

REKSTRARREIKNINGUR

JAN - SEP 2020

| | Uppgjör | Áætlun 2020_MV | [2020U/ 2020Á] % | mism. Kr | Viðauka áætlun 2020 | [2020U/ 2020s] % | Ársreikningur 2019 | [2020U/ 2019] % |
|---|-----------------------|-----------------------|---------------------|--------------------|------------------------|---------------------|-----------------------|--------------------|
| Rekstrartekjur | | | | | | | | |
| - Útsvar | -1.703.212.549 | -1.703.362.044 | 0,0% | 149.495 | -2.264.227.343 | -24,8% | -2.204.283.314 | -22,7% |
| - Framlög jöfnunarsjóður | -609.559.366 | -609.559.366 | 0,0% | 0 | -778.311.400 | 118,8% | -987.058.589 | 72,6% |
| - Fasteignaskattar | -438.630.470 | -439.888.314 | -0,3% | 1.257.844 | -439.888.314 | 287,2% | -401.325.260 | 324,4% |
| - Sölutekjur | -75.293.894 | -67.943.000 | 10,8% | -7.350.894 | -88.148.494 | 1832,2% | -92.421.153 | 1742,9% |
| - Þjónustutekjur | -530.099.839 | -516.268.756 | 2,7% | -13.831.083 | -614.980.431 | 177,0% | -772.716.917 | 120,4% |
| - Eignatekjur | -158.911.900 | -157.289.086 | 1,0% | -1.622.814 | -209.789.121 | 711,9% | -218.920.131 | 678,0% |
| - Aðrar tekjur | -424.817.641 | -479.068.423 | -11,3% | 54.250.782 | -689.065.362 | 147,2% | -636.089.206 | 167,8% |
| - Millifærslutekjur | -906.884.672 | -926.245.286 | -2,1% | 19.360.614 | -1.234.370.429 | 38,0% | -1.204.088.872 | 41,5% |
| Rekstrartekjur alls | -4.847.410.331 | -4.899.624.275 | -1,1% | 52.213.944 | -6.318.780.894 | -73,0% | -6.516.903.442 | -73,9% |
| Rekstrargjöld | | | | | | | | |
| - Laun og launatengd gjöld | 2.151.500.270 | 2.140.030.737 | 0,5% | 11.469.533 | 2.882.476.445 | -159,1% | 2.629.330.293 | -164,8% |
| - Breyting lífeyris- og orlofsskuldb. | 55.219.428 | 53.712.876 | 2,8% | 1.506.552 | 78.027.938 | -2282,8% | 190.009.846 | -996,4% |
| - Vörukaup | 121.799.730 | 130.164.730 | -6,4% | -8.365.000 | 187.499.605 | -1008,4% | 154.133.596 | -1205,0% |
| - Þjónustukaup | 658.101.330 | 666.334.808 | -1,2% | -8.233.478 | 901.772.885 | -288,9% | 759.967.464 | -324,1% |
| - Orkukostnaður | 98.377.120 | 114.891.854 | -14,4% | -16.514.734 | 152.765.337 | -1214,9% | 146.727.558 | -1260,8% |
| - Viðhaldskostnaður | 233.775.356 | 249.549.873 | -6,3% | -15.774.517 | 329.249.260 | -617,3% | 345.273.152 | -593,3% |
| - Önnur rekstrargjöld | 60.794.735 | 76.125.698 | -20,1% | -15.330.963 | 100.594.988 | -1793,1% | 89.861.127 | -1995,4% |
| - Styrkir og annað | 237.307.573 | 258.759.218 | -8,3% | -21.451.645 | 333.818.216 | -610,2% | 265.869.554 | -740,6% |
| - Skattar og gjöld | 79.413.122 | 77.192.592 | 2,9% | 2.220.530 | 85.817.547 | -2084,7% | 84.018.480 | -2127,2% |
| - Afskriftir | 174.943.279 | 168.727.986 | 3,7% | 6.215.293 | 223.865.408 | -860,8% | 228.538.345 | -845,3% |
| - Millifærslugjöld | 913.641.767 | 938.777.564 | -2,7% | -25.135.797 | 1.243.558.941 | -237,0% | 1.202.626.527 | -241,6% |
| Rekstrargjöld alls | 4.784.873.710 | 4.874.267.936 | -1,8% | -89.394.226 | 6.519.446.570 | -126,1% | 6.096.355.942 | -127,9% |
| Rekstrarniðurstaða án fjárm.liða | -62.536.621 | -25.356.339 | 146,6% | -37.180.282 | 200.665.676 | -948,8% | -420.547.500 | 305,0% |
| Fjármunatekjur og fjármagnsgjöld | 210.249.814 | 164.327.396 | 27,9% | 45.922.418 | 181.265.832 | -1039,6% | 182.196.059 | -1034,8% |
| Rekstrarniðurstaða | 147.713.193 | 138.971.057 | 6,3% | 8.742.136 | 381.931.508 | -545,9% | -238.351.441 | 614,6% |

