

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2023 to April 30, 2023

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to April 30, 2023

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Apr. 30, 2023	Obligations	Fund Balance Apr. 30, 2023
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	-	-	-	592,396	833,839	(241,443)	(139,439)	410,004	(549,443)
Parking Services (Fund 706)	680,824	-	-	6,175	177,040	92,299	90,916	771,740	198,501	573,239
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	179,236	-	-	612	93,822	106,559	(12,126)	167,110	50,092	117,018
Total Subprogram (114F)	1,206,119	-	-	6,787	863,258	1,032,698	(162,653)	1,043,466	658,597	384,869
TOTAL CHAPTER 11	1,233,360	-	-	6,787	866,068	1,032,698	(159,843)	1,073,517	659,208	414,309
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
OAS Enterprise Resource Management System (ERP/OASES) (124C)										
Technology Fund (Fund 507)	3,630,235	-	-	30,823	-	914,288	(883,464)	2,746,770	1,587,490	1,159,280
OTHER										
Multiple Subprograms										
Administrative Internal Revenue - Management (Funds 601-602)	43,051	-	-	-	800	-	800	43,851	-	43,851
Administrative Internal Revenue - Technical Areas (Fund 605)	738,469	-	-	-	106,451	135,055	(28,604)	709,865	148,285	561,580
Common Cost Revolving (Fund 606)	888,745	-	-	-	634,714	197,570	437,143	1,325,889	601,499	724,390
ICR under current policy (Fund 610 - 611)	6,779,118	-	579,626	-	1,874,676	2,476,369	(22,067)	6,757,051	3,090,438	3,666,613
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	14,029	-	-	-	9,893	20,934	(11,042)	2,987	22,000	(19,013)
Provision of Services (Fund 620)	528,049	-	70,763	-	114,072	187,617	(2,781)	525,268	62,842	462,426
Retirement and Pension Payroll Account (Fund 412)	269	-	-	-	133,923	178,850	(44,926)	(44,658)	82,000	(126,658)
Specific Fund Termination Reserve Fund (Fund 604)	(22,482)	-	-	-	-	-	-	(22,482)	-	(22,482)
Tax Equalization (Fund 121)	(4,395,500)	-	-	-	7,412	2,602,611	(2,595,199)	(6,990,699)	-	(6,990,699)
TOTAL OTHER	4,573,797	-	650,390	-	2,881,941	5,799,006	(2,266,676)	2,307,122	4,007,064	(1,699,942)
GRAND TOTAL	9,437,392	-	650,390	37,611	3,748,008	7,745,992	(3,309,983)	6,127,409	6,253,762	(126,353)