

Mosfellsbær - rekstur janúar til mars 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	-4.371.272.298	1.797.709.449	45.000.000	2.326.318.424	136.252.386	4.314.530.262	353.452.463	296.710.427	156.343.096	140.367.331
00 SKATTTEKJUR	-2.953.589.804	0	0	0	0	0	0	-2.953.589.804	-2.913.079.865	-40.509.939
02 FÉLAGSÞJÓNUSTA	-136.623.137	202.328.107	0	583.752.115	0	786.080.222	0	649.457.085	613.248.836	36.208.249
03 HEILBRIGÐISMÁL	57.265	0	0	9.000.000	0	9.000.000	0	9.057.265	8.100.000	957.265
04 FRÆÐSLUMÁL	-166.975.401	1.260.230.681	0	667.544.996	0	1.927.775.677	0	1.760.800.276	1.730.095.657	30.704.619
05 MENNINGARMÁL	-4.348.533	17.156.831	0	27.002.917	0	44.159.748	0	39.811.215	44.344.126	-4.532.911
06 ÆSKULÝÐS- OG ÍPRÓTTAMÁL	-147.482.504	124.186.699	0	380.673.490	0	504.860.189	0	357.377.685	358.603.221	-1.225.536
07 BRUNAMÁL OG ALMANNAVARNIR	0	0	0	30.117.516	0	30.117.516	0	30.117.516	30.715.752	-598.236
08 HREINLÆTISMÁL	-55.054.929	0	0	60.147.901	0	60.147.901	0	5.092.972	-236.714	5.329.686
09 SKIPULAGS- OG BYGGINGARMÁL	-39.966.390	28.720.777	0	14.098.433	0	42.819.210	0	2.852.820	11.863.872	-9.011.052
10 UMFERÐAR- OG SAMGÖNGUMÁL	0	0	0	157.697.392	0	157.697.392	0	157.697.392	117.732.261	39.965.131
11 ALMENNINGSGARÐAR OG ÚTIVIST	0	12.194.804	0	21.143.145	0	33.337.949	0	33.337.949	25.623.094	7.714.855
13 ATVINNUMÁL	0	0	0	0	0	0	0	0	10.000	-10.000
21 SAMEIGNINLEGUR KOSTNAÐUR	-27.207.499	108.363.226	45.000.000	76.840.755	0	230.203.981	0	202.996.482	205.116.347	-2.119.865
28 FJÁRMUNATEKJUR, FJÁRMAGNSGJÖLD	-9.803.923	0	0	536.543	0	536.543	-146.227.662	-155.495.042	-108.423.342	-47.071.700
31 EIGNASJÓÐUR REKSTUR	-525.065.313	14.548.578	0	133.760.663	108.458.802	256.768.043	525.848.970	257.551.700	51.295.850	206.255.850
33 ÞJÓNUSTUSTÖÐ REKSTUR	-24.812.915	18.037.913	0	10.864.974	333.174	29.236.061	0	4.423.146	1.990.018	2.433.128
35 FASTEIGNAFÉLAGIÐ LÆKJARHLÍÐ	0	0	0	0	0	0	0	0	0	0
Millifærslur										0
							Rekstrarniðurstaða A- hluta	401.488.657	176.999.113	224.489.544
43 VATNSVEITA MOSFELLSBÆJAR	-66.532.679	11.941.833	0	36.459.150	4.898.640	53.299.623	0	-13.233.056	-9.695.200	-3.537.856
47 HITAVEITA MOSFELLSBÆJAR	-111.906.126	0	0	66.130.098	4.587.891	70.717.989	-311.929	-41.500.066	-507.831	-40.992.235
61 FÉLAGSLEGAR ÍBÚÐIR	-17.851.187	0	0	17.104.026	8.634.576	25.738.602	-45.538.844	-37.651.429	11.267.934	-48.919.363
63 HJÚKRUNARHEIMILIÐ HAMRAR	-6.560.970	0	0	4.778.388	50.292	4.828.680	3.056.683	1.324.393	-348.538	1.672.931
65 FRÁVEITA REKSTUR	-77.548.253	0	0	28.665.922	9.289.011	37.954.933	16.625.245	-22.968.075	-30.622.385	7.654.310
Millifærslur						9.250.003		9.250.003	9.250.003	0
							Rekstrarniðurstaða A og B-hluta	296.710.427	156.343.096	140.367.331

Mosfellsbær - rekstur janúar til mars 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	-4.371.272.298	1.797.709.449	45.000.000	2.326.318.424	136.252.386	4.314.530.262	353.452.463	296.710.427	156.343.096	140.367.331
00 SKATTTEKJUR	-2.953.589.804	0	0	0	0	0	0	-2.953.589.804	-2.913.079.865	-40.509.939
00010 Útsvar	-2.046.063.549	0	0	0	0	0	0	-2.046.063.549	-2.003.760.435	-42.303.114
00060 Fasteignaskattur	-332.922.164	0	0	0	0	0	0	-332.922.164	-336.750.000	3.827.836
00110 Framlög úr Jöfnunarsjóði	-531.631.870	0	0	0	0	0	0	-531.631.870	-529.569.431	-2.062.439
