

Mosfellsbær - rekstur janúar til desember 2021

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	-14.435.748.975	6.952.441.823	527.056.346	6.010.130.645	521.830.984	14.011.459.798	985.792.460	561.503.283	566.989.082	-5.485.799	
00 SKATTTEKJUR	-11.826.684.626	0	0	0	0	0	0	-11.826.684.626	-11.063.000.000	-763.684.626	
02 FÉLAGSÞJÓNUSTA	-630.724.878	721.555.989	0	2.298.527.482	0	3.020.083.471	0	2.389.358.593	2.303.183.860	86.174.733	
03 HEILBRIGÐISMÁL	-12.771.793	0	0	26.545.649	0	26.545.649	0	13.773.856	17.445.901	-3.672.045	
04 FRÆDSLUMÁL	-685.761.533	4.766.215.586	0	2.593.900.379	0	7.360.115.965	0	6.674.354.432	6.566.333.379	108.021.053	
05 MENNINGARMÁL	-7.944.067	80.497.316	0	114.987.129	0	195.484.445	0	187.540.378	188.506.629	-966.251	
06 ÆSKULÝÐS- OG ÍPÓTTAMÁL	-624.435.670	594.474.188	0	1.374.839.671	0	1.969.313.859	0	1.344.878.189	1.343.337.823	1.540.366	
07 BRUNAMÁL OG ALMANNAVARNIR	0	0	0	116.956.589	0	116.956.589	0	116.956.589	120.513.129	-3.556.540	
08 HREINLÆTISMÁL	-186.578.087	0	0	147.067.986	0	147.067.986	0	-39.510.101	44.863.634	-84.373.735	
09 SKIPULAGS- OG BYGGINGARMÁL	-94.514.863	112.339.263	0	62.223.918	0	174.563.181	0	80.048.318	99.373.438	-19.325.120	
10 UMFERÐAR- OG SAMGÖNGUMÁL	0	0	0	438.380.356	0	438.380.356	0	438.380.356	436.043.432	2.336.924	
11 ALMENNINGSGARÐAR OG ÚTIVIST	-11.364.985	76.165.033	0	138.650.013	0	214.815.046	0	203.450.061	188.446.717	15.003.344	
13 ATVINNUMÁL	0	0	0	824.943	0	824.943	0	824.943	1.585.000	-760.057	
21 SAMEIGNINLEGUR KOSTNAÐUR	-102.623.685	440.667.435	527.056.346	303.064.465	0	1.270.788.246	0	1.168.164.561	807.685.977	360.478.584	
28 FJÁRMUNATEKJUR, FJÁRMAGNSGJÖLD	0	0	0	4.284.330	0	4.284.330	-492.059.270	-487.774.940	-378.360.004	-109.414.936	
31 EIGNASJÓÐUR REKSTUR	-1.977.551.821	54.376.154	0	499.926.263	434.452.301	988.754.718	1.341.628.373	352.831.270	-53.473.731	406.305.001	
33 ÞJÓNUSTUSTÖÐ REKSTUR	-98.651.565	60.622.861	0	34.177.357	2.935.800	97.736.018	0	-915.547	5.668.450	-6.583.997	
35 FASTEIGNAFÉLAGIÐ LÆKJARHLÍÐ	0	0	0	0	0	0	0	0	0	0	
Millifærslur	2.715.840.598			-2.715.840.598	2.600.000	-2.713.240.598	0	2.600.000	2.600.000	0	
								Rekstrarniðurstaða A- hluta	618.276.332	630.753.634	-12.477.302
43 VATNSVEITA MOSFELLSBÆJAR	-240.022.163	45.527.998	0	152.894.602	17.973.373	216.395.973	0	-23.626.190	-19.621.449	-4.004.741	
47 HITAVEITA MOSFELLSBÆJAR	-504.500.391	0	0	431.588.293	18.764.945	450.353.238	23.160.479	-30.986.674	-24.779.688	-6.206.986	
61 FÉLAGSLEGAR ÍBÚÐIR	-58.415.140	0	0	64.046.335	8.864.896	72.911.231	19.943.128	34.439.219	24.519.016	9.920.203	
63 HJÚKRUNARHEIMILIÐ HAMRAR	-25.421.106	0	0	25.978.727	201.168	26.179.895	6.913.829	7.672.618	8.944.425	-1.271.807	
65 FRÁVEITA REKSTUR	-308.546.849	0	0	142.030.405	36.038.501	178.068.906	49.205.921	-81.272.022	-89.826.856	8.554.834	
Millifærslur	244.923.649			-244.923.649		-244.923.649	37.000.000	37.000.000	37.000.000	0	
								Rekstrarniðurstaða A og B-hluta	561.503.283	566.989.082	-5.485.799

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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	-14.435.748.975	6.952.441.823	527.056.346	6.010.130.645	521.830.984	14.011.459.798	985.792.460	561.503.283	566.989.082	-5.485.799
