

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2018 to June 30, 2018

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to June 30, 2018

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Jun. 30, 2018	Obligations	Fund Balance Jun. 30, 2018
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Human Resources (114B)										
Health Unit Vaccinations Account (Fund 710)	1,818	-	-	-	833	1,538	(705)	1,113	271	842
Human Resources - CDT/External Account	98	-	-	-	-	-	-	98	-	98
Workmen's Compensation Fund (Fund 708)	26,425	-	-	-	-	-	-	26,425	-	26,425
Total Subprogram (114B)	28,342	-	-	-	833	1,538	(705)	27,637	271	27,365
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)	114,752	-	-	-	1,491,302	966,310	524,992	639,744	1,041,271	(401,527)
Parking Services (Fund 706)	727,512	-	-	2,370	280,722	238,441	44,650	772,162	282,638	489,524
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	744,147	-	-	2,029	280,346	240,994	41,381	785,528	224,315	561,213
Total Subprogram (114F)	1,821,758	-	-	4,399	2,052,369	1,445,745	611,023	2,432,781	1,548,224	884,557
TOTAL CHAPTER 11	1,850,099	-	-	4,399	2,053,203	1,447,283	610,318	2,460,417	1,548,496	911,922
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
OAS Enterprise Resource Management System (ERP/OASES) (124C)										
Technology Fund (Fund 507)	-	-	5,200,000	-	-	-	5,200,000	5,200,000	-	5,200,000
OTHER										
Multiple Subprograms										
Administrative Internal Revenue - Management (Funds 601-602)	26,105	-	-	-	1,800	-	1,800	27,905	-	27,905
Administrative Internal Revenue - Technical Areas (Fund 605)	725,181	-	8,239	-	209,827	183,565	34,501	759,682	119,959	639,723
Common Cost Revolving (Fund 606)	788,435	-	-	-	712,500	419,006	293,494	1,081,928	408,452	673,476
ICR under current policy (Fund 610)	5,864,947	-	(4,975,716)	-	2,243,148	2,133,293	(4,865,861)	999,086	1,914,766	(915,681)
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	3,000	-	-	-	11,994	22,065	(10,071)	(7,071)	33,253	(40,324)
Provision of Services (Fund 620)	419,848	-	26,185	-	77,189	97,394	5,979	425,827	104,892	320,935
Retirement and Pension Payroll Account (Fund 412)	(48,841)	-	-	-	296,461	297,225	(764)	(49,605)	339,332	(388,938)
Tax Equalization (Fund 121)	(1,707,093)	1,951,370	-	-	102,326	3,181,789	(1,128,093)	(2,835,186)	-	(2,835,186)
TOTAL OTHER	6,071,629	1,951,370	(4,941,293)	-	3,655,244	6,334,337	(5,669,015)	402,614	2,920,654	(2,518,040)
GRAND TOTAL	7,921,729	1,951,370	258,707	4,399	5,708,447	7,781,620	141,303	8,063,032	4,469,150	3,593,882