

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

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

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to August 31, 2020

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Aug. 31, 2020	Obligations	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Human Resources (114B)										
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
Total Subprogram (114B)	31,222	-	-	-	40	767	(727)	30,495	1,505	28,990
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)	262,970	-	-	-	1,545,054	1,643,888	(98,833)	164,137	352,047	(187,910)
Parking Services (Fund 706)	774,721	-	-	5,839	268,500	296,264	(21,925)	752,796	274,412	478,384
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	396,256	-	-	1,848	69,246	194,814	(123,721)	272,536	167,052	105,483
Total Subprogram (114F)	1,678,002	-	-	7,687	1,882,800	2,134,965	(244,478)	1,433,524	793,512	640,012
TOTAL CHAPTER 11	1,709,224	-	-	7,687	1,882,840	2,135,732	(245,205)	1,464,019	795,017	669,003
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
OAS Enterprise Resource Management System (ERP/OASES) (124C)										
Technology Fund (Fund 507)	2,973,767	-	-	18,260	-	788,952	(770,692)	2,203,075	-	2,203,075
OTHER										
Multiple Subprograms										
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	-	252,789	382,793	(128,779)	741,421	159,139	582,282
Common Cost Revolving (Fund 606)	780,304	-	-	-	757,073	491,663	265,409	1,045,713	409,935	635,778
ICR under current policy (Fund 610 - 611)	7,298,668	-	405,139	-	4,293,665	3,879,188	819,615	8,118,283	1,858,937	6,259,346
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	(5,288)	-	-	-	32,119	43,031	(10,912)	(16,201)	31,915	(48,115)
Provision of Services (Fund 620)	402,660	-	78,738	-	102,964	217,741	(36,039)	366,620	97,558	269,063
Retirement and Pension Payroll Account (Fund 412)	(231)	-	-	-	386,237	429,286	(43,050)	(43,281)	60,963	(104,244)
Tax Equalization (Fund 121)	(3,868,710)	4,119,772	-	-	45,596	3,301,854	863,514	(3,005,196)	-	(3,005,196)
TOTAL OTHER	5,512,703	4,119,772	485,102	-	5,875,487	8,745,558	1,734,803	7,247,506	2,618,447	4,629,059
GRAND TOTAL	10,195,695	4,119,772	485,102	25,947	7,758,327	11,670,242	718,906	10,914,601	3,413,464	7,501,137