

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2017 to October 31, 2017

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(in USD)

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2017	Obligations	Oct. 31, 2017
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE (SAF)										
Department of Human Resources (114B)										
Health Unit Vaccinations Account (Fund 710)	1,830	-	-	-	936	1,096	(160)	1,670	1,129	541
Human Resources - CDT/External Account	98	-	-	-	-	-	-	98	-	98
Workmen's Compensation Fund (Fund 708)	26,425	-	-	-	-	-	-	26,425	-	26,425
Total Subprogram (114B)	28,354	-	-	-	936	1,096	(160)	28,193	1,129	27,064
Department of General Services (114F)										
Administrative projects	(8,738)	-	-	-	-	-	-	(8,738)	-	(8,738)
BIMS Account - Building Maintenance (AG/RES. 2157) (Fund 709)	12,030	-	-	-	-	-	-	12,030	-	12,030
Building Management & Maintenance (Fund 125)	20,659	-	-	-	1,928,454	1,865,378	63,076	83,735	148,086	(64,351)
Parking Services (Fund 706)	724,113	-	-	377	467,832	429,954	38,256	762,369	171,673	590,695
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	569,149	-	-	247	384,433	239,252	145,428	714,577	118,256	596,322
Total Subprogram (114F)	1,549,268	-	-	625	2,780,719	2,534,584	246,760	1,796,028	438,015	1,358,013
TOTAL CHAPTER 11	1,577,622	-	-	625	2,781,655	2,535,680	246,600	1,824,222	439,144	1,385,077
OTHER										
Multiple Subprograms										
Administrative Internal Revenue - Management (Funds 601-602)	16,135	-	-	-	6,370	-	6,370	22,505	-	22,505
Administrative Internal Revenue - Technical Areas (Fund 605)	637,594	-	40,769	-	310,688	253,055	98,402	735,995	64,859	671,136
Common Cost Revolving (Fund 606)	873,319	-	-	-	796,675	780,424	16,251	889,570	313,478	576,092
ICR under current policy (Fund 610)	2,554,377	-	134,446	-	4,697,808	3,336,857	1,495,397	4,049,774	741,867	3,307,907
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	18,000	-	-	-	18,000	30,000	(12,000)	6,000	6,000	-
Provision of Services (Fund 620)	506,133	-	47,676	-	302,811	420,416	(69,930)	436,203	84,243	351,960
Retirement and Pension Payroll Account (Fund 412)	(238)	-	-	-	499,023	630,626	(131,603)	(131,841)	121,515	(253,356)
Tax Equalization (Fund 121)	(3,555,057)	3,952,171	-	-	60,529	4,370,619	(357,920)	(3,912,976)	-	(3,912,976)
TOTAL OTHER	1,050,311	3,952,171	222,891	-	6,691,903	9,821,997	1,044,968	2,095,279	1,331,963	763,316
GRAND TOTAL	2,627,933	3,952,171	222,891	625	9,473,558	12,357,677	1,291,568	3,919,500	1,771,107	2,148,393