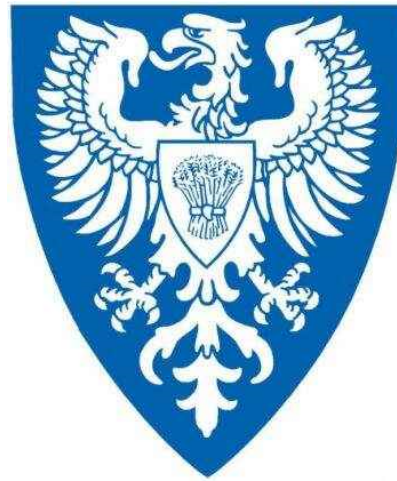


Ársreikningur 2021

Myndir og talnaefni



Fyrir rafrænt viðmót smellið hér



Rekstrarreikningur A- og B- hluti

Rekstrarreikningur þ.kr	2016	2017	2018	2019	2020	2021	Áætlun 2021
Rekstrartekjur							
Skatttekjur	10.026.273	10.844.789	11.535.034	12.258.575	12.903.891	14.204.582	12.918.410
Framlög jöfnunarsjóðs	2.819.725	3.194.377	3.427.947	3.712.028	3.940.933	3.885.065	3.717.623
Aðrar tekjur	9.689.348	9.881.618	10.643.122	11.208.209	10.769.398	10.346.864	8.174.912
Heildar rekstrartekjur	22.535.346	23.920.784	25.606.103	27.178.812	27.614.222	28.436.511	24.810.945
Rekstrargjöld							
Laun og launatengd gjöld	-12.359.972	-13.208.538	-14.081.595	-15.114.007	-16.545.597	-15.702.071	-14.791.466
Hækkun lífeyrisskuldbindinga	-1.242.528	-1.123.616	-1.024.247	-361.182	-1.087.944	-279.350	-600.000
Annar rekstrarkostnaður	-6.647.471	-6.731.091	-7.385.294	-8.266.187	-8.011.822	-7.932.503	-6.924.585
Heildar rekstrargjöld	-20.249.971	-21.063.245	-22.491.136	-23.741.376	-25.645.363	-23.913.924	-22.316.051
Rekstrarniðurst. Fyrir afskriftir							
Rekstrarniðurst. fyrir afskriftir	2.285.375	2.857.539	3.114.967	3.437.436	1.968.859	4.522.587	2.494.894
Afskriftir	-1.530.729	-1.406.931	1.496.466	1.818.321	-1.995.692	-2.062.643	-2.013.165
Rekstrarniðurst. Án fjármunatekna og fjármagnsgjalda							
Fjármt. og fjármsgj	-810.571	-851.762	1.192.414	1.151.001	-1.622.639	-1.681.560	-1.620.663
Rekstrarniðurstaða fyrir skatta							
Rekstrarniðurstaða fyrir skatta	-55.924	598.847	426.088	468.113	-1.649.473	778.385	-1.138.934
Tekjuskattur	-39.017	-61.084	68.144	30.002	-1.660	-71.850	-45.046
Áhrif hlutdeilarfélaga	14.812	19.032	19.494	25.342	39.542	45.900	0
Rekstrarniðurstaða	-80.129	556.795	377.438	463.453	-1.611.591	752.435	-1.183.980

Rekstrarreikningur A- hluti



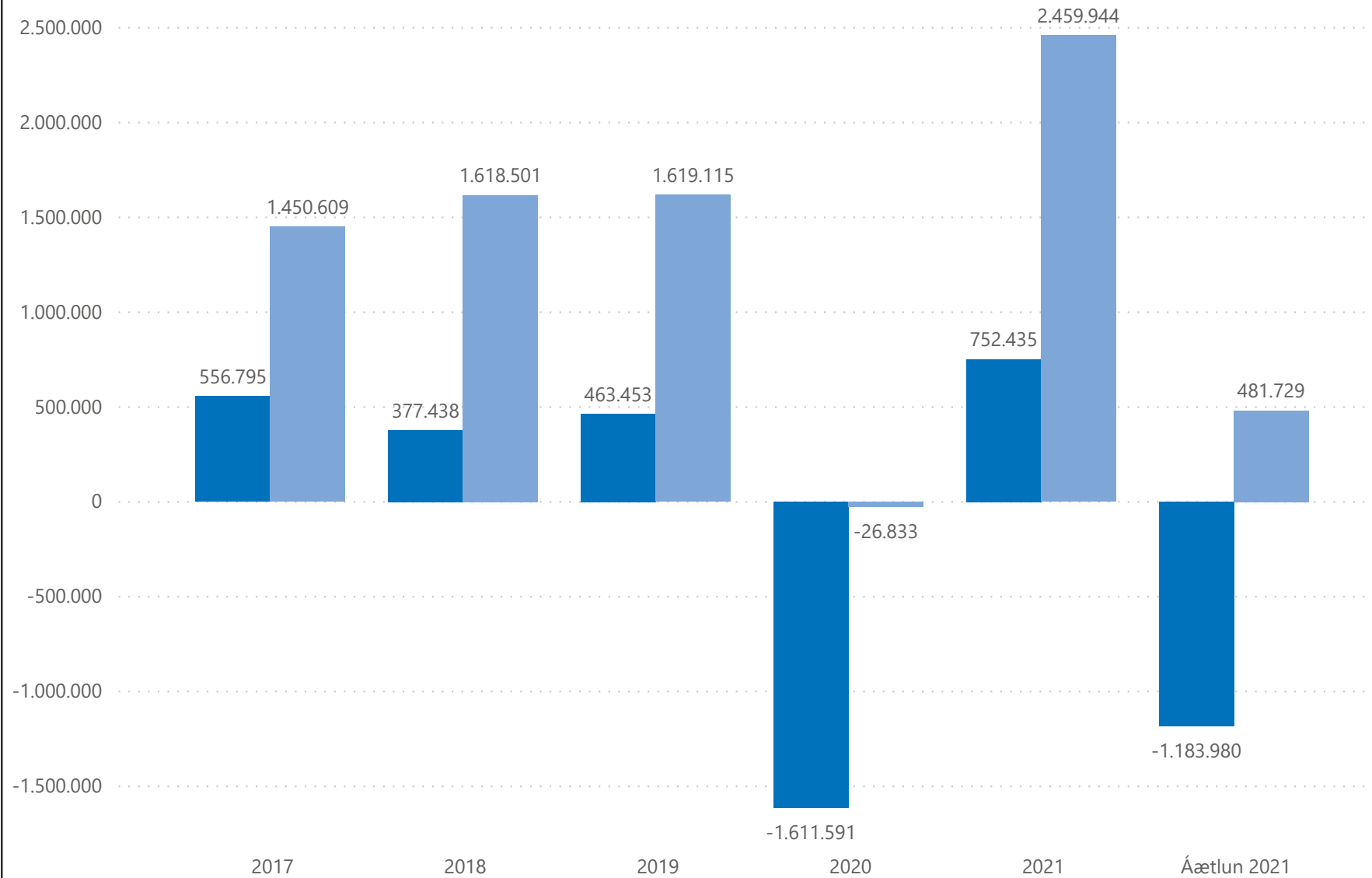
Rekstrarreikningur þ.kr	2016	2017	2018	2019	2020	2021	Áætlun 2021
Rekstrartekjur							
Skatttekjur	10.123.032	10.922.701	11.618.461	12.350.816	12.966.952	14.269.443	13.023.410
Framlög jöfnunarsjóðs	2.819.725	3.194.377	3.427.947	3.712.028	3.940.933	3.885.065	3.717.623
Aðrar tekjur	3.906.800	3.794.538	3.980.662	4.298.279	3.814.006	4.171.179	3.670.123
Heildar rekstrartekjur	16.849.557	17.911.616	19.027.070	20.361.123	20.721.891	22.325.687	20.411.156
Rekstrargjöld							
Laun og launatengd gjöld	-9.597.813	-10.353.456	-11.075.013	-11.847.139	-12.712.178	-13.422.747	-13.345.715
Hækkun lífeyrisskuldbindinga	-1.139.770	-1.527.441	-978.386	-342.986	-1.070.474	-245.759	-600.000
Annar rekstrarkostnaður	-5.456.359	-5.339.545	-5.926.970	-6.617.468	-6.798.918	-6.338.515	-5.949.458
Heildar rekstrargjöld	-16.193.942	-17.220.442	-17.980.369	-18.807.593	-20.581.570	-20.007.021	-19.895.173
Rekstrarniðurst. Fyrir afskriftir							
Rekstrarniðurst. fyrir afskriftir	655.615	691.173	1.046.701	1.553.531	140.321	2.318.666	515.983
Afskriftir	-803.615	-832.625	-868.615	-928.106	-991.055	-999.184	1.016.863
Rekstrarniðurst. Án fjármunatekna og fjármagnsgjalda							
Fjármt. og fjármsgj	-191.883	-389.119	-561.908	-568.213	-772.889	-1.001.276	-945.900
Rekstrarniðurstaða fyrir skatta							
Rekstrarniðurstaða fyrir skatta	-339.883	-530.572	-383.823	57.212	-1.623.623	318.205	-1.446.780
Tekjuskattur	0	0	0	0	0	0	0
Áhrif hlutdeilarfélaga	0	0	0	0	0	0	0
Rekstrarniðurstaða	-339.883	-530.572	-383.823	57.212	-1.623.623	318.205	-1.446.780

