

Mosfellsbær - rekstur janúar til júní 2022

Málaflokkur / deild	Samtals tekjur	Laun og launatengd gjöld	Breyting lífeyrisskuld-bindinga	Annar rekstrar-kostnaður	Afskriftir	Samtals gjöld	Fjármagns-liðir o.fl.	Rekstrar-niðurstaða	Fjárhags-áætlun	Frávik	
SAMTALS	-9.076.258.778	3.768.075.256	90.000.000	5.017.969.728	265.851.183	9.141.896.167	856.089.509	940.226.900	439.963.403	500.263.497	
00 SKATTTEKJUR	-6.100.588.643	0	0	0	0	0	0	-6.100.588.643	-5.909.572.307	-191.016.336	
02 FÉLAGSPJÓNUSTA	-289.371.586	424.472.286	0	1.273.020.241	0	1.697.492.527	0	1.408.120.941	1.265.280.144	142.840.797	
03 HEILBRIGÐISMÁL	-14.024.836	0	0	18.000.000	0	18.000.000	0	3.975.164	6.995.680	-3.020.516	
04 FRÆDSLUMÁL	-365.533.310	2.602.654.574	0	1.366.469.466	342.495	3.969.466.535	0	3.603.933.225	3.605.940.661	-2.007.436	
05 MENNINGARMÁL	-10.735.338	34.822.107	0	56.432.029	0	91.254.136	0	80.518.798	89.830.108	-9.311.310	
06 ÆSKULÝÐS- OG ÍÞRÓTTAMÁL	-310.951.494	288.048.159	0	791.227.371	0	1.079.275.530	0	768.324.036	728.076.584	40.247.452	
07 BRUNAMÁL OG ALMANNAVARNIR	0	0	0	60.235.032	0	60.235.032	0	60.235.032	61.431.504	-1.196.472	
08 HREINLÆTISMÁL	-109.918.872	0	0	123.923.085	0	123.923.085	0	14.004.213	4.411.630	9.592.583	
09 SKIPULAGS- OG BYGGINGARMÁL	-62.103.384	58.355.801	0	28.347.339	0	86.703.140	0	24.599.756	40.125.443	-15.525.687	
10 UMFERÐAR- OG SAMGÖNGUMÁL	0	0	0	311.830.872	0	311.830.872	0	311.830.872	238.936.309	72.894.563	
11 ALMENNINGSGARÐAR OG ÚTIVIST	-5.271.450	37.238.774	0	62.897.645	0	100.136.419	0	94.864.969	101.024.662	-6.159.693	
13 ATVINNUMÁL	0	0	0	5.561	0	5.561	0	5.561	85.000	-79.439	
21 SAMEIGNINLEGUR KOSTNAÐUR	-51.148.854	229.439.656	90.000.000	154.350.183	0	473.789.839	0	422.640.985	412.091.483	10.549.502	
28 FJÁRMUNATEKJUR, FJÁRMAGNSGJÖLD	-19.123.063	0	0	1.180.216	0	1.180.216	-351.393.203	-369.336.050	-191.027.508	-178.308.542	
31 EIGNASJÓÐUR REKSTUR	-1.070.356.337	30.670.784	0	352.491.069	218.556.096	601.717.949	1.196.892.553	728.254.165	44.912.644	683.341.521	
33 ÞJÓNUSTUSTÖÐ REKSTUR	-49.749.960	36.069.796	0	20.228.014	666.348	56.964.158	0	7.214.198	5.036.418	2.177.780	
35 FASTEIGNAFÉLAGIÐ LÆKJARHLÍÐ	0	0	0	0	0	0	0	0	0	0	
Millifærslur										0	
								Rekstrarniðurstaða A- hluta	1.058.597.222	503.578.455	555.018.767
43 VATNSVEITA MOSFELLSBÆJAR	-134.853.751	26.303.319	0	76.541.283	9.797.280	112.641.882	0	-22.211.869	-15.995.065	-6.216.804	
47 HITAVEITA MOSFELLSBÆJAR	-277.725.771	0	0	212.770.909	9.175.782	221.946.691	-701.578	-56.480.658	-23.273.648	-33.207.010	
61 FÉLAGSLEGAR ÍBÚÐIR	-36.409.543	0	0	37.960.387	8.634.576	46.594.963	-33.265.486	-23.080.066	12.012.429	-35.092.495	
63 HJÚKRUNARHEIMILIÐ HAMRAR	-13.299.734	0	0	11.412.375	100.584	11.512.959	6.743.481	4.956.706	3.593.854	1.362.852	
65 FRÁVEITA REKSTUR	-155.092.852	0	0	58.646.651	18.578.022	77.224.673	37.813.742	-40.054.437	-58.452.624	18.398.187	
Millifærslur						18.500.002		18.500.002	18.500.002	0	
								Rekstrarniðurstaða A og B-hluta	940.226.900	439.963.403	500.263.497

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Málaflokkur / deild	Samtals tekjur	Laun og launatengd gjöld	Breyting lífeyrisskuld-bindinga	Annar rekstrar-kostnaður	Afskriftir	Samtals gjöld	Fjármagns-liðir o.fl.	Rekstrar-niðurstaða	Fjárhags-áætlun	Frávik
SAMTALS	-9.076.258.778	3.768.075.256	90.000.000	5.017.969.728	265.851.183	9.141.896.167	856.089.509	940.226.900	439.963.403	500.263.497
00 SKATTTEKJUR	-6.100.588.643	0	0	0	0	0	0	-6.100.588.643	-5.909.572.307	-191.016.336
00010 Útsvar	-4.259.717.010	0	0	0	0	0	0	-4.259.717.010	-4.065.336.549	-194.380.461
00060 Fasteignaskattur	-668.750.217	0	0	0	0	0	0	-668.750.217	-673.500.000	4.749.783
