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CITY OF TORONTO

Report.....: ZC04-002

VARIANCE REPORT-YTD

Report Group: ZC04

as at Period 13, 2024

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			
1015 FULL TIME REG PY SAP	79,028,662.74		79,028,662.74
1025 PERM - OVERTIME SAP	3,012,542.33		3,012,542.33
1029 STAT HOL PREM-PERM	1,249,654.00		1,249,654.00
1045 PERM-SHIFT BONUS SAP	483,762.73		483,762.73
1050 VACATION PAY (PERM)	509,474.21		509,474.21
1060 PERM-PERF BONUS	1,500.45		1,500.45
1115 CASUAL - REG PAY SAP	19,497.89		19,497.89
1125 CASUAL-OVERTIME SAP	813.59		813.59
1145 CAS-SHIFT BONUS SAP	141.44		141.44
1150 VACATION PAY (CAS)	223.19-		223.19-
1215 P/T - REG PAY SAP	29,339,490.44		29,339,490.44
1225 P/T - OVERTIME SAP	1,236,922.79		1,236,922.79
1229 STAT HOL PREM-PART	1,118,187.77		1,118,187.77
1245 P/T-SHIFT BONUS SAP	408,889.16		408,889.16
1250 VACATION PAY (P/T)	1,835,683.62		1,835,683.62
1555 SEPARATION - SALARY	51,753.55		51,753.55
1561 ARB/GRIEV AWARDS	34,000.00		34,000.00
1570 MODIFIED DUTIES	219,983.57		219,983.57
1580 WCB AWARD	205,714.89		205,714.89
1711 COMPREHENSIVE MED	4,624,342.17		4,624,342.17
1712 DENTAL PLAN	2,574,951.64		2,574,951.64
1720 LONG TERM DISABILITY	1,777,518.72		1,777,518.72
1723 EMPLOYEE FAMILY PROG	77,196.63		77,196.63
1730 GROUP LIFE INSURANCE	514,102.44		514,102.44
1740 EMPLOYMENT INSURANCE	1,766,225.61		1,766,225.61
1745 EI REBATE	121,842.69		121,842.69
1750 ONTARIO HEALTH TAX	2,325,701.56		2,325,701.56
1760 CANADA PENSION PLAN	5,427,410.41		5,427,410.41
1770 PENSION PLAN (OMERS)	9,503,804.87		9,503,804.87
1790 SUNDRY BENEFITS	640.00		640.00
1850 BENEFITS TO BE DIST			
1851 BENEFIT REDIST	41,272.54-		41,272.54-
1970 WSIB, MED & PEN	3,311,068.71		3,311,068.71
1975 WSIB ADMIN	546,318.67		546,318.67

* SALARIES AND BENEFITS	151,286,303.56		151,286,303.56
2010 STATIONERY AND OFF	38,740.01		38,740.01
2020 BOOKS & MAGAZINES	76.46		76.46
2030 PRINTING SUP-NO TAX			
2040 PAPER & PRINT SUPPLS	10,100.83		10,100.83
2080 PHOTO & VIDEO SUPP	51.67		51.67
2082 HEALTH-SAFETY SUP	309,106.84		309,106.84
2090 GRAPHIC DESIGN SUPS	162.81		162.81
2099 OTHER OFFICE MATERL	10,729.24		10,729.24
2110 FURN & FIXTURE PARTS	474.87		474.87
2120 MACH & EQUIP PARTS	927.96		927.96
2130 MOBILE EQUIP PARTS	29.92		29.92
2160 UNLICENSED EQ PARTS			
2175 PARTS - PURGE WELLS	30.53		30.53
2199 MISCELLANEOUS PARTS	145.10		145.10
2215 HYDRO	1,792,360.49		1,792,360.49
2230 NATURAL GAS	527,849.29		527,849.29
2240 HEATING OIL			
2250 WATER	937,377.78		937,377.78
2260 GASOLINE	330.76		330.76
2270 PROPANE GAS	2,240.39		2,240.39
2410 DE - ICERS	2,769.29		2,769.29
2470 FERTILIZERS	18.31		18.31
2499 OTHER CHEMICALS	73.20		73.20
2530 BLDG & RENOVATN SUPS	2,189.10		2,189.10
2531 LUMBER	575.50		575.50
2535 PLUMBING SUPPLIES	2,994.23		2,994.23
2540 HEATING & AIR SUPPLS	9,759.25		9,759.25
2545 PLASTICS & RUBBER SU	132.24		132.24
2551 ROAD MATERIALS	364.75		364.75
2560 AGRICULTURE SUPPLIES	1,412.38		1,412.38
2570 JANITORIAL SUPPLIES	777,831.95		777,831.95
2575 ELECTRICAL SUPPLIES	18,302.51		18,302.51
2590 EMERG SERV SUPPLIES	2,310.90		2,310.90
2600 REC & EDUC'TN SUPPLS	44,828.96		44,828.96
2610 KITCHEN SUPPLIES	325,889.15		325,889.15
2615 DISHES, CUTL & UTENSI	14,843.44		14,843.44
2620 ANIMAL CARE SUPPLIES	675.51		675.51
2650 COMP & PRINTER SUPP	54.77		54.77
2660 FOOTWEAR	12,421.53		12,421.53
2665 PROTECTIVE CLOTHING	9,859.65		9,859.65
2670 UNIFORMS	41,827.68		41,827.68
2690 BEDDING	65,915.85		65,915.85
2691 LAUNDRY BAGS			
2695 LINENS	17,417.05		17,417.05
2700 MATTRESSES	74,250.88		74,250.88
2710 GENERAL HARDWARE	35,469.25		35,469.25