Rekstrarreikningur A- og B-hluta

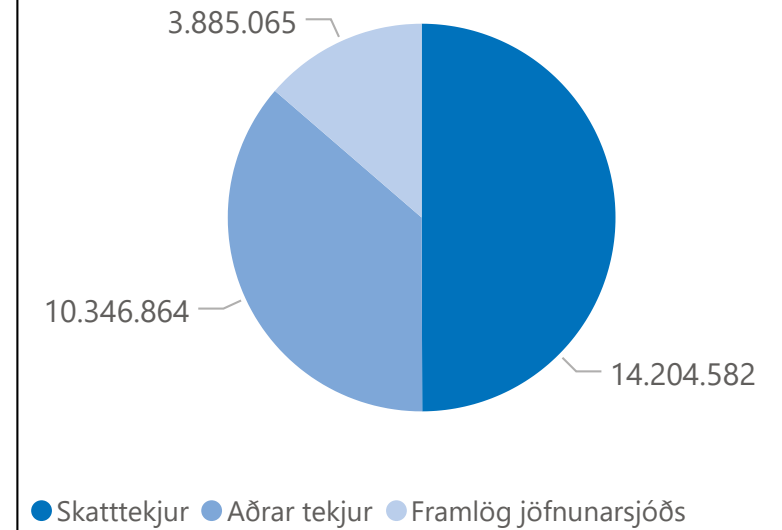


Rekstrarniðurstaða A- og B-hluta (í þús. kr.)

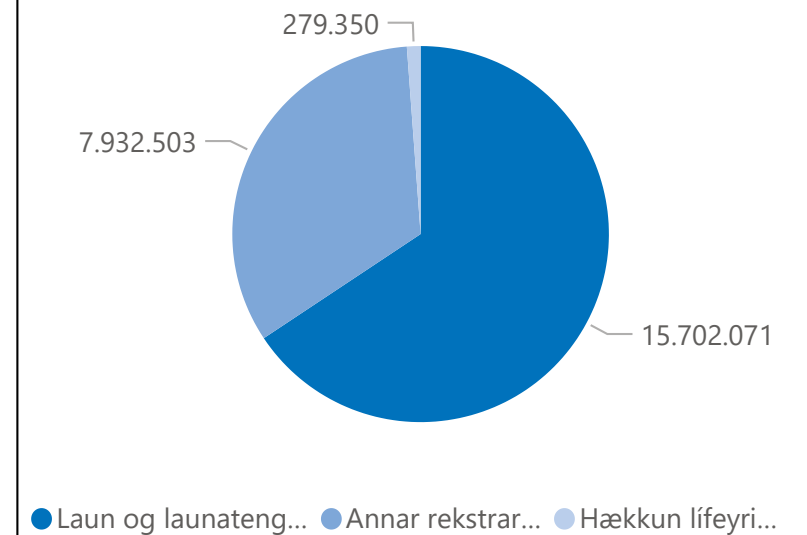
● Rekstrarniðurstaða ● Rekstrarniðurstaða án fjármagnsliða



Skipting tekna 2021



Skipting gjalda 2021





Efnahagsreikningur - Samantekið A- og B-hluti

Efnahagsreikningur þ.kr ▲	2016	2017	2018	2019	2020	2021
Eigið fé	18.577.801	19.894.914	24.795.593	26.433.620	25.062.797	26.637.419
Eigið fé og skuldir samtals	42.487.600	45.418.409	54.232.275	56.438.999	59.403.682	62.774.861
Eignir samtals	42.487.601	45.418.410	54.232.275	56.438.998	59.403.683	62.774.863
Fastafjármunir	37.120.778	39.631.382	48.629.573	51.580.389	53.695.880	56.154.299
Skammtímaskuldir	3.682.773	6.711.140	4.051.531	4.218.727	4.638.781	4.935.143
Skuldir og skuldbindingar samtals	23.909.799	25.523.495	29.436.682	30.005.379	34.340.885	36.137.442
Veltufjármunir	5.366.823	5.787.028	5.602.702	4.858.609	5.707.803	6.620.564

Efnahagsreikningur - Samantekið A-hluti

Efnahagsreikningur þ.kr ▲	2016	2017	2018	2019	2020	2021
Fastafjármunir	24.219.008	25.284.102	28.668.841	30.054.507	30.693.590	32.495.249
Veltufjármunir	3.380.629	3.804.518	4.373.056	5.564.705	6.525.791	6.561.824
Eignir samtals	27.599.637	29.088.620	33.041.897	35.619.212	37.219.381	39.057.073
Eigið fé	11.632.798	11.862.030	12.918.563	14.350.854	12.992.722	14.139.216
Skammtímaskuldir	3.284.150	4.039.488	3.652.465	3.441.015	3.565.458	4.172.140
Skuldir og skuldbindingar samtals	15.966.839	17.226.587	20.123.333	19.734.788	23.236.685	24.917.857
Eigið fé og skuldir samtals	27.599.637	29.088.617	33.041.896	34.085.642	36.229.407	39.057.073



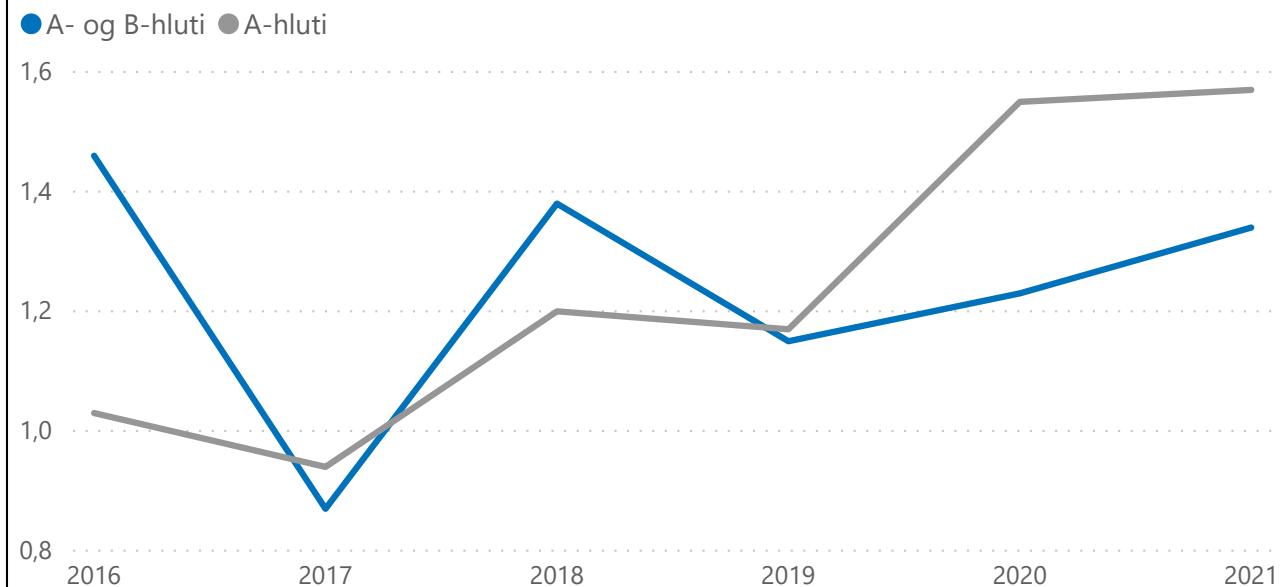
Sjóðstreymisyfirlit A- og B-hluti

Sjóðstreymisyfirlit þ.kr	2017	2018	2019	2020	2021	Áætlun 2021
Niðurstaða ársins	556.795	377.437	463.454	-1.611.591	752.435	-1.183.980
Veltufé frá rekstri (til rekstrar)	3.302.712	3.218.957	2.974.055	2.312.336	3.906.120	2.170.455
Handbært fé frá rekstri	102.382	-2.078.718	-495.352	-48.306	-1.158.355	-311.619
Fjárfestingarhreyfingar	-3.001.001	-4.032.472	-3.814.375	-3.926.116	-3.354.658	-4.331.108
Fjármögnunarhreyfingar:	70.006	2.559.145	197.542	2.493.310	1.309.789	1.462.543
Hækkun (lækkun) á handbæru fé	474.099	-333.088	-1.138.130	831.224	702.896	-1.009.729
Handbært fé (fjárförf) í ársbyrjun	3.510.757	3.984.856	3.651.768	2.513.638	1.681.315	2.384.211
Handbært fé (fjárförf) í árslok	3.984.856	3.651.768	2.513.638	1.681.315	2.384.211	1.374.482

