case</td>
<td>Action</td>
<td>Expected Result</td>
</tr>
<tr>
<td>-----------</td>
<td>--------</td>
<td>-----------------</td>
</tr>
<tr>
<td>4</td>
<td>User tries to delete an expense category that does not belong to the user.</td>
<td>The system does not delete the expense category.</td>
</tr>
<tr>
<td>5</td>
<td>User list the expense categories belong to the user.</td>
<td>The system displays a list of expense categories belong to the user.</td>
</tr>
<tr>
<td>6</td>
<td>User tries to update an expense category with valid inputs and the user is authorized to do so.</td>
<td>The system updates the expense category.</td>
</tr>
<tr>
<td>7</td>
<td>User tries to update an expense category with invalid inputs and the user is authorized to do so.</td>
<td>The system informs the user invalid inputs were provided</td>
</tr>
<tr>
<td>8</td>
<td>User tries to update an expense category with valid inputs but is not authorized to do so.</td>
<td>The system redirects the user to the login page.</td>
</tr>
</tbody>
</table>

Table 6-5 Expense Categories Tests

6.7 Income Categories Tests

<table>
<thead>
<tr>
<th>Test Case</th>
<th>Action</th>
<th>Expected Result</th>
<th>Actual Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>User tries to create an income category with valid inputs.</td>
<td>The system adds a new income category to the database. This income category will be available when the user wants to create incomes.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>2</td>
<td>User tries to create an income category with invalid inputs.</td>
<td>The system informs the user the inputs provided were invalid.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>3</td>
<td>User tries to delete an income category that belongs to the user.</td>
<td>The system deletes the income category.</td>
<td>Same as expected result</td>
</tr>
</tbody>
</table>
User tries to delete an income category that does not belong to the user. | The system does not delete the income category. | Same as expected result

User list the income categories belong to the user. | The system displays a list of income categories belong to the user. | Same as expected result

User tries to update an income category with valid inputs and the user is authorized to do so. | The system updates the income category. | Same as expected result

User tries to update an income category with invalid inputs and the user is authorized to do so. | The system informs the user invalid inputs were provided | Same as expected result

User tries to update an income with valid inputs but is not authorized to do so. | The system redirects the user to the login page. | Same as expected result

<table>
<thead>
<tr>
<th>Test Case</th>
<th>Action</th>
<th>Expected Result</th>
<th>Actual Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>User tries to create a transfer with valid inputs.</td>
<td>The system adds a new transfer to the database. The receiver account’s balance is increased and the provider account’s balance is decreased.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>2</td>
<td>User tries to create a transfer with invalid inputs.</td>
<td>The system informs the user the inputs provided were invalid.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>3</td>
<td>User tries to delete a transfer that belongs to the user.</td>
<td>The system deletes the transfer and balance of both accounts involved will be</td>
<td>Same as expected result</td>
</tr>
</tbody>
</table>

Table 6-6 Income Categories Tests

6.8 Transfers Tests
<table>
<thead>
<tr>
<th>Test Case</th>
<th>Action</th>
<th>Expected Result</th>
<th>Actual Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>User tries to update a transfer with valid inputs and the user is authorized to do so.</td>
<td>The system updates the transfer. The system removes the side effect of the previous transfer and reapply the process of updating the accounts involved.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>2</td>
<td>User tries to update a transfer with invalid inputs and the user is authorized to do so.</td>
<td>The system informs the user invalid inputs were provided.</td>
<td>Same as expected result</td>
</tr>
</tbody>
</table>

Table 6-7 Transfers Tests

6.9 Budgets Tests

<table>
<thead>
<tr>
<th>Test Case</th>
<th>Action</th>
<th>Expected Result</th>
<th>Actual Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>User tries to edit an existing budget by providing valid inputs and is authorised to do so. (Budgets can only be updated since budgets are based on expense categories)</td>
<td>The system updates the budget.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>2</td>
<td>User tries to edit an existing budget by providing invalid inputs and is authorised to do so.</td>
<td>The system informs the user the inputs provided were invalid.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td></td>
<td>User tries to edit an existing budget by providing valid inputs and is not authorised to do so.</td>
<td>The system redirects the user to the login page.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
</tr>
</tbody>
</table>