00 SKATTTEKJUR	-11.826.684.626	0	0	0	0	0	0	-11.826.684.626	-11.063.000.000	-763.684.626
00010 Útsvar	-8.306.587.100	0	0	0	0	0	0	-8.306.587.100	-7.663.000.000	-643.587.100
00060 Fasteignaskattur	-1.208.757.995	0	0	0	0	0	0	-1.208.757.995	-1.214.000.000	5.242.005
00110 Framlög úr Jöfnunarsjóði	-2.154.533.904	0	0	0	0	0	0	-2.154.533.904	-2.030.000.000	-124.533.904
00350 Lóðarleiga	-156.805.627	0	0	0	0	0	0	-156.805.627	-156.000.000	-805.627
02 FÉLAGSPJÓNUSTA	-630.724.878	721.555.989	0	2.298.527.482	0	3.020.083.471	0	2.389.358.593	2.303.183.860	86.174.733
02010 Fjölskyldunefnd	0	5.549.430	0	0	0	5.549.430	0	5.549.430	5.773.892	-224.462
02020 Skrifstofa félagsþjónustu	-10.849.256	103.445.846	0	23.424.402	0	126.870.248	0	116.020.992	115.406.950	614.042
02110 Fjárhagsaðstoð	-16.542.539	0	0	67.911.933	0	67.911.933	0	51.369.394	84.000.000	-32.630.606
02180 Sérstakur húsnæðisstuðningur	0	0	0	49.648.869	0	49.648.869	0	49.648.869	42.060.000	7.588.869
02190 Önnur félagsleg aðstoð	0	0	0	4.547.063	0	4.547.063	0	4.547.063	4.180.000	367.063
02340 Barnaverndarmál	-180.904	7.606.330	0	46.141.079	0	53.747.409	0	53.566.505	41.817.652	11.748.853
02410 Framlög til ellilífeyrisþega og öryrkja	0	0	0	6.271.817	0	6.271.817	0	6.271.817	8.232.960	-1.961.143
02430 Hjúkrunarheimili	-484.620.616	0	0	484.620.616	0	484.620.616	0	0	0	0
02450 Þjónustumiðstöð aldraðra	-30.741.503	0	0	167.141.382	0	167.141.382	0	136.399.879	116.277.946	20.121.933
02480 Félagsstarf aldraðra	-5.485.465	17.133.773	0	32.555.621	0	49.689.394	0	44.203.929	42.050.535	2.153.394
02490 Afsláttur af fasteignagjöldum	0	0	0	48.919.887	0	48.919.887	0	48.919.887	48.516.384	403.503
02500 Málefni fatlaðra - sameiginlegur kostnaður	-13.035.568	27.967.480	0	738.524.955	0	766.492.435	0	753.456.867	739.330.535	14.126.332
02510 Akstursþjónusta	0	59.650.917	0	110.924.172	0	170.575.089	0	170.575.089	150.019.221	20.555.868
02520 NPA þjónusta	0	0	0	157.755.274	0	157.755.274	0	157.755.274	156.735.168	1.020.106
02564 Hulduhlíð búsetukjarni	-1.397.743	98.894.404	0	7.090.396	0	105.984.800	0	104.587.057	102.241.984	2.345.073
02565 Klapparhlíð búsetukjarni	-1.621.237	78.146.327	0	8.081.580	0	86.227.907	0	84.606.670	82.500.016	2.106.654
02566 Þverholt búsetukjarni	-3.007.170	138.274.823	0	7.587.906	0	145.862.729	0	142.855.559	146.178.312	-3.322.753
02567 Heimili fyrir börn	0	81.425.753	0	7.242.178	0	88.667.931	0	88.667.931	79.806.802	8.861.129
02569 Áfangaheimili fyrir geðfatlaða	-19.438.857	91.356.099	0	5.413.514	0	96.769.613	0	77.330.756	79.661.709	-2.330.953
02570 Skammtíamavistun fyrir fatlaða	0	0	0	77.416.673	0	77.416.673	0	77.416.673	42.634.000	34.782.673
02580 Dagþjónusta fyrir fatlaða	-40.693.018	0	0	193.640.377	0	193.640.377	0	152.947.359	137.675.228	15.272.131
02590 Stuðningsfjölskyldur	0	0	0	41.060.381	0	41.060.381	0	41.060.381	54.000.000	-12.939.619
02595 Frístundaklúbburinn Úlfurinn	-3.111.002	12.104.807	0	7.423.532	0	19.528.339	0	16.417.337	18.800.000	-2.382.663
02710 Ýmis lögbundin framlög	0	0	0	1.517.100	0	1.517.100	0	1.517.100	1.431.730	85.370
02810 Ýmsir styrkir - félagsmál	0	0	0	3.666.775	0	3.666.775	0	3.666.775	3.852.836	-186.061
03 HEILBRIGÐISMÁL	-12.771.793	0	0	26.545.649	0	26.545.649	0	13.773.856	17.445.901	-3.672.045