00350 Lóðarleiga	-42.972.221	0	0	0	0	0	0	-42.972.221	-42.999.999	27.778
02 FÉLAGSPJÓNUSTA	-136.623.137	202.328.107	0	583.752.115	0	786.080.222	0	649.457.085	613.248.836	36.208.249
02010 Fjölskyldunefnd	0	1.452.753	0	0	0	1.452.753	0	1.452.753	1.654.957	-202.204
02020 Skrifstofa félagsþjónusta	-1.326.567	28.692.736	0	5.562.802	0	34.255.538	0	32.928.971	31.304.116	1.624.855
02110 Fjárhagsaðstoð	0	0	0	14.617.413	0	14.617.413	0	14.617.413	12.700.000	1.917.413
02170 Móttaka flóttafólks	0	0	0	0	0	0	0	0	0	0
02172 Erlendir ríkisborgarar	0	0	0	243.537	0	243.537	0	243.537	200.100	43.437
02180 Sérstakur húsnæðisstuðningur	0	0	0	16.295.458	0	16.295.458	0	16.295.458	15.765.000	530.458
02190 Önnur félagsleg aðstoð	0	0	0	1.221.391	0	1.221.391	0	1.221.391	1.320.960	-99.569
02340 Barnaverndarmál	0	2.254.425	0	9.522.959	0	11.777.384	0	11.777.384	12.099.023	-321.639
02410 Framlög til ellilífeyrisþega og öryrkja	0	0	0	1.051.030	0	1.051.030	0	1.051.030	1.800.000	-748.970
02430 Hjúkrunarheimili	-123.179.210	0	0	123.179.210	0	123.179.210	0	0	0	0
02450 Þjónustumiðstöð aldraðra	-6.838.841	0	0	43.343.113	0	43.343.113	0	36.504.272	34.223.018	2.281.254
02480 Félagsstarf aldraðra	-1.575.942	4.467.006	0	8.294.257	0	12.761.263	0	11.185.321	11.669.998	-484.677
02490 Afsláttur af fasteignagjöldum	0	0	0	13.653.729	0	13.653.729	0	13.653.729	13.098.000	555.729
02500 Málefni fatlaðra - sameiginlegur kostnaður	-858.000	9.138.076	0	195.263.400	0	204.401.476	0	203.543.476	182.011.691	21.531.785
02510 Akstursþjónusta	0	0	0	31.629.927	0	31.629.927	0	31.629.927	23.730.000	7.899.927
02520 NPA þjónusta	0	0	0	43.989.342	0	43.989.342	0	43.989.342	43.974.279	15.063
02564 Hulduhlíð búsetukjarni	-512.133	24.954.458	0	1.520.216	0	26.474.674	0	25.962.541	25.270.240	692.301
02565 Klapparhlíð búsetukjarni	-308.408	23.185.616	0	1.654.920	0	24.840.536	0	24.532.128	21.710.736	2.821.392
02566 Þverholt búsetukjarni	-838.314	34.245.022	0	2.415.051	0	36.660.073	0	35.821.759	34.599.340	1.222.419
02567 Heimili fyrir börn	0	29.440.414	0	1.813.238	0	31.253.652	0	31.253.652	25.908.794	5.344.858
02569 Áfangenheimili fyrir geðfatlaða	-757.118	22.779.015	0	1.269.360	0	24.048.375	0	23.291.257	24.311.378	-1.020.121
02570 Skammtímavistun fyrir fatlaða	0	0	0	11.561.156	0	11.561.156	0	11.561.156	13.371.141	-1.809.985
02580 Dagþjónusta fyrir fatlaða	0	0	0	39.225.257	0	39.225.257	0	39.225.257	41.932.509	-2.707.252
02590 Stuðningsfjölskyldur	0	0	0	11.195.572	0	11.195.572	0	11.195.572	11.562.000	-366.428
02810 Ýmsir styrkir - félagsmál	0	0	0	2.100.185	0	2.100.185	0	2.100.185	2.079.717	20.468
03 HEILBRIGÐISMÁL	57.265	0	0	9.000.000	0	9.000.000	0	9.057.265	8.100.000	957.265
03220 Heilbrigðiseftirlit	57.265	0	0	9.000.000	0	9.000.000	0	9.057.265	8.100.000	957.265
04 FRÆÐSLUMÁL	-166.975.401	1.260.230.681	0	667.544.996	0	1.927.775.677	0	1.760.800.276	1.730.095.657	30.704.619
04010 Fræðslunefnd	0	1.631.361	0	0	0	1.631.361	0	1.631.361	2.810.167	-1.178.806
04020 Skrifstofa fræðsluviðs	-13.580.319	19.694.607	0	10.547.240	0	30.241.847	0	16.661.528	19.037.201	-2.375.673
04101 Leikskólinn Hlaðhamrar	-6.672.905	45.349.157	0	11.514.594	0	56.863.751	0	50.190.846	46.933.989	3.256.857
04102 Leikskólinn Reykjakot	-6.960.188	52.458.809	0	14.635.926	0	67.094.735	0	60.134.547	48.007.476	12.127.071
