

Ársreikningur 2020

Myndir og talnaefni



Fyrir rafrænt viðmót smellið hér



Rekstrarreikningur A- og B- hluti

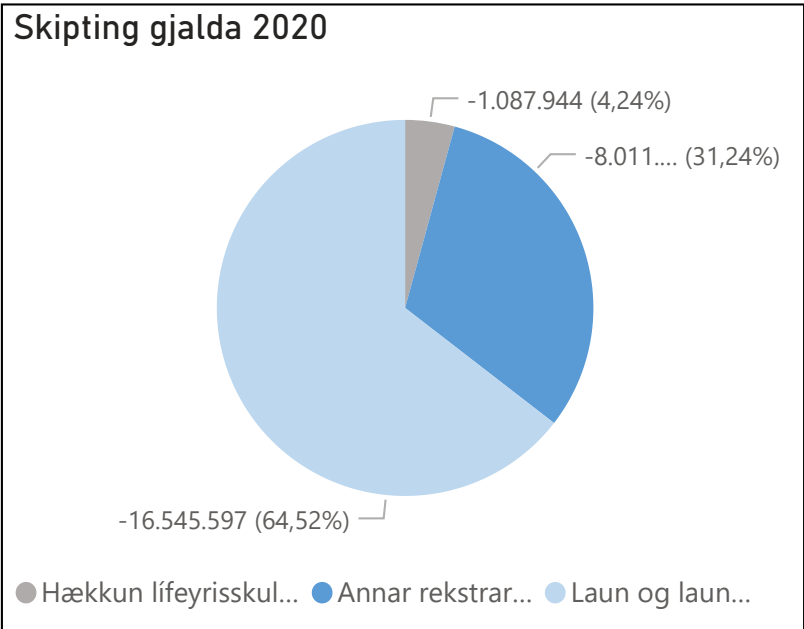
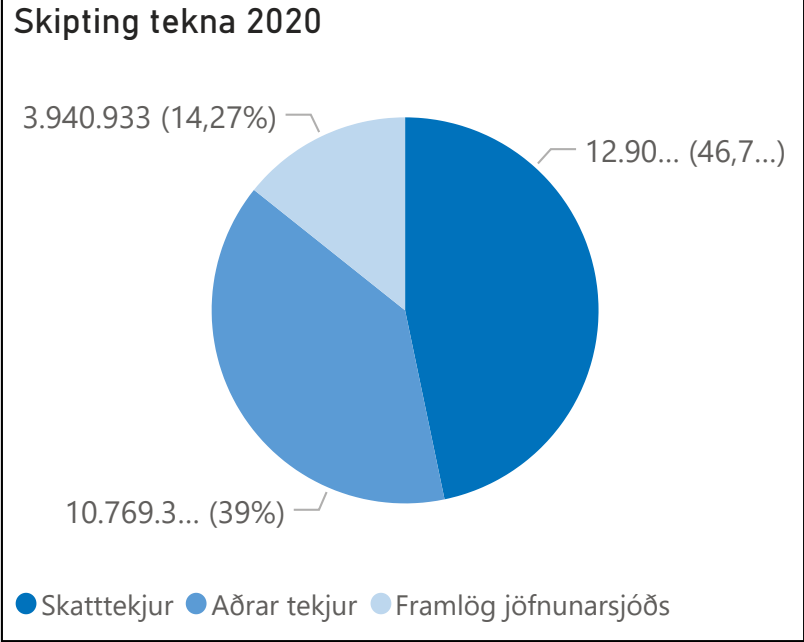
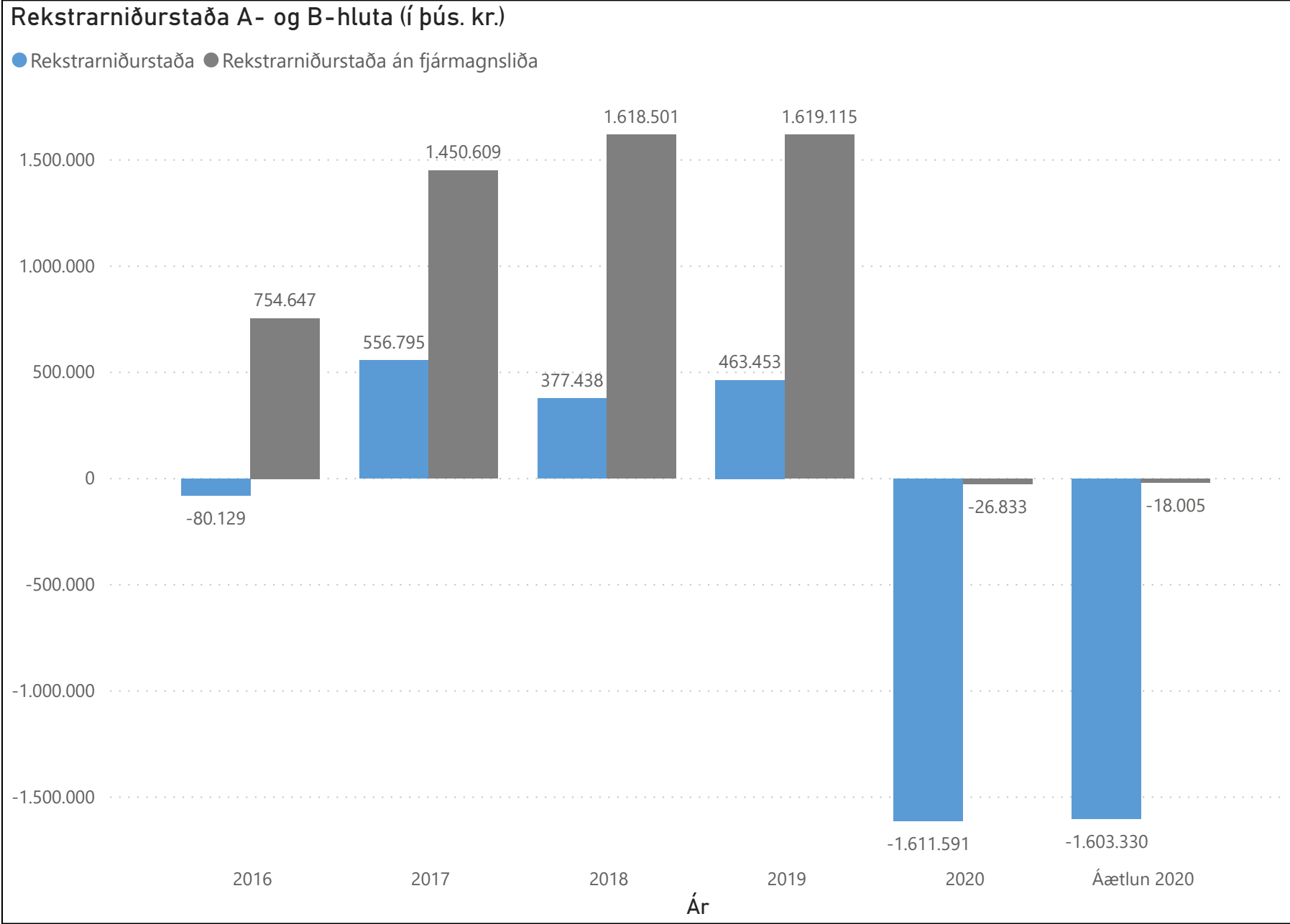
Rekstrarreikningur þ.kr	2015	2016	2017	2018	2019	2020	Áætlun 2020
Rekstrartekjur							
Skatttekjur	9.117.761	10.026.273	10.844.789	11.535.034	12.258.575	12.903.891	12.895.403
Framlög jöfnunarsjóðs	2.670.961	2.819.725	3.194.377	3.427.947	3.712.028	3.940.933	3.792.000
Aðrar tekjur	8.881.825	9.689.348	9.881.618	10.643.122	11.208.209	10.769.398	10.223.407
Heildar rekstrartekjur	20.670.547	22.535.346	23.920.784	25.606.103	27.178.812	27.614.222	26.910.810
Rekstrargjöld							
Laun og launatengd gjöld	-12.040.136	-12.359.972	-13.208.538	-14.081.595	-15.114.007	-16.545.597	-16.398.841
Hækkun lífeyrisskuldbindinga	0	-1.242.528	-1.123.616	-1.024.247	-361.182	-1.087.944	-842.000
Annar rekstrarkostnaður	-6.320.197	-6.647.471	-6.731.091	-7.385.294	-8.266.187	-8.011.822	-7.749.124
Heildar rekstrargjöld	-18.360.333	-20.249.971	-21.063.245	-22.491.136	-23.741.376	-25.645.363	-24.989.965
Rekstrarniðurst. Fyrir afskriftir							
Rekstrarniðurst. Fyrir afskriftir	2.310.214	2.285.375	2.857.539	3.114.967	3.437.436	1.968.859	1.920.845
Afskriftir	-1.354.886	-1.530.729	-1.406.931	1.496.466	1.818.321	-1.995.692	-1.938.850
Rekstrarniðurst. Án fjármunatekna og fjármagnsgjalda							
Fjármt. Og fjármsgj	296.034	-810.571	-851.762	1.192.414	1.151.001	-1.622.639	-1.534.058
Rekstrarniðurstaða fyrir skatta							
Rekstrarniðurstaða fyrir skatta	1.251.362	-55.924	598.847	426.088	468.113	-1.649.473	-1.552.063
Tekjuskattur	-129.465	-39.017	-61.084	68.144	30.002	-1.660	-51.267
Áhrif hlutdeilarfélaga	0	14.812	19.032	19.494	25.342	39.542	0
Rekstrarniðurstaða	1.121.897	-80.129	556.795	377.438	463.453	-1.611.591	-1.603.330

Rekstrarreikningur A- hluti



Rekstrarreikningur þ.kr	2015	2016	2017	2018	2019	2020	Áætlun 2020
Rekstrartekjur							
Skatttekjur	9.184.774 kr	10.123.032 kr	10.922.701 kr	11.618.461 kr	12.350.816 kr	12.966.952 kr	12.995.731 kr
Framlög jöfnunarsjóðs	2.670.961 kr	2.819.725 kr	3.194.377 kr	3.427.947 kr	3.712.028 kr	3.940.933 kr	3.792.000 kr
Aðrar tekjur	3.507.126 kr	3.906.800 kr	3.794.538 kr	3.980.662 kr	4.298.279 kr	3.814.006 kr	3.467.880 kr
Heildar rekstrartekjur	15.362.861 kr	16.849.557 kr	17.911.616 kr	19.027.070 kr	20.361.123 kr	20.721.891 kr	20.255.611 kr
Rekstrargjöld							
Laun og launatengd gjöld	-9.480.623 kr	-9.597.813 kr	-10.353.456 kr	-11.075.013 kr	-11.847.139 kr	-12.712.178 kr	-12.625.496 kr
Hækkun lífeyrisskuldbindinga	0 kr	-1.139.770 kr	-1.527.441 kr	-978.386 kr	-342.986 kr	-1.070.474 kr	-830.000 kr
Annar rekstrarkostnaður	-5.244.107 kr	-5.456.359 kr	-5.339.545 kr	-5.926.970 kr	-6.617.468 kr	-6.798.918 kr	-6.720.995 kr
Heildar rekstrargjöld	-14.724.730 kr	-16.193.942 kr	-17.220.442 kr	-17.980.369 kr	-18.807.593 kr	-20.581.570 kr	-20.176.491 kr
Rekstrarniðurst. Fyrir afskriftir							
Rekstrarniðurst. Fyrir afskriftir	638.131 kr	655.615 kr	691.173 kr	1.046.701 kr	1.553.531 kr	140.321 kr	79.120 kr
Afskriftir	-808.772 kr	-803.615 kr	-832.625 kr	-868.615 kr	-928.106 kr	-991.055 kr	-993.955 kr
Rekstrarniðurst. Án fjármunatekna og fjármagnsgjalda							
Fjármt. Og fjármsgj	-298.582 kr	-191.883 kr	-389.119 kr	-561.908 kr	-568.213 kr	-772.889 kr	-919.761 kr
Rekstrarniðurstaða fyrir skatta							
Rekstrarniðurstaða fyrir skatta	-469.223 kr	-339.883 kr	-530.572 kr	-383.823 kr	57.212 kr	-1.623.623 kr	-1.834.596 kr
Tekjuskattur	0 kr	0 kr	0 kr	0 kr	0 kr	0 kr	0 kr
Áhrif hlutdeilarfélaga	0 kr	0 kr	0 kr	0 kr	0 kr	0 kr	0 kr
Rekstrarniðurstaða	-469.223 kr	-339.883 kr	-530.572 kr	-383.823 kr	57.212 kr	-1.623.623 kr	-1.834.596 kr

Rekstrarreikningur A- og B-hluta





Efnahagsreikningur - Samantekið A- og B-hluti

Efnahagsreikningur þ.kr	2015	2016	2017	2018	2019	2020
Fastafjármunir	35.943.847	37.120.778	39.631.382	48.629.573	51.580.389	53.695.880
Veltufjármunir	5.791.295	5.366.823	5.787.028	5.353.819	4.858.609	5.707.803
Eignir samtals	41.735.142	42.487.601	45.418.410	53.983.392	56.438.998	59.403.683
Eigið fé	18.332.541	18.577.801	19.894.914	24.795.593	26.433.620	25.062.797
Skammtímaskuldir	3.659.206	3.682.773	6.711.140	2.085.332	4.218.727	4.638.781
Skuldir og skuldbindingar samtals	23.402.601	23.909.799	25.523.495	29.436.682	30.005.378	34.340.885
Eigið fé og skuldir samtals	41.735.142	42.487.600	45.418.409	54.232.275	56.438.998	59.403.682

Efnahagsreikningur - Samantekið A-hluti

Efnahagsreikningur þ.kr	2015	2016	2017	2018	2019	2020
Fastafjármunir	23.839.128	24.219.008	25.284.102	28.668.841	30.054.507	30.693.590
Veltufjármunir	3.329.199	3.380.629	3.804.518	4.373.056	4.031.135	5.535.817
Eignir samtals	27.168.327	27.599.637	29.088.620	33.041.897	34.085.642	36.229.407
Eigið fé	11.630.248	11.632.798	11.862.030	12.918.563	14.350.854	12.992.722
Skammtímaskuldir	3.078.623	3.284.150	4.039.488	3.652.465	3.441.015	3.565.458
Skuldir og skuldbindingar samtals	15.538.080	15.966.839	17.226.587	20.123.333	19.734.788	23.236.685
Eigið fé og skuldir samtals	27.168.328	27.599.637	29.088.617	33.041.896	34.085.642	36.229.407



Sjóðstreymisyfirlit A- og B-hluti

Sjóðstreymisyfirlit þ.kr	2016	2017	2018	2019	2020	2020 - áætlun
Niðurstaða ársins	-80.130	556.795	377.437	463.454	-1.611.591	-1.603.330
Veltufé frá rekstri (til rekstrar)	2.863.176	3.302.712	3.218.957	2.974.055	2.312.336	1.932.609
Handbært fé frá rekstri	-651.208	102.382	-2.078.718	-495.352	-48.306	-291.619
Fjárfestingarhreyfingar	-2.340.277	-3.001.001	-4.032.472	-3.814.375	-3.926.116	-4.352.445
Fjármögnunarhreyfingar:	-704.010	70.006	2.559.145	197.542	2.493.310	3.905.831
Hækkun (lækkun) á handbæru fé	-832.319	474.099	-333.088	-1.138.130	831.224	1.194.376
Handbært fé (fjárpörf) í ársbyrjun	3.510.757	2.678.438	3.152.537	2.819.449	1.681.315	1.681.315
Handbært fé (fjárpörf) í árslok	2.678.438	3.152.537	2.819.449	1.681.315	2.512.539	2.875.691

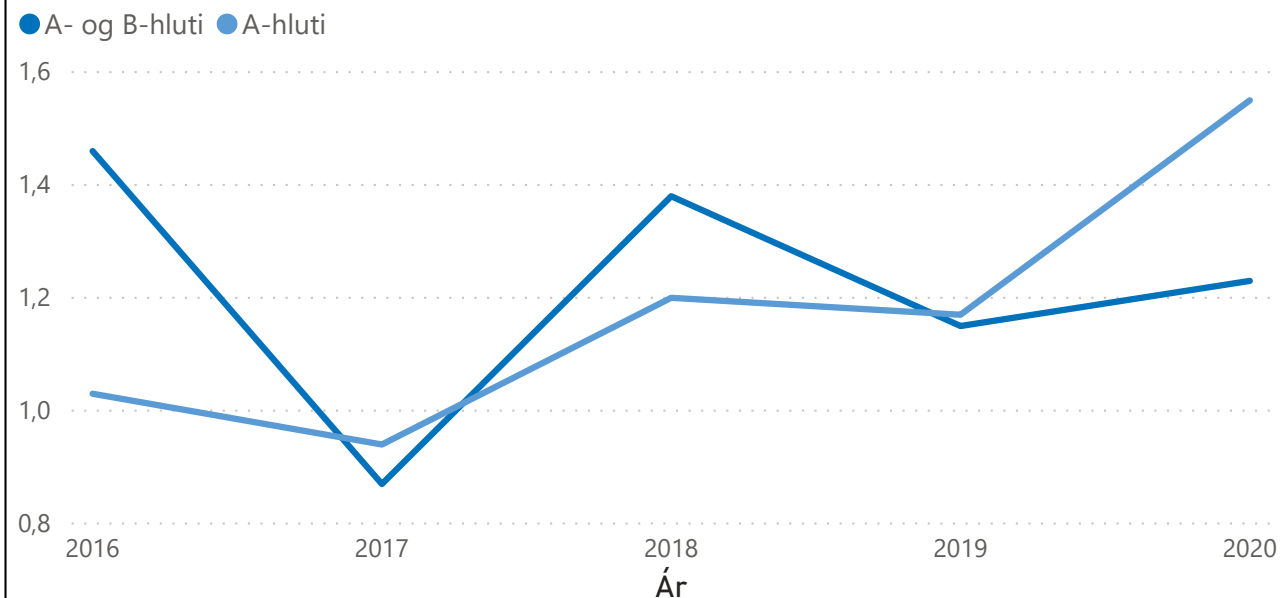
Sjóðstreymisyfirlit A-hluti

Sjóðstreymisyfirlit A-hluti	2016	2017	2018	2019	2020	Áætlun 2020
Niðurstaða ársins	-339.883 kr	-530.572 kr	-383.822 kr	57.212 kr	-1.623.623 kr	-1.834.596 kr
Veltufé frá rekstri (til rekstrar)	1.628.525 kr	1.924.494 kr	1.618.391 kr	1.419.983 kr	911.196 kr	396.428 kr
Handbært fé frá rekstri	968.265 kr	2.071.305 kr	-416.126 kr	1.046.931 kr	983.724 kr	114.809 kr
Fjárfestingarhreyfingar	-797.794 kr	-1.029.792 kr	-1.386.607 kr	-1.056.501 kr	-1.675.157 kr	-1.983.554 kr
Fjármögnunarhreyfingar	-118.091 kr	-496.530 kr	2.003.202 kr	-838.999 kr	1.885.787 kr	3.226.437 kr
Hækkun (lækkun) á handbæru fé	52.380 kr	544.983 kr	200.469 kr	-848.569 kr	1.194.354 kr	1.357.692 kr
Handbært fé (fjárpörf) í ársbyrjun	1.279.315 kr	1.331.695 kr	1.876.678 kr	2.077.147 kr	1.228.578 kr	1.228.578 kr
Handbært fé (fjárpörf) í árslok	1.331.695 kr	1.876.678 kr	2.077.147 kr	1.228.578 kr	2.422.932 kr	2.586.270 kr

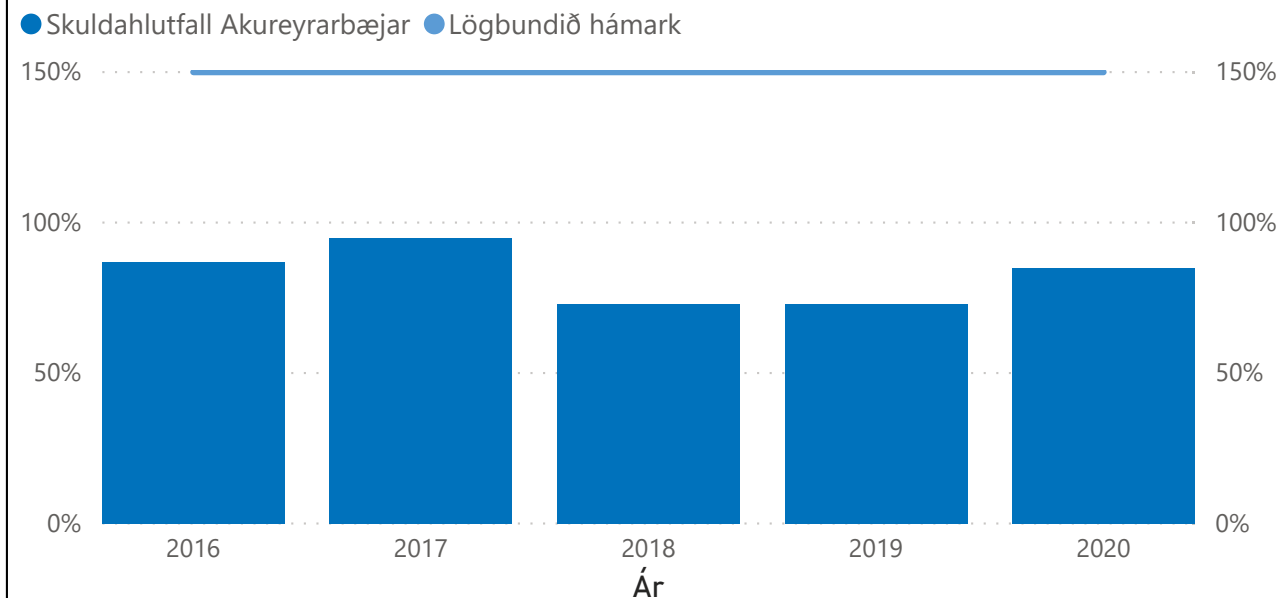
Lykiltölur



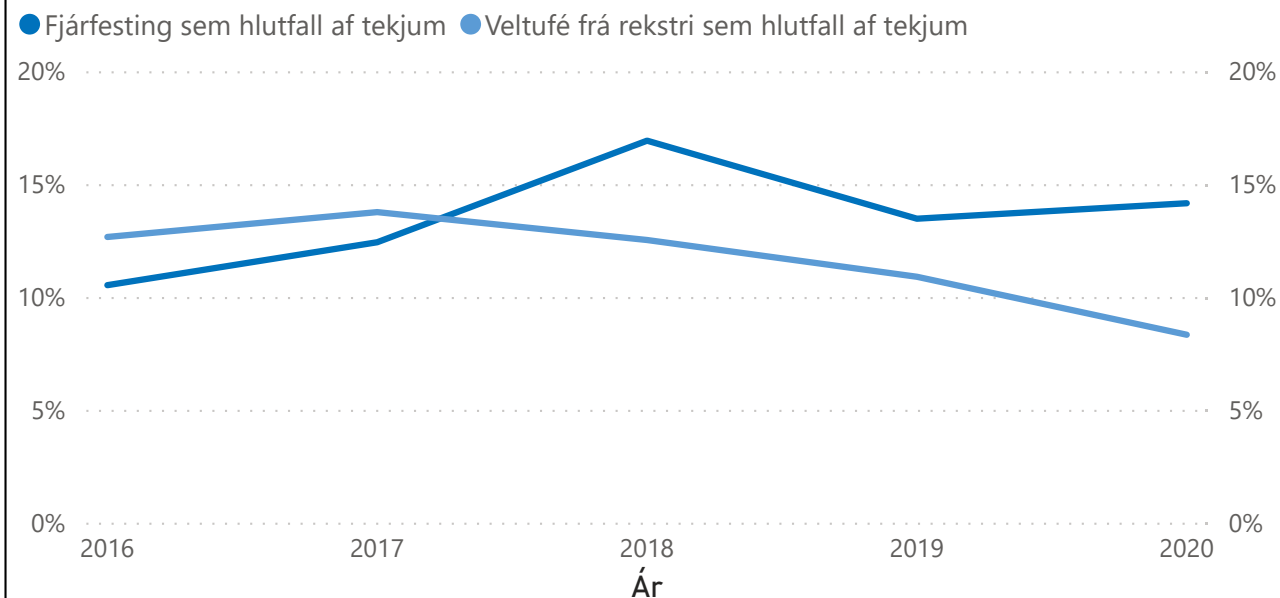
Veltufjárhlutfall A- og B-hluta



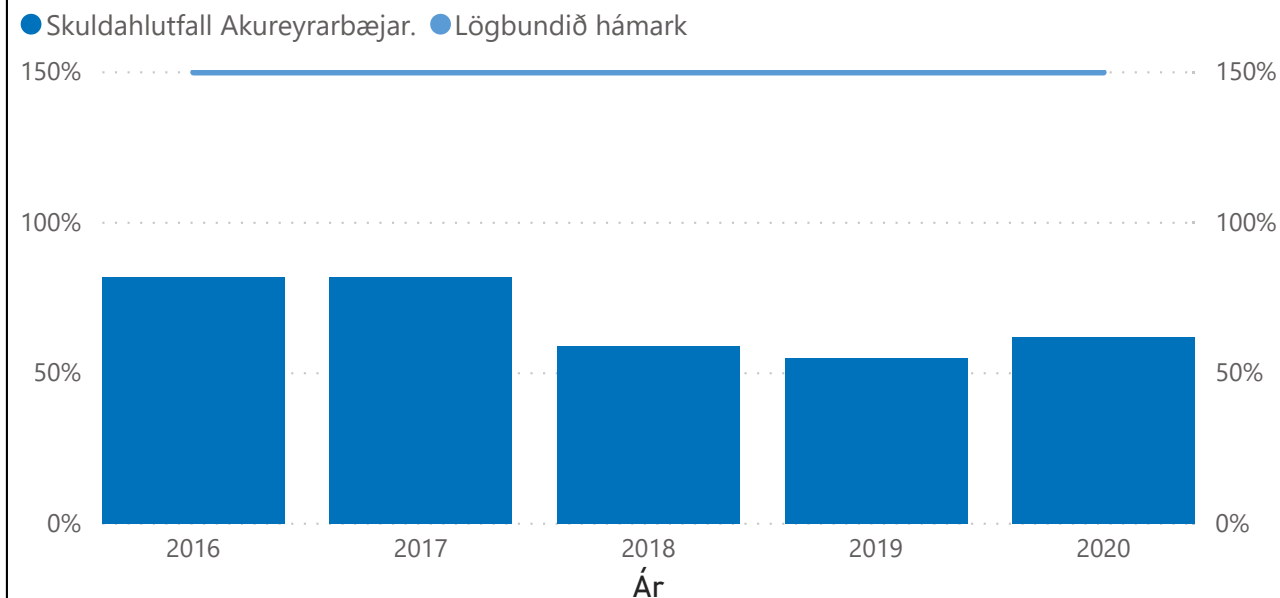
Skuldahlutfall A- og B-hluti



Fjárfesting og veltufé frá rekstri sem hlutfall af tekjum (A- og B-hluti)



