

REKSTRARREIKNINGUR	9 mánuðir		9 mánuðir		12 mánuðir		Ársreikningur		Ársreikningur
	Þriðji	Áætlun	mism. %	mism. Kr	Áætlun	%	2016	%	2015
	ársfjórðungur	2017_MV			2017_MV				
Rekstrartekjur									
- Útvar	-1.374.179.841	-1.443.755.414	-4,8%	69.575.573	-1.940.657.049	10,0%	-1.763.998.944	8,3%	-1.628.789.069
- Framlög jöfnunarsjóður	-618.758.469	-595.703.861	3,9%	-23.054.608	-721.120.051	-18,3%	-882.912.328	21,2%	-728.434.735
- Fasteignaskattar	-335.052.629	-335.794.366	-0,2%	741.737	-335.794.366	10,1%	-305.079.037	4,5%	-292.002.367
- Sölutekjur	-88.584.074	-98.215.622	-9,8%	9.631.548	-127.399.756	5,4%	-120.887.006	9,3%	-110.593.328
- Þjónustutekjur	-489.301.714	-545.597.980	-10,3%	56.296.266	-623.897.641	11,9%	-557.466.954	5,3%	-529.519.540
- Leyfisgjöld	-17.591.721	-13.928.915	26,3%	-3.662.806	-3.954.648	-77,8%	-17.797.318	48,2%	-12.005.862
- Aðrar tekjur	-571.113.880	-545.695.310	4,7%	-25.418.570	-804.288.899	2,9%	-781.509.497	16,6%	-670.093.326
- Millifærslutekjur	-860.402.373	-880.481.016	-2,3%	20.078.643	-1.130.976.835	-12,3%	-1.290.313.666	4,7%	-1.232.065.064
Rekstrartekjur alls	-4.354.984.701	-4.459.172.484	-2,3%	104.187.783	-5.688.089.245	-0,6%	-5.719.964.750	9,9%	-5.203.503.291
Rekstrargjöld									
- Laun og launatengd gjöld	1.641.282.162	1.692.551.834	-3,0%	-51.269.672	2.285.861.989	9,3%	2.091.824.552	7,2%	1.950.508.899
- Breyting lífeyrisskuldbindingar	138.461.501	118.106.774	17,2%	20.354.727	157.119.607	-25,7%	211.340.522	-1,7%	214.969.664
- Vörukaup	90.294.635	108.722.016	-16,9%	-18.427.381	139.258.412	20,8%	115.240.914	-0,6%	115.957.019
- Þjónustukaup	318.704.865	351.849.455	-9,4%	-33.144.590	452.001.264	2,2%	442.479.776	14,6%	386.078.659
- Orkukostnaður	96.035.409	113.410.247	-15,3%	-17.374.838	138.783.739	8,9%	127.411.799	0,3%	126.981.003
- Viðhaldskostnaður	244.970.693	219.091.577	11,8%	25.879.116	266.975.689	12,6%	237.100.300	26,4%	187.531.805
- Upplýsingakerfi	34.832.573	26.366.721	32,1%	8.465.852	37.852.427	-5,1%	39.875.827	4,1%	38.313.272
- Önnur rekstrargjöld	184.736.053	180.478.941	2,4%	4.257.112	236.398.085	11,0%	212.943.746	-14,4%	248.899.201
- Styrkir og annað	151.721.925	186.377.513	-18,6%	-34.655.588	235.127.083	-3,7%	244.136.293	6,6%	229.003.386
- Skattar og gjöld	76.061.898	74.785.585	1,7%	1.276.313	79.241.249	5,9%	74.824.046	17,3%	63.794.979
- Afskriftir	166.484.441	163.975.274	1,5%	2.509.167	213.551.256	0,9%	211.735.371	27,4%	166.229.001
- Millifærslugjöld	865.922.357	892.452.289	-3,0%	-26.529.932	1.185.320.431	-8,5%	1.296.111.670	4,3%	1.242.593.499
Rekstrargjöld alls	4.009.508.512	4.128.168.226	-2,9%	-118.659.714	5.427.491.231	2,3%	5.305.024.816	6,7%	4.970.860.387
Rekstrarniðurstaða án fjármagnsliða	-345.476.189	-331.004.258	4,4%	-14.471.931	-260.598.014	-37,2%	-414.939.934	78,4%	-232.642.904
Fjármunatekjur og fjármagnsgjöld	148.173.919	182.208.922	-18,7%	-34.035.003	225.244.480	18,7%	189.728.937	-4,3%	198.337.746
Rekstrarniðurstaða	-197.302.270	-148.795.336	32,6%	-48.506.934	-35.353.534	-84,3%	-225.210.997	556,5%	-34.305.158