00110 Framlög úr Jöfnunarsjóði	-1.086.208.032	0	0	0	0	0	0	-1.086.208.032	-1.084.735.760	-1.472.272
00350 Lóðarleiga	-85.913.384	0	0	0	0	0	0	-85.913.384	-85.999.998	86.614
02 FÉLAGSPJÓNUSTA	-289.371.586	424.472.286	0	1.273.020.241	0	1.697.492.527	0	1.408.120.941	1.265.280.144	142.840.797
02010 Fjölskyldunefnd	0	3.109.426	0	5.600	0	3.115.026	0	3.115.026	3.334.914	-219.888
02020 Skrifstofa félagsþjónusta	-2.653.134	58.449.962	0	11.578.185	0	70.028.147	0	67.375.013	64.105.315	3.269.698
02110 Fjárhagsaðstoð	0	0	0	36.393.957	0	36.393.957	0	36.393.957	36.700.000	-306.043
02150 Stuðningsþjónusta - einstaklingsstuðningur	0	25.536.390	0	3.804.755	0	29.341.145	0	29.341.145	35.393.142	-6.051.997
02172 Erlendir ríkisborgarar	0	0	0	636.979	0	636.979	0	636.979	400.200	236.779
02180 Sérstakur húsnæðisstuðningur	0	0	0	34.395.196	0	34.395.196	0	34.395.196	31.530.000	2.865.196
02190 Önnur félagsleg aðstoð	0	0	0	2.436.079	0	2.436.079	0	2.436.079	2.641.920	-205.841
02340 Barnaverndarmál	0	4.395.680	0	22.540.143	0	26.935.823	0	26.935.823	24.559.110	2.376.713
02410 Framlög til ellilífeyrisþega og öryrkja	0	0	0	2.372.159	0	2.372.159	0	2.372.159	3.600.000	-1.227.841
02430 Hjúkrunarheimili	-247.953.398	0	0	247.953.398	0	247.953.398	0	0	0	0
02450 Þjónustumiðstöð aldraðra	-14.487.546	0	0	89.804.516	0	89.804.516	0	75.316.970	68.120.760	7.196.210
02480 Félagsstarf aldraðra	-3.607.423	9.151.311	0	16.819.887	0	25.971.198	0	22.363.775	23.483.857	-1.120.082
02490 Afsláttur af fasteignagjöldum	0	0	0	26.935.141	0	26.935.141	0	26.935.141	26.196.000	739.141
02500 Málefni fatlaðra - sameiginlegur kostnaður	-1.716.000	18.565.776	0	449.429.834	0	467.995.610	0	466.279.610	364.239.882	102.039.728
02510 Akstursþjónusta	0	0	0	55.897.763	0	55.897.763	0	55.897.763	47.300.000	8.597.763
02520 NPA þjónusta	0	0	0	97.815.510	0	97.815.510	0	97.815.510	87.948.558	9.866.952
02564 Hulduhlíð búsetukjarni	-1.105.833	54.022.167	0	3.280.848	0	57.303.015	0	56.197.182	53.456.302	2.740.880
02565 Klapparhlíð búsetukjarni	-811.362	49.714.666	0	3.292.094	0	53.006.760	0	52.195.398	46.136.272	6.059.126
02566 Þverholt búsetukjarni	-2.120.256	73.740.941	0	4.812.273	0	78.553.214	0	76.432.958	74.601.203	1.831.755
02567 Heimili fyrir börn	0	59.623.534	0	3.484.085	0	63.107.619	0	63.107.619	54.947.767	8.159.852
02569 Áfangenheimili fyrir geðfatlaða	-1.566.487	46.888.816	0	2.611.155	0	49.499.971	0	47.933.484	52.422.313	-4.488.829
02570 Skammtímavistun fyrir fatlaða	0	0	0	38.790.242	0	38.790.242	0	38.790.242	42.490.278	-3.700.036
02580 Dagþjónusta fyrir fatlaða	-12.335.382	0	0	88.333.697	0	88.333.697	0	75.998.315	73.343.275	2.655.040
02590 Stuðningsfjölskyldur	0	0	0	22.476.724	0	22.476.724	0	22.476.724	23.124.000	-647.276
02595 Frístundaklúbburinn Úlfurinn	-1.014.765	21.273.617	0	2.628.153	0	23.901.770	0	22.887.005	21.152.597	1.734.408
02710 Ýmis lögbundin framlög	0	0	0	1.666.551	0	1.666.551	0	1.666.551	1.645.945	20.606
02810 Ýmsir styrkir - félagsmál	0	0	0	2.825.317	0	2.825.317	0	2.825.317	2.406.534	418.783
03 HEILBRIGÐISMÁL	-14.024.836	0	0	18.000.000	0	18.000.000	0	3.975.164	6.995.680	-3.020.516
03220 Heilbrigðiseftirlit	-14.024.836	0	0	18.000.000	0	18.000.000	0	3.975.164	6.995.680	-3.020.516
04 FRÆÐSLUMÁL	-365.533.310	2.602.654.574	0	1.366.469.466	342.495	3.969.466.535	0	3.603.933.225	3.605.940.661	-2.007.436
04010 Fræðslunefnd	0	3.377.976	0	0	0	3.377.976	0	3.377.976	4.291.923	-913.947
04020 Skrifstofa fræðsluviðs	-27.160.638	39.854.665	0	35.250.694	0	75.105.359	0	47.944.721	49.562.863	-1.618.142
04101 Leikskólinn Hlaðhamrar	-13.494.330	95.756.698	0	23.188.359	0	118.945.057	0	105.450.727	97.529.411	7.921.316
