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CITY OF TORONTO

Report.....: ZC04-002

VARIANCE REPORT-YTD

Report Group: ZC04

as at Period 13, 2023

Cost Center/Group.: HS

TORONTO SHELTER AND SUPPORT SERVICES

Cost Center/Group.: HS

TORONTO SHELTER AND SUPPORT SERVICES

Cost Element/Group:

NET EXPENDITURES/REVENUE

Cost elements	ACT-YTD	COMM-YTD	TOTAL-YTD
1011 PAYROLL ADJUSTMENTS	93,119.90		93,119.90
1015 FULL TIME REG PY SAP	73,117,959.61		73,117,959.61
1025 PERM - OVERTIME SAP	2,957,303.15		2,957,303.15
1029 STAT HOL PREM-PERM	1,083,332.94		1,083,332.94
1045 PERM-SHIFT BONUS SAP	463,067.47		463,067.47
1050 VACATION PAY (PERM)	355,641.37		355,641.37
1060 PERM-PERF BONUS	1,729.83		1,729.83
1115 CASUAL - REG PAY SAP	84,781.21		84,781.21
1125 CASUAL-OVERTIME SAP	1,243.06		1,243.06
1145 CAS-SHIFT BONUS SAP	452.66		452.66
1150 VACATION PAY (CAS)	5,188.29		5,188.29
1215 P/T - REG PAY SAP	29,529,645.44		29,529,645.44
1225 P/T - OVERTIME SAP	1,568,070.45		1,568,070.45
1229 STAT HOL PREM-PART	1,153,918.55		1,153,918.55
1235 PWE	154.96		154.96
1245 P/T-SHIFT BONUS SAP	452,892.36		452,892.36
1250 VACATION PAY (P/T)	1,762,371.91		1,762,371.91
1555 SEPARATION - SALARY	6,962.93		6,962.93
1561 ARB/GRIEV AWARDS	61,000.00		61,000.00
1570 MODIFIED DUTIES	144,124.98		144,124.98
1580 WCB AWARD	273,977.90		273,977.90
1711 COMPREHENSIVE MED	4,342,597.31		4,342,597.31
1712 DENTAL PLAN	2,190,723.84		2,190,723.84
1720 LONG TERM DISABILITY	1,816,886.14		1,816,886.14
1730 GROUP LIFE INSURANCE	544,929.07		544,929.07
1740 EMPLOYMENT INSURANCE	1,660,294.92		1,660,294.92
1745 EI REBATE	117,996.94		117,996.94
1750 ONTARIO HEALTH TAX	2,209,098.89		2,209,098.89
1760 CANADA PENSION PLAN	5,054,719.72		5,054,719.72
1770 PENSION PLAN (OMERS)	9,105,488.50		9,105,488.50
1790 SUNDRY BENEFITS	305.60		305.60
1850 BENEFITS TO BE DIST	1,358.00		1,358.00
1851 BENEFIT REDIST	98,342.09-		98,342.09-
1970 WSIB, MED & PEN	3,517,874.94		3,517,874.94
1975 WSIB ADMIN	686,958.16		686,958.16

* SALARIES AND BENEFITS	144,267,828.91		144,267,828.91
2010 STATIONERY AND OFF	48,965.08		48,965.08
2020 BOOKS & MAGAZINES	327.75		327.75
2030 PRINTING SUP-NO TAX			
2040 PAPER & PRINT SUPPLS	11,135.81		11,135.81
2080 PHOTO & VIDEO SUPP	3,870.16		3,870.16
2082 HEALTH-SAFETY SUP	698,618.17		698,618.17
2090 GRAPHIC DESIGN SUPS	166.19		166.19
2099 OTHER OFFICE MATERL	20,065.56		20,065.56
2110 FURN & FIXTURE PARTS	3,028.23		3,028.23
2120 MACH & EQUIP PARTS	170.08		170.08
2130 MOBILE EQUIP PARTS	10.14		10.14
2160 UNLICENSED EQ PARTS	631.97		631.97
2199 MISCELLANEOUS PARTS	427.76		427.76
2215 HYDRO	1,762,395.30		1,762,395.30
2220 STEAM HEATING	193.77		193.77
2230 NATURAL GAS	668,271.42		668,271.42
2240 HEATING OIL	5,835.07		5,835.07
2250 WATER	1,083,058.35		1,083,058.35
2260 GASOLINE	404.75		404.75
2270 PROPANE GAS	306.17		306.17
2320 INV DIFF OTHER	565.56		565.56
2401 LUBRICANTS	449.62		449.62
2410 DE - ICERS	4,710.65		4,710.65
2470 FERTILIZERS	94.63		94.63
2499 OTHER CHEMICALS	153.49		153.49
2510 SURVEY SUPPLIES	2,120.26		2,120.26
2530 BLDG & RENOVATN SUPS	2,621.54		2,621.54
2531 LUMBER	121.89		121.89
2535 PLUMBING SUPPLIES	3,531.18		3,531.18
2540 HEATING & AIR SUPPLS	10,398.66		10,398.66
2545 PLASTICS & RUBBER SU	307.36		307.36
2546 CANVAS & CORDAGE	20.19		20.19
2560 AGRICULTURE SUPPLIES	743.47		743.47
2570 JANITORIAL SUPPLIES	737,123.44		737,123.44
2575 ELECTRICAL SUPPLIES	7,180.11		7,180.11
2580 LABORATORY SUPPLIES	109.66		109.66
2590 EMERG SERV SUPPLIES	1,791.95		1,791.95
2600 REC & EDUC'TN SUPPLS	45,796.83		45,796.83
2601 DUR REC & EDUC SUPP	689.43		689.43
2610 KITCHEN SUPPLIES	251,640.30		251,640.30
2615 DISHES, CUTL & UTENSI	6,203.81		6,203.81
2620 ANIMAL CARE SUPPLIES	318.23		318.23
2650 COMP & PRINTER SUPP			
2660 FOOTWEAR	15,713.59		15,713.59
2665 PROTECTIVE CLOTHING	12,823.69		12,823.69
2670 UNIFORMS	78,511.03		78,511.03