2715 PAINT SUPPLIES	683.73		683.73
2720 WAST BSKT-INDUS&REC	1,651.56		1,651.56
2730 LOCKS	6,647.43		6,647.43
2740 SNCKBAR/GIFTSHOP SUP	889.98		889.98
2741 FOOD COST	3,716,978.02		3,716,978.02
2750 FOOD & BEVERAGES	162,481.37		162,481.37
2760 ALCOHOLIC BEVERAGES	13,328.41		13,328.41
2770 GRAVEL			
2780 CONCRETE	1,570.75		1,570.75
2786 DRAINAGE MATERIAL	711.30		711.30
2790 PRESENTATION ITEMS	618.09		618.09
2791 RIBNS, MED, TROPHIE	142.06		142.06
2792 BANNERS,FLAGS,SIGNS	274.23		274.23
2810 RESIDENT ID	313.69		313.69
2820 MED & DEN SUPPLIES	48,376.16		48,376.16
2821 SURGICAL SUPPLIES	214.82		214.82
2823 MEDICAL SUPPLIES	2,013.28		2,013.28
2824 PRESCRIPTION DRUGS	516.06-		516.06-
2825 DENTAL SUPPLIES			
2828 GLOVES	40.60		40.60
2845 RESPIRATORY SUPPLIES	242.32		242.32
2850 SKIN CARE PRODUCTS	75.29		75.29
2855 PERSONAL CARE PROD	91,482.48		91,482.48
2865 GLASSES	156.45		156.45
2870 NEWBORN ALLOWANCE	469.74		469.74
2880 INCONTINENCE PADS			
2965 PROSTHETICS - LIFTS			
2990 GIFT SHOP - RESALE	39.08		39.08
2999 MISC MATERIALS	4,263,402.64		4,263,402.64
* MATERIALS AND SUPPLIES	13,405,209.70		13,405,209.70
3015 M & E - GROUNDS	8,647.68		8,647.68
3020 M & E - COMMUNICTNS	21,886.30		21,886.30
3025 M & E - JANITORIAL	11,114.72		11,114.72
3030 M & E - OFFICE			
3032 M & E - PHOTOGRAPHIC	34.13		34.13
3035 M & E - LABORATORY	6,391.24		6,391.24
3040 M & E - REC & EDU	222.68		222.68
3045 M & E - PROTECTIVE	25.44		25.44
3050 M & E - KITCHEN	41,788.36		41,788.36
3055 M & E - MEDICAL	8,093.20		8,093.20
3080 M & E - HAND TOOLS	5,768.35		5,768.35
3085 M & E - AIR COND	2,248.06		2,248.06
3099 GENERAL EQUIPMENT	110,910.54		110,910.54
3110 CARS			
3140 UNLIC MOBILE EQUIP	253.35		253.35
3310 FURNISHINGS	52,349.77		52,349.77
3320 FIXTURES	5,646.15		5,646.15

3350 M & E - ELECTRICAL			
3360 M & E - WASHING	30,584.13		30,584.13
3410 COMPUTERS - HARDWARE	216,784.26		216,784.26
3420 COMPUTERS - SOFTWARE	247,745.62		247,745.62
* EQUIPMENT	770,493.98		770,493.98
4010 PROF SRV - LEGAL	4,184.69		4,184.69
4015 PROF SRV - AUDIT	127,282.38		127,282.38
4025 PROF SRV - MED & DEN	9,339.00		9,339.00
4035 PROF SRV - ENGINEERG	474,908.32		474,908.32
4038 PROF & TECH - IT			
4040 PROF SRV - ARCHITEC	254.40		254.40
4078 CONSULT-TECHNICAL			
4082 PHOTO/VIDEO SERVICES	13,737.60		13,737.60
4084 PUB REL/PROMOTIONS			
4086 TECH SRV TRANSL/INT	349,768.44		349,768.44
4089 C-SVS MGMT/RES &DEV	1,900.00		1,900.00
4102 ENTERT& BAND FEES	993.43		993.43
4110 HONORARIA	66,107.50		66,107.50
4116 CATERING SERVICES	625,641.78		625,641.78
4118 TICKET/ADMISSION FEE	11,318.50		11,318.50
4124 MEDICAL REPORTS	60.16		60.16
4133 INCENT & REF PAYMTS			
4180 AGEN- SALR (NURSES)	26,849.50		26,849.50
4199 OTHER PROF/TECH SERV	2,270,127.09		2,270,127.09
4205 BUS TRAV - KM			
4210 BUS TRAV - ACCOM	2,946.37		2,946.37
4215 BUS TRAV - AIR TRANS	1,835.10		1,835.10
4220 BUSTRAV - GR. TRANS	144.93		144.93
4225 BUS TRAV - PUB TRANS	3,645.55		3,645.55
4230 BUS TRAV - OTHER EXP	177.51		177.51
4233 PCARD RECOVERIES	2,282.38		2,282.38
4250 CONF/SEMIN - ADVANCE	463.01		463.01
4252 CONF/SEMIN - ACCOMD	5,422.05		5,422.05
4253 CONF/SEMIN - AIR/RAI	706.21		706.21
4254 CONF/SEMIN -GRD TRAN	249.79		249.79
4255 CONF/SEM - OTHER EXP	155.64		155.64
4256 CONF/SEM - REGIST FE	16,935.34		16,935.34
4310 TRAIN/DEV - EXTERNAL	479,643.43		479,643.43
4316 SPECIAL EVENTS EXP			
4340 TUITION FEES	18,963.62		18,963.62
4357 NON-WHEEL CHAIR REPA	10.16		10.16
4400 C. SVCS-COMM AGEN/CL			
4401 CONTR SRV - MECH	12,312.96		12,312.96
4402 CONTR SRV - LIGHTING	71.03		71.03
4403 CONTR SRV - M & E	19,133.80		19,133.80
4406 CONTR SRV -OFFICE EQ	1,855.28		1,855.28
4407 CONTR SRV - BUILDING	59,013.79		59,013.79