Table 6-8 Budget Tests
### 6.10 Theme Tests

<table>
<thead>
<tr>
<th>Test Case</th>
<th>Action</th>
<th>Expected Result</th>
<th>Actual Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>User selects the theme via a dropdown list to preview the theme.</td>
<td>The system updates the user interface as the user selects the theme.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>2</td>
<td>User saves the theme.</td>
<td>The system updates the theme and use the theme selected on other pages as well.</td>
<td>Same as expected result</td>
</tr>
</tbody>
</table>

Table 6-9 Theme Tests

### 6.11 Report Tests

<table>
<thead>
<tr>
<th>Test Case</th>
<th>Action</th>
<th>Expected Result</th>
<th>Actual Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>User select the report type, date range, and chart to use to generate the report.</td>
<td>The system generates the report based on criteria provided by the user.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>2</td>
<td>User exports the report to Google Drive when connected to Google Drive.</td>
<td>The system exports the report to Google Drive.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>3</td>
<td>User exports the report to Google Drive without being connected to Google Drive.</td>
<td>The system informs the user to connect with Google Drive first.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>4</td>
<td>User exports the report to Dropbox when connected to Dropbox.</td>
<td>The system exports the report to Dropbox.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>5</td>
<td>User exports the report to Dropbox when not connected to Dropbox.</td>
<td>The system informs the user to connect with Dropbox first.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>6</td>
<td>User previews the report in PDF version.</td>
<td>The system displays the report in PDF version with a new browser tab</td>
<td>Same as expected result</td>
</tr>
</tbody>
</table>
7 User downloads the report. | The system generates the PDF and instruct the browser to download the PDF to the user’s machine. | Same as expected result  

Table 6-10 Report Tests

6.12 Dashboard Settings Tests

<table>
<thead>
<tr>
<th>Test Case</th>
<th>Action</th>
<th>Expected Result</th>
<th>Actual Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>User updates the dashboard settings.</td>
<td>The system updates the dashboard settings. The dashboard display components based on the updated settings.</td>
<td>Same as expected result</td>
</tr>
</tbody>
</table>

Table 6-11 Dashboard Settings Tests

6.13 Users Tests

<table>
<thead>
<tr>
<th>Test Case</th>
<th>Action</th>
<th>Expected Result</th>
<th>Actual Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>User that is authorised displays a list of users.</td>
<td>The system displays a list of users to the admin.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>2</td>
<td>User that is not authorised displays a list of users.</td>
<td>The system informs the user is not authorised to perform this action.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>3</td>
<td>User who is authorised deletes a user.</td>
<td>The system deletes all records associated with the user and deletes the user</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>4</td>
<td>User who is not authorised deletes a user.</td>
<td>The system does not delete the user and informs the user he/she is not authorised.</td>
<td>Same as expected result</td>
</tr>
</tbody>
</table>
Authorised user updates a user’s role

The system updates the user’s role

Same as expected result

Not authorised user updates a user’s role

The system does not update the user’s role and inform the user that he/she is not authorised.

Same as expected result

Table 6-12 Users Tests

6.14 Profile Tests

<table>
<thead>
<tr>
<th>Test Case</th>
<th>Action</th>
<th>Expected Result</th>
<th>Actual Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>User updates his/her email.</td>
<td>The system updates the user’s email and sent confirmation email to new email.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>2</td>
<td>User updates the password by providing valid inputs</td>
<td>The system updates the user’s password</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>3</td>
<td>User enables 2 factor authentications by providing the correct code.</td>
<td>The system enables 2 factor authentications.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>4</td>
<td>User enables 2 factor authentications by providing incorrect code.</td>
<td>The system informs the user that the code provided was wrong.</td>
<td>Same as expected result</td>
</tr>
<tr>
<td>5</td>
<td>User disables 2 factor authentications.</td>
<td>The system disables 2 factor authentications. When the user logs in they are no longer required to enter 2 factor authentication code</td>
<td>Same as expected result</td>
</tr>
</tbody>
</table>