2690 BEDDING	81,568.71		81,568.71
2691 LAUNDRY BAGS			
2695 LINENS	5,407.33		5,407.33
2700 MATTRESSES	224,461.66		224,461.66
2710 GENERAL HARDWARE	19,149.44		19,149.44
2715 PAINT SUPPLIES	5,642.05		5,642.05
2720 WAST BSKT-INDUS&REC	942.30		942.30
2730 LOCKS	7,759.45		7,759.45
2740 SNCKBAR/GIFTSHOP SUP	1,106.84		1,106.84
2741 FOOD COST	3,741,600.55		3,741,600.55
2750 FOOD & BEVERAGES	131,530.12		131,530.12
2760 ALCOHOLIC BEVERAGES	47,681.60		47,681.60
2775 ASPHALT	116.51		116.51
2790 PRESENTATION ITEMS	1,682.71		1,682.71
2792 BANNERS,FLAGS,SIGNS	870.48		870.48
2810 RESIDENT ID	415.00		415.00
2820 MED & DEN SUPPLIES	48,260.04		48,260.04
2823 MEDICAL SUPPLIES	10,068.98-		10,068.98-
2824 PRESCRIPTION DRUGS	3,898.16		3,898.16
2828 GLOVES			
2845 RESPIRATORY SUPPLIES			
2850 SKIN CARE PRODUCTS			
2855 PERSONAL CARE PROD	91,033.49		91,033.49
2865 GLASSES			
2870 NEWBORN ALLOWANCE	44.05		44.05
2880 INCONTINENCE PADS			
2910 PROST - BATH AIDS	69.16		69.16
2935 PROST - WHEELCHAIRS	332.30		332.30
2955 PROST - HEARING AIDS	49.15		49.15
2965 PROSTHETICS - LIFTS			
2999 MISC MATERIALS	5,934,136.03		5,934,136.03
* MATERIALS AND SUPPLIES	15,829,310.45		15,829,310.45
3015 M & E - GROUNDS	2,410.92		2,410.92
3020 M & E - COMMUNICTNS	15,284.71		15,284.71
3025 M & E - JANITORIAL	6,936.41		6,936.41
3030 M & E - OFFICE			
3032 M & E - PHOTOGRAPHIC	3.09-		3.09-
3040 M & E - REC & EDU	1,221.11		1,221.11
3045 M & E - PROTECTIVE	162.04		162.04
3050 M & E - KITCHEN	21,228.72		21,228.72
3055 M & E - MEDICAL	1,336.24		1,336.24
3080 M & E - HAND TOOLS	3,459.02		3,459.02
3085 M & E - AIR COND	355.14		355.14
3099 GENERAL EQUIPMENT	118,257.83		118,257.83
3110 CARS	238,619.04		238,619.04
3140 UNLIC MOBILE EQUIP	1,755.86		1,755.86
3310 FURNISHINGS	22,357.93		22,357.93

3320 FIXTURES	437,224.81-		437,224.81-
3330 ARTIFACTS & ART OBJT	740.34		740.34
3350 M & E - ELECTRICAL	4,847.91		4,847.91
3360 M & E - WASHING	14,943.01		14,943.01
3410 COMPUTERS - HARDWARE	370,294.91		370,294.91
3420 COMPUTERS - SOFTWARE	193,220.35		193,220.35
* EQUIPMENT	580,203.59		580,203.59
4010 PROF SRV - LEGAL	20,000.00		20,000.00
4011 LGL INDEMNIFICATION	238.12		238.12
4015 PROF SRV - AUDIT	7,123.20		7,123.20
4025 PROF SRV - MED & DEN	2,544.00		2,544.00
4030 PROF&TECH SEV -INDUS	389.23		389.23
4035 PROF SRV - ENGINEERG	1,427,336.04		1,427,336.04
4038 PROF & TECH - IT	90,439.20		90,439.20
4040 PROF SRV - ARCHITEC	2,538.91		2,538.91
4060 PROF SRV - INSURANCE	1,180.42		1,180.42
4078 CONSULT-TECHNICAL			
4082 PHOTO/VIDEO SERVICES	40.04		40.04
4084 PUB REL/PROMOTIONS			
4086 TECH SRV TRANSL/INT	401,819.99		401,819.99
4089 C-SVS MGMT/RES &DEV			
4102 ENTERT& BAND FEES	1,583.80		1,583.80
4110 HONORARIA	16,599.36		16,599.36
4116 CATERING SERVICES	1,981,443.51		1,981,443.51
4118 TICKET/ADMISSION FEE	13,007.50		13,007.50
4133 INCENT & REF PAYMTS	23,597.76		23,597.76
4180 AGEN- SALR (NURSES)	16,237.50		16,237.50
4199 OTHER PROF/TECH SERV	2,912,624.18		2,912,624.18
4205 BUS TRAV - KM			
4210 BUS TRAV - ACCOM	1,753.15		1,753.15
4215 BUS TRAV - AIR TRANS	1,962.37		1,962.37
4220 BUSTRAV - GR. TRANS			
4225 BUS TRAV - PUB TRANS	4,700.44		4,700.44
4233 PCARD RECOVERIES	2,610.16		2,610.16
4252 CONF/SEMIN - ACCOMD	3,042.13		3,042.13
4254 CONF/SEMIN -GRD TRAN	276.53		276.53
4255 CONF/SEM - OTHER EXP	268.03		268.03
4256 CONF/SEM - REGIST FE	10,106.95		10,106.95
4310 TRAIN/DEV - EXTERNAL	96,955.50		96,955.50
4316 SPECIAL EVENTS EXP			
4340 TUITION FEES	11,839.28		11,839.28
4400 C. SVCS-COMM AGEN/CL			
4401 CONTR SRV - MECH	82,629.14		82,629.14
4402 CONTR SRV - LIGHTING	1,619.61		1,619.61
4403 CONTR SRV - M & E	29,118.98		29,118.98
4406 CONTR SRV -OFFICE EQ			
4407 CONTR SRV - BUILDING	345,534.92		345,534.92