4409 CONTR SRV - LANDSCPG	1,032.93	1,032.93
4410 CONTR SRV - ELECT	71,620.71	71,620.71
4411 CONTR SRV- HEAT& A/C	257,210.61	257,210.61
4412 CONTR SRV - PLUMBING	378,535.81	378,535.81
4413 C. SRV - SALT & PLOW	104,035.92	104,035.92
4414 ADVERTISING & PROMO	823.11	823.11
4415 C. SRV -JANITORIAL	2,726,741.27	2,726,741.27
4416 TRANSFER, HAUL &STOR	321,505.95	321,505.95
4417 PEST CONTROL	64,492.39	64,492.39
4418 MARINE SERVICES	254.40	254.40
4419 LAUNDRY SERVICES	102,354.87	102,354.87
4420 C. SRV -CONSTRUCTION	518,902.77	518,902.77
4421 DAY CARE SERVICES		
4424 CONTR SRV - GENERAL	855,779.69	855,779.69
4430 C. SRV - ELEVA DEVIC	29,128.26	29,128.26
4431 C. SRV - FIRE ALARM	10,239.29	10,239.29
4433 RENTAL-OPER. COSTS	646,923.23	646,923.23
4434 PROPERTY MANGMT FEES		
4435 C. SERV - SECUR SYS	202,506.42	202,506.42
4437 WASHES-LIC MOB EQ	13,328.52	13,328.52
4439 CONTR SRV - S. GUARD	22,706,535.37	22,706,535.37
4440 CONTR SRV-WASTE DISP	227,040.15	227,040.15
4441 CONTR SRV - CABLE TV	37,251.63	37,251.63
4443 C. SVCS - DOORS &CLO	101,459.92	101,459.92
4444 C. SRV - RENOVATIONS	1,644.19	1,644.19
4452 TRANSPATION - TAXIS	448,450.18	448,450.18
4458 WELFAR PER DIEM COST	170,193,789.49	170,193,789.49
4460 CONTR SRV - ROOFING	152.64	152.64
4461 C. SVCS - GLASS REP	19,177.06	19,177.06
4462 CONTR SRV #APPLIANCE	44,841.80	44,841.80
4463 C. SRV - LOCKING SYS	60,199.17	60,199.17
4468 CONTR SRV - FENCING	9,503.00	9,503.00
4469 C. SRV -CARPET CLEAN		
4470 C. SRV - WINDOW WASH	87,909.04	87,909.04
4471 C. SRV -BLINDS &DRAP	628.70	628.70
4472 COMP HARDWARE MAIN		
4473 MANAGED PRINT CHRGES	24,264.00	24,264.00
4474 COMP SOFTWARE MAIN	74,950.31	74,950.31
4475 C. SRV - REG SIGNS		
4493 C. SRV - GRASS CUT	13,434.36	13,434.36
4495 C. SRV - SIDEWALK M.	17,444.76	17,444.76
4502 C. SRV - DRAINAGE	39,536.77	39,536.77
4510 RENTAL OF VEH& EQUIP	1,039.44	1,039.44
4515 RENTAL OF OFFICE EQ		
4517 P.O.A & PRKING FINES	189.23	189.23
4520 RENTAL OF MACH&EQUIP	29,852.91	29,852.91
4525 RENTAL OF OFFICE	4,625,340.61	4,625,340.61

