

REKSTRARREIKNINGUR

JAN - MAR 2019

	Uppgjör	Áætlun 2019_MV	[2019U/ 2019Á] %	mism. Kr	Samþykkt áætlun 2019	[2019U/ 2018] %	Ársreikningur 2018	[2019U/ 2018] %	Ársreikningur 2017	[2019/ 2017] %	Ársreikningur 2016
Rekstrartekjur											
- Útsvar	-504.516.897	-519.077.649	-2,8%	14.560.752	-2.293.204.475	-78,0%	-2.040.479.561	-75,3%	-1.868.759.602	-73,0%	-1.763.998.944
- Framlög jöfnunarsjóður	-198.517.174	-192.381.961	3,2%	-6.135.213	-936.814.782	-46,1%	-890.412.067	-43,3%	-811.575.257	-75,5%	-882.912.328
- Fasteignaskattar	-100.128.122	-100.626.234	-0,5%	498.112	-402.504.928	25,3%	-360.253.018	40,0%	-335.081.904	-70,1%	-305.079.037
- Sölutekjur	-42.549.132	-34.932.220	21,8%	-7.616.912	-129.598.510	289,3%	-132.488.070	280,8%	-121.705.223	-65,0%	-120.887.006
- Þjónustutekjur	-124.430.022	-134.283.703	-7,3%	9.853.681	-715.765.755	-29,5%	-626.892.892	-19,5%	-584.292.221	-78,7%	-557.466.954
- Leyfisgjöld	-1.283.393	-814.887	57,5%	-468.506	-10.559.549	4677,8%	-26.869.877	1777,6%	-7.749.958	-83,4%	-17.797.318
- Aðrar tekjur	-222.289.920	-223.455.631	-0,5%	1.165.711	-900.626.715	-44,0%	-848.884.838	-40,6%	-826.068.475	-73,1%	-781.509.497
- Millifærslutekjur	-290.773.036	-301.698.797	-3,6%	10.925.761	-1.195.772.990	-57,8%	-1.160.795.341	-56,5%	-1.220.219.477	-76,2%	-1.290.313.666
Rekstrartekjur alls	-1.484.487.696	-1.507.271.082	-1,5%	22.783.386	-6.584.847.704	-92,3%	-6.087.075.664	-91,7%	-5.775.452.117	-74,3%	-5.719.964.750
Rekstrargjöld											
- Laun og launatengd gjöld	637.775.558	648.514.776	-1,7%	-10.739.218	2.689.469.075	-118,8%	2.517.227.095	-120,0%	2.267.586.324	-71,9%	2.091.824.552
- Breyting lífeyrisskuldbindingar	34.969.480	26.200.023	33,5%	8.769.457	104.807.332	-581,4%	129.361.533	-490,0%	275.555.167	-87,3%	211.340.522
- Vörukaup	43.995.540	47.521.856	-7,4%	-3.526.316	187.714.515	-368,8%	160.007.398	-415,3%	135.175.330	-67,5%	115.240.914
- Þjónustukaup	168.161.827	190.798.336	-11,9%	-22.636.509	730.121.498	-169,1%	651.423.505	-177,4%	477.314.966	-64,8%	442.479.776
- Orkukostnaður	40.434.261	34.297.034	17,9%	6.137.227	140.357.312	-459,5%	141.208.056	-457,3%	131.472.073	-69,2%	127.411.799
- Viðhaldskostnaður	51.907.149	75.664.841	-31,4%	-23.757.692	307.346.025	-264,2%	293.523.243	-271,9%	300.987.545	-82,8%	237.100.300
- Upplýsingakerfi	12.162.017	13.741.103	-11,5%	-1.579.086	55.525.788	-1008,6%	53.635.930	-1040,6%	48.387.490	-74,9%	39.875.827
- Önnur rekstrargjöld	38.654.801	35.774.426	8,1%	2.880.375	145.652.610	-446,4%	148.643.398	-439,4%	249.578.474	-84,5%	212.943.746
- Styrkir og annað	61.987.189	63.343.309	-2,1%	-1.356.120	253.300.922	-299,2%	253.677.824	-298,9%	195.043.822	-68,2%	244.136.293
- Skattar og gjöld	24.818.675	24.520.963	1,2%	297.712	83.627.912	-703,3%	77.570.233	-750,4%	79.136.794	-68,6%	74.824.046
- Afskriftir	61.919.500	66.750.882	-7,2%	-4.831.382	248.977.455	-302,6%	215.206.195	-334,4%	220.007.301	-71,9%	211.735.371
- Millifærslugjöld	292.143.920	310.769.413	-6,0%	-18.625.493	1.204.737.392	-141,9%	1.166.105.873	-143,3%	1.243.534.553	-76,5%	1.296.111.670
Rekstrargjöld alls	1.468.929.917	1.537.896.962	-4,5%	-68.967.045	6.151.637.836	-108,2%	5.807.590.283	-108,7%	5.623.779.839	-73,9%	5.305.024.816
Rekstrarniðurstaða án fjárm.liða	-15.557.779	30.625.880	-150,8%	-46.183.659	-433.209.868	16,5%	-279.485.381	80,5%	-151.672.278	-89,7%	-414.939.934
Fjármunatekjur og fjármagnsgjöld	66.809.863	94.200.280	-29,1%	-27.390.417	343.209.868	-247,0%	235.614.374	-314,1%	186.419.399	-64,2%	189.728.937
Rekstrarniðurstaða	51.252.084	124.826.160	-58,9%	-73.574.076	-90.000.000	460,6%	-43.871.007	1050,0%	34.747.121	47,5%	-225.210.997

