

REKSTRARREIKNINGUR A og B hluti

JAN - SEP 2024

	Uppgjör	Áætlun 2024_MV	[2024U/ 2024Á] %	mism. Kr	Áætlun 2024 m/viðauk	[2023U/ 2023mv] %	Áætlun 2024samþykkt	Ársreikningur 2023
Rekstrartekjur								
- Útsvar	-2.343.799.258	-2.292.336.299	2,2%	-51.462.959	-3.000.000.000	-21,9%	-3.000.000.000	-2.850.779.476
- Framlög jöfnunarsjóður	-1.583.114.245	-1.582.992.983	0,0%	-121.262	-2.167.669.438	-27,0%	-2.125.169.438	-1.317.903.553
- Fasteignaskattar	-606.727.430	-603.545.850	0,5%	-3.181.580	-603.800.000	0,5%	-603.800.000	-542.800.432
- Sölutekjur	-115.149.342	-100.363.647	14,7%	-14.785.695	-125.473.179	-8,2%	-121.843.674	-113.893.605
- Þjónustutekjur	-1.434.289.453	-1.369.190.574	4,8%	-65.098.879	-1.501.238.785	-4,5%	-1.219.640.100	-1.228.800.900
- Eignatekjur	-212.862.032	-198.747.050	7,1%	-14.114.982	-268.436.485	-20,7%	-266.876.485	-278.802.478
- Aðrar tekjur	-218.132.702	-145.795.702	49,6%	-72.337.000	-223.693.353	-2,5%	-223.693.353	-740.136.328
Rekstrartekjur alls	-6.514.074.462	-6.292.972.105	3,5%	-221.102.357	-7.890.311.240	-17,4%	-7.561.023.050	-7.073.116.772
Rekstrargjöld								
- Laun og launatengd gjöld	2.804.376.250	2.803.061.212	0,0%	1.315.038	3.738.405.269	-25,0%	3.674.229.474	3.475.451.032
- Áfallið orlof			#DIV/0!	0	15.626.186	-100,0%	15.626.186	18.310.125
- Breyting lífeyrisskuldbindingar	182.128.924	174.342.949	4,5%	7.785.975	205.676.760	-11,4%	205.676.760	296.623.392
- Vörukaup	141.251.989	134.724.716	4,8%	6.527.273	203.141.383	-30,5%	203.141.383	189.979.715
- Þjónustukaup	893.435.913	921.659.310	-3,1%	-28.223.397	1.238.132.401	-27,8%	1.231.446.125	1.043.399.324
- Orkukostnaður	141.295.381	131.249.480	7,7%	10.045.901	179.134.146	-21,1%	178.994.659	162.857.306
- Viðhaldskostnaður	241.421.965	271.908.942	-11,2%	-30.486.977	361.120.639	-33,1%	359.670.639	459.079.214
- Önnur rekstrargjöld	35.820.611	30.984.055	15,6%	4.836.556	47.793.915	-25,1%	47.793.915	121.514.064
- Styrkir og annað	424.824.246	419.501.462	1,3%	5.322.784	584.310.042	-27,3%	615.473.412	419.723.688
- Skattar og gjöld	9.582.567	4.236.135	126,2%	5.346.432	4.913.210	95,0%	4.913.210	4.546.212
- Afskriftir	187.041.535	167.600.486	11,6%	19.441.049	258.959.923	-27,8%	258.959.921	294.431.123
- Millifærslugjöld	30.780.391	29.178.542	5,5%	1.601.849	13.691.075	124,8%	13.691.074	9.496.622
Rekstrargjöld alls	5.091.959.772	5.088.447.289	0,1%	3.512.483	6.850.904.949	-25,7%	6.809.616.758	6.495.411.817
Rekstrarniðurstaða án fjárm.liða	-1.422.114.690	-1.204.524.816	18,1%	-217.589.874	-1.039.406.291	36,8%	-751.406.292	-577.704.955
Fjármunatekjur og fjármagnsgjöld	330.106.229	301.125.017	9,6%	28.981.212	404.428.286	-18,4%	404.428.287	534.681.415
Söluhagnaður (tap) eigna	-121.570.555	-103.717.449	17,2%	-17.853.106	-105.021.995	15,8%	-105.021.995	-71.074.330
Rekstrarniðurstaða A- og B-hluti	-1.213.579.016	-1.007.117.248	20,5%	-206.461.768	-740.000.000	64,0%	-452.000.000	-114.097.870