04103 Leikskólinn Hlíð	-6.874.627	49.940.796	0	13.435.391	0	63.376.187	0	56.501.560	59.795.670	-3.294.110
04104 Leikskólinn Hulduberg	-8.041.838	64.616.509	0	20.865.535	0	85.482.044	0	77.440.206	75.529.244	1.910.962

04105 Leikskólinn Leirvogstungu	-9.635.293	54.771.472	0	19.977.442	0	74.748.914	0	65.113.621	67.636.163	-2.522.542
04180 Gæsluvöllurinn Njarðarholti	0	0	0	240.288	0	240.288	0	240.288	354.517	-114.229
04190 Niðurgreidd leikskólagjöld	0	0	0	48.670.944	0	48.670.944	0	48.670.944	61.983.626	-13.312.682
04201 Varmárskóli	-11.868.733	158.347.472	0	67.172.385	0	225.519.857	0	213.651.124	191.580.753	22.070.371
04203 Krikaskóli	-16.586.971	96.473.301	0	52.264.945	0	148.738.246	0	132.151.275	134.807.796	-2.656.521
04205 Lágafellsskóli	-18.539.923	225.337.744	0	100.782.644	0	326.120.388	0	307.580.465	290.963.512	16.616.953
04206 Helgafellsskóli	-24.379.305	197.200.650	0	130.564.925	0	327.765.575	0	303.386.270	294.324.984	9.061.286
04208 Höfðaberg	-11.178.981	56.731.746	0	21.597.396	0	78.329.142	0	67.150.161	71.362.377	-4.212.216
04270 Nemendur í öðrum skólum	0	0	0	48.411.844	0	48.411.844	0	48.411.844	57.758.812	-9.346.968
04281 Frístundasel Varmárskóla	-6.479.121	11.485.324	0	489.660	0	11.974.984	0	5.495.863	7.609.323	-2.113.460
04285 Frístundasel Lágafellsskóla	-5.588.584	14.199.232	0	285.196	0	14.484.428	0	8.895.844	8.443.902	451.942
04289 Frístund fatlaðra Lágafellsskóla	0	0	0	0	0	0	0	0	0	0
04290 Flutningur nemenda	0	0	0	26.380.131	0	26.380.131	0	26.380.131	27.350.000	-969.869
04410 Borgarholtsskóli	0	0	0	4.438.008	0	4.438.008	0	4.438.008	4.438.008	0
04420 Framhaldsskóli Mosfellsbæjar	0	0	0	9.671.256	0	9.671.256	0	9.671.256	9.671.256	0
04501 Listaskóli Mosfellsbæjar	-10.408.479	45.552.666	0	13.223.438	0	58.776.104	0	48.367.625	49.812.040	-1.444.415
04503 Skólahljómsveit	-1.911.200	13.440.958	0	711.666	0	14.152.624	0	12.241.424	12.201.534	39.890
05 MENNINGARMÁL	-4.348.533	17.156.831	0	27.002.917	0	44.159.748	0	39.811.215	44.344.126	-4.532.911
05010 Menningar- og nýsköpunarnefnd	0	721.099	0	15.000	0	736.099	0	736.099	1.596.475	-860.376
05220 Bókasafn	-1.763.196	12.889.457	0	13.178.505	0	26.067.962	0	24.304.766	26.293.532	-1.988.766
05310 Héraðskjalasafn	-2.585.337	3.546.275	0	1.529.729	0	5.076.004	0	2.490.667	3.457.739	-967.072
05510 Lista og menningarsjóður	0	0	0	0	0	0	0	0	-4.500.000	4.500.000
05520 Listasalur	0	0	0	155.372	0	155.372	0	155.372	211.502	-56.130
05730 Jól, áramót, þrettándi	0	0	0	33.000	0	33.000	0	33.000	3.047.145	-3.014.145
05740 Í túninu heima	0	0	0	132.751	0	132.751	0	132.751	0	132.751
05790 Ýmis hátíðahöld	0	0	0	150.865	0	150.865	0	150.865	2.503.875	-2.353.010
05880 Aðrir styrkir	0	0	0	11.733.858	0	11.733.858	0	11.733.858	11.733.858	0
06 ÆSKULÝÐS- OG ÍPRÓTTAMÁL	-147.482.504	124.186.699	0	380.673.490	0	504.860.189	0	357.377.685	358.603.221	-1.225.536
06010 Íþróttta og tómsbundanefnd	0	1.125.256	0	1.086.516	0	2.211.772	0	2.211.772	2.781.389	-569.617
06020 Skrifstofa frístundasviðs	-8.666.109	13.674.817	0	3.615.128	0	17.289.945	0	8.623.836	8.961.464	-337.628
06240 Íþróttta- og tómsbundskóli Mosfellsbæjar	0	0	0	12.551.270	0	12.551.270	0	12.551.270	12.534.000	17.270
06260 Tjaldstæði	0	0	0	463.816	0	463.816	0	463.816	455.322	8.494
06270 Vinnuskóli	0	133.804	0	140.744	0	274.548	0	274.548	94.800	179.748
