

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2017 to December 31, 2017

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 From January 01, 2017 to December 31, 2017

(in USD)
 Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income				Dec. 31, 2017	Obligations	Dec. 31, 2017
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE (SAF)											
Department of Human Resources (114B)											
Health Unit Vaccinations Account (Fund 710)	1,830	-	-	-	2,372	-	2,384	(12)	1,818	191	1,627
Human Resources - CDT/External Account	98	-	-	-	-	-	-	-	98	-	98
Workmen's Compensation Fund (Fund 708)	26,425	-	-	-	-	-	-	-	26,425	-	26,425
Total Subprogram (114B)	28,354	-	-	-	2,372	-	2,384	(12)	28,342	191	28,151
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	-	-	-	2,082,670	1,988,578	94,092	114,752	2,007,580	(1,892,829)	(1,892,829)
Parking Services (Fund 706)	724,113	-	-	4,897	561,904	565,404	1,397	725,510	488,019	237,491	237,491
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055	
Rental Hall of the Americas (Fund 707)	569,149	-	-	3,761	474,176	304,633	173,304	742,454	215,583	526,870	
Total Subprogram (114F)	1,549,268	-	-	8,658	3,118,751	2,858,615	268,794	1,818,062	2,711,183	(893,121)	
TOTAL CHAPTER 11	1,577,622	-	-	8,658	3,121,123	2,860,999	268,782	1,846,403	2,711,374	(864,970)	
OTHER											
Multiple Subprograms											
Administrative Internal Revenue - Management (Funds 601-602)	16,135	-	-	-	9,970	-	9,970	26,105	-	26,105	
Administrative Internal Revenue - Technical Areas (Fund 605)	637,594	-	40,769	-	408,790	361,972	87,587	725,181	69,185	655,996	
Common Cost Revolving (Fund 606)	873,319	-	-	-	818,845	903,729	(84,884)	788,435	371,739	416,696	
ICR under current policy (Fund 610)	2,554,377	-	340,573	-	6,865,652	4,079,067	3,127,158	5,681,535	154,276	5,527,259	
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49	
OAS Staff Association Payroll Account (Fund 416)	18,000	-	-	-	21,000	36,000	(15,000)	3,000	-	3,000	
Provision of Services (Fund 620)	506,133	-	53,712	-	348,136	488,133	(86,285)	419,848	54,782	365,066	
Retirement and Pension Payroll Account (Fund 412)	(238)	-	-	-	667,177	715,780	(48,603)	(48,841)	24,124	(72,965)	
Tax Equalization (Fund 121)	(3,555,057)	6,199,618	-	-	62,249	4,413,903	1,847,963	(1,707,093)	-	(1,707,093)	
TOTAL OTHER	1,050,311	6,199,618	435,054	-	9,201,819	10,998,585	4,837,906	5,888,217	674,105	5,214,112	
GRAND TOTAL	2,627,933	6,199,618	435,054	8,658	12,322,942	13,859,584	5,106,688	7,734,620	3,385,479	4,349,142	