

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2017 to July 31, 2017

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 From January 01, 2017 to July 31, 2017

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income				Jul. 31, 2017	Obligations	Jul. 31, 2017
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE (SAF)											
Department of Human Resources (114B)											
Health Unit Vaccinations Account (Fund 710)	1,830	-	-	-	936	646	290	2,120	191	1,930	
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	-	-	-	936	646	290	28,644	191	28,453	
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	-	-	-	1,585,378	1,084,552	500,826	521,485	928,912	(407,427)	
Parking Services (Fund 706)	724,113	-	-	377	327,738	288,253	39,862	763,975	210,717	553,257	
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055	
Rental Hall of the Americas (Fund 707)	569,149	-	-	247	317,207	172,990	144,464	713,613	178,392	535,221	
Total Subprogram (114F)	1,549,268	-	-	625	2,230,322	1,545,795	685,152	2,234,420	1,318,022	916,398	
TOTAL CHAPTER 11	1,577,622	-	-	625	2,231,258	1,546,441	685,442	2,263,063	1,318,213	944,851	
OTHER											
Multiple Subprograms											
Administrative Internal Revenue - Management (Funds 601-602)	16,135	-	-	-	5,670	-	5,670	21,805	-	21,805	
Administrative Internal Revenue - Technical Areas (Fund 605)	637,594	-	2,502	-	263,601	142,600	123,503	761,097	117,888	643,208	
Common Cost Revolving (Fund 606)	873,319	-	-	-	745,140	556,311	188,829	1,062,148	424,614	637,533	
ICR under current policy (Fund 610)	2,554,377	-	134,446	-	2,053,254	2,289,432	(101,732)	2,452,645	1,610,954	841,692	
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49	
OAS Staff Association Payroll Account (Fund 416)	18,000	-	-	-	18,000	21,000	(3,000)	15,000	15,000	-	
Provision of Services (Fund 620)	506,133	-	27,829	-	161,129	320,392	(131,434)	374,699	78,725	295,973	
Retirement and Pension Payroll Account (Fund 412)	(238)	-	-	-	352,935	401,539	(48,603)	(48,841)	267,603	(316,444)	
Tax Equalization (Fund 121)	(3,555,057)	1,079,089	-	-	96,661	3,322,311	(2,146,562)	(5,701,618)	-	(5,701,618)	
TOTAL OTHER	1,050,311	1,079,089	164,777	-	3,696,391	7,053,586	(2,113,329)	(1,063,018)	2,514,784	(3,577,802)	
GRAND TOTAL	2,627,933	1,079,089	164,777	625	5,927,649	8,600,027	(1,427,887)	1,200,046	3,832,997	(2,632,951)	