4530 RENTAL OF PROP.	10,468,735.54	10,468,735.54
4550 RENTAL OF TRAILERS	11,295.36	11,295.36
4555 PAGER/RADIO RENTALS	24,098.24	24,098.24
4560 RENTAL, GARBAGE CON	4,278.56	4,278.56
4565 RENTAL OF LAND	372,465.62	372,465.62
4570 RENTAL, PARKING SPC	32,553.02	32,553.02
4580 RENTAL OF BUSES	233,335.71	233,335.71
4590 RENTAL - OTHER	1,273,637.63	1,273,637.63
4599 REALTY TAXES	10,555.40	10,555.40
4604 R & M - CARPENTRY	2,134.30	2,134.30
4608 R & M - FURNT/FURNISH		
4612 R & MT- FLOORING	737.48	737.48
4614 R & M - KITCHENS	2,461.57	2,461.57
4640 R & M - SIGN MAINT	1,221.12	1,221.12
4652 R&M - PAINT INT PUB	972.11	972.11
4658 R & MAINT- ELEC EQUIP	1,861.53	1,861.53
4690 PUB TRANSIT- CLIENTS	77,623.28	77,623.28
4691 TRANSPORTATION - BUS		
4699 REP & MAINT - OTHER	359,602.15	359,602.15
4755 MEALS(NON-TRAV)		
4760 MEMBERSHIP FEES	13,021.28	13,021.28
4765 CLOTHING ALLOWANCE	179.04	179.04
4770 PARKING EXP (INTOWN)	8,486.79	8,486.79
4775 METRAGE -OP (INTOWN)	34,743.11	34,743.11
4786 RECOGNITION AWARDS		
4804 WIRELESS DEVICES	2,737.87	2,737.87
4805 POSTAGE	504.66	504.66
4808 NETWORK CABLING	216,737.10	216,737.10
4810 TELEPHONE	559.68	559.68
4811 WIRELESS TELCOM SERV	207,251.28	207,251.28
4813 INTERNET	4,730.64	4,730.64
4814 NETWORK SRV - ADSL		
4815 COURIER SERVICES	240.13	240.13
4818 LAN EXTENSION - HDSL	91,462.98	91,462.98
4820 BUS. MEETING EXP	51,700.75	51,700.75
4823 MEALS-OUTSIDE LOC'S		
4825 PRINT & REP -3RD PAR	14,468.01	14,468.01
4830 PERMIT & LIC. FEES	66,465.94	66,465.94
4840 MOTEL/HOTEL RENT CHG	105,535,770.80	105,535,770.80
4841 SHELTER FURNITURE	13,244.97	13,244.97
4850 HOMEMAKING SERVICES		
4855 PERSONAL SUP & HOME	34.38	34.38
4860 HAZ WASTE REMOVAL	177.57-	177.57-
4985 CASH OVER/UNDER	1.49	1.49
4995 OTHER EXPENSES	1,695,777.50	1,695,777.50
4999 MISCELLANEOUS		
* SERVICES AND RENTS	330,514,001.07	330,514,001.07

5020 CONT TO CURRENT			
5055 FOOD ALLOWANCE	39,407,753.68		39,407,753.68
5100 SHELTER SUPPLEMENT	32,383,300.99		32,383,300.99
5130 OTHER ASSISTANCE	86,336,928.12		86,336,928.12
5200 GRANTS	60,212,217.54		60,212,217.54
* CONTRIBUTIONS AND TRANSFER	218,340,200.33		218,340,200.33
6020 CONT TO RESERVES	71,679,776.35		71,679,776.35
6023 CON VEH RES - FLT RT	544,000.00		544,000.00
6030 CONT TO RES FNDS	150,300.00		150,300.00
6031 CONTR-INSCE RF	1,842,365.17		1,842,365.17
6032 CONTR-SICK LEAVE RF	55,500.00		55,500.00
* CAPITAL TRANSFERS	74,271,941.52		74,271,941.52
6570 BANK SERVICE CHARGES	1,749.75		1,749.75
6610 CREDIT CARD DISC ETC	87.94		87.94
* OTHER EXPENDITURES	1,837.69		1,837.69
7010 IDC - POLICE DEPT	626,071.50		626,071.50
7020 IDC - TRAINING & DEV	108,900.00		108,900.00
7025 IDC-POSTAGE & COURIE	8,575.70		8,575.70
7030 IDC - PRINTING	28,466.37		28,466.37
7035 IDC - COPYING	22,787.23		22,787.23
7052 IDC-INT AUDIT	31,258.82		31,258.82
7060 IDC - LEGAL SERVICES	143,086.54		143,086.54
7070 IDC-FAC MAINT SVCS	2,878,263.33		2,878,263.33
7080 IDC - OTHER SERVICES	137,201.86		137,201.86
7088 IDC-O/H TO NON-LEVY			
7090 IDC - ADMIN CHARGES	504,700.82		504,700.82
7093 IDC - SOLID WASTE	1,917.28		1,917.28
7097 IDC - EMS			
7098 IDC - MAP & SURV SER	15,448.39		15,448.39
7100 IDC-FLT FLAT MAINT	83,523.30		83,523.30
7101 IDC - FLT MISC CHGS	14,477.68		14,477.68
7102 IDC-FLT SHT TM RENTA			
7105 IDC FLEET FUEL COSTS	36,287.77		36,287.77
7120 IDC-RENTAL-CITY FAC	423.75		423.75
7125 IDC-TELECOM & NETWK	224,787.75		224,787.75
7130 IDC-USER HDWE & OP S	1,444.99		1,444.99
7160 IDC-LTC HOMES & SERV	16,065.11		16,065.11
7162 IDC PUBLIC HEALTH	2,759,516.57		2,759,516.57
7165 IDC-REC & CULTURE	463.98		463.98
7177 IDC - 311 CUST SER	162,966.00		162,966.00
* INTER-DIVISIONAL CHARGES	7,806,634.74		7,806,634.74
** EXPENDITURES	796,396,622.59		796,396,622.59
7735 ID REC - HEALTH	5,243.82-		5,243.82-
7736 IDR - AFFORD HOUSING	362,238.11-		362,238.11-
* INTER-DIVISIONAL RECOVERIE	367,481.93-		367,481.93-
8010 PROV GRANTS/SUBS	314,756,311.09-		314,756,311.09-
8020 FED GRANTS/SUBS	286,900,953.81-		286,900,953.81-

