

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

**Statement of Changes in Fund Balance**

From January 01, 2019 to February 28, 2019

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 From January 01, 2019 to February 28, 2019

(in USD)  
 Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Feb. 28, 2019
	Jan. 01, 2019	Contributions	Transfers	Interest	Feb. 28, 2019				Obligations		
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
<b>Department of Human Resources (114B)</b>											
Health Unit Vaccinations Account (Fund 710)	1,967	-	-	-	-	-	-	-	1,967	-	1,967
Workmen's Compensation Fund (Fund 708)	26,425	-	-	-	-	-	-	-	26,425	-	26,425
<b>Total Subprogram (114B)</b>	<b>28,392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,392</b>	<b>-</b>	<b>28,392</b>
<b>Department of General Services (114F)</b>											
BIMS Account - Building Maintenance (AG/RES. 2157) (Fund 709)	12,000	-	-	-	-	-	-	-	12,000	-	12,000
Building Management & Maintenance (Fund 125)	268,081	-	-	-	556,325	189,441	366,883	634,964	1,787,024	(1,152,059)	358,328
Parking Services (Fund 706)	786,854	-	-	-	99,743	85,575	14,167	801,022	442,693	358,328	
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055	
Rental Hall of the Americas (Fund 707)	687,557	-	-	-	16,159	188,628	(172,469)	515,088	345,576	169,512	
<b>Total Subprogram (114F)</b>	<b>1,986,547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>672,226</b>	<b>463,644</b>	<b>208,582</b>	<b>2,195,129</b>	<b>2,575,294</b>	<b>(380,164)</b>	
<b>TOTAL CHAPTER 11</b>	<b>2,014,940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>672,226</b>	<b>463,644</b>	<b>208,582</b>	<b>2,223,522</b>	<b>2,575,294</b>	<b>(351,772)</b>	
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>											
<b>OAS Enterprise Resource Management System (ERP/OASES) (124C)</b>											
Technology Fund (Fund 507)	4,766,984	-	-	-	-	137,948	(137,948)	4,629,036	4,480,556	148,480	
<b>OTHER</b>											
<b>Multiple Subprograms</b>											
Administrative Internal Revenue - Management (Funds 601-602)	30,995	-	-	-	208	-	208	31,202	252	30,950	
Administrative Internal Revenue - Technical Areas (Fund 605)	779,338	-	-	-	128,055	58,126	69,929	849,267	129,861	719,405	
Common Cost Revolving (Fund 606)	830,863	-	-	-	411,535	124,862	286,673	1,117,536	331,731	785,805	
ICR under current policy (Fund 610)	3,698,753	-	-	-	1,359,858	818,343	541,515	4,240,268	3,890,715	349,553	
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49	
OAS Staff Association Payroll Account (Fund 416)	-	-	-	-	5,046	10,091	(5,046)	(5,046)	3,695	(8,740)	
Provision of Services (Fund 620)	348,737	-	(2,505)	-	17,322	34,336	(19,519)	329,218	65,423	263,796	
Retirement and Pension Payroll Account (Fund 412)	(146)	-	-	-	102,886	102,886	-	(146)	9,082	(9,228)	
Tax Equalization (Fund 121)	(757,574)	-	-	-	1,720	755,403	(753,683)	(1,511,257)	-	(1,511,257)	
<b>TOTAL OTHER</b>	<b>4,931,014</b>	<b>-</b>	<b>(2,505)</b>	<b>-</b>	<b>2,026,629</b>	<b>1,904,047</b>	<b>120,077</b>	<b>5,051,091</b>	<b>4,430,760</b>	<b>620,332</b>	
<b>GRAND TOTAL</b>	<b>11,712,938</b>	<b>-</b>	<b>(2,505)</b>	<b>-</b>	<b>2,698,855</b>	<b>2,505,639</b>	<b>190,711</b>	<b>11,903,649</b>	<b>11,486,609</b>	<b>417,040</b>	