

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

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

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(in USD)  
 Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change	Dec. 31, 2018	Obligations	
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
<b>Department of Human Resources (114B)</b>										
Health Unit Vaccinations Account (Fund 710)	1,818	-	-	-	3,081	2,932	149	1,967	81	1,887
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>(98)</b>	<b>-</b>	<b>3,081</b>	<b>2,932</b>	<b>51</b>	<b>28,392</b>	<b>81</b>	<b>28,312</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	-	(30)	-	-	-	(30)	12,000	-	12,000
Building Management & Maintenance (Fund 125)	114,752	-	-	-	2,137,159	1,983,830	153,329	268,081	1,976,465	(1,708,384)
Parking Services (Fund 706)	727,512	-	-	9,137	574,783	528,746	55,174	782,686	480,441	302,245
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	744,147	-	-	7,781	442,880	510,312	(59,651)	684,496	522,473	162,023
<b>Total Subprogram (114F)</b>	<b>1,821,758</b>	<b>-</b>	<b>8,708</b>	<b>16,918</b>	<b>3,154,822</b>	<b>3,022,888</b>	<b>157,561</b>	<b>1,979,319</b>	<b>2,979,380</b>	<b>(1,000,061)</b>
<b>TOTAL CHAPTER 11</b>	<b>1,850,099</b>	<b>-</b>	<b>8,610</b>	<b>16,918</b>	<b>3,157,904</b>	<b>3,025,820</b>	<b>157,612</b>	<b>2,007,711</b>	<b>2,979,460</b>	<b>(971,749)</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
<b>OAS Enterprise Resource Management System (ERP/OASES) (124C)</b>										
Technology Fund (Fund 507)	-	-	5,200,000	35,177	-	493,916	4,741,262	4,741,262	4,618,504	122,757
<b>OTHER</b>										
<b>Multiple Subprograms</b>										
Administrative Internal Revenue - Management (Funds 601-602)	26,105	-	-	-	5,020	131	4,889	30,995	125	30,870
Administrative Internal Revenue - Technical Areas (Fund 605)	725,181	-	1,266	-	510,580	457,689	54,157	779,338	152,765	626,573
Common Cost Revolving (Fund 606)	788,435	-	(25,458)	-	821,674	753,788	42,428	830,863	397,470	433,393
ICR under current policy (Fund 610)	5,864,947	-	(4,452,688)	-	6,021,442	4,048,495	(2,479,742)	3,385,205	426,233	2,958,971
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	3,000	-	-	-	52,277	55,277	(3,000)	-	11,084	(11,084)
Provision of Services (Fund 620)	419,848	-	85,851	-	117,010	273,972	(71,111)	348,737	68,881	279,856
Retirement and Pension Payroll Account (Fund 412)	(48,841)	-	-	-	645,400	596,704	48,696	(146)	36,329	(36,475)
Tax Equalization (Fund 121)	(1,707,093)	5,079,278	-	-	141,293	4,271,052	949,519	(757,574)	-	(757,574)
<b>TOTAL OTHER</b>	<b>6,071,629</b>	<b>5,079,278</b>	<b>(4,391,029)</b>	<b>-</b>	<b>8,314,697</b>	<b>10,457,109</b>	<b>(1,454,163)</b>	<b>4,617,466</b>	<b>1,092,886</b>	<b>3,524,580</b>
<b>GRAND TOTAL</b>	<b>7,921,729</b>	<b>5,079,278</b>	<b>817,581</b>	<b>52,095</b>	<b>11,472,601</b>	<b>13,976,845</b>	<b>3,444,710</b>	<b>11,366,439</b>	<b>8,690,851</b>	<b>2,675,588</b>