Table 6-13 Profile Tests
Chapter 7 Conclusion

In conclusion, the project was created as a web application and the mentioned functionalities were achieved. Some features that were mentioned in problem statements such as 2 factor authentications, theme personalization, exporting report to third party cloud storage, and implementation of keyboard shortcuts were completed as well. There are some drawbacks of the system including the lack of a calendar like component to display the transactions amount made which was achieved by Mobills. This project also does not provide a mobile application which is more convenient for performing common tasks, the user will not be able to sign up using their Facebook account as well. This project was mainly created for managing personal budgets, thus functionalities such as managing transactions between users were not implemented.
References


GoodBudget, n.d. *Home | GoodBudget.*


Ndegwa, A., 2016. *What is a Web Application?*.


FINAL YEAR PROJECT WEEKLY REPORT
(Project II)

Trimester, Year: Year 3 Trimester 3 | Study week no.: 1

Student Name & ID: ANG ZI WEI, 15ACB07926
Supervisor: Ms Chan Lee Kwun
Project Title: Personalized Budget Planning System

1. WORK DONE

Programming part:
- Updated multi currencies support
  - The user can now select different currencies for different accounts (e.g. Account A is in MYR, Account B is in USD)

2. WORK TO BE DONE

Programming part:
- Testing multi currencies part (ensure account amount is correct after transactions CRUD)

Report part:
- Review previous report and identify requirements for fyp 2 report

3. PROBLEMS ENCOUNTERED

No problem at the current state.

4. SELF EVALUATION OF THE PROGRESS

Doing fine.
1. WORK DONE

Programming part:
- Updated multi currencies support
  - The user can now create preferred currencies based on a list of available currencies. (e.g. When creating transactions, the dropdown will only be populated with preferred currencies instead of all available currencies)
  - The user can now create transactions with different currencies (e.g. Create an expense that is of 50 USD)
  - Updated database structure (expenses and incomes table will now have a foreign key connected to the currencies created by the user)

2. WORK TO BE DONE

Programming part:
- Implement keyboard shortcuts to the system
- Designing the generate report module

Report part:
- Review previous report and identify requirements for fyp 2 report

3. PROBLEMS ENCOUNTERED

No problem at the current state.

4. SELF EVALUATION OF THE PROGRESS

Doing fine.
FINAL YEAR PROJECT WEEKLY REPORT
(Project II)

Trimester, Year: Year 3 Trimester 3 | Study week no.: 3
---|---
Student Name & ID: ANG ZI WEI, 15ACB07926
Supervisor: Ms Chan Lee Kwun
Project Title: Personalized Budget Planning System

1. WORK DONE

- Keyboard shortcuts added (The user can now travel between pages using keyboard shortcuts, open a modal to create transaction with the ‘N’ key)
- The report generate module is partially completed, the user can generate report in pdf format and download it.

2. WORK TO BE DONE

- Add other charts to report module (e.g. The user can view the expenses and incomes structures using either pie chart or bar chart, currently, the user can only view the expenses structure in pie chart)
- Report module export to Google Drive and Dropbox

3. PROBLEMS ENCOUNTERED

No problem at the current state.

4. SELF EVALUATION OF THE PROGRESS

Doing fine.

_______________________ ___________________
Supervisor’s signature Student’s signature
1. WORK DONE

Programming Part
• The user can now export the report to third party cloud storage (e.g. export to Google Drive and Dropbox)

Report Part
• Reviewed and completed chapter 1 and chapter 2

2. WORK TO BE DONE

Programming Part
• Allowing user to change the theme of the application
• Implement 2 factor authentication (with Google Authenticator)

Report Part
• Complete the rest of the report (Chapter 3, 4, etc.)

3. PROBLEMS ENCOUNTERED

No problem at the current state.

4. SELF EVALUATION OF THE PROGRESS

Doing fine.
1. WORK DONE

Programming Part
- The user can now display different charts using a dropdown box on the report module. (e.g. For expenses and incomes structure, the user can either select doughnut or bar chart as the chart for the report)
- Added new keyboard shortcuts for tables, the user can now press the ‘1’ key to edit the record and the ‘2’ key to delete the record.

2. WORK TO BE DONE

Programming Part
- Allowing user to change the theme of the application
- Implement 2 factor authentication (with Google Authenticator)

Report Part
- Complete the rest of the report (Chapter 3, 4, etc.)