03220 Heilbrigðiseftirlit	-12.771.793	0	0	26.545.649	0	26.545.649	0	13.773.856	17.445.901	-3.672.045
04 FRÆÐSLUMÁL	-685.761.533	4.766.215.586	0	2.593.900.379	0	7.360.115.965	0	6.674.354.432	6.566.333.379	108.021.053
04010 Fræðslunefnd	0	7.527.766	0	340.054	0	7.867.820	0	7.867.820	7.686.985	180.835
04020 Skrifstofa fræðslusviðs	-51.032.388	76.468.651	0	79.083.612	0	155.552.263	0	104.519.875	118.338.582	-13.818.707
04101 Leikskólinn Hlaðhamrar	-25.722.525	185.524.106	0	46.223.670	0	231.747.776	0	206.025.251	178.715.706	27.309.545

04102	Leikskólinn Reykjakot	-27.756.623	190.178.944	0	51.986.402	0	242.165.346	0	214.408.723	193.015.392	21.393.331
04103	Leikskólinn Hlíð	-25.014.379	217.046.996	0	54.882.530	0	271.929.526	0	246.915.147	234.435.168	12.479.979
04104	Leikskólinn Hulduberg	-34.601.400	261.095.680	0	77.819.700	0	338.915.380	0	304.313.980	283.442.543	20.871.437
04105	Leikskólinn Leirvogstungu	-36.843.850	220.356.960	0	75.208.966	0	295.565.926	0	258.722.076	264.073.094	-5.351.018
04180	Gæsluvöllurinn Njarðarholti	-297.000	0	0	993.105	0	993.105	0	696.105	522.272	173.833
04190	Niðurgreidd leikskólagjöld	-20.974.727	0	0	231.947.205	0	231.947.205	0	210.972.478	191.217.220	19.755.258
04201	Varmárskóli	-66.999.068	955.629.188	0	336.655.143	0	1.292.284.331	0	1.225.285.263	1.188.733.462	36.551.801
04202	Kvísarskóli	-14.809.397	244.398.392	0	81.092.993	0	325.491.385	0	310.681.988	308.937.104	1.744.884
04203	Krikaskóli	-61.436.459	403.992.047	0	197.719.751	0	601.711.798	0	540.275.339	529.399.997	10.875.342
04205	Lágafellsskóli	-61.845.134	801.196.310	0	376.093.212	0	1.177.289.522	0	1.115.444.388	1.119.616.170	-4.171.782
04206	Helgafellsskóli	-83.643.706	652.915.848	0	424.813.905	0	1.077.729.753	0	994.086.047	983.564.022	10.522.025
04208	Höfðaberg	-39.336.407	219.410.204	0	101.841.917	0	321.252.121	0	281.915.714	290.050.388	-8.134.674
04270	Nemendur í öðrum skólum	-40.518.150	0	0	246.329.625	0	246.329.625	0	205.811.475	232.385.248	-26.573.773
04281	Frístundasel Varmárskóla	-20.888.564	34.169.984	0	13.842.588	0	48.012.572	0	27.124.008	29.807.507	-2.683.499
04285	Frístundasel Lágafellsskóla	-24.496.062	53.203.097	0	1.956.604	0	55.159.701	0	30.663.639	32.247.362	-1.583.723
04289	Frístund fatlaðra Lágafellsskóla	0	0	0	5.300.000	0	5.300.000	0	5.300.000	5.300.000	0
04290	Flutningur nemenda	-1.872.202	0	0	80.465.417	0	80.465.417	0	78.593.215	70.790.000	7.803.215
04410	Borgarholtsskóli	0	0	0	17.092.212	0	17.092.212	0	17.092.212	17.092.212	0
04420	Framhaldsskóli Mosfellsbæjar	0	0	0	37.247.148	0	37.247.148	0	37.247.148	37.247.148	0
04501	Listaskóli Mosfellsbæjar	-43.718.526	188.198.990	0	49.886.949	0	238.085.939	0	194.367.413	193.196.049	1.171.364
04503	Skólahljómsveit	-3.954.966	54.902.423	0	3.824.071	0	58.726.494	0	54.771.528	54.559.748	211.780
04520	Umferðarskólinn ungir vegfarendur	0	0	0	353.600	0	353.600	0	353.600	530.000	-176.400
04810	Ýmsir styrkir - fræðslumál	0	0	0	900.000	0	900.000	0	900.000	1.430.000	-530.000
05	MENNINGARMÁL	-7.944.067	80.497.316	0	114.987.129	0	195.484.445	0	187.540.378	188.506.629	-966.251
05010	Menningar- og nýsköpunarnefnd	0	4.223.911	0	3.827.370	0	8.051.281	0	8.051.281	5.011.946	3.039.335