04102 Leikskólinn Reykjakot	-14.701.966	100.201.953	0	31.405.094	0	131.607.047	0	116.905.081	98.871.470	18.033.611

04103 Leikskólinn Hlíð	-14.012.065	109.321.517	0	27.663.737	0	136.985.254	0	122.973.189	124.158.047	-1.184.858
04104 Leikskólinn Hulduberg	-16.684.494	135.378.075	0	41.775.465	0	177.153.540	0	160.469.046	156.964.603	3.504.443
04105 Leikskólinn Leirvogstungu	-19.589.050	117.401.549	0	43.072.319	0	160.473.868	0	140.884.818	138.315.283	2.569.535
04180 Gæsluvöllurinn Njarðarholti	-149.664	0	0	530.180	0	530.180	0	380.516	549.373	-168.857
04190 Niðurgreidd leikskólagjöld	-19.771.726	0	0	117.552.523	0	117.552.523	0	97.780.797	122.084.752	-24.303.955
04201 Varmáskóli	-19.743.724	324.988.403	0	123.645.697	0	448.634.100	0	428.890.376	408.415.991	20.474.385
04202 Kvíslarskóli	-13.259.376	307.048.099	0	98.829.798	342.495	406.220.392	0	392.961.016	391.428.496	1.532.520
04203 Krikaskóli	-32.762.417	202.778.066	0	103.850.537	0	306.628.603	0	273.866.186	279.402.812	-5.536.626
04205 Lágafellsskóli	-31.393.643	458.479.856	0	194.149.849	0	652.629.705	0	621.236.062	600.144.178	21.091.884
04206 Helgafellsskóli	-47.556.941	410.992.078	0	258.045.966	0	669.038.044	0	621.481.103	604.959.418	16.521.685
04208 Höfðaberg	-23.429.771	125.632.317	0	44.838.858	0	170.471.175	0	147.041.404	147.568.380	-526.976
04270 Nemendur í öðrum skólum	-22.995.298	0	0	125.499.762	0	125.499.762	0	102.504.464	141.917.624	-39.413.160
04281 Frístundasel Varmáskóla	-11.664.757	23.299.591	0	575.987	0	23.875.578	0	12.210.821	16.747.755	-4.536.934
04285 Frístundasel Lágafellsskóla	-10.656.005	24.625.386	0	918.091	0	25.543.477	0	14.887.472	19.560.937	-4.673.465
04290 Flutningur nemenda	0	0	0	43.229.669	0	43.229.669	0	43.229.669	45.900.000	-2.670.331
04410 Borgarholtsskóli	0	0	0	8.876.016	0	8.876.016	0	8.876.016	8.876.016	0
04420 Framhaldsskóli Mosfellsbæjar	0	0	0	19.342.512	0	19.342.512	0	19.342.512	19.342.512	0
04501 Listaskóli Mosfellsbæjar	-24.596.245	95.334.676	0	22.512.283	0	117.846.959	0	93.250.714	100.477.470	-7.226.756
04503 Skólahljómsveit	-1.911.200	28.183.669	0	1.716.070	0	29.899.739	0	27.988.539	28.871.347	-882.808
05 MENNINGARMÁL	-10.735.338	34.822.107	0	56.432.029	0	91.254.136	0	80.518.798	89.830.108	-9.311.310
05010 Menningar- og nýsköpunarnefnd	0	1.471.756	0	718.000	0	2.189.756	0	2.189.756	2.465.147	-275.391
05030 Laxnesssetur	0	0	0	329.723	0	329.723	0	329.723	25.000	304.723
05220 Bókasafn	-2.105.181	26.626.379	0	28.612.736	0	55.239.115	0	53.133.934	55.506.279	-2.372.345
05310 Héraðskjalasafn	-4.130.157	6.723.972	0	2.965.105	0	9.689.077	0	5.558.920	6.980.268	-1.421.348
05430 Fornminjar - söguritun	0	0	0	0	0	0	0	0	0	0
05510 Lista og menningarsjóður	-4.500.000	0	0	280.000	0	280.000	0	-4.220.000	-3.000.000	-1.220.000
05520 Listasalur	0	0	0	671.467	0	671.467	0	671.467	609.002	62.465
05720 Þjóðhátíð 17. júní	0	0	0	2.271.266	0	2.271.266	0	2.271.266	2.820.000	-548.734
05730 Jól, áramót, þrettándi	0	0	0	303.000	0	303.000	0	303.000	3.047.145	-2.744.145
05740 Í túninu heima	0	0	0	225.751	0	225.751	0	225.751	200.000	25.751
05790 Ýmis hátíðahöld	0	0	0	1.087.265	0	1.087.265	0	1.087.265	2.209.551	-1.122.286
05880 Aðrir styrkir	0	0	0	18.967.716	0	18.967.716	0	18.967.716	18.967.716	0
05960 Rammi / endurskoðun áætlunar	0	0	0	0	0	0	0	0	0	0
06 ÆSKULÝÐS- OG ÍPRÓTTAMÁL	-310.951.494	288.048.159	0	791.227.371	0	1.079.275.530	0	768.324.036	728.076.584	40.247.452
06010 Íþróttta og tómstundanevnd	0	2.327.558	0	1.298.076	0	3.625.634	0	3.625.634	3.839.002	-213.368
06020 Skrifstofa frístundasviðs	-17.332.218	27.820.515	0	6.989.926	0	34.810.441	0	17.478.223	18.322.177	-843.954