4409	CONTR SRV - LANDSCPG	25,840.77	25,840.77
4410	CONTR SRV - ELECT	120,817.44	120,817.44
4411	CONTR SRV- HEAT& A/C	287,488.48	287,488.48
4412	CONTR SRV - PLUMBING	291,608.21	291,608.21
4413	C. SRV - SALT & PLOW	95,585.14	95,585.14
4414	ADVERTISING & PROMO	3,075.79	3,075.79
4415	C. SRV -JANITORIAL	8,215,231.06	8,215,231.06
4416	TRANSFER, HAUL &STOR	422,388.74	422,388.74
4417	PEST CONTROL	175,082.98	175,082.98
4418	MARINE SERVICES	608.19	608.19
4419	LAUNDRY SERVICES	213,919.65	213,919.65
4420	C. SRV -CONSTRUCTION	874,247.34	874,247.34
4421	DAY CARE SERVICES	38,018.80	38,018.80
4424	CONTR SRV - GENERAL	3,607,917.88	3,607,917.88
4425	CONTR SRV -LAB EQUIP		
4430	C. SRV - ELEVA DEVIC	164,400.42	164,400.42
4431	C. SRV - FIRE ALARM	3,960.13	3,960.13
4433	RENTAL-OPER. COSTS	531,024.52	531,024.52
4434	PROPERTY MANGMT FEES		
4435	C. SERV - SECUR SYS	50,836.52	50,836.52
4436	CONTR SRV-VOICE SYS	509.50	509.50
4437	WASHES-LIC MOB EQ	7,860.96	7,860.96
4439	CONTR SRV - S. GUARD	23,603,088.93	23,603,088.93
4440	CONTR SRV-WASTE DISP	258,726.48	258,726.48
4441	CONTR SRV - CABLE TV	46,444.67	46,444.67
4443	C. SVCS - DOORS &CLO	4,542.82	4,542.82
4444	C. SRV - RENOVATIONS	595,907.64	595,907.64
4445	WHEELCHAIR REPAIRS	87.00	87.00
4450	MOVING ALLOWANCE	1,043.08	1,043.08
4452	TRANSPATION - TAXIS	494,202.16	494,202.16
4458	WELFAR PER DIEM COST	138,748,879.12	138,748,879.12
4460	CONTR SRV - ROOFING	254.40	254.40
4461	C. SVCS - GLASS REP	53,332.47	53,332.47
4462	CONTR SRV #APPLIANCE	63,904.74	63,904.74
4463	C. SRV - LOCKING SYS	97,895.25	97,895.25
4469	C. SRV -CARPET CLEAN	1,325.93	1,325.93
4470	C. SRV - WINDOW WASH	45,766.41	45,766.41
4471	C. SRV -BLINDS &DRAP	1,984.32	1,984.32
4472	COMP HARDWARE MAIN		
4473	MANAGED PRINT CHRGES	21,746.94	21,746.94
4474	COMP SOFTWARE MAIN	22,346.50	22,346.50
4475	C. SRV - REG SIGNS		
4495	C. SRV - SIDEWALK M.	1,040.54	1,040.54
4502	C. SRV - DRAINAGE	37,190.26	37,190.26
4510	RENTAL OF VEH& EQUIP	66.92	66.92
4515	RENTAL OF OFFICE EQ	510.43	510.43
4517	P.O.A & PRKING FINES	464.13-	464.13-

