

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2015 to August 31, 2015

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to August 31, 2015

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Aug. 31, 2015	Obligations	Fund Balance Aug. 31, 2015
CHAPTER 4 - OTHER ENTITIES AND FOUNDATIONS										
Trust for the Americas (43C)										
Trust for the Americas Payroll Account (Fund 412)	(131)	-	-	-	405,309	463,412	(58,104)	(58,234)	251,378	(309,612)
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	-	-	-	1,762,819	875,531	887,288	908,847	994,374	(85,527)
Parking Services (Fund 706)	611,947	-	-	2,145	423,248	415,459	9,934	621,881	165,364	456,517
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	242,268	183,859	50,050	406,858	166,981	239,878
Total Subprogram (103F)	1,247,298	-	(9,567)	3,353	2,428,335	1,474,849	947,272	2,194,571	1,348,386	846,184
TOTAL CHAPTER 10	1,276,776	-	(9,567)	3,353	2,428,350	1,475,310	946,827	2,223,603	1,348,396	875,207
OTHER										
Multiple Subprograms										
Central Administration (Funds 601-602)	12,647	-	-	-	5,368	2,800	2,568	15,215	5,900	9,315
Common Cost Revolving (Fund 606)	734,694	-	-	-	901,960	672,140	229,820	964,514	328,875	635,639
ICR under current policy (Fund 610)	439,966	-	96,539	-	2,411,282	3,278,004	(770,184)	(330,218)	1,729,315	(2,059,533)
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	-	109,310	-	430,284	373,763	165,831	432,463	160,026	272,437
Retirement and Pension Payroll Account (Fund 416)	-	-	-	-	34,411	39,591	(5,180)	(5,180)	24,705	(29,886)
Tax Equalization (Fund 121)	(3,677,521)	3,935,732	-	-	83,907	3,367,362	652,277	(3,025,244)	-	(3,025,244)
Technical Areas (Fund 605)	585,402	-	15,167	-	191,606	366,063	(159,291)	426,112	91,310	334,802
TOTAL OTHER	(1,693,199)	3,935,732	221,016	-	4,058,817	8,099,724	115,841	(1,577,358)	2,340,132	(3,917,490)
GRAND TOTAL	(416,554)	3,935,732	211,449	3,353	6,892,476	10,038,445	1,004,565	588,010	3,939,906	(3,351,895)