

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2016 to July 31, 2016

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to July 31, 2016

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2016	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Jul. 31, 2016	Obligations	Fund Balance Jul. 31, 2016
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Trust for the Americas (34J)										
Trust for the Americas Payroll Account (Fund 412)	(146)	-	-	-	408,382	408,382	-	(146)	309,020	(309,165)
CHAPTER 11 - THE SECRETARIAT FOR ADMINISTRATION AND FINANCE (SAF)										
Department of Human Resources (114B)										
Health Unit Vaccinations Account (Fund 710)	1,712	-	-	-	869	1,325	(456)	1,256	15	1,241
Human Resources - CDT/External Account	98	-	-	-	-	-	-	98	-	98
Workmen's Compensation Fund (Fund 708)	26,465	-	-	-	-	40	(40)	26,425	-	26,425
Total Subprogram (114B)	28,275	-	-	-	869	1,365	(496)	27,779	15	27,765
Department of General Services (114F)										
Administrative projects	(8,738)	-	-	-	-	-	-	(8,738)	-	(8,738)
BIMS Account - Building Maintenance (AG/RES. 2157) (Fund 709)	12,030	-	-	-	-	-	-	12,030	-	12,030
Building Management & Maintenance (Fund 125)	20,659	-	-	-	1,714,243	1,116,612	597,632	618,291	830,925	(212,634)
Parking Services (Fund 706)	641,761	-	-	699	353,386	322,166	31,918	673,679	239,591	434,089
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	437,023	-	-	232	248,139	168,705	79,666	516,689	213,354	303,335
Total Subprogram (114F)	1,334,790	-	-	931	2,315,768	1,607,482	709,216	2,044,006	1,283,870	760,136
TOTAL CHAPTER 11	1,363,065	-	-	931	2,316,637	1,608,847	708,720	2,071,785	1,283,885	787,901
OTHER										
Multiple Subprograms										
Central Administration (Funds 601-602)	10,645	-	-	-	4,580	-	4,580	15,225	-	15,225
Common Cost Revolving (Fund 606)	665,388	-	-	-	978,736	487,046	491,690	1,157,078	396,961	760,117
ICR under current policy (Fund 610)	347,766	-	142,545	-	2,720,614	2,766,546	96,613	444,379	1,319,438	(875,059)
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)	338,657	-	102,020	-	236,701	351,897	(13,176)	325,482	87,885	237,596
Retirement and Pension Payroll Account (Fund 416)	-	-	-	-	49,344	34,344	15,000	15,000	44,646	(29,646)
Tax Equalization (Fund 121)	(264,463)	1,559,455	-	-	101,956	3,263,067	(1,601,655)	(1,866,119)	-	(1,866,119)
Technical Areas (Fund 605)	441,440	-	9,836	-	204,641	71,190	143,288	584,728	45,193	539,535
TOTAL OTHER	1,484,414	1,559,455	254,401	-	4,296,571	6,974,089	(863,660)	620,753	1,894,124	(1,273,371)
GRAND TOTAL	2,847,334	1,559,455	254,401	931	7,021,590	8,991,318	(154,941)	2,692,393	3,487,028	(794,635)