

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

**Statement of Changes in Fund Balance**

From January 01, 2019 to July 31, 2019

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to July 31, 2019

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income				Jul. 31, 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	-	-	-	765	378	387	2,354	-	2,354	
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>765</b>	<b>378</b>	<b>387</b>	<b>28,779</b>	<b>-</b>	<b>28,779</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	-	-	-	1,494,613	1,070,360	424,254	692,335	906,105	(213,771)	
Parking Services (Fund 706)	786,854	-	-	4,216	357,806	438,907	(76,885)	709,969	280,967	429,002	
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055	
Rental Hall of the Americas (Fund 707)	687,557	-	(480)	2,451	190,820	487,283	(294,492)	393,065	165,122	227,943	
<b>Total Subprogram (114F)</b>	<b>1,986,547</b>	<b>-</b>	<b>(480)</b>	<b>6,667</b>	<b>2,043,240</b>	<b>1,996,550</b>	<b>52,876</b>	<b>2,039,424</b>	<b>1,352,194</b>	<b>687,230</b>	
<b>TOTAL CHAPTER 11</b>	<b>2,014,940</b>	<b>-</b>	<b>(480)</b>	<b>6,667</b>	<b>2,044,005</b>	<b>1,996,928</b>	<b>53,263</b>	<b>2,068,203</b>	<b>1,352,194</b>	<b>716,009</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	-	-	23,054	-	1,171,409	(1,148,355)	3,618,629	3,484,944	133,686	
<b>OTHER</b>											
<b>Multiple Subprograms</b>											
Administrative Internal Revenue - Management (Funds 601-602)	30,995	-	-	-	1,528	-	1,528	32,522	-	32,522	
Administrative Internal Revenue - Technical Areas (Fund 605)	779,338	-	480	-	281,917	259,064	23,333	802,670	167,557	635,113	
Common Cost Revolving (Fund 606)	830,863	-	-	-	710,105	490,092	220,013	1,050,876	400,684	650,193	
ICR under current policy (Fund 610 - 611)	3,698,753	-	308,517	-	4,006,861	3,375,621	939,757	4,638,510	2,464,258	2,174,252	
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49	
OAS Staff Association Payroll Account (Fund 416)	-	-	-	-	25,228	35,554	(10,326)	(10,326)	35,320	(45,646)	
Provision of Services (Fund 620)	348,737	-	39,095	-	69,874	120,035	(11,066)	337,671	68,012	269,659	
Retirement and Pension Payroll Account (Fund 412)	(146)	-	-	-	310,390	362,266	(51,876)	(52,022)	66,493	(118,515)	
Tax Equalization (Fund 121)	(757,574)	-	-	-	46,518	3,116,486	(3,069,968)	(3,827,542)	-	(3,827,542)	
<b>TOTAL OTHER</b>	<b>4,931,014</b>	<b>-</b>	<b>348,092</b>	<b>-</b>	<b>5,452,421</b>	<b>7,759,118</b>	<b>(1,958,605)</b>	<b>2,972,409</b>	<b>3,202,324</b>	<b>(229,915)</b>	
<b>GRAND TOTAL</b>	<b>11,712,938</b>	<b>-</b>	<b>347,612</b>	<b>29,721</b>	<b>7,496,425</b>	<b>10,927,455</b>	<b>(3,053,697)</b>	<b>8,659,242</b>	<b>8,039,461</b>	<b>619,780</b>	