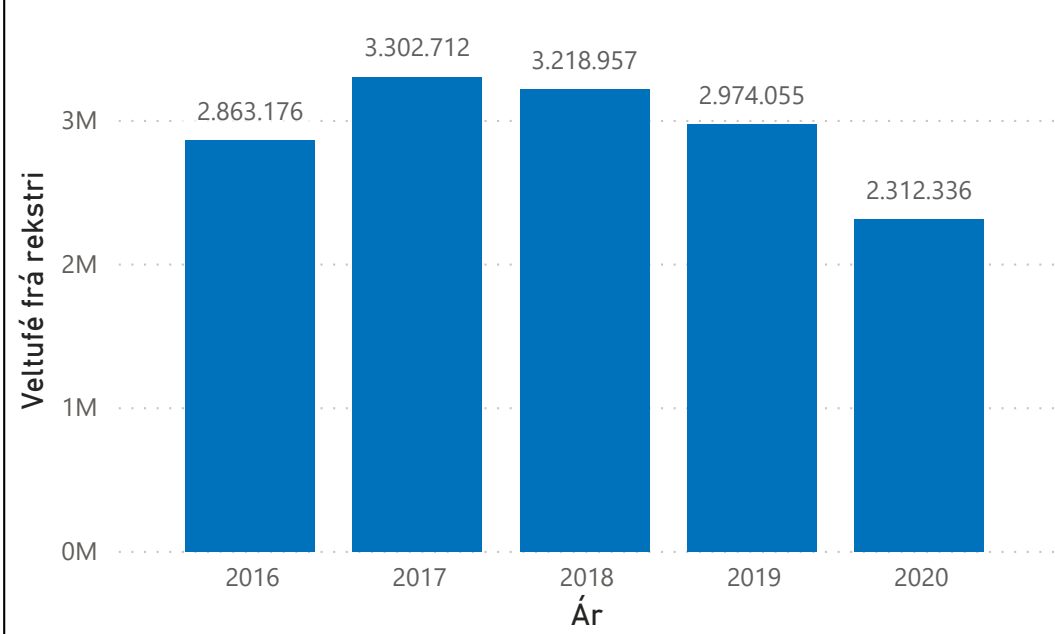
Skuldahlutfall A- hluti



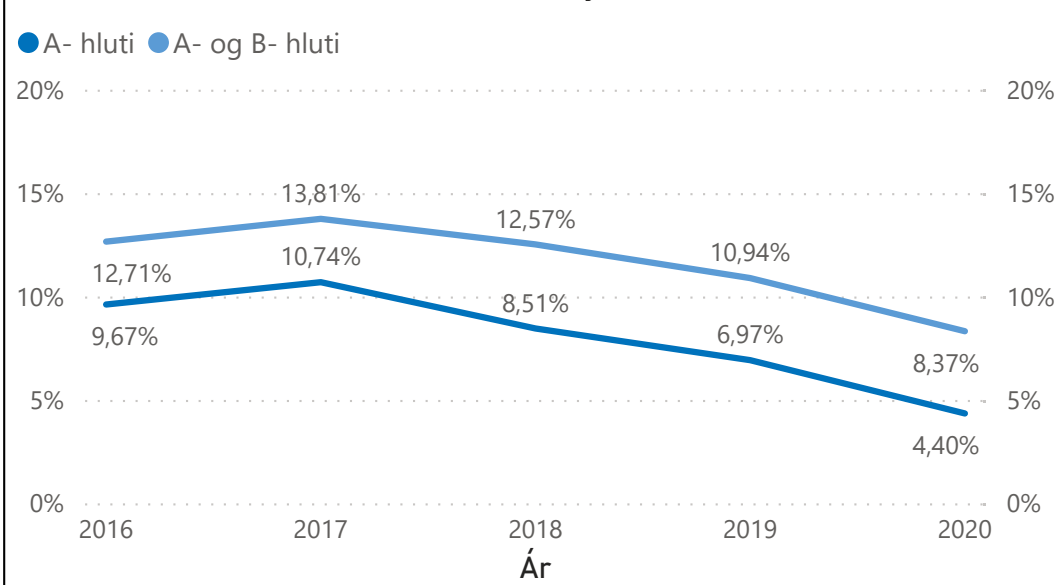
Veltufé



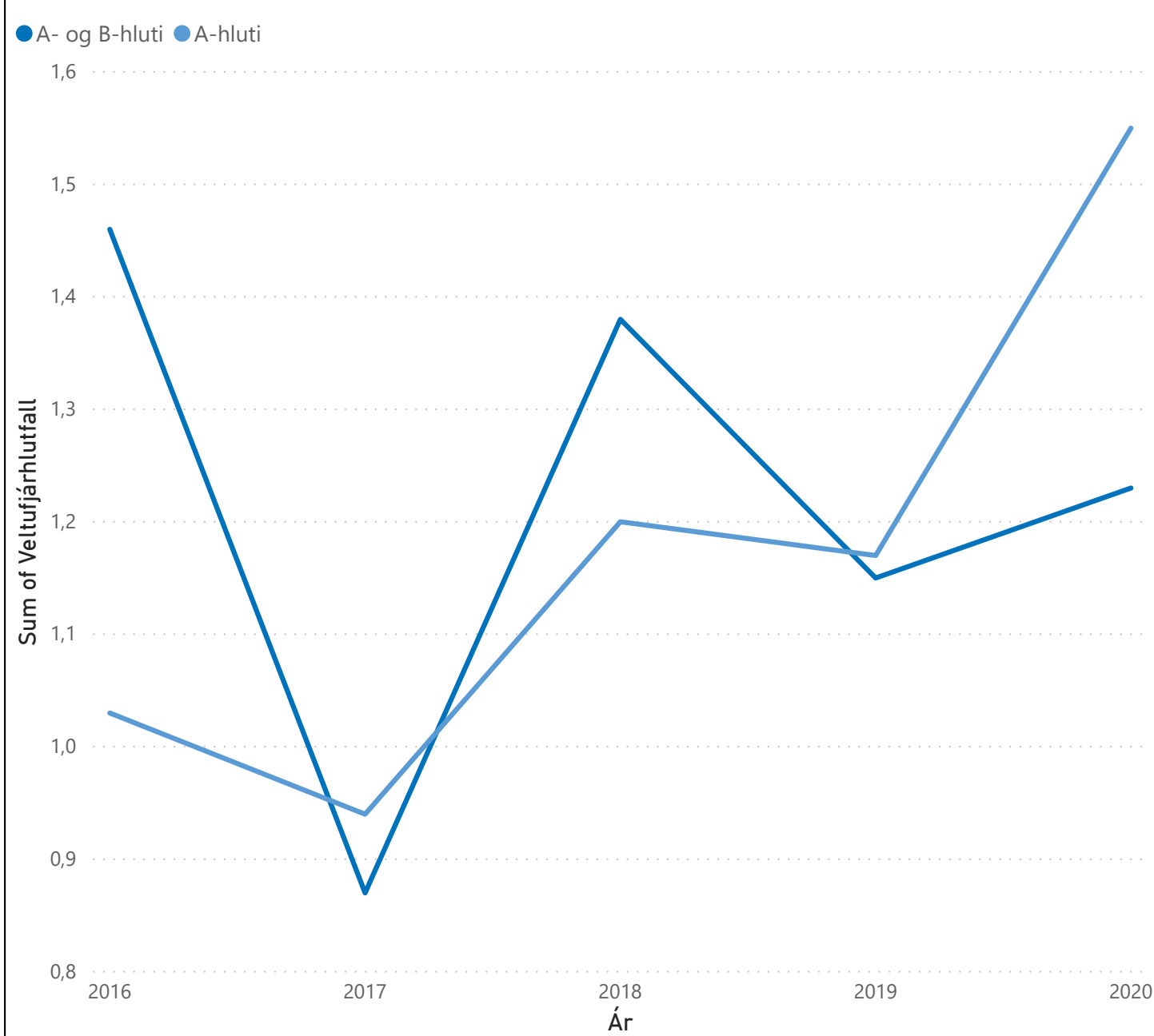
Veltufé frá rekstri A- og B- hluti



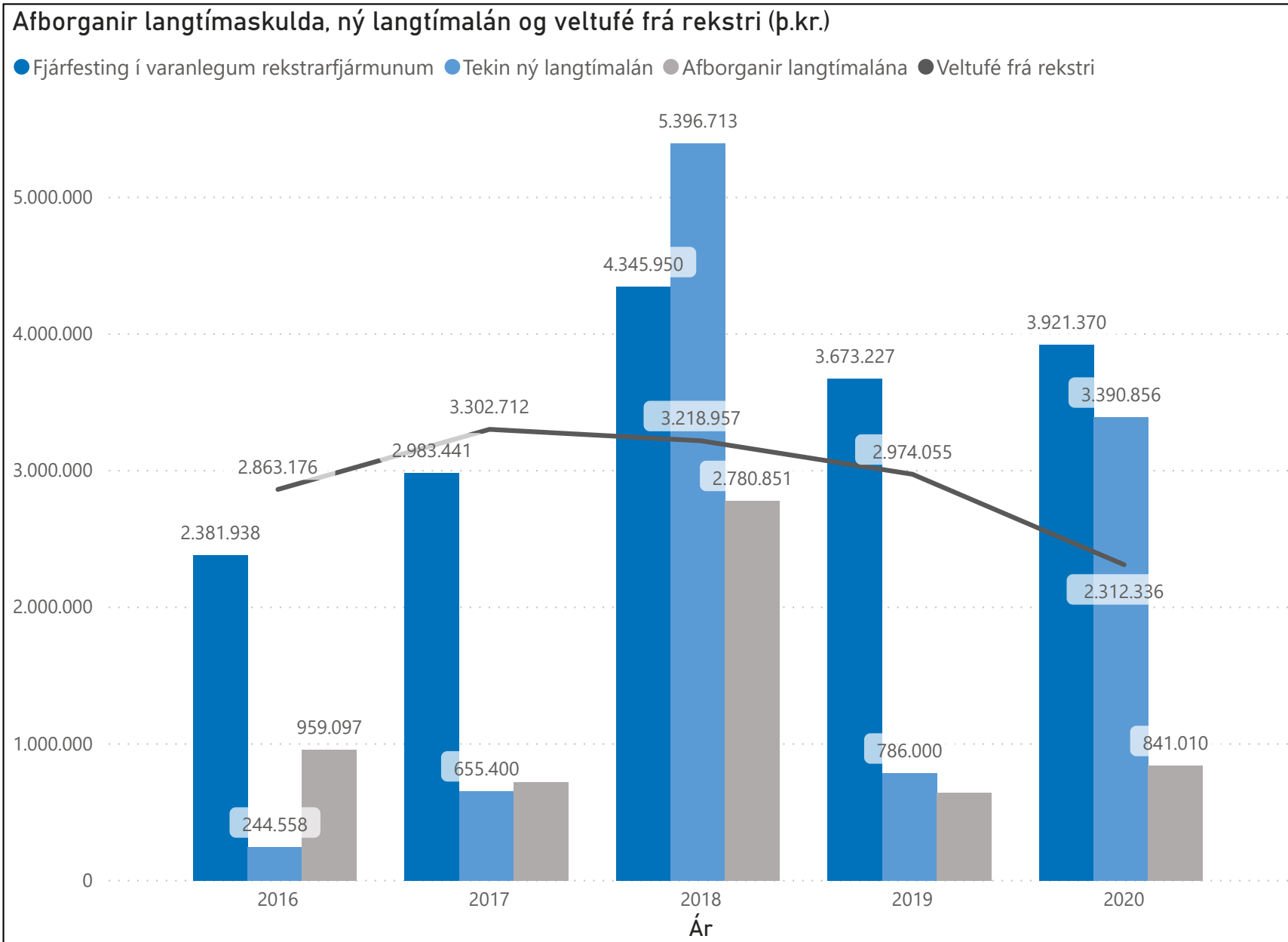
Veltufé frá rekstri sem hlutfall af tekjum



Veltufjárhlutfall A- og B- hluta



Afborganir langtímaskulda



Fjárfesting 2020

3.921.370



Afborganir langtímalána 2020

841.010



Tekin ný langtímalán 2020

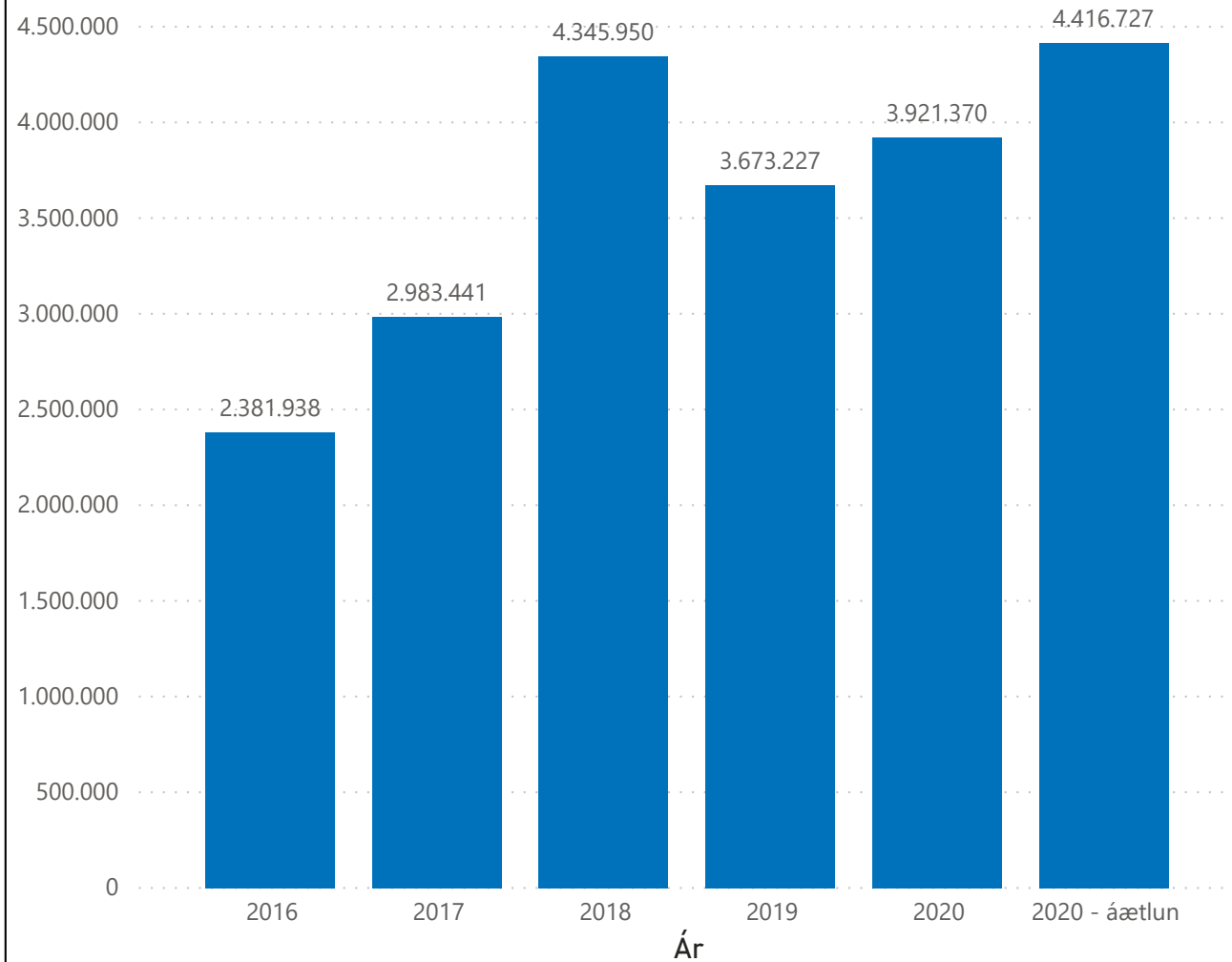
3.390.856

Fjárfestingar



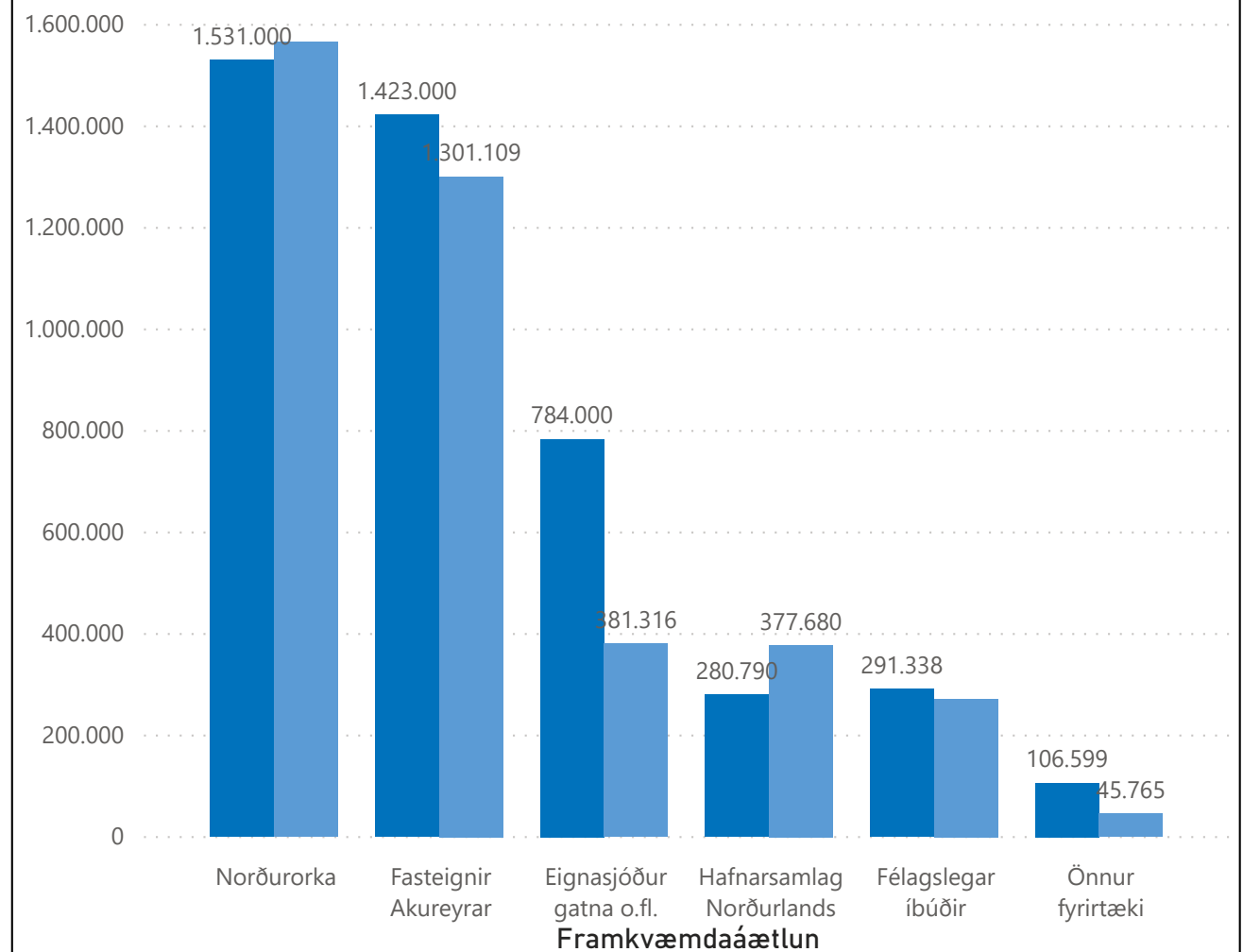
Fjárfestingar A- og B-hluta (í þús. kr.)

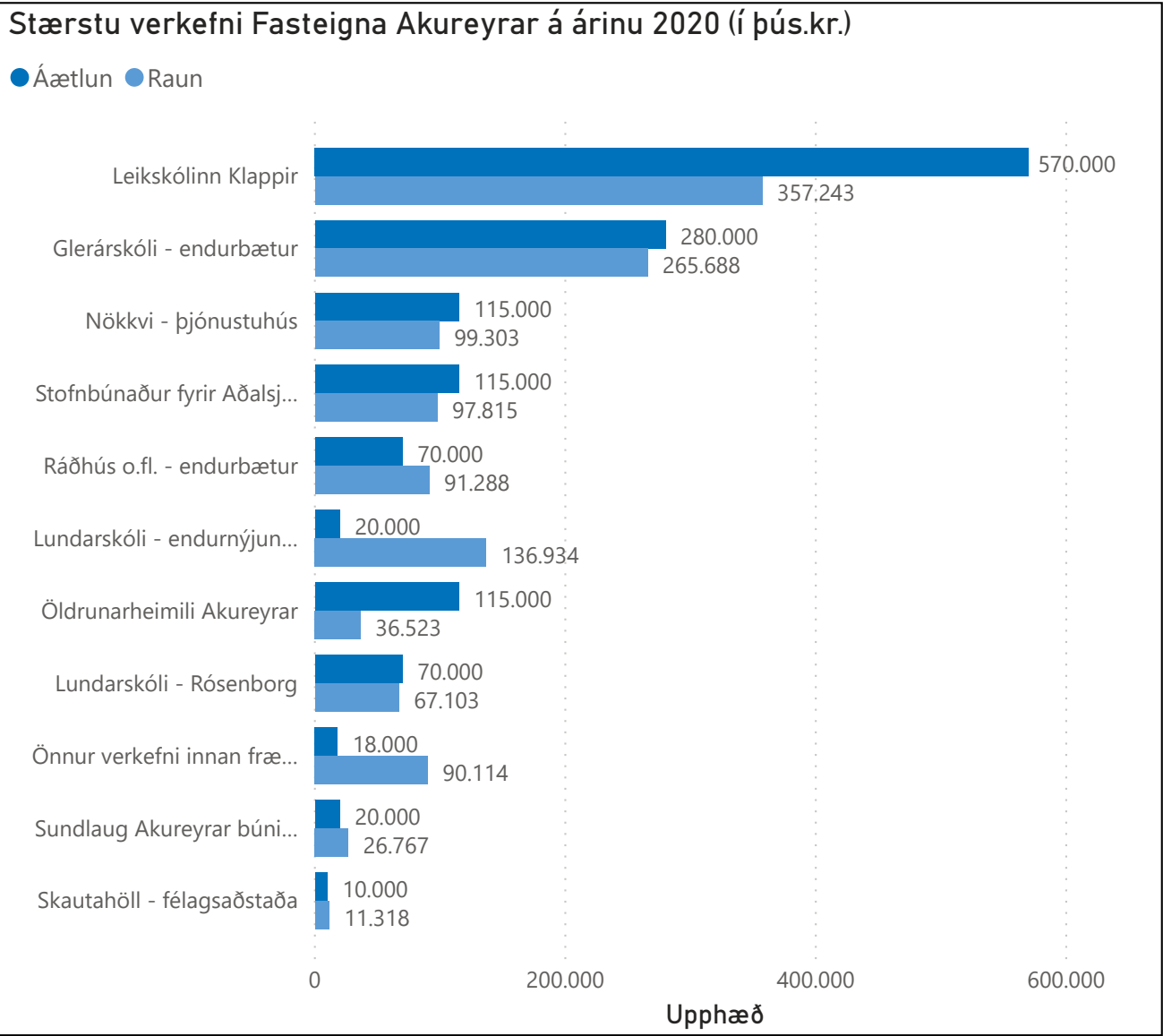
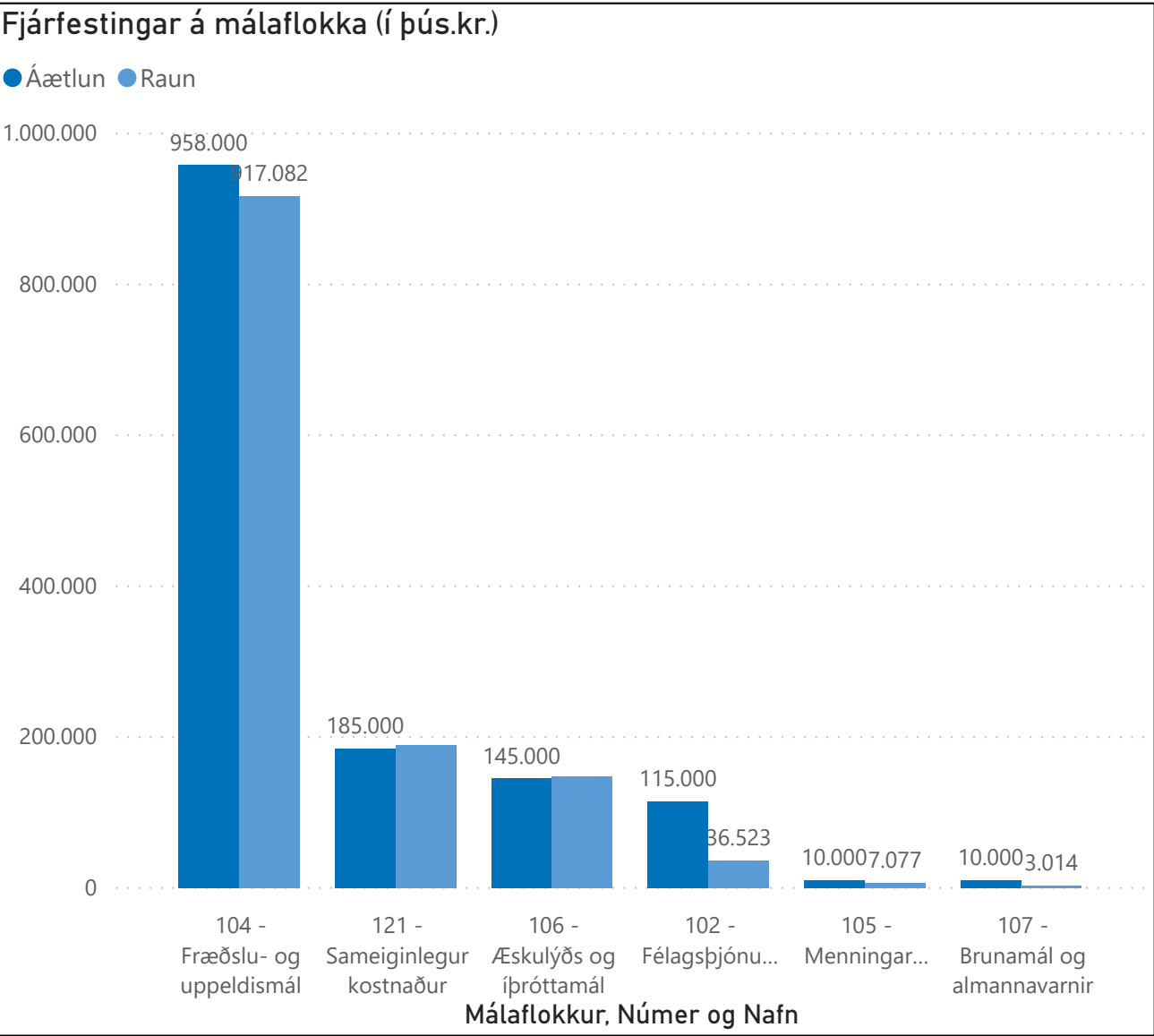
● Fjárfesting í varanlegum rekstrarfjármunum



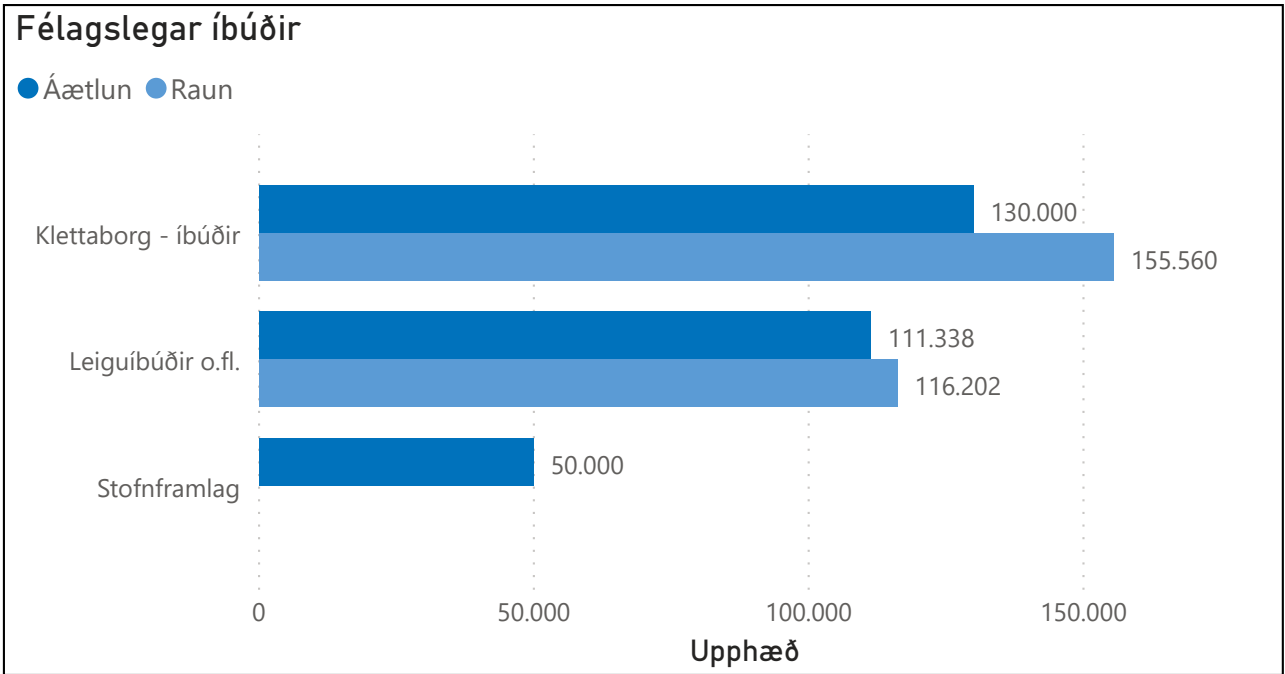
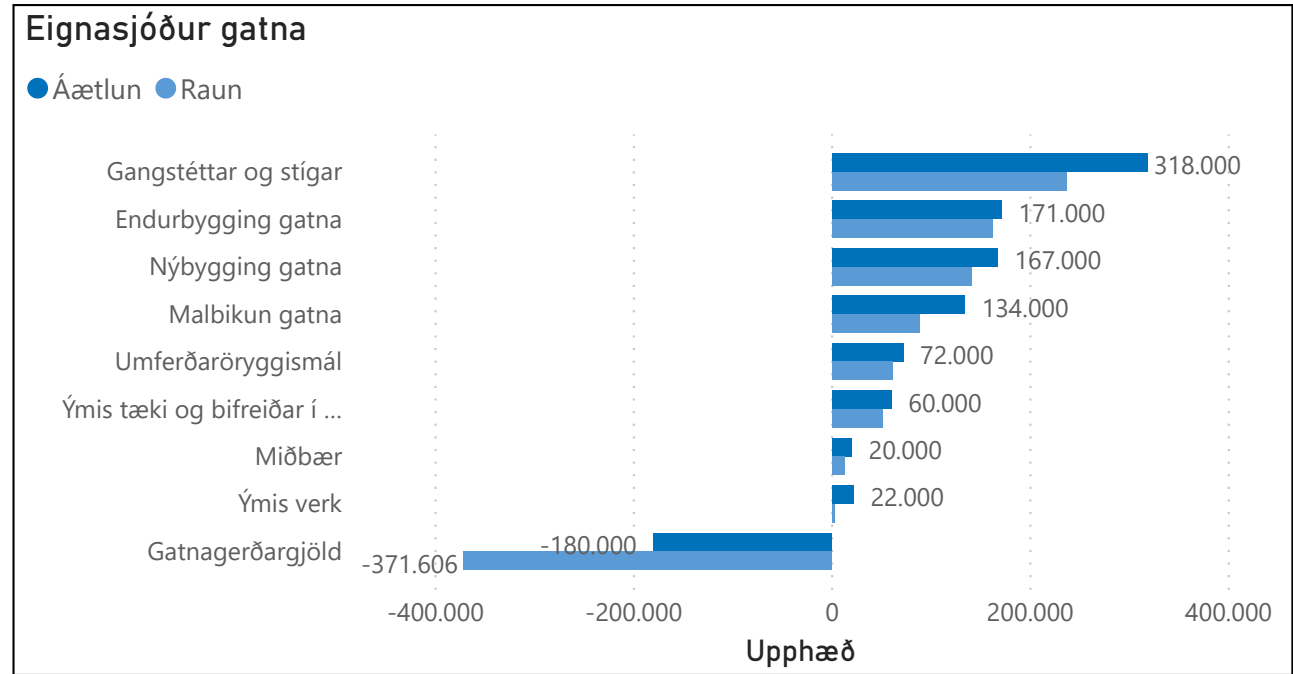
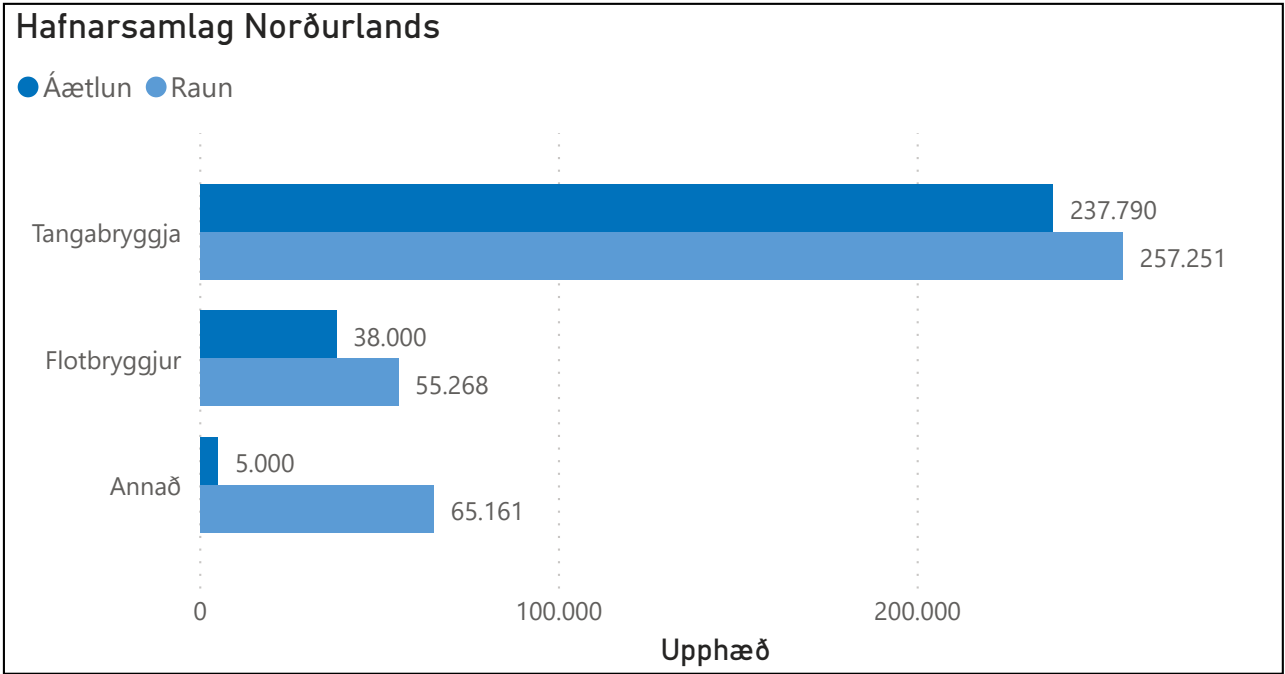
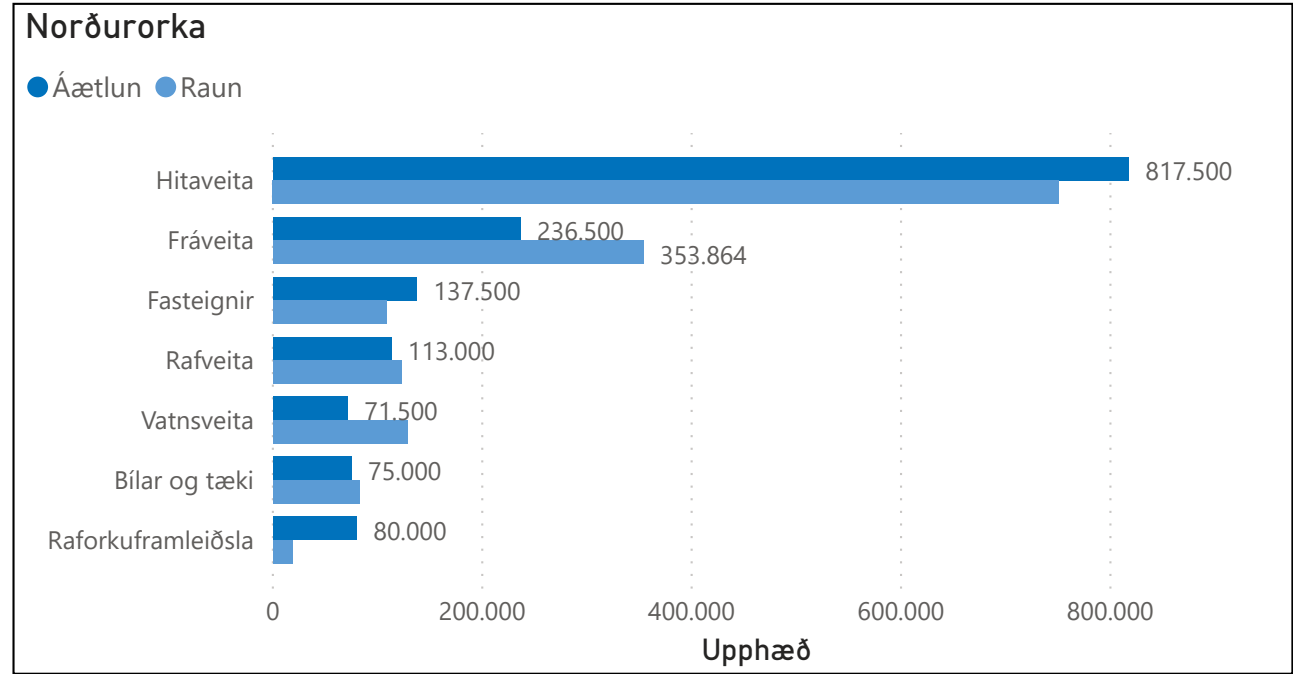
Fjárfestingar eftir fyrirtækjum 2020

