

REKSTRARREIKNINGUR A hluti

JAN - MAR 2023

	Uppgjör	Áætlun 2023_MV	[2023U/ 2023Á] %	mism. Kr	Áætlun 2023 samþykkt	Ársreikningur 2022	[2023U/ 2022] %	Ársreikningur 2021
Rekstrartekjur								
- Útsvar	-641.720.840	-656.500.000	-2,3%	14.779.160	-2.800.000.000	-2.622.963.582	-75,5%	-2.423.161.874
- Framlög jöfnunarsjóður	-271.472.010	-270.050.530	0,5%	-1.421.480	-1.186.584.489	-1.104.731.668	-75,4%	-975.035.092
- Fasteignaskattar	-613.057.965	-614.974.000	-0,3%	1.916.035	-614.974.000	-524.880.015	16,8%	-457.925.994
- Sölutekjur	-11.111.566	-10.818.105	2,7%	-293.461	-55.629.534	-56.376.090	-80,3%	-51.330.476
- Þjónustutekjur	-169.879.210	-183.118.513	-7,2%	13.239.303	-380.840.996	-354.237.875	-52,0%	-314.895.952
- Eignatekjur	-23.975.548	-33.191.139	-27,8%	9.215.591	-102.151.153	-88.493.100	-72,9%	-77.233.020
- Aðrar tekjur	-59.202.365	-138.457.044	-57,2%	79.254.679	-646.535.022	-822.091.180	-92,8%	-631.661.190
- Millifærslutekjur	-331.486.287	-330.932.116	0,2%	-554.171	-1.363.546.157	-1.249.387.176	-73,5%	-1.155.231.319
Rekstrartekjur alls	-2.121.905.791	-2.238.041.447	-5,2%	116.135.656	-7.150.261.351	-6.823.160.686	-68,9%	-6.086.474.917
Rekstrargjöld								
- Laun og launatengd gjöld	734.969.876	764.698.590	-3,9%	-29.728.714	3.165.346.311	3.003.163.441	-75,5%	2.802.711.254
- Áfallið orlof	0	0	#DIV/0!	0	12.154.020	15.342.488	-100%	22.164.294
- Breyting lífeyris- og orl.skuldb.	116.609.169	121.020.488	-3,6%	-4.411.319	193.469.928	165.870.954	-29,7%	490.199.538
- Vörukaup	44.353.018	41.640.998	6,5%	2.712.020	177.597.103	161.695.590	-72,6%	148.388.307
- Þjónustukaup	259.318.702	259.691.093	-0,1%	-372.391	965.193.051	984.009.585	-73,6%	811.156.257
- Orkukostnaður	35.613.053	27.639.792	28,8%	7.973.261	112.050.169	114.896.482	-69,0%	98.193.049
- Viðhaldskostnaður	17.110.797	36.660.928	-53,3%	-19.550.131	193.511.000	213.266.690	-92,0%	141.912.791
- Önnur rekstrargjöld	7.515.526	21.204.360	-64,6%	-13.688.834	80.316.966	71.051.241	-89,4%	74.427.515
- Styrkir og annað	114.465.532	130.001.039	-12,0%	-15.535.507	416.794.490	524.397.923	-78,2%	470.114.123
- Skattar og gjöld	932.855	15.053.699	-93,8%	-14.120.844	61.879.668	56.873.670	-98%	52.362.770
- Afskriftir	39.724.642	35.916.945	10,6%	3.807.697	144.354.396	157.586.445	-74,8%	144.750.802
- Millifærslugjöld	319.953.056	325.710.922	-1,8%	-5.757.866	1.319.062.679	1.213.886.815	-73,6%	1.141.802.063
Rekstrargjöld alls	1.690.566.226	1.779.238.854	-5,0%	-88.672.628	6.841.729.781	6.682.041.324	-74,7%	6.398.182.763
Rekstrarniðurstaða án fjárm.liða	-431.339.565	-458.802.593	-6,0%	27.463.028	-308.531.570	-141.119.362	205,7%	311.707.846
Fjármunatekjur og fjármagnsgjöld	106.380.702	51.917.607	104,9%	54.463.095	274.680.733	376.052.849	-71,7%	254.165.713
Sóluhagnaður (tap) eigna			#DIV/0!	0		-28.345.144	-100%	2.527.127
Rekstrarniðurstaða A hluti	-324.958.863	-406.884.986	-20,1%	81.926.123	-33.850.837	206.588.343	-257,3%	568.400.686

