

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

**Statement of Changes in Fund Balance**  
From January 01, 2020 to May 31, 2020

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to May 31, 2020

Chapter / Subprogram / Activity	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance May 31, 2020
	Jan. 01, 2020	Contributions	Transfers	Interest	May 31, 2020				Obligations		
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
<b>Department of Human Resources (114B)</b>											
Health Unit Vaccinations Account (Fund 710)	4,797	-	-	-	40	661	(621)	4,176	1,505	2,671	
Workmen's Compensation Fund (Fund 708)	26,425	-	-	-	-	106	(106)	26,319	-	26,319	
<b>Total Subprogram (114B)</b>	<b>31,222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>767</b>	<b>(727)</b>	<b>30,495</b>	<b>1,505</b>	<b>28,990</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	-	-	-	1,376,996	922,643	454,353	717,323	1,074,372	(357,049)	
Parking Services (Fund 706)	774,721	-	-	-	200,386	205,779	(5,393)	769,328	363,434	405,895	
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055	
Rental Hall of the Americas (Fund 707)	396,256	-	-	-	66,968	142,832	(75,864)	320,392	179,035	141,358	
<b>Total Subprogram (114F)</b>	<b>1,678,002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,644,351</b>	<b>1,271,254</b>	<b>373,096</b>	<b>2,051,099</b>	<b>1,616,840</b>	<b>434,258</b>	
<b>TOTAL CHAPTER 11</b>	<b>1,709,224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,644,391</b>	<b>1,272,021</b>	<b>372,370</b>	<b>2,081,594</b>	<b>1,618,345</b>	<b>463,249</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	-	-	-	-	1,158,952	(1,158,952)	1,814,815	1,674,272	140,543	
<b>OTHER</b>											
<b>Multiple Subprograms</b>											
Administrative Internal Revenue - Management (Funds 601-602)	35,052	-	-	-	5,045	-	5,045	40,097	-	40,097	
Administrative Internal Revenue - Technical Areas (Fund 605)	870,200	-	1,002	-	177,003	239,811	(61,807)	808,393	174,405	633,988	
Common Cost Revolving (Fund 606)	780,304	-	-	-	747,592	327,016	420,576	1,200,879	517,688	683,191	
ICR under current policy (Fund 610 - 611)	7,298,668	-	-	-	2,908,743	2,239,871	668,872	7,967,540	2,564,477	5,403,064	
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49	
OAS Staff Association Payroll Account (Fund 416)	(5,288)	-	-	-	26,565	26,596	(31)	(5,319)	47,872	(53,191)	
Provision of Services (Fund 620)	402,660	-	76,500	-	70,091	145,800	791	403,451	105,960	297,491	
Retirement and Pension Payroll Account (Fund 412)	(231)	-	-	-	213,452	267,140	(53,688)	(53,919)	87,090	(141,009)	
Tax Equalization (Fund 121)	(3,868,710)	4,119,772	-	-	45,808	1,636,295	2,529,285	(1,339,425)	-	(1,339,425)	
<b>TOTAL OTHER</b>	<b>5,512,703</b>	<b>4,119,772</b>	<b>77,502</b>	<b>-</b>	<b>4,194,299</b>	<b>4,882,530</b>	<b>3,509,043</b>	<b>9,021,746</b>	<b>3,497,492</b>	<b>5,524,254</b>	
<b>GRAND TOTAL</b>	<b>10,195,695</b>	<b>4,119,772</b>	<b>77,502</b>	<b>-</b>	<b>5,838,689</b>	<b>7,313,503</b>	<b>2,722,460</b>	<b>12,918,155</b>	<b>6,790,109</b>	<b>6,128,046</b>	