

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2018 to July 31, 2018

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to July 31, 2018

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2018	Obligations	
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	-	-	-	735	1,538	(803)	27,539	271	27,267
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	-	-	-	1,540,786	1,083,401	457,385	572,137	897,099	(324,962)
Parking Services (Fund 706)	727,512	-	-	2,370	328,269	271,643	58,996	786,509	274,428	512,081
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	744,147	-	-	2,029	294,332	281,481	14,879	759,027	238,288	520,738
Total Subprogram (114F)	1,821,758	-	-	4,399	2,172,126	1,636,525	540,000	2,361,757	1,409,815	951,942
TOTAL CHAPTER 11	1,850,099	-	-	4,399	2,172,861	1,638,063	539,197	2,389,296	1,410,087	979,209
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	105,000	5,095,000
OTHER										
Multiple Subprograms										
Administrative Internal Revenue - Management (Funds 601-602)	26,105	-	-	-	1,830	-	1,830	27,935	-	27,935
Administrative Internal Revenue - Technical Areas (Fund 605)	725,181	-	8,239	-	216,266	231,982	(7,478)	717,703	104,092	613,611
Common Cost Revolving (Fund 606)	788,435	-	-	-	696,642	483,243	213,398	1,001,833	346,015	655,818
ICR under current policy (Fund 610)	5,864,947	-	(4,975,716)	-	2,619,951	2,418,433	(4,774,197)	1,090,749	1,626,707	(535,958)
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	3,000	-	-	-	22,065	27,100	(5,035)	(2,035)	29,558	(31,593)
Provision of Services (Fund 620)	419,848	-	48,487	-	43,396	119,097	(27,215)	392,633	98,156	294,477
Retirement and Pension Payroll Account (Fund 412)	(48,841)	-	-	-	345,921	347,209	(1,289)	(50,130)	288,832	(338,962)
Tax Equalization (Fund 121)	(1,707,093)	1,951,370	-	-	103,382	3,181,789	(1,127,037)	(2,834,130)	-	(2,834,130)
TOTAL OTHER	6,071,629	1,951,370	(4,918,991)	-	4,049,452	6,808,854	(5,727,022)	344,607	2,493,359	(2,148,753)
GRAND TOTAL	7,921,729	1,951,370	281,009	4,399	6,222,313	8,446,917	12,174	7,933,903	4,008,446	3,925,457