

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2015 to September 30, 2015

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(in USD)

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2015	Obligations	Fund Balance Sep. 30, 2015
CHAPTER 4 - OTHER ENTITIES AND FOUNDATIONS										
Trust for the Americas (43C)										
Trust for the Americas Payroll Account (Fund 412)	(131)	-	-	-	463,397	521,501	(58,104)	(58,234)	193,737	(251,971)
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	483	1,986
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	483	28,549
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	-	-	-	-	924	(924)	32,744	20,744	12,000
Building Management & Maintenance (Fund 125)	21,559	-	-	-	1,791,222	1,328,075	463,147	484,706	541,830	(57,124)
Parking Services (Fund 706)	611,947	-	-	2,145	475,495	444,424	33,216	645,163	193,283	451,880
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	260,037	200,731	50,948	407,756	152,342	255,414
Total Subprogram (103F)	1,247,298	-	(9,567)	3,353	2,526,755	1,974,154	546,388	1,793,686	908,199	885,487
TOTAL CHAPTER 10	1,276,776	-	(9,567)	3,353	2,526,770	1,974,614	545,942	1,822,718	908,682	914,036
OTHER										
Multiple Subprograms										
Central Administration (Funds 601-602)	12,647	-	-	-	5,908	2,800	3,108	15,755	5,900	9,855
Common Cost Revolving (Fund 606)	734,694	-	-	-	913,875	745,770	168,105	902,799	416,766	486,033
ICR under current policy (Fund 610)	439,966	-	96,539	-	2,702,882	3,599,162	(799,740)	(359,774)	1,197,833	(1,557,607)
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	-	119,310	-	552,536	468,780	203,067	469,698	153,364	316,335
Retirement and Pension Payroll Account (Fund 416)	-	-	-	-	39,591	44,771	(5,180)	(5,180)	19,764	(24,944)
Tax Equalization (Fund 121)	(3,677,521)	7,210,884	-	-	84,767	4,395,128	2,900,523	(776,998)	-	(776,998)
Technical Areas (Fund 605)	585,402	-	15,167	-	219,435	382,146	(147,545)	437,857	82,042	355,816
TOTAL OTHER	(1,693,199)	7,210,884	231,016	-	4,518,994	9,638,558	2,322,336	629,137	1,875,668	(1,246,531)
GRAND TOTAL	(416,554)	7,210,884	221,449	3,353	7,509,161	12,134,672	2,810,175	2,393,621	2,978,087	(584,466)