06240 Íþróttta- og tómstundskóli Mosfellsbæjar	0	4.033.444	0	18.569.484	0	22.602.928	0	22.602.928	23.394.406	-791.478
06260 Tjaldstæði	-651.735	0	0	1.082.548	0	1.082.548	0	430.813	988.879	-558.066
06270 Vinnuskóli	-2.399.132	24.920.539	0	2.568.337	0	27.488.876	0	25.089.744	21.307.520	3.782.224
06310 Félagsmiðstöðin Bólið	-708.049	25.540.261	0	13.711.908	0	39.252.169	0	38.544.120	40.443.346	-1.899.226
06510 Íþróttamiðstöðin að Varmá	-150.905.999	89.081.144	0	191.648.611	0	280.729.755	0	129.823.756	115.597.567	14.226.189
06580 Íþróttamiðstöðin Lágafell	-103.545.361	114.183.926	0	132.904.161	0	247.088.087	0	143.542.726	121.006.099	22.536.627
06590 Önnur íþróttaaðstaða	0	0	0	912.282	0	912.282	0	912.282	912.282	0
06610 Íþróttavöllurinn Tungubökkum	-7.524.000	0	0	5.536.063	0	5.536.063	0	-1.987.937	-612.492	-1.375.445
06620 Gervigrasvöllur Varmá	-27.885.000	29.952	0	52.384.331	0	52.414.283	0	24.529.283	9.645.050	14.884.233
06810 Ungmennafélagið Afturelding	0	0	0	240.143.504	0	240.143.504	0	240.143.504	235.093.286	5.050.218
06820 Golfklúbbur Mosfellsbæjar	0	0	0	46.087.555	0	46.087.555	0	46.087.555	43.603.971	2.483.584
06840 Skátafélagið Mosverjar	0	0	0	9.601.733	0	9.601.733	0	9.601.733	11.986.717	-2.384.984

06850	Skíðasvæði höfuðborgarsvæðisins	0	110.820	0	14.853.754	0	14.964.574	0	14.964.574	14.932.447	32.127
06860	Hestamannafélagið Hörður	0	0	0	21.559.068	0	21.559.068	0	21.559.068	21.913.368	-354.300
06870	Björgunarsveitin Kyndill 06	0	0	0	4.459.627	0	4.459.627	0	4.459.627	5.740.719	-1.281.092
06890	Ýmsir styrkir - æskulýðs og íþr.mál	0	0	0	26.916.403	0	26.916.403	0	26.916.403	39.962.240	-13.045.837
06960	Rammi / endurskoðun áætlunar	0	0	0	0	0	0	0	0	0	0
07	BRUNAMÁL OG ALMANNAVARNIR	0	0	0	60.235.032	0	60.235.032	0	60.235.032	61.431.504	-1.196.472
07210	Slökkvilið Höfuðborgarsvæðisins	0	0	0	60.235.032	0	60.235.032	0	60.235.032	61.431.504	-1.196.472
07410	Almannavarnanefnd höfuðborgarsvæðisins	0	0	0	0	0	0	0	0	0	0
07960	Rammi / endurskoðun áætlunar	0	0	0	0	0	0	0	0	0	0
08	HREINLÆTISMÁL	-109.918.872	0	0	123.923.085	0	123.923.085	0	14.004.213	4.411.630	9.592.583
08010	Heilbrigðisnefnd Kjósarsvæðis	0	0	0	0	0	0	0	0	0	0
08210	Sorphreinsun	-109.918.872	0	0	40.292.354	0	40.292.354	0	-69.626.518	-80.253.000	10.626.482
08230	Sorpeyðing	0	0	0	82.131.562	0	82.131.562	0	82.131.562	85.384.330	-3.252.768
08510	Meindýraeyðing	0	0	0	44.020	0	44.020	0	44.020	600.000	-555.980
08570	Dýraeftirlit	0	0	0	1.455.149	0	1.455.149	0	1.455.149	-1.319.700	2.774.849
08960	Rammi / endurskoðun áætlunar	0	0	0	0	0	0	0	0	0	0
09	SKIPULAGS- OG BYGGINGARMÁL	-62.103.384	58.355.801	0	28.347.339	0	86.703.140	0	24.599.756	40.125.443	-15.525.687
09010	Skipulagsnefnd	0	3.809.454	0	0	0	3.809.454	0	3.809.454	5.273.463	-1.464.009
09020	Skrifstofa umhverfissviðs	-15.765.870	27.249.103	0	5.235.498	0	32.484.601	0	16.718.731	14.491.173	2.227.558
09110	Mæling, skráning, kortagerð	-1.517.760	0	0	3.338.664	0	3.338.664	0	1.820.904	1.929.240	-108.336
09220	Aðalskipulag	-26.264.477	0	0	3.567.983	0	3.567.983	0	-22.696.494	-12.048.000	-10.648.494
09230	Deiliskipulag	-1.720.100	0	0	2.903.883	0	2.903.883	0	1.183.783	2.545.000	-1.361.217
09240	Svæðisskipulag	0	0	0	983.433	0	983.433	0	983.433	1.260.000	-276.567
09520	Byggingaeftirlit	-16.835.177	27.297.244	0	5.026.660	0	32.323.904	0	15.488.727	19.383.349	-3.894.622
09710	Byggingarland	0	0	0	7.291.218	0	7.291.218	0	7.291.218	7.291.218	0
09960	Rammi / endurskoðun áætlunar	0	0	0	0	0	0	0	0	0	0
10	UMFERÐAR- OG SAMGÖNGUMÁL	0	0	0	311.830.872	0	311.830.872	0	311.830.872	238.936.309	72.894.563
10030	Viðhald gatnakerfis	0	0	0	20.769.182	0	20.769.182	0	20.769.182	18.055.000	2.714.182