3. PROBLEMS ENCOUNTERED

No problem at the current state.

4. SELF EVALUATION OF THE PROGRESS

Doing fine.
FINAL YEAR PROJECT WEEKLY REPORT
(Project II)

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<td></td>
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<tr>
<td>Project Title: Personalized Budget Planning System</td>
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</tr>
</tbody>
</table>

1. WORK DONE

Programming Part
- The user can now change the theme of the application.

Report Part
- Reviewed and updated use case diagram

2. WORK TO BE DONE

Programming Part
- Implement 2 factor authentication (with Google Authenticator)

Report Part
- Complete the rest of the report (Chapter 3, 4, etc.)

3. PROBLEMS ENCOUNTERED

No problem at the current state.

4. SELF EVALUATION OF THE PROGRESS

Doing fine.

__________________________________________  __________________________________________
Supervisor’s signature                        Student’s signature
FINAL YEAR PROJECT WEEKLY REPORT
(Project II)

Trimester, Year: Year 3 Trimester 3 | Study week no.: 7

Student Name & ID: ANG ZI WEI, 15ACB07926
Supervisor: Ms Chan Lee Kwun
Project Title: Personalized Budget Planning System

1. WORK DONE

Programming Part
- Resolved a bug in which the dashboard actually not displaying data accurately since not every record are in the same currency now. Updated the dashboard to ensure all records retrieved are converted to the main currency before other calculations (the previous dashboard state was no longer accurate since the database structure changed and not every record will be in the same currency)

Report Part
- Reviewed and updated database diagram (ERD)

2. WORK TO BE DONE

Programming Part
- Implement 2 factor authentication

Report Part
- Complete the rest of the report (Chapter 3, 4, etc.)

3. PROBLEMS ENCOUNTERED

No problem at the current state.

4. SELF EVALUATION OF THE PROGRESS

Doing fine.

_________________________________________  __________________________
Supervisor’s signature  Student’s signature
# FINAL YEAR PROJECT WEEKLY REPORT

_(Project II)_

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<td>Supervisor: Ms Chan Lee Kwun</td>
<td></td>
</tr>
<tr>
<td>Project Title: Personalized Budget Planning System</td>
<td></td>
</tr>
</tbody>
</table>

## 1. WORK DONE

### Programming Part
- In the report section, the user can generate report using either monthly or yearly date range (previously the user can only select monthly as the date range)
- Implemented 2 factor authentication

### Report Part
- Reviewed previous user manual (FYP 1)

## 2. WORK TO BE DONE

### Programming Part
- Allow user to select monthly or yearly as date range on dashboard page

### Report Part
- Complete the rest of the report (Chapter 3, 4, etc.)

## 3. PROBLEMS ENCOUNTERED

No problem at the current state.

## 4. SELF EVALUATION OF THE PROGRESS

Doing fine.

_______________________  ______________________
Supervisor’s signature              Student’s signature
1. WORK DONE

Programming Part
- User can now select monthly or yearly as date range on dashboard page

Report Part
- Updated Chapter 3 (System Design) with various diagrams (ERD, Use cases)

2. WORK TO BE DONE

Programming Part
- Testing various functionalities and write test results on report

Report Part
- Complete the rest of the report (Chapter 4, etc.)

3. PROBLEMS ENCOUNTERED

No problem at the current state.

4. SELF EVALUATION OF THE PROGRESS

Doing fine.

_______________________  ____________________
Supervisor’s signature    Student’s signature
### FINAL YEAR PROJECT WEEKLY REPORT

*(Project II)*

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<td>Ms Chan Lee Kwun</td>
<td></td>
</tr>
<tr>
<td>Project Title:</td>
<td>Personalized Budget Planning System</td>
<td></td>
</tr>
</tbody>
</table>

#### 1. WORK DONE

**Programming Part**
- Tested various functionalities and provided the test results on report

**Report Part**
- Draft report completed

#### 2. WORK TO BE DONE

**Programming Part**
- Wrap up the program for presentation

**Report Part**
- Check if changes are required
- Upload to Turnitin

#### 3. PROBLEMS ENCOUNTERED

No problem at the current state.