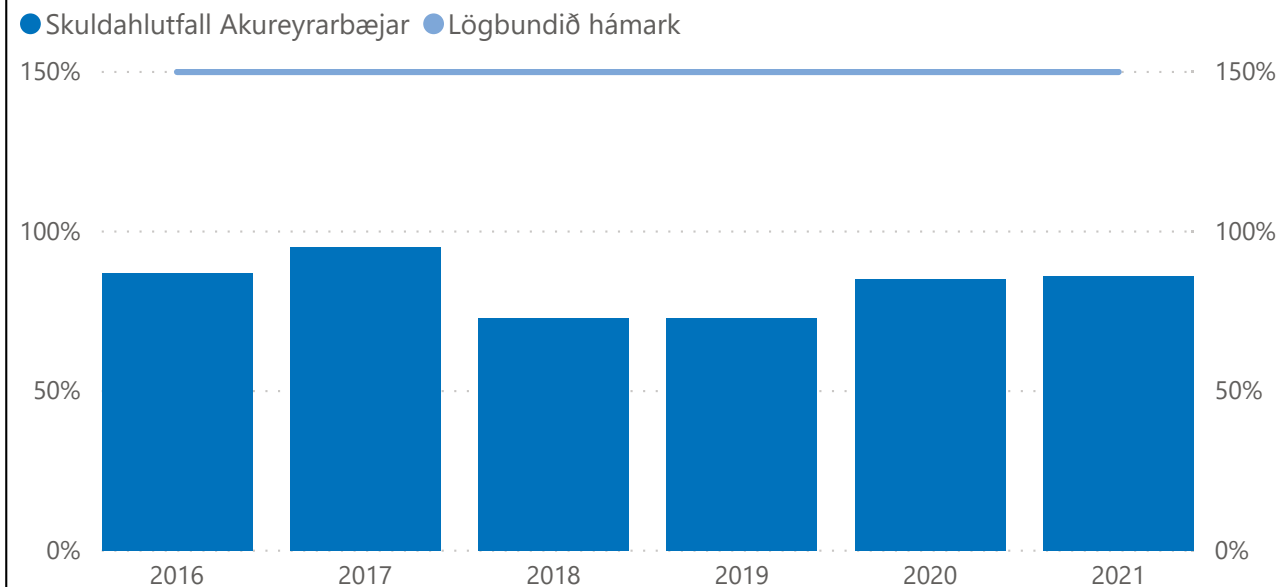
Sjóðstreymisyfirlit A-hluti

Sjóðstreymisyfirlit A-hluti	2017	2018	2019	2020	2021	Áætlun 2021
Niðurstaða ársins	-530.572 kr	-383.822 kr	57.212 kr	-1.623.623 kr	318.205 kr	-1.446.780 kr
Veltufé frá rekstri (til rekstrar)	1.924.494 kr	1.618.391 kr	1.419.983 kr	911.196 kr	2.105.781 kr	601.086 kr
Handbært fé frá rekstri	2.071.305 kr	-416.126 kr	1.046.931 kr	983.724 kr	1.052.510 kr	299.467 kr
Fjárfestingarhreyfingar	-1.029.792 kr	-1.386.607 kr	-1.056.501 kr	-1.675.157 kr	-1.771.627 kr	-2.510.285 kr
Fjármögnunarhreyfingar	-496.530 kr	2.003.202 kr	-838.999 kr	1.885.787 kr	950.186 kr	1.371.858 kr
Hækkun (lækkun) á handbæru fé	544.983 kr	200.469 kr	-848.569 kr	1.194.354 kr	231.069 kr	-838.960 kr
Handbært fé (fjárförf) í ársbyrjun	1.279.315 kr	1.331.695 kr	1.532.164 kr	683.595 kr	1.038.989 kr	1.877.949 kr
Handbært fé (fjárförf) í árslok	1.331.695 kr	1.532.164 kr	683.595 kr	1.877.949 kr	1.270.058 kr	1.038.989 kr

