

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income				Sep. 30, 2019	Obligations	Sep. 30, 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	-	-	-	1,865,769	1,684,488	181,281	-	449,362	291,977	157,385
Parking Services (Fund 706)	786,854	-	-	4,216	458,930	517,349	(54,204)	-	732,650	217,361	515,289
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	687,557	-	(480)	2,451	217,153	542,345	(323,220)	-	364,337	167,886	196,450
Total Subprogram (114F)	1,986,547	-	(480)	6,667	2,541,851	2,744,182	(196,144)	-	1,790,404	677,225	1,113,179
TOTAL CHAPTER 11	2,014,940	-	(480)	6,667	2,543,366	2,745,300	(195,747)	-	1,819,193	677,230	1,141,963
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
OAS Enterprise Resource Management System (ERP/OASES) (124C)											
Technology Fund (Fund 507)	4,766,984	-	-	23,054	-	1,825,300	(1,802,246)	-	2,964,738	2,839,312	125,426
OTHER											
Multiple Subprograms											
Administrative Internal Revenue - Management (Funds 601-602)	30,995	-	-	-	1,778	-	1,778	-	32,772	-	32,772
Administrative Internal Revenue - Technical Areas (Fund 605)	779,338	-	2,117	-	339,112	348,768	(7,539)	-	771,799	148,427	623,372
Common Cost Revolving (Fund 606)	830,863	-	-	-	734,409	630,675	103,734	-	934,597	344,523	590,073
ICR under current policy (Fund 610 - 611)	3,698,753	-	308,517	-	6,468,082	4,481,571	2,295,028	-	5,993,781	1,541,401	4,452,380
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	-	-	-	-	35,554	46,131	(10,577)	-	(10,577)	25,228	(35,805)
Provision of Services (Fund 620)	348,737	-	39,095	-	92,272	159,666	(28,300)	-	320,438	63,117	257,321
Retirement and Pension Payroll Account (Fund 412)	(146)	-	-	-	414,142	466,018	(51,876)	-	(52,022)	49,870	(101,892)
Tax Equalization (Fund 121)	(757,574)	1,024,766	-	-	47,378	4,123,295	(3,051,151)	-	(3,808,725)	-	(3,808,725)
TOTAL OTHER	4,931,014	1,024,766	349,729	-	8,132,727	10,256,125	(748,903)	-	4,182,112	2,172,567	2,009,545
GRAND TOTAL	11,712,938	1,024,766	349,249	29,721	10,676,093	14,826,725	(2,746,896)	-	8,966,043	5,689,108	3,276,934