06310 Félagsmiðstöðin Bólið	0	15.514.963	0	6.286.867	0	21.801.830	0	21.801.830	21.935.984	-134.154
06510 Íþróttamiðstöðin að Varmá	-75.901.917	43.286.169	0	90.001.904	0	133.288.073	0	57.386.156	53.982.656	3.403.500
06580 Íþróttamiðstöðin Lágafell	-48.971.978	50.385.198	0	59.426.629	0	109.811.827	0	60.839.849	57.976.964	2.862.885
06590 Önnur íþróttaaðstaða	0	0	0	530.541	0	530.541	0	530.541	456.141	74.400
06610 Íþróttavöllurinn Tungubökkum	0	0	0	1.816.071	0	1.816.071	0	1.816.071	1.190.754	625.317
06620 Gervigrasvöllur Varmá	-13.942.500	0	0	35.632.441	0	35.632.441	0	21.689.941	3.901.025	17.788.916
06810 Ungmennafélagið Afturelding	0	0	0	108.263.796	0	108.263.796	0	108.263.796	112.192.188	-3.928.392
06820 Golfklúbbur Mosfellsbæjar	0	0	0	24.196.517	0	24.196.517	0	24.196.517	24.219.519	-23.002
06840 Skátafélagið Mosverjar	0	0	0	3.396.363	0	3.396.363	0	3.396.363	6.538.170	-3.141.807
06850 Skíðasvæði höfuðborgarsvæðisins	0	66.492	0	1.194.975	0	1.261.467	0	1.261.467	1.351.311	-89.844
06860 Hestamannafélagið Hörður	0	0	0	7.344.600	0	7.344.600	0	7.344.600	17.746.584	-10.401.984
06870 Björgunarsveitin Kyndill 06	0	0	0	3.807.219	0	3.807.219	0	3.807.219	4.100.528	-293.309
06890 Ýmsir styrkir - æskulýðs og íþr.mál	0	0	0	20.918.093	0	20.918.093	0	20.918.093	28.184.422	-7.266.329
07 BRUNAMÁL OG ALMANNAVARNIR	0	0	0	30.117.516	0	30.117.516	0	30.117.516	30.715.752	-598.236
07210 Slökkvilið Höfuðborgarsvæðisins	0	0	0	30.117.516	0	30.117.516	0	30.117.516	30.715.752	-598.236

08 HREINLÆTISMÁL	-55.054.929	0	0	60.147.901	0	60.147.901	0	5.092.972	-236.714	5.329.686
08210 Sorphreinsun	-55.054.929	0	0	17.940.184	0	17.940.184	0	-37.114.745	-41.471.000	4.356.255
08230 Sorpeyðing	0	0	0	41.390.818	0	41.390.818	0	41.390.818	42.949.036	-1.558.218
08510 Meindýraeyðing	0	0	0	0	0	0	0	0	300.000	-300.000
08570 Dýraeftirlit	0	0	0	816.899	0	816.899	0	816.899	-2.014.750	2.831.649
09 SKIPULAGS- OG BYGGINGARMÁL	-39.966.390	28.720.777	0	14.098.433	0	42.819.210	0	2.852.820	11.863.872	-9.011.052
09010 Skipulagsnefnd	0	1.802.770	0	0	0	1.802.770	0	1.802.770	2.813.693	-1.010.923
09020 Skrifstofa umhverfissviðs	-7.551.795	13.514.871	0	2.312.096	0	15.826.967	0	8.275.172	6.659.972	1.615.200
09110 Mæling, skráning, kortagerð	-758.880	0	0	916.254	0	916.254	0	157.374	-161.880	319.254
09220 Aðalskipulag	-26.264.477	0	0	1.967.664	0	1.967.664	0	-24.296.813	-13.335.000	-10.961.813
09230 Deiliskipulag	-184.400	0	0	2.154.452	0	2.154.452	0	1.970.052	2.280.000	-309.948
09240 Svæðisskipulag	0	0	0	626.883	0	626.883	0	626.883	630.000	-3.117
09520 Byggingaeftirlit	-5.206.838	13.403.136	0	2.475.475	0	15.878.611	0	10.671.773	9.331.478	1.340.295
09710 Byggingarland	0	0	0	3.645.609	0	3.645.609	0	3.645.609	3.645.609	0
10 UMFERÐAR- OG SAMGÖNGUMÁL	0	0	0	157.697.392	0	157.697.392	0	157.697.392	117.732.261	39.965.131
10030 Viðhald gatnakerfis	0	0	0	3.191.147	0	3.191.147	0	3.191.147	3.400.000	-208.853
10210 Leiga gatnakerfis	0	0	0	16.469.007	0	16.469.007	0	16.469.007	16.469.007	0
10310 Götulýsing	0	0	0	13.318.129	0	13.318.129	0	13.318.129	11.970.000	1.348.129
10410 Gerð, viðhald og rekstur reiðvega	0	0	0	276.272	0	276.272	0	276.272	200.000	76.272
10510 Gangbrautir og umferðamerkingar	0	0	0	0	0	0	0	0	550.001	-550.001
10610 Snjómokstur og hálkueyðing	0	0	0	65.641.124	0	65.641.124	0	65.641.124	26.470.255	39.170.869