REKSTRARREIKNINGUR A hluti

JAN - SEP 2024

	Uppgjör	Áætlun 2024_MV	[2024U/ 2024Á] %	mism. Kr	Áætlun 2024 m/viðauk	[2024U/ 2024mv] %	Áætlun 2024 samþykkt	Ársreikningur 2023
Rekstrartekjur								
- Útsvar	-2.343.799.258	-2.292.336.299	2,2%	-51.462.959	-3.000.000.000	-21,9%	-3.000.000.000	-2.850.779.476
- Framlög jöfnunarsjóður	-1.583.114.245	-1.582.992.983	0,0%	-121.262	-2.167.669.438	-27,0%	-2.125.169.438	-1.317.903.553
- Fasteignaskattar	-606.727.430	-603.545.850	0,5%	-3.181.580	-603.800.000	0,5%	-603.800.000	-542.800.432
- Sölutekjur	-70.589.545	-57.969.432	21,8%	-12.620.113	-70.791.111	-0,3%	-68.621.111	-62.597.833
- Þjónustutekjur	-320.240.779	-306.687.352	4,4%	-13.553.427	-377.573.600	-15,2%	-391.073.600	-385.515.754
- Eignatekjur	-74.722.950	-67.842.977	10,1%	-6.879.973	-90.128.853	-17,1%	-90.128.853	-91.964.493
- Aðrar tekjur	-189.167.182	-121.360.783	55,9%	-67.806.399	-188.252.320	0,5%	-188.252.320	-700.334.780
- Millifærslutekjur	-27.617.090	-23.191.232	19,1%	-4.425.858	-64.252.977	-57,0%	-64.252.977	-77.036.078
Rekstrartekjur alls	-5.215.978.479	-5.055.926.908	3,2%	-160.051.571	-6.562.468.299	-20,5%	-6.531.298.299	-6.028.932.399
Rekstrargjöld								
- Laun og launatengd gjöld	2.569.288.571	2.579.110.689	-0,4%	-9.822.118	3.459.746.111	-25,7%	3.395.788.504	3.191.806.398
- Áfallið orlof			#DIV/0!	0	14.317.671	-100,0%	14.317.671	17.684.981
- Breyting lífeyris- og orl.skuldb.	176.623.010	167.967.973	5,2%	8.655.037	197.396.760	-10,5%	197.396.760	299.051.783
- Vörukaup	132.668.570	128.176.825	3,5%	4.491.745	192.934.973	-31,2%	192.934.973	178.882.410
- Þjónustukaup	803.379.525	826.289.359	-2,8%	-22.909.834	1.117.877.236	-28,1%	1.122.190.960	953.885.068
- Orkukostnaður	100.490.668	96.058.746	4,6%	4.431.922	131.533.378	-23,6%	131.393.891	119.160.186
- Viðhaldskostnaður	150.751.335	170.228.081	-11,4%	-19.476.746	227.596.238	-33,8%	226.146.238	288.099.361
- Önnur rekstrargjöld	22.395.041	18.927.681	18,3%	3.467.360	31.280.854	-28,4%	31.280.854	96.786.972
- Styrkir og annað	423.172.053	418.191.692	1,2%	4.980.361	582.660.042	-27,4%	613.823.412	418.124.170
- Skattar og gjöld	6.093.514	3.286.791	85,4%	2.806.723	3.815.782	59,7%	3.815.782	3.815.296
- Afskriftir	115.224.612	96.770.847	19,1%	18.453.765	155.702.515	-26,0%	155.702.515	202.744.110
Rekstrargjöld alls	4.500.086.899	4.505.008.684	-0,1%	-4.921.785	6.114.861.560	-26,4%	6.084.791.560	5.770.040.735
Rekstrarniðurstaða án fjárm.liða	-715.891.580	-550.918.224	29,9%	-164.973.356	-447.606.739	59,9%	-446.506.739	-258.891.664
Fjármunatekjur og fjármagnsgjöld	203.126.864	188.262.869	7,9%	14.863.995	263.289.770	-22,9%	263.289.770	335.745.767
Söluhagnaður (tap) eigna	615.771	-1.670.375	-136,9%	2.286.146	-2.783.031	-122,1%	-2.783.031	-13.989.732
Rekstrarniðurstaða A hluti	-512.148.945	-364.325.730	40,6%	-147.823.215	-187.100.000	173,7%	-186.000.000	62.864.371

