

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2023 to August 31, 2023

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 From January 01, 2023 to August 31, 2023

(in USD)

| Chapter / Subprogram / Activity | Cash Balance | | Transfers | Interest | Returns & Other | | Expenditures | Net Change | Cash Balance | | Fund Balance |
|---|------------------|---------------|----------------|---------------|------------------|-------------------|--------------------|------------------|------------------|-------------|--------------------|
| | Jan. 01, 2023 | Contributions | | | Income | | | | Aug. 31, 2023 | Obligations | |
| CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE | | | | | | | | | | | |
| Department of Human Resources (114B) | | | | | | | | | | | |
| Health Unit Vaccinations Account (Fund 710) | 921 | - | - | - | 2,810 | - | - | 2,810 | 3,731 | 611 | 3,121 |
| Workmen's Compensation Fund (Fund 708) | 26,319 | - | - | - | - | - | - | - | 26,319 | - | 26,319 |
| Total Subprogram (114B) | 27,241 | - | - | - | 2,810 | - | - | 2,810 | 30,051 | 611 | 29,440 |
| 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) | 102,004 | - | - | - | 1,143,188 | 1,147,357 | (4,169) | 97,835 | 96,986 | - | 849 |
| Parking Services (Fund 706) | 680,824 | - | - | 6,175 | 334,614 | 220,150 | 120,640 | 801,464 | 115,236 | - | 686,228 |
| Renovation of the GSB (Fund 503) | 232,055 | - | - | - | (204,816) | - | (204,816) | 27,239 | - | - | 27,239 |
| Rental Hall of the Americas (Fund 707) | 179,236 | - | - | 612 | 315,109 | 204,174 | 111,547 | 290,783 | 59,883 | - | 230,900 |
| Total Subprogram (114F) | 1,206,119 | - | - | 6,787 | 1,588,095 | 1,571,681 | 23,202 | 1,229,321 | 272,105 | - | 957,216 |
| TOTAL CHAPTER 11 | 1,233,360 | - | - | 6,787 | 1,590,905 | 1,571,681 | 26,012 | 1,259,372 | 272,716 | - | 986,656 |
| CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS | | | | | | | | | | | |
| OAS Enterprise Resource Management System (ERP/OASES) (124C) | | | | | | | | | | | |
| Technology Fund (Fund 507) | 3,630,235 | - | - | 30,823 | - | 1,587,235 | (1,556,412) | 2,073,823 | 910,418 | - | 1,163,405 |
| OTHER | | | | | | | | | | | |
| Multiple Subprograms | | | | | | | | | | | |
| Administrative Internal Revenue - Management (Funds 601-602) | 43,051 | - | - | - | 6,235 | - | 6,235 | 49,286 | - | - | 49,286 |
| Administrative Internal Revenue - Technical Areas (Fund 605) | 738,469 | - | - | - | 275,399 | 314,678 | (39,280) | 699,189 | 154,139 | - | 545,051 |
| Common Cost Revolving (Fund 606) | 888,745 | - | (385) | - | 1,112,786 | 435,448 | 676,953 | 1,565,698 | 371,340 | - | 1,194,359 |
| ICR under current policy (Fund 610 - 611) | 6,779,118 | - | 539,874 | - | 4,531,334 | 4,420,770 | 650,437 | 7,429,555 | 1,842,349 | - | 5,587,206 |
| Legal Settlements/Restitutions (Fund 603) | 49 | - | - | - | - | - | - | 49 | - | - | 49 |
| OAS Staff Association Payroll Account (Fund 416) | 14,029 | - | - | - | 37,497 | 43,017 | (5,521) | 8,508 | 66,000 | - | (57,492) |
| Provision of Services (Fund 620) | 528,049 | - | 155,169 | - | 134,979 | 268,319 | 21,829 | 549,878 | 179,794 | - | 370,084 |
| Retirement and Pension Payroll Account (Fund 412) | 269 | - | - | - | 322,071 | 375,439 | (53,369) | (53,100) | 228,000 | - | (281,100) |
| Specific Fund Termination Reserve Fund (Fund 604) | (22,482) | - | - | - | - | - | - | (22,482) | - | - | (22,482) |
| Tax Equalization (Fund 121) | (4,395,500) | - | - | - | (223,678) | 3,929,086 | (4,152,764) | (8,548,264) | - | - | (8,548,264) |
| TOTAL OTHER | 4,573,797 | - | 694,658 | - | 6,196,622 | 9,786,759 | (2,895,479) | 1,678,319 | 2,841,621 | - | (1,163,303) |
| GRAND TOTAL | 9,437,392 | - | 694,658 | 37,611 | 7,787,527 | 12,945,675 | (4,425,878) | 5,011,513 | 4,024,755 | - | 986,759 |