4520 RENTAL OF MACH&EQUIP	41,531.74	41,531.74
4525 RENTAL OF OFFICE	5,163,951.35	5,163,951.35
4530 RENTAL OF PROP.	27,500,195.11	27,500,195.11
4555 PAGER/RADIO RENTALS	28,653.56	28,653.56
4565 RENTAL OF LAND	341,199.30	341,199.30
4570 RENTAL, PARKING SPC	30,161.66	30,161.66
4580 RENTAL OF BUSES	264,168.35	264,168.35
4590 RENTAL - OTHER	325,720.45	325,720.45
4599 REALTY TAXES	56,037.36	56,037.36
4608 R & M - FURNT/FURNISH		
4612 R & MT- FLOORING		
4640 R & M - SIGN MAINT		
4652 R&M - PAINT INT PUB	9,940.06	9,940.06
4658 R & MAINT- ELEC EQUIP	1,406.73	1,406.73
4690 PUB TRANSIT- CLIENTS	77,083.71	77,083.71
4691 TRANSPORTATION - BUS	810.48	810.48
4699 REP & MAINT - OTHER	748,591.27	748,591.27
4710 INSURANCE		
4755 MEALS(NON-TRAV)		
4760 MEMBERSHIP FEES	17,423.33	17,423.33
4765 CLOTHING ALLOWANCE	142.49	142.49
4770 PARKING EXP (INTOWN)	8,333.89	8,333.89
4775 METRAGE -OP (INTOWN)	43,475.68	43,475.68
4786 RECOGNITION AWARDS		
4804 WIRELESS DEVICES	125.85	125.85
4805 POSTAGE	4,438.33	4,438.33
4808 NETWORK CABLING	46,842.50	46,842.50
4810 TELEPHONE	9,617.91	9,617.91
4811 WIRELESS TELCOM SERV	217,875.27	217,875.27
4813 INTERNET	3,565.68	3,565.68
4814 NETWORK SRV - ADSL		
4815 COURIER SERVICES	255.57	255.57
4818 LAN EXTENSION - HDSL	101,072.70	101,072.70
4819 NETWK-VOICE OVER IP		
4820 BUS. MEETING EXP	22,275.82	22,275.82
4823 MEALS-OUTSIDE LOC'S	827.96	827.96
4825 PRINT & REP -3RD PAR	849.68	849.68
4830 PERMIT & LIC. FEES	12,555.91	12,555.91
4840 MOTEL/HOTEL RENT CHG	95,960,396.16	95,960,396.16
4841 SHELTER FURNITURE	19,198.63	19,198.63
4860 HAZ WASTE REMOVAL	144.86	144.86
4920 LIB RESOURCE SHARING	60.54	60.54
4985 CASH OVER/UNDER	0.80	0.80
4995 OTHER EXPENSES	30,751,663.58	30,751,663.58
4999 MISCELLANEOUS	375.00	375.00
* SERVICES AND RENTS	348,552,374.62	348,552,374.62
5005 TRNS-LOCAL BDS & AGC	151,968.38	151,968.38

5055 FOOD ALLOWANCE	39,417,801.90		39,417,801.90
5100 SHELTER SUPPLEMENT	10,860,568.33		10,860,568.33
5130 OTHER ASSISTANCE	71,543,412.71		71,543,412.71
5200 GRANTS	84,242,129.02		84,242,129.02
* CONTRIBUTIONS AND TRANSFER	206,215,880.34		206,215,880.34
6020 CONT TO RESERVES	252,858,780.87		252,858,780.87
6023 CON VEH RES - FLT RT	8,557.00		8,557.00
6031 CONTR-INSCE RF	1,996,400.06		1,996,400.06
6032 CONTR-SICK LEAVE RF	55,500.00		55,500.00
* CAPITAL TRANSFERS	254,919,237.93		254,919,237.93
6570 BANK SERVICE CHARGES	1,156.69		1,156.69
6610 CREDIT CARD DISC ETC	368.33		368.33
* OTHER EXPENDITURES	1,525.02		1,525.02
7010 IDC - POLICE DEPT	10,595.00		10,595.00
7025 IDC-POSTAGE & COURIE	14,753.18		14,753.18
7030 IDC - PRINTING	29,071.71		29,071.71
7035 IDC - COPYING	24,057.47		24,057.47
7052 IDC-INT AUDIT	31,258.82		31,258.82
7060 IDC - LEGAL SERVICES	136,672.08		136,672.08
7070 IDC-FAC MAINT SVCS	3,405,740.91		3,405,740.91
7080 IDC - OTHER SERVICES	568,442.02		568,442.02
7088 IDC-O/H TO NON-LEVY	149,966.60		149,966.60
7090 IDC - ADMIN CHARGES	388,530.02		388,530.02
7097 IDC - EMS	5,053.58		5,053.58
7100 IDC-FLT FLAT MAINT	64,683.06		64,683.06
7101 IDC - FLT MISC CHGS	10,468.21		10,468.21
7102 IDC-FLT SHT TM RENTA			
7105 IDC FLEET FUEL COSTS	36,495.68		36,495.68
7120 IDC-RENTAL-CITY FAC	410.19		410.19
7125 IDC-TELECOM & NETWK	223,342.05		223,342.05
7130 IDC-USER HDWE & OP S	1,363.58		1,363.58
7160 IDC-LTC HOMES & SERV	5,641.63		5,641.63
7162 IDC PUBLIC HEALTH	2,920,476.57		2,920,476.57
7177 IDC - 311 CUST SER	162,966.00		162,966.00
* INTER-DIVISIONAL CHARGES	8,189,988.36		8,189,988.36
** EXPENDITURES	978,556,349.22		978,556,349.22
7735 ID REC - HEALTH	2,760.32-		2,760.32-
7736 IDR - AFFORD HOUSING	2,334,878.45-		2,334,878.45-
* INTER-DIVISIONAL RECOVERIE	2,337,638.77-		2,337,638.77-
8010 PROV GRANTS/SUBS	313,876,660.81-		313,876,660.81-
8020 FED GRANTS/SUBS	203,937,601.13-		203,937,601.13-
* GRANTS AND SUBSIDIES	517,814,261.94-		517,814,261.94-
8620 RENTAL OF PROPERTIES	28,802.00-		28,802.00-
8710 DONATIONS	120,945.01-		120,945.01-
* FEES, SERVICE CHARGES AND	149,747.01-		149,747.01-
9160 INTEREST INCOME	1,533.48-		1,533.48-
9210 TRANS FR CAPITAL FND	5,482,718.00-		5,482,718.00-