Rekstraryfirlit málaflokka
Þriðji ársfjórðungur 2024

	Skatttekjur	Framlög Jöfnunar- sjóðs	Aðrar tekjur	Tekjur samtals	Laun og launat.gj.	Önnur rekstrar- gjöld	Afskriftir	Gjöld samtals	Fjármagns- liðir nettó	Þriðji ársfjórðungur 2024	Áætlun 2024_MV	Mism.
Aðalsjóður												
00 - Skatttekjur	(2.950.527)	(1.583.114)	(71.313)	(4.604.954)				0		(4.604.954)	(4.554.534)	(50.420)
02 - Velferðarsvið			(651.833)	(651.833)	531.100	949.747		1.480.847		829.014	905.569	(76.554)
03 - Heilbrigðismál			32	32		12.159		12.159		12.191	21.069	(8.878)
04 - Fræðslumál			(158.229)	(158.229)	1.267.528	745.982		2.013.511		1.855.281	1.856.782	(1.501)
05 - Menningarmál			(20.259)	(20.259)	61.022	103.062		164.084		143.825	160.758	(16.933)
06 - Æskulýðs- og íþróttamál			(158.240)	(158.240)	216.708	459.977		676.684		518.445	521.143	(2.699)
07 - Brunamál og almannavarnir			(94.761)	(94.761)	110.008	83.449		193.457		98.695	117.223	(18.528)
08 - Hreinlætismál			(155.435)	(155.435)		133.834		133.834		(21.601)	(13.514)	(8.086)
09 - Skipulags- og byggingarmál			(32.916)	(32.916)	54.976	75.525		130.500		97.584	109.044	(11.460)
10 - Umferðar- og öryggismál			(18.449)	(18.449)		283.909		283.909		265.460	233.317	32.143
11 - Umhverfismál			(1.639)	(1.639)	1.539	74.622		76.161		74.522	75.316	(793)
13 - Atvinnumál			(11.689)	(11.689)	7.085	19.028		26.112		14.423	27.678	(13.254)
20 - Framlög				0		22.806		22.806		22.806	22.830	(24)
21 - Sameiginlegur kostnaður			(194.207)	(194.207)	228.115	170.185	949	399.249		205.042	209.026	(3.984)
22 - lífeyrisskuldbinding			(7.605)	(7.605)	176.623	870		177.493		169.888	161.048	8.840
27 - Óvenjulegir liðir				0				0		0		0
28 - Fjármunatekjur og fjármagnsgjöld			0	0		12	(8.304)	(8.292)		(8.292)	(8.358)	66
Aðalsjóður samtals	(2.950.527)	(1.583.114)	(1.576.543)	(6.110.184)	2.654.704	3.135.167	(7.355)	5.782.515	0	(327.669)	(155.603)	(172.065)
Aðrir sjóðir A-hluta			0	0	0	0	0	0	0	0	0	
31 - Eignasjóður, rekstur			(678.238)	(678.238)		182.488	110.233	292.722	210.662	(174.855)	(212.183)	37.328
33 - Þjónustumiðstöð, rekstur			(136.961)	(136.961)	91.208	30.700	4.991	126.899	436	(9.625)	3.460	(13.085)
Millifærslur A-hluta			1.737.022	1.737.022		(1.737.022)		(1.737.022)		0		0
A-hluti samtals	(2.950.527)	(1.583.114)	(654.720)	(5.188.361)	2.745.912	1.611.334	107.870	4.465.115	211.098	(512.149)	(364.326)	(147.823)
Sjóðir B-hluta												
41 - Hafnarsjóður, rekstur			(975.616)	(975.616)	203.349	167.438	31.250	402.036	37.243	(536.337)	(511.747)	(24.589)
43 - Vatnsveita, rekstur			(60.620)	(60.620)		49.097	9.499	58.596	(21)	(2.044)	1.194	(3.239)
53 - Þjónustuíbúðir, rekstur			(40.957)	(40.957)		27.502	957	28.459	(11)	(12.509)	(7.685)	(4.824)
55 - Eyri hjúkrunarheimili, rekstur			(34.292)	(34.292)		14.260	9.605	23.865	32.639	22.212	13.690	8.521
57 - Fasteignir Ísafjarðarbæjar ehf.			(96.825)	(96.825)	1.696	48.928	12.578	63.203	(65.057)	(98.679)	(72.101)	(26.578)
61 - Fráveita, rekstur			(123.627)	(123.627)		54.979	7.528	62.507		(61.120)	(60.411)	(710)
63 - Funi, rekstur			(10.392)	(10.392)		2.159	400	2.559		(7.834)	(2.241)	(5.593)
67 - Byggðasafn Vestfjarða			(61.795)	(61.795)	35.549	21.129		56.677		(5.118)	(3.491)	(1.627)
Millifærslur B-hluta			78.411	78.411		(78.411)		(78.411)		0		0
B-hluti samtals			(1.325.713)	(1.325.713)	240.594	307.079	71.817	619.490	4.793	(701.430)	(642.792)	(58.639)
A- og B-hluti samtals	(2.950.527)	(1.583.114)	(1.980.434)	(6.514.074)	2.986.505	1.918.413	179.687	5.084.605	215.891	(1.213.579)	(1.007.117)	(206.462)