

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2017 to September 30, 2017

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to September 30, 2017

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2017	Obligations	Sep. 30, 2017
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE (SAF)										
Department of Human Resources (114B)										
Health Unit Vaccinations Account (Fund 710)	1,830	-	-	-	936	1,096	(160)	1,670	1,129	541
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	1,096	(160)	28,193	1,129	27,064
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	-	-	-	1,645,661	1,643,965	1,696	22,355	369,500	(347,145)
Parking Services (Fund 706)	724,113	-	-	377	419,881	393,302	26,956	751,069	205,058	546,011
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	569,149	-	-	247	331,909	217,501	114,655	683,805	138,210	545,594
Total Subprogram (114F)	1,549,268	-	-	625	2,397,450	2,254,767	143,308	1,692,576	712,769	979,807
TOTAL CHAPTER 11	1,577,622	-	-	625	2,398,386	2,255,863	143,147	1,720,769	713,898	1,006,871
OTHER										
Multiple Subprograms										
Administrative Internal Revenue - Management (Funds 601-602)	16,135	-	-	-	6,340	-	6,340	22,475	-	22,475
Administrative Internal Revenue - Technical Areas (Fund 605)	637,594	-	39,769	-	286,057	201,738	124,088	761,681	82,111	679,570
Common Cost Revolving (Fund 606)	873,319	-	-	-	763,444	684,143	79,302	952,620	392,925	559,695
ICR under current policy (Fund 610)	2,554,377	-	134,446	-	4,298,385	3,011,171	1,421,659	3,976,036	1,049,759	2,926,277
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	18,000	-	-	-	18,000	27,000	(9,000)	9,000	9,000	-
Provision of Services (Fund 620)	506,133	-	36,525	-	277,646	391,286	(77,115)	429,018	65,292	363,725
Retirement and Pension Payroll Account (Fund 412)	(238)	-	-	-	450,327	581,930	(131,603)	(131,841)	170,211	(302,052)
Tax Equalization (Fund 121)	(3,555,057)	3,952,171	-	-	59,669	4,370,619	(358,780)	(3,913,836)	-	(3,913,836)
TOTAL OTHER	1,050,311	3,952,171	210,740	-	6,159,867	9,267,887	1,054,891	2,105,202	1,769,298	335,904
GRAND TOTAL	2,627,933	3,952,171	210,740	625	8,558,253	11,523,750	1,198,038	3,825,971	2,483,196	1,342,775