* GRANTS AND SUBSIDIES	601,657,264.90-		601,657,264.90-
8510 FEES, SVC CHARGES	2,930.40-		2,930.40-
8515 REGISTRATION FEES	195.89		195.89
8620 RENTAL OF PROPERTIES	28,802.00-		28,802.00-
8710 DONATIONS	20,135.00-		20,135.00-
* FEES, SERVICE CHARGES AND	51,671.51-		51,671.51-
9160 INTEREST INCOME	786.67-		786.67-
9210 TRANS FR CAPITAL FND	488,154.36-		488,154.36-
9270 CONT FROM RESERVES	25,040,468.76-		25,040,468.76-
9330 CONT - LOCAL BOARDS			
9415 OTHER RECOVERIES	75,227.76		75,227.76
9422 LEGAL FEE RECOV'S-3R	2,000.00-		2,000.00-
9450 SUNDRY REVENUE	2,192,937.87-		2,192,937.87-
9520 FNDS ALLO WITHIN FND			
* OTHER REVENUES	27,649,119.90-		27,649,119.90-
** REVENUES	629,725,538.24-		629,725,538.24-
*** NET EXPENDITURES/REVENUE	166,671,084.35		166,671,084.35

PLAN-YTD	VAR-YTD	PLAN-TOTAL	FUNDS AVAIL	% SPENT
90,806,588.21	11,777,925.47	90,806,588.21	11,777,925.47	87.03
383,400.00	2,629,142.33-	383,400.00	2,629,142.33-	785.74
152,400.00	1,097,254.00-	152,400.00	1,097,254.00-	819.98
204,500.00	279,262.73-	204,500.00	279,262.73-	236.56
82,500.00	426,974.21-	82,500.00	426,974.21-	617.54
	1,500.45-		1,500.45-	
	19,497.89-		19,497.89-	
	813.59-		813.59-	
	141.44-		141.44-	
	223.19		223.19	
20,895,213.45	8,444,276.99-	20,895,213.45	8,444,276.99-	140.41
390,435.00	846,487.79-	390,435.00	846,487.79-	316.81
256,525.00	861,662.77-	256,525.00	861,662.77-	435.90
149,400.00	259,489.16-	149,400.00	259,489.16-	273.69
877,318.68	958,364.94-	877,318.68	958,364.94-	209.24
	51,753.55-		51,753.55-	
181,000.00	147,000.00	181,000.00	147,000.00	18.78
	219,983.57-		219,983.57-	
49,100.00	156,614.89-	49,100.00	156,614.89-	418.97
5,128,749.04	504,406.87	5,128,749.04	504,406.87	90.17
2,587,895.42	12,943.78	2,587,895.42	12,943.78	99.50
2,259,383.89	481,865.17	2,259,383.89	481,865.17	78.67
	77,196.63-		77,196.63-	
616,405.22	102,302.78	616,405.22	102,302.78	83.40
1,414,092.81	352,132.80-	1,414,092.81	352,132.80-	124.90
8,015.00	113,827.69-	8,015.00	113,827.69-	1,520.18
1,734,843.06	590,858.50-	1,734,843.06	590,858.50-	134.06
4,159,556.74	1,267,853.67-	4,159,556.74	1,267,853.67-	130.48
9,142,437.30	361,367.57-	9,142,437.30	361,367.57-	103.95
	640.00-		640.00-	
2,831,222.12	2,831,222.12	2,831,222.12	2,831,222.12	
	41,272.54		41,272.54	
2,922,434.00	388,634.71-	2,922,434.00	388,634.71-	113.30
842,366.00	296,047.33	842,366.00	296,047.33	64.86

148,075,780.94	3,210,522.62-	148,075,780.94	3,210,522.62-	102.17
47,020.64	8,280.63	47,020.64	8,280.63	82.39
1,730.40	1,653.94	1,730.40	1,653.94	4.42
457.01	457.01	457.01	457.01	
28,850.61	18,749.78	28,850.61	18,749.78	35.01
3,000.00	2,948.33	3,000.00	2,948.33	1.72
30,575.57	278,531.27-	30,575.57	278,531.27-	1,010.96
3,332.00	3,169.19	3,332.00	3,169.19	4.89
9,515.13	1,214.11-	9,515.13	1,214.11-	112.76
500.00	25.13	500.00	25.13	94.97
1,000.00	72.04	1,000.00	72.04	92.80
	29.92-		29.92-	
289.00	289.00	289.00	289.00	
	30.53-		30.53-	
50.00	95.10-	50.00	95.10-	290.20
1,682,278.51	110,081.98-	1,682,278.51	110,081.98-	106.54
770,700.73	242,851.44	770,700.73	242,851.44	68.49
7,000.00	7,000.00	7,000.00	7,000.00	
915,384.81	21,992.97-	915,384.81	21,992.97-	102.40
1,789.01	1,458.25	1,789.01	1,458.25	18.49
816.00	1,424.39-	816.00	1,424.39-	274.56
3,288.00	518.71	3,288.00	518.71	84.22
	18.31-		18.31-	
	73.20-		73.20-	
22,164.00	19,974.90	22,164.00	19,974.90	9.88
	575.50-		575.50-	
6,650.00	3,655.77	6,650.00	3,655.77	45.03
7,971.00	1,788.25-	7,971.00	1,788.25-	122.43
	132.24-		132.24-	
	364.75-		364.75-	
136.00	1,276.38-	136.00	1,276.38-	1,038.51
540,610.74	237,221.21-	540,610.74	237,221.21-	143.88
15,060.00	3,242.51-	15,060.00	3,242.51-	121.53
3,906.00	1,595.10	3,906.00	1,595.10	59.16
58,950.43	14,121.47	58,950.43	14,121.47	76.05
188,386.80	137,502.35-	188,386.80	137,502.35-	172.99
3,130.00	11,713.44-	3,130.00	11,713.44-	474.23
950.00	274.49	950.00	274.49	71.11
1,684.55	1,629.78	1,684.55	1,629.78	3.25
48,201.00	35,779.47	48,201.00	35,779.47	25.77
909,610.20	899,750.55	909,610.20	899,750.55	1.08
90,764.00	48,936.32	90,764.00	48,936.32	46.08
108,662.75	42,746.90	108,662.75	42,746.90	60.66
250.00	250.00	250.00	250.00	
50,805.00	33,387.95	50,805.00	33,387.95	34.28
113,625.00	39,374.12	113,625.00	39,374.12	65.35
19,330.00	16,139.25-	19,330.00	16,139.25-	183.49