● Áætlun ● Raun



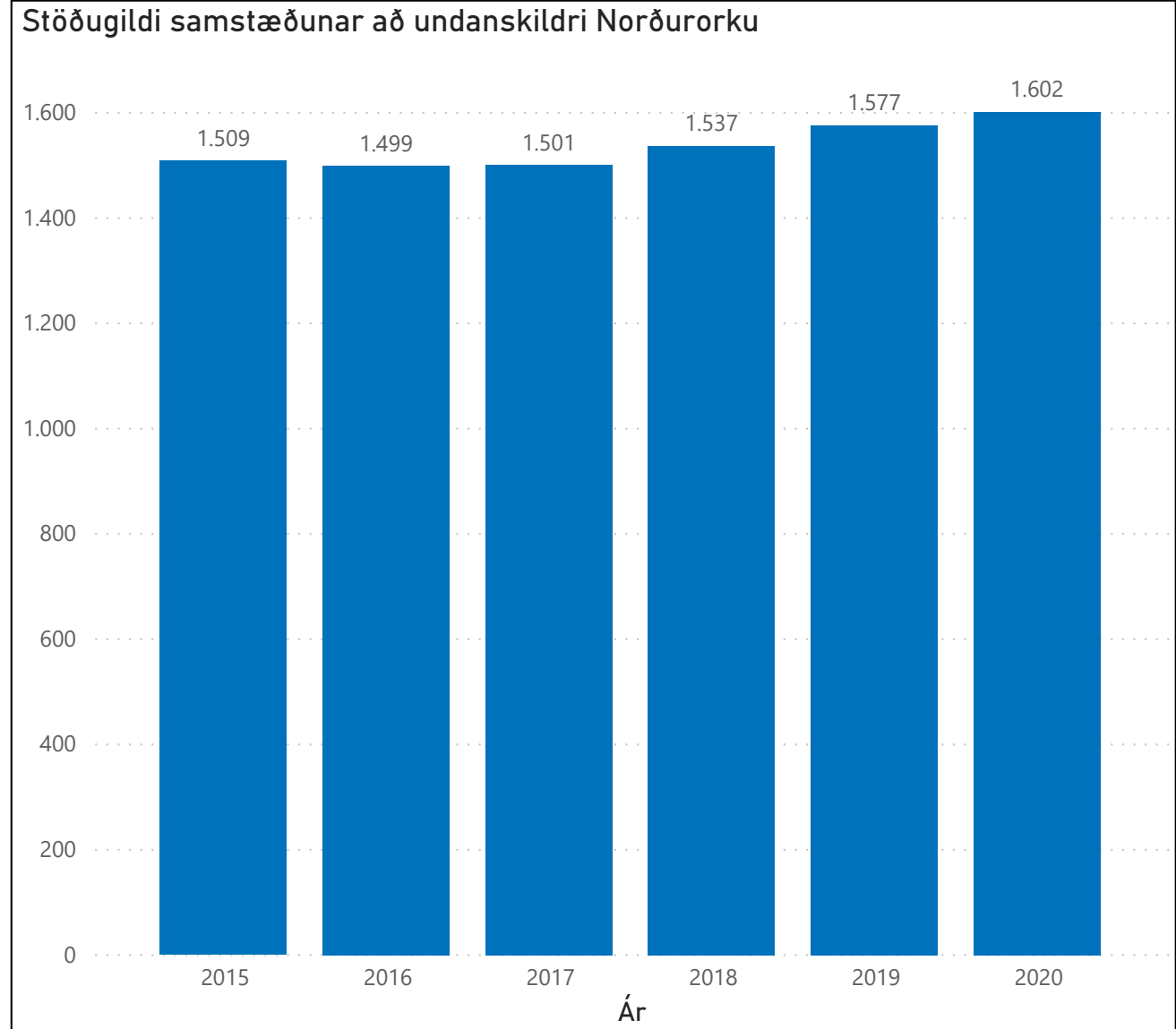


Önnur fyrirtæki



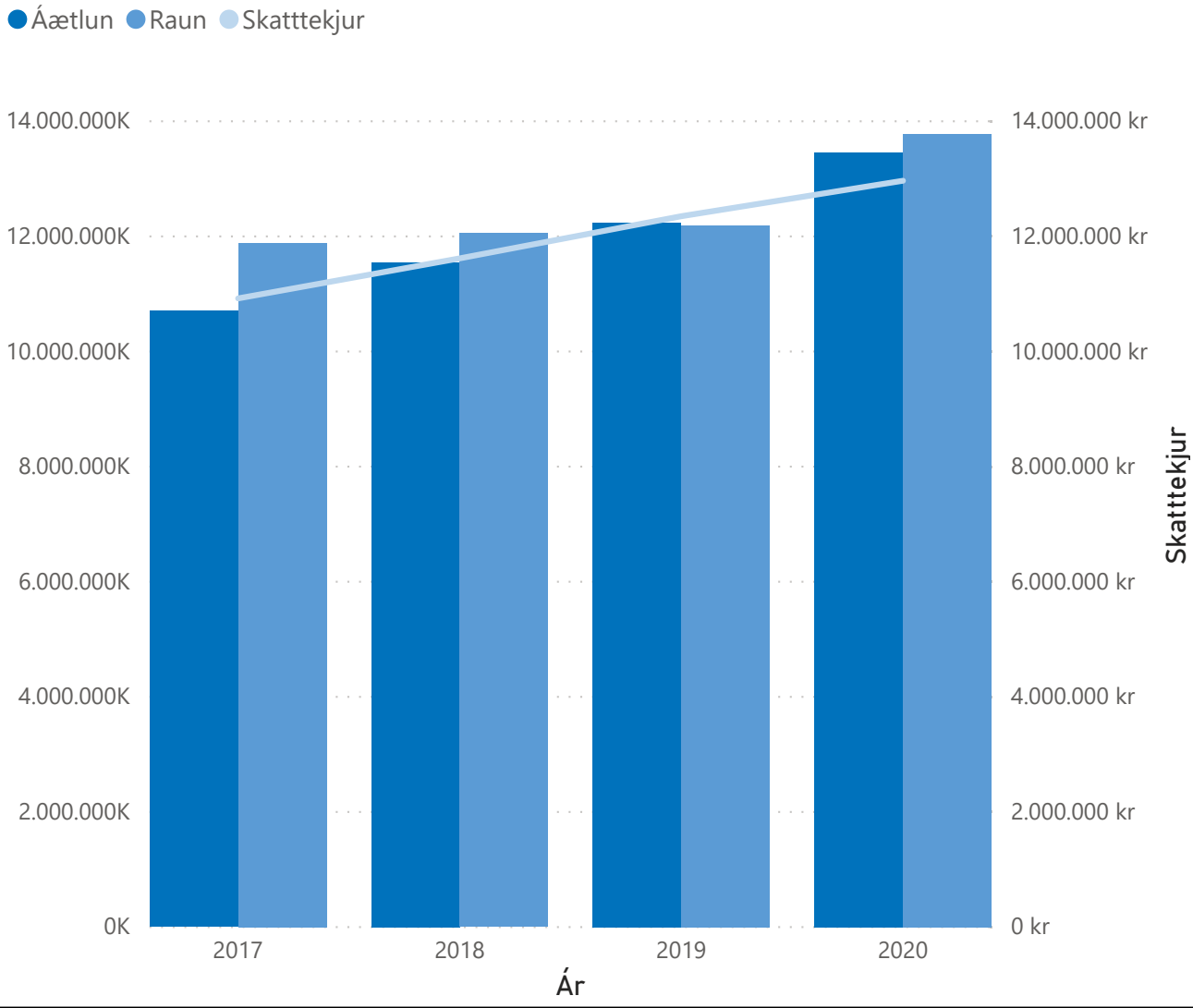


Málaflokkur, Númer og Nafn	2015	2016	2017	2018	2019	2020
▲						
102 - Félagsþjónusta	297	298	296	307	317	334
104 - Fræðslu- og uppeldismál	672	674	679	699	708	712
105 - Menningarmál	20	20	20	20	21	20
106 - Æskulýðs og íþróttamál	105	97	99	104	109	100
107 - Brunamál og almannavarnir	28	27	27	27	30	31
108 - Hreinlætismál	1	1	1	1	1	1
109 - Skipulags- og byggingamál	7	7	8	8	8	9
110 - Umferðar- og samgöngumál	8	8	8	17	19	20
111 - Umhverfismál	4	5	4	4	5	5
113 - Atvinnumál	8	8	8	7	7	7
121 - Sameiginlegur kostnaður	47	47	46	47	47	48
131 - Fasteignir Akureyrarbæjar	8	8	9	0		
133 - Framkvæmdamiðstöð Akbæjar	37	35	35	35	36	36
143 - Félagslegar íbúðir	1	1	1	1	1	1
145 - Strætisvagnar Akureyrar	16	17	17	18	17	16
147 - Bifreiðastæðasjóður Akureyrar	1	1	0	0	1	0
148 - Hlíðarfjall						15
149 - Hafnasamlag Norðurlands	11	12	13	14	16	15
177 - Öldrunarheimili Akureyrar	224	221	219	215	223	227

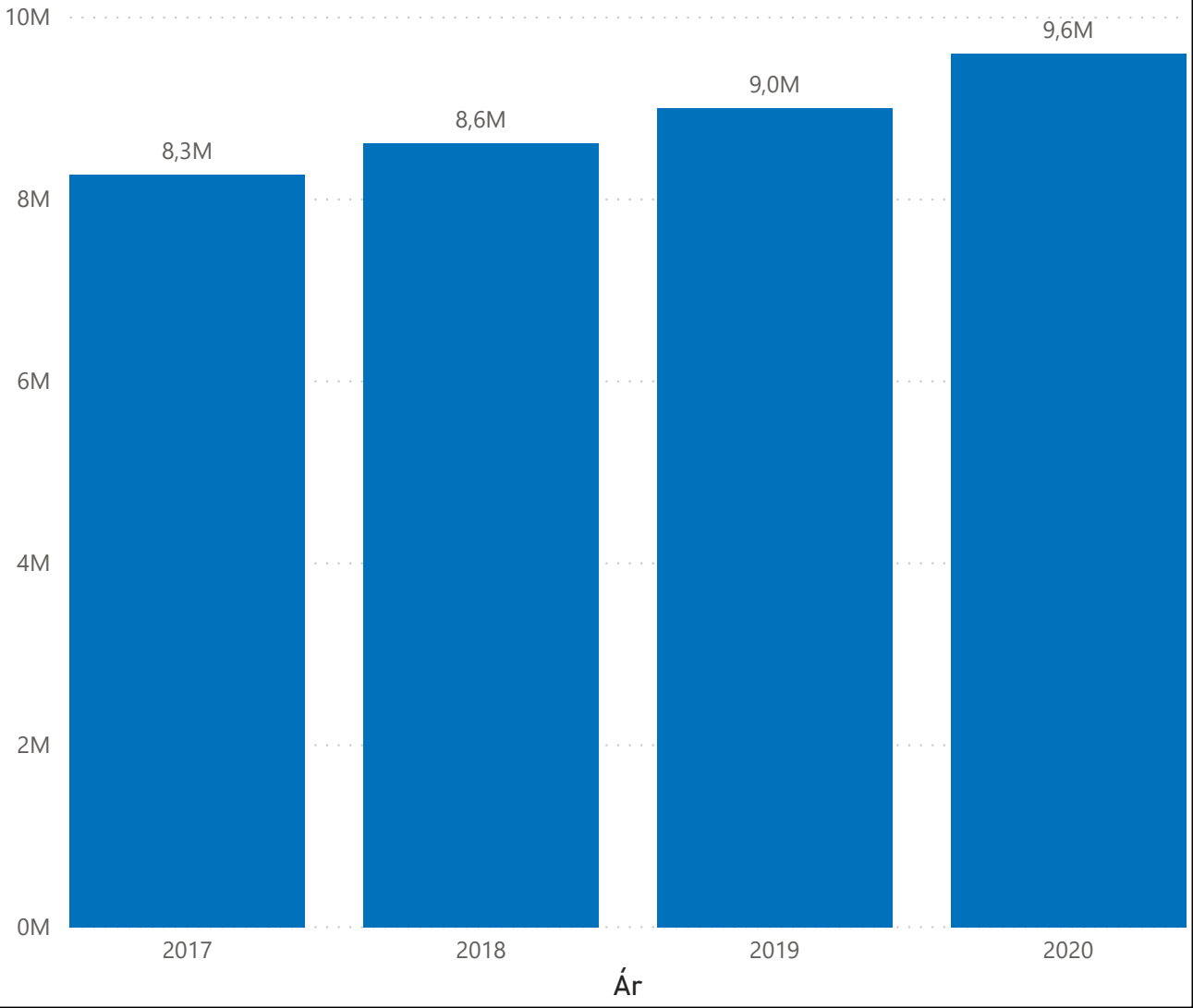




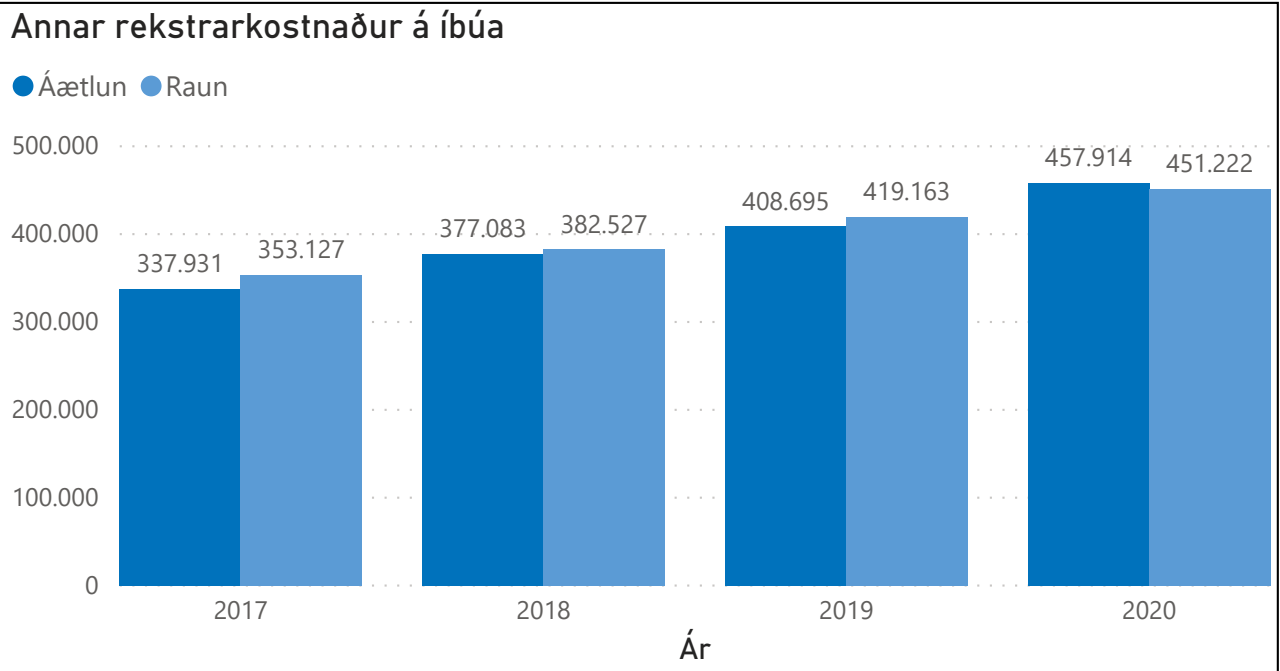
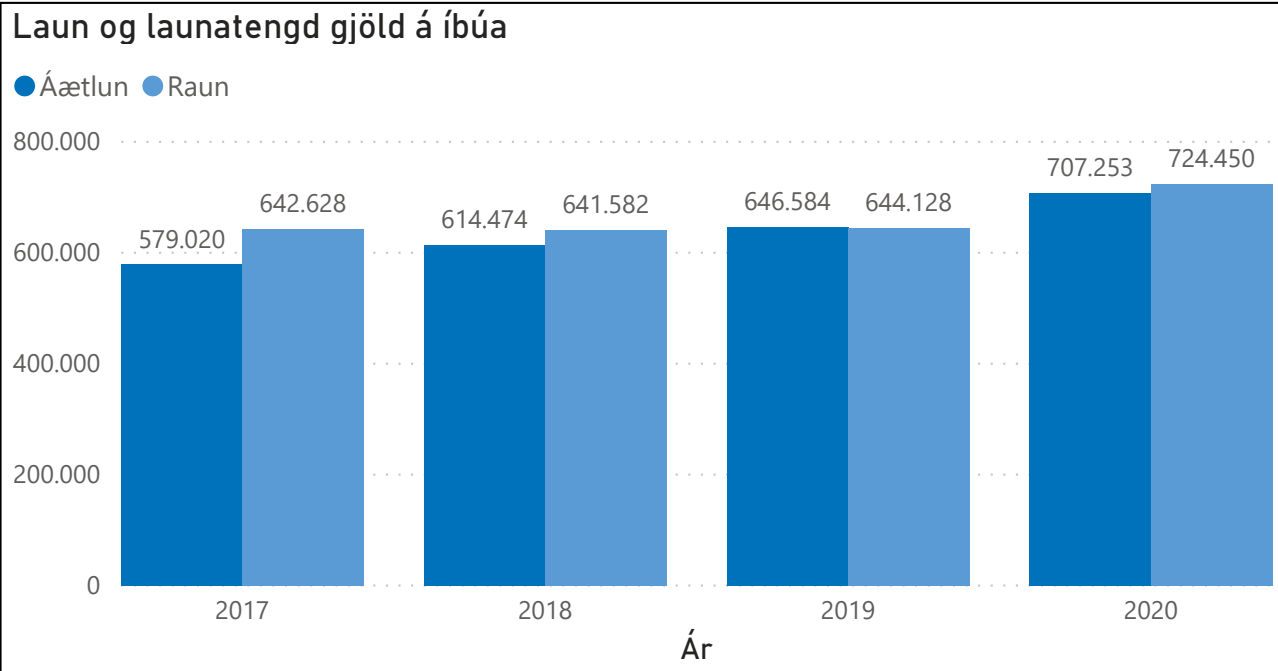
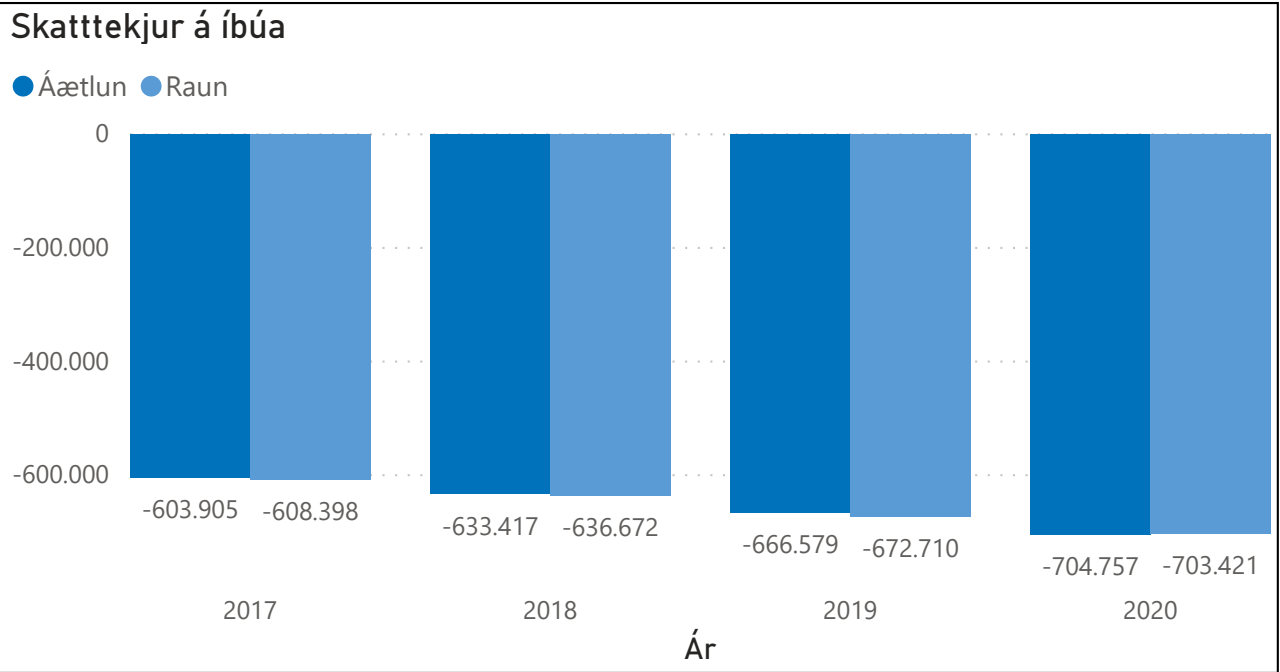
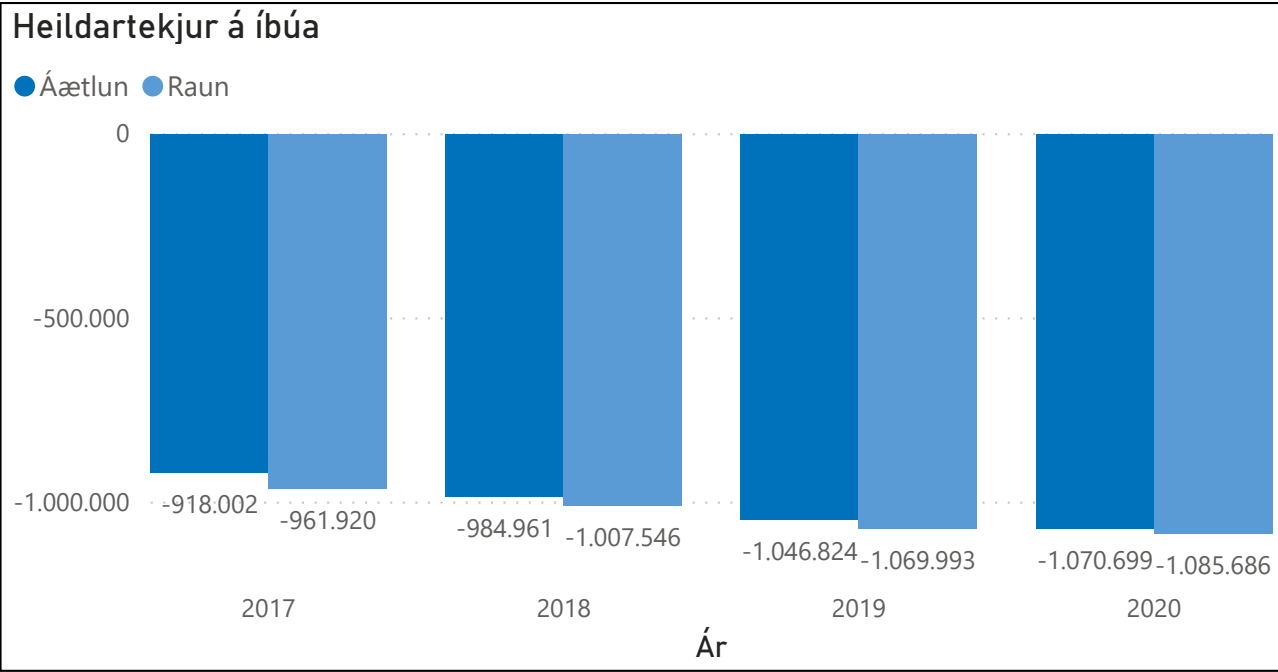
Þróun launa í A-hluta samanborið við skatttekjur



Laun og launakostnaður á hvert stöðugildi í A-hluta



A-hluti kostnaður á hvern íbúa



A-hluti Málaflokkayfirlit 2020

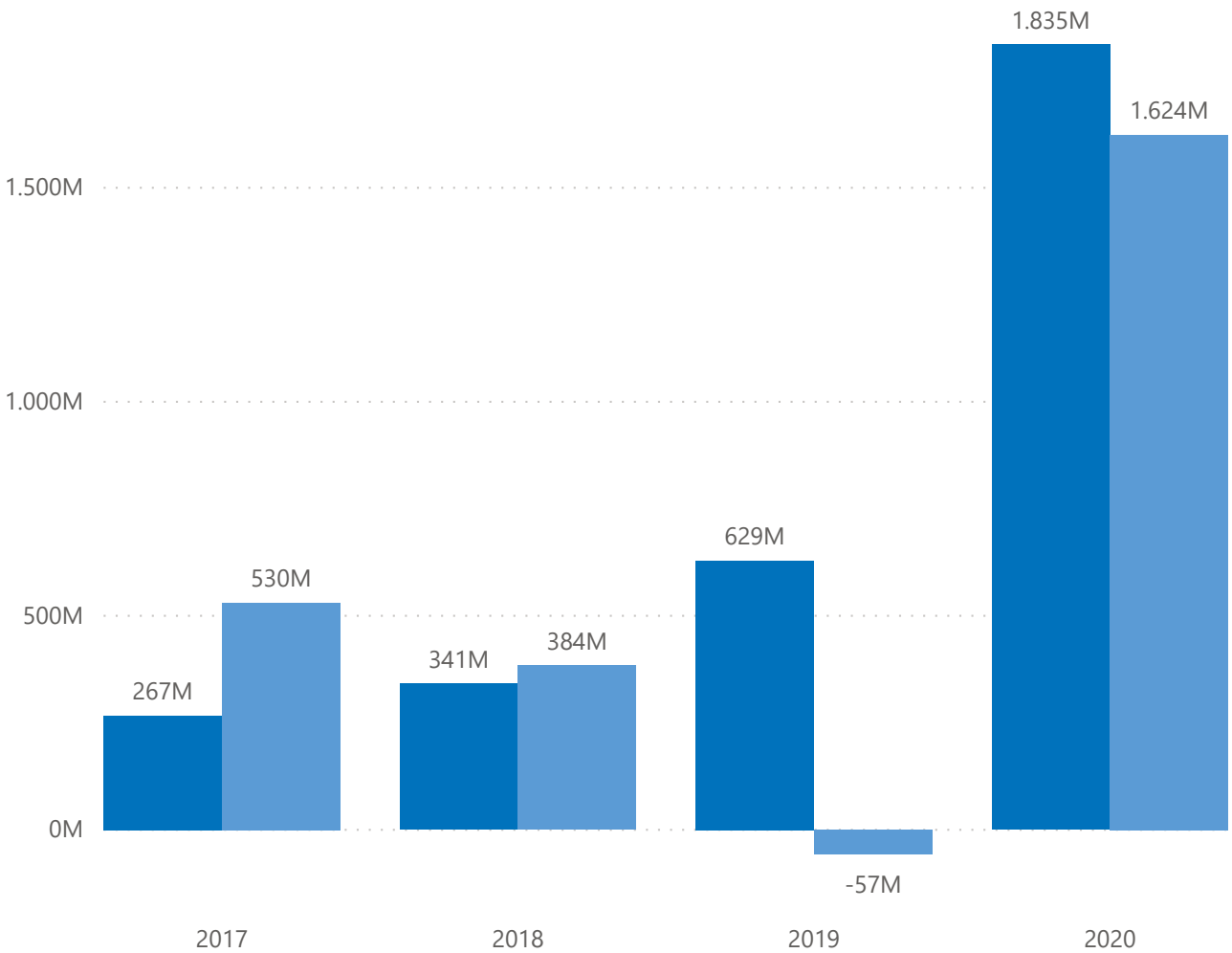


Málaflokkur	Tekjur	Laun	Annar rekstrarkostnaður	Afskriftir og fjármagnsliðir	Samtals
100 - Skatttekjur	-17.856.702.768		0		-17.856.702.768
102 - Félagsþjónusta	-1.013.169.036	3.565.761.269	2.235.876.061	0	4.788.468.294
103 - Heilbrigðismál			25.001.965		25.001.965
104 - Fræðslu- og uppeldismál	-1.048.917.824	6.208.195.249	3.002.158.030	0	8.161.435.455
105 - Menningarmál	-260.622.245	185.454.193	994.070.658		918.902.606
106 - Æskulýðs og íþróttamál	-1.171.737.244	744.808.684	2.819.841.098	0	2.392.912.537
107 - Brunamál og almannavarnir	-275.890.006	462.239.589	109.186.453		295.536.036
108 - Hreinlætismál	-375.560.572	11.173.094	403.033.542	-7.338	38.638.726
109 - Skipulags- og byggingamál	-73.747.568	101.743.963	163.120.698		191.117.093
110 - Umferðar- og samgöngumál	-262.130.580	251.478.874	1.025.511.664		1.014.859.959
111 - Umhverfismál	-25.785.945	44.743.910	368.369.352		387.327.317
113 - Atvinnumál	-11.453.058	80.352.841	137.951.039		206.850.822
121 - Sameiginlegur kostnaður	-294.602.721	725.638.751	493.262.985	7.028.759	931.327.774
122 - Lífeyrisskuldbindingar		1.070.474.174			1.070.474.174
127 - Óreglulegir liðir			4.644		4.644
128 - Fjármunatekjur og fjárm.gjöld				-485.150.811	-485.150.811
131 - Fasteignir Akureyrarbæjar	-3.587.125.958	0	1.118.295.453	1.977.134.203	-491.696.302
133 - Framkvæmdamiðstöð Akbæjar	-602.724.978	330.587.285	330.701.061	40.774.610	99.337.978
135 - Eignasjóður gatna ofl.	-308.257.454		6.835.796	236.399.279	-65.022.378
Samtals	-27.168.427.957	13.782.651.876	13.233.220.498	1.776.178.703	1.623.623.120