10710 Framlög til Strætó bs	0	0	0	57.811.337	0	57.811.337	0	57.811.337	58.468.998	-657.661
10720 Biðskýli	0	0	0	990.376	0	990.376	0	990.376	204.000	786.376
11 ALMENNINGSGARÐAR OG ÚTIVIST	0	12.194.804	0	21.143.145	0	33.337.949	0	33.337.949	25.623.094	7.714.855
11010 Umhverfisnefnd	0	920.593	0	0	0	920.593	0	920.593	1.171.131	-250.538
11020 Umhverfisdeild	0	7.446.735	0	3.445.448	0	10.892.183	0	10.892.183	10.120.509	771.674
11310 Garðyrkjudeild	0	3.827.476	0	214.673	0	4.042.149	0	4.042.149	4.032.150	9.999
11410 Opin svæði	0	0	0	7.250.111	0	7.250.111	0	7.250.111	5.699.304	1.550.807
11430 Leikvellir	0	0	0	4.339.468	0	4.339.468	0	4.339.468	2.000.000	2.339.468
11610 Jólaskreytingar	0	0	0	5.862.693	0	5.862.693	0	5.862.693	2.600.000	3.262.693
13 ATVINNUMÁL	0	0	0	0	0	0	0	0	10.000	-10.000
13210 Landbúnaður	0	0	0	0	0	0	0	0	10.000	-10.000
21 SAMEIGNINLEGUR KOSTNAÐUR	-27.207.499	108.363.226	45.000.000	76.840.755	0	230.203.981	0	202.996.482	205.116.347	-2.119.865
21010 Bæjarstjórn	0	11.519.479	0	389.650	0	11.909.129	0	11.909.129	12.887.246	-978.117
21030 Bæjarráð	0	5.790.376	0	70.332	0	5.860.708	0	5.860.708	5.284.908	575.800
21040 Lýðræðis- og mannréttindanefnd	0	721.099	0	0	0	721.099	0	721.099	1.445.420	-724.321
21070 Endurskoðun	-1.120.500	0	0	2.846.281	0	2.846.281	0	1.725.781	1.729.500	-3.719
21410 Skrifstofa bæjarfélagsins	-23.640.527	43.945.192	0	21.427.526	0	65.372.718	0	41.732.191	38.234.072	3.498.119
21420 Fjármáladeild	-30.722	17.352.316	0	2.183.445	0	19.535.761	0	19.505.039	20.382.620	-877.581
21430 Mannauðsdeild	-2.415.750	16.584.764	0	30.525.876	0	47.110.640	0	44.694.890	49.432.081	-4.737.191
21450 Upplýsingatækni	0	0	0	16.487.824	0	16.487.824	0	16.487.824	15.490.500	997.324
21630 Hækkun lífeyrisskuldbindingar	0	7.350.000	45.000.000	0	0	52.350.000	0	52.350.000	52.350.000	0
21640 Áfallið orlof	0	5.100.000	0	0	0	5.100.000	0	5.100.000	5.100.000	0
21710 Vinarbæjartengsl	0	0	0	6.546	0	6.546	0	6.546	80.000	-73.454
21750 Samstarf sveitafélaga	0	0	0	1.810.475	0	1.810.475	0	1.810.475	1.785.000	25.475
28 FJÁRMUNATEKJUR, FJÁRMAGNSGJÖLD	-9.803.923	0	0	536.543	0	536.543	-146.227.662	-155.495.042	-108.423.342	-47.071.700
28010 Vaxta- og verðbótatekjur af veltufjármunum	0	0	0	351.309	0	351.309	-6.009.359	-5.658.050	-2.250.000	-3.408.050
28020 Tekjur af eignahlutum	-9.803.923	0	0	0	0	0	0	-9.803.923	-9.250.003	-553.920

28030 Vaxta og verðbótatekjur innri lána	0	0	0	0	0	0	-159.733.766	-159.733.766	-96.923.339	-62.810.427
28110 Vaxta og verðbóttagjöld	0	0	0	185.234	0	185.234	19.515.463	19.700.697	0	19.700.697
31 EIGNASJÓÐUR REKSTUR	-525.065.313	14.548.578	0	133.760.663	108.458.802	256.768.043	525.848.970	257.551.700	51.295.850	206.255.850
31090 Gatnakerfi	-16.469.007	0	0	0	5.957.901	5.957.901	0	-10.511.106	-10.415.355	-95.751
31100 Skrifstofa eignasjóðs	-6.751.503	14.548.578	0	3.516.529	0	18.065.107	0	11.313.604	8.426.324	2.887.280
31105 Leikskólinn Hlaðhamrar - fasteign	-5.050.527	0	0	2.972.920	398.511	3.371.431	0	-1.679.096	-3.484.574	1.805.478
31110 Leikskólinn Reykjakot - fasteign	-5.335.905	0	0	3.850.220	708.168	4.558.388	0	-777.517	-3.437.356	2.659.839
31115 Leikskólinn Hlíð - fasteign	-8.320.965	0	0	2.470.517	1.094.001	3.564.518	0	-4.756.447	-6.174.988	1.418.541
