

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2019 to August 31, 2019

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to August 31, 2019

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income				Aug. 31, 2019	Obligations	Aug. 31, 2019
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Human Resources (114B)											
Health Unit Vaccinations Account (Fund 710)	1,967	-	-	-	1,515	1,118	397	-	2,364	5	2,359
Workmen's Compensation Fund (Fund 708)	26,425	-	-	-	-	-	-	-	26,425	-	26,425
Total Subprogram (114B)	28,392	-	-	-	1,515	1,118	397	-	28,789	5	28,784
Department of General Services (114F)											
BIMS Account - Building Maintenance (AG/RES. 2157) (Fund 709)	12,000	-	-	-	-	-	-	-	12,000	-	12,000
Building Management & Maintenance (Fund 125)	268,081	-	-	-	1,543,440	1,165,141	378,299	646,380	811,324	164,944	(164,944)
Parking Services (Fund 706)	786,854	-	-	4,216	410,662	478,698	(63,821)	723,034	242,036	480,998	480,998
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055	232,055
Rental Hall of the Americas (Fund 707)	687,557	-	(480)	2,451	210,831	514,902	(302,100)	385,457	187,797	197,660	197,660
Total Subprogram (114F)	1,986,547	-	(480)	6,667	2,164,932	2,158,741	12,378	1,998,925	1,241,156	757,769	757,769
TOTAL CHAPTER 11	2,014,940	-	(480)	6,667	2,166,447	2,159,859	12,775	2,027,715	1,241,161	786,554	786,554
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
OAS Enterprise Resource Management System (ERP/OASES) (124C)											
Technology Fund (Fund 507)	4,766,984	-	-	23,054	-	1,688,914	(1,665,861)	3,101,124	2,975,698	125,426	125,426
OTHER											
Multiple Subprograms											
Administrative Internal Revenue - Management (Funds 601-602)	30,995	-	-	-	1,758	-	1,758	32,752	-	32,752	32,752
Administrative Internal Revenue - Technical Areas (Fund 605)	779,338	-	2,117	-	311,228	298,051	15,294	794,632	166,779	627,853	627,853
Common Cost Revolving (Fund 606)	830,863	-	-	-	728,731	548,622	180,110	1,010,973	345,605	665,368	665,368
ICR under current policy (Fund 610 - 611)	3,698,753	-	308,517	-	5,284,144	3,825,503	1,767,158	5,465,910	2,094,195	3,371,716	3,371,716
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49	49
OAS Staff Association Payroll Account (Fund 416)	-	-	-	-	35,554	40,843	(5,288)	(5,288)	30,274	(35,562)	(35,562)
Provision of Services (Fund 620)	348,737	-	39,095	-	88,424	138,056	(10,537)	338,200	81,008	257,192	257,192
Retirement and Pension Payroll Account (Fund 412)	(146)	-	-	-	362,266	414,142	(51,876)	(52,022)	58,182	(110,203)	(110,203)
Tax Equalization (Fund 121)	(757,574)	1,024,766	-	-	47,378	3,116,486	(2,044,342)	(2,801,916)	-	(2,801,916)	(2,801,916)
TOTAL OTHER	4,931,014	1,024,766	349,729	-	6,859,483	8,381,702	(147,725)	4,783,290	2,776,043	2,007,247	2,007,247
GRAND TOTAL	11,712,938	1,024,766	349,249	29,721	9,025,930	12,230,476	(1,800,810)	9,912,128	6,992,902	2,919,226	2,919,226