05030	Laxnesssetur	0	0	0	199.890	0	199.890	0	199.890	105.000	94.890
05220	Bókasafn	-1.618.356	65.514.033	0	58.235.335	0	123.749.368	0	122.131.012	121.384.135	746.877
05310	Héraðskjalasafn	-2.090.811	10.759.372	0	7.707.653	0	18.467.025	0	16.376.214	16.400.787	-24.573
05510	Lista og menningarsjóður	-4.010.000	0	0	4.010.000	0	4.010.000	0	0	0	0
05520	Listasalur	0	0	0	1.056.190	0	1.056.190	0	1.056.190	1.479.000	-422.810
05720	Þjóðhátíð 17. júní	0	0	0	1.608.690	0	1.608.690	0	1.608.690	1.130.000	478.690
05730	Jól, áramót, þrettándi	0	0	0	1.223.436	0	1.223.436	0	1.223.436	2.625.385	-1.401.949
05740	Í túninu heima	-224.900	0	0	5.161.220	0	5.161.220	0	4.936.320	5.150.000	-213.680
05790	Ýmis hátíðahöld	0	0	0	1.026.969	0	1.026.969	0	1.026.969	4.290.000	-3.263.031
05880	Aðrir styrkir	0	0	0	30.930.376	0	30.930.376	0	30.930.376	30.930.376	0
06	ÆSKULÝÐS- OG ÍPRÓTTAMÁL	-624.435.670	594.474.188	0	1.374.839.671	0	1.969.313.859	0	1.344.878.189	1.343.337.823	1.540.366
06010	Íþróttta og tómstundanefnd	0	3.628.107	0	1.243.910	0	4.872.017	0	4.872.017	6.758.261	-1.886.244
06020	Skrifstofa frístundasviðs	-32.857.272	57.033.219	0	13.623.422	0	70.656.641	0	37.799.369	37.790.448	8.921
06240	Íþróttta- og tómstundskóli Mosfellsbæjar	-7.528.420	8.878.685	0	46.032.101	0	54.910.786	0	47.382.366	49.266.377	-1.884.011
06260	Tjaldstæði	-1.518.375	0	0	3.683.936	0	3.683.936	0	2.165.561	1.596.301	569.260
06270	Vinnuskóli	-45.517.068	114.267.982	0	3.826.313	0	118.094.295	0	72.577.227	75.665.999	-3.088.772
06310	Félagsmiðstöðin Bólið	-4.262.280	49.163.272	0	24.913.946	0	74.077.218	0	69.814.938	68.613.046	1.201.892
06510	Íþróttamiðstöðin að Varmá	-271.868.334	157.860.034	0	342.900.178	0	500.760.212	0	228.891.878	230.842.709	-1.950.831
06580	Íþróttamiðstöðin Lágafell	-187.623.921	203.385.281	0	237.689.824	0	441.075.105	0	253.451.184	236.946.376	16.504.808
06590	Önnur íþróttaaðstaða	0	0	0	1.756.740	0	1.756.740	0	1.756.740	1.756.740	0

06610 Íþróttavöllurinn Tungubökkum	-20.064.000	0	0	18.124.369	0	18.124.369	0	-1.939.631	-822.404	-1.117.227
06620 Gervigrasvöllur Varmá	-53.196.000	0	0	65.872.003	0	65.872.003	0	12.676.003	13.452.148	-776.145
06810 Ungmennafélagið Afturelding	0	0	0	389.393.156	0	389.393.156	0	389.393.156	385.160.134	4.233.022
06820 Golfklúbbur Mosfellsbæjar	0	0	0	59.057.112	0	59.057.112	0	59.057.112	58.325.355	731.757
06840 Skátafélagið Mosverjar	0	0	0	16.863.857	0	16.863.857	0	16.863.857	16.794.764	69.093
06850 Skíðasvæði höfuðborgarsvæðisins	0	257.608	0	15.788.229	0	16.045.837	0	16.045.837	16.289.361	-243.524
06860 Hestamannafélagið Hörður	0	0	0	21.895.455	0	21.895.455	0	21.895.455	22.724.946	-829.491
06870 Björgunarsveitin Kyndill 06	0	0	0	5.407.835	0	5.407.835	0	5.407.835	5.385.185	22.650
06890 Ýmsir styrkir - æskulýðs og íþr.mál	0	0	0	106.767.285	0	106.767.285	0	106.767.285	116.792.077	-10.024.792
07 BRUNAMÁL OG ALMANNAVARNIR	0	0	0	116.956.589	0	116.956.589	0	116.956.589	120.513.129	-3.556.540
07210 Slökkvilið Höfuðborgarsvæðisins	0	0	0	115.914.460	0	115.914.460	0	115.914.460	119.422.482	-3.508.022
07410 Almennavarnanefnd höfuðborgarsvæðisins	0	0	0	1.042.129	0	1.042.129	0	1.042.129	1.090.647	-48.518
08 HREINLÆTISMÁL	-186.578.087	0	0	147.067.986	0	147.067.986	0	-39.510.101	44.863.634	-84.373.735
