

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

**Statement of Changes in Fund Balance**

From January 01, 2020 to July 31, 2020

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to July 31, 2020

Chapter / Subprogram / Activity	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Jul. 31, 2020
	Jan. 01, 2020	Contributions	Transfers	Interest	Jul. 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	-	-	-	1,474,143	1,129,757	344,386	607,356	866,177	(258,821)	
Parking Services (Fund 706)	774,721	-	-	-	245,952	245,497	455	775,176	325,179	449,997	
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055	
Rental Hall of the Americas (Fund 707)	396,256	-	-	-	63,130	179,034	(115,904)	280,352	182,832	97,520	
<b>Total Subprogram (114F)</b>	<b>1,678,002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,783,226</b>	<b>1,554,288</b>	<b>228,937</b>	<b>1,906,939</b>	<b>1,374,188</b>	<b>532,751</b>	
<b>TOTAL CHAPTER 11</b>	<b>1,709,224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,783,266</b>	<b>1,555,055</b>	<b>228,210</b>	<b>1,937,435</b>	<b>1,375,693</b>	<b>561,741</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	-	-	-	-	788,952	(788,952)	2,184,815	1,674,272	510,543	
<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	-	1,225	-	238,559	353,151	(113,367)	756,833	141,382	615,451	
Common Cost Revolving (Fund 606)	780,304	-	-	-	756,703	444,271	312,432	1,092,736	447,128	645,608	
ICR under current policy (Fund 610 - 611)	7,298,668	-	-	-	4,091,149	3,298,938	792,211	8,090,879	2,364,929	5,725,950	
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49	
OAS Staff Association Payroll Account (Fund 416)	(5,288)	-	-	-	26,565	37,469	(10,904)	(16,193)	37,234	(53,427)	
Provision of Services (Fund 620)	402,660	-	76,500	-	96,464	200,924	(27,961)	374,699	81,295	293,404	
Retirement and Pension Payroll Account (Fund 412)	(231)	-	-	-	277,778	375,057	(97,279)	(97,510)	69,672	(167,182)	
Tax Equalization (Fund 121)	(3,868,710)	4,119,772	-	-	45,596	3,301,854	863,514	(3,005,196)	-	(3,005,196)	
<b>TOTAL OTHER</b>	<b>5,512,703</b>	<b>4,119,772</b>	<b>77,725</b>	<b>-</b>	<b>5,537,860</b>	<b>8,011,665</b>	<b>1,723,692</b>	<b>7,236,395</b>	<b>3,141,640</b>	<b>4,094,755</b>	
<b>GRAND TOTAL</b>	<b>10,195,695</b>	<b>4,119,772</b>	<b>77,725</b>	<b>-</b>	<b>7,321,125</b>	<b>10,355,673</b>	<b>1,162,950</b>	<b>11,358,644</b>	<b>6,191,605</b>	<b>5,167,039</b>	