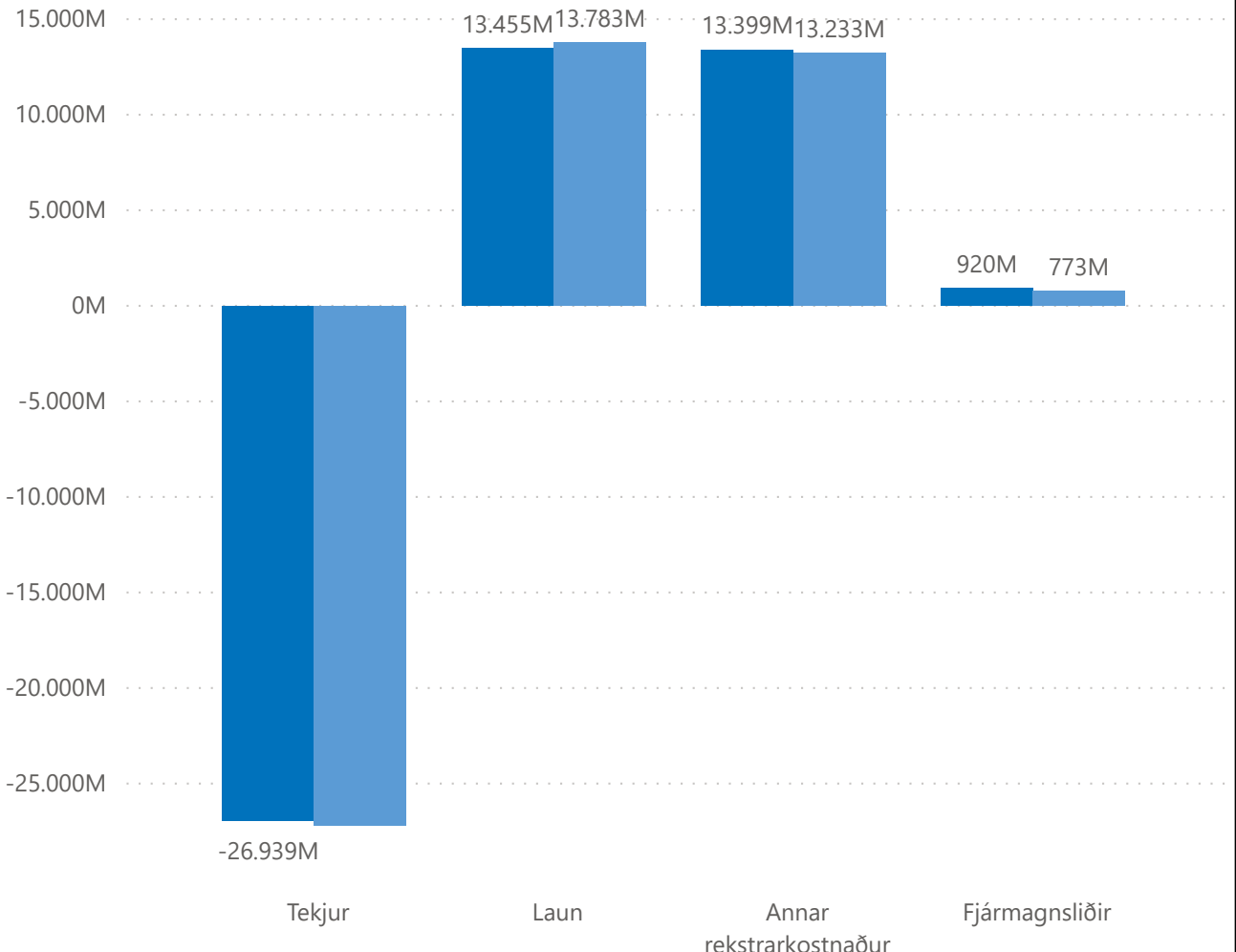
Rekstrarniðurstaða A-hluta

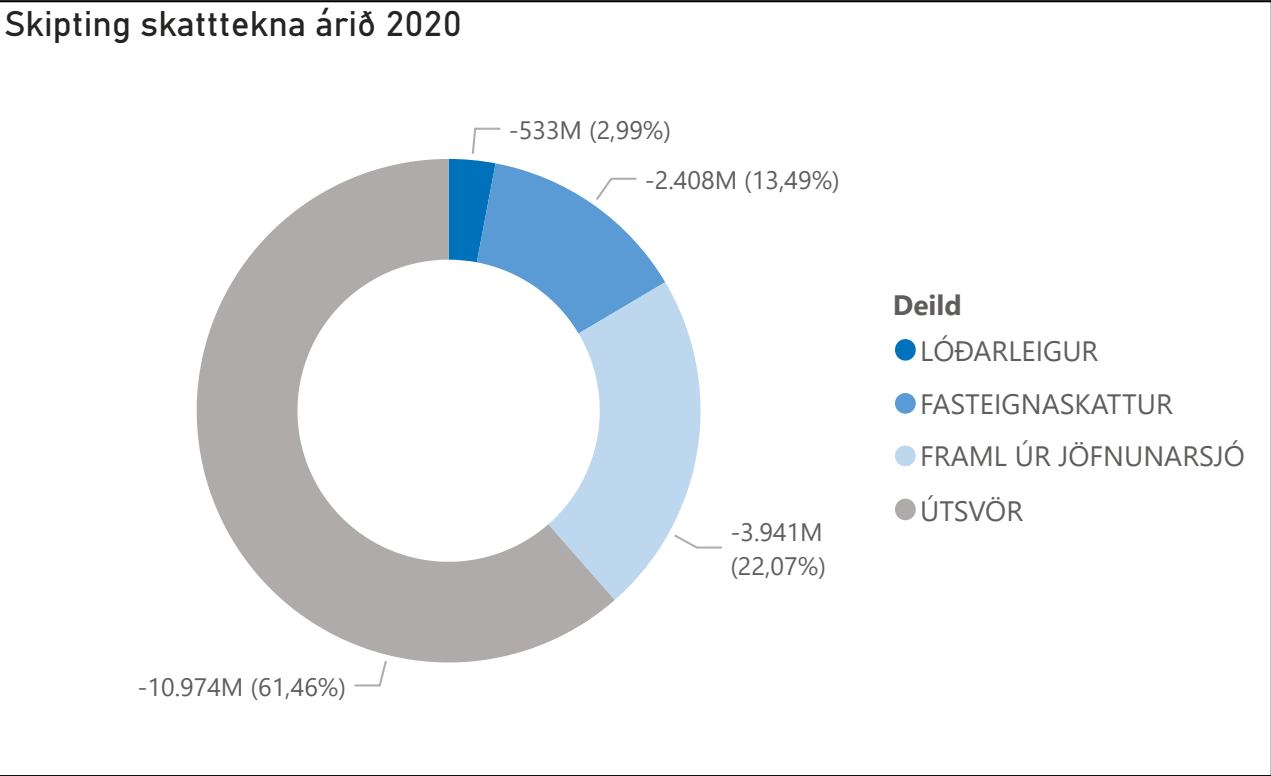
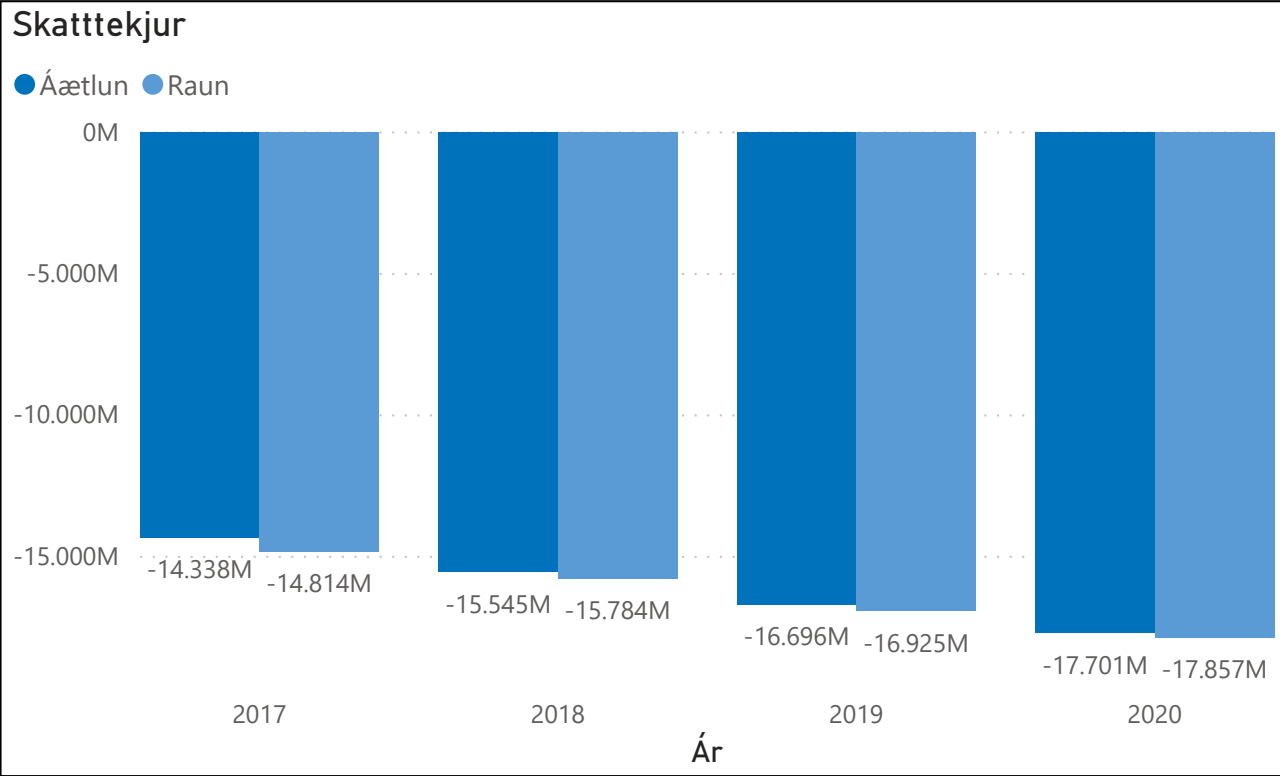
● Áætlun ● Raun



Aðalsjóður - skipting kostnaðar

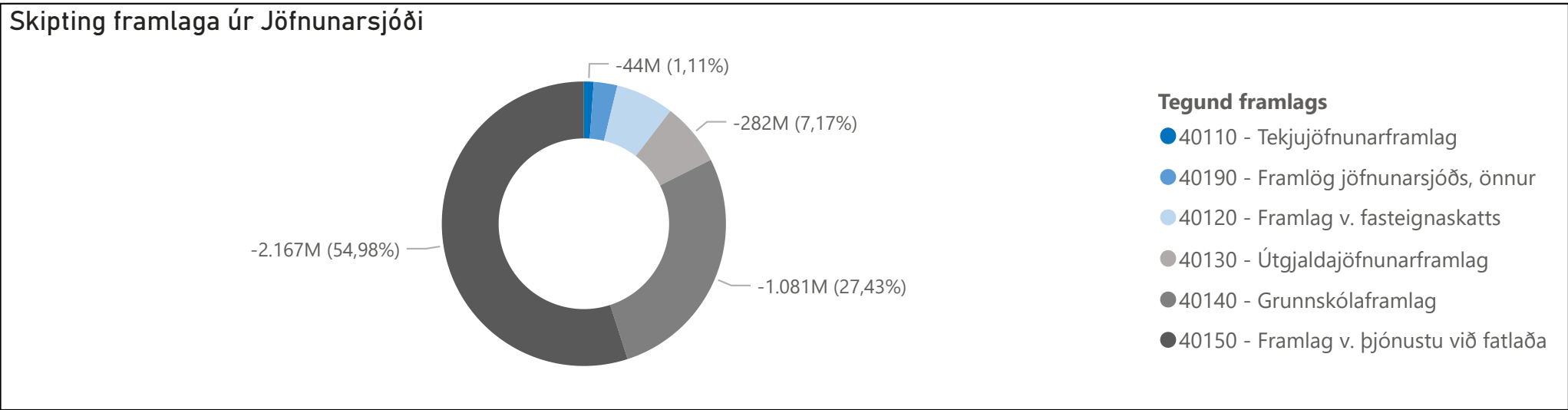
● Áætlun ● Raun





Deild ▾

- ☐ FASTEIGNASKATTUR
- ☐ FRAML ÚR JÖFNUNARSJÓ
- ☐ LÓÐARLEIGUR
- ☐ ÚTSVÖR

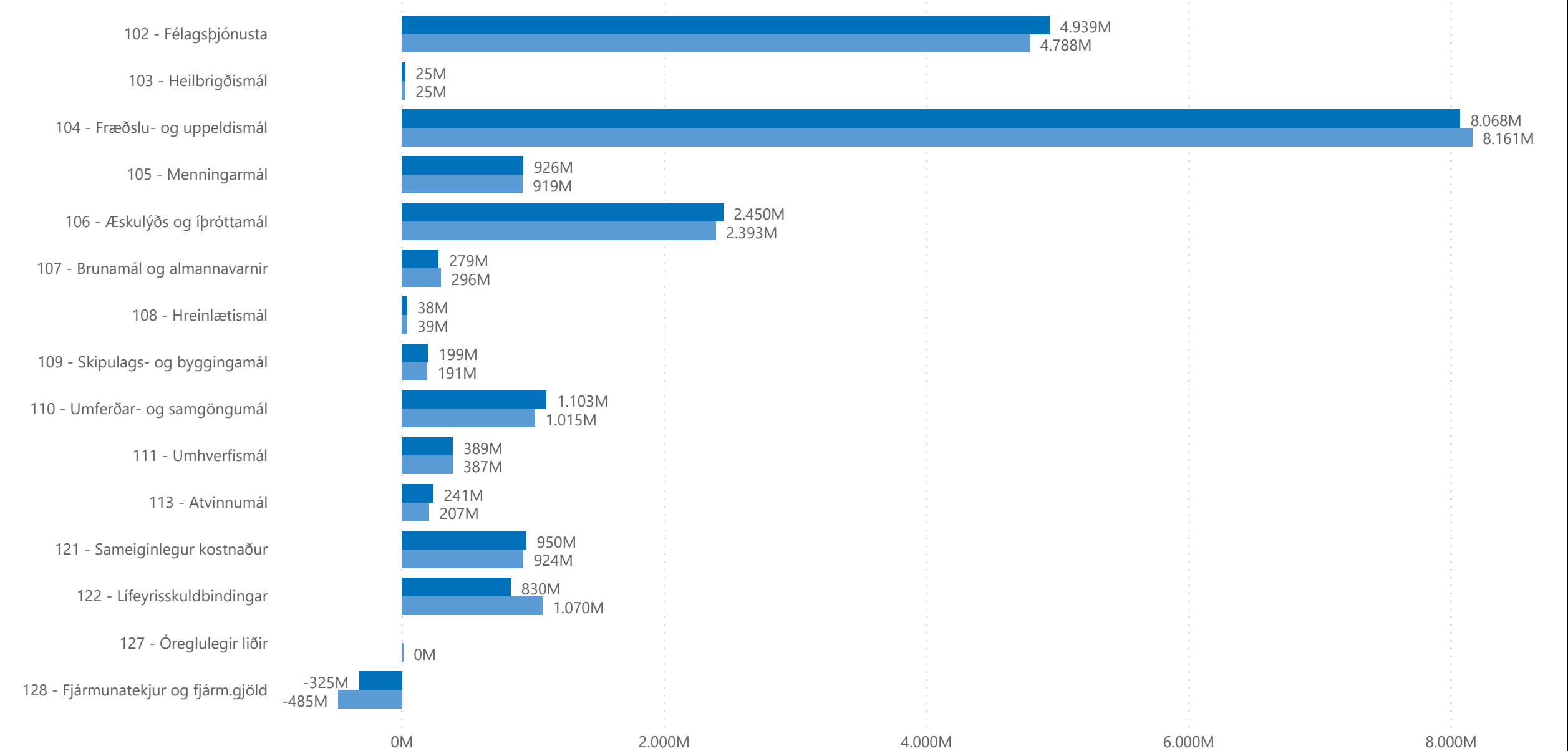


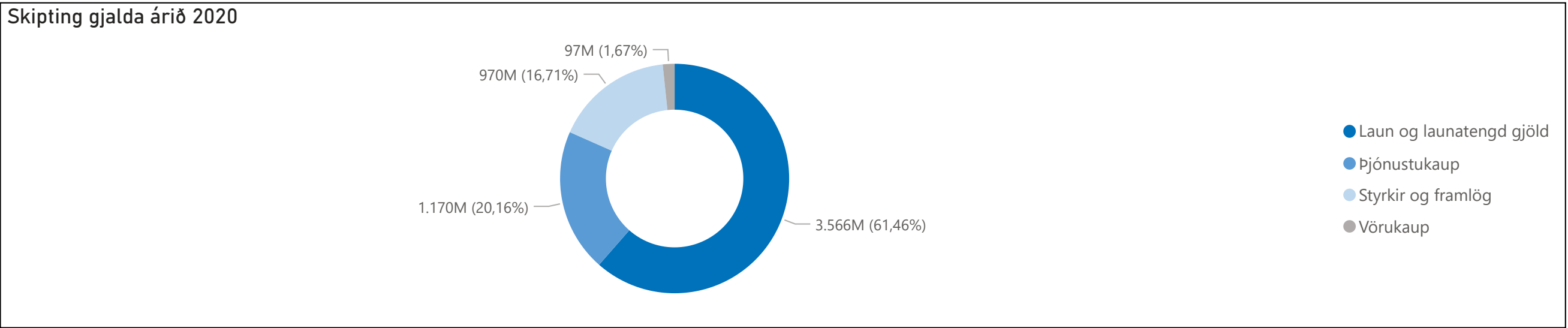
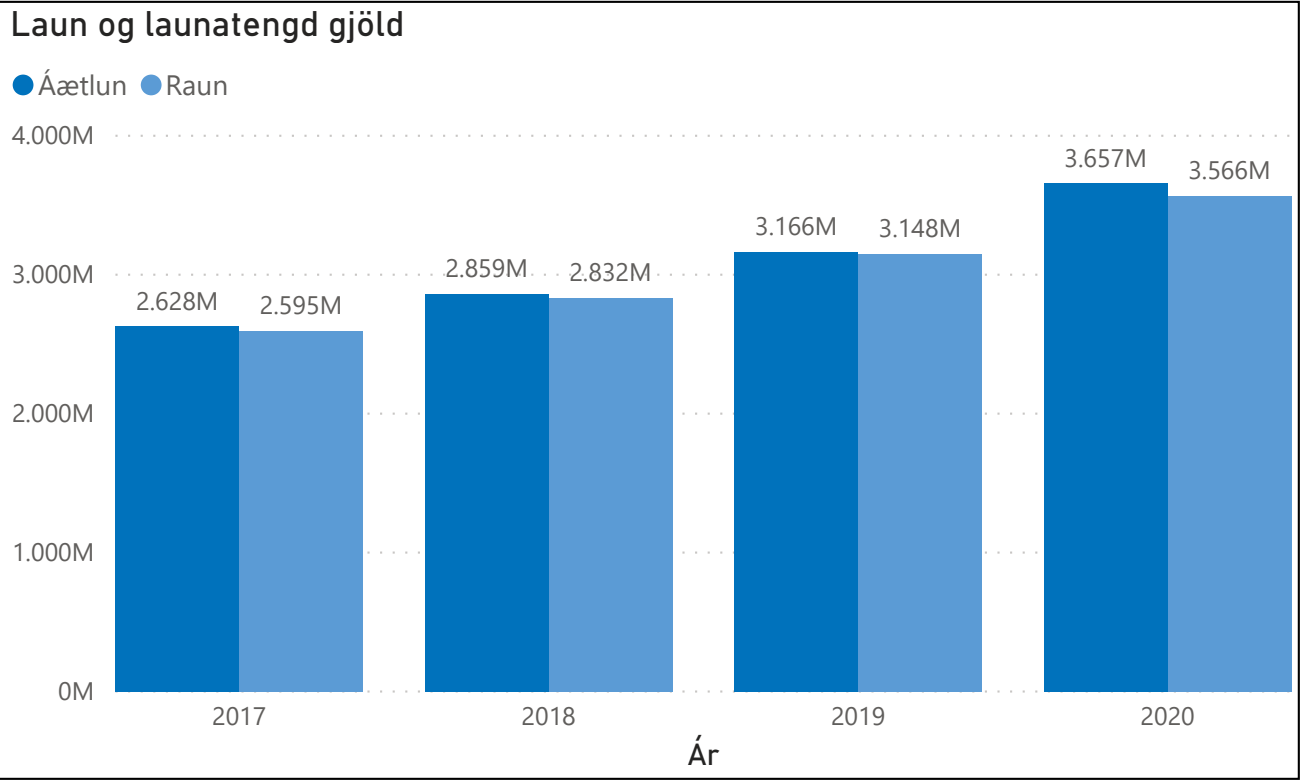
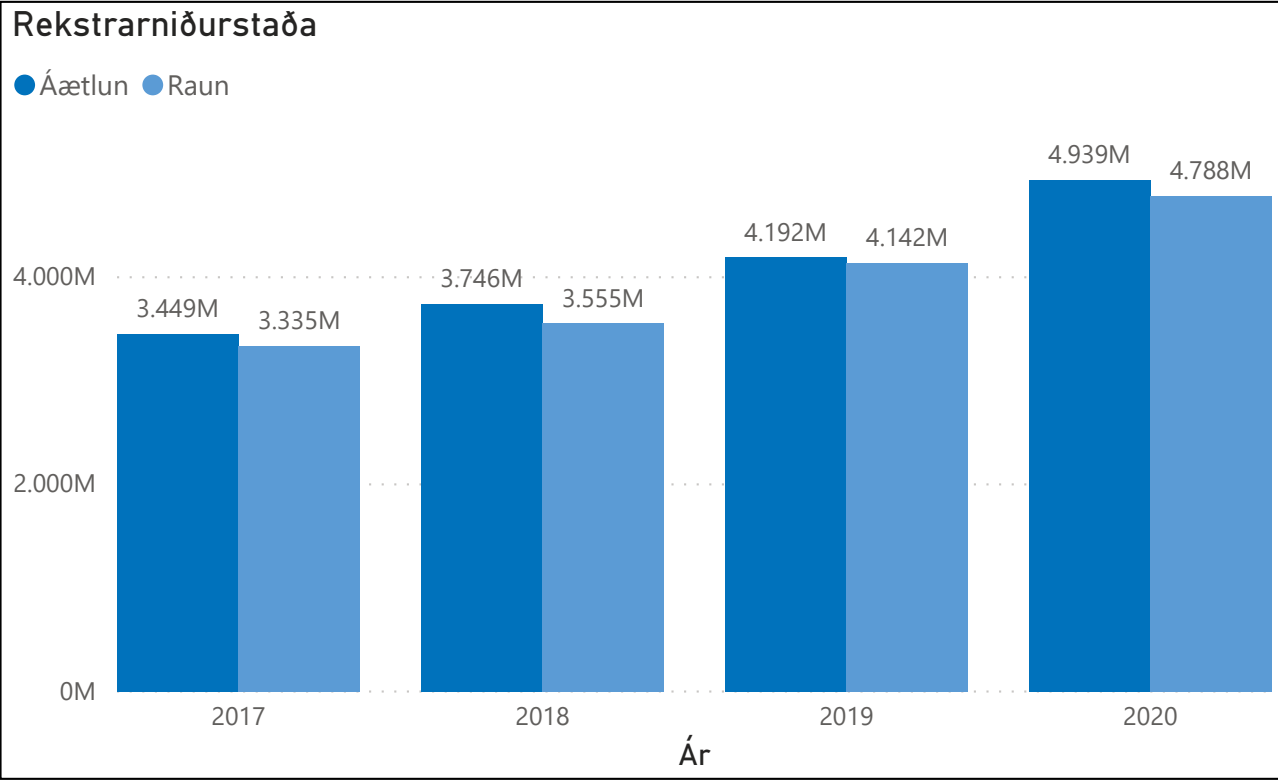
Málaflokkayfirlit



Málaflokkayfirlit

● Áætlun ● Raun

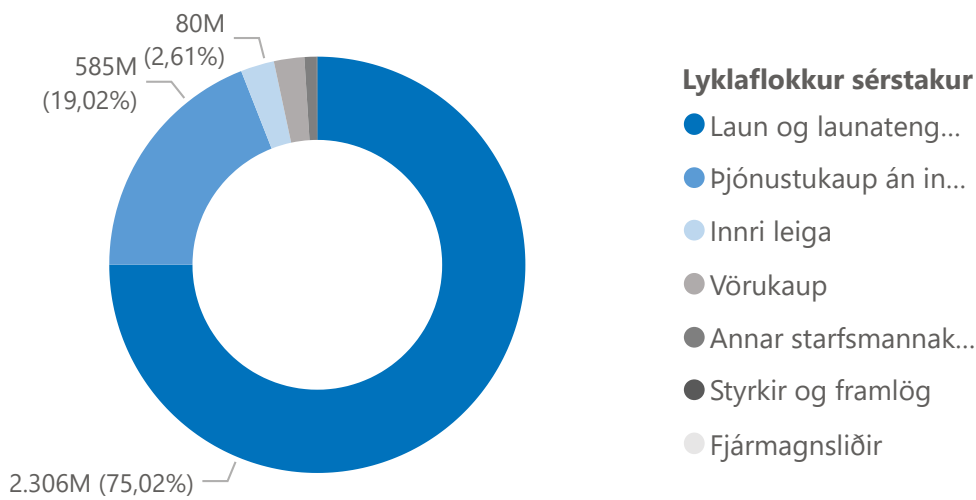




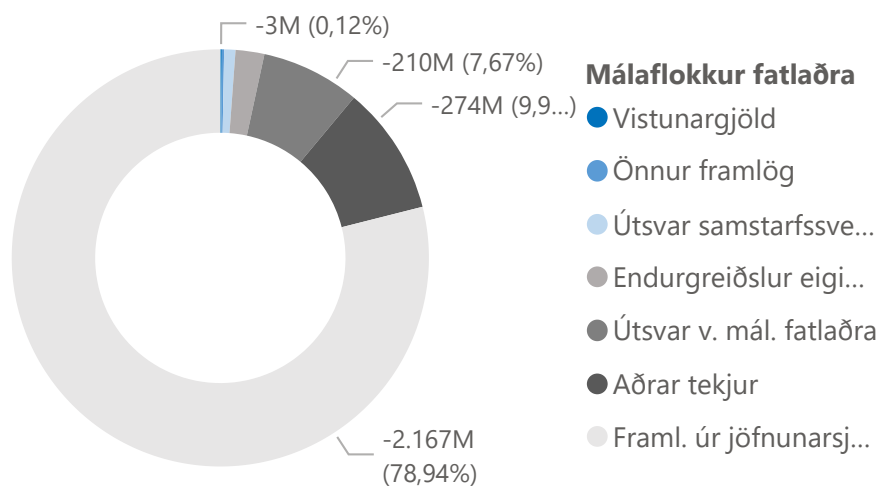
Málefni fatlaðra



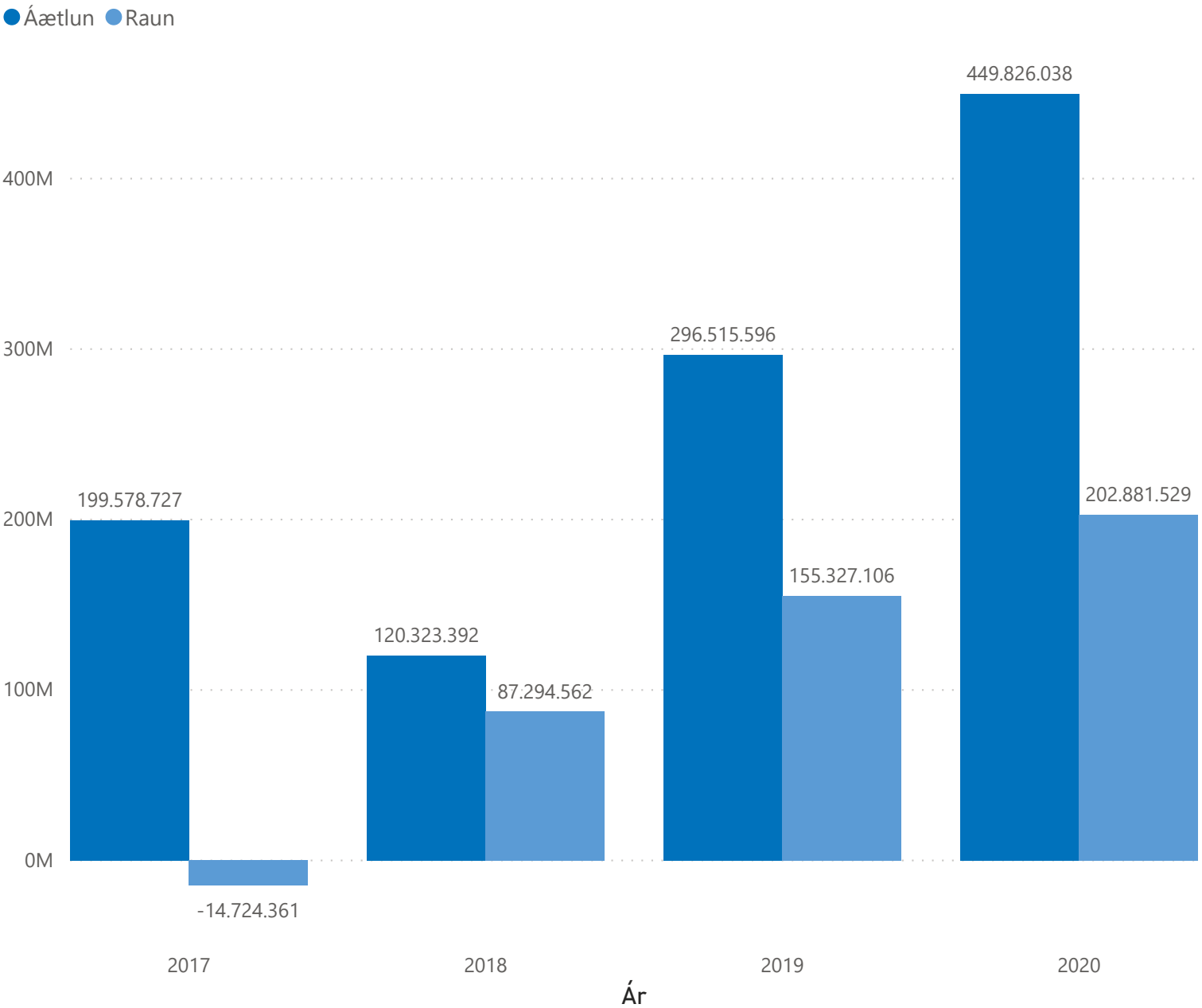
Skipting gjalda - Málefni fatlaðra - 2020