10210	Leiga gatnakerfis	0	0	0	32.938.014	0	32.938.014	0	32.938.014	32.938.014	0
10310	Götulýsing	0	0	0	26.564.712	0	26.564.712	0	26.564.712	26.005.000	559.712
10410	Gerð, viðhald og rekstur reiðvega	0	0	0	276.272	0	276.272	0	276.272	1.050.000	-773.728
10510	Gangbrautir og umferðamerkingar	0	0	0	18.352.744	0	18.352.744	0	18.352.744	12.100.002	6.252.742
10610	Snjómokstur og hálkueyðing	0	0	0	76.643.314	0	76.643.314	0	76.643.314	29.990.297	46.653.017
10710	Framlög til Strætó bs	0	0	0	135.222.446	0	135.222.446	0	135.222.446	116.937.996	18.284.450
10720	Biðskýli	0	0	0	1.064.188	0	1.064.188	0	1.064.188	1.860.000	-795.812
10960	Rammi / endurskoðun áætlunar	0	0	0	0	0	0	0	0	0	0
11	ALMENNINGSGARÐAR OG ÚTIVIST	-5.271.450	37.238.774	0	62.897.645	0	100.136.419	0	94.864.969	101.024.662	-6.159.693
11010	Umhverfisnefnd	0	1.843.404	0	45.880	0	1.889.284	0	1.889.284	2.402.262	-512.978
11020	Umhverfisdeild	0	15.135.819	0	5.769.444	0	20.905.263	0	20.905.263	20.298.970	606.293
11310	Garðyrkjudeild	-5.236.450	20.259.551	0	7.530.035	0	27.789.586	0	22.553.136	20.894.822	1.658.314
11410	Opin svæði	0	0	0	32.747.509	0	32.747.509	0	32.747.509	42.613.608	-9.866.099
11430	Leikvellir	0	0	0	10.588.324	0	10.588.324	0	10.588.324	10.890.000	-301.676
11440	Garðlönd	-35.000	0	0	26.300	0	26.300	0	-8.700	375.000	-383.700
11610	Jólaskreytingar	0	0	0	6.159.401	0	6.159.401	0	6.159.401	2.600.000	3.559.401
11710	Minka- og refaeyðing	0	0	0	30.752	0	30.752	0	30.752	500.000	-469.248
11810	Styrkir	0	0	0	0	0	0	0	0	450.000	-450.000
11960	Rammi / endurskoðun áætlunar	0	0	0	0	0	0	0	0	0	0
13	ATVINNUMÁL	0	0	0	5.561	0	5.561	0	5.561	85.000	-79.439

13210 Landbúnaður	0	0	0	5.561	0	5.561	0	5.561	85.000	-79.439
13960 Rammi / endurskoðun áætlunar	0	0	0	0	0	0	0	0	0	0
21 SAMEIGNINLEGUR KOSTNAÐUR	-51.148.854	229.439.656	90.000.000	154.350.183	0	473.789.839	0	422.640.985	412.091.483	10.549.502
21010 Bæjarstjórn	0	24.287.894	0	3.471.575	0	27.759.469	0	27.759.469	26.422.308	1.337.161
21030 Bæjarráð	0	11.739.623	0	117.920	0	11.857.543	0	11.857.543	10.569.816	1.287.727
21040 Lýðræðis- og mannréttindanefnd	0	1.442.202	0	0	0	1.442.202	0	1.442.202	2.407.267	-965.065
21070 Endurskoðun	-2.241.000	0	0	8.197.845	0	8.197.845	0	5.956.845	5.709.000	247.845
21110 Kosningar	0	6.595.409	0	3.306.111	0	9.901.520	0	9.901.520	8.500.000	1.401.520
21310 Ónotað húsnæði	0	0	0	0	0	0	0	0	0	0
21350 Ábyrgðartrygging	0	0	0	0	0	0	0	0	0	0
21410 Skrifstofa bæjarfélagsins	-45.745.382	85.463.084	0	43.624.428	0	129.087.512	0	83.342.130	79.758.530	3.583.600
21420 Fjármáladeild	-30.722	35.363.819	0	9.058.774	0	44.422.593	0	44.391.871	42.748.909	1.642.962
21430 Mannauðsdeild	-3.131.750	39.647.625	0	46.915.167	0	86.562.792	0	83.431.042	82.994.653	436.389
21450 Upplýsingatækni	0	0	0	31.873.314	0	31.873.314	0	31.873.314	32.476.000	-602.686
21510 Risna, móttökur og kynningarmál	0	0	0	0	0	0	0	0	0	0
21610 Launanevnd - kjarasamningar	0	0	0	2.032.786	0	2.032.786	0	2.032.786	1.685.000	347.786
21630 Hækkun lífeyrisskuldbindingar	0	14.700.000	90.000.000	0	0	104.700.000	0	104.700.000	104.700.000	0
21640 Áfallið orlof	0	10.200.000	0	0	0	10.200.000	0	10.200.000	10.200.000	0
21650 Starfsmannakostnaður	0	0	0	0	0	0	0	0	0	0
21660 Laun starfsmanna (utan deilda)	0	0	0	0	0	0	0	0	0	0
21710 Vinarbæjartengsl	0	0	0	191.616	0	191.616	0	191.616	260.000	-68.384
21750 Samstarf sveitafélaga	0	0	0	5.560.647	0	5.560.647	0	5.560.647	3.660.000	1.900.647
21810 Ýmsir styrkir	0	0	0	0	0	0	0	0	0	0
21820 Óviss útgjöld	0	0	0	0	0	0	0	0	0	0
21960 Rammi / endurskoðun áætlunar	0	0	0	0	0	0	0	0	0	0
28 FJÁRMUNATEKJUR, FJÁRMAGNSGJÖLD	-19.123.063	0	0	1.180.216	0	1.180.216	-351.393.203	-369.336.050	-191.027.508	-178.308.542