Rekstraryfirlit málaflokka
Þriðji ársfjórðungur 2017

	Skatttekjur	Framlög Jöfnunar- sjóðs	Aðrar tekjur	Tekjur samtals	Laun og launat.gj.	Önnur rekstrar- gjöld	Afskriftir	Gjöld samtals	Fjármagns- liðir nettó	Rekstrar niðurstaða Q3 2017	Rekstrar niðurstaða áætlun Q3 2017_MV	Mism.
Aðalsjóður												
00 - Skatttekjur	(1.709.232)	(618.758)		(2.327.991)				0		(2.327.991)	(2.375.254)	47.263
02 - Félagsþjónusta			(312.543)	(312.543)	322.623	152.767		475.389		162.847	207.456	(44.609)
04 - Fræðslumál			(97.440)	(97.440)	752.548	471.816		1.224.365		1.126.924	1.166.721	(39.796)
05 - Menningarmál			(15.560)	(15.560)	46.666	89.164		135.829		120.269	138.494	(18.225)
06 - Æskulýðs- og íþróttamál			(110.790)	(110.790)	126.514	360.784		487.298		376.508	403.578	(27.070)
07 - Brunamál og almannavarnir			(39.943)	(39.943)	57.962	38.396		96.358		56.415	61.864	(5.449)
08 - Hreinlætismál			(90.186)	(90.186)		89.913		89.913		(273)	(3.528)	3.254
09 - Skipulags- og byggingarmál			(15.789)	(15.789)	20.661	30.780		51.441		35.652	32.887	2.765
10 - Umferðar- og öryggismál			(14.266)	(14.266)		151.784		151.784		137.519	152.212	(14.693)
11 - Umhverfismál			(4.392)	(4.392)	9.129	41.681		50.810		46.418	51.150	(4.733)
13 - Atvinnumál			(2.381)	(2.381)	10.515	23.693		34.207		31.827	36.189	(4.362)
20 - Framlög				0				0		0		0
21 - Sameiginlegur kostnaður			(99.232)	(99.232)	273.296	143.469		416.765		317.533	301.845	15.688
27 - Óvenjulegir liðir				0				0		0		0
28 - Fjármunatekjur og fjármagnsgjöld				0		7.179		7.179	(60.279)	(53.100)	(67.265)	14.165
Aðalsjóður samtals	(1.709.232)	(618.758)	(802.521)	(3.130.512)	1.619.913	1.601.425	0	3.221.338	(60.279)	30.547	106.349	(75.802)
Aðrir sjóðir A-hluta												
31 - Eignasjóður, rekstur			(571.577)	(571.577)	9.386	171.991	91.772	273.148	117.069	(181.361)	(159.358)	(22.002)
33 - Þjónustumiðstöð, rekstur			(59.756)	(59.756)	57.037	25.392	767	83.197		23.441	30.307	(6.866)
Millifærslur A-hluta			820.546	820.546		(820.546)		(820.546)		0	0	0
A-hluti samtals	(1.709.232)	(618.758)	(613.307)	(2.941.298)	1.686.336	978.261	92.539	2.757.136	56.790	(127.372)	(22.702)	(104.670)
Sjóðir B-hluta												
41 - Hafnarsjóður, rekstur			(210.485)	(210.485)	71.148	53.878	14.991	140.018	7.726	(62.742)	(104.541)	41.800
43 - Vatnsveita, rekstur			(76.156)	(76.156)		34.288	8.452	42.740	(259)	(33.675)	(34.253)	578
53 - Þjónustuíbúðir, rekstur			(66.452)	(66.452)	15.105	60.003	2.330	77.437	1.995	12.981	19.139	(6.158)
55 - Eyri hjúkrunarheimili, rekstur			(54.994)	(54.994)		10.397	24.644	35.042	47.441	27.488	28.357	(869)
57 - Fasteignir Ísafjarðarbæjar ehf.			(98.297)	(98.297)	7.155	65.776	17.388	90.319	32.379	24.401	3.644	20.757
61 - Fráveita, rekstur			(77.416)	(77.416)		32.633	4.386	37.019	1.477	(38.920)	(37.468)	(1.452)
63 - Funi, rekstur			(9.339)	(9.339)		7.497	1.754	9.252	624	536	(972)	1.508
Millifærslur B-hluta			39.856	39.856		(39.856)		(39.856)		0		0
B-hluti samtals			(553.284)	(553.284)	93.408	224.617	73.946	391.970	91.384	(69.930)	(99.863)	56.163
A- og B-hluti samtals	(1.709.232)	(618.758)	(1.166.591)	(3.494.582)	1.779.744	1.202.878	166.484	3.149.106	148.174	(197.302)	(148.795)	(48.507)