

Rekstrarreikningur jan-feb 2015

Staða bókhalds 23.03.2015

Rekstrartekjur	Rauntölur	Áætlun	% af áætlun	Frávik m.v. Jafna dreifingu
Útsvar	-2.203.774.435	-12.142.397.135	18,1%	-180.041.579
Framlag jöfnarsjóður	-259.186.893	-1.610.110.255	16,1%	9.164.816
Fasteignaskattar	-404.441.133	-2.512.757.334	16,1%	14.351.756
Aðrar tekjur	-678.244.069	-4.084.654.612	16,6%	2.531.700
Millifærslutekjur	-558.948.663	-3.477.623.825	16,1%	20.655.308
Rekstrartekjur alls	-4.104.595.193	-23.827.543.161	17,2%	-133.338.000
Rekstrargjöld				
Laun og lauantengd gjöld	1.576.902.081	10.134.875.359	15,6%	-112.243.812
Vörukaup	112.434.162	730.628.119	15,4%	-9.337.191
Orkukostnaður	45.989.883	283.051.637	16,2%	-1.185.390
Þjónustukaup	230.698.341	1.702.895.484	13,5%	-53.117.573
Akstur	20.466.784	213.647.228	9,6%	-15.141.087
Aðkeypt sérfræðiþjónusta	146.955.898	968.534.762	15,2%	-14.466.562
Annar kostnaður	93.570.192	501.263.000	18,7%	10.026.359
Styrkir og framlög	485.554.815	3.209.795.925	15,1%	-49.411.173
Afskriftir	143.400.975	796.600.000	18,0%	10.634.308
Millifærslugjöld	557.144.287	3.412.979.040	16,3%	-11.685.553
Rekstrargjöld alls	3.413.117.418	21.954.270.554	15,5%	-245.927.674
				0
Fjármagnsliðir	-235.714.501	1.804.628.044	-13,1%	-536.485.842
Rekstrarniðurstaða	-927.192.276	-68.644.563	1350,7%	-915.751.515