31120 Leikskólinn Hulduberg - fasteign	-10.816.392	0	0	3.818.886	1.557.405	5.376.291	0	-5.440.101	-7.725.397	2.285.296
31125 Leirvogstunguskóli - fasteign	-13.640.115	0	0	4.737.620	5.154.897	9.892.517	0	-3.747.598	-6.464.985	2.717.387
31130 Leikvöllurinn Njarðaholti - fasteign	-235.407	0	0	136.652	28.131	164.783	0	-70.624	-137.760	67.136
31205 Varmárrskóli - fasteign	-52.909.332	0	0	15.010.420	6.767.454	21.777.874	0	-31.131.458	-37.965.509	6.834.051
31210 Lágafellsskóli - fasteign	-62.420.352	0	0	19.190.711	8.420.079	27.610.790	0	-34.809.562	-42.531.796	7.722.234
31215 Krikaskóli - fasteign	-33.837.432	0	0	8.269.064	6.714.537	14.983.601	0	-18.853.831	-22.634.246	3.780.415
31220 Höfðaberg - fasteign	-12.532.110	0	0	2.872.756	2.919.435	5.792.191	0	-6.739.919	-4.353.678	-2.386.241
31230 Brúarland	-3.890.997	0	0	2.691.459	583.293	3.274.752	0	-616.245	-1.206.414	590.169
31235 Helgafellsskóli - fasteign	-92.746.701	0	0	10.325.652	25.545.603	35.871.255	0	-56.875.446	-59.390.825	2.515.379
31440 Borgarholtsskóli - afskriftir	-4.438.008	0	0	0	903.486	903.486	0	-3.534.522	-3.534.522	0
31445 Framhaldsskóli Mosfellsbæjar - afskriftir	-9.671.256	0	0	0	3.710.913	3.710.913	0	-5.960.343	-5.960.343	0
31510 Ból við Varmárrskóla	0	0	0	318.815	0	318.815	0	318.815	178.000	140.815
31515 Þjónustustöð - fasteign	-3.494.955	0	0	1.834.557	594.180	2.428.737	0	-1.066.218	1.229.602	-2.295.820
31520 Tjaldsvæðið við Varmá	-434.400	0	0	0	0	0	0	-434.400	-366.540	-67.860
31525 Ævintýragarður	-3.214.428	0	0	0	1.056.024	1.056.024	0	-2.158.404	-2.180.691	22.287
31530 Kjarni - fasteign	-10.309.560	0	0	1.926.755	961.197	2.887.952	0	-7.421.608	-3.406.502	-4.015.106
31535 Læknisbústaður	0	0	0	77.564	0	77.564	0	77.564	70.000	7.564
31540 Hlégarður	-3.188.919	0	0	4.414.384	961.071	5.375.455	0	2.186.536	-1.014.852	3.201.388
31545 Innréttingar í Hlaðhömrum	-4.691.721	0	0	0	796.107	796.107	0	-3.895.614	-1.620.246	-2.275.368
31550 Skátafélagið Mosverjar	0	0	0	25.214	709.911	735.125	0	735.125	718.242	16.883
31605 Íþróttamiðstöðin að Varmá - fasteign	-70.979.265	0	0	16.204.903	16.386.678	32.591.581	0	-38.387.684	-40.266.031	1.878.347
31610 Gervigrasvellir	-10.153.026	0	0	0	2.915.817	2.915.817	0	-7.237.209	-7.249.842	12.633
31615 Tungubakkar - fasteign	-1.120.734	0	0	367.871	150.825	518.696	0	-602.038	-598.677	-3.361
31620 Íþróttamiðstöðin Lágafelli - fasteign	-34.349.226	0	0	14.704.611	5.130.888	19.835.499	0	-14.513.727	-22.101.704	7.587.977
31625 Íþróttamiðstöðin Klettur - Golfvöllur	-8.514.513	0	0	740.841	2.433.003	3.173.844	0	-5.340.669	-5.385.016	44.347
31630 Stikaðar gönguleiðir	-2.334.876	0	0	0	925.803	925.803	0	-1.409.073	-1.284.113	-124.960
31635 Bláfjöll skiðaaðstaða	-1.194.975	0	0	0	947.511	947.511	0	-247.464	-165.806	-81.658
31700 Ýmsar fasteignir, lóðir og lendur	-10.951.938	0	0	5.282.228	367.533	5.649.761	0	-5.302.177	48.352.068	-53.654.245
31805 Leiga: Listaskóli	-4.815.390	0	0	5.175.799	0	5.175.799	0	360.409	688.362	-327.953
31810 Leiga: Bókasafn og Héraðsskjalasafn	-6.905.463	0	0	1.655.746	628.173	2.283.919	3.592.000	-1.029.544	-1.262.360	232.816
31815 Leiga: 2. hæð í Kjarna	-9.345.915	0	0	1.167.969	2.963.829	4.131.798	3.577.999	-1.636.118	-1.566.830	-69.288
31970 Fjármagnsliðir	0	0	0	0	0	0	518.678.971	518.678.971	295.520.210	223.158.761