7,350.00	6,666.27	7,350.00	6,666.27	9.30
	1,651.56-		1,651.56-	
5,484.00	1,163.43-	5,484.00	1,163.43-	121.22
	889.98-		889.98-	
3,140,436.63	576,541.39-	3,140,436.63	576,541.39-	118.36
121,289.97	41,191.40-	121,289.97	41,191.40-	133.96
	13,328.41-		13,328.41-	
	1,570.75-		1,570.75-	
	711.30-		711.30-	
21,427.00	20,808.91	21,427.00	20,808.91	2.88
	142.06-		142.06-	
2,151.00	1,876.77	2,151.00	1,876.77	12.75
160.00	153.69-	160.00	153.69-	196.06
41,674.00	6,702.16-	41,674.00	6,702.16-	116.08
	214.82-		214.82-	
8,408.00	6,394.72	8,408.00	6,394.72	23.94
13,387.00	13,903.06	13,387.00	13,903.06	3.85-
	40.60-		40.60-	
	242.32-		242.32-	
	75.29-		75.29-	
169,525.00	78,042.52	169,525.00	78,042.52	53.96
1,260.00	1,103.55	1,260.00	1,103.55	12.42
85.00	384.74-	85.00	384.74-	552.64
250.00	250.00	250.00	250.00	
	39.08-		39.08-	
3,532,666.09	730,736.55-	3,532,666.09	730,736.55-	120.69
12,763,978.58	641,231.12-	12,763,978.58	641,231.12-	105.02
13,580.00	4,932.32	13,580.00	4,932.32	63.68
57,828.84	35,942.54	57,828.84	35,942.54	37.85
19,486.00	8,371.28	19,486.00	8,371.28	57.04
4,039.00	4,039.00	4,039.00	4,039.00	
	34.13-		34.13-	
	6,391.24-		6,391.24-	
1,897.00	1,674.32	1,897.00	1,674.32	11.74
	25.44-		25.44-	
123,047.66	81,259.30	123,047.66	81,259.30	33.96
2,920.00	5,173.20-	2,920.00	5,173.20-	277.16
2,200.00	3,568.35-	2,200.00	3,568.35-	262.20
5,000.00	2,751.94	5,000.00	2,751.94	44.96
143,186.07	32,275.53	143,186.07	32,275.53	77.46
46,000.00	46,000.00	46,000.00	46,000.00	
	253.35-		253.35-	
28,074.00	24,275.77-	28,074.00	24,275.77-	186.47
525,896.00	520,249.85	525,896.00	520,249.85	1.07

4,137.00	4,137.00	4,137.00	4,137.00	
68,716.82	38,132.69	68,716.82	38,132.69	44.51
659,384.92	442,600.66	659,384.92	442,600.66	32.88
265,933.52	18,187.90	265,933.52	18,187.90	93.16
1,971,326.83	1,200,832.85	1,971,326.83	1,200,832.85	39.09
7,976.00	3,791.31	7,976.00	3,791.31	52.47
6,500.00	120,782.38-	6,500.00	120,782.38-	1,958.19
12,700.00	3,361.00	12,700.00	3,361.00	73.54
1,800,933.60	1,326,025.28	1,800,933.60	1,326,025.28	26.37
40,000.00	40,000.00	40,000.00	40,000.00	
37,231.00	36,976.60	37,231.00	36,976.60	0.68
	13,737.60-		13,737.60-	
430,870.75	81,102.31	430,870.75	81,102.31	81.18
100,859.00	98,959.00	100,859.00	98,959.00	1.88
10,276.50	9,283.07	10,276.50	9,283.07	9.67
254,178.57	188,071.07	254,178.57	188,071.07	26.01
	625,641.78-		625,641.78-	
7,938.14	3,380.36-	7,938.14	3,380.36-	142.58
	60.16-		60.16-	
105,000.00	78,150.50	105,000.00	78,150.50	25.57
1,896,166.10	373,960.99-	1,896,166.10	373,960.99-	119.72
110.71	110.71	110.71	110.71	
731.22	2,215.15-	731.22	2,215.15-	402.94
1,458.03	377.07-	1,458.03	377.07-	125.86
989.57	844.64	989.57	844.64	14.65
15,753.38	12,107.83	15,753.38	12,107.83	23.14
	177.51-		177.51-	
	2,282.38-		2,282.38-	
	463.01-		463.01-	
	5,422.05-		5,422.05-	
	706.21-		706.21-	
	249.79-		249.79-	
	155.64-		155.64-	
	16,935.34-		16,935.34-	
603,973.72	124,330.29	603,973.72	124,330.29	79.41
	18,963.62-		18,963.62-	
	10.16-		10.16-	
	12,312.96-		12,312.96-	
800.00	728.97	800.00	728.97	8.88
36,940.10	17,806.30	36,940.10	17,806.30	51.80
	1,855.28-		1,855.28-	
199,151.00	140,137.21	199,151.00	140,137.21	29.63