08210 Sorphreinsun	-180.177.978	0	0	36.299.570	0	36.299.570	0	-143.878.408	-109.457.936	-34.420.472
08230 Sorpeyðing	0	0	0	101.928.205	0	101.928.205	0	101.928.205	149.796.770	-47.868.565
08510 Meindýraeyðing	0	0	0	202.864	0	202.864	0	202.864	1.400.000	-1.197.136
08570 Dýraeftirlit	-6.400.109	0	0	8.637.347	0	8.637.347	0	2.237.238	3.124.800	-887.562
09 SKIPULAGS- OG BYGGINGARMÁL	-94.514.863	112.339.263	0	62.223.918	0	174.563.181	0	80.048.318	99.373.438	-19.325.120
09010 Skipulagsnefnd	0	8.327.297	0	4.820	0	8.332.117	0	8.332.117	9.896.835	-1.564.718
09020 Skrifstofa umhverfissviðs	-30.370.810	51.327.573	0	10.187.712	0	61.515.285	0	31.144.475	27.644.052	3.500.423
09110 Mæling, skráning, kortagerð	-2.600.000	0	0	3.386.386	0	3.386.386	0	786.386	1.482.000	-695.614
09220 Aðalskipulag	-21.759.808	0	0	7.833.319	0	7.833.319	0	-13.926.489	-6.296.000	-7.630.489
09230 Deiliskipulag	-2.063.206	0	0	13.218.860	0	13.218.860	0	11.155.654	9.995.000	1.160.654
09240 Svæðisskipulag	0	0	0	1.551.250	0	1.551.250	0	1.551.250	2.480.000	-928.750
09520 Byggingaeftirlit	-37.721.039	52.684.393	0	12.020.339	0	64.704.732	0	26.983.693	40.150.319	-13.166.626
09710 Byggingarland	0	0	0	14.021.232	0	14.021.232	0	14.021.232	14.021.232	0
10 UMFERÐAR- OG SAMGÖNGUMÁL	0	0	0	438.380.356	0	438.380.356	0	438.380.356	436.043.432	2.336.924
10030 Viðhald gatnakerfis	0	0	0	34.086.806	0	34.086.806	0	34.086.806	34.665.000	-578.194
10210 Leiga gatnakerfis	0	0	0	63.427.500	0	63.427.500	0	63.427.500	63.427.500	0
10310 Götulýsing	0	0	0	48.692.707	0	48.692.707	0	48.692.707	52.504.000	-3.811.293
10410 Gerð, viðhald og rekstur reiðvega	0	0	0	1.789.362	0	1.789.362	0	1.789.362	1.750.000	39.362
10510 Gangbrautir og umferðamerkingar	0	0	0	14.417.637	0	14.417.637	0	14.417.637	13.300.000	1.117.637
10610 Snjómokstur og hálkueyðing	0	0	0	46.350.226	0	46.350.226	0	46.350.226	43.510.552	2.839.674
10710 Framlög til Strætó bs	0	0	0	226.981.839	0	226.981.839	0	226.981.839	223.714.380	3.267.459
10720 Biðskýli	0	0	0	2.634.279	0	2.634.279	0	2.634.279	3.172.000	-537.721
11 ALMENNINGSGARÐAR OG ÚTIVIST	-11.364.985	76.165.033	0	138.650.013	0	214.815.046	0	203.450.061	188.446.717	15.003.344
11010 Umhverfisnefnd	0	3.722.071	0	62.990	0	3.785.061	0	3.785.061	5.106.136	-1.321.075
11020 Umhverfiseild	-72.544	28.996.434	0	9.209.771	0	38.206.205	0	38.133.661	39.358.937	-1.225.276
11310 Garðyrkjudeild	-7.583.350	43.446.528	0	11.631.177	0	55.077.705	0	47.494.355	38.133.392	9.360.963
11410 Opin svæði	-2.940.579	0	0	79.331.832	0	79.331.832	0	76.391.253	77.833.252	-1.441.999
11430 Leikvellir	0	0	0	23.203.188	0	23.203.188	0	23.203.188	19.440.000	3.763.188
11440 Garðlönd	-62.500	0	0	358.108	0	358.108	0	295.608	375.000	-79.392
11610 Jólaskreytingar	0	0	0	13.250.977	0	13.250.977	0	13.250.977	6.750.000	6.500.977
11710 Minka- og refaeyðing	-706.012	0	0	1.179.956	0	1.179.956	0	473.944	1.050.000	-576.056
11810 Styrkir	0	0	0	422.014	0	422.014	0	422.014	400.000	22.014

13 ATVINNUMÁL	0	0	0	824.943	0	824.943	0	824.943	1.585.000	-760.057
13210 Landbúnaður	0	0	0	824.943	0	824.943	0	824.943	1.585.000	-760.057
21 SAMEIGNINLEGUR KOSTNAÐUR	-102.623.685	440.667.435	527.056.346	303.064.465	0	1.270.788.246	0	1.168.164.561	807.685.977	360.478.584