33 ÞJÓNUSTUSTÖÐ REKSTUR	-24.812.915	18.037.913	0	10.864.974	333.174	29.236.061	0	4.423.146	1.990.018	2.433.128
33210 Þjónustustöð	-22.394.168	18.037.913	0	6.787.481	0	24.825.394	0	2.431.226	-1.506.535	3.937.761
33310 Vélar	-1.648.847	0	0	1.937.337	112.500	2.049.837	0	400.990	918.778	-517.788
33510 Bifreiðar þjónustustöðvar	-769.900	0	0	2.140.156	220.674	2.360.830	0	1.590.930	2.577.775	-986.845
35 FASTEIGNAFÉLAGIÐ LÆKJARHLÍÐ	0	0	0	0	0	0	0	0	0	0
Millifærslur										0
Rekstrarniðurstaða A- hluta								401.488.657	176.999.113	224.489.544

43 VATNSVEITA MOSFELLSBÆJAR	-66.532.679	11.941.833	0	36.459.150	4.898.640	53.299.623	0	-13.233.056	-9.695.200	-3.537.856
43010 Tekjur vatnsveitu	-63.255.056	0	0	0	0	0	0	-63.255.056	-63.804.000	548.944
43210 Almennur rekstur vatnsveitu	0	15.950	0	19.666.077	0	19.682.027	0	19.682.027	18.492.776	1.189.251
43220 Keypt kalt vatn	0	0	0	12.706.296	0	12.706.296	0	12.706.296	13.000.000	-293.704
43230 Viðhald veitukerfis	-3.277.623	11.925.883	0	4.086.777	0	16.012.660	0	12.735.037	17.465.525	-4.730.488
43890 Afskriftir vatnsveitu	0	0	0	0	4.898.640	4.898.640	0	4.898.640	5.150.499	-251.859
47 HITAVEITA MOSFELLSBÆJAR	-111.906.126	0	0	66.130.098	4.587.891	70.717.989	-311.929	-41.500.066	-507.831	-40.992.235
47010 Tekjur hitaveitu	-111.906.126	0	0	0	0	0	0	-111.906.126	-88.700.000	-23.206.126
47210 Almennur rekstur hitaveitu	0	0	0	26.008.157	0	26.008.157	0	26.008.157	32.718.176	-6.710.019
47220 Keypt heitt vatn	0	0	0	30.968.550	0	30.968.550	0	30.968.550	33.000.000	-2.031.450
47230 Viðhald hitaveitukerfis	0	0	0	8.313.774	0	8.313.774	0	8.313.774	17.038.655	-8.724.881
47250 Bifreiðar hitaveitu	0	0	0	771.499	0	771.499	0	771.499	892.000	-120.501
47810 Fjármunatekjur	0	0	0	68.118	0	68.118	-322.835	-254.717	-360.000	105.283
47840 Fjármagnsgjöld hitaveitu	0	0	0	0	0	0	10.906	10.906	0	10.906
47890 Afskriftir hitaveitu	0	0	0	0	4.587.891	4.587.891	0	4.587.891	4.903.338	-315.447
61 FÉLAGSLEGAR ÍBÚÐIR	-17.851.187	0	0	17.104.026	8.634.576	25.738.602	-45.538.844	-37.651.429	11.267.934	-48.919.363
63 HJÚKRUNARHEIMILIÐ HAMRAR	-6.560.970	0	0	4.778.388	50.292	4.828.680	3.056.683	1.324.393	-348.538	1.672.931
63089 Afskriftir Hamra	0	0	0	0	50.292	50.292	0	50.292	50.292	0
63210 Hjúkrunarheimilið Hamrar - fasteign	-6.560.970	0	0	4.778.388	0	4.778.388	0	-1.782.582	-2.608.336	825.754
63840 Fjármagnsgjöld Hamra	0	0	0	0	0	0	3.056.683	3.056.683	2.209.506	847.177
65 FRÁVEITA REKSTUR	-77.548.253	0	0	28.665.922	9.289.011	37.954.933	16.625.245	-22.968.075	-30.622.385	7.654.310
65040 Fráveitu- og rotþróargjald	-77.548.253	0	0	0	0	0	0	-77.548.253	-77.916.411	368.158
65120 Holræsi og niðurföll	0	0	0	24.699.844	0	24.699.844	0	24.699.844	23.750.083	949.761
65410 Hreinsun holræsa	0	0	0	1.184.946	0	1.184.946	0	1.184.946	2.020.000	-835.054
65420 Hreinsun rotþróa	0	0	0	2.781.132	0	2.781.132	0	2.781.132	2.090.000	691.132
65840 Fjármagnsgjöld fráveitu	0	0	0	0	0	0	16.625.245	16.625.245	9.997.455	6.627.790
65890 Afskriftir fráveitu	0	0	0	0	9.289.011	9.289.011	0	9.289.011	9.436.488	-147.477
Millifærslur						9.250.003		9.250.003	9.250.003	0
						Rekstrarniðurstaða A og B-hluta		296.710.427	156.343.096	140.367.331

Fjárfestingar Mosfellsbæjar í samanburði við áætlun ársins

A hluti	Framkvæmdir janúar til mars 2022	Áætlun ársins með viðaukum	Ónotað af áætlun ársins	Nýting
