

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2024 to March 31, 2024

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 From January 01, 2024 to March 31, 2024

(in USD)

| Chapter / Subprogram / Activity | Cash Balance | | Transfers | Interest | Returns & Other | | Expenditures | Net Change | Cash Balance | | Fund Balance |
|---|------------------|------------------|----------------|----------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|
| | Jan. 01, 2024 | Contributions | | | Income | | | | Mar. 31, 2024 | Obligations | |
| CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE | | | | | | | | | | | |
| Department of Human Resources (114B) | | | | | | | | | | | |
| Health Unit Vaccinations Account (Fund 710) | 3,933 | - | - | - | (201) | - | - | (201) | 3,731 | 895 | 2,837 |
| Workmen's Compensation Fund (Fund 708) | 26,318 | - | - | - | - | - | - | - | 26,318 | - | 26,318 |
| Total Subprogram (114B) | 30,251 | - | - | - | (201) | - | - | (201) | 30,050 | 895 | 29,155 |
| 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) | 135,150 | - | - | - | 619,991 | 733,058 | (113,067) | 22,083 | 580,917 | 580,917 | (558,834) |
| Parking Services (Fund 706) | 827,002 | - | - | - | 139,932 | 104,817 | 35,115 | 862,118 | 163,771 | 163,771 | 698,346 |
| Renovation of the GSB (Fund 503) | 27,239 | - | - | - | - | - | - | 27,239 | - | - | 27,239 |
| Rental Hall of the Americas (Fund 707) | 333,963 | - | - | - | 56,177 | 51,900 | 4,277 | 338,240 | 55,361 | 55,361 | 282,879 |
| Total Subprogram (114F) | 1,335,355 | - | - | - | 816,101 | 889,775 | (73,674) | 1,261,681 | 800,049 | 800,049 | 461,631 |
| TOTAL CHAPTER 11 | 1,365,606 | - | - | - | 815,899 | 889,775 | (73,876) | 1,291,731 | 800,944 | 800,944 | 490,787 |
| CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS | | | | | | | | | | | |
| OAS Enterprise Resource Management System (ERP/OASES) (124C) | | | | | | | | | | | |
| Technology Fund (Fund 507) | 1,506,528 | - | - | - | - | 473,045 | (473,045) | 1,033,483 | 277,735 | 277,735 | 755,748 |
| OTHER | | | | | | | | | | | |
| Multiple Subprograms | | | | | | | | | | | |
| Administrative Internal Revenue - Management (Funds 601-602) | 49,751 | - | - | - | 945 | 8,084 | (7,139) | 42,612 | - | - | 42,612 |
| Administrative Internal Revenue - Technical Areas (Fund 605) | 767,972 | - | - | - | 194,674 | 127,130 | 67,544 | 835,516 | 86,530 | 86,530 | 748,986 |
| Common Cost Revolving (Fund 606) | 1,261,851 | - | - | - | 1,083,250 | 173,617 | 909,633 | 2,171,484 | 402,176 | 402,176 | 1,769,308 |
| ICR under current policy (Fund 610 - 611) | 8,486,722 | - | 45,367 | - | 1,848,826 | 2,266,173 | (371,980) | 8,114,742 | 4,708,136 | 4,708,136 | 3,406,607 |
| ICR under PSC methodology (Fund 612) | 62,471 | - | - | - | 8,628 | - | 8,628 | 71,098 | - | - | 71,098 |
| Legal Settlements/Restitutions (Fund 603) | 49 | - | - | - | - | - | - | 49 | - | - | 49 |
| OAS Staff Association Payroll Account (Fund 416) | 16,529 | - | - | - | 11,622 | 17,854 | (6,232) | 10,297 | 33,000 | 33,000 | (22,703) |
| Provision of Services (Fund 620) | 559,280 | - | 234,911 | - | 79,763 | 126,346 | 188,328 | 747,608 | 145,505 | 145,505 | 602,103 |
| Retirement and Pension Payroll Account (Fund 412) | 123 | - | - | - | 109,279 | 164,960 | (55,681) | (55,557) | 288,000 | 288,000 | (343,557) |
| Specific Fund Termination Reserve Fund (Fund 604) | (22,482) | - | - | - | - | - | - | (22,482) | - | - | (22,482) |
| Tax Equalization (Fund 121) | (9,855,366) | 9,689,886 | - | - | - | 1,211,536 | 8,478,350 | (1,377,016) | - | - | (1,377,016) |
| TOTAL OTHER | 1,326,900 | 9,689,886 | 280,278 | - | 3,336,986 | 4,095,700 | 9,211,451 | 10,538,351 | 5,663,347 | 5,663,347 | 4,875,004 |
| GRAND TOTAL | 4,199,034 | 9,689,886 | 280,278 | - | 4,152,886 | 5,458,519 | 8,664,530 | 12,863,565 | 6,742,026 | 6,742,026 | 6,121,538 |