REKSTRARREIKNINGUR A og B hluti

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Rekstrartekjur								
- Útvar	-641.720.840	-656.500.000	-2,3%	14.779.160	-2.800.000.000	-2.622.963.582	-75,5%	-2.423.161.874
- Framlög jöfnunarsjóður	-271.472.010	-270.050.530	0,5%	-1.421.480	-1.186.584.489	-1.104.731.668	-75,4%	-975.035.092
- Fasteignaskattar	-613.057.965	-614.974.000	-0,3%	1.916.035	-614.974.000	-524.880.015	16,8%	-457.925.994
- Sölutekjur	-23.551.559	-23.934.050	-1,6%	382.491	-107.155.094	-109.461.711	-78,5%	-107.516.766
- Þjónustutekjur	-403.392.352	-379.644.697	6,3%	-23.747.655	-1.044.266.996	-916.139.374	-56,0%	-755.845.400
- Eignatekjur	-71.555.605	-76.241.207	-6,1%	4.685.602	-278.415.213	-269.021.934	-73,4%	-260.095.498
- Aðrar tekjur	-70.129.989	-148.260.840	-52,7%	78.130.851	-685.453.710	-856.834.435	-91,8%	-663.765.768
- Millifærslutekjur	-349.863.768	-349.778.365	0,0%	-85.403	-1.439.006.059	-1.319.110.995	-73,5%	-1.224.189.888
Rekstrartekjur alls	-2.444.744.088	-2.519.383.689	-3,0%	74.639.601	-8.155.855.561	-7.723.143.714	-68,3%	-6.867.536.280
Rekstrargjöld								
- Laun og launatengd gjöld	793.277.088	812.511.406	-2,4%	-19.234.318	3.434.442.662	3.220.429.694	-75,4%	2.974.682.876
- Áfallið orlof	0	0	#DIV/0!	0	13.369.569	19.887.392	-100%	22.453.719
- Breyting lífeyrisskuldbindingar	117.920.480	121.143.806	-2,7%	-3.223.326	194.249.928	168.866.556	-30,2%	493.094.463
- Vörukaup	46.735.815	44.251.174	5,6%	2.484.641	185.442.704	167.508.230	-72,1%	153.529.439
- Þjónustukaup	284.053.185	283.809.859	0,1%	243.326	1.027.865.717	1.071.390.822	-73,5%	875.687.597
- Orkukostnaður	47.912.196	39.210.261	22,2%	8.701.935	154.811.978	157.256.554	-69,5%	136.632.420
- Viðhaldskostnaður	51.605.532	48.996.408	5,3%	2.609.124	304.191.000	315.263.281	-83,6%	252.198.832
- Önnur rekstrargjöld	11.521.454	26.334.297	-56,2%	-14.812.843	102.363.966	89.259.959	-87,1%	91.311.658
- Styrkir og annað	114.885.555	130.888.319	-12,2%	-16.002.764	417.994.490	528.272.232	-78,3%	473.578.821
- Skattar og gjöld	1.140.069	24.591.170	-95,4%	-23.451.101	99.724.720	93.160.520	-98,8%	89.226.400
- Afskriftir	62.269.696	58.458.351	6,5%	3.811.345	234.644.260	244.872.018	-74,6%	228.543.051
- Millifærslugjöld	351.815.623	355.410.236	-1,0%	-3.594.613	1.451.970.225	1.336.673.325	-73,7%	1.238.386.079
Rekstrargjöld alls	1.883.136.693	1.945.605.287	-3,2%	-62.468.594	7.621.071.219	7.412.840.583	-74,6%	7.029.325.355
Rekstrarniðurstaða án fjárm.liða	-561.607.395	-573.778.402	-2,1%	12.171.007	-534.784.342	-310.303.131	81,0%	161.789.075
Fjármunatekjur og fjármagnsgjöld	178.318.679	91.622.195	94,6%	86.696.484	428.742.587	575.744.026	-69,0%	402.783.813
Söluhagnaður (tap) eigna	0	0	#DIV/0!	0	-100.000.000	-151.191.422	-100,0%	-168.427.371
Rekstrarniðurstaða A- og B-hluti	-383.288.716	-482.156.207	-20,5%	98.867.491	-206.041.755	114.249.473	-435,5%	396.145.517