Fasteignir og önnur mannvirki				
Varmárskóli, endurbætur	2.998.214	40.000.000	37.001.786	7%
Kvíslarskóli, endurbætur		52.000.000	52.000.000	0%
Lágafellsskóli, endurbætur		15.000.000	15.000.000	0%
Brúarland	462.950	5.000.000	4.537.050	9%
Helgafellsskóli, nýbygging	6.511.011	30.000.000	23.488.989	22%
Helgafellsskóli endurgr. VSK frá fyrri árum	(25.690.944)			
Helgafellsskóli, íþróttahús		300.000.000	300.000.000	0%
Krikaskóli, endurbætur	5.748.647	35.000.000	29.251.353	16%
Hulduberg - endurgr. VSK frá fyrri árum	(777.353)	0	777.353	
Bætt endhúsaðstaða - Reykjakot og Leirvogstunga	2.153.880	50.000.000	47.846.120	4%
Nýr leikskóli Helgafellslandi	15.026.385	300.000.000	284.973.615	5%
Endurnýjun skólalóða		30.000.000	30.000.000	0%
Íþróttamiðstöðin Varmá	18.099.088	85.000.000	66.900.912	21%
Íþróttamiðstöðin Lágafell		20.000.000	20.000.000	0%
Íþróttamiðstöðin að Varmá - Þjónustubygging		250.000.000	250.000.000	0%
Þjónustustöð	9.978.231	5.000.000	(4.978.231)	200%
Bólið		4.000.000	4.000.000	0%
Ævintýragarður		7.000.000	7.000.000	0%
Aðstaða skógræktar		15.000.000	15.000.000	0%
Stikaðar gönguleiðir		5.000.000	5.000.000	0%
Skíðasvæði		55.000.000	55.000.000	0%
Hlégarður	23.271.540	33.000.000	9.728.460	71%
Fasteignir og önnur mannvirki samtals	57.781.649	1.336.000.000	1.252.527.407	4%
Gatnamannvirki:				
Gatnaframkvæmdir	40.229.924	881.000.000	840.770.076	5%
Tekjur af gatnagerðargjöldum	(69.655.938)	(1.464.000.000)	(1.394.344.062)	5%
Gatnamannvirki samtals	(29.426.014)	(583.000.000)	(553.573.986)	5%
Áhöld og tæki:				
Bífreið	0	20.000.000	20.000.000	0%
Fjárfestingar A hluta samtals	28.355.635	773.000.000	718.953.421	4%
B hluti				
Hitaveita	6.288.919	111.000.000	104.711.081	6%
Vatnsveita	2.554.570	159.000.000	156.445.430	2%
Fráveita	1.195.887	329.000.000	327.804.113	0%
Félagslegar íbúðir (nettó)		187.000.000	187.000.000	0%
Hjúkrunarheimili		60.000.000	60.000.000	0%
Fjárfestingar B hluta samtals	10.039.376	846.000.000	835.960.624	1%
Fjárfestingar A og B hluta samtals	38.395.011	1.619.000.000	1.580.604.989	2%



MOSFELLSBÆR

Rekstrarreikningur A+B

Mosfellsbær

Janúar - mars 2022

Lýsing	Árið	Aætlun	Mismunur	Fyrri ár
REKSTRARREIKNINGUR - A+B				
Rekstrartekjur				
Útsvar og fasteignaskattur	-2.378.985.713	-2.340.510.435	-38.475.278	-2.242.113.041
Framlög Jöfnunarsjóðs	-531.631.870	-529.569.431	-2.062.439	-474.014.628
Aðrar tekjur	-1.451.404.712	-1.447.787.469	-3.617.243	-1.368.444.172
Rekstrartekjur alls	4.362.022.295	4.317.867.335	44.154.960	4.084.571.841
Rekstrargjöld				
Laun og launatengd gjöld	1.842.709.449	1.775.060.297	67.649.152	1.687.276.863
Annar rekstrarkostnaður	2.325.713.763	2.334.066.760	-8.352.997	2.231.353.272
Afskriftir	136.252.386	144.741.438	-8.489.052	131.186.413
Rekstrargjöld alls	4.304.675.598	4.253.868.495	50.807.103	4.049.816.548
Rekstrarniðurstaða án fjármagnsliða	-57.346.697	-63.998.840	6.652.143	-34.755.293
Fjármagnskostnaður	37.292.320	74.888.685	-37.596.365	72.752.608
Verðbætur	307.514.801	136.203.248	171.311.553	106.745.389
Fjármunatekjur og fjármagnsgjöld	344.807.121	211.091.933	133.715.188	179.497.997
Rekstrarniðurstaða	287.460.424	147.093.093	140.367.331	144.742.704
Millifærslur	9.250.003	9.250.003		9.250.003
Rekstrarniðurstaða A + B	296.710.427	156.343.096	140.367.331	153.992.707