28010 Vaxta- og verðbótatekjur af veltufjármunun	0	0	0	994.982	0	994.982	-12.564.541	-11.569.559	-4.500.000	-7.069.559
28020 Tekjur af eignahlutum	-19.123.063	0	0	0	0	0	0	-19.123.063	-21.500.002	2.376.939
28030 Vaxta og verðbótatekjur innri lána	0	0	0	0	0	0	-367.509.764	-367.509.764	-192.627.506	-174.882.258
28110 Vaxta og verðbóttagjöld	0	0	0	185.234	0	185.234	28.681.102	28.866.336	27.600.000	1.266.336
31 EIGNASÍÐUR REKSTUR	-1.070.356.337	30.670.784	0	352.491.069	218.556.096	601.717.949	1.196.892.553	728.254.165	44.912.644	683.341.521
31010 Gatnagerðagjöld	-17.500.000	0	0	0	0	0	0	-17.500.000	-20.000.000	2.500.000
31070 Gatnagerð	0	0	0	0	0	0	0	0	0	0
31090 Gatnakerfi	-32.938.014	0	0	0	11.915.802	11.915.802	0	-21.022.212	-20.830.710	-191.502
31100 Skrifstofa eignasíðs	-16.170.784	30.670.784	0	8.665.913	0	39.336.697	0	23.165.913	17.478.281	5.687.632
31105 Leikskólinn Hlaðhamrar - fasteign	-10.101.054	0	0	6.403.050	797.022	7.200.072	0	-2.900.982	-7.136.318	4.235.336
31110 Leikskólinn Reykjakot - fasteign	-10.671.810	0	0	6.480.993	1.416.336	7.897.329	0	-2.774.481	-7.286.011	4.511.530
31115 Leikskólinn Hlíð - fasteign	-16.641.930	0	0	5.799.131	2.188.002	7.987.133	0	-8.654.797	-12.511.500	3.856.703
31120 Leikskólinn Hulduberg - fasteign	-21.632.784	0	0	6.308.003	3.114.810	9.422.813	0	-12.209.971	-15.636.963	3.426.992
31125 Leirvogstunguskóli - fasteign	-27.280.230	0	0	8.833.473	10.309.794	19.143.267	0	-8.136.963	-13.124.550	4.987.587
31130 Leikvöllurinn Njarðaholti - fasteign	-470.814	0	0	3.190.300	56.262	3.246.562	0	2.775.748	-265.506	3.041.254
31140 Leikskólinn í Helgafellslandi	0	0	0	0	0	0	0	0	0	0
31205 Varmárskóli - fasteign	-105.818.664	0	0	87.461.357	13.534.908	100.996.265	0	-4.822.399	-76.775.863	71.953.464
31210 Lágafellsskóli - fasteign	-124.840.704	0	0	41.528.710	16.840.158	58.368.868	0	-66.471.836	-85.046.487	18.574.651
31215 Krikaskóli - fasteign	-67.674.864	0	0	17.182.327	13.429.074	30.611.401	0	-37.063.463	-45.661.507	8.598.044
31220 Höfðaberg - fasteign	-25.064.220	0	0	11.162.009	5.838.870	17.000.879	0	-8.063.341	-15.900.107	7.836.766
31225 Ónotað	0	0	0	0	0	0	0	0	0	0
31230 Brúarland	-7.839.927	0	0	5.334.631	1.166.586	6.501.217	0	-1.338.710	-5.038.254	3.699.544

47810 Fjármunatekjur	0	0	0	162.908	0	162.908	-739.207	-576.299	-720.000	143.701
47840 Fjármagnsgjöld hitaveitu	0	0	0	0	0	0	37.629	37.629	0	37.629
47870 Verðbreytingafærsla	0	0	0	0	0	0	0	0	0	0
47890 Afskriftir hitaveitu	0	0	0	0	9.175.782	9.175.782	0	9.175.782	9.806.676	-630.894
61 FÉLAGSLEGAR ÍBÚÐIR	-36.409.543	0	0	37.960.387	8.634.576	46.594.963	-33.265.486	-23.080.066	12.012.429	-35.092.495
61020 Sameiginlegur kostnaður - fél. íbúða	0	0	0	4.156.566	0	4.156.566	0	4.156.566	9.150.192	-4.993.626
61090 Aðrar íbúðir	0	0	0	0	0	0	0	0	0	0
61120 HJALLAHLÍÐ 25 204	-791.420	0	0	176.824	229.077	405.901	1.037.104	651.585	-384.052	1.035.637
61130 KRÓKABYGGÐ 24	-804.854	0	0	778.144	245.255	1.023.399	577.236	795.781	-645.141	1.440.922
61140 KLAPPARHLÍÐ 30 102	-802.513	0	0	179.902	849.905	1.029.807	0	227.294	-446.463	673.757
61190 Bjarkarholt 9 - 0308	-925.886	0	0	231.591	914.739	1.146.330	3.242.240	3.462.684	383.927	3.078.757
61250 MIÐHOLT 7 - 101	-899.935	0	0	231.065	279.394	510.459	650.605	261.129	-376.864	637.993
61260 MIÐHOLT 7 - 103	-983.142	0	0	254.837	318.033	572.870	740.506	330.234	-400.311	730.545
61270 MIÐHOLT 7 - 201	-909.280	0	0	233.943	283.852	517.795	660.949	269.464	-361.340	630.804
61280 MIÐHOLT 7 - 202	-809.659	0	0	205.976	238.079	444.055	554.475	188.871	-359.822	548.693
61290 MIÐHOLT 7 - 203	-992.486	0	0	257.839	322.194	580.033	750.161	337.708	-379.955	717.663