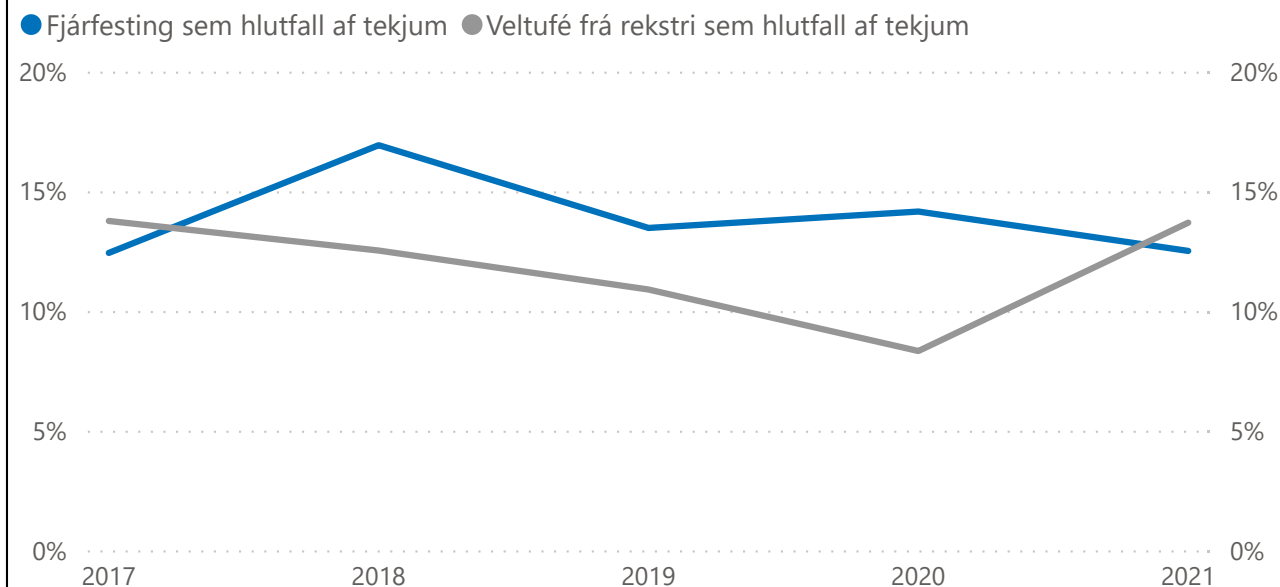
Veltufjárhlutfall A- og B-hluta



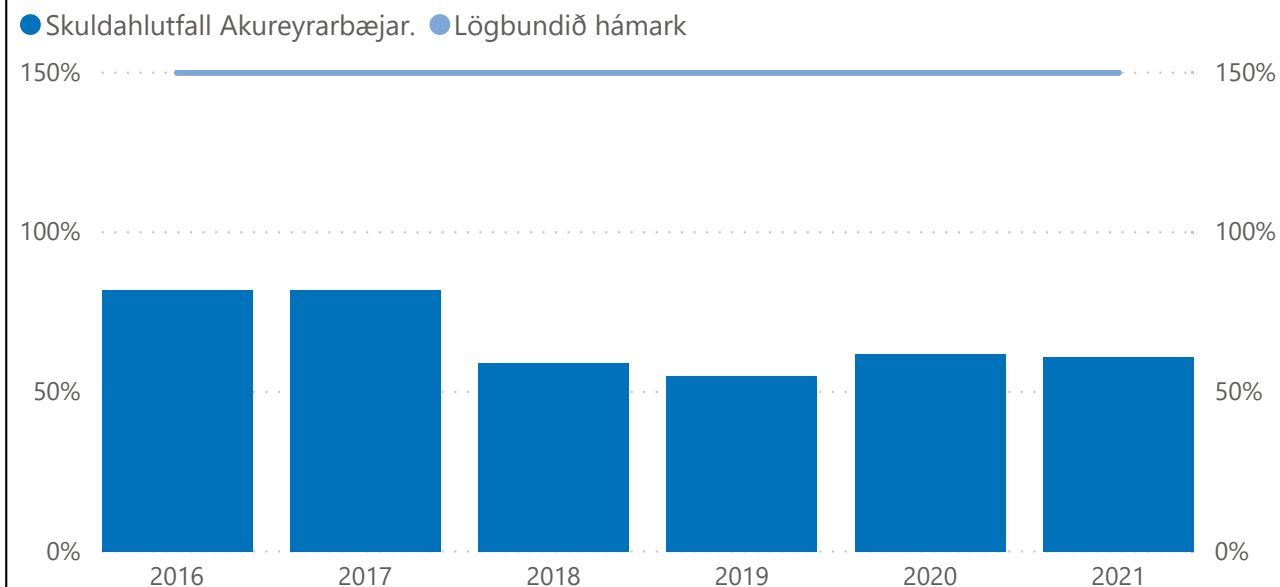
Skuldahlutfall A- og B-hluti



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



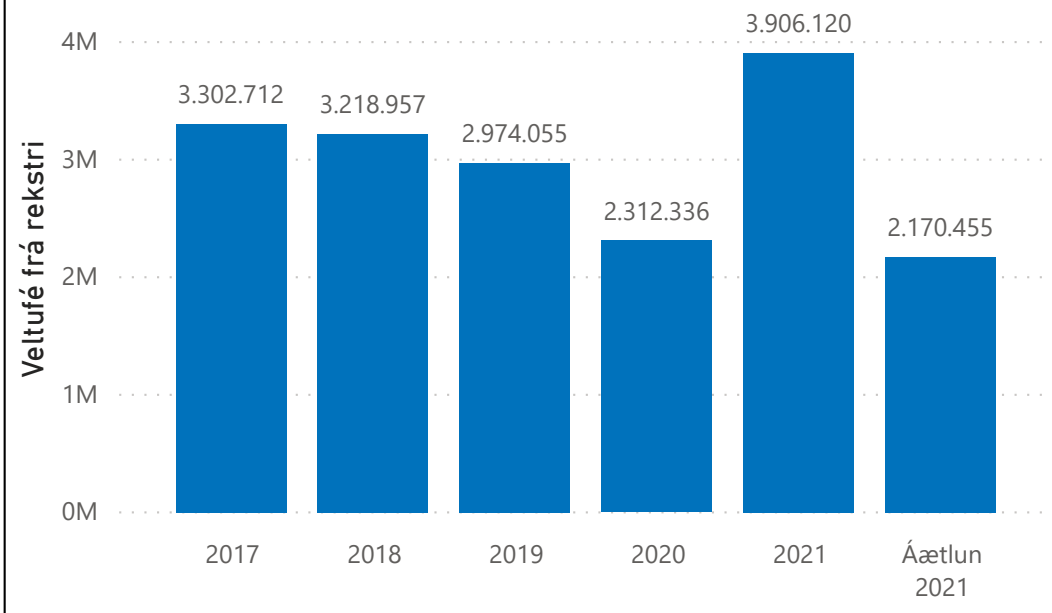
Skuldahlutfall A- hluti



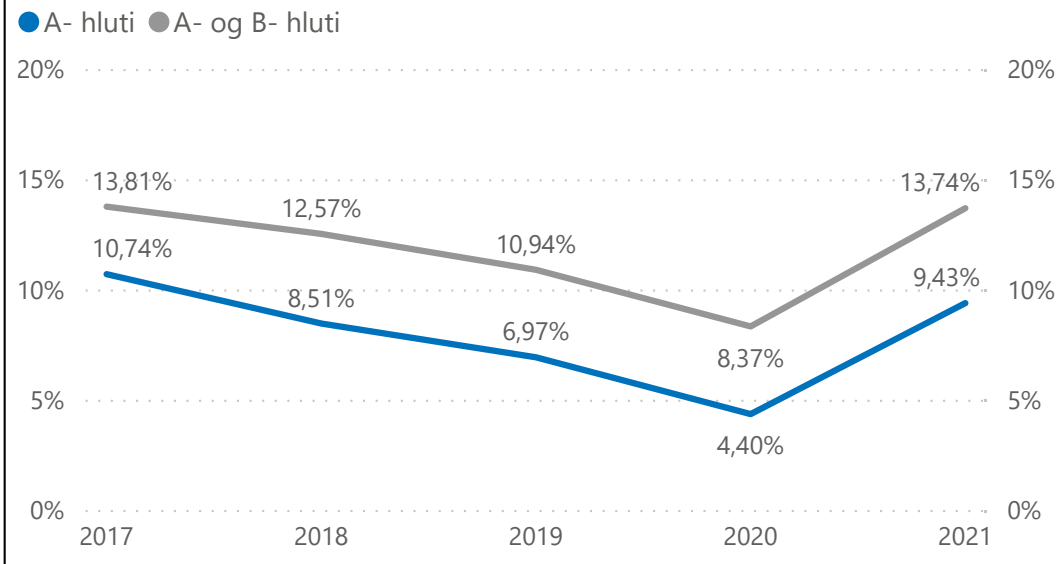
Veltufé



Veltufé frá rekstri A- og B- hluti



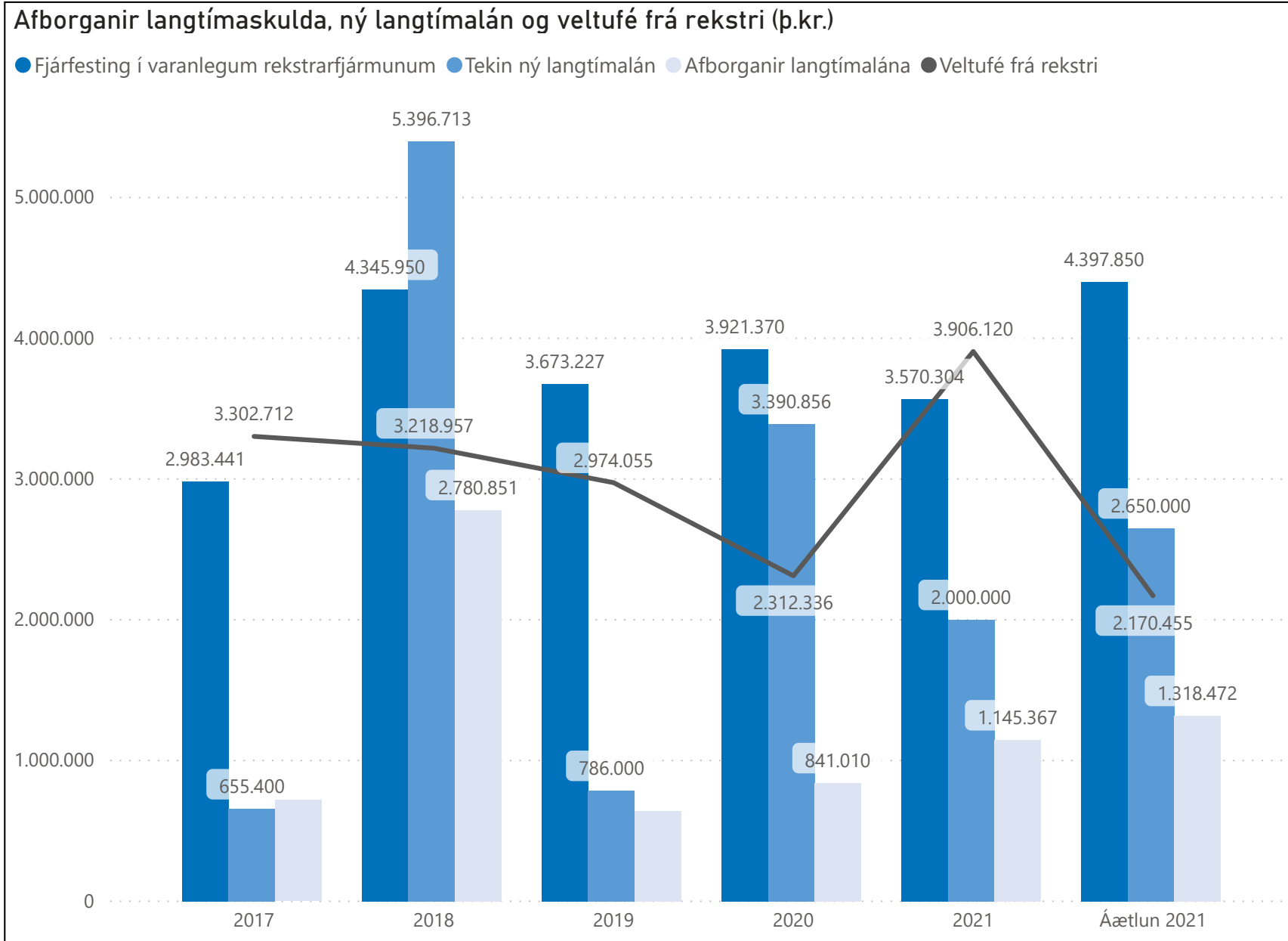
Veltufé frá rekstri sem hlutfall af tekjum