9260 CONT FROM RES FUND			
9270 CONT FROM RESERVES	25,546,215.70-		25,546,215.70-
9330 CONT - LOCAL BOARDS			
9415 OTHER RECOVERIES	123,992.11-		123,992.11-
9450 SUNDRY REVENUE	1,698,731.70-		1,698,731.70-
9520 FNDS ALLO WITHIN FND			
* OTHER REVENUES	32,853,190.99-		32,853,190.99-
** REVENUES	553,154,838.71-		553,154,838.71-
*** NET EXPENDITURES/REVENUE	425,401,510.51		425,401,510.51

PLAN-YTD	VAR-YTD	PLAN-TOTAL	FUNDS AVAIL	% SPENT
	93,119.90-		93,119.90-	
75,211,654.08	2,093,694.47	75,211,654.08	2,093,694.47	97.22
383,400.00	2,573,903.15-	383,400.00	2,573,903.15-	771.34
152,400.00	930,932.94-	152,400.00	930,932.94-	710.85
204,500.00	258,567.47-	204,500.00	258,567.47-	226.44
82,500.00	273,141.37-	82,500.00	273,141.37-	431.08
	1,729.83-		1,729.83-	
	84,781.21-		84,781.21-	
	1,243.06-		1,243.06-	
	452.66-		452.66-	
	5,188.29-		5,188.29-	
21,536,557.38	7,993,088.06-	21,536,557.38	7,993,088.06-	137.11
390,435.00	1,177,635.45-	390,435.00	1,177,635.45-	401.62
256,525.00	897,393.55-	256,525.00	897,393.55-	449.83
	154.96-		154.96-	
149,400.00	303,492.36-	149,400.00	303,492.36-	303.14
1,030,835.02	731,536.89-	1,030,835.02	731,536.89-	170.97
	6,962.93-		6,962.93-	
181,000.00	120,000.00	181,000.00	120,000.00	33.70
	144,124.98-		144,124.98-	
49,100.00	224,877.90-	49,100.00	224,877.90-	558.00
4,182,473.84	160,123.47-	4,182,473.84	160,123.47-	103.83
2,007,472.87	183,250.97-	2,007,472.87	183,250.97-	109.13
2,157,102.17	340,216.03	2,157,102.17	340,216.03	84.23
559,768.19	14,839.12	559,768.19	14,839.12	97.35
1,267,856.28	392,438.64-	1,267,856.28	392,438.64-	130.95
8,015.00	109,981.94-	8,015.00	109,981.94-	1,472.20
1,451,815.16	757,283.73-	1,451,815.16	757,283.73-	152.16
3,522,691.73	1,532,027.99-	3,522,691.73	1,532,027.99-	143.49
7,507,640.45	1,597,848.05-	7,507,640.45	1,597,848.05-	121.28
	305.60-		305.60-	
2,436,897.24	2,435,539.24	2,436,897.24	2,435,539.24	0.06
	98,342.09		98,342.09	
183,800.00	3,334,074.94-	183,800.00	3,334,074.94-	1,913.97
81,000.00	605,958.16-	81,000.00	605,958.16-	848.10

124,994,839.41	19,272,989.50-	124,994,839.41	19,272,989.50-	115.42
42,465.64	6,499.44-	42,465.64	6,499.44-	115.31
1,739.00	1,411.25	1,739.00	1,411.25	18.85
500.00	500.00	500.00	500.00	
23,279.81	12,144.00	23,279.81	12,144.00	47.83
1,500.00	2,370.16-	1,500.00	2,370.16-	258.01
17,575.57	681,042.60-	17,575.57	681,042.60-	3,974.94
1,500.00	1,333.81	1,500.00	1,333.81	11.08
8,894.33	11,171.23-	8,894.33	11,171.23-	225.60
500.00	2,528.23-	500.00	2,528.23-	605.65
	170.08-		170.08-	
	10.14-		10.14-	
289.00	342.97-	289.00	342.97-	218.67
50.00	377.76-	50.00	377.76-	855.52
2,149,045.38	386,650.08	2,149,045.38	386,650.08	82.01
	193.77-		193.77-	
723,894.92	55,623.50	723,894.92	55,623.50	92.32
7,000.00	1,164.93	7,000.00	1,164.93	83.36
536,881.39	546,176.96-	536,881.39	546,176.96-	201.73
1,854.24	1,449.49	1,854.24	1,449.49	21.83
914.00	607.83	914.00	607.83	33.50
	565.56-		565.56-	
	449.62-		449.62-	
3,288.00	1,422.65-	3,288.00	1,422.65-	143.27
	94.63-		94.63-	
	153.49-		153.49-	
	2,120.26-		2,120.26-	
21,414.00	18,792.46	21,414.00	18,792.46	12.24
	121.89-		121.89-	
6,150.00	2,618.82	6,150.00	2,618.82	57.42
7,271.00	3,127.66-	7,271.00	3,127.66-	143.02
	307.36-		307.36-	
	20.19-		20.19-	
136.00	607.47-	136.00	607.47-	546.67
521,610.74	215,512.70-	521,610.74	215,512.70-	141.32
15,809.00	8,628.89	15,809.00	8,628.89	45.42
	109.66-		109.66-	
3,906.00	2,114.05	3,906.00	2,114.05	45.88
57,850.43	12,053.60	57,850.43	12,053.60	79.16
	689.43-		689.43-	
177,472.80	74,167.50-	177,472.80	74,167.50-	141.79
3,130.00	3,073.81-	3,130.00	3,073.81-	198.20
950.00	631.77	950.00	631.77	33.50
1,684.55	1,684.55	1,684.55	1,684.55	
46,092.00	30,378.41	46,092.00	30,378.41	34.09
2,244,123.48	2,231,299.79	2,244,123.48	2,231,299.79	0.57
51,077.00	27,434.03-	51,077.00	27,434.03-	153.71