123,905.35	122,872.42	123,905.35	122,872.42	0.83
194,493.10	122,872.39	194,493.10	122,872.39	36.82
342,134.00	84,923.39	342,134.00	84,923.39	75.18
395,289.06	16,753.25	395,289.06	16,753.25	95.76
115,670.00	11,634.08	115,670.00	11,634.08	89.94
2,684.26	1,861.15	2,684.26	1,861.15	30.66
9,846,707.78	7,119,966.51	9,846,707.78	7,119,966.51	27.69
150,891.90	170,614.05-	150,891.90	170,614.05-	213.07
71,263.16	6,770.77	71,263.16	6,770.77	90.50
	254.40-		254.40-	
305,196.44	202,841.57	305,196.44	202,841.57	33.54
567,807.00	48,904.23	567,807.00	48,904.23	91.39
178,688.70	178,688.70	178,688.70	178,688.70	
91,653.00	764,126.69-	91,653.00	764,126.69-	933.72
151,843.00	122,714.74	151,843.00	122,714.74	19.18
20,500.00	10,260.71	20,500.00	10,260.71	49.95
365,705.25	281,217.98-	365,705.25	281,217.98-	176.90
9,109.00	193,397.42-	9,109.00	193,397.42-	2,223.15
11,100.00	2,228.52-	11,100.00	2,228.52-	120.08
19,755,715.00	2,950,820.37-	19,755,715.00	2,950,820.37-	114.94
586,182.05	359,141.90	586,182.05	359,141.90	38.73
32,371.00	4,880.63-	32,371.00	4,880.63-	115.08
1,000.00	100,459.92-	1,000.00	100,459.92-	10,145.99
1,004,611.00	1,002,966.81	1,004,611.00	1,002,966.81	0.16
348,397.88	100,052.30-	348,397.88	100,052.30-	128.72
189,416,235.13	19,222,445.64	189,416,235.13	19,222,445.64	89.85
3,294.00	3,141.36	3,294.00	3,141.36	4.63
73,238.00	54,060.94	73,238.00	54,060.94	26.18
128,928.00	84,086.20	128,928.00	84,086.20	34.78
127,491.00	67,291.83	127,491.00	67,291.83	47.22
	9,503.00-		9,503.00-	
609.00	609.00	609.00	609.00	
182.81	87,726.23-	182.81	87,726.23-	48,087.65
15,539.00	14,910.30	15,539.00	14,910.30	4.05
16,027.30	16,027.30	16,027.30	16,027.30	
62,929.00	38,665.00	62,929.00	38,665.00	38.56
30,500.00	44,450.31-	30,500.00	44,450.31-	245.74
500.00	500.00	500.00	500.00	
	13,434.36-		13,434.36-	
	17,444.76-		17,444.76-	
13,573.50	25,963.27-	13,573.50	25,963.27-	291.28
2,875.00	1,835.56	2,875.00	1,835.56	36.15
	189.23-		189.23-	
47,680.00	17,827.09	47,680.00	17,827.09	62.61
1,257,725.07	3,367,615.54-	1,257,725.07	3,367,615.54-	367.75

16,301,621.90	5,832,886.36	16,301,621.90	5,832,886.36	64.22
	11,295.36-		11,295.36-	
59,077.00	34,978.76	59,077.00	34,978.76	40.79
	4,278.56-		4,278.56-	
339,687.15	32,778.47-	339,687.15	32,778.47-	109.65
	32,553.02-		32,553.02-	
550,143.06	316,807.35	550,143.06	316,807.35	42.41
108,057.14	1,165,580.49-	108,057.14	1,165,580.49-	1,178.67
377,093.44	366,538.04	377,093.44	366,538.04	2.80
	2,134.30-		2,134.30-	
500.00	500.00	500.00	500.00	
	737.48-		737.48-	
	2,461.57-		2,461.57-	
	1,221.12-		1,221.12-	
71,589.00	70,616.89	71,589.00	70,616.89	1.36
	1,861.53-		1,861.53-	
268,890.56	191,267.28	268,890.56	191,267.28	28.87
10,142.00	10,142.00	10,142.00	10,142.00	
1,097.00	358,505.15-	1,097.00	358,505.15-	32,780.51
274.11	274.11	274.11	274.11	
44,178.08	31,156.80	44,178.08	31,156.80	29.47
337.56	158.52	337.56	158.52	53.04
23,465.40	14,978.61	23,465.40	14,978.61	36.17
40,523.39	5,780.28	40,523.39	5,780.28	85.74
59.00	59.00	59.00	59.00	
26,322.33	23,584.46	26,322.33	23,584.46	10.40
630.00	125.34	630.00	125.34	80.10
5,901.00	210,836.10-	5,901.00	210,836.10-	3,672.89
1,071.43	511.75	1,071.43	511.75	52.24
134,953.36	72,297.92-	134,953.36	72,297.92-	153.57
24,579.00	19,848.36	24,579.00	19,848.36	19.25
14,361.79	14,361.79	14,361.79	14,361.79	
1,381.81	1,141.68	1,381.81	1,141.68	17.38
82,465.50	8,997.48-	82,465.50	8,997.48-	110.91
21,412.25	30,288.50-	21,412.25	30,288.50-	241.45
11,495.37	2,972.64-	11,495.37	2,972.64-	125.86
1,542.00	64,923.94-	1,542.00	64,923.94-	4,310.37
103,800,942.70	1,734,828.10-	103,800,942.70	1,734,828.10-	101.67
76,779.00	63,534.03	76,779.00	63,534.03	17.25
	34.38-		34.38-	
1,602.00	1,779.57	1,602.00	1,779.57	11.08-
372.00	370.51	372.00	370.51	0.40
47,478,145.49	45,782,367.99	47,478,145.49	45,782,367.99	3.57
7,800.00	7,800.00	7,800.00	7,800.00	
401,329,274.95	70,815,273.88	401,329,274.95	70,815,273.88	82.35

