

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2015 to July 31, 2015

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to July 31, 2015

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Jul. 31, 2015	Obligations	Fund Balance Jul. 31, 2015
CHAPTER 4 - OTHER ENTITIES AND FOUNDATIONS										
Trust for the Americas (43C)										
Trust for the Americas Payroll Account (Fund 412)	(131)	-	-	-	405,309	405,324	(15)	(146)	309,020	(309,165)
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	-	-	-	1,463,716	763,224	700,492	722,051	1,106,681	(384,630)
Parking Services (Fund 706)	611,947	-	-	2,145	354,485	368,891	(12,261)	599,686	205,393	394,293
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	356,808	-	(9,567)	1,208	225,566	161,318	55,890	412,698	180,769	231,929
Total Subprogram (103F)	1,247,298	-	(9,567)	3,353	2,043,767	1,293,433	744,120	1,991,419	1,514,511	476,908
TOTAL CHAPTER 10	1,276,776	-	(9,567)	3,353	2,043,782	1,293,893	743,675	2,020,451	1,514,520	505,931
OTHER										
Multiple Subprograms										
Central Administration (Funds 601-602)	12,647	-	-	-	4,448	2,800	1,648	14,295	5,900	8,395
Common Cost Revolving (Fund 606)	734,694	-	-	-	855,247	604,808	250,439	985,133	289,960	695,174
ICR under current policy (Fund 610)	439,966	-	96,539	-	2,121,074	2,887,368	(669,755)	(229,789)	2,173,195	(2,402,984)
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	-	38,492	-	392,622	322,829	108,285	374,917	119,381	255,536
Retirement and Pension Payroll Account (Fund 416)	-	-	-	-	29,238	34,411	(5,172)	(5,172)	29,646	(34,819)
Tax Equalization (Fund 121)	(3,677,521)	3,935,732	-	-	80,465	3,367,362	648,835	(3,028,686)	-	(3,028,686)
Technical Areas (Fund 605)	585,402	-	15,167	-	181,735	345,863	(148,961)	436,441	103,720	332,721
TOTAL OTHER	(1,693,199)	3,935,732	150,197	-	3,664,829	7,565,441	185,318	(1,507,881)	2,721,803	(4,229,684)
GRAND TOTAL	(416,554)	3,935,732	140,631	3,353	6,113,920	9,264,657	928,978	512,424	4,545,343	(4,032,919)