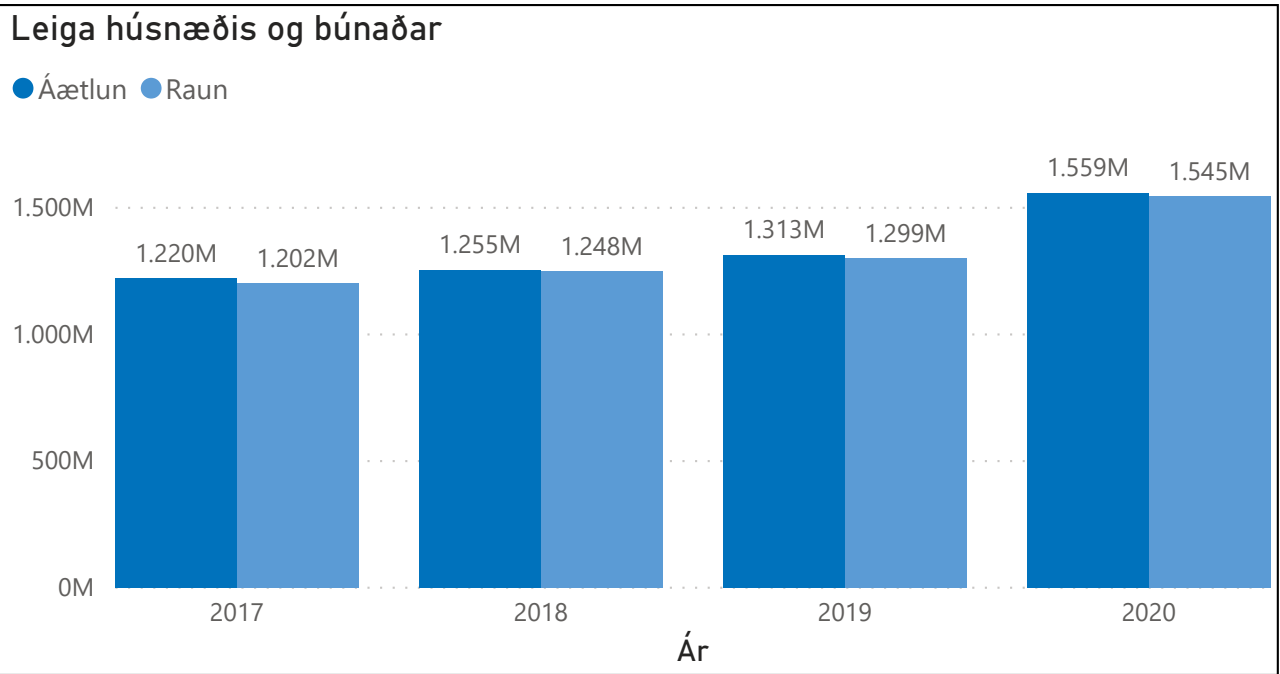
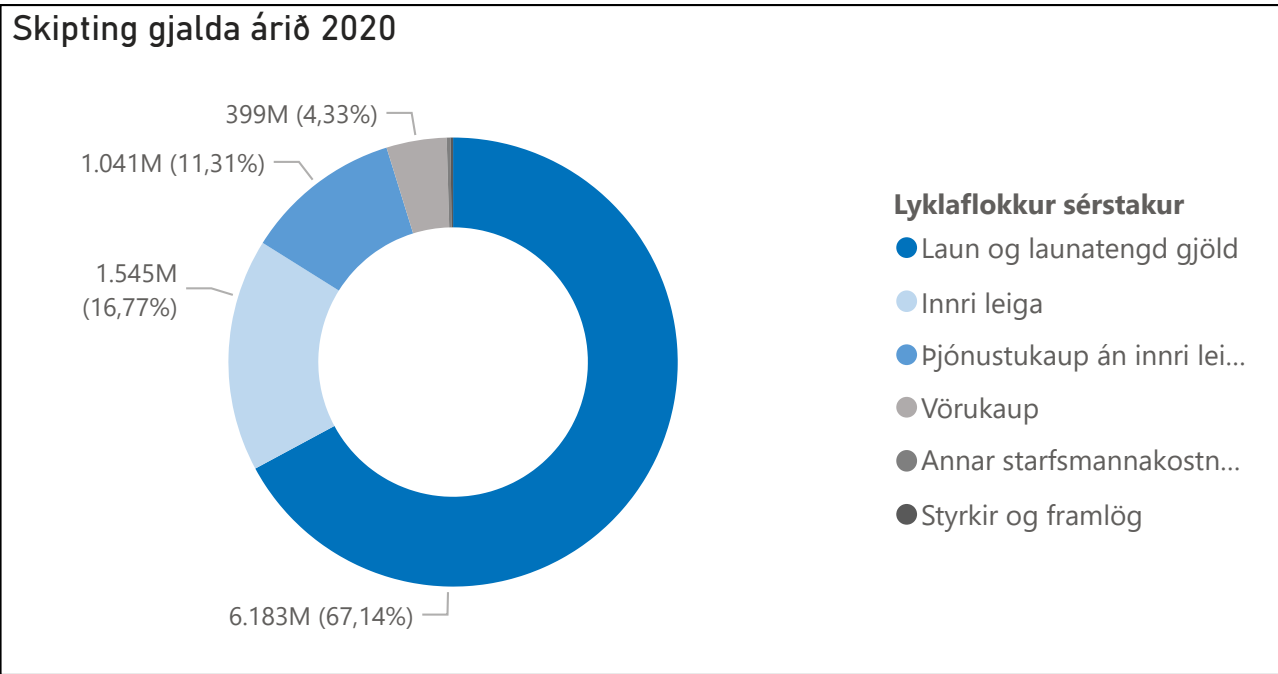
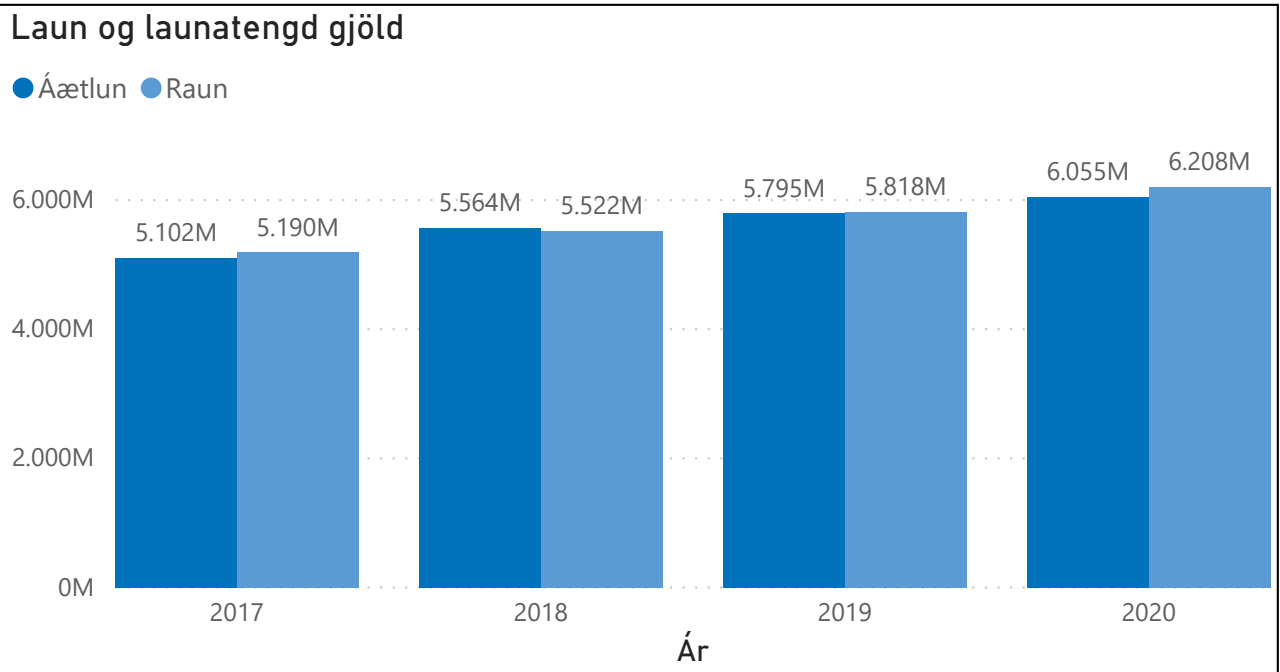
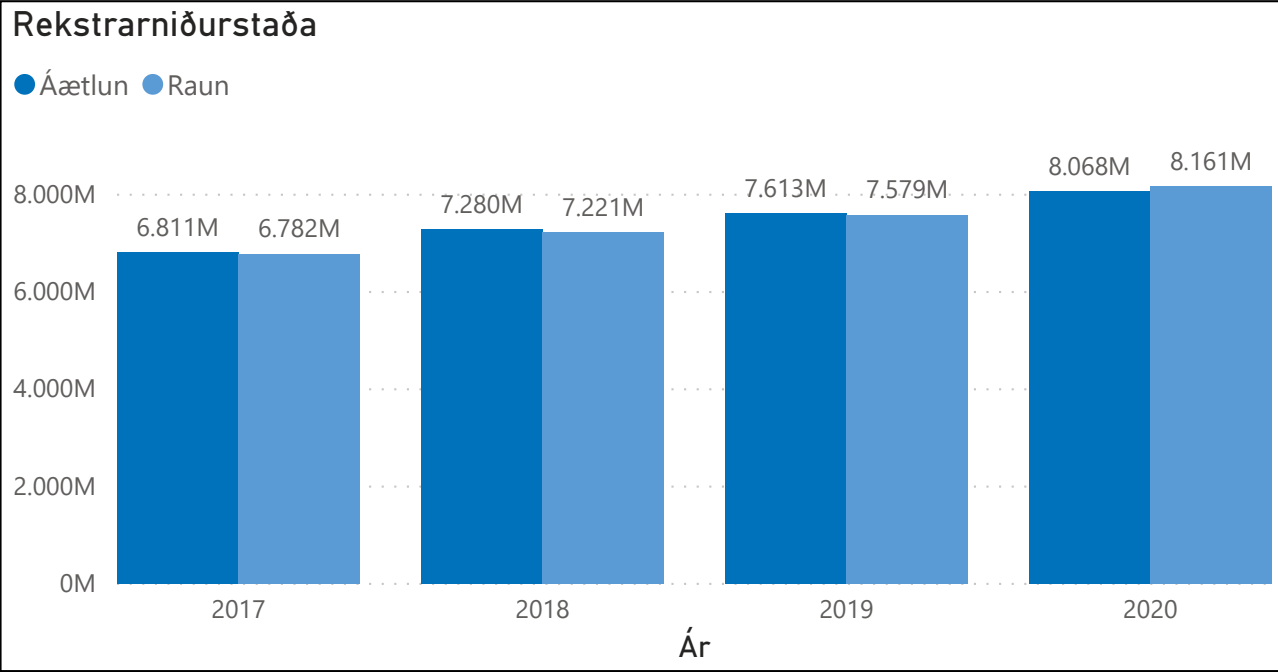


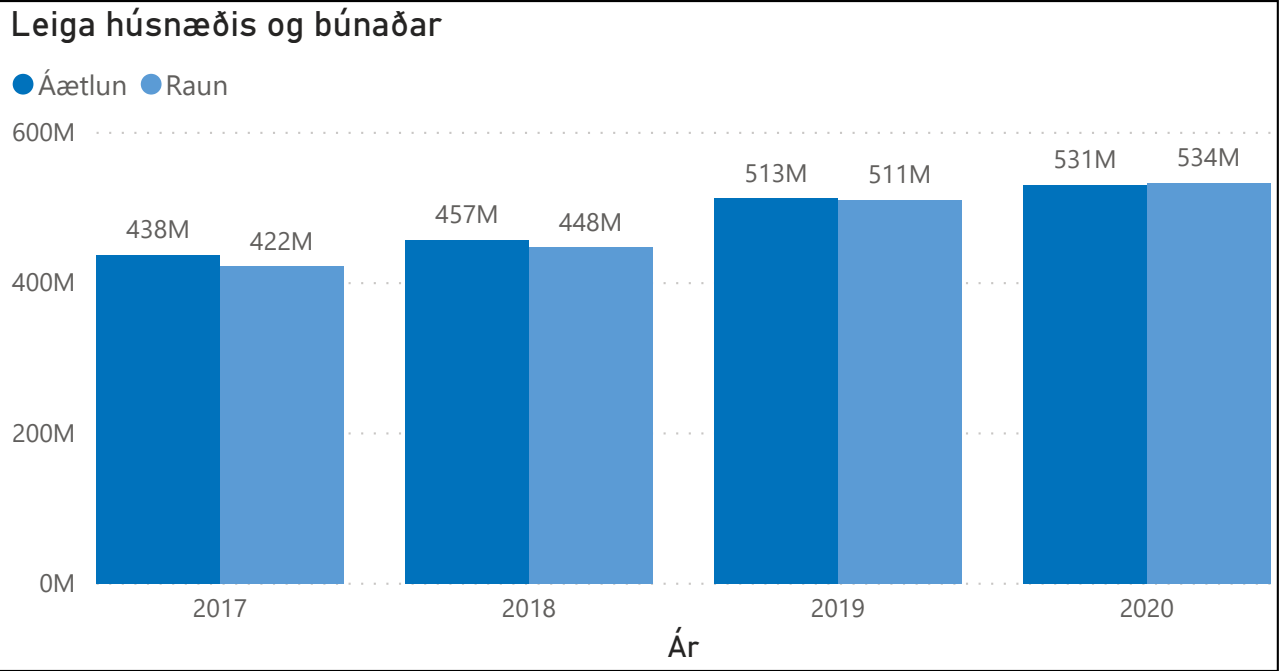
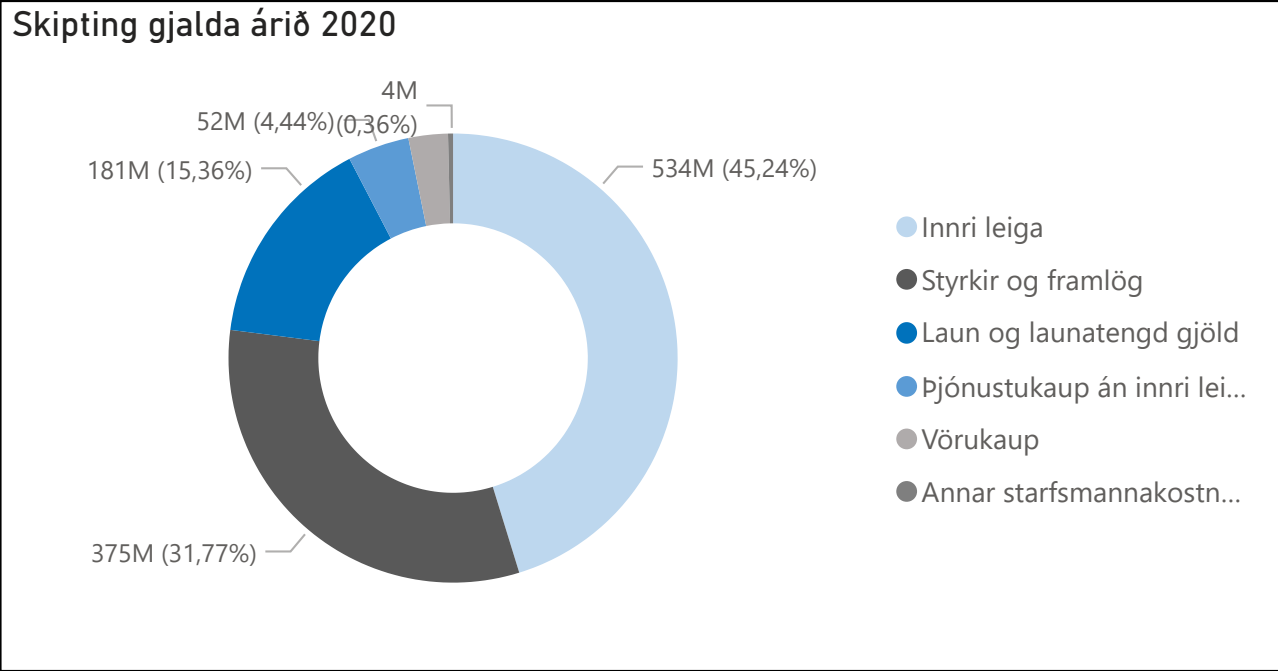
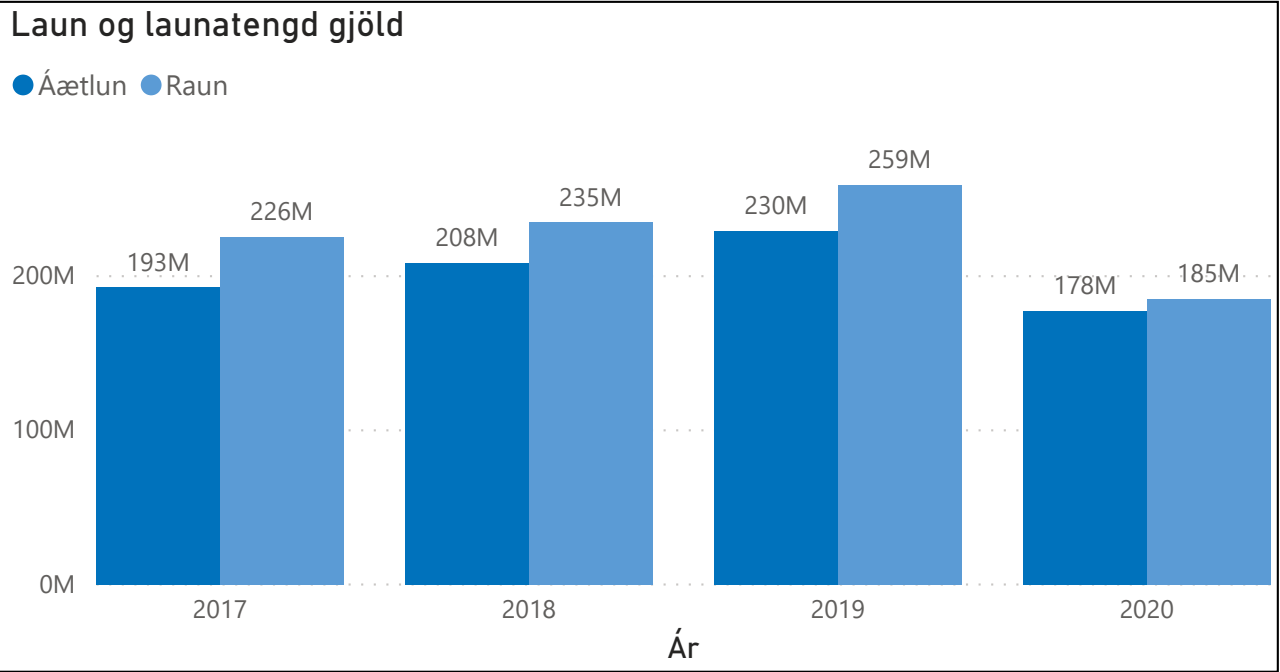
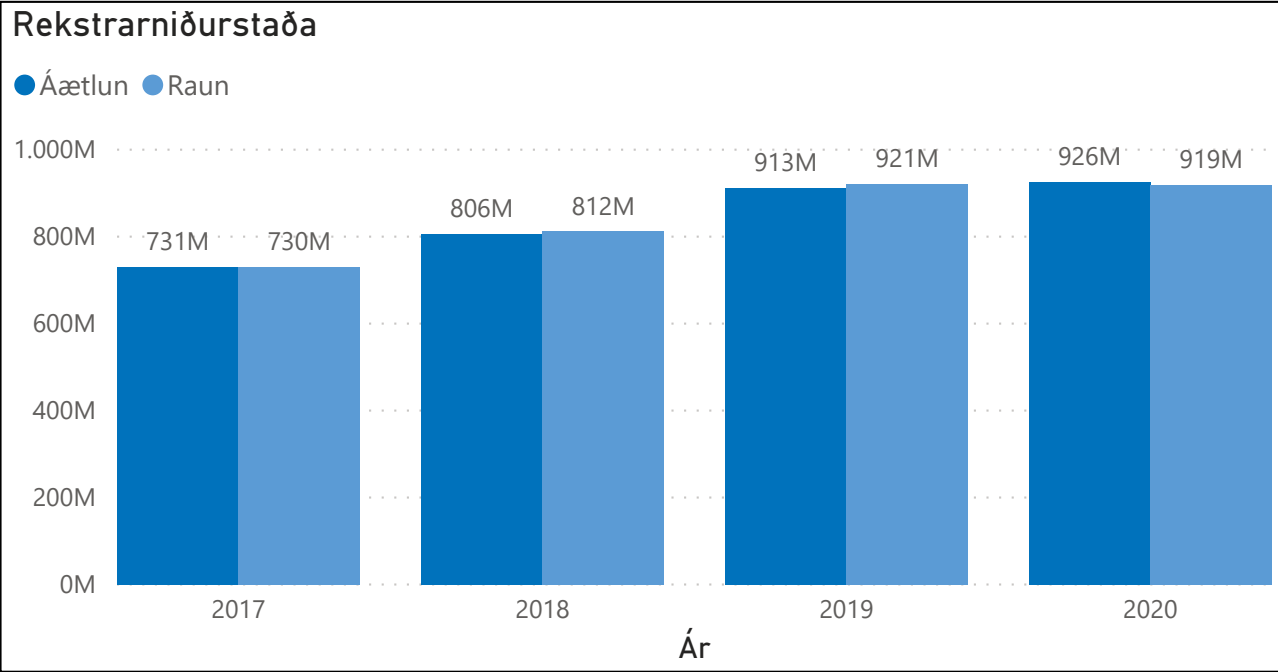
Skipting tekna - Málefni fatlaðra - 2020

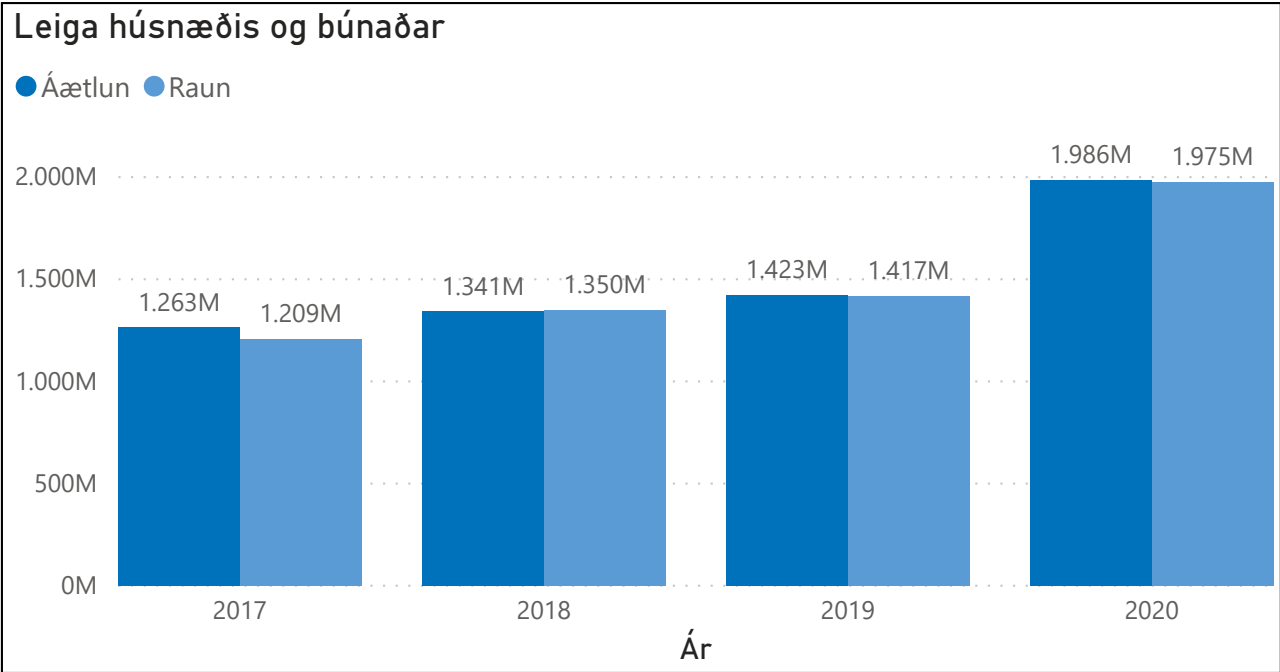
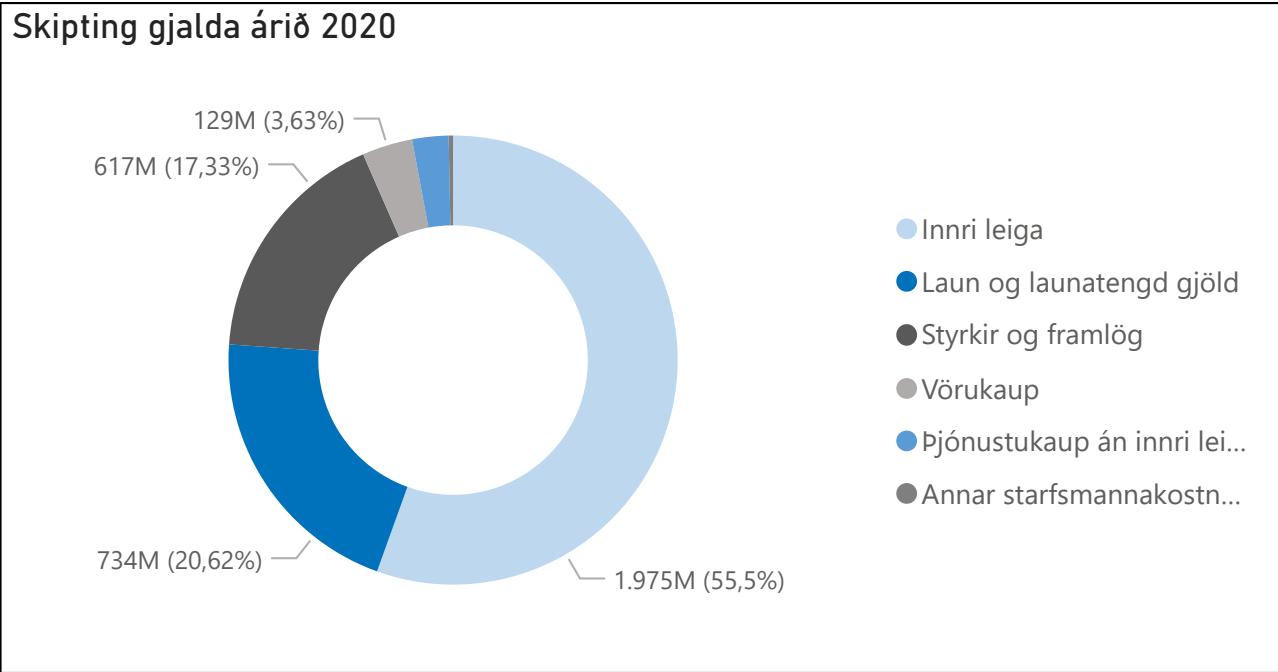
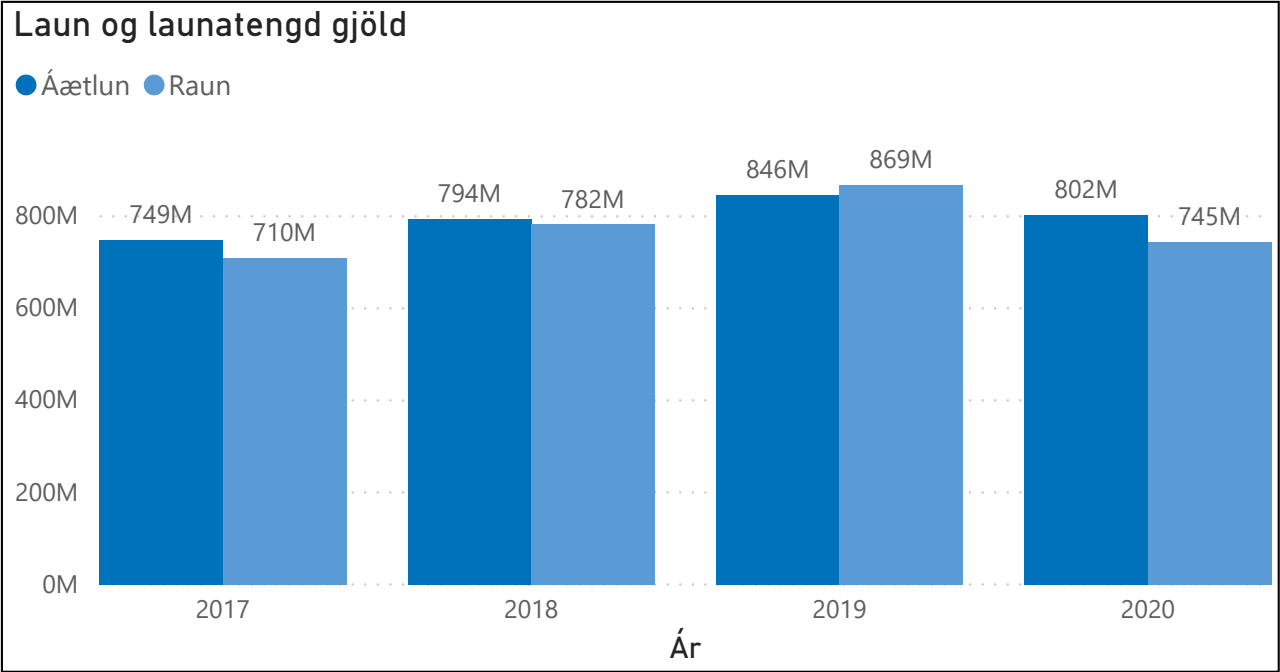
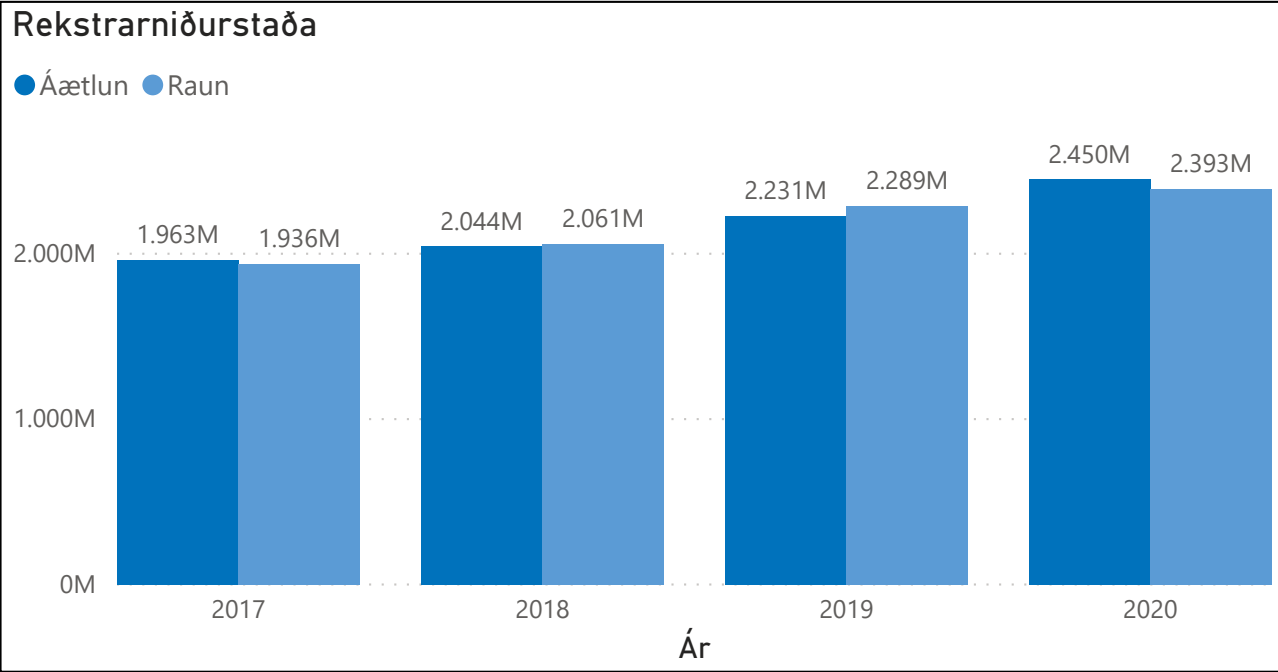


