

Category Description	1/1/2008 Actual	- Budget	9/25/2008 Difference
Discretionary			
Boat	-223.02	-220.83	-2.19
Charity	-585.00	-662.50	77.50
Dining	-785.91	-441.67	-344.24
Entertainment	-16.00	0.00	-16.00
Gifts Given	-1,034.58	-368.08	-666.50
Misc	56.91	0.00	56.91
Personal			
exercise	-367.00	0.00	-367.00
Hair Cut	-161.83	-235.58	73.75
TOTAL Personal	-528.83	-235.58	-293.25
Recreation			
Flying	-1,370.73	-1,866.67	495.94
TOTAL Recreation	-1,370.73	-1,866.67	495.94
Vacation			
Lodging	-474.34	0.00	-474.34
Travel	-2,934.94	0.00	-2,934.94
Other Vacation	-2,398.00	-5,888.91	3,490.91
TOTAL Vacation	-5,807.28	-5,888.91	81.63
TOTAL Discretionary	-10,294.44	-9,684.24	-610.20
Mandatory Expenses			
Bank Charge	-156.90	0.00	-156.90
Children			
Activities	-437.05	0.00	-437.05
Childcare	-6,533.00	-7,676.61	1,143.61
Clothing	-1,029.96	0.00	-1,029.96
School			
Expenses	-25.00	0.00	-25.00
Extended Care	-1,365.00	-1,987.50	622.50
Tuition	-6,929.00	-5,043.12	-1,885.88
TOTAL School	-8,319.00	-7,030.62	-1,288.38
Toys	-401.84	0.00	-401.84
Other Children	35.12	-883.33	918.45
TOTAL Children	-16,685.73	-15,590.56	-1,095.17
Dry Cleaning	-7.00	0.00	-7.00
Education			
Other Education	0.00	-1,766.67	1,766.67
TOTAL Education	0.00	-1,766.67	1,766.67
Groceries			
Alcohol	-144.39	0.00	-144.39
Diaper Supplies	-269.67	0.00	-269.67
FoodStuff	-5,372.24	0.00	-5,372.24
Household Supplies	-335.13	0.00	-335.13
Personal Supplies	-359.89	0.00	-359.89
Other Groceries	-38.07	-5,520.83	5,482.76
TOTAL Groceries	-6,519.39	-5,520.83	-998.56
HOA	-584.00	-644.83	60.83
Household	-1,578.21	-883.33	-694.88
Insurance			
Other Insurance	-156.00	-205.00	49.00
TOTAL Insurance	-156.00	-205.00	49.00
Krakov	-102.02	0.00	-102.02
Medical			
Doctor	-656.40	0.00	-656.40
Medicine	-445.36	0.00	-445.36
Other Medical	-165.00	-883.33	718.33

Category Description	1/1/2008 Actual	- Budget	9/25/2008 Difference
TOTAL Medical	-1,266.76	-883.33	-383.43
Mortgage Int			
Other Mortgage Int	-170.78	0.00	-170.78
TOTAL Mortgage Int	-170.78	0.00	-170.78
Tax			
Property	0.00	-620.83	620.83
Other Tax	-804.74	0.00	-804.74
TOTAL Tax	-804.74	-620.83	-183.91
Transportation			
Bicycle	-159.43	0.00	-159.43
Fuel	-2,320.82	-1,766.67	-554.15
Insurance	-713.67	-640.00	-73.67
Registration	-267.85	-300.00	32.15
Service	-1,183.92	-883.33	-300.59
Other Transportation	-444.21	0.00	-444.21
TOTAL Transportation	-5,089.90	-3,590.00	-1,499.90
Utilities			
Garbage & Recycling	-184.75	-156.08	-28.67
Gas & Electric	-1,018.00	-1,325.00	307.00
Telephone	-746.52	-971.67	225.15
Water	-321.83	-441.67	119.84
Other Utilities	0.00	-44.17	44.17
TOTAL Utilities	-2,271.10	-2,938.59	667.49
TOTAL Mandatory Expenses	-35,392.53	-32,643.97	-2,748.56
OVERALL TOTAL	-45,686.97	-42,328.21	-3,358.76