

COMPANY - 01 Chase Tractor Ltd.

DIVISION - 01 Ontario

PERIOD:10/31/05

ACCOUNT	DESCRIPTION	M O N T H L Y			Y E A R - T O - D A T E			
NUMBER		BUDGET	ACTUAL	LAST YR ACT	BUDGET	ACTUAL	LAST YR ACT	VARIANCE
55000	Data Processing	13636.00		15413.87	123250.00	67022.82	128246.28	56227.18-
55200	Dues & Subscriptions	701.00		1488.04	6898.00	2114.99	5073.49	4783.01-
55400	Contributions	1610.00		5635.75	16100.00	3416.15	16089.71	12683.85-
55800	Rent & Lease	60733.00	2500.00-	54733.00	569830.00	271165.00	547330.00	298665.00-
56001	General Insurance	16917.00		22161.47	169170.00	48146.77	197664.83	121023.23-
56003	Workmen's Comp Insurance	6385.00		5554.92	63850.00	21324.47	63950.72	42525.53-
	TOTAL 56	23302.00		27716.39	233020.00	69471.24	261615.55	163548.76-
56400	Repair & Maintenance	13551.00		34055.52	135510.00	66846.71	131764.51	68663.29-
56800	Depreciation	25496.00		29965.00	254960.00	171858.60	261565.00	83101.40-
57300	Provision For Bad Debts					4671.15	65000.00	4671.15-
58000	Legal Expense	1250.00		246.01	12500.00	260.00	5287.30	12240.00-
58001	Registration Charges	2000.00	190.00-	3150.00	20000.00	4656.00	15268.87	15344.00-
58002	Registration Recovery	3333.00-		5700.00-	33330.00-	15704.37-	34327.94-	17625.63-
	TOTAL 58	83.00-	190.00-	2303.99-	830.00-	10788.37-	13771.77-	9958.37-