

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

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

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to September 30, 2018

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2018	Obligations	Fund Balance Sep. 30, 2018
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Human Resources (114B)										
Health Unit Vaccinations Account (Fund 710)	1,818	-	-	-	1,533	2,232	(699)	1,119	272	847
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	-	(98)	-	1,533	2,232	(797)	27,545	272	27,272
Department of General Services (114F)										
Administrative projects	(8,738)	-	(37,717)	-	46,456	-	8,738	-	-	-
BIMS Account - Building Maintenance (AG/RES. 2157) (Fund 709)	12,030	-	-	-	-	-	-	12,030	-	12,030
Building Management & Maintenance (Fund 125)	114,752	-	-	-	1,939,776	1,676,512	263,264	378,015	303,988	74,027
Parking Services (Fund 706)	727,512	-	-	5,420	427,218	344,139	88,499	816,011	202,490	613,522
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	744,147	-	-	4,775	344,752	384,978	(35,451)	708,696	164,673	544,024
Total Subprogram (114F)	1,821,758	-	(37,717)	10,195	2,758,202	2,405,630	325,050	2,146,808	671,150	1,475,658
TOTAL CHAPTER 11	1,850,099	-	(37,815)	10,195	2,759,735	2,407,862	324,253	2,174,353	671,423	1,502,930
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
OAS Enterprise Resource Management System (ERP/OASES) (124C)										
Technology Fund (Fund 507)	-	-	5,200,000	11,309	-	35,000	5,176,309	5,176,309	737,740	4,438,569
OTHER										
Multiple Subprograms										
Administrative Internal Revenue - Management (Funds 601-602)	26,105	-	-	-	4,320	-	4,320	30,425	-	30,425
Administrative Internal Revenue - Technical Areas (Fund 605)	725,181	-	8,239	-	288,933	315,942	(18,770)	706,410	84,860	621,551
Common Cost Revolving (Fund 606)	788,435	-	(12,637)	-	727,009	582,064	132,308	920,743	322,320	598,423
ICR under current policy (Fund 610)	5,864,947	-	(4,732,622)	-	4,128,721	3,095,135	(3,699,036)	2,165,911	999,497	1,166,413
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	3,000	-	-	-	27,100	37,171	(10,071)	(7,071)	22,169	(29,239)
Provision of Services (Fund 620)	419,848	-	48,039	-	54,908	174,527	(71,580)	348,268	101,159	247,109
Retirement and Pension Payroll Account (Fund 412)	(48,841)	-	-	-	445,804	447,007	(1,203)	(50,045)	187,831	(237,876)
Tax Equalization (Fund 121)	(1,707,093)	1,955,041	-	-	102,722	4,207,846	(2,150,083)	(3,857,176)	-	(3,857,176)
TOTAL OTHER	6,071,629	1,955,041	(4,688,981)	-	5,779,518	8,859,693	(5,814,115)	257,514	1,717,835	(1,460,321)
GRAND TOTAL	7,921,729	1,955,041	473,203	21,505	8,539,253	11,302,555	(313,552)	7,608,176	3,126,998	4,481,178