21010 Bæjarstjórn	0	43.921.199	0	1.955.977	0	45.877.176	0	45.877.176	43.339.704	2.537.472
21030 Bæjarráð	0	21.345.560	0	275.928	0	21.621.488	0	21.621.488	19.813.140	1.808.348
21040 Lýðræðis- og mannréttindanefnd	0	3.637.958	0	713.324	0	4.351.282	0	4.351.282	5.289.041	-937.759
21070 Endurskoðun	-4.185.000	0	0	9.142.982	0	9.142.982	0	4.957.982	4.715.000	242.982
21110 Kosningar	-7.586.152	6.134.579	0	1.807.551	0	7.942.130	0	355.978	0	355.978
21410 Skrifstofa bæjarfélagsins	-88.210.675	170.248.356	0	78.526.953	0	248.779.999	0	160.569.324	157.521.248	3.048.076
21420 Fjármáladeild	-34.358	69.667.109	0	82.403.796	0	152.070.905	0	152.036.547	143.456.994	8.579.553
21430 Mannauðsdeild	-2.607.500	72.106.754	0	53.487.797	0	125.594.551	0	122.987.051	132.060.850	-9.073.799
21450 Upplýsingatækni	0	0	0	64.778.836	0	64.778.836	0	64.778.836	64.860.000	-81.164
21610 Launanevnd - kjarasamningar	0	0	0	2.897.232	0	2.897.232	0	2.897.232	2.310.000	587.232
21630 Hækkun lífeyrisskuldbindingar	0	29.111.963	527.056.346	0	0	556.168.309	0	556.168.309	209.400.000	346.768.309
21640 Áfallið orlof	0	24.493.957	0	0	0	24.493.957	0	24.493.957	20.400.000	4.093.957
21710 Vinarbæjartengsl	0	0	0	698.388	0	698.388	0	698.388	3.120.000	-2.421.612
21750 Samstarf sveitafélaga	0	0	0	1.459.280	0	1.459.280	0	1.459.280	1.400.000	59.280
21820 Óviss útgjöld	0	0	0	4.916.421	0	4.916.421	0	4.916.421	0	4.916.421
28 FJÁRMUNATEKJUR, FJÁRMAGNSGJÖLD	0	0	0	4.284.330	0	4.284.330	-492.059.270	-487.774.940	-378.360.004	-109.414.936
28010 Vaxta- og verðbótatekjur af veltufjármunum	0	0	0	0	0	0	-9.255.027	-9.255.027	-9.000.000	-255.027
28020 Tekjur af eignahlutum	0	0	0	0	0	0	-40.399.808	-40.399.808	-40.000.000	-399.808
28030 Vaxta og verðbótatekjur innri lána	0	0	0	0	0	0	-462.927.806	-462.927.806	-356.960.004	-105.967.802
28110 Vaxta og verðbóttagjöld	0	0	0	4.284.330	0	4.284.330	20.523.371	24.807.701	27.600.000	-2.792.299
31 EIGNASJÓÐUR REKSTUR	-1.977.551.821	54.376.154	0	499.926.263	434.452.301	988.754.718	1.341.628.373	352.831.270	-53.473.731	406.305.001
31010 Gatnagerðagjöld	-300.000	0	0	0	0	0	0	-300.000	0	-300.000
31090 Gatnakerfi	-63.427.500	0	0	0	23.831.605	23.831.605	0	-39.595.895	-39.595.895	0
31100 Skrifstofa eignasjóðs	-39.865.472	54.376.154	0	17.068.222	0	71.444.376	0	31.578.904	33.895.818	-2.316.914
31105 Leikskólinn Hlaðhamrar - fasteign	-19.343.645	0	0	7.728.964	1.553.610	9.282.574	0	-10.061.071	-14.190.229	4.129.158
31110 Leikskólinn Reykjakot - fasteign	-20.550.300	0	0	10.356.908	2.821.626	13.178.534	0	-7.371.766	-14.561.314	7.189.548
31115 Leikskólinn Hlíð - fasteign	-32.046.744	0	0	12.792.459	4.364.054	17.156.513	0	-14.890.231	-24.306.328	9.416.097
31120 Leikskólinn Hulduberg - fasteign	-41.657.436	0	0	11.469.632	6.199.479	17.669.111	0	-23.988.325	-30.540.474	6.552.149
31125 Leirvogstunguskóli - fasteign	-52.532.508	0	0	14.043.530	20.138.371	34.181.901	0	-18.350.607	-27.512.284	9.161.677
31130 Leikvöllurinn Njarðaholti - fasteign	-906.636	0	0	831.683	112.524	944.207	0	37.571	-527.837	565.408
31140 Leikskólinn í Helgafellslandi	0	0	0	0	132.876	132.876	0	132.876	0	132.876
31205 Varmárskóli - fasteign	-203.547.492	0	0	63.421.891	28.318.890	91.740.781	0	-111.806.711	-149.782.752	37.976.041