Rekstraryfirlit málarflokka jan-feb 2015

Staða bókhalds 25.03.2015

	Tekjur			Launakostnaður			Annar rekstrarkostnaður			Samtals			Frávik m.v. jafna dreifingu
	Rekstur	Áætlun	% af áætlun	Rekstur	Áætlun	% af áætlun	Rekstur	Áætlun	% af áætlun	Rekstur	Áætlun	% af áætlun	
00 - Skatttekjur	-2.958.680.059	-16.751.205.000	17,66%										
02 - Félagssjónusta	-77.337.063	-483.216.997	16,00%	210.012.985	1.338.088.056	15,70%	254.940.192	1.894.087.646	13,46%	-2.958.680.059	-16.751.205.000	17,66%	-166.812.559
03 - Heilbrigðismál	0	0	-				10.699.836	64.199.000	16,67%	387.616.114	2.748.958.705	14,10%	-70.543.670
04 - Fræðslumál	-149.970.243	-941.659.375	15,93%	995.006.879	6.240.992.277	15,94%	638.833.893	4.047.333.512	15,78%	10.699.836	64.199.000	16,67%	3
05 - Menningarmál	-3.421.482	-20.317.000	16,84%	22.076.077	164.869.271	13,39%	41.857.415	211.442.805	19,80%	1.483.870.529	9.346.666.414	15,88%	-73.907.207
06 - Æskulýðs- og íþróttamál	-97.700.555	-637.325.000	15,33%	89.154.932	821.396.459	10,85%	273.624.753	1.432.054.132	19,11%	60.512.010	355.995.076	17,00%	1.179.497
07 - Brunamál og almannavarnir	0	0	-	0	0	-	36.654.884	200.354.150	18,30%	265.079.130	1.616.125.591	16,40%	-4.275.135
08 - Hreinlætismál	-45.304.447	-304.196.814	14,89%	0	0	-	50.467.145	315.953.088	15,97%	36.654.884	200.354.150	18,30%	3.262.526
09 - Skipulags- og byggingarsvið	-8.895.935	-42.500.000	20,93%	12.856.952	85.276.535	15,08%	4.745.923	59.068.599	8,03%	5.162.698	11.756.274	43,91%	3.203.319
10 - Umferðar og öryggismál	-937.934	0	-	0	0	-	126.436.554	789.711.730	16,01%	8.706.940	101.845.134	8,55%	-8.267.249
11 - Umhverfismál	0	0	-	0	0	-	13.203.834	115.647.080	11,42%	125.498.620	789.711.730	15,89%	-6.120.002
13 - Atvinnumál	-796.104	-2.796.020	28,47%	2.508.458	18.099.016	13,86%	875.433	11.203.208	7,81%	13.203.834	115.647.080	11,42%	-6.070.679
21 - Sameiginlegir liðir	-11.639.544	-58.000.000	20,07%	141.715.170	955.947.960	14,82%	62.147.952	474.211.848	13,11%	2.587.787	26.506.204	9,76%	-1.829.914
28 - Fjármagnsliðir	-58.161.869	-91.600.000	63,50%	0	0	-	0	0	-	192.223.578	1.372.159.808	14,01%	-36.469.723
Áðalsjóður samtals	-3.412.845.235	-19.332.816.206	17,65%	1.473.331.453	9.624.669.574	15,31%	1.514.487.814	9.615.266.798	15,75%	-425.025.968	-92.879.834	457,61%	-409.545.996
Aðrir sjóðir A-hluta													
31 - Eignasjóður, rekstur	-453.682.308	-2.758.885.939	16,44%	51.097.674	348.689.477	14,65%	140.775.534	2.876.459.595	4,89%	-261.809.100	466.263.133	-56,15%	-339.519.622
33 - GN eignir, rekstur	-56.350.725	-375.437.948	15,01%	0	0		21.471.130	343.439.380	6,25%	-34.879.595	-31.998.568	109,00%	-29.546.500
A-hluti samtals	-3.922.878.268	-22.467.140.093	17,46%	1.524.429.127	9.973.359.051	15,29%	1.676.734.478	12.835.165.773	13,06%	-721.714.663	341.384.731	-211,41%	-778.612.118
Sjóðir B-hluta													
41 - Vatnsveita, rekstur	-68.054.349	-420.646.401	16,18%	6.558.033	44.666.970	14,68%	24.872.373	183.272.128	13,57%	-36.623.943	-192.707.303	19,00%	-4.506.059
43 - Fráveita, rekstur	-123.269.932	-738.543.329	16,69%	4.964.371	35.777.615	13,88%	-1.871.164	487.894.983	-	-120.176.725	-214.870.731	55,93%	-84.364.937
58 - Húsnæðisskrifstofa, rekstur	-48.232.164	-292.813.338	16,47%	0	0		30.750.149	298.410.078	10,30%	-17.482.015	5.596.740	-312,36%	-18.414.805
A- og B- hluti samtals	-4.162.434.713	-23.919.143.161	17,40%	1.535.951.531	10.053.803.636	15,28%	1.730.485.836	13.804.742.962	12,54%	-895.997.346	-60.596.563	1478,63%	-885.897.919

Staða bókhalds 23.03.2015

	Janúar		% af áætlun	Febrúar		% af áætlun	Samtals		% af áætlun	Árið 2014		% breyting
	Raun	Áætlun		Raun	Áætlun		Raun	Áætlun		Raun	Mismunur	
Útsvar	892.233.414	895.200.677	99,7%	963.000.000	923.470.856	104,3%	1.855.233.414	1.818.671.533	102,0%	1.715.944.441	139.288.973	8,1%
Álagning og br.ársins	397.934.713	170.000.000	234,1%	-49.363.692	0	-	348.571.021	170.000.000	205,0%	-8.375.252	356.946.273	-
Fasteignaskattar	205.183.286	209.396.445	98,0%	199.257.847	209.396.445	95,2%	404.441.133	418.792.889	96,6%	386.470.549	17.970.584	4,6%
Jöfnunarsjóður	137.412.175	129.221.688	106,3%	121.774.718	129.221.688	94,2%	259.186.893	258.443.376	100,3%	233.540.606	25.646.287	11,0%