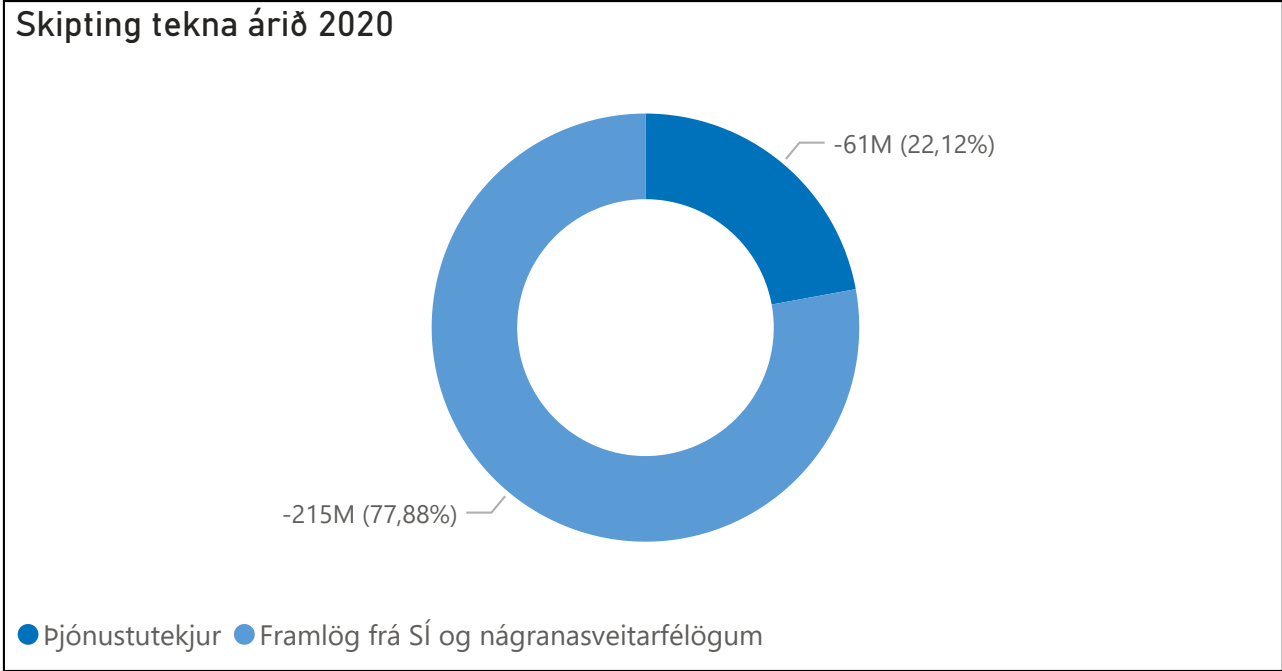
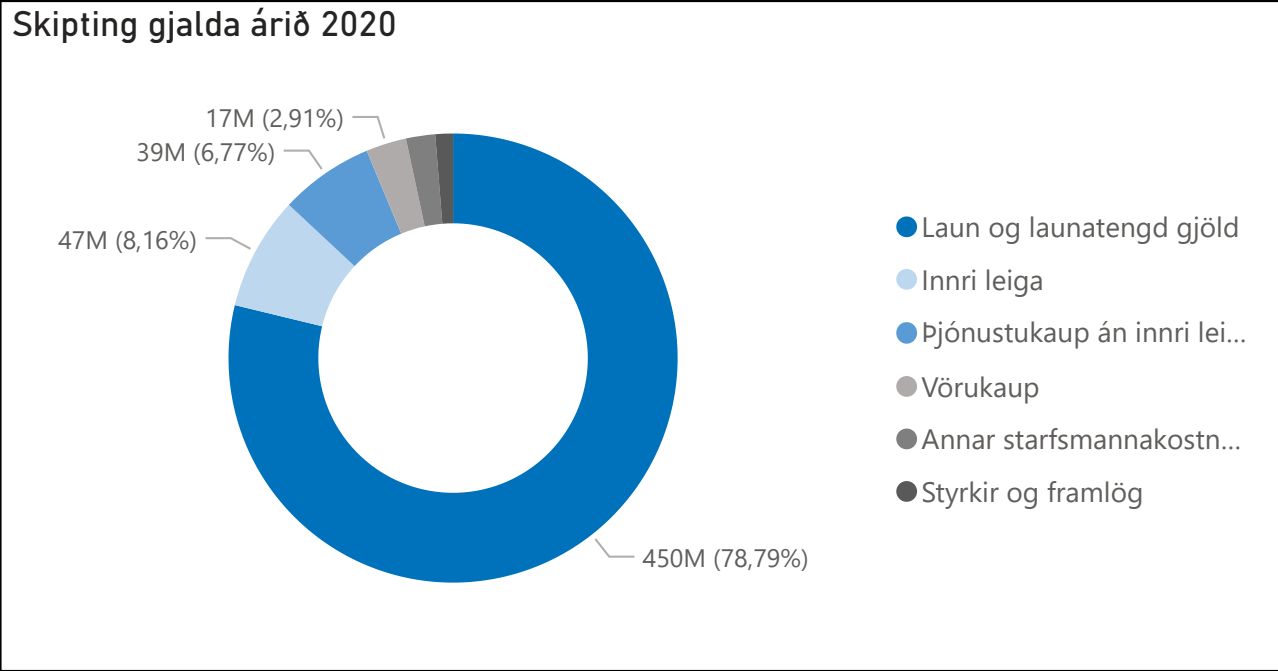
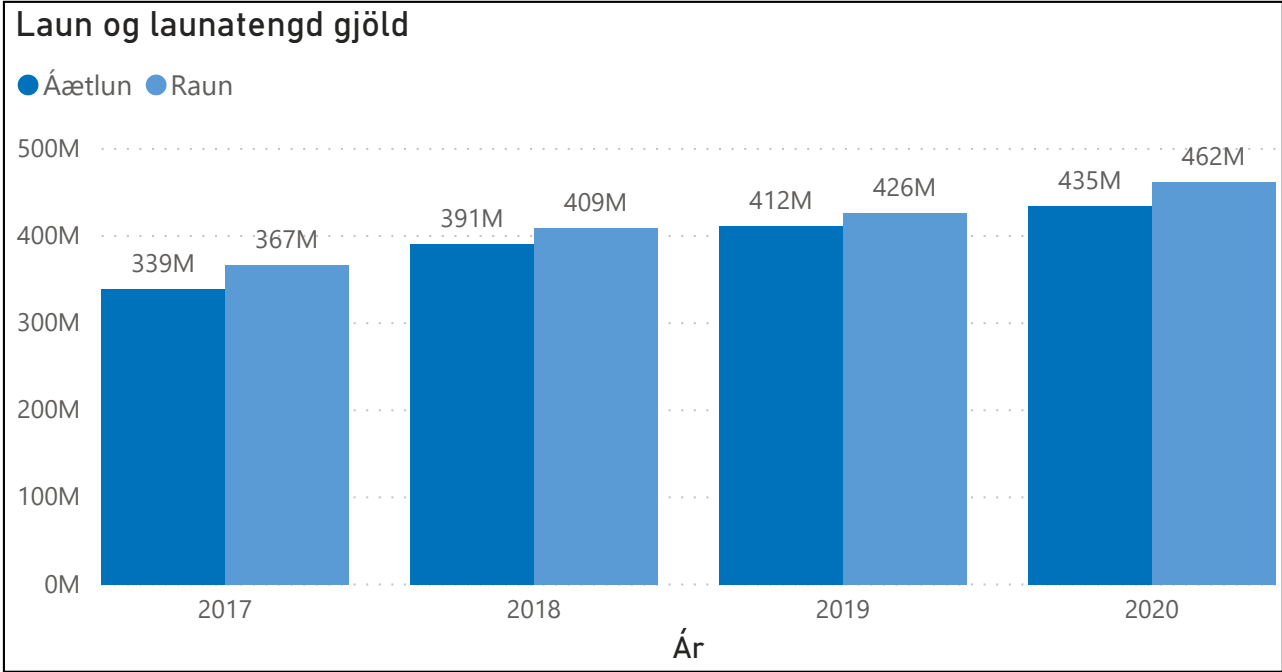
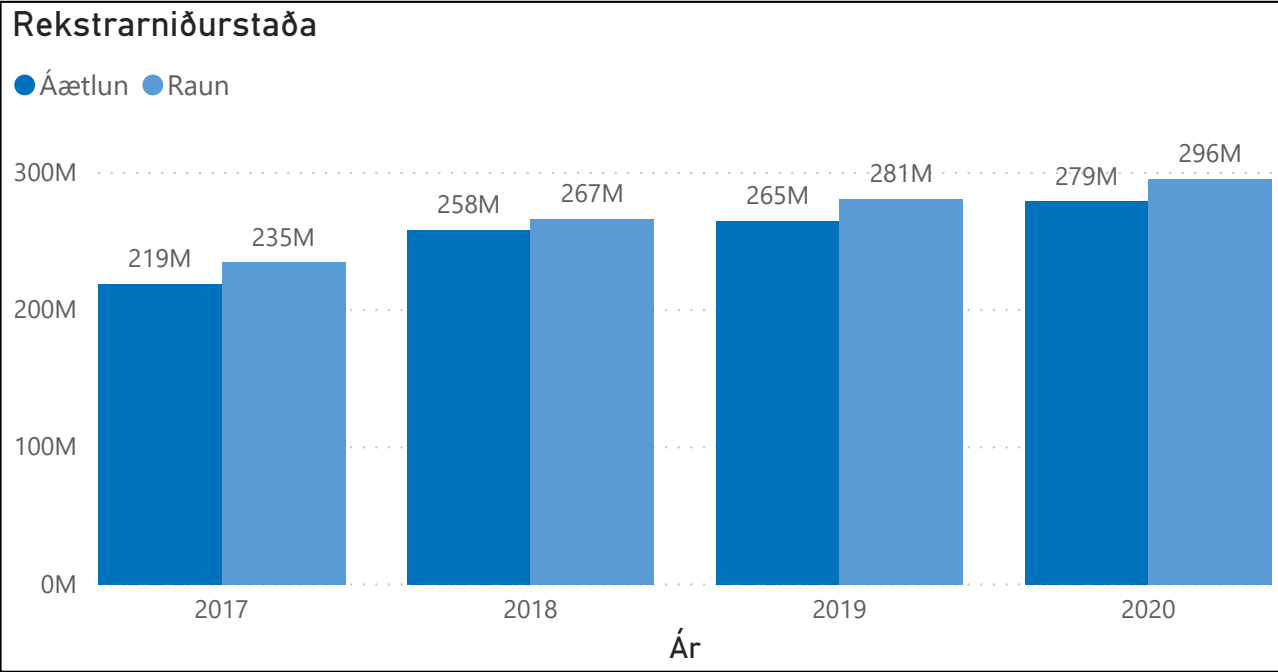
Rekstrarniðurstaða - Málefni fatlaðra

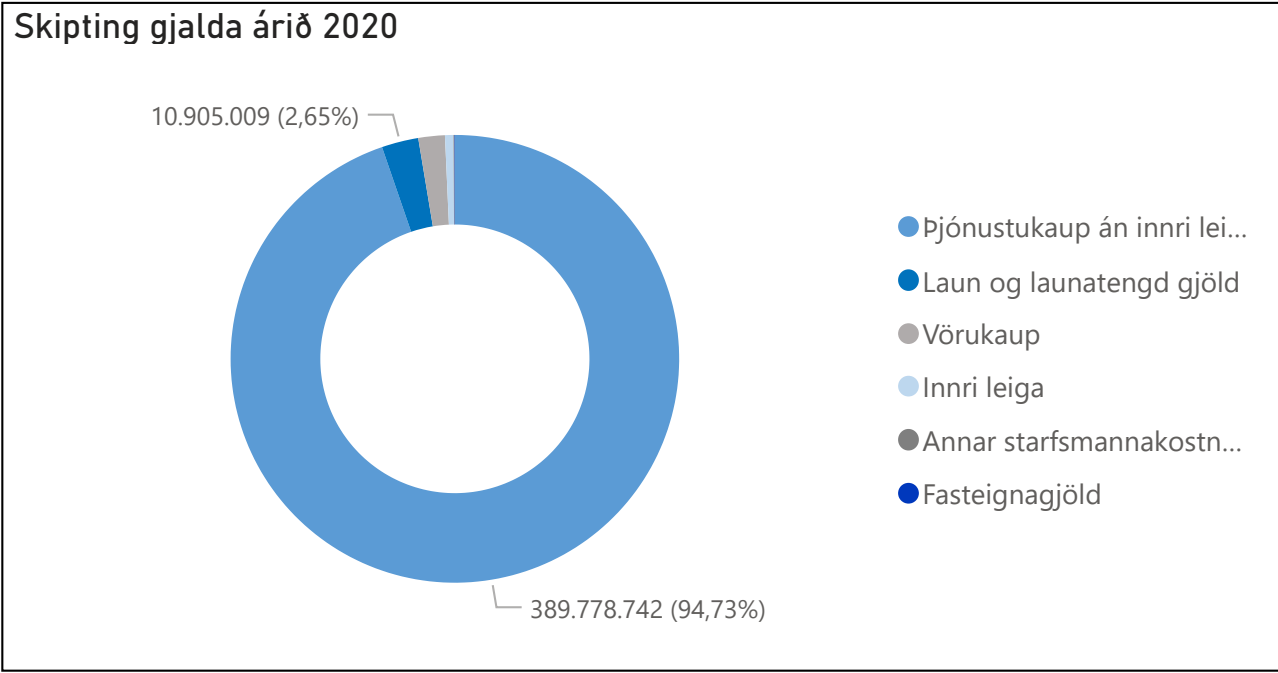
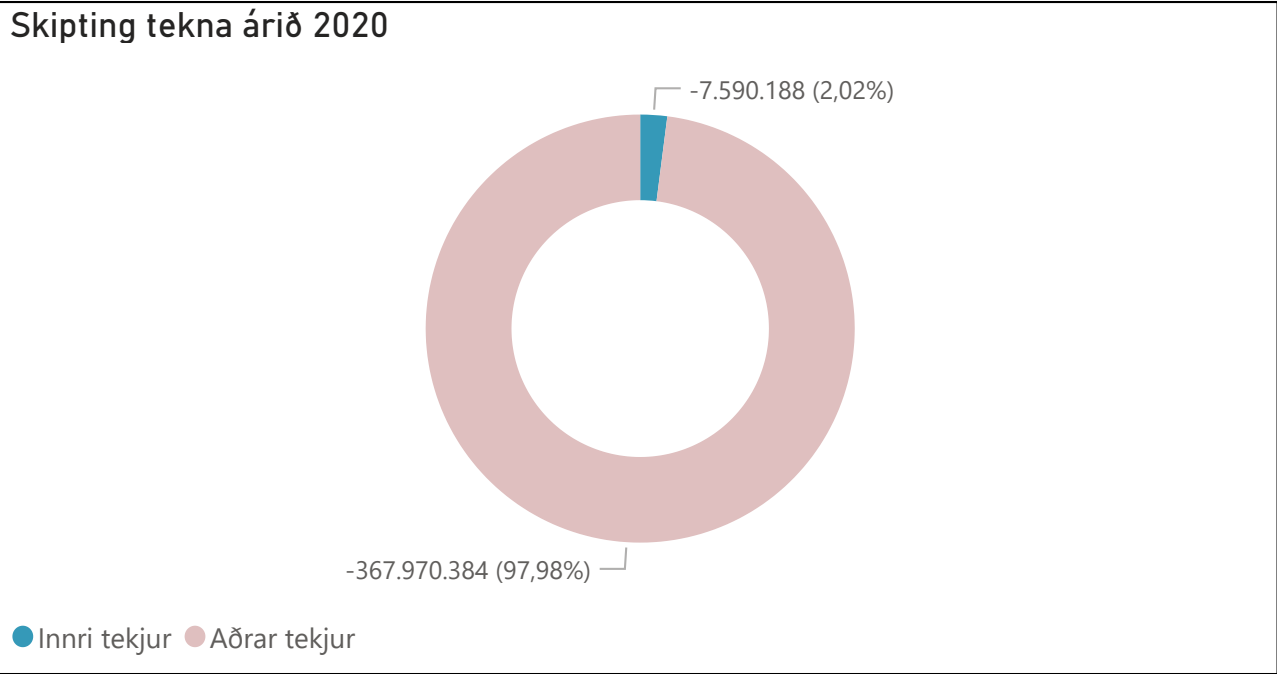
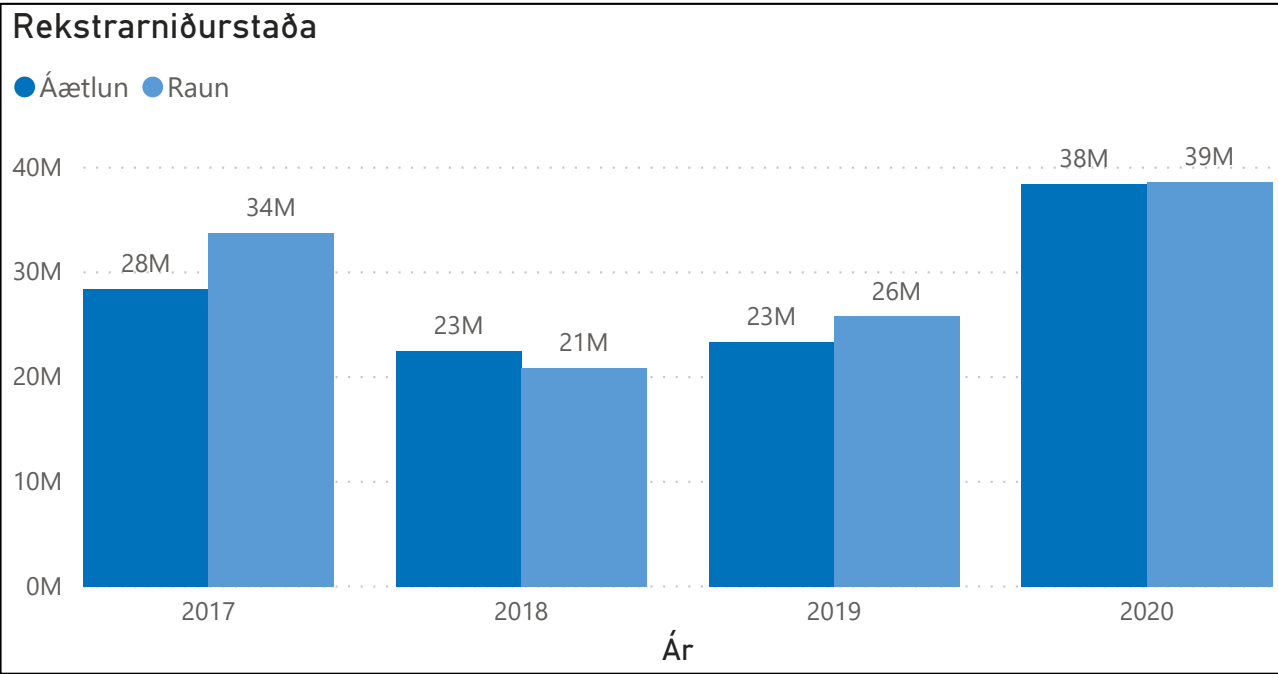




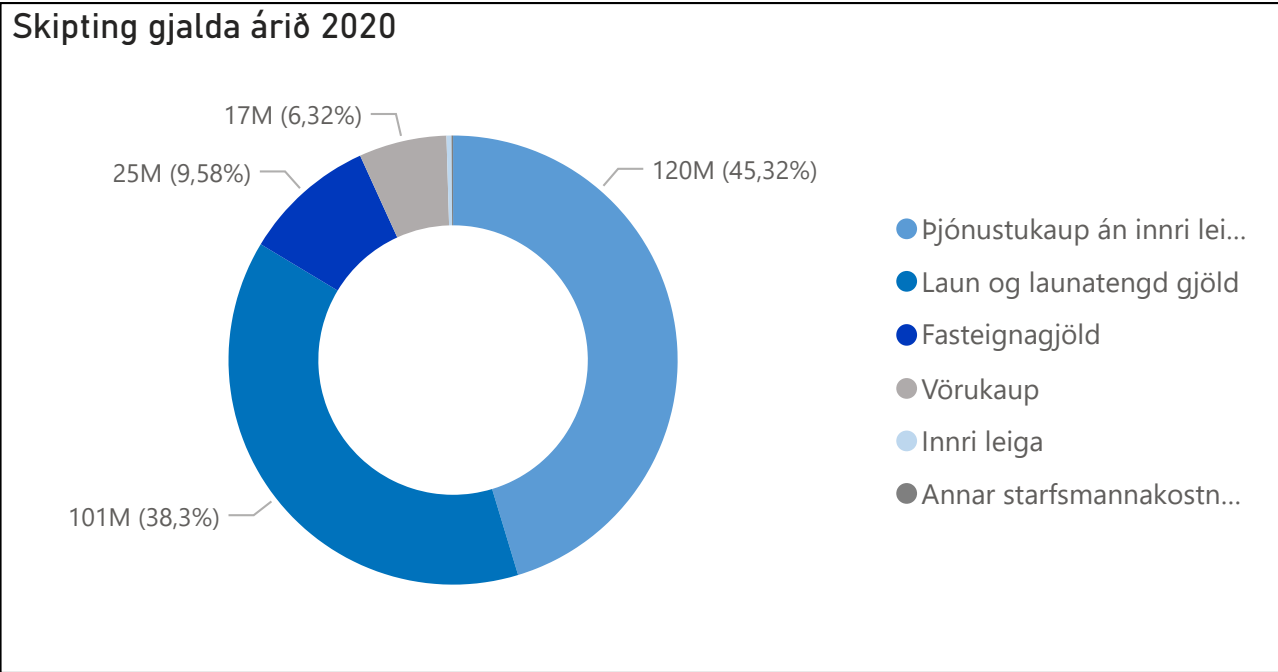
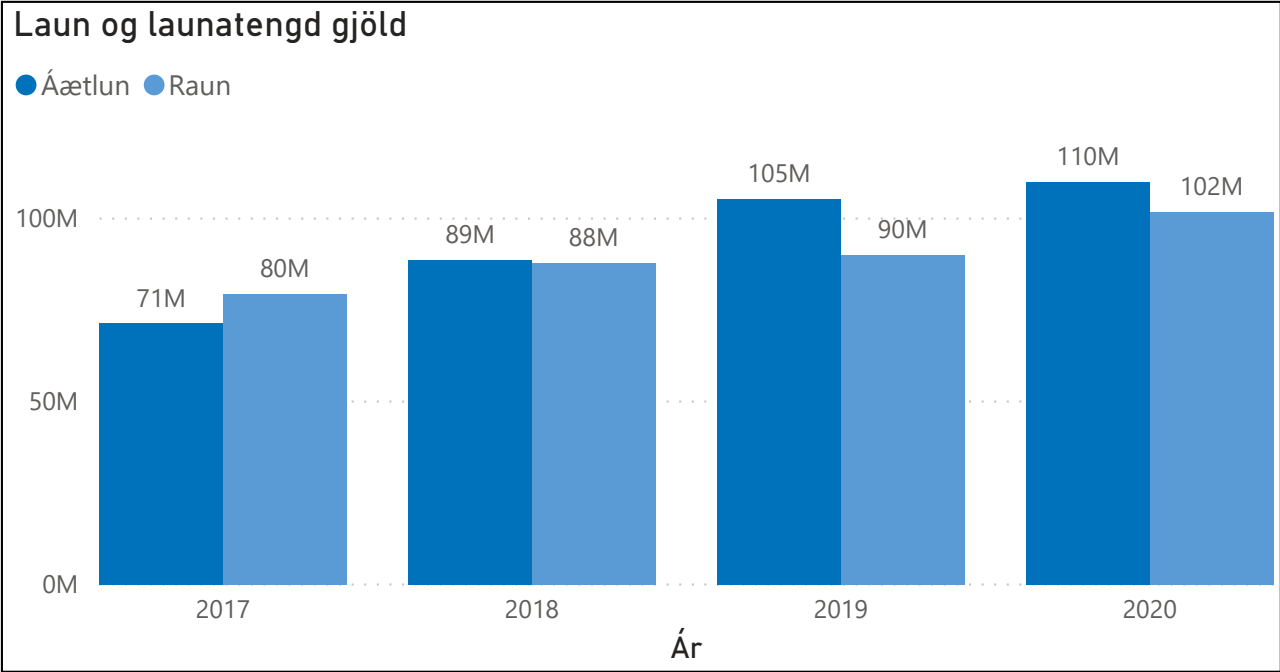
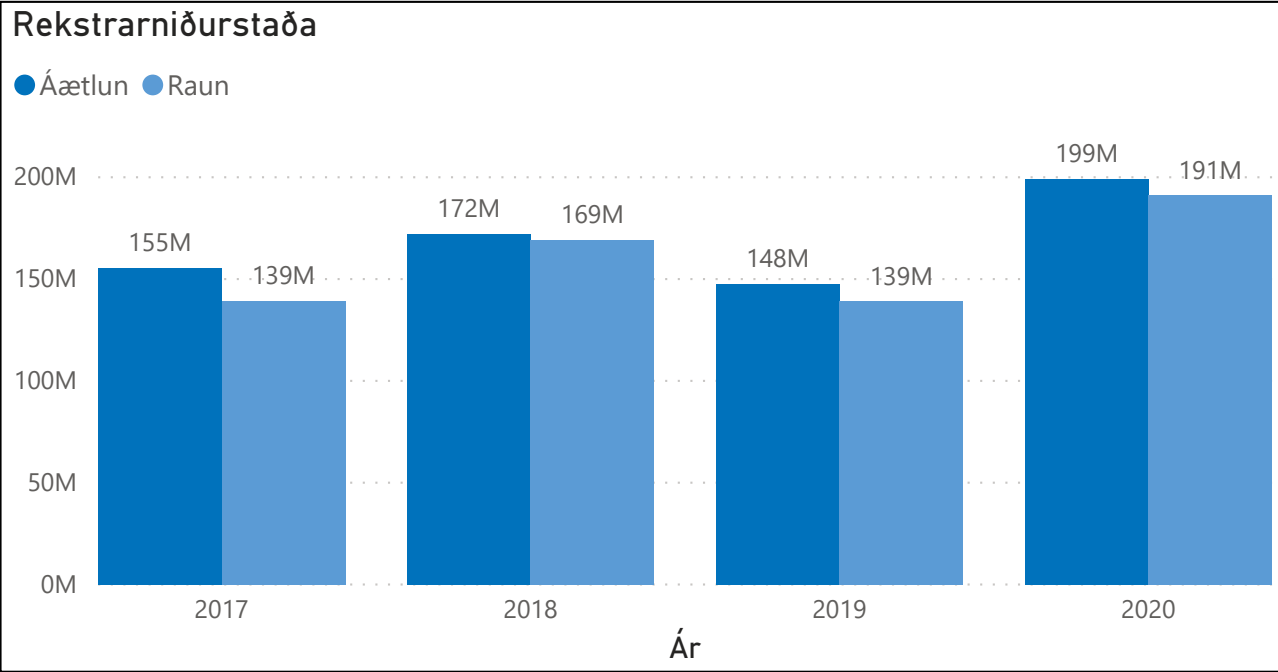




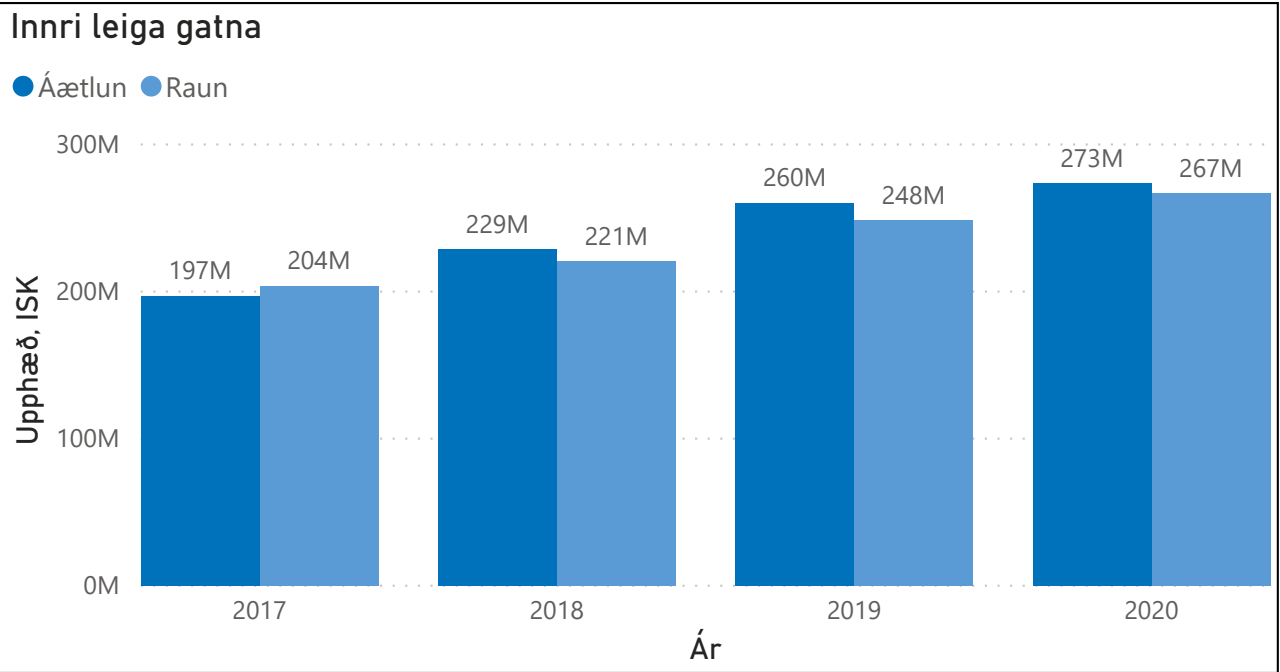
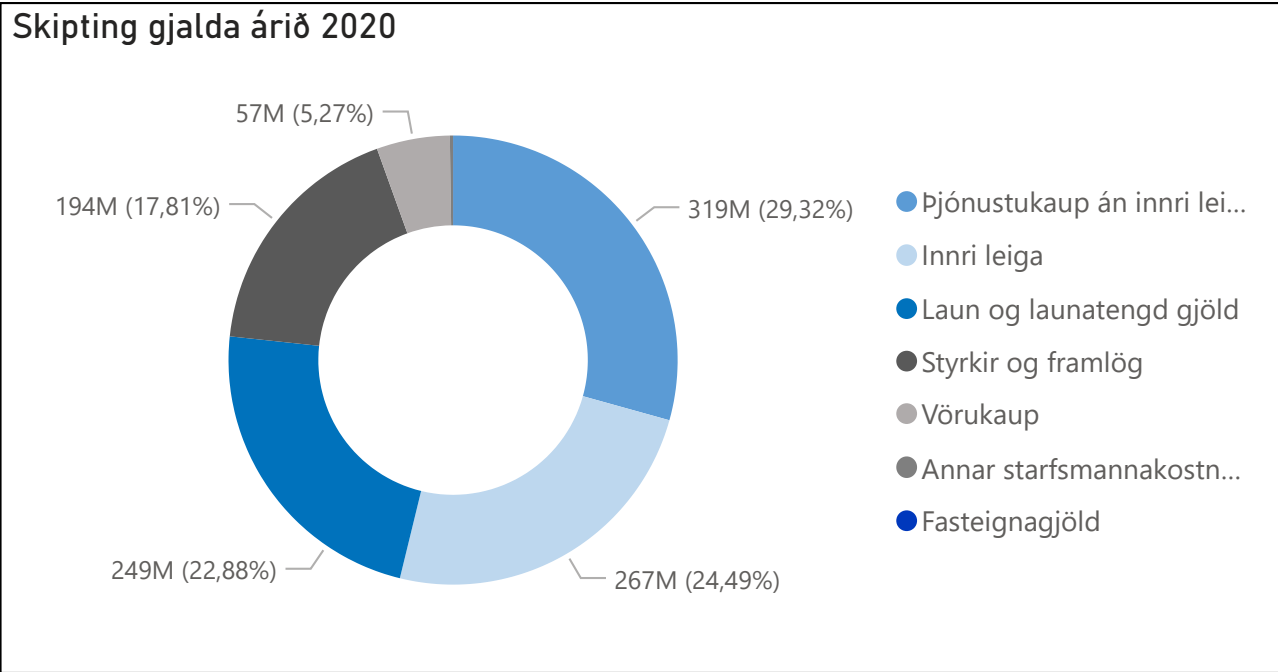
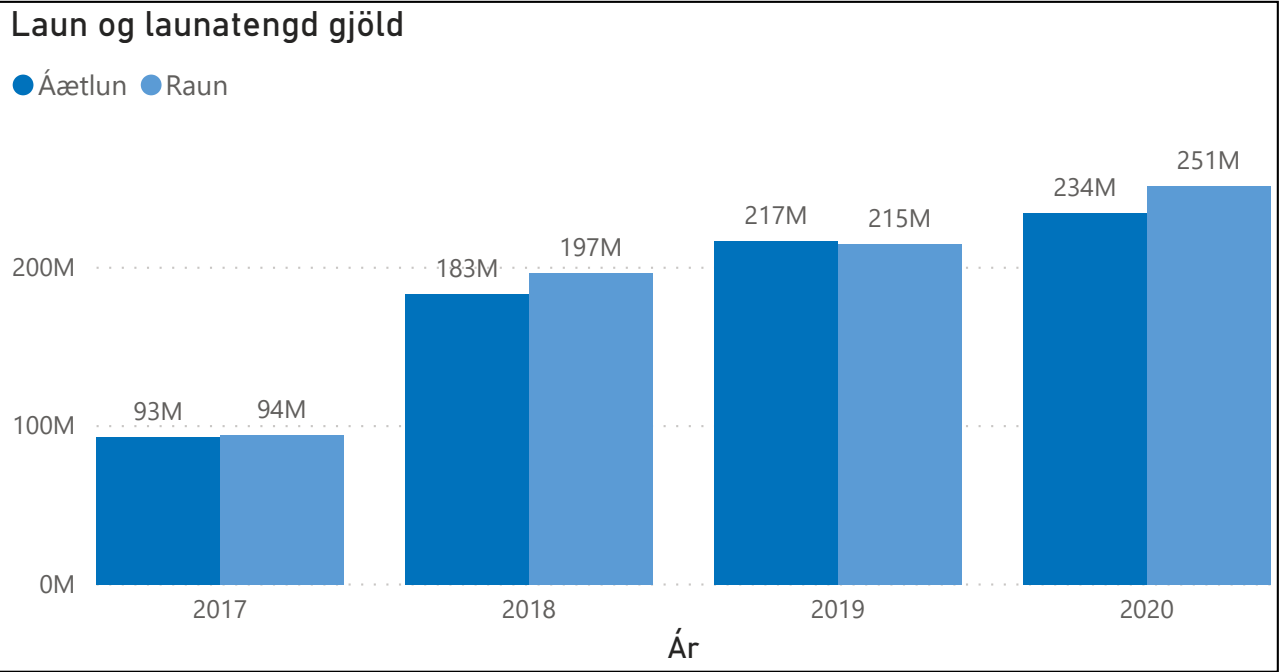
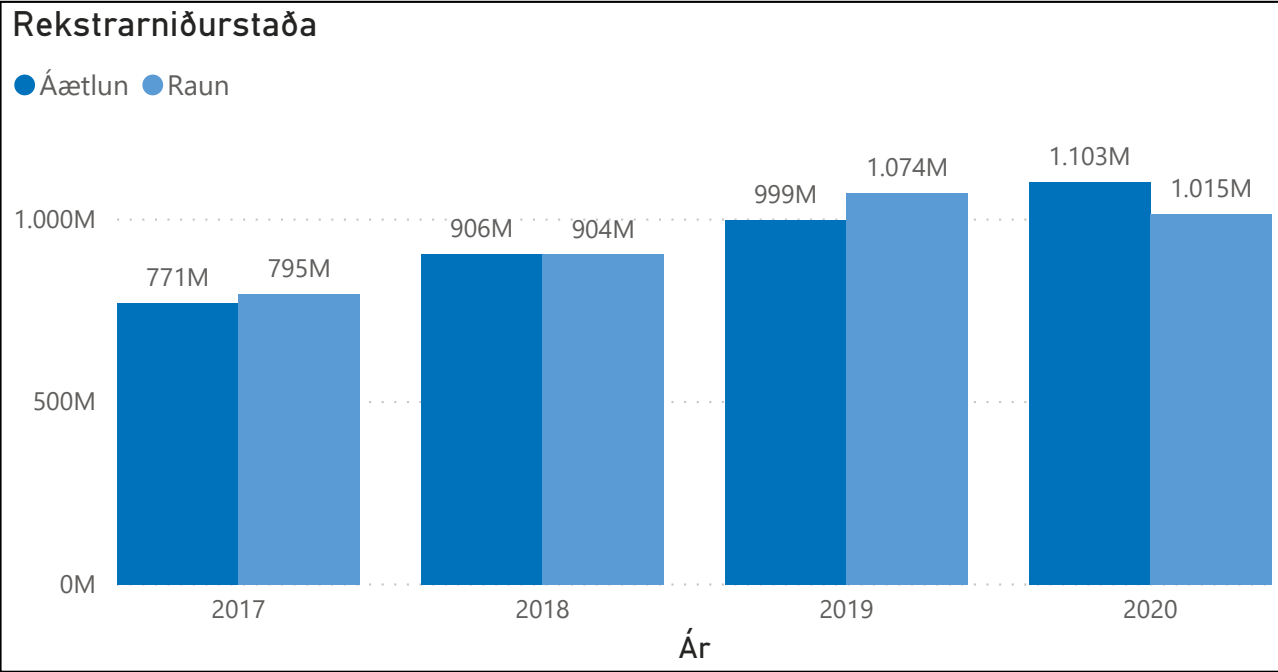


