

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

**Statement of Changes in Fund Balance**  
From January 01, 2022 to April 30, 2022

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to April 30, 2022

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2022	Obligations	Apr. 30, 2022
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
<b>Department of Human Resources (114B)</b>										
Health Unit Vaccinations Account (Fund 710)	921	-	-	-	-	-	-	921	611	311
Workmen's Compensation Fund (Fund 708)	26,319	-	-	-	-	-	-	26,319	-	26,319
<b>Total Subprogram (114B)</b>	<b>27,241</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,241</b>	<b>611</b>	<b>26,630</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)	59,988	-	-	-	562,185	802,737	(240,552)	(180,564)	235,346	(415,910)
Parking Services (Fund 706)	705,965	-	-	-	76,514	105,208	(28,694)	677,271	456,350	220,921
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	114,764	-	-	-	23,024	35,075	(12,051)	102,714	43,550	59,164
<b>Total Subprogram (114F)</b>	<b>1,124,772</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>661,722</b>	<b>943,019</b>	<b>(281,297)</b>	<b>843,476</b>	<b>735,246</b>	<b>108,230</b>
<b>TOTAL CHAPTER 11</b>	<b>1,152,013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>661,722</b>	<b>943,019</b>	<b>(281,297)</b>	<b>870,717</b>	<b>735,856</b>	<b>134,860</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
<b>OAS Enterprise Resource Management System (ERP/OASES) (124C)</b>										
Technology Fund (Fund 507)	2,936,136	-	-	-	-	20,000	(20,000)	2,916,136	2,108,289	807,847
<b>OTHER</b>										
<b>Multiple Subprograms</b>										
Administrative Internal Revenue - Management (Funds 601-602)	41,372	-	-	-	280	-	280	41,652	-	41,652
Administrative Internal Revenue - Technical Areas (Fund 605)	697,762	-	-	-	175,602	133,152	42,450	740,212	148,698	591,514
Common Cost Revolving (Fund 606)	717,779	-	-	-	516,245	205,828	310,417	1,028,196	349,201	678,995
ICR under current policy (Fund 610 - 611)	7,418,856	-	-	-	2,175,063	2,556,764	(381,701)	7,037,155	4,121,030	2,916,125
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	16,072	-	-	-	35,000	16,000	19,000	35,072	18,900	16,172
Provision of Services (Fund 620)	467,450	-	56,775	-	102,125	96,557	62,343	529,793	57,225	472,569
Retirement and Pension Payroll Account (Fund 412)	(56,861)	-	-	-	227,326	216,149	11,177	(45,684)	13,750	(59,434)
Specific Fund Termination Reserve Fund (Fund 604)	(22,482)	-	-	-	-	-	-	(22,482)	-	(22,482)
Tax Equalization (Fund 121)	(4,207,688)	-	-	-	19,939	2,181,868	(2,161,929)	(6,369,617)	-	(6,369,617)
<b>TOTAL OTHER</b>	<b>5,072,309</b>	<b>-</b>	<b>56,775</b>	<b>-</b>	<b>3,251,580</b>	<b>5,406,318</b>	<b>(2,097,963)</b>	<b>2,974,346</b>	<b>4,708,803</b>	<b>(1,734,457)</b>
<b>GRAND TOTAL</b>	<b>9,160,458</b>	<b>-</b>	<b>56,775</b>	<b>-</b>	<b>3,913,302</b>	<b>6,369,337</b>	<b>(2,399,259)</b>	<b>6,761,199</b>	<b>7,552,949</b>	<b>(791,749)</b>