Rekstraryfirlit málaflokka
Fyrsti ársfjórðungur 2023

	Skatttekjur	Framlög Jöfnunar- sjóðs	Aðrar tekjur	Tekjur samtals	Laun og launat.gj.	Önnur rekstrar-gjöld	Afskriftir	Gjöld samtals	Fjármagns- liðir nettó	Fyrsti ársfjórðungur 2023	Áætlun 2023_MV	Mism.
Aðalsjóður												
00 - Skatttekjur	(1.254.779)	(271.472)		(1.526.251)				0		(1.526.251)	(1.541.525)	15.274
02 - Velferðarsvið			(61.962)	(61.962)	162.885	97.106		259.992		198.030	151.090	46.940
03 - Heilbrigðismál				0		5.530		5.530		5.530	5.501	30
04 - Fræðslumál			(43.637)	(43.637)	368.459	243.694		612.153		568.516	567.728	787
05 - Menningarmál			(5.488)	(5.488)	18.817	33.328		52.144		46.656	47.620	(963)
06 - Æskulýðs- og íþróttamál			(46.729)	(46.729)	53.279	138.444		191.723		144.994	148.210	(3.216)
07 - Brunamál og almannavarnir			(24.147)	(24.147)	32.673	32.947		65.620		41.474	39.620	1.854
08 - Hreinlætismál			(110.521)	(110.521)		32.972		32.972		(77.549)	(85.757)	8.208
09 - Skipulags- og byggingarmál			(8.508)	(8.508)	16.911	16.218		33.129		24.621	26.345	(1.724)
10 - Umferðar- og öryggismál				0		83.820	32	83.852		83.852	82.805	1.047
11 - Umhverfismál			(4.288)	(4.288)	431	6.213		6.644		2.356	11.040	(8.684)
13 - Atvinnumál			(78)	(78)	2.971	9.429		12.401		12.322	8.347	3.976
20 - Framlög				0		7.049		7.049		7.049	7.109	(61)
21 - Sameiginlegur kostnaður			(59.787)	(59.787)	63.473	49.712		113.186	101	53.500	63.259	(9.759)
22 - lífeyrisskuldbinding				0	114.032	784		114.816		114.816	122.020	(7.205)
27 - Óvenjulegir liðir				0				0		0		0
28 - Fjármunatekjur og fjármagnsgjöld				0				0	(5.083)	(5.083)	(7.872)	2.790
Aðalsjóður samtals	(1.254.779)	(271.472)	(365.144)	(1.891.395)	833.931	757.246	32	1.591.210	(4.981)	(305.166)	(354.459)	49.293
Aðrir sjóðir A-hluta												
31 - Eignasjóður, rekstur			(204.112)	(204.112)		31.931	38.705	70.636	111.362	(22.114)	(56.209)	34.095
33 - Þjónustumiðstöð, rekstur			(26.399)	(26.399)	17.648	10.085	987	28.720		2.321	3.783	(1.462)
Millifærslur A-hluta			331.486	331.486		(331.486)		(331.486)		0		0
A-hluti samtals	(1.254.779)	(271.472)	(264.169)	(1.790.420)	851.579	467.776	39.725	1.359.080	106.381	(324.959)	(406.885)	81.926
Sjóðir B-hluta												
41 - Hafnarsjóður, rekstur			(87.892)	(87.892)	49.418	33.053	9.195	91.666	18.862	22.636	44.612	(21.976)
43 - Vatnsveita, rekstur			(54.948)	(54.948)		10.688	2.928	13.616	(3)	(41.335)	(42.998)	1.663
53 - Þjónustuíbúðir, rekstur			(13.080)	(13.080)		7.902	336	8.238	(7)	(4.849)	(493)	(4.356)
55 - Eyri hjúkrunarheimili, rekstur			(10.488)	(10.488)		3.549	3.202	6.751	19.474	15.736	7.694	8.042
57 - Fasteignir Ísafjarðarbæjar ehf.			(31.860)	(31.860)	3.813	29.080	4.526	37.419	33.664	39.223	14.923	24.300
61 - Fráveita, rekstur			(110.127)	(110.127)		14.359	2.266	16.625		(93.502)	(97.328)	3.826
63 - Funi, rekstur			(3.225)	(3.225)		2.697	92	2.788		(436)	(1.846)	1.410
67 - Byggðasafn Vestfjarða			(11.218)	(11.218)	6.388	9.080		15.468	(52)	4.198	165	4.033
Millifærslur B-hluta	0		18.377	18.377		(18.377)		(18.377)		0		0
B-hluti samtals			(304.461)	(304.461)	59.619	92.029	22.545	174.193	71.938	(58.330)	(75.271)	16.941
A- og B-hluti samtals	(1.254.779)	(271.472)	(568.630)	(2.094.880)	911.198	559.806	62.270	1.533.273	178.319	(383.289)	(482.156)	98.867