Veltufjárhlutfall A- og B-hluta



Afborganir langtímaskulda



Fjárfesting 2021

3.570.304



Afborganir langtímalána 2021

1.145.367



Tekin ný langtímalán 2021

2.000.000

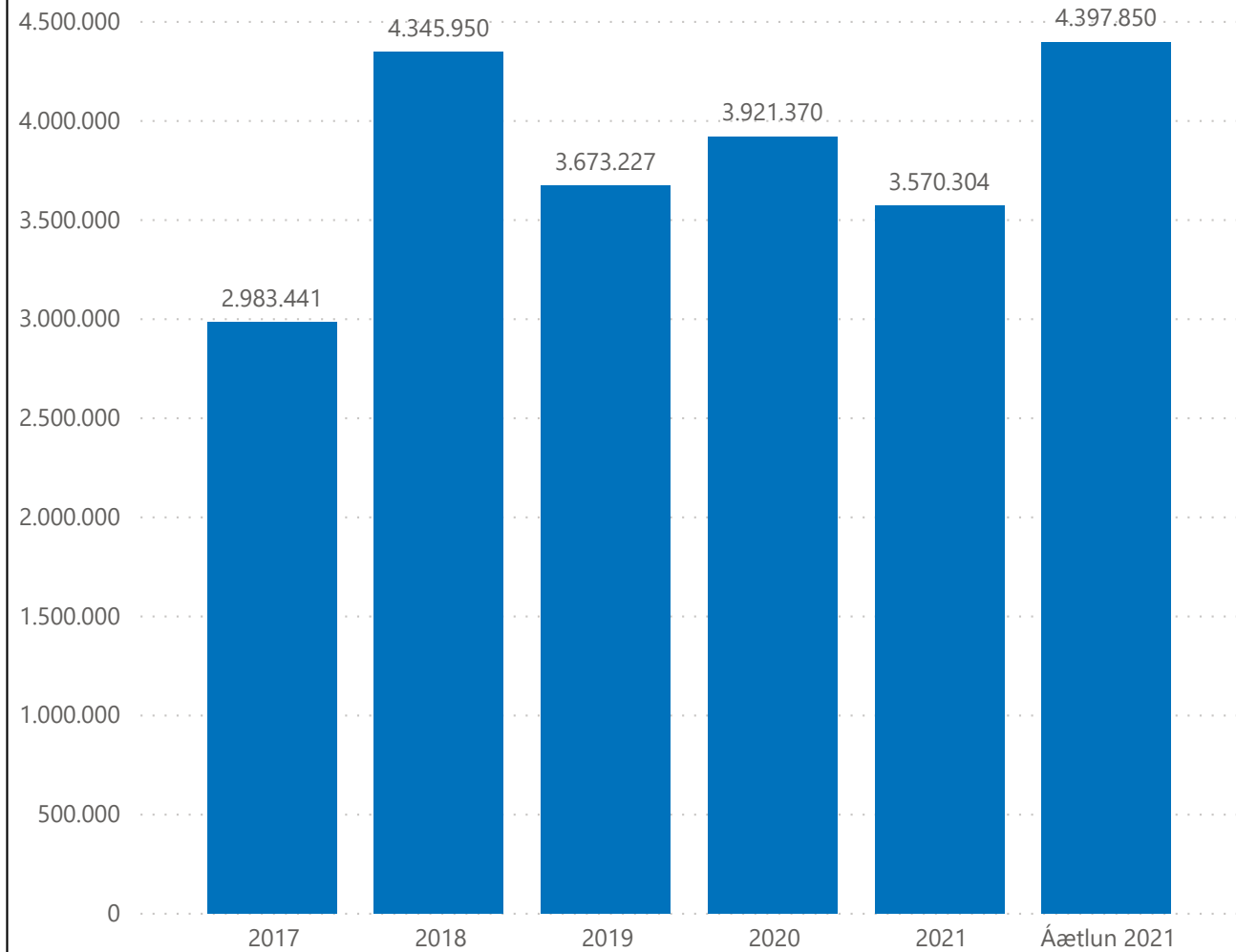
Upphæðir í þús. kr.

Fjárfestingar



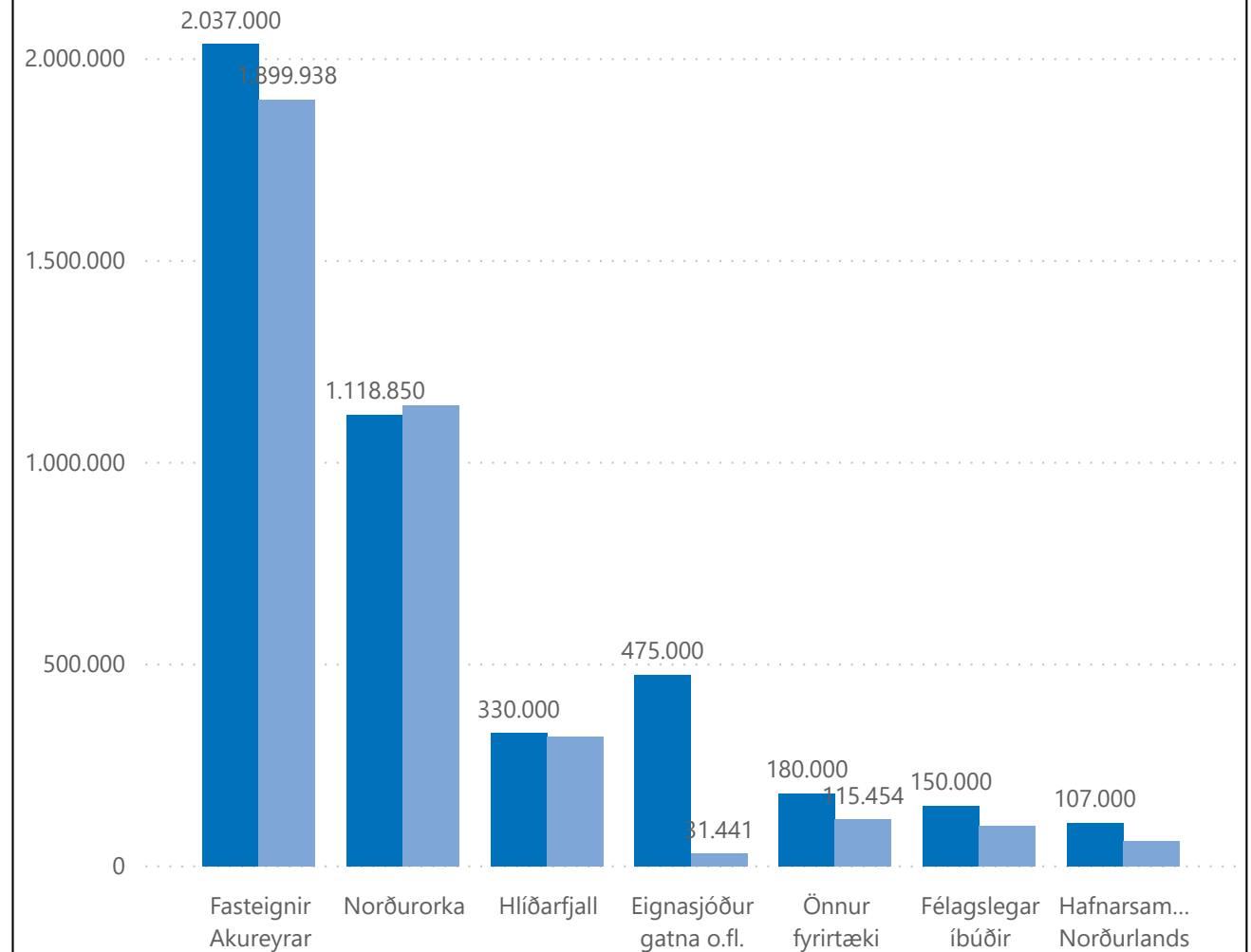
Fjárfestingar A- og B-hluta (í þús. kr.)