Rekstraryfirlit málaflokka

Þriðji ársfjórðungur 2020 - Janúar til september

| | Skatttekjur | Framlög Jöfnunar- sjóðs | Aðrar tekjur | Tekjur samtals | Laun og launat.gj. | Önnur rekstrar-gjöld | Afskriftir | Gjöld samtals | Fjármagns- liðir nettó | Þriðji ársfjórðungur 2020 | Rekstrar niðurstaða áætlun 2020_MV | Mism. |
|---------------------------------------|--------------------|-------------------------------|--------------------|--------------------|-----------------------|-------------------------|----------------|------------------|---------------------------|---------------------------------|--|-----------------|
| Aðalsjóður | | | | | | | | | | | | |
| 00 - Skatttekjur | (2.141.843) | (609.559) | | (2.751.402) | | | | 0 | | (2.751.402) | (2.752.810) | 1.407 |
| 02 - Velferðarsvið | | | (342.208) | (342.208) | 436.901 | 274.357 | | 711.258 | | 369.050 | 320.802 | 48.247 |
| 04 - Fræðslumál | | | (91.020) | (91.020) | 956.861 | 510.820 | | 1.467.681 | | 1.376.661 | 1.372.067 | 4.593 |
| 05 - Menningarmál | | | (15.383) | (15.383) | 49.847 | 85.955 | | 135.802 | | 120.419 | 135.848 | (15.429) |
| 06 - Æskulýðs- og íþróttamál | | | (72.303) | (72.303) | 157.492 | 311.758 | | 469.250 | | 396.948 | 407.318 | (10.371) |
| 07 - Brunamál og almannavarnir | | | (37.055) | (37.055) | 86.927 | 58.233 | | 145.160 | | 108.105 | 90.608 | 17.497 |
| 08 - Hreinlætismál | | | (102.102) | (102.102) | | 93.415 | | 93.415 | | (8.687) | (4.061) | (4.626) |
| 09 - Skipulags- og byggingarmál | | | (20.562) | (20.562) | 27.775 | 29.713 | | 57.489 | | 36.926 | 41.745 | (4.818) |
| 10 - Umferðar- og öryggismál | | | (64.802) | (64.802) | | 253.776 | | 253.776 | | 188.974 | 247.555 | (58.581) |
| 11 - Umhverfismál | | | (4.936) | (4.936) | 8.876 | 42.538 | | 51.413 | | 46.478 | 62.882 | (16.404) |
| 13 - Atvinnumál | | | (10.174) | (10.174) | 13.957 | 27.431 | | 41.388 | | 31.214 | 34.140 | (2.926) |
| 20 - Framlög | | | | 0 | | 16.475 | | 16.475 | | 16.475 | 16.540 | (65) |
| 21 - Sameiginlegur kostnaður | | | (120.767) | (120.767) | 237.784 | 170.893 | | 408.677 | 0 | 287.910 | 272.846 | 15.064 |
| 27 - Óvenjulegir liðir | | | (25.010) | (25.010) | | | | 0 | | (25.010) | 17.415 | (42.425) |
| 28 - Fjármunatekjur og fjármagnsgjöld | | | | 0 | | 1.817 | | 1.817 | (19.809) | (17.992) | (33.013) | 15.021 |
| Aðalsjóður samtals | (2.141.843) | (609.559) | (906.321) | (3.657.724) | 1.976.420 | 1.877.180 | 0 | 3.853.600 | (19.809) | 176.067 | 229.882 | (53.814) |
| Aðrir sjóðir A-hluta | | | | | | | | | | | | |
| 31 - Eignasjóður, rekstur | | | (556.555) | (556.555) | 10.480 | 194.931 | 108.733 | 314.144 | 157.372 | (85.039) | (134.219) | 49.180 |
| 33 - Þjónustumiðstöð, rekstur | | | (96.546) | (96.546) | 81.893 | 31.106 | 2.802 | 115.800 | | 19.254 | 26.402 | (7.148) |
| Millifærslur A-hluta | | | 856.850 | 856.850 | | (856.850) | | (856.850) | | 0 | | 0 |
| A-hluti samtals | (2.141.843) | (609.559) | (702.572) | (3.453.975) | 2.068.792 | 1.246.368 | 111.535 | 3.426.695 | 137.562 | 110.282 | 122.065 | (11.783) |
| Sjóðir B-hluta | | | | | | | | | | | | |
| 41 - Hafnarsjóður, rekstur | | | (151.532) | (151.532) | 98.744 | 101.987 | 18.969 | 219.700 | 5.620 | 73.788 | 50.497 | 23.291 |
| 43 - Vatnsveita, rekstur | | | (81.468) | (81.468) | | 37.415 | 8.483 | 45.898 | (150) | (35.720) | (29.558) | (6.162) |
| 53 - Þjónustuíbúðir, rekstur | | | (45.347) | (45.347) | 9.192 | 30.433 | 1.833 | 41.458 | 542 | (3.348) | (4.186) | 838 |
| 55 - Eyri hjúkrunarheimili, rekstur | | | (29.441) | (29.441) | | 11.800 | 9.605 | 21.405 | 19.233 | 11.197 | 9.981 | 1.217 |
| 57 - Fasteignir Ísafjarðarbæjar ehf. | | | (105.482) | (105.482) | 10.084 | 60.721 | 16.886 | 87.692 | 47.035 | 29.244 | 30.913 | (1.669) |
| 61 - Fráveita, rekstur | | | (87.563) | (87.563) | | 43.358 | 5.402 | 48.759 | 416 | (38.388) | (36.049) | (2.338) |
| 63 - Funi, rekstur | | | (8.614) | (8.614) | | 1.868 | 2.003 | 3.871 | | (4.743) | (4.273) | (470) |
| 67 - Byggðasafn Vestfjarða | | | (27.138) | (27.138) | 19.907 | 12.412 | 228 | 32.547 | (9) | 5.400 | (419) | 5.819 |
| Millifærslur B-hluta | | | 50.035 | 50.035 | | (50.035) | | (50.035) | | 0 | | 0 |
| B-hluti samtals | | | (486.551) | (486.551) | 137.927 | 249.959 | 63.408 | 451.294 | 72.687 | 37.431 | 16.906 | 20.525 |
| A- og B-hluti samtals | (2.141.843) | (609.559) | (1.189.123) | (3.940.526) | 2.206.720 | 1.496.326 | 174.943 | 3.877.989 | 210.250 | 147.713 | 138.971 | 8.742 |