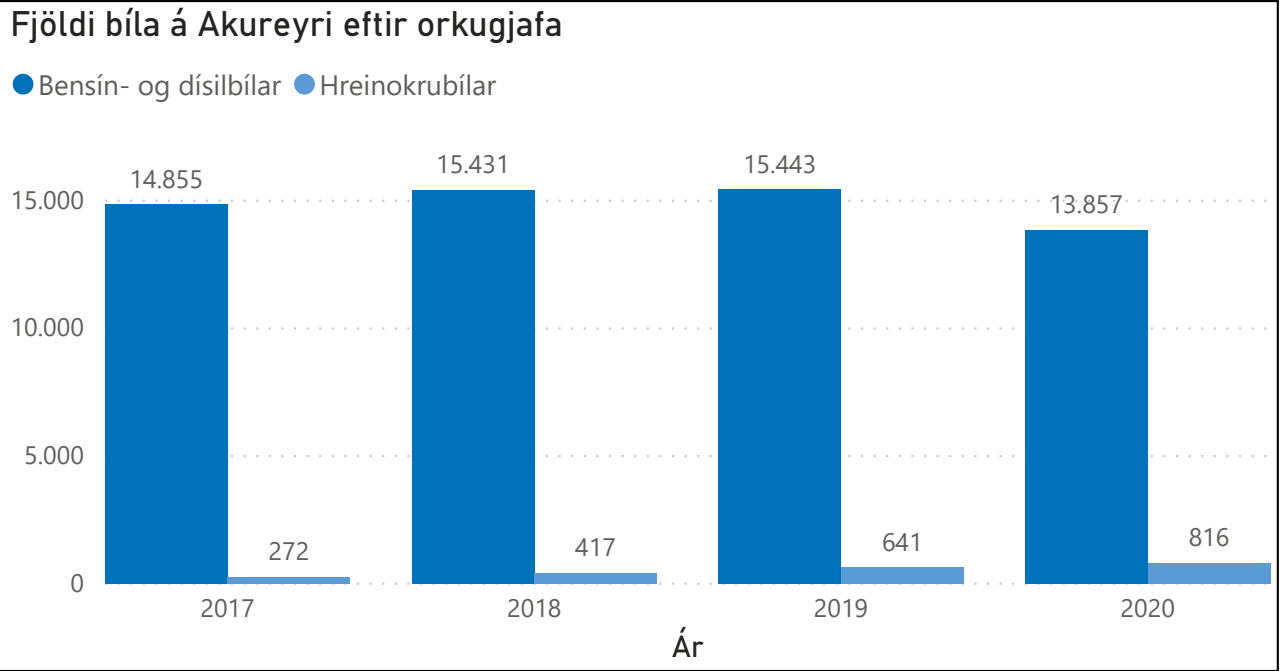
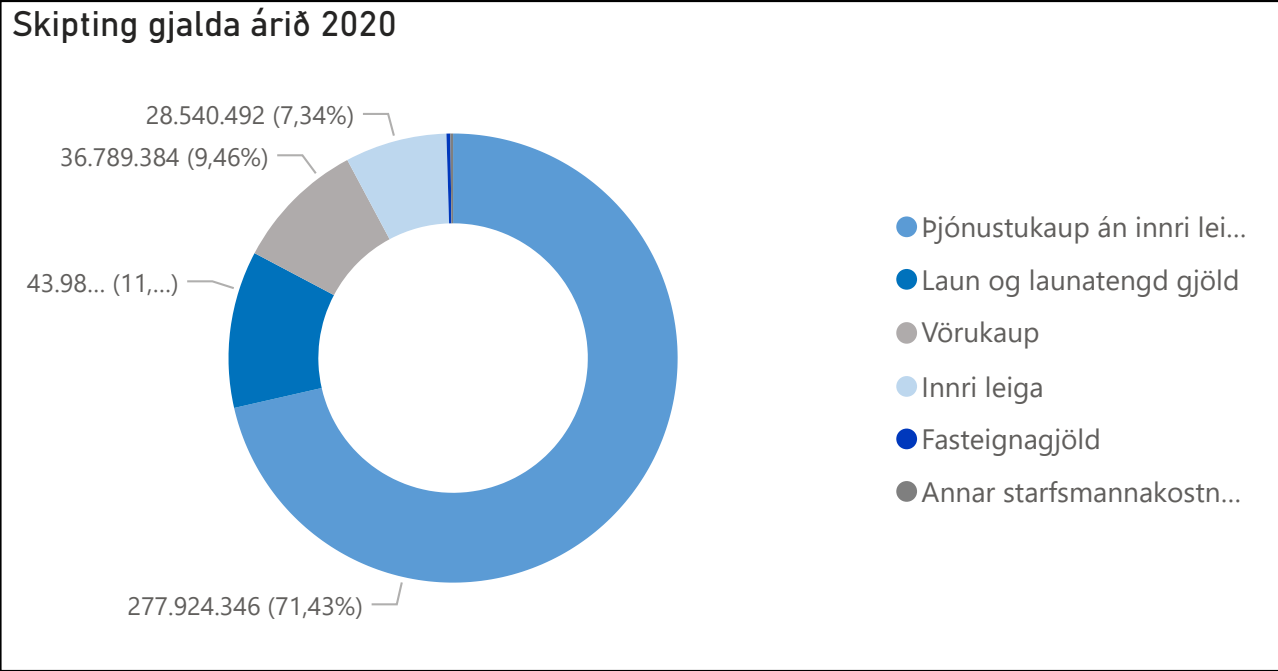
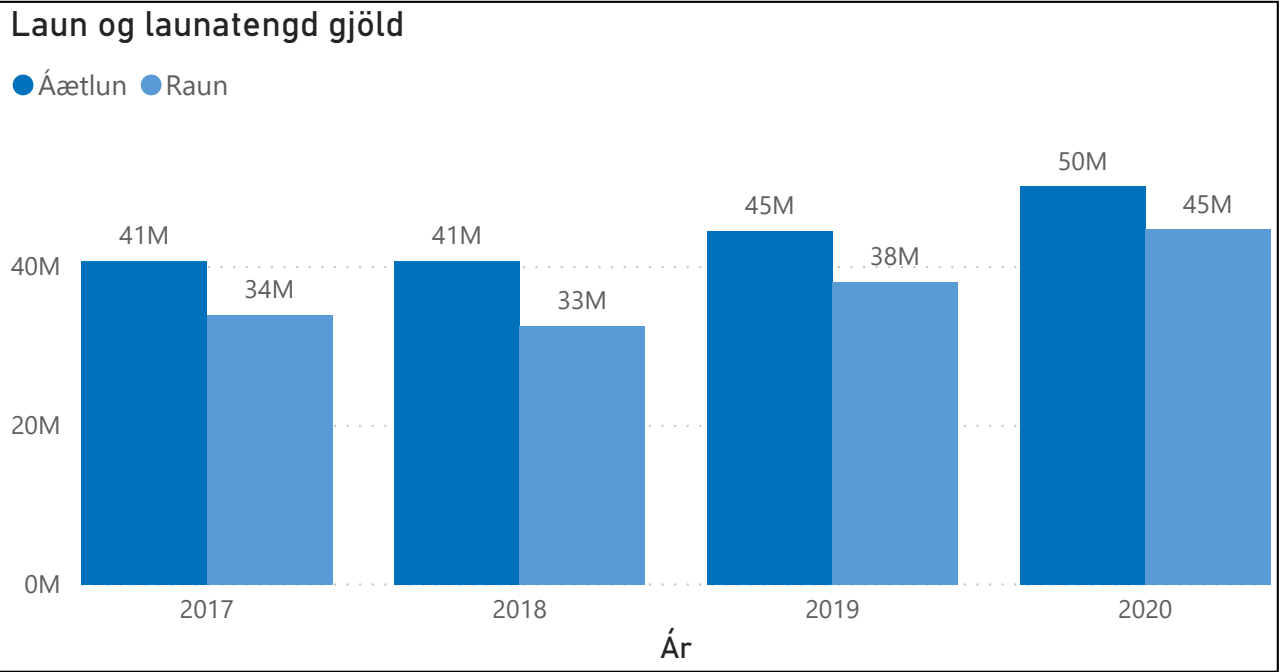
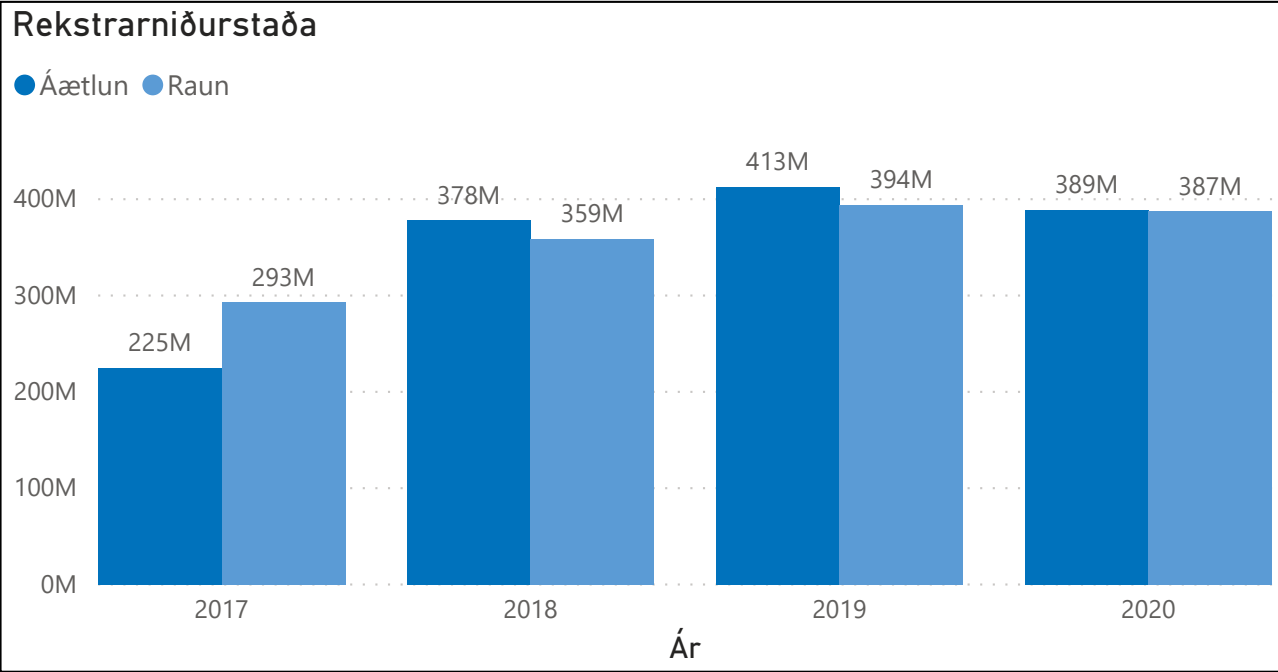


Skipulags- og byggingarmál - Mfl. 109



Umferðar- og samgöngumál - Mfl. 110

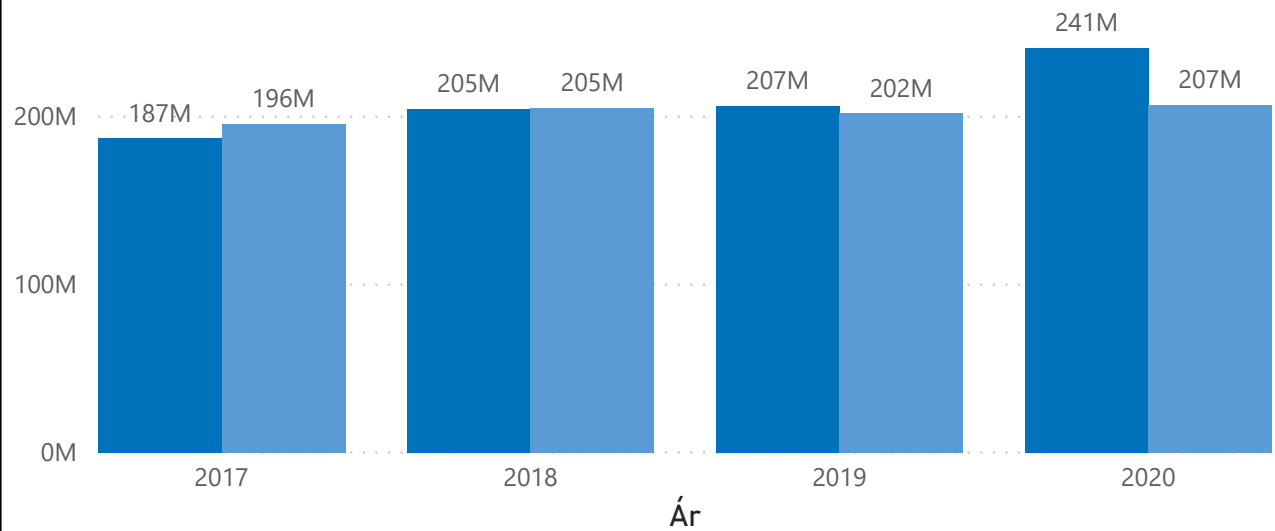






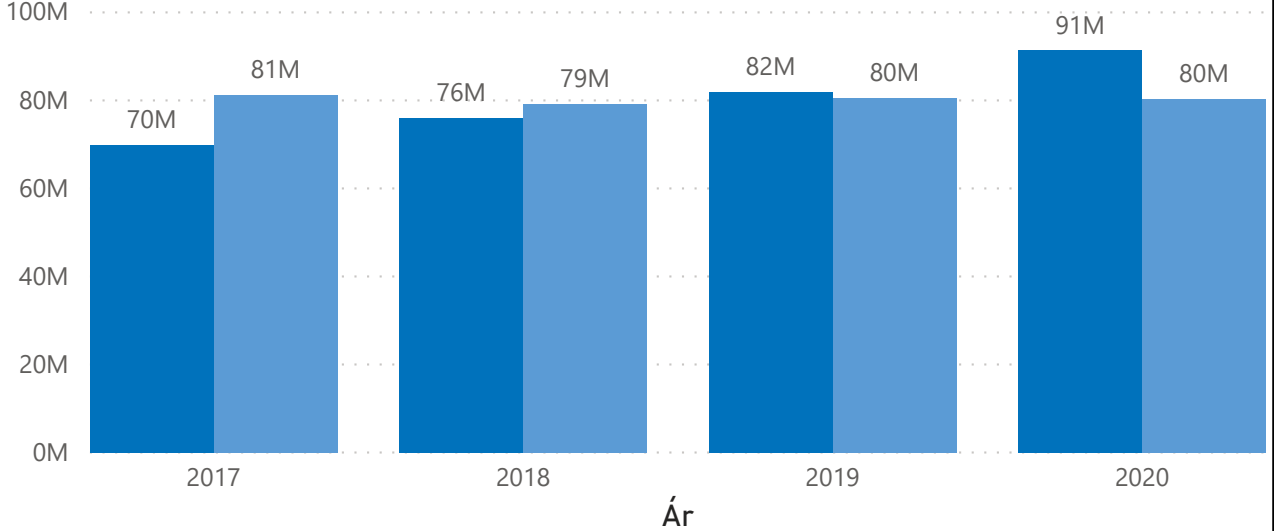
Rekstrarniðurstaða

● Áætlun ● Raun

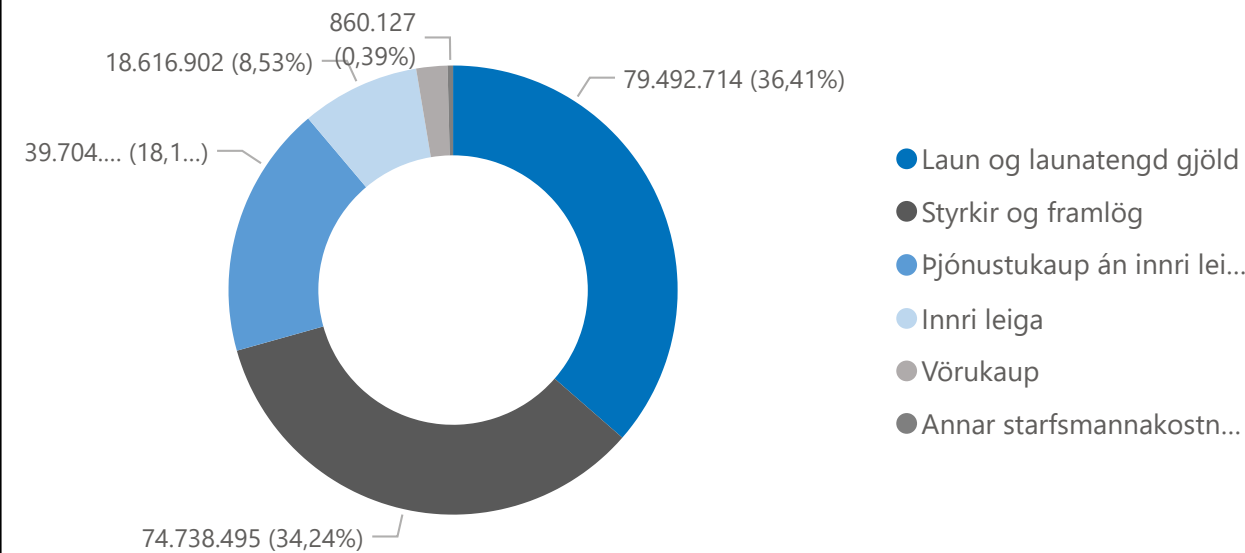


Laun og launatengd gjöld

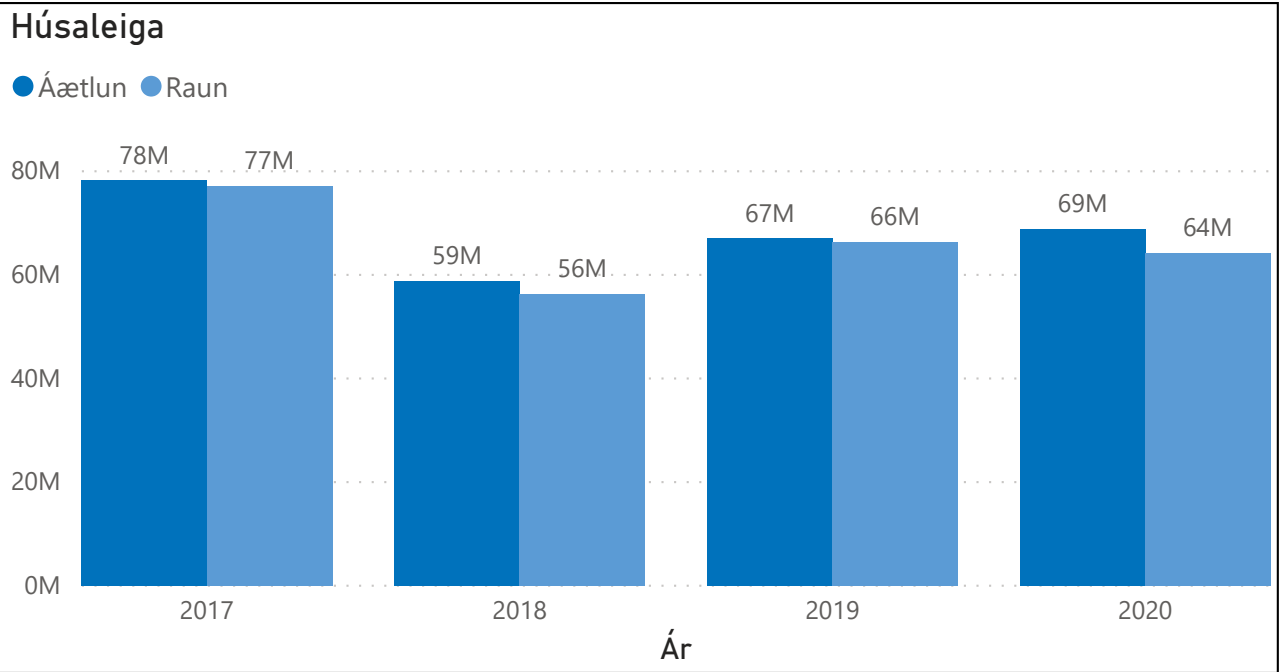
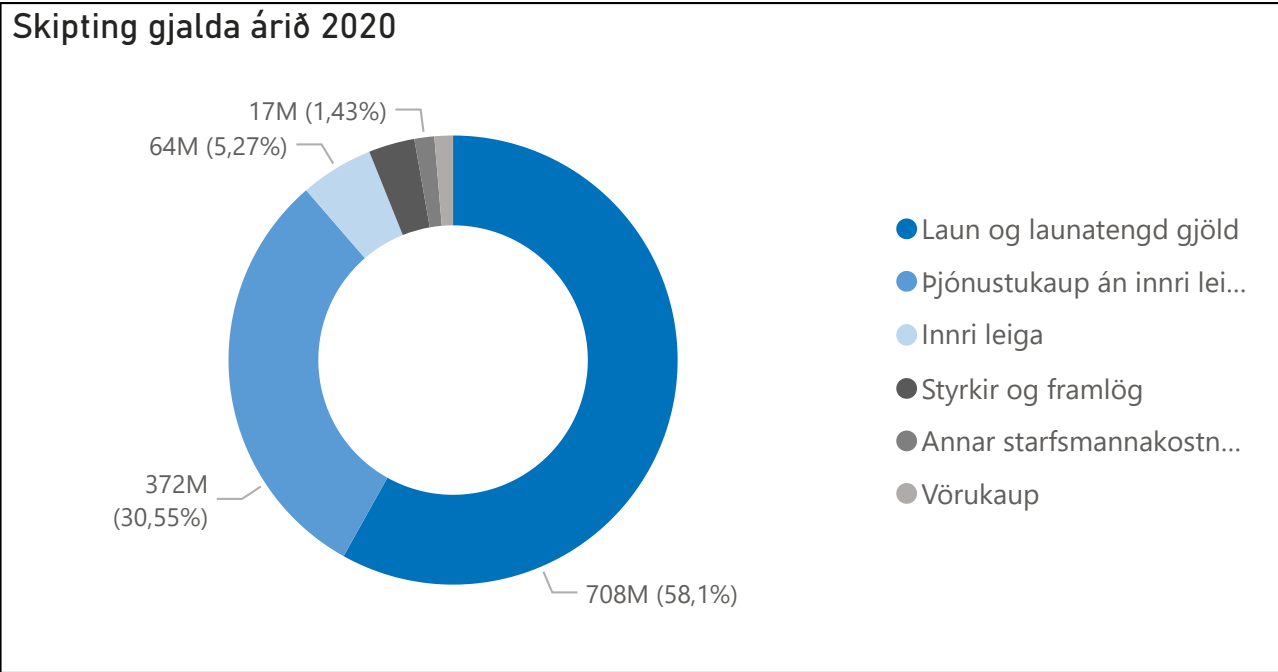
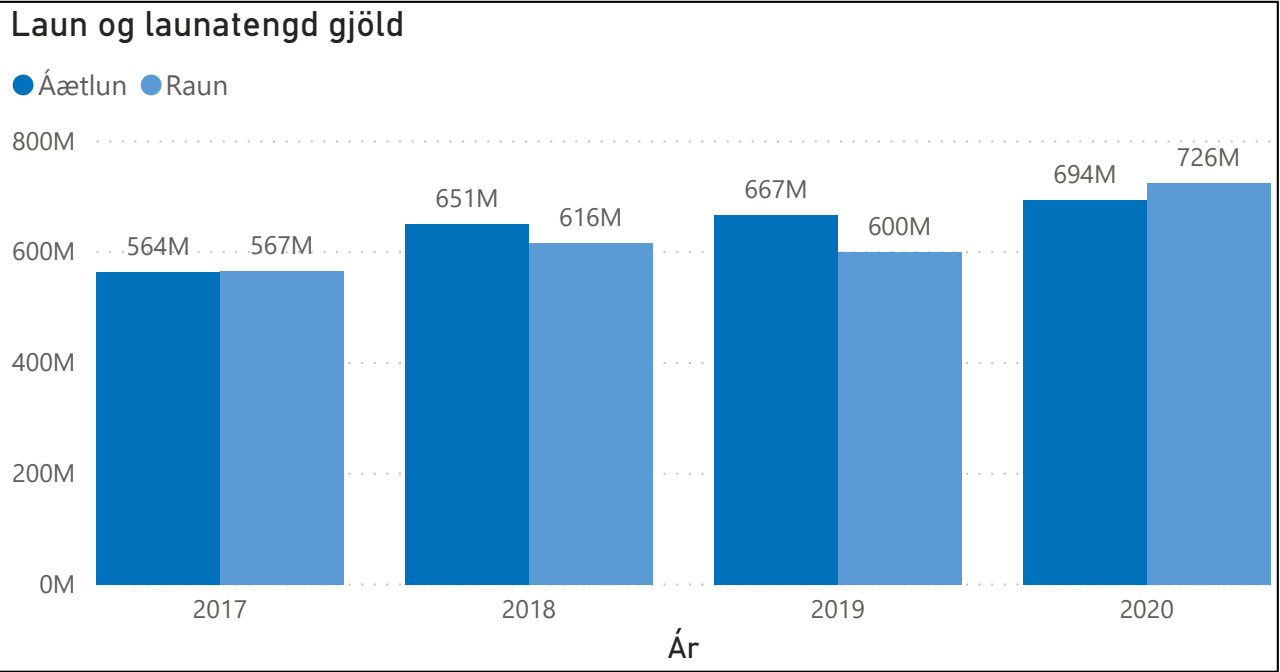
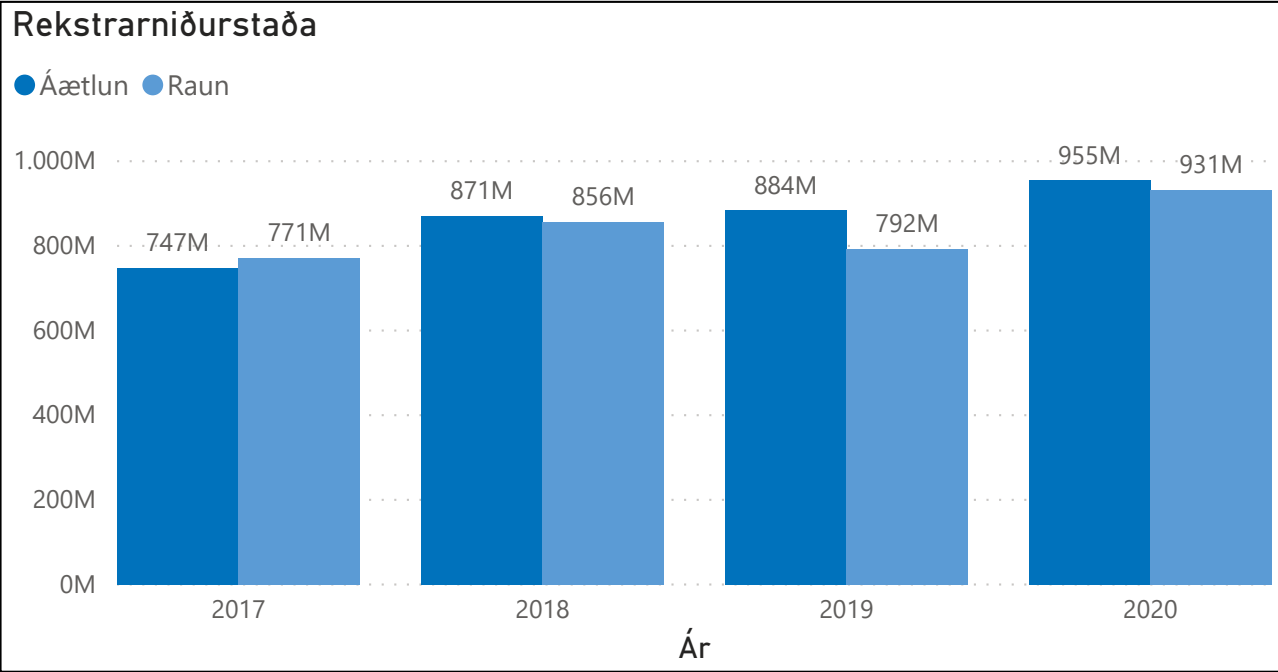
● Áætlun ● Raun