48,741,190.53	9,333,436.85	48,741,190.53	9,333,436.85	80.85
21,450,000.00	10,933,300.99-	21,450,000.00	10,933,300.99-	150.97
95,481,349.97	9,144,421.85	95,481,349.97	9,144,421.85	90.42
51,744,584.39	8,467,633.15-	51,744,584.39	8,467,633.15-	116.36
217,417,124.89	923,075.44-	217,417,124.89	923,075.44-	100.42
55,098,064.52	16,581,711.83-	55,098,064.52	16,581,711.83-	130.09
544,000.00		544,000.00		100.00
150,300.00		150,300.00		100.00
1,842,365.17		1,842,365.17		100.00
55,500.00		55,500.00		100.00
57,690,229.69	16,581,711.83-	57,690,229.69	16,581,711.83-	128.74
2,100.00	350.25	2,100.00	350.25	83.32
	87.94-		87.94-	
2,100.00	262.31	2,100.00	262.31	87.51
	626,071.50-		626,071.50-	
	108,900.00-		108,900.00-	
10,000.00	1,424.30	10,000.00	1,424.30	85.76
40,000.00	11,533.63	40,000.00	11,533.63	71.17
25,000.00	2,212.77	25,000.00	2,212.77	91.15
31,258.82		31,258.82		100.00
125,549.00	17,537.54-	125,549.00	17,537.54-	113.97
2,330,571.61	547,691.72-	2,330,571.61	547,691.72-	123.50
267,641.00	130,439.14	267,641.00	130,439.14	51.26
94,582.00	410,118.82-	94,582.00	410,118.82-	533.61
	1,917.28-		1,917.28-	
5,000.00	5,000.00	5,000.00	5,000.00	
	15,448.39-		15,448.39-	
87,264.00	3,740.70	87,264.00	3,740.70	95.71
6,166.00	8,311.68-	6,166.00	8,311.68-	234.80
44,054.00	7,766.23	44,054.00	7,766.23	82.37
	423.75-		423.75-	
223,342.92	1,444.83-	223,342.92	1,444.83-	100.65
1,506.76	61.77	1,506.76	61.77	95.90
80,661.65	64,596.54	80,661.65	64,596.54	19.92
3,527,817.76	768,301.19	3,527,817.76	768,301.19	78.22
	463.98-		463.98-	
162,966.00		162,966.00		100.00
7,063,381.52	743,253.22-	7,063,381.52	743,253.22-	110.52
846,313,197.40	49,916,574.81	846,313,197.40	49,916,574.81	94.10
	5,243.82		5,243.82	
343,727.82-	18,510.29	343,727.82-	18,510.29	105.39
343,727.82-	23,754.11	343,727.82-	23,754.11	106.91
286,057,465.24-	28,698,845.85	286,057,465.24-	28,698,845.85	110.03
261,241,025.75-	25,659,928.06	261,241,025.75-	25,659,928.06	109.82

547,298,490.99-	54,358,773.91	547,298,490.99-	54,358,773.91	109.93
	2,930.40		2,930.40	
	195.89-		195.89-	
	28,802.00		28,802.00	
92,675.88-	72,540.88-	92,675.88-	72,540.88-	21.73
92,675.88-	41,004.37-	92,675.88-	41,004.37-	55.76
	786.67		786.67	
664,991.39-	176,837.03-	664,991.39-	176,837.03-	73.41
55,098,064.52-	30,057,595.76-	55,098,064.52-	30,057,595.76-	45.45
1,449,999.59-	1,449,999.59-	1,449,999.59-	1,449,999.59-	
	75,227.76-		75,227.76-	
	2,000.00		2,000.00	
187,045.00-	2,005,892.87	187,045.00-	2,005,892.87	1,172.41
57,400,100.50-	29,750,980.60-	57,400,100.50-	29,750,980.60-	48.17
605,134,995.19-	24,590,543.05	605,134,995.19-	24,590,543.05	104.06
241,178,202.21	74,507,117.86	241,178,202.21	74,507,117.86	69.11