Rekstraryfirlit málaflokka

Fyrsti ársfjórðungur 2019 - Janúar til mars

	Skatttekjur	Framlög Jöfnunar- sjóðs	Aðrar tekjur	Tekjur samtals	Laun og launat.gj.	Önnur rekstrar- gjöld	Afskriftir	Gjöld samtals	Fjármagns- liðir nettó	Framlög, hlutdeildir og aðrir liðir	Fyrsti ársfjórðungur 2019	Rekstrar niðurstaða áætlun 2019_MV	Mism.
Aðalsjóður													
00 - Skatttekjur	(604.645)	(198.517)		(803.162)				0			(803.162)	(812.086)	8.924
02 - Velferðarsvið			(152.808)	(152.808)	123.703	78.825		202.528			49.719	71.210	(21.491)
04 - Fræðslumál			(39.435)	(39.435)	302.527	187.093		489.620			450.185	434.108	16.077
05 - Menningarmál			(2.807)	(2.807)	16.480	25.709		42.190			39.383	40.771	(1.387)
06 - Æskulýðs- og íþróttamál			(38.762)	(38.762)	40.396	113.962		154.358			115.596	117.080	(1.484)
07 - Brunamál og almannavarnir			(12.892)	(12.892)	20.040	17.696		37.736			24.844	25.416	(571)
08 - Hreinlætismál			(24.805)	(24.805)		28.184		28.184			3.379	4.541	(1.163)
09 - Skipulags- og byggingarmál			(6.044)	(6.044)	9.738	10.633		20.371			14.327	15.523	(1.196)
10 - Umferðar- og öryggismál				0		54.869		54.869			54.869	70.527	(15.658)
11 - Umhverfismál			(1.586)	(1.586)	3.557	8.379		11.936			10.350	10.875	(524)
13 - Atvinnumál			(114)	(114)	2.602	4.848		7.450			7.336	10.763	(3.427)
20 - Framlög				0		5.314		5.314			5.314	5.314	0
21 - Sameiginlegur kostnaður			(33.430)	(33.430)	92.410	43.711		136.121			102.691	98.531	4.160
27 - Óvenjulegir liðir				0		0		0			0	6.460	(6.460)
28 - Fjármunatekjur og fjármagnsgjöld				0		544		544	(7.503)		(6.958)	(16.407)	9.449
Aðalsjóður samtals	(604.645)	(198.517)	(312.682)	(1.115.845)	611.454	579.768	0	1.191.222	(7.503)	0	67.874	82.627	(14.752)
Aðrir sjóðir A-hluta													
31 - Eignasjóður, rekstur			(172.597)	(172.597)	3.417	58.110	40.341	101.867	42.271		(28.459)	(13.932)	(14.527)
33 - Þjónustumiðstöð, rekstur			(21.413)	(21.413)	20.880	11.161	948	32.989	0		11.576	14.158	(2.583)
Millifærslur A-hluta			270.999	270.999		(270.999)		(270.999)			0		0
A-hluti samtals	(604.645)	(198.517)	(235.693)	(1.038.856)	635.750	378.039	41.289	1.055.079	34.768	0	50.991	82.853	(31.862)
Sjóðir B-hluta													
41 - Hafnarsjóður, rekstur			(37.731)	(37.731)	27.699	26.083	5.753	59.535	2.162		23.966	21.777	2.190
43 - Vatnsveita, rekstur			(30.746)	(30.746)		7.065	2.858	9.922	(8)		(20.831)	(11.256)	(9.576)
53 - Þjónustuíbúðir, rekstur			(17.735)	(17.735)	3.703	12.308	569	16.580	418		(737)	3.650	(4.387)
55 - Eyri hjúkrunarheimili, rekstur			(19.283)	(19.283)		3.441	3.202	6.642	16.975		4.335	16.735	(12.401)
57 - Fasteignir Ísafjarðarbæjar ehf.			(36.125)	(36.125)	3.047	21.582	5.773	30.401	12.062		6.338	18.269	(11.931)
61 - Fráveita, rekstur			(22.722)	(22.722)		10.030	1.801	11.831	352		(10.540)	(9.503)	(1.037)
63 - Funi, rekstur			(2.801)	(2.801)		777	605	1.382	81		(1.338)	(192)	(1.146)
67 - Byggðasafn Vestfjarða			(7.489)	(7.489)	2.546	3.942	71	6.558			(931)	2.493	(3.424)
Millifærslur B-hluta			19.774	19.774		(19.774)		(19.774)			0		0
B-hluti samtals			(154.859)	(154.859)	36.995	65.453	20.631	123.078	32.042		261	41.973	(41.712)
A- og B-hluti samtals	(604.645)	(198.517)	(390.552)	(1.193.715)	672.745	443.492	61.920	1.178.157	66.810	0	51.252	124.826	(73.574)