● Fjárfesting í varanlegum rekstrarfjármunum



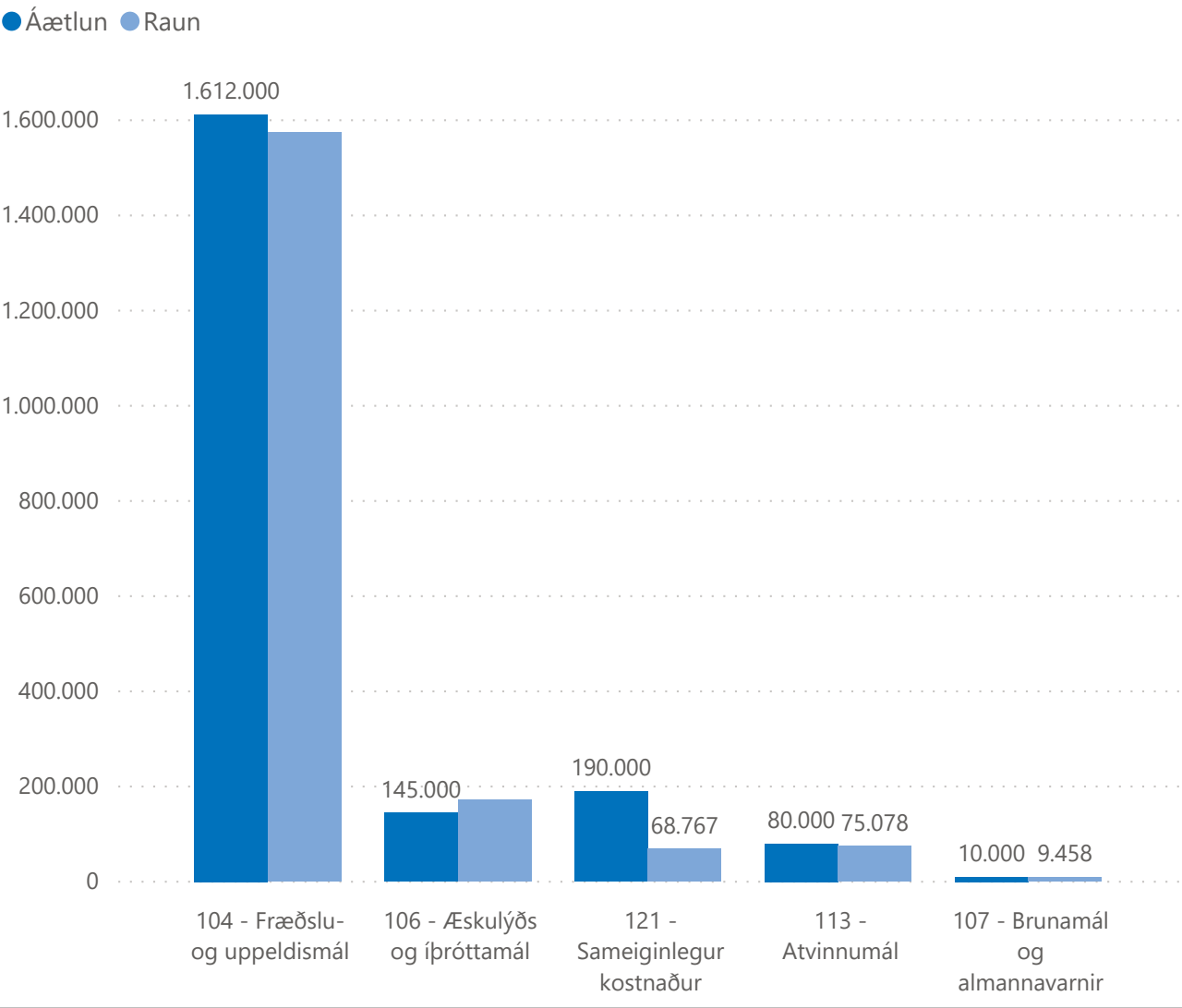
Fjárfestingar eftir fyrirtækjum 2021

● Áætlun ● Raun

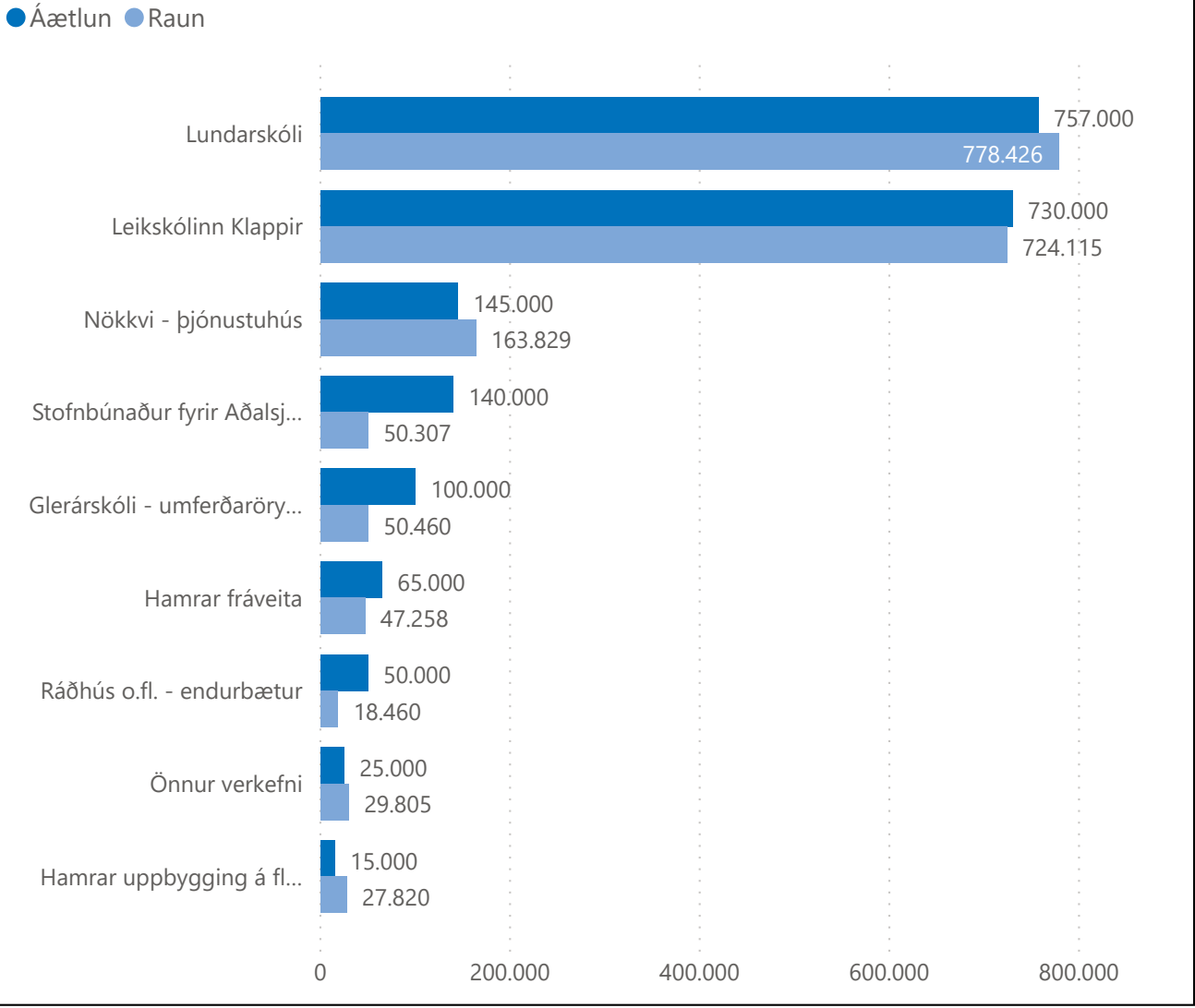




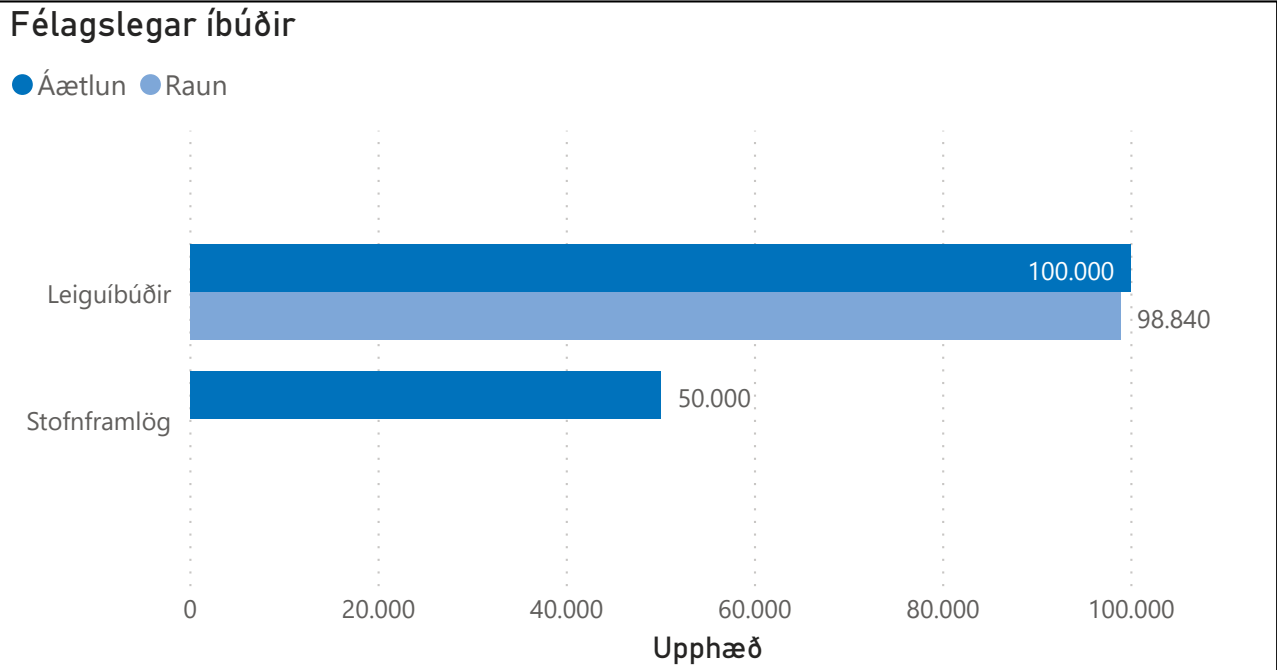