103,852.75	22,284.04	103,852.75	22,284.04	78.54
500.00	500.00	500.00	500.00	
51,114.00	45,706.67	51,114.00	45,706.67	10.58
121,876.00	102,585.66-	121,876.00	102,585.66-	184.17
19,330.00	180.56	19,330.00	180.56	99.07
8,040.00	2,397.95	8,040.00	2,397.95	70.17
	942.30-		942.30-	
5,484.00	2,275.45-	5,484.00	2,275.45-	141.49
	1,106.84-		1,106.84-	
2,585,739.00	1,155,861.55-	2,585,739.00	1,155,861.55-	144.70
17,530,052.41	17,398,522.29	17,530,052.41	17,398,522.29	0.75
	47,681.60-		47,681.60-	
	116.51-		116.51-	
1,200.00	482.71-	1,200.00	482.71-	140.23
2,151.00	1,280.52	2,151.00	1,280.52	40.47
160.00	255.00-	160.00	255.00-	259.38
42,174.00	6,086.04-	42,174.00	6,086.04-	114.43
8.00	10,076.98	8.00	10,076.98	125,862.25-
13,392.00	9,493.84	13,392.00	9,493.84	29.11
164,525.00	73,491.51	164,525.00	73,491.51	55.33
1,260.00	1,260.00	1,260.00	1,260.00	
85.00	40.95	85.00	40.95	51.82
250.00	250.00	250.00	250.00	
	69.16-		69.16-	
	332.30-		332.30-	
	49.15-		49.15-	
3,291,989.56	2,642,146.47-	3,291,989.56	2,642,146.47-	180.26
30,623,031.00	14,793,720.55	30,623,031.00	14,793,720.55	51.69
13,580.00	11,169.08	13,580.00	11,169.08	17.75
57,521.84	42,237.13	57,521.84	42,237.13	26.57
19,486.00	12,549.59	19,486.00	12,549.59	35.60
4,039.00	4,039.00	4,039.00	4,039.00	
	3.09		3.09	
1,897.00	675.89	1,897.00	675.89	64.37
	162.04-		162.04-	
89,547.66	68,318.94	89,547.66	68,318.94	23.71
2,920.00	1,583.76	2,920.00	1,583.76	45.76
2,200.00	1,259.02-	2,200.00	1,259.02-	157.23
5,000.00	4,644.86	5,000.00	4,644.86	7.10
143,186.07	24,928.24	143,186.07	24,928.24	82.59
46,000.00	192,619.04-	46,000.00	192,619.04-	518.74
	1,755.86-		1,755.86-	
18,074.00	4,283.93-	18,074.00	4,283.93-	123.70

591,058.52	1,028,283.33	591,058.52	1,028,283.33	73.97-
	740.34-		740.34-	
4,137.00	710.91-	4,137.00	710.91-	117.18
52,716.82	37,773.81	52,716.82	37,773.81	28.35
172,627.01	197,667.90-	172,627.01	197,667.90-	214.51
120,927.52	72,292.83-	120,927.52	72,292.83-	159.78
1,344,918.44	764,714.85	1,344,918.44	764,714.85	43.14
200.00	19,800.00-	200.00	19,800.00-	10,000.00
	238.12-		238.12-	
1,785.71	5,337.49-	1,785.71	5,337.49-	398.90
12,700.00	10,156.00	12,700.00	10,156.00	20.03
	389.23-		389.23-	
1,620,947.77	193,611.73	1,620,947.77	193,611.73	88.06
41,000.00	49,439.20-	41,000.00	49,439.20-	220.58
32,231.00	29,692.09	32,231.00	29,692.09	7.88
	1,180.42-		1,180.42-	
	40.04-		40.04-	
411.00	411.00	411.00	411.00	
78,805.00	323,014.99-	78,805.00	323,014.99-	509.89
9,000.00	9,000.00	9,000.00	9,000.00	
9,276.50	7,692.70	9,276.50	7,692.70	17.07
41,578.57	24,979.21	41,578.57	24,979.21	39.92
	1,981,443.51-		1,981,443.51-	
7,938.14	5,069.36-	7,938.14	5,069.36-	163.86
	23,597.76-		23,597.76-	
166,539.55	150,302.05	166,539.55	150,302.05	9.75
4,772,211.02	1,859,586.84	4,772,211.02	1,859,586.84	61.03
110.71	110.71	110.71	110.71	
800.00	953.15-	800.00	953.15-	219.14
1,000.00	962.37-	1,000.00	962.37-	196.24
989.57	989.57	989.57	989.57	
18,437.38	13,736.94	18,437.38	13,736.94	25.49
	2,610.16-		2,610.16-	
	3,042.13-		3,042.13-	
	276.53-		276.53-	
	268.03-		268.03-	
	10,106.95-		10,106.95-	
392,768.72	295,813.22	392,768.72	295,813.22	24.69
	11,839.28-		11,839.28-	
	82,629.14-		82,629.14-	
800.00	819.61-	800.00	819.61-	202.45
36,940.10	7,821.12	36,940.10	7,821.12	78.83
195,651.00	149,883.92-	195,651.00	149,883.92-	176.61

