

**SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram**

**Statement of Changes in Fund Balance**

From January 01, 2018 to February 28, 2018

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(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 28, 2018	Obligations	Fund Balance Feb. 28, 2018
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE (SAF)</b>										
<b>Department of Human Resources (114B)</b>										
Health Unit Vaccinations Account (Fund 710)	1,818	-	-	-	350	278	72	1,891	271	1,619
Human Resources - CDT/External Account	98	-	-	-	-	-	-	98	-	98
Workmen's Compensation Fund (Fund 708)	26,425	-	-	-	-	-	-	26,425	-	26,425
<b>Total Subprogram (114B)</b>	<b>28,342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>278</b>	<b>72</b>	<b>28,414</b>	<b>271</b>	<b>28,143</b>
<b>Department of General Services (114F)</b>										
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)	114,752	-	-	-	615,015	199,315	415,700	530,452	1,808,265	(1,277,813)
Parking Services (Fund 706)	727,512	-	-	-	92,925	71,802	21,123	748,636	437,007	311,628
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	744,147	-	-	-	25,017	44,386	(19,369)	724,778	318,556	406,222
<b>Total Subprogram (114F)</b>	<b>1,821,758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>732,957</b>	<b>315,503</b>	<b>417,455</b>	<b>2,239,212</b>	<b>2,563,829</b>	<b>(324,616)</b>
<b>TOTAL CHAPTER 11</b>	<b>1,850,099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>733,307</b>	<b>315,780</b>	<b>417,527</b>	<b>2,267,627</b>	<b>2,564,100</b>	<b>(296,473)</b>
<b>OTHER</b>										
<b>Multiple Subprograms</b>										
Administrative Internal Revenue - Management (Funds 601-602)	26,105	-	-	-	890	-	890	26,995	-	26,995
Administrative Internal Revenue - Technical Areas (Fund 605)	725,181	-	3,830	-	26,998	48,652	(17,825)	707,356	126,642	580,714
Common Cost Revolving (Fund 606)	788,435	-	-	-	42,929	152,390	(109,461)	678,974	334,114	344,860
ICR under current policy (Fund 610)	5,864,947	-	-	-	531,814	833,309	(301,495)	5,563,452	3,289,810	2,273,642
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	3,000	-	-	-	3,000	3,000	-	3,000	1,500	1,500
Provision of Services (Fund 620)	419,848	-	24,252	-	28,134	22,242	30,144	449,991	47,220	402,771
Retirement and Pension Payroll Account (Fund 412)	(48,841)	-	-	-	97,393	98,346	(953)	(49,795)	8,041	(57,836)
Tax Equalization (Fund 121)	(1,707,093)	1,954	-	-	1,720	973,857	(970,183)	(2,677,276)	-	(2,677,276)
<b>TOTAL OTHER</b>	<b>6,071,629</b>	<b>1,954</b>	<b>28,082</b>	<b>-</b>	<b>732,876</b>	<b>2,131,795</b>	<b>(1,368,883)</b>	<b>4,702,746</b>	<b>3,807,328</b>	<b>895,419</b>
<b>GRAND TOTAL</b>	<b>7,921,729</b>	<b>1,954</b>	<b>28,082</b>	<b>-</b>	<b>1,466,184</b>	<b>2,447,575</b>	<b>(951,356)</b>	<b>6,970,373</b>	<b>6,371,427</b>	<b>598,945</b>