



VILLE DE GRAND-SAUT / TOWN OF GRAND FALLS
RAPPORTS FINANCIERS / FINANCIAL STATEMENTS
MOIS TERMINANT / MONTH ENDING: 10/31/21



STATEMENT RUN DATE: 10/04/21

		BUDGET 2021	CURRENT MONTH	CURRENT Y-T-D	%	PROJECT 2021	BUDGET 2022
SALE OF SERVICES(1.4.0.0.0)							
ENVIRONMENTAL DEVELOPMENT SERVICES							
PROMOTIONAL REVENUES							
Imposition de secteur BIA P	146001 002	\$37,000	\$0	\$34,543	93.4%	37000	37000
Promotion de Noel TGF P	146004 002	\$4,500	\$0	\$0	0.0%	4500	4500
Projet etudiant Provincial P	146005 002	\$3,500	\$0	\$0	0.0%	3735	3500
Projet etudiant Federal P	146008 002	\$3,500	\$0	\$0	0.0%	0	3500
Revenus enseignes entrees de Ville P	146015 002	\$1,500	\$0	\$0	0.0%	1000	1500
Banners	146017 002	\$2,000	\$0	\$0	0.0%	2000	2000
Octroi de fleurs	146018 002	\$2,000	\$0	\$2,000	100.0%	2000	2000
Interest on AR BIA	146019 002	\$250	\$0	\$818	327.2%	1000	250
Income from term deposit P	146020 002	\$2,000	\$0	\$606	30.3%	750	2000
Interest on other AR Downtown	146021 002	\$0	\$0	\$147	#DIV/0!	150	500
TOTAL PROMOTIONAL REVENUES		\$56,750	\$0	\$38,114		\$52,135	\$56,750
ENVIRONMENTAL DEVELOPMENT SERVICES (2.6.0.0.0)							
PROMOTIONAL EXPENSES							
PERSONNEL							
Salaires Adm P	262000 063	\$8,000	\$0	\$2,145	26.8%	5000	8000
CPP Adm P	262001 063	\$250	\$0	\$22	8.6%	22	250
EI Adm P	262002 063	\$250	\$0	\$188	75.1%	188	250
WHSCC P	262003 063	\$250	\$0	\$365	146.0%	400	250
Projet etudiant Federal P	262004 063	\$10,000	\$0	\$8,486	84.9%	8486	10000
Telephone P	262005 063	\$800	\$0	\$458	57.2%	800	800
Projet etudiant Provincial P	262007 063	\$0	\$0	\$0	#DIV/0!	0	0
		\$19,550	\$0	\$11,664		\$14,896	\$19,550
OTHERS							
		BUDGET 2021	CURRENT MONTH	CURRENT Y-T-D	%	PROJECT 2021	BUDGET 2022
Depenses de bureau P	262013 063	\$1,300	\$0	\$0	0.0%	650	1300
Bad debts P	262014 063	\$350	\$0	\$0	0.0%	350	350
bank charges P	262015 063	\$100	\$0	\$66	66.3%	100	100
Publicite / Marketing P	262016 063	\$5,500	\$0	\$0	0.0%	2000	5500
Paniers de fleurs P	262017 063	\$7,000	\$0	\$3,436	49.1%	3900	7000
Divers marketing P	262021 063	\$3,000	\$0	\$659	22.0%	850	3000
Decor de Noel P	262023 063	\$13,000	\$0	\$1,500	11.5%	13000	13000
Projet Downtown Revitalization	262024 063	\$6,950	\$0	\$0	0.0%	0	6950
		\$37,200	\$0	\$5,662		\$20,850	\$37,200
TOTAL PROMOTIONAL EXPENSES		\$56,750	\$0	\$17,326		\$35,746	\$56,750
		\$0	\$0	\$20,788		\$16,389	\$0