61300 MIÐHOLT 7 - 302	-809.659	0	0	205.881	238.079	443.960	554.475	188.776	-359.149	547.925
61310 HJALLAHLÍÐ 25 - 206	-926.883	0	0	201.401	276.659	478.060	1.261.586	812.763	-446.345	1.259.108
61340 MIÐHOLT 1 - 0303	-775.491	0	0	218.245	167.585	385.830	418.695	29.034	-363.635	392.669
61370 Bjarkarholt 9 - 0211	-655.329	0	0	1.027.405	668.479	1.695.884	0	1.040.555	328.188	712.367
61380 MIÐHOLT 9 - 0103	-1.099.862	0	0	223.895	290.549	514.444	913.776	328.358	-582.086	910.444
61400 MIÐHOLT 11 - 0301	-947.068	0	0	412.929	200.829	613.758	541.251	207.941	-505.222	713.163
61410 MIÐHOLT 9 - 0203	-990.770	0	0	346.402	251.389	597.791	774.740	381.761	-534.791	916.552
61430 MIÐHOLT 11, 0101	-936.919	0	0	413.091	169.700	582.791	592.769	238.641	-520.499	759.140
61460 MIÐHOLT 3 - 103	-939.269	0	0	238.816	141.441	380.257	586.206	27.194	-544.295	571.489
61490 Klapparhlíð 11 0101 .Leiguíbúð	-962.554	0	0	1.489.660	0	1.489.660	0	527.106	495.582	31.524
61500 Íbúð leigð af einkaaðila	-9.160.188	0	0	20.417.918	0	20.417.918	0	11.257.730	5.846.919	5.410.811
61510 MIÐHOLT 3, 102. LEIGUÍBÚÐ	-763.748	0	0	220.240	145.522	365.762	425.268	27.282	-408.549	435.831
61530 Bugðutangi 6	0	0	0	81.469	0	81.469	-54.302.514	-54.221.045	-527.847	-53.693.198
61540 SKELJATANGI 40, ÍBÚÐ 101	-989.373	0	0	310.336	222.213	532.549	707.555	250.731	-568.526	819.257
61550 Ný íbúð 2020	0	0	0	0	0	0	0	0	250.000	-250.000
61580 ÞVERHOLT 9A, ÍBÚÐ 101	-672.556	0	0	1.194.167	257.634	1.451.801	722.022	1.501.267	-479.264	1.980.531
61590 HJALLAHLÍÐ 6, ÍBÚÐ 101	-987.211	0	0	257.355	201.311	458.666	0	-528.545	-536.964	8.419
61630 HULDUHLÍÐ 1, ÍBÚÐ 0101	-989.311	0	0	196.972	232.864	429.836	716.536	157.061	-561.322	718.383
61680 HULDUHLÍÐ 32, ÍBÚÐ 0101	-820.739	0	0	548.200	242.497	790.697	716.536	686.494	-475.927	1.162.421
61700 HULDUHLÍÐ 34, ÍBÚÐ 0101	-820.739	0	0	354.674	242.497	597.171	716.536	492.968	-476.079	969.047
61710 HULDUHLÍÐ 34, ÍBÚÐ 0201	0	0	0	0	0	0	0	0	0	0
61730 HULDUHLÍÐ 28, ÍBÚÐ 0101	-989.311	0	0	199.793	206.700	406.493	716.536	133.718	-588.513	722.231
61740 HULDUHLÍÐ 11, ÍBÚÐ 0102	-644.060	0	0	333.362	199.448	532.810	531.921	420.671	-414.328	834.999
61750 HULDUHLÍÐ 11, ÍBÚÐ 0103	-770.172	0	0	332.472	199.448	531.920	531.890	293.638	-414.372	708.010
61760 HULDUHLÍÐ 11, ÍBÚÐ 0105	-919.461	0	0	416.806	199.601	616.407	697.727	394.673	-532.913	927.586
61770 HULDUHLÍÐ 11, ÍBÚÐ 0201	-919.695	0	0	1.612.211	199.603	1.811.814	697.727	1.589.846	-530.478	2.120.324
61840 Fjármagnsgjöld fél. íbúða	0	0	0	0	0	0	0	0	9.282.673	-9.282.673
63 HJÚKRUNARHEIMILIÐ HAMRAR	-13.299.734	0	0	11.412.375	100.584	11.512.959	6.743.481	4.956.706	3.593.854	1.362.852
63089 Afskriftir Hamra	0	0	0	0	100.584	100.584	0	100.584	100.584	0
63210 Hjúkrunarheimilið Hamrar - fasteign	-13.299.734	0	0	11.412.375	0	11.412.375	0	-1.887.359	-900.005	-987.354
63840 Fjármagnsgjöld Hamra	0	0	0	0	0	0	6.743.481	6.743.481	4.393.275	2.350.206
65 FRÁVEITA REKSTUR	-155.092.852	0	0	58.646.651	18.578.022	77.224.673	37.813.742	-40.054.437	-58.452.624	18.398.187

65040 Fráveitu- og rotþróargjald	-155.092.852	0	0	0	0	0	0	-155.092.852	-155.832.822	739.970
65120 Holræsi og niðurföll	0	0	0	50.275.575	0	50.275.575	0	50.275.575	50.665.166	-389.591
65410 Hreinsun holræsa	0	0	0	5.589.944	0	5.589.944	0	5.589.944	3.975.000	1.614.944
65420 Hreinsun rotþróa	0	0	0	2.781.132	0	2.781.132	0	2.781.132	4.000.000	-1.218.868
65840 Fjármagnsgjöld fráveitu	0	0	0	0	0	0	37.813.742	37.813.742	19.867.056	17.946.686
65890 Afskriftir fráveitu	0	0	0	0	18.578.022	18.578.022	0	18.578.022	18.872.976	-294.954
Millifærslur						18.500.002		18.500.002	18.500.002	0
						Rekstrarniðurstaða A og B-hluta		940.226.900	439.963.403	500.263.497