118,905.35	93,064.58	118,905.35	93,064.58	21.73
184,964.10	64,146.66	184,964.10	64,146.66	65.32
301,517.00	14,028.52	301,517.00	14,028.52	95.35
365,102.06	73,493.85	365,102.06	73,493.85	79.87
110,670.00	15,084.86	110,670.00	15,084.86	86.37
2,692.86	382.93-	2,692.86	382.93-	114.22
10,358,734.30	2,143,503.24	10,358,734.30	2,143,503.24	79.31
145,900.50	276,488.24-	145,900.50	276,488.24-	289.50
69,763.16	105,319.82-	69,763.16	105,319.82-	250.97
	608.19-		608.19-	
822,055.70	608,136.05	822,055.70	608,136.05	26.02
37,807.00	836,440.34-	37,807.00	836,440.34-	2,312.40
	38,018.80-		38,018.80-	
86,653.00	3,521,264.88-	86,653.00	3,521,264.88-	4,163.64
149,343.00	15,057.42-	149,343.00	15,057.42-	110.08
20,500.00	16,539.87	20,500.00	16,539.87	19.32
443,279.65	87,744.87-	443,279.65	87,744.87-	119.79
311.00	311.00	311.00	311.00	
20,109.00	30,727.52-	20,109.00	30,727.52-	252.80
	509.50-		509.50-	
6,100.00	1,760.96-	6,100.00	1,760.96-	128.87
21,339,692.00	2,263,396.93-	21,339,692.00	2,263,396.93-	110.61
505,714.35	246,987.87	505,714.35	246,987.87	51.16
32,121.00	14,323.67-	32,121.00	14,323.67-	144.59
1,000.00	3,542.82-	1,000.00	3,542.82-	454.28
1,004,611.00	408,703.36	1,004,611.00	408,703.36	59.32
	87.00-		87.00-	
	1,043.08-		1,043.08-	
267,673.88	226,528.28-	267,673.88	226,528.28-	184.63
148,595,300.23	9,846,421.11	148,595,300.23	9,846,421.11	93.37
2,294.00	2,039.60	2,294.00	2,039.60	11.09
57,238.00	3,905.53	57,238.00	3,905.53	93.18
120,428.00	56,523.26	120,428.00	56,523.26	53.06
116,491.00	18,595.75	116,491.00	18,595.75	84.04
609.00	716.93-	609.00	716.93-	217.72
944.00	44,822.41-	944.00	44,822.41-	4,848.14
15,539.00	13,554.68	15,539.00	13,554.68	12.77
16,125.30	16,125.30	16,125.30	16,125.30	
62,929.00	41,182.06	62,929.00	41,182.06	34.56
30,500.00	8,153.50	30,500.00	8,153.50	73.27
500.00	500.00	500.00	500.00	
	1,040.54-		1,040.54-	
3,260.00	33,930.26-	3,260.00	33,930.26-	1,140.81
2,625.00	2,558.08	2,625.00	2,558.08	2.55
	510.43-		510.43-	
	464.13		464.13	

