

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

**Statement of Changes in Fund Balance**

From January 01, 2020 to February 29, 2020

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram  
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(in USD)  
 Preliminary and unaudited

| Chapter / Subprogram / Activity                                     | Cash Balance      |                  | Transfers     | Interest | Returns & Other  |                  |                  | Cash Balance      |                  | Fund Balance     |
|---|-------------------|------------------|---------------|----------|------------------|------------------|------------------|-------------------|------------------|------------------|
|   | Jan. 01, 2020     | Contributions    |               |          | Income           | Expenditures     | Net Change       | Feb. 29, 2020     | Obligations      | Feb. 29, 2020    |
| <b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>      |                   |                  |               |          |                  |                  |                  |                   |                  |                  |
| <b>Department of Human Resources (114B)</b>                         |                   |                  |               |          |                  |                  |                  |                   |                  |                  |
| Health Unit Vaccinations Account (Fund 710)                         | 4,797             | -                | -             | -        | -                | 341              | (341)            | 4,456             | 5                | 4,451            |
| Workmen's Compensation Fund (Fund 708)                              | 26,425            | -                | -             | -        | -                | -                | -                | 26,425            | 106              | 26,319           |
| <b>Total Subprogram (114B)</b>                                      | <b>31,222</b>     | <b>-</b>         | <b>-</b>      | <b>-</b> | <b>-</b>         | <b>341</b>       | <b>(341)</b>     | <b>30,881</b>     | <b>111</b>       | <b>30,770</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)                        | 262,970           | -                | -             | -        | 875,704          | 190,966          | 684,739          | 947,709           | 1,806,052        | (858,343)        |
| Parking Services (Fund 706)   | 774,721           | -                | -             | -        | 103,225          | 108,824          | (5,599)          | 769,121           | 458,941          | 310,180          |
| Renovation of the GSB (Fund 503)                                    | 232,055           | -                | -             | -        | -                | -                | -                | 232,055           | -                | 232,055          |
| Rental Hall of the Americas (Fund 707)                              | 396,256           | -                | -             | -        | 60,907           | 75,900           | (14,993)         | 381,263           | 197,270          | 183,993          |
| <b>Total Subprogram (114F)</b>                                      | <b>1,678,002</b>  | <b>-</b>         | <b>-</b>      | <b>-</b> | <b>1,039,836</b> | <b>375,690</b>   | <b>664,146</b>   | <b>2,342,148</b>  | <b>2,462,263</b> | <b>(120,115)</b> |
| <b>TOTAL CHAPTER 11</b>   | <b>1,709,224</b>  | <b>-</b>         | <b>-</b>      | <b>-</b> | <b>1,039,836</b> | <b>376,031</b>   | <b>663,805</b>   | <b>2,373,030</b>  | <b>2,462,374</b> | <b>(89,344)</b>  |
| <b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>           |                   |                  |               |          |                  |                  |                  |                   |                  |                  |
| <b>OAS Enterprise Resource Management System (ERP/OASES) (124C)</b> |                   |                  |               |          |                  |                  |                  |                   |                  |                  |
| Technology Fund (Fund 507)  | 2,973,767         | -                | -             | -        | -                | 176,677          | (176,677)        | 2,797,090         | 2,656,547        | 140,543          |
| <b>OTHER</b>  |                   |                  |               |          |                  |                  |                  |                   |                  |                  |
| <b>Multiple Subprograms</b>   |                   |                  |               |          |                  |                  |                  |                   |                  |                  |
| Administrative Internal Revenue - Management (Funds 601-602)        | 35,052            | -                | -             | -        | 165              | -                | 165              | 35,217            | -                | 35,217           |
| Administrative Internal Revenue - Technical Areas (Fund 605)        | 870,200           | -                | -             | -        | 44,655           | 106,899          | (62,244)         | 807,956           | 185,167          | 622,789          |
| Common Cost Revolving (Fund 606)                                    | 780,304           | -                | -             | -        | 17,213           | 148,114          | (130,900)        | 649,403           | 270,819          | 378,584          |
| ICR under current policy (Fund 610 - 611)                           | 7,298,668         | -                | -             | -        | 813,658          | 1,008,568        | (194,910)        | 7,103,758         | 3,728,048        | 3,375,710        |
| Legal Settlements/Restitutions (Fund 603)                           | 49                | -                | -             | -        | -                | -                | -                | 49                | -                | 49               |
| OAS Staff Association Payroll Account (Fund 416)                    | (5,288)           | -                | -             | -        | 10,608           | 10,638           | (31)             | (5,319)           | -                | (5,319)          |
| Provision of Services (Fund 620)                                    | 402,660           | -                | 58,000        | -        | 15,989           | 53,771           | 20,218           | 422,878           | 113,555          | 309,322          |
| Retirement and Pension Payroll Account (Fund 412)                   | (231)             | -                | -             | -        | 106,076          | 106,076          | -                | (231)             | -                | (231)            |
| Tax Equalization (Fund 121)   | (3,868,710)       | 4,119,772        | -             | -        | -                | 963,540          | 3,156,232        | (712,478)         | -                | (712,478)        |
| <b>TOTAL OTHER</b>  | <b>5,512,703</b>  | <b>4,119,772</b> | <b>58,000</b> | <b>-</b> | <b>1,008,363</b> | <b>2,397,605</b> | <b>2,788,530</b> | <b>8,301,233</b>  | <b>4,297,589</b> | <b>4,003,644</b> |
| <b>GRAND TOTAL</b>  | <b>10,195,695</b> | <b>4,119,772</b> | <b>58,000</b> | <b>-</b> | <b>2,048,199</b> | <b>2,950,313</b> | <b>3,275,658</b> | <b>13,471,352</b> | <b>9,416,510</b> | <b>4,054,842</b> |