

Rekstrarreikningur jan-mars 2015

Staða bókhalds 06.05.2015

Rekstrartekjur	Rauntölur	Áætlun	Frávik	% af áætlun
Útsvar	-2.424.432.210	-2.871.699.999	-447.267.789	84,4%
Framlag jöfnarsjóður	-388.928.614	-349.331.913	39.596.701	111,3%
Fasteignaskattar	-616.834.713	-628.944.000	-12.109.287	98,1%
Aðrar tekjur	-1.085.523.742	-1.034.877.203	50.646.539	104,9%
Millifærslutekjur	-858.357.341	-868.745.000	-10.387.659	98,8%
Rekstrartekjur alls	-5.374.076.620	-5.753.598.115	379.521.495	93,4%
Rekstrargjöld				
Laun og lauantengd gjöld	2.375.179.778	2.436.923.748	61.743.970	97,5%
Vörukaup	192.764.803	198.263.204	5.498.401	97,2%
Orkukostnaður	75.140.929	78.395.250	3.254.321	95,8%
Þjónustukaup	408.496.449	424.210.697	15.714.248	96,3%
Akstur	39.865.732	58.223.038	18.357.306	68,5%
Aðkeypt sérfræðiþjónusta	269.981.389	265.884.000	-4.097.389	101,5%
Skattar og gjöld	130.319.245	92.651.000	-37.668.245	140,7%
Styrkir og framlög	761.826.129	808.910.855	47.084.726	94,2%
Afskriftir	224.412.589	214.026.000	-10.386.589	104,9%
Millifærslugjöld	835.006.364	878.525.137	43.518.773	95,0%
Rekstrargjöld alls	5.312.993.407	5.456.012.929	143.019.522	97,4%
			0	
Fjármagnsliðir	-92.991.777	371.640.719	-464.632.496	499,6%
Rekstrarniðurstaða	-154.074.990	74.055.533	-228.130.523	148,1%