47,780.00	6,248.26	47,780.00	6,248.26	86.92
1,289,619.60	3,874,331.75-	1,289,619.60	3,874,331.75-	400.42
113,111,772.80	85,611,577.69	113,111,772.80	85,611,577.69	24.31
67,384.00	38,730.44	67,384.00	38,730.44	42.52
334,101.15	7,098.15-	334,101.15	7,098.15-	102.12
	30,161.66-		30,161.66-	
463,670.59	199,502.24	463,670.59	199,502.24	56.97
882,236.55	556,516.10	882,236.55	556,516.10	36.92
372,093.44	316,056.08	372,093.44	316,056.08	15.06
500.00	500.00	500.00	500.00	
71,589.00	61,648.94	71,589.00	61,648.94	13.88
	1,406.73-		1,406.73-	
243,890.56	166,806.85	243,890.56	166,806.85	31.61
10,142.00	9,331.52	10,142.00	9,331.52	7.99
1,097.00	747,494.27-	1,097.00	747,494.27-	68,239.86
25.00	25.00	25.00	25.00	
34,742.08	17,318.75	34,742.08	17,318.75	50.15
150.00	7.51	150.00	7.51	94.99
20,492.74	12,158.85	20,492.74	12,158.85	40.67
37,485.29	5,990.39-	37,485.29	5,990.39-	115.98
59.00	59.00	59.00	59.00	
21,850.33	21,724.48	21,850.33	21,724.48	0.58
630.00	3,808.33-	630.00	3,808.33-	704.50
5,401.00	41,441.50-	5,401.00	41,441.50-	867.29
1,071.43	8,546.48-	1,071.43	8,546.48-	897.67
160,817.06	57,058.21-	160,817.06	57,058.21-	135.48
19,579.00	16,013.32	19,579.00	16,013.32	18.21
17,561.79	17,561.79	17,561.79	17,561.79	
1,699.00	1,443.43	1,699.00	1,443.43	15.04
83,294.50	17,778.20-	83,294.50	17,778.20-	121.34
21,392.25	883.57-	21,392.25	883.57-	104.13
	827.96-		827.96-	
1,699.14	849.46	1,699.14	849.46	50.01
1,542.00	11,013.91-	1,542.00	11,013.91-	814.26
21,348,135.47	74,612,260.69-	21,348,135.47	74,612,260.69-	449.50
76,779.00	57,580.37	76,779.00	57,580.37	25.01
1,502.00	1,357.14	1,502.00	1,357.14	9.64
	60.54-		60.54-	
372.00	371.20	372.00	371.20	0.22
27,811,144.38	2,940,519.20-	27,811,144.38	2,940,519.20-	110.57
7,800.00	7,425.00	7,800.00	7,425.00	4.81
359,433,225.33	10,880,850.71	359,433,225.33	10,880,850.71	96.97
	151,968.38-		151,968.38-	

33,944,080.84	5,473,721.06- 10,860,568.33-	33,944,080.84	5,473,721.06- 10,860,568.33-	116.13
73,093,364.27	1,549,951.56	73,093,364.27	1,549,951.56	97.88
77,782,192.37	6,459,936.65-	77,782,192.37	6,459,936.65-	108.31
184,819,637.48	21,396,242.86-	184,819,637.48	21,396,242.86-	111.58
8,557.00	252,858,780.87-	8,557.00	252,858,780.87-	100.00
1,996,400.06		1,996,400.06		100.00
55,500.00		55,500.00		100.00
2,060,457.06	252,858,780.87-	2,060,457.06	252,858,780.87-	12,371.98
2,100.00	943.31	2,100.00	943.31	55.08
	368.33-		368.33-	
2,100.00	574.98	2,100.00	574.98	72.62
	10,595.00-		10,595.00-	
70,000.00	55,246.82	70,000.00	55,246.82	21.08
42,999.99	13,928.28	42,999.99	13,928.28	67.61
24,000.01	57.46-	24,000.01	57.46-	100.24
31,258.82		31,258.82		100.00
119,522.00	17,150.08-	119,522.00	17,150.08-	114.35
2,226,414.63	1,179,326.28-	2,226,414.63	1,179,326.28-	152.97
663,948.46	95,506.44	663,948.46	95,506.44	85.62
149,966.56	0.04-	149,966.56	0.04-	100.00
	388,530.02-		388,530.02-	
5,000.00	53.58-	5,000.00	53.58-	101.07
43,752.00	20,931.06-	43,752.00	20,931.06-	147.84
67,057.00	56,588.79	67,057.00	56,588.79	15.61
29,253.00	29,253.00	29,253.00	29,253.00	
63,241.00	26,745.32	63,241.00	26,745.32	57.71
	410.19-		410.19-	
223,342.75	0.70	223,342.75	0.70	100.00
1,303.54	60.04-	1,303.54	60.04-	104.61
53,127.00	47,485.37	53,127.00	47,485.37	10.62
3,527,817.76	607,341.19	3,527,817.76	607,341.19	82.78
162,966.00		162,966.00		100.00
7,504,970.52	685,017.84-	7,504,970.52	685,017.84-	109.13
710,783,179.24	267,773,169.98-	710,783,179.24	267,773,169.98-	137.67
	2,760.32		2,760.32	
2,589,636.40-	254,757.95-	2,589,636.40-	254,757.95-	90.16
2,589,636.40-	251,997.63-	2,589,636.40-	251,997.63-	90.27
85,726,615.24-	228,150,045.57	85,726,615.24-	228,150,045.57	366.14
107,750,419.71-	96,187,181.42	107,750,419.71-	96,187,181.42	189.27
193,477,034.95-	324,337,226.99	193,477,034.95-	324,337,226.99	267.64
	28,802.00		28,802.00	
	120,945.01		120,945.01	
	149,747.01		149,747.01	
	1,533.48		1,533.48	
6,498,021.63-	1,015,303.63-	6,498,021.63-	1,015,303.63-	84.38

10,000,000.00- 4,845,432.90- 292,520.59- 187,045.00-	10,000,000.00- 20,700,782.80 292,520.59- 123,992.11 1,511,686.70	10,000,000.00- 4,845,432.90- 292,520.59- 187,045.00-	10,000,000.00- 20,700,782.80 292,520.59- 123,992.11 1,511,686.70	527.22 908.19
21,823,020.12-	11,030,170.87	21,823,020.12-	11,030,170.87	150.54
217,889,691.47-	335,265,147.24	217,889,691.47-	335,265,147.24	253.87
492,893,487.77	67,491,977.26	492,893,487.77	67,491,977.26	86.31