31210 Lágafellsskóli - fasteign	-240.659.955	0	0	54.062.857	33.590.847	87.653.704	0	-153.006.251	-171.263.573	18.257.322
31215 Krikaskóli - fasteign	-130.297.992	0	0	40.712.798	26.607.502	67.320.300	0	-62.977.692	-89.023.284	26.045.592
31220 Höfðaberg - fasteign	-47.482.704	0	0	14.456.928	11.543.394	26.000.322	0	-21.482.382	-30.040.786	8.558.404
31230 Brúarland	-14.985.492	0	0	-3.994.855	2.279.186	-1.715.669	0	-16.701.161	-10.589.233	-6.111.928
31235 Helgafellsskóli - fasteign	-313.298.292	0	0	14.992.777	91.962.587	106.955.364	0	-206.342.928	-224.285.363	17.942.435
31440 Borgarholtsskóli - afskriftir	-17.092.212	0	0	0	3.613.944	3.613.944	0	-13.478.268	-13.478.328	60
31445 Framhaldsskóli Mosfellsbæjar - afskriftir	-37.247.148	0	0	0	14.843.652	14.843.652	0	-22.403.496	-22.403.496	0
31510 Ból við Varmárskóla	0	0	0	882.123	0	882.123	0	882.123	457.990	424.133
31515 Þjónustustöð - fasteign	-12.454.788	0	0	8.694.286	2.114.880	10.809.166	0	-1.645.622	-6.522.480	4.876.858
31520 Tjaldsvæðið við Varmá	-1.673.016	0	0	63.050	271.440	334.490	0	-1.338.526	-950.112	-388.414

31525 Ævintýragarður	-10.776.168	0	0	579.000	4.039.517	4.618.517	0	-6.157.651	-6.923.976	766.325
31530 Kjarni - fasteign	-41.001.669	0	0	10.140.843	3.844.788	13.985.631	0	-27.016.038	-29.197.211	2.181.173
31535 Læknisbústaður	0	0	0	68.976	0	68.976	0	68.976	68.840	136
31540 Hlégarður	-11.352.000	0	0	9.408.343	3.032.602	12.440.945	0	1.088.945	-5.213.209	6.302.154
31545 Innréttingar í Hlaðhömrum	-18.069.336	0	0	0	12.285.912	12.285.912	0	-5.783.424	-5.783.418	-6
31550 Skátafélagið Mosverjar	0	0	0	8.365	2.536.304	2.544.669	0	2.544.669	1.647.768	896.901
31605 Íþróttamiðstöðin að Varmá - fasteign	-267.570.360	0	0	102.839.767	68.475.685	171.315.452	0	-96.254.908	-151.814.101	55.559.193
31610 Gervigrasvellir	-38.156.148	0	0	120.477	11.338.000	11.458.477	0	-26.697.671	-27.897.756	1.200.085
31615 Tungubakkar - fasteign	-4.316.316	0	0	1.542.151	603.300	2.145.451	0	-2.170.865	-2.194.159	23.294
31620 Íþróttamiðstöðin Lágafelli - fasteign	-131.879.880	0	0	36.415.661	20.475.380	56.891.041	0	-74.988.839	-87.245.065	12.256.226
31625 Íþróttamiðstöðin Klettur - Golfvöllur	-31.497.900	0	0	8.348.999	9.547.196	17.896.195	0	-13.601.705	-19.278.533	5.676.828
31630 Stikaðar gönguleiðir	-8.637.084	0	0	0	3.734.000	3.734.000	0	-4.903.084	-5.164.872	261.788
31635 Bláfjöll skiðaaðstaða	-4.602.240	0	0	0	3.013.354	3.013.354	0	-1.588.886	-2.718.240	1.129.354
31700 Ýmsar fasteignir, lóðir og lendur	-40.836.168	0	0	30.602.512	1.875.528	32.478.040	0	-8.358.128	187.240.582	-195.598.710
31805 Leiga: Listaskóli	-18.096.120	0	0	20.043.166	0	20.043.166	0	1.947.046	165.516	1.781.530
31810 Leiga: Bókasafn og Héraðsskjalasafn	-26.086.032	0	0	9.094.598	6.281.736	15.376.334	5.624.534	-5.085.164	-2.302.398	-2.782.766
31815 Leiga: 2. hæð í Kjarna	-35.305.068	0	0	3.130.152	9.068.532	12.198.684	2.959.151	-20.147.233	-15.897.531	-4.249.702
31970 Fjármagnsliðir	0	0	0	0	0	0	1.333.044.688	1.333.044.688	954.253.992	378.790.696
33 ÞJÓNUSTUSTÖÐ REKSTUR	-98.651.565	60.622.861	0	34.177.357	2.935.800	97.736.018	0	-915.547	5.668.450	-6.583.997
33210 Þjónustustöð	-92.619.291	60.622.861	0	25.243.987	0	85.866.848	0	-6.752.443	-3.472.226	-3.280.217