Rekstraryfirlit málarflokka jan-mars 2015

Staða bókhalds 06.06.2015

	Tekjur			Launakostnaður			Annar rekstrarkostnaður			Samtals			
	Rekstur	Áætlun	% af áætlun	Rekstur	Áætlun	% af áætlun	Rekstur	Áætlun	% af áætlun	Rekstur	Áætlun	Frávik	% af áætlun
00 - Skatttekjur	-3.565.886.767	-3.970.536.911	89,8%							-3.565.886.767	-3.970.536.911	404.650.144	89,8%
02 - Félagsþjónusta	-126.807.730	-127.261.000	99,6%	312.674.682	309.407.132	101,1%	397.302.518	460.303.956	86,3%	583.169.470	642.450.088	-59.280.618	90,8%
03 - Heilbrigðismál	0	0	-				16.049.754	16.044.000	100,0%	16.049.754	16.044.000	5.754	100,0%
04 - Fræðslumál	-228.199.967	-233.644.000	97,7%	1.499.820.136	1.548.782.040	96,8%	1.033.270.129	1.045.132.018	98,9%	2.304.890.298	2.360.270.058	-55.379.760	97,7%
05 - Menningarmál	-5.165.840	-4.813.000	107,3%	41.533.500	32.467.027	127,9%	51.381.374	52.923.264	97,1%	87.749.034	80.577.291	7.171.743	108,9%
06 - Æskulyðs- og íþróttamál	-152.386.579	-151.463.000	100,6%	164.257.232	171.520.804	95,8%	374.561.799	382.831.334	97,8%	386.432.452	402.889.138	-16.456.686	95,9%
07 - Brunamál og almannavarnir	0	0	-	0	0	-		56.478.150	0,0%	53.093.076	56.478.150	-3.385.074	94,0%
08 - Hreinlætismál	-91.200.674	-91.161.203	100,0%	0	0	-	75.985.013	78.738.272	96,5%	-15.215.661	-12.422.931	-2.792.730	122,5%
09 - Skipulags- og byggingarsvið	-31.633.316	-2.972.000	1064,4%	23.688.040	18.912.684	125,2%	5.154.282	5.879.000	87,7%	-2.790.994	21.819.684	-24.610.678	881,8%
10 - Umferðar og öryggismál	-1.412.473	0	-	0	0	-	189.722.910	197.375.432	96,1%	188.310.437	197.375.432	-9.064.995	95,4%
11 - Umhverfismál	0	0	-	0	0	-	19.805.751	28.902.000	68,5%	19.805.751	28.902.000	-9.096.249	68,5%
13 - Atvinnumál	-803.604	-622.000	129,2%	726.460	2.998.006	24,2%	4.240.043	2.080.000	203,8%	4.162.899	4.456.006	-293.107	93,4%
21 - Sameiginlegir liðir	-15.812.962	-20.869.000	75,8%	227.007.201	249.803.831	90,9%	110.587.812	116.013.000	95,3%	321.782.051	344.947.831	-23.165.780	93,3%
28 - Fjármagnsliðir	-53.725.295	-42.204.000	127,3%	0	0	-	0	0	-	-53.725.295	-42.204.000	-11.521.295	127,3%
Áðalsjóður samtals	-4.273.035.207	-4.645.546.114	92,0%	2.269.707.251	2.333.891.524	97,2%	2.278.061.385	2.442.700.426	93,3%	327.826.505	131.045.836	196.780.669	250,2%
Aðrir sjóðir A-hluta													
31 - Eignasjóður, rekstur	-703.510.582	-695.419.000	101,2%	80.035.198	83.508.906	95,8%	354.892.201	655.889.809	54,1%	-268.583.183	43.979.715	-312.562.898	710,7%
33 - GN eignir, rekstur	-84.369.052	-93.108.000	90,6%	0	0	-	68.737.697	84.727.381	81,1%	-15.631.355	-8.380.619	-7.250.736	186,5%
A-hluti samtals	-5.060.914.841	-5.434.073.114	93,1%	2.349.742.449	2.417.400.430	97,2%	2.701.691.283	3.183.317.616	84,9%	43.611.967	166.644.932	-123.032.965	26,2%
Sjóðir B-hluta													
41 - Vatnsveita, rekstur	-108.167.856	-106.015.000	102,0%	12.210.087	11.065.400	110,3%	34.204.019	50.456.580	67,8%	-61.753.750	-44.493.020	-17.260.730	138,8%
43 - Fráveita, rekstur	-186.400.586	-183.537.000	101,6%	10.319.894	8.457.918	122,0%	39.582.110	125.299.269	-	-136.498.582	-49.779.813	-86.718.769	274,2%
58 - Húsnæðisskrifstofa, rekstur	-72.318.632	-72.177.000	100,2%	0	0	-	72.884.007	73.860.434	98,7%	565.375	1.683.434	-1.118.059	33,6%
A- og B án Hafnar hluti samtals	-5.427.801.915	-5.795.802.114	93,7%	2.372.272.430	2.436.923.748	97,3%	2.848.361.419	3.432.933.899	83,0%	-154.074.990	74.055.533	-228.130.523	308,1%

Staða bókhalds 06.05.2015

	jan-feb			mars			Samtals			Árið 2014		
	Raun	Áætlun	% af áætlun	Raun	Áætlun	% af áætlun	Raun	Áætlun	% af áætlun	Raun	Mismunur	% breyting
Útsvar	1.855.233.414	1.818.671.533	102,0%	1.001.915.739	1.010.000.000	99,2%	2.857.149.153	2.829.200.000	101,0%	2.670.160.132	186.989.021	7,0%
Álagning og br.ársins	-422.865.723	28.333.332	-	-9.851.220	14.166.666	-	-432.716.943	42.499.998	-	-32.006.672	-400.710.271	-
Fasteignaskattar	404.441.133	416.616.000	97,1%	212.393.580	212.328.000	100,0%	616.834.713	628.944.000	98,1%	586.995.825	29.838.888	5,1%
Jöfnunarsjóður	259.186.893	233.345.913	111,1%	129.741.721	115.986.000	111,9%	388.928.614	349.331.913	111,3%	349.559.732	39.368.882	11,3%