

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2015 to March 31, 2015
Preliminary and unaudited

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(in USD)

Statement of Changes in Fund Balance

Preliminary and unaudited

From January 01, 2015 to March 31, 2015

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2015	Obligations	Fund Balance Mar. 31, 2015
CHAPTER 4 - OTHER ENTITIES AND FOUNDATIONS										
Trust for the Americas (43C)										
Trust for the Americas Payroll Account (Fund 412)	(131)	-	-	-	173,980	173,995	(15)	(146)	519,671	(519,817)
CHAPTER 10 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
The Department of Human Resources (103B)										
Health Unit Vaccinations Account (Fund 710)	2,914	-	-	-	15	460	(445)	2,469	10	2,459
Human Resources - CDT/External Account	98	-	-	-	-	-	-	98	-	98
Workmen's Compensation Fund (Fund 708)	26,465	-	-	-	-	-	-	26,465	-	26,465
Total Subprogram (103B)	29,477	-	-	-	15	460	(445)	29,032	10	29,022
The Department of General Services (103F)										
Administrative projects	(8,738)	-	-	-	-	-	-	(8,738)	-	(8,738)
BIMS Account - Building Maintenance (AG/RES. 2157) (Fund 709)	33,668	-	-	-	-	-	-	33,668	21,668	12,000
Building Management & Maintenance (Fund 125)	21,559	-	-	-	969,303	637,403	331,900	353,459	1,232,502	(879,043)
Parking Services (Fund 706)	611,947	-	-	-	156,033	107,102	48,930	660,877	395,646	265,231
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	356,808	-	-	-	103,134	69,691	33,444	390,252	173,554	216,698
Total Subprogram (103F)	1,247,298	-	-	-	1,228,470	814,196	414,274	1,661,573	1,823,370	(161,797)
TOTAL CHAPTER 10	1,276,776	-	-	-	1,228,485	814,656	413,829	1,690,605	1,823,379	(132,775)
OTHER										
Multiple Subprograms										
Central Administration (Funds 601-602)	12,647	-	-	-	670	-	670	13,317	-	13,317
Common Cost Revolving (Fund 606)	734,694	-	-	-	628,406	231,541	396,865	1,131,559	248,327	883,232
ICR under current policy (Fund 610)	439,966	-	-	-	793,213	1,246,753	(453,540)	(13,574)	3,069,473	(3,083,047)
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 417)	(55,069)	-	-	-	-	-	-	(55,069)	-	(55,069)
Provision of Services (Fund 620)	266,632	-	34,400	-	138,377	114,250	58,526	325,158	72,830	252,328
Retirement and Pension Payroll Account (Fund 416)	-	-	-	-	9,474	14,415	(4,941)	(4,941)	44,568	(49,509)
Tax Equalization (Fund 121)	(3,677,521)	3,935,732	-	-	2,580	1,031,964	2,906,348	(771,173)	-	(771,173)
Technical Areas (Fund 605)	585,402	-	-	-	52,673	204,049	(151,376)	434,026	95,817	338,209
TOTAL OTHER	(1,693,199)	3,935,732	34,400	-	1,625,392	2,842,973	2,752,551	1,059,352	3,531,014	(2,471,662)
GRAND TOTAL	(416,554)	3,935,732	34,400	-	3,027,858	3,831,624	3,166,365	2,749,811	5,874,064	(3,124,253)