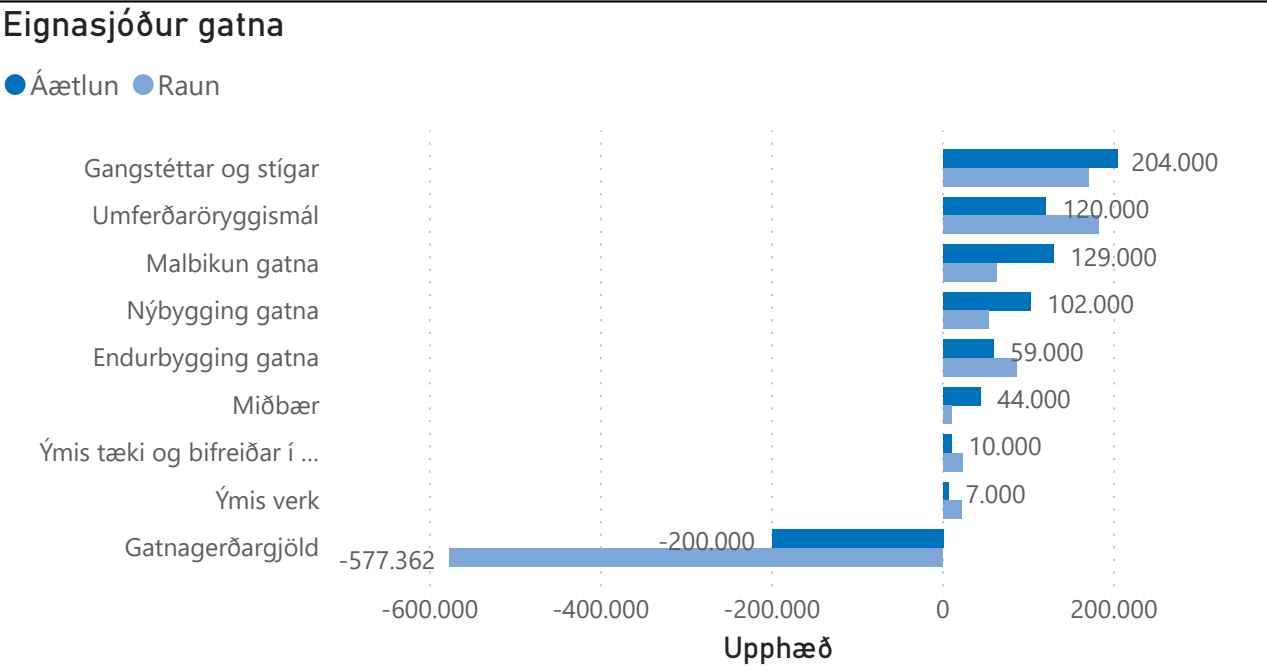
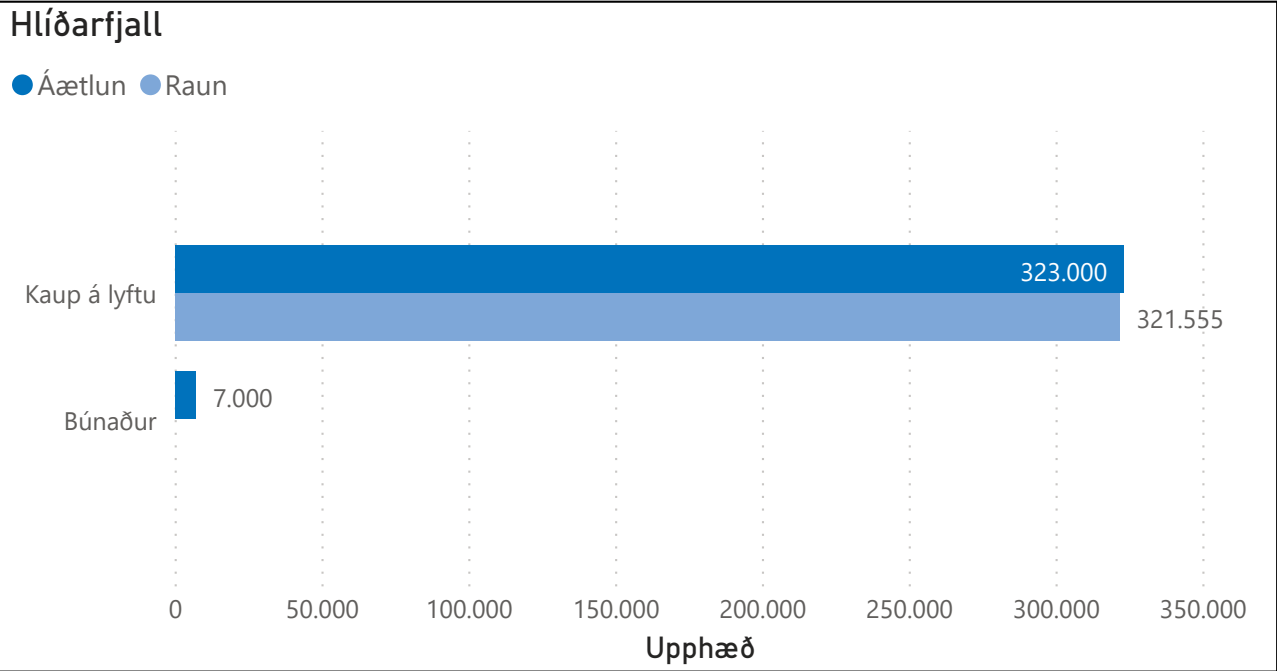
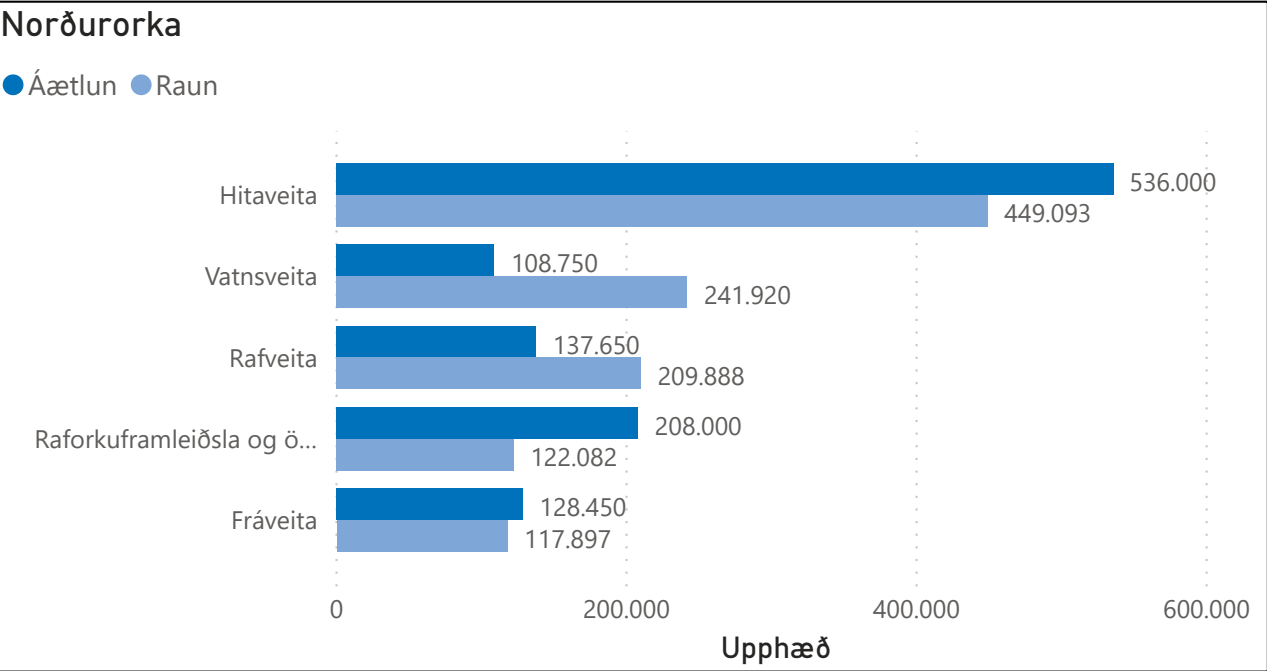
Fjárfestingar á málaflokka (í þús.kr.)



Stærstu verkefni Fasteigna Akureyrar á árinu 2021 (í þús.kr.)