#### 4. SELF EVALUATION OF THE PROGRESS

Doing fine.
## FINAL YEAR PROJECT WEEKLY REPORT

*(Project II)*

<table>
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<td></td>
</tr>
<tr>
<td>Project Title: Personalized Budget Planning System</td>
<td></td>
</tr>
</tbody>
</table>

### 1. WORK DONE

**Programming Part**
- Wrap up the program for presentation

**Report Part**
- Making changes to the report according to comments
- Upload to Turnitin

### 2. WORK TO BE DONE

**Programming Part**
- Populate sample data to the system

**Report Part**
- Upload to Turnitin
- Make changes to the report as required

### 3. PROBLEMS ENCOUNTERED

No problem at the current state.

### 4. SELF EVALUATION OF THE PROGRESS

Doing fine.

_______________________  _______________________
Supervisor’s signature  Student’s signature
FINAL YEAR PROJECT WEEKLY REPORT

(Project II)

Trimester, Year: Year 3 Trimester 3 | Study week no.: 12

Student Name & ID: ANG ZI WEI, 15ACB07926

Supervisor: Ms Chan Lee Kwun

Project Title: Personalized Budget Planning System

1. WORK DONE

Programming Part
- Prepare data for initial presentation

Report Part
- Submit draft report soft copy

2. WORK TO BE DONE

Report Part
- Prepare hard copies and CDs

3. PROBLEMS ENCOUNTERED

No problem at the current state.

4. SELF EVALUATION OF THE PROGRESS

Doing fine.

_______________________
Supervisor’s signature

_______________________
Student’s signature
Personalized Budget Planning System

Project Background

A web application that can be used to manage budget information of the users. The user can manage their budget information after registering an account. The system allows user to personalize the theme to use as well as providing keyboard shortcuts. The users can also enable 2 factor authentications to reduce potential risk for malicious users to login to their account.

Problem statement

The users were unable to save report directly to third party cloud storage such as Google Drive and Dropbox. The users were unable to select theme to change the appearance of the application. 2 Factor Authentications service were not provided for the systems. Keyboard shortcuts for performing common tasks were not provided.

Methodology

The back end of the application was developed using Asp.NET Core 2.0 MVC using C#. The user interfaces are build using HTML, CSS, and JavaScript. Prototype modelling methodology was used. Gantt chart was used to ensure the application can be developed within specified period.

Results

Identity Management
User can register, login, logout, and update their profile information

Transactions
User can manage expense, income, expense category, income category, transfer records

Graphs and Reports
The system can display various charts to visualize the user’s budget information.

Personalization
The user can select different theme to change the appearance of the application. The user can also determine the chart to use on dashboard

Budgets
User can create budget for a specific expense category. They can also update and delete the budget in the future.
PLAGIARISM CHECK RESULT

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FACULTY OF INFORMATION AND COMMUNICATION TECHNOLOGY

| Full Name(s) of Candidate(s) | ANG ZI WEI |
| ID Number(s)                | 15ACB07926 |
| Programme / Course          | IA |
| Title of Final Year Project | Personalized Budget Planning System |

<table>
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*Based on the above results, I hereby declare that I am satisfied with the originality of the Final Year Project Report submitted by my student(s) as named above*

______________________________  ______________________________
Signature of Supervisor            Signature of Co-Supervisor

Name: __________________________  Name: _______________________

Date: ___________________________  Date: _______________________

BIS (Hons) Information Systems Engineering
Faculty of Information and Communication Technology (Perak Campus), UTAR.
UNIVERSITI TUNKU ABDUL RAHMAN
FACULTY OF INFORMATION & COMMUNICATION TECHNOLOGY (KAMPAR CAMPUS)

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<tbody>
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<tr>
<td>Supervisor Name</td>
<td>Ms. CHAN LEE KWUN</td>
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*Include this form (checklist) in the thesis (Bind together as the last page)

I, the author, have checked and confirmed all the items listed in the table are included in my report.

(Signature of Student)
Date:

Supervisor verification. Report with incorrect format can get 5 mark (1 grade) reduction.

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