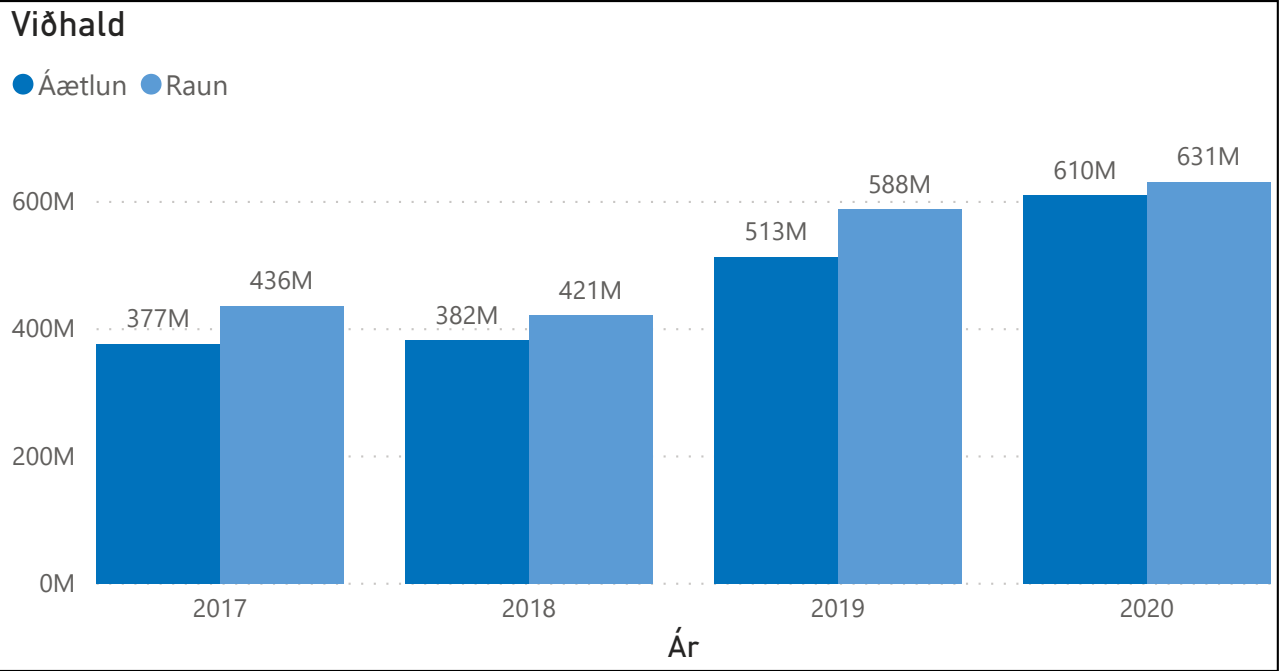
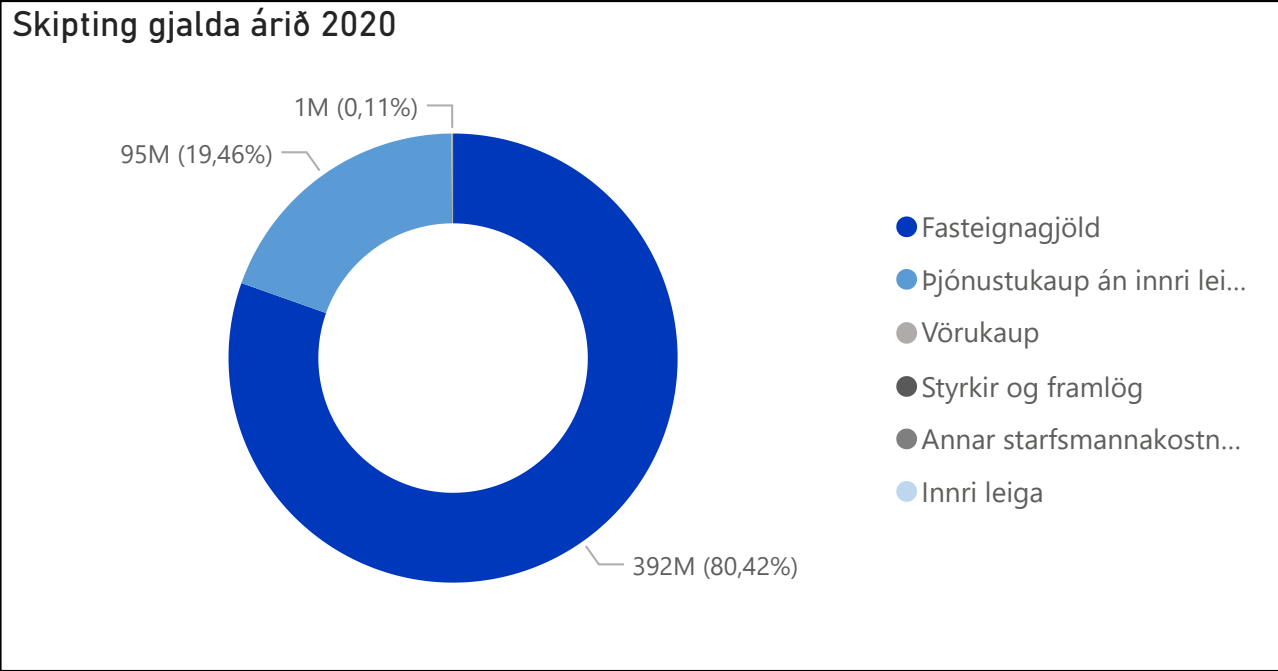
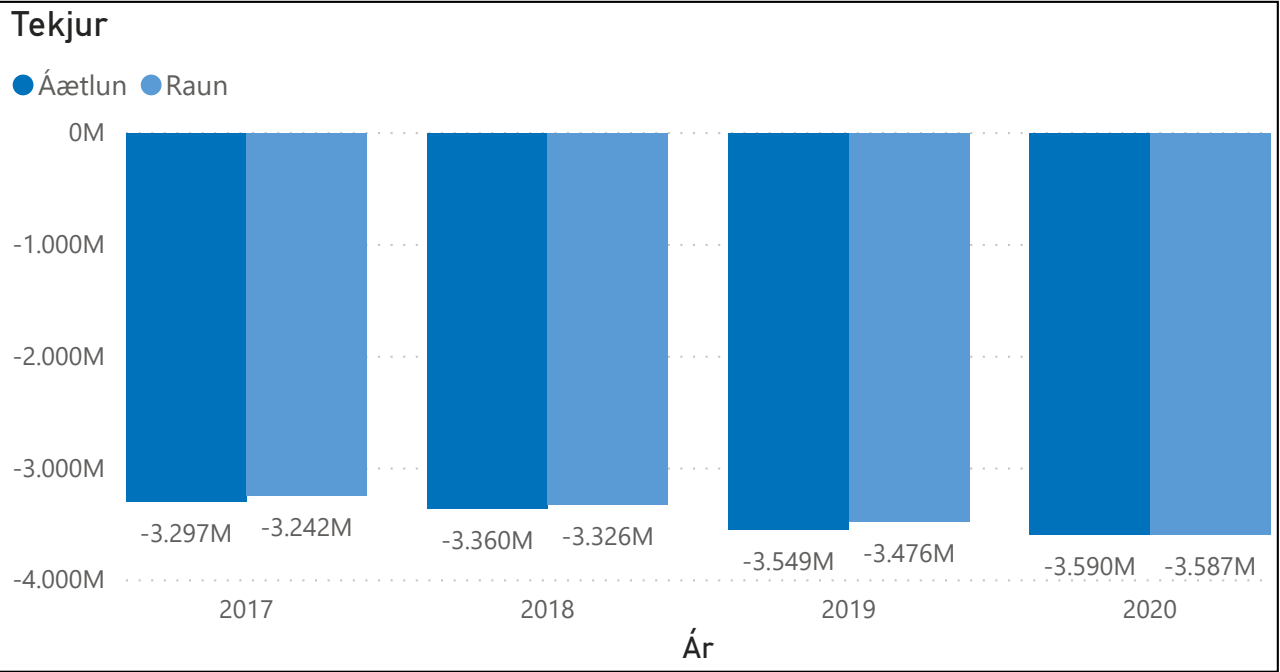
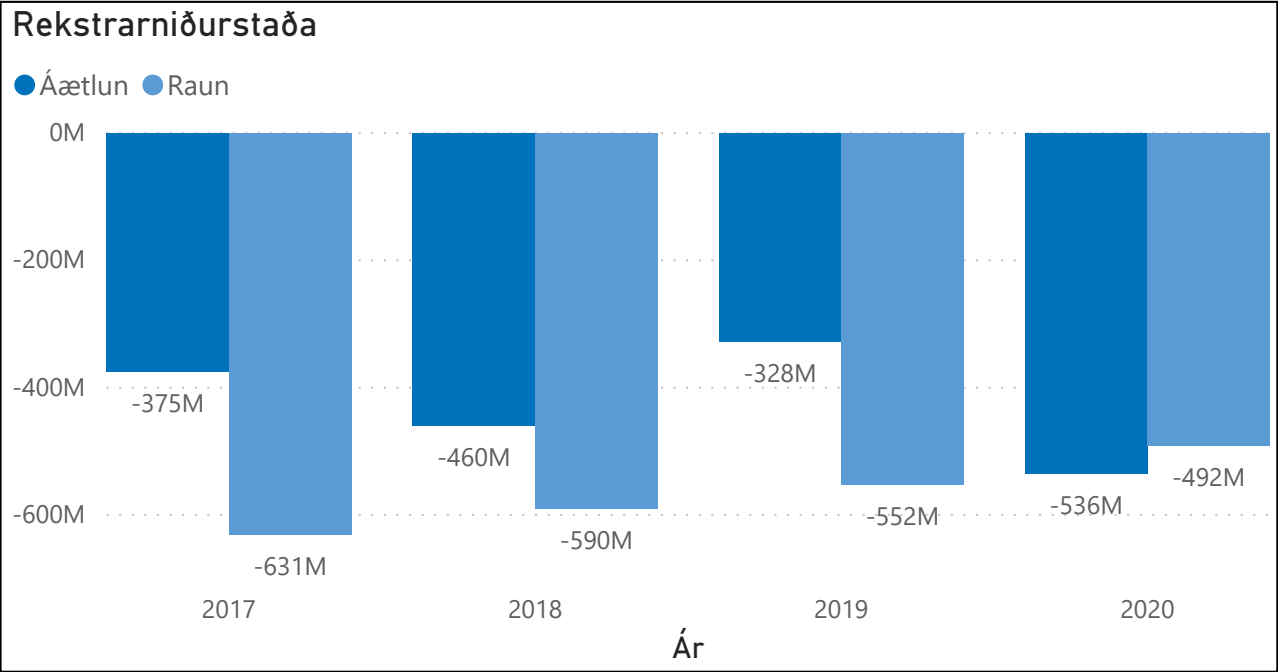
Skipting gjalda árið 2020

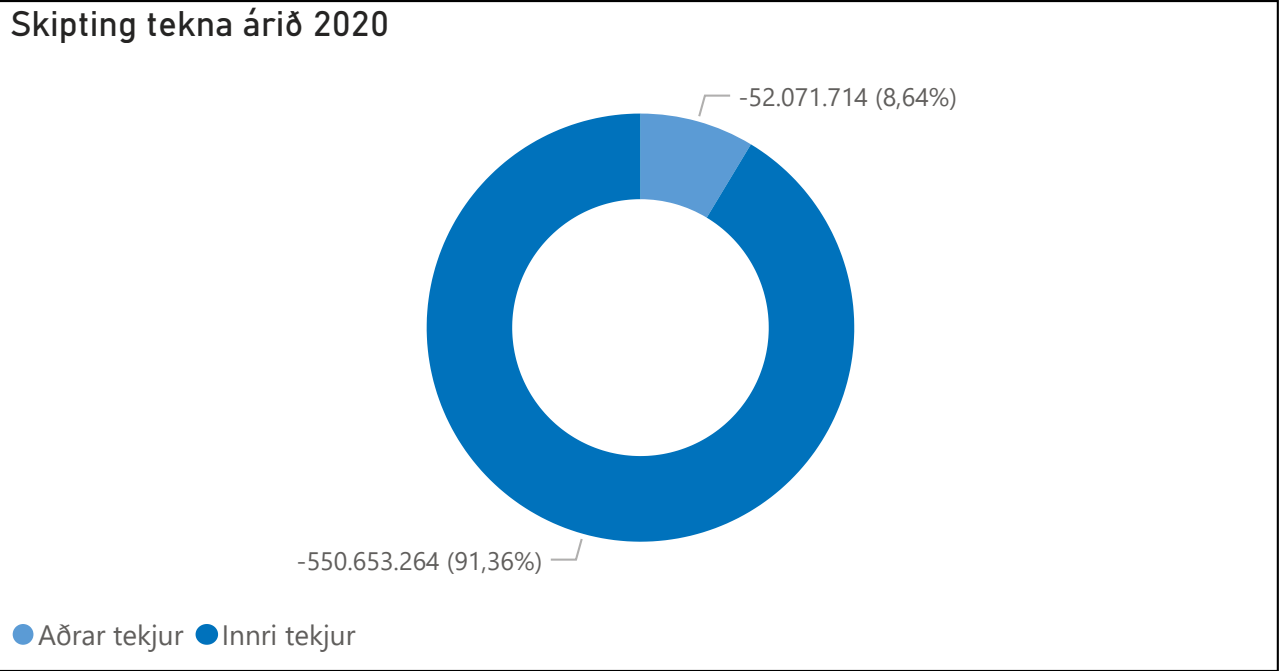
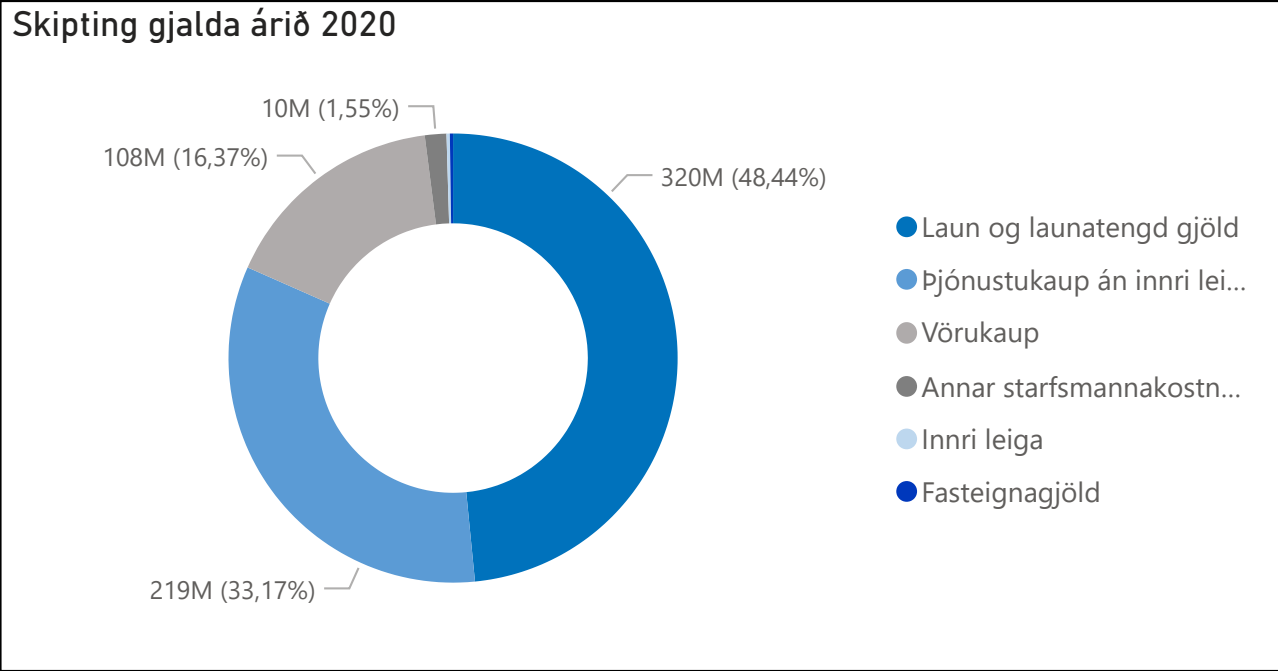
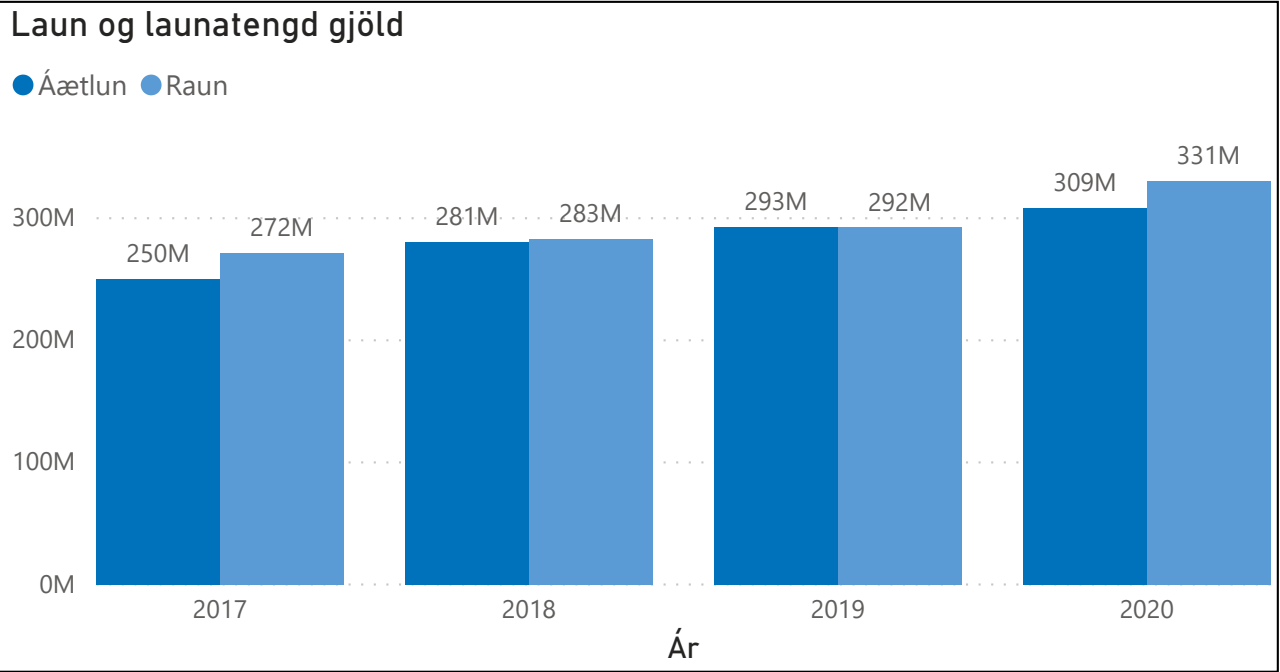
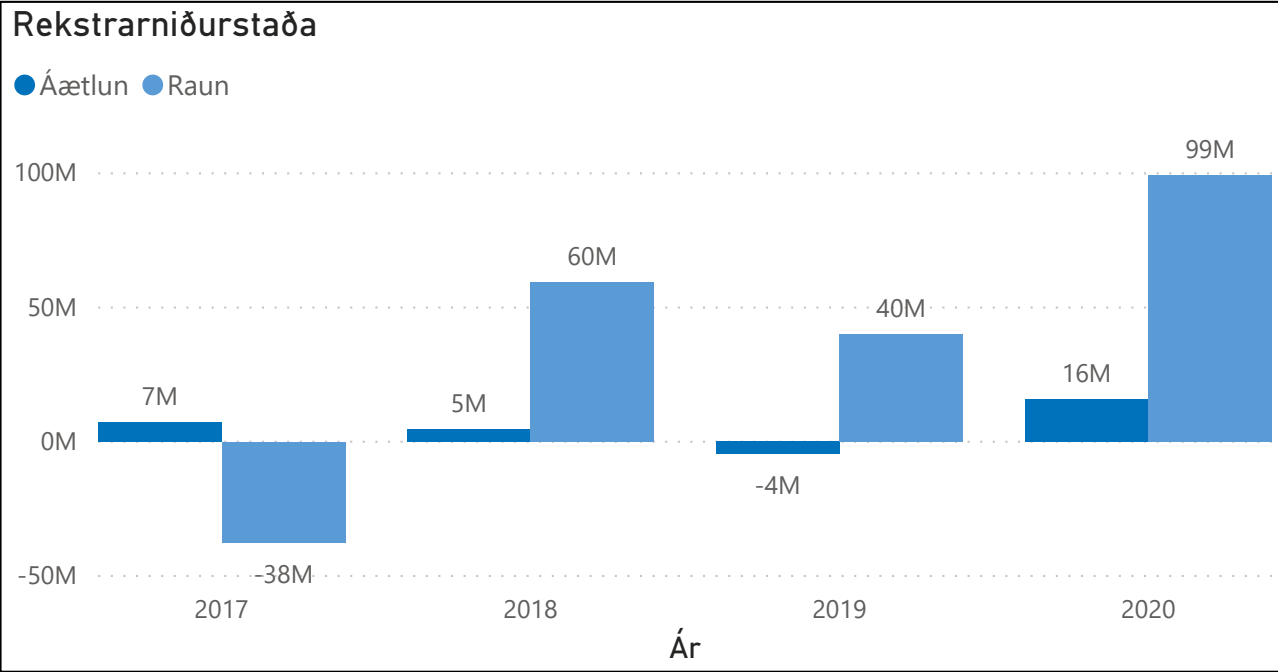


Sameiginlegur kostnaður - Mfl. 121

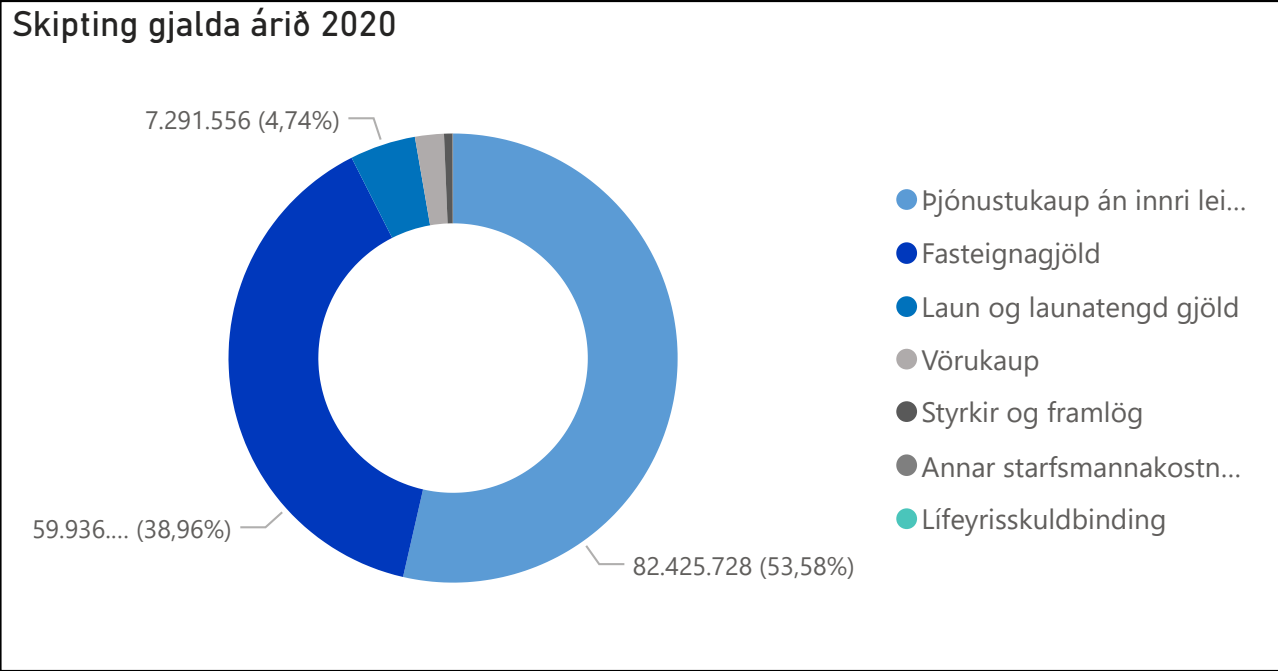
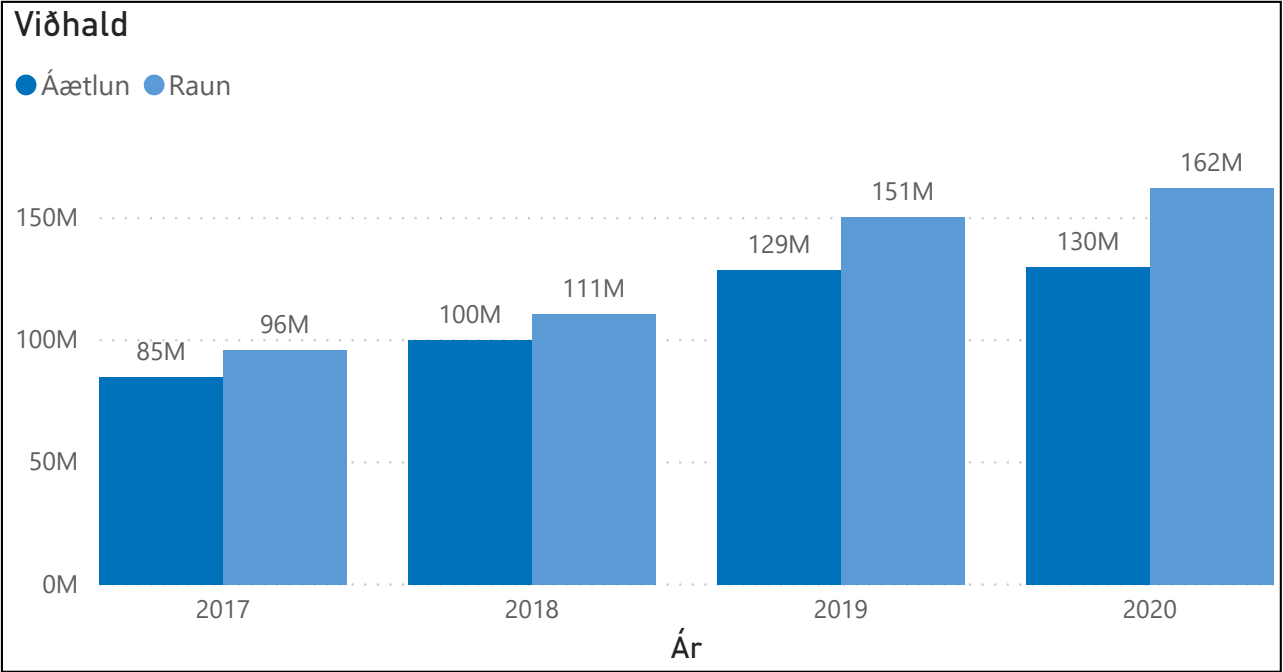
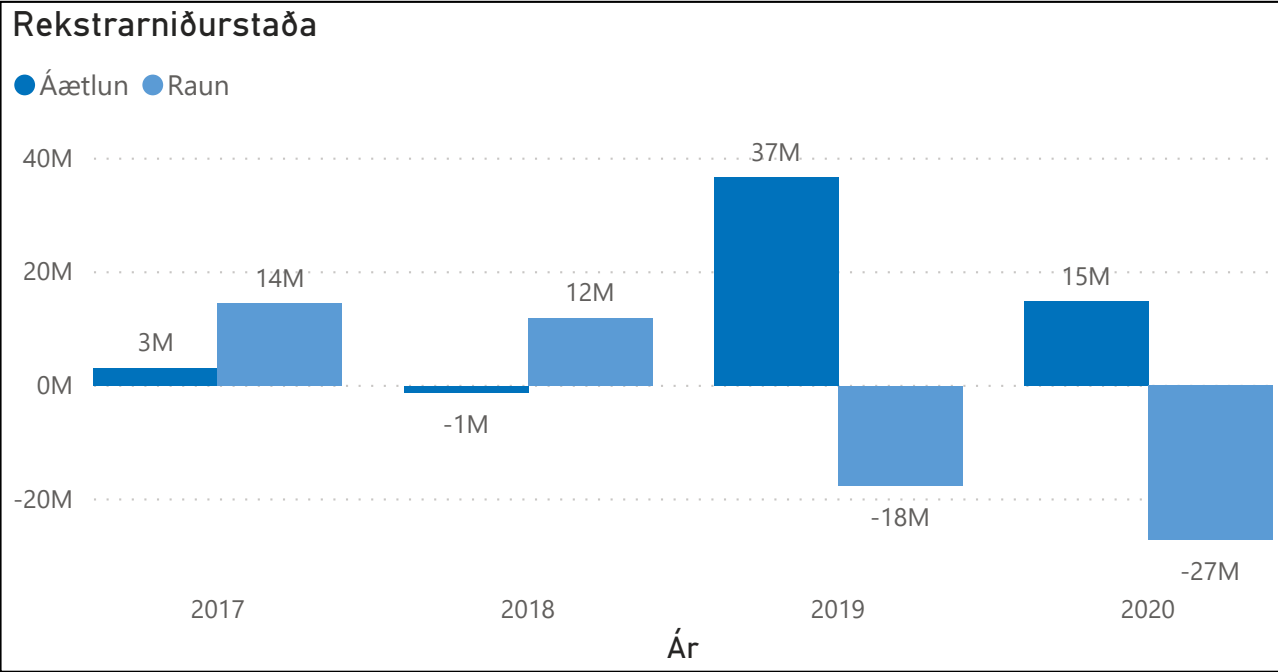


Fasteignir Akureyrar - 3100





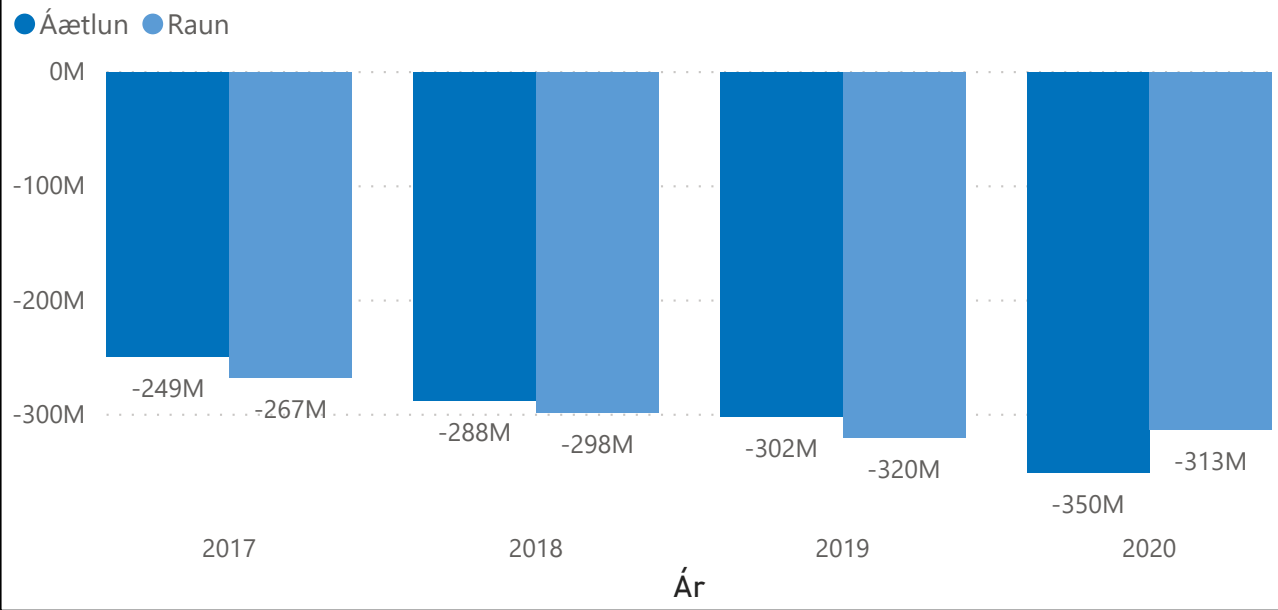
Félagslegar íbúðir - 4300



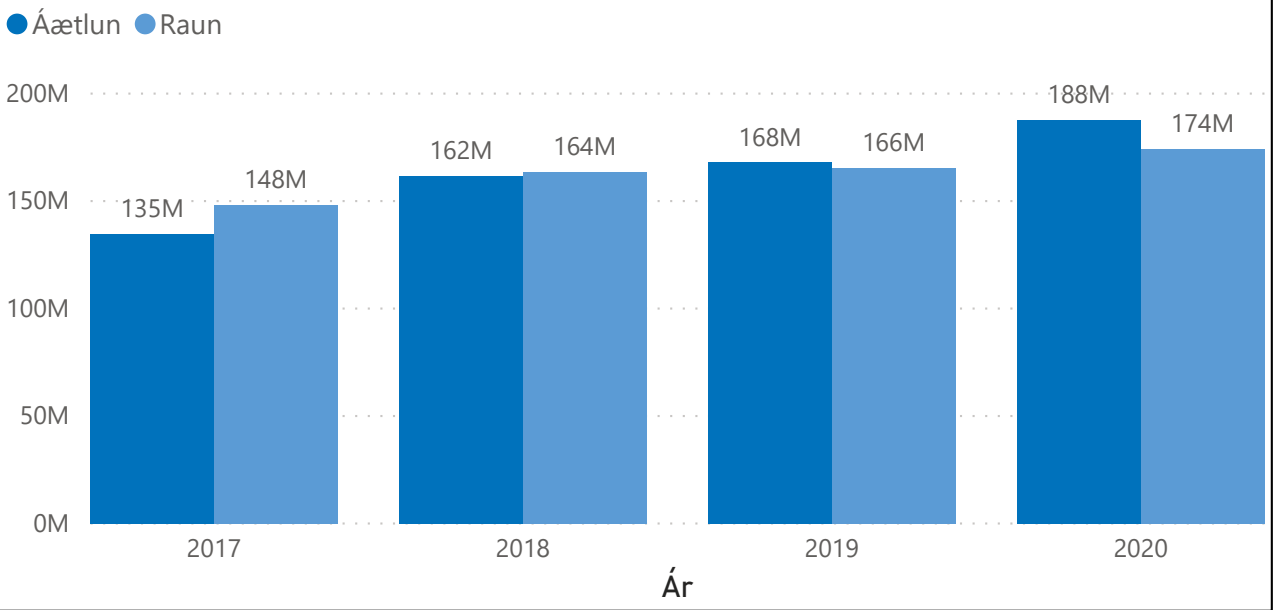
Strætisvagnar Akureyrar - 4500



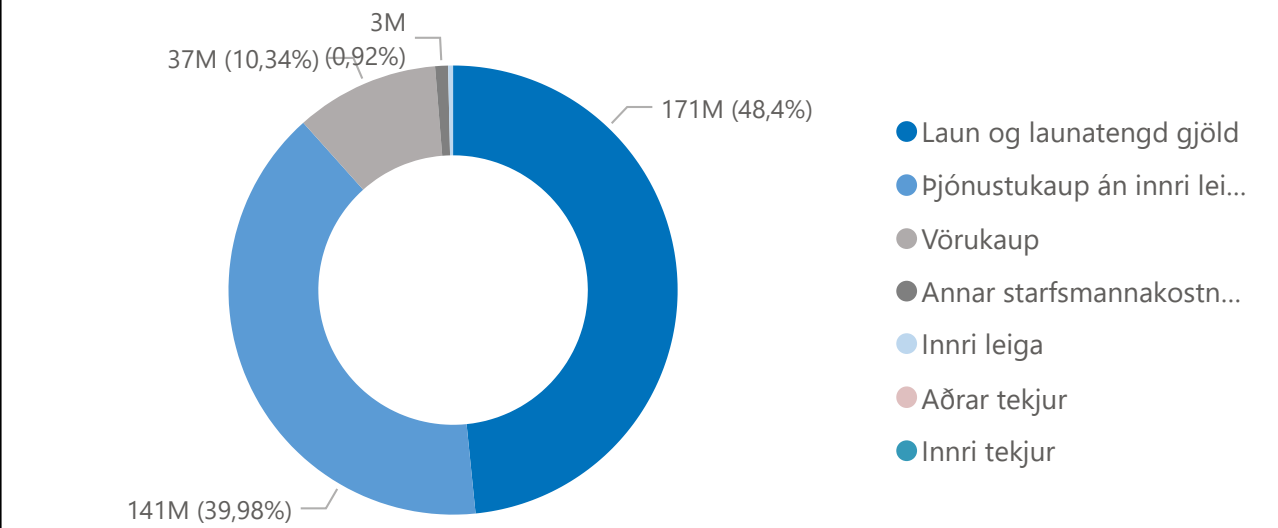
Rekstrarframlög frá Aðalsjóði



Laun og launatengd gjöld



Skipting gjalda árið 2020



Fjöldi farþega á viku