Fjárfestingar Mosfellsbæjar 2022 í samanburði við áætlun - form fyrir Eftirlitsnefnd með fjármálum sveitarfélaga

A hluti	Framkvæmdir janúar til júní 2022	Áætlun ársins með viðaukum	Ónotað af áætlun ársins	Nýting
Fasteignir og önnur mannvirki				
Varmárskóli, endurbætur	14.228.949	40.000.000	25.771.051	36%
Kvíslarskóli, endurbætur	3.327.128	160.000.000	156.672.872	2%
Lágafellsskóli, endurbætur		15.000.000	15.000.000	0%
Brúarland	7.354.684	20.000.000	12.645.316	37%
Helgafellsskóli, nýbygging		30.000.000	30.000.000	0%
Helgafellsskóli endurgr. VSK frá fyrri árum	(25.690.944)			
Helgafellsskóli, íþróttahús	46.952.812	300.000.000	253.047.188	16%
Krikaskóli, endurbætur	9.176.812	35.000.000	25.823.188	26%
Hulduberg - endurgr. VSK frá fyrri árum	(777.353)	0	777.353	
Bætt endhúsaðstaða - Reykjakot og Leirvogstunga	17.195.095	50.000.000	32.804.905	34%
Nýr leikskóli Helgafellslandi	40.876.784	300.000.000	259.123.216	14%
Endurnýjun skólalóða	239.521	30.000.000	29.760.479	1%
Íþróttamiðstöðin Varmá	30.415.740	85.000.000	54.584.260	36%
Fjölnotahús	2.316.465			
Varmárvellir	1.683.239			
Íþróttamiðstöðin Lágafell	3.301.858	20.000.000	16.698.142	17%
Íþróttamiðstöðin að Varmá - Þjónustubygging	32.746.924	250.000.000	217.253.076	13%
Þjónustustöð	2.108.654	5.000.000	2.891.346	42%
Bólið		4.000.000	4.000.000	0%
Ævintýragarður	2.129.131	7.000.000	4.870.869	30%
Aðstaða skógræktar		15.000.000	15.000.000	0%
Stikaðar gönguleiðir	850.000	5.000.000	4.150.000	17%
Skíðasvæði		55.000.000	55.000.000	0%
Hlégarður	23.786.700	18.000.000	(5.786.700)	132%
Fasteignir og önnur mannvirki samtals	212.222.199	1.444.000.000	1.210.086.561	15%
Gatnamannvirki:				
Gatnaframkvæmdir	167.652.056	881.000.000	713.347.944	19%
Tekjur af gatnagerðargjöldum	(381.070.339)	(1.464.000.000)	(1.082.929.661)	26%
Gatnamannvirki samtals	(213.418.283)	(583.000.000)	(369.581.717)	37%
Áhöld og tæki:				
Bifreið	9.951.000	20.000.000	10.049.000	50%
Fjárfestingar A hluta samtals	8.754.916	881.000.000	850.553.844	1%
B hluti				
Hítaveita	6.970.605	111.000.000	104.029.395	6%
Vatnsveita	11.628.781	159.000.000	147.371.219	7%
Fráveita	1.829.222	329.000.000	327.170.778	1%
Félagslegar íbúðir (nettó)		187.000.000	187.000.000	0%
Hjúkrunarheimili		60.000.000	60.000.000	0%
Fjárfestingar B hluta samtals	20.428.608	846.000.000	825.571.392	2%
Fjárfestingar A og B hluta samtals	29.183.524	1.727.000.000	1.697.816.476	2%



MOSFELLSBÆR

Rekstrarreikningur A+B

Mosfellsbær
Janúar-Júni 2022_2

Lýsing	Árið	Áætlun	Mismunur	Fyrra ár
REKSTRARREIKNINGUR - A+B				
Rekstrartekjur				
Útsvar og fasteignaskattur	-4.928.467.227	-4.738.836.549	-189.630.678	-4.448.119.767
Framlög Jöfnunarsjóðs	-1.086.208.032	-1.084.735.760	-1.472.272	-951.145.280
Aðrar tekjur	-3.043.083.517	-3.008.274.743	-34.808.774	-2.725.625.786
Rekstrartekjur alls	9.057.758.776	8.831.847.052	225.911.724	8.124.890.833
Rekstrargjöld				
Laun og launatengd gjöld	3.858.075.256	3.766.409.052	91.666.204	3.521.418.707
Annar rekstrarkostnaður	5.016.969.099	4.763.613.171	253.355.928	4.416.516.057
Afskriftir	265.508.688	280.201.242	-14.692.554	254.026.132
Rekstrargjöld alls	9.140.553.043	8.810.223.465	330.329.578	8.191.960.896
Rekstrarniðurstaða án fjármagnsliða	82.794.267	-21.623.587	104.417.854	67.070.063
Fjármagnskostnaður	105.281.772	174.948.492	-69.666.720	163.965.313
Verðbætur	733.650.859	268.138.496	465.512.363	318.669.865
Fjármunatekjur og fjármagnsgjöld	838.932.631	443.086.988	395.845.643	482.635.178
Rekstrarniðurstaða	921.726.898	421.463.401	500.263.497	549.705.241
Millifærslur	18.500.002	18.500.002		18.500.002
Rekstrarniðurstaða A + B	940.226.900	439.963.403	500.263.497	568.205.243