Fjárfestingar - Önnur fyrirtæki





Stöðugildi



Málaflokkur	2016	2017	2018	2019	2020	2021
102 - Félagsþjónusta	297,3	295,3	306,3	315,9	334,0	351,7
104 - Fræðslu- og uppeldismál	674,2	678,4	699,0	708,1	711,9	720,1
105 - Menningarmál	28,1	27,8	28,0	29,5	20,4	20,9
106 - Æskulýðs og íþróttamál	78,1	77,5	81,6	85,1	73,2	71,1
107 - Brunamál og almannavarnir	27,2	26,9	27,5	29,5	31,1	29,6
109 - Skipulags- og byggingamál	7,3	7,5	7,5	7,9	8,7	8,3
110 - Umhverfis og mannvirkjasvið	22,7	22,7	23,6	25,7	27,0	25,9
121 - Sameiginl. kostn. og atvinnumál	54,1	52,6	53,0	53,1	53,3	50,6
133 - Umhverfismiðstöð og bifreiðast.	35,4	35,8	35,7	36,4	36,5	35,7
145 - Strætisvagnar Akureyrar	16,5	17,0	17,8	16,9	16,2	17,9
148 - Hlíðarfjall					15,3	16,7
149 - Hafnasamlag Norðurlands	11,9	12,8	13,8	15,6	15,1	15,1
177 - Öldrunarheimili Akureyrar	221,2	218,6	215,3	222,7	226,4	68,8

* 110 - Umhverfis og mannvirkjasvið inniheldur málaflokka 108 - Hreinlætismál, 110 - umferðar- og samgöngumál, 111 - umhverfismál, 131 fasteignir Akureyrar og 143 - Félagslegar íbúðir

* Stöðugildi unglunga tekin út úr stöðugildiafjölda æskulýðs- og íþróttamála

* 121 - Sameiginlegur kostnaður og 113 atvinnuál

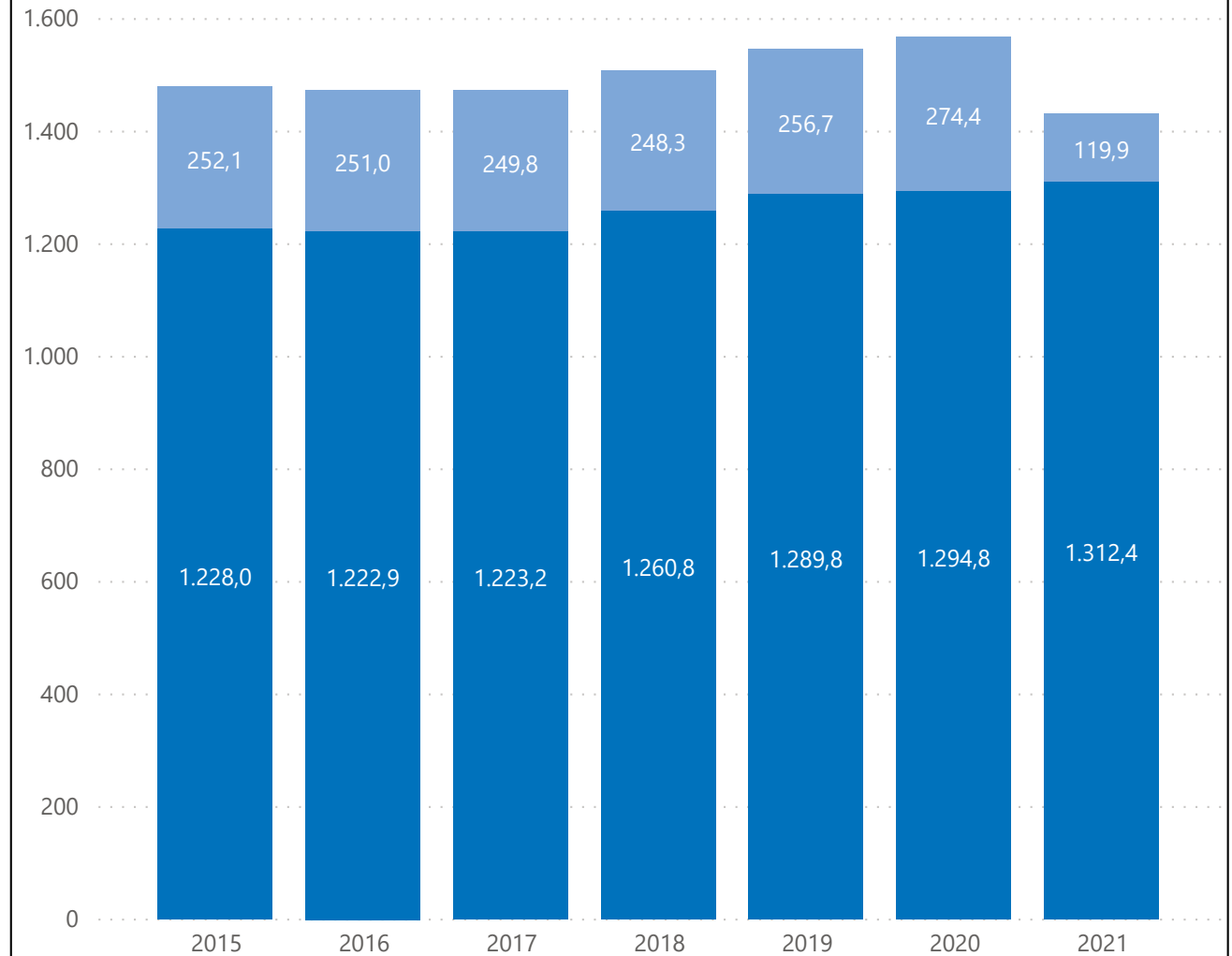
* 133 Umhverfismiðstöð og 147 bifreiðastæðasjóður

* Hlíðarfjall er hluti af málaflokki 106 - Íþrótt og æskulýðsmálum til ársins 2019

* Akureyrarbær rak öldrunarheimilin til 30. apríl 2021. Því reiknast 69 stöðugildi á ársgrundvelli

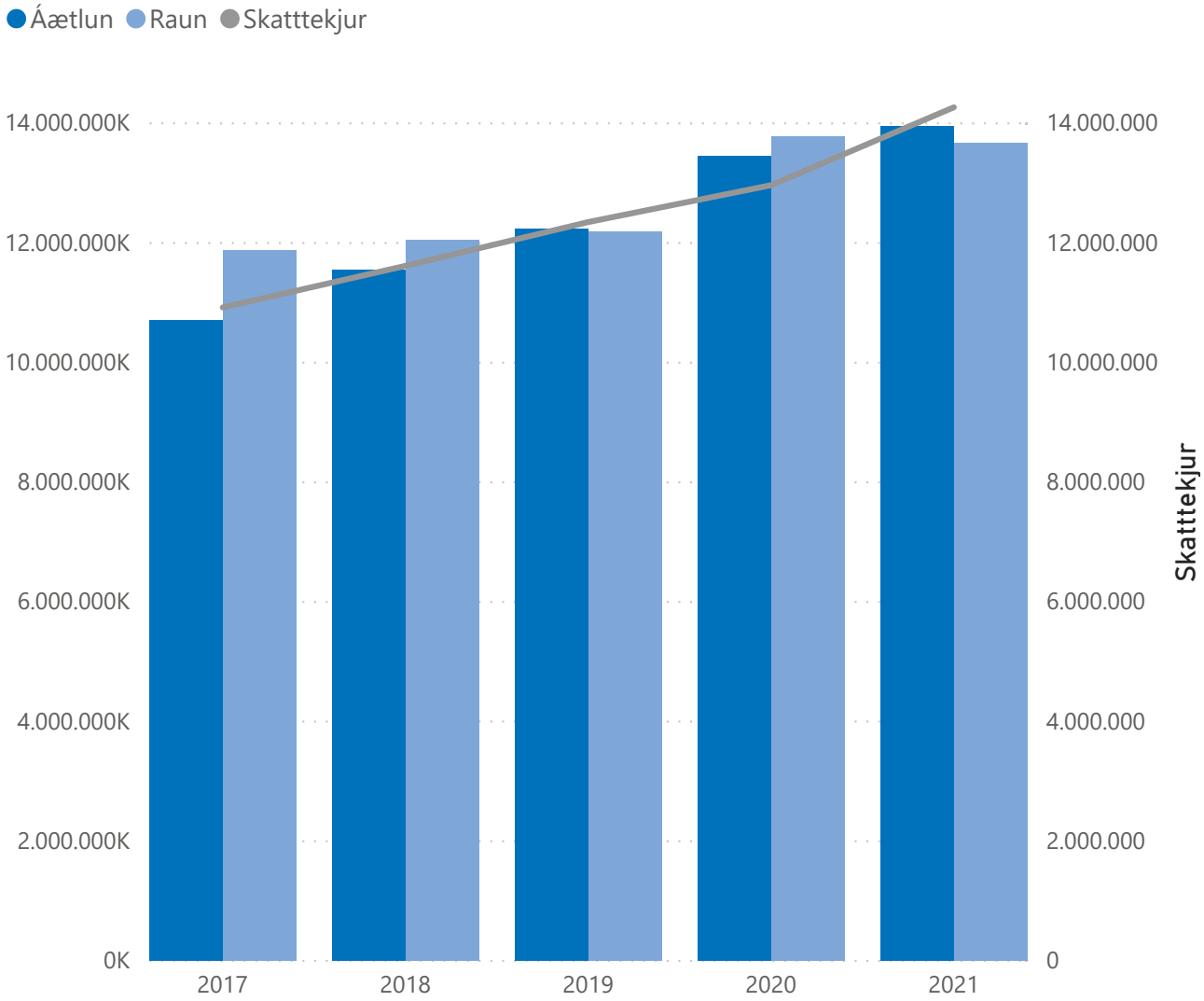
Stöðugildi samstæðunar að undanskildri Norðurorku

AB hluti ● A stofnanir ● B stofnanir