33310 Vélar	-2.394.774	0	0	3.224.498	1.715.112	4.939.610	0	2.544.836	1.915.112	629.724
33510 Bifreiðar þjónustustöðvar	-3.637.500	0	0	5.708.872	1.220.688	6.929.560	0	3.292.060	7.225.564	-3.933.504
35 FASTEIGNAFÉLAGIÐ LÆKJARHLÍÐ	0	0	0	0	0	0	0	0	0	0
Millifærslur	2.715.840.598			-2.715.840.598	2.600.000	-2.713.240.598	0	2.600.000	2.600.000	0

Rekstrarniðurstaða A- hluta

618.276.332 630.753.634 -12.477.302

43 VATNSVEITA MOSFELLSBÆJAR	-240.022.163	45.527.998	0	152.894.602	17.973.373	216.395.973	0	-23.626.190	-19.621.449	-4.004.741
43010 Tekjur vatnsveitu	-227.583.371	0	0	0	0	0	0	-227.583.371	-222.020.000	-5.563.371
43210 Almennur rekstur vatnsveitu	0	49.980	0	72.405.872	0	72.455.852	0	72.455.852	69.765.332	2.690.520
43220 Keypt kalt vatn	0	0	0	52.585.751	0	52.585.751	0	52.585.751	60.000.000	-7.414.249
43230 Viðhald veitukerfis	-12.438.792	45.478.018	0	27.902.979	0	73.380.997	0	60.942.205	56.594.583	4.347.622
43890 Afskriftir vatnsveitu	0	0	0	0	17.973.373	17.973.373	0	17.973.373	16.038.636	1.934.737
47 HITAVEITA MOSFELLSBÆJAR	-504.500.391	0	0	431.588.293	18.764.945	450.353.238	23.160.479	-30.986.674	-24.779.688	-6.206.986
47010 Tekjur hitaveitu	-504.500.391	0	0	197.280	0	197.280	0	-504.303.111	-477.600.000	-26.703.111
47210 Almennur rekstur hitaveitu	0	0	0	107.048.984	0	107.048.984	24.500.072	131.549.056	120.117.900	11.431.156
47220 Keypt heitt vatn	0	0	0	257.517.137	0	257.517.137	0	257.517.137	264.000.000	-6.482.863
47230 Viðhald hitaveitukerfis	0	0	0	62.779.680	0	62.779.680	0	62.779.680	51.235.792	11.543.888
47250 Bifreiðar hitaveitu	0	0	0	1.938.420	0	1.938.420	0	1.938.420	2.276.000	-337.580
47810 Fjármunatekjur	0	0	0	0	0	0	-1.415.749	-1.415.749	-1.440.000	24.251
47840 Fjármagnsgjöld hitaveitu	0	0	0	0	0	0	76.156	76.156	0	76.156
47890 Afskriftir hitaveitu	0	0	0	2.106.792	18.764.945	20.871.737	0	20.871.737	16.630.620	4.241.117
61 FÉLAGSLEGAR ÍBÚÐIR	-58.415.140	0	0	64.046.335	8.864.896	72.911.231	19.943.128	34.439.219	24.519.016	9.920.203
63 HJÚKRUNARHEIMILIÐ HAMRAR	-25.421.106	0	0	25.978.727	201.168	26.179.895	6.913.829	7.672.618	8.944.425	-1.271.807

63089 Afskriftir Hamra	0	0	0	0	201.168	201.168	0	201.168	201.169	-1	
63210 Hjúkrunarheimilið Hamrar - fasteign	-25.421.106	0	0	25.978.727	0	25.978.727	0	557.621	-200.740	758.361	
63840 Fjármagnsgjöld Hamra	0	0	0	0	0	0	6.913.829	6.913.829	8.943.996	-2.030.167	
65 FRÁVEITA REKSTUR	-308.546.849	0	0	142.030.405	36.038.501	178.068.906	49.205.921	-81.272.022	-89.826.856	8.554.834	
65040 Fráveitu- og rotþróargjald	-302.416.535	0	0	0	0	0	0	-302.416.535	-302.476.196	59.661	
65120 Holræsi og niðurföll	-6.130.314	0	0	123.905.811	0	123.905.811	0	117.775.497	127.336.204	-9.560.707	
65410 Hreinsun holræsa	0	0	0	11.411.327	0	11.411.327	0	11.411.327	4.315.000	7.096.327	
65420 Hreinsun rotþróa	0	0	0	6.713.267	0	6.713.267	0	6.713.267	9.325.000	-2.611.733	
65840 Fjármagnsgjöld fráveitu	0	0	0	0	0	0	49.205.921	49.205.921	36.688.996	12.516.925	
65890 Afskriftir fráveitu	0	0	0	0	36.038.501	36.038.501	0	36.038.501	34.984.140	1.054.361	
Millifærslur	244.923.649			-244.923.649		-244.923.649	37.000.000	37.000.000	37.000.000	0	
								Rekstrarniðurstaða A og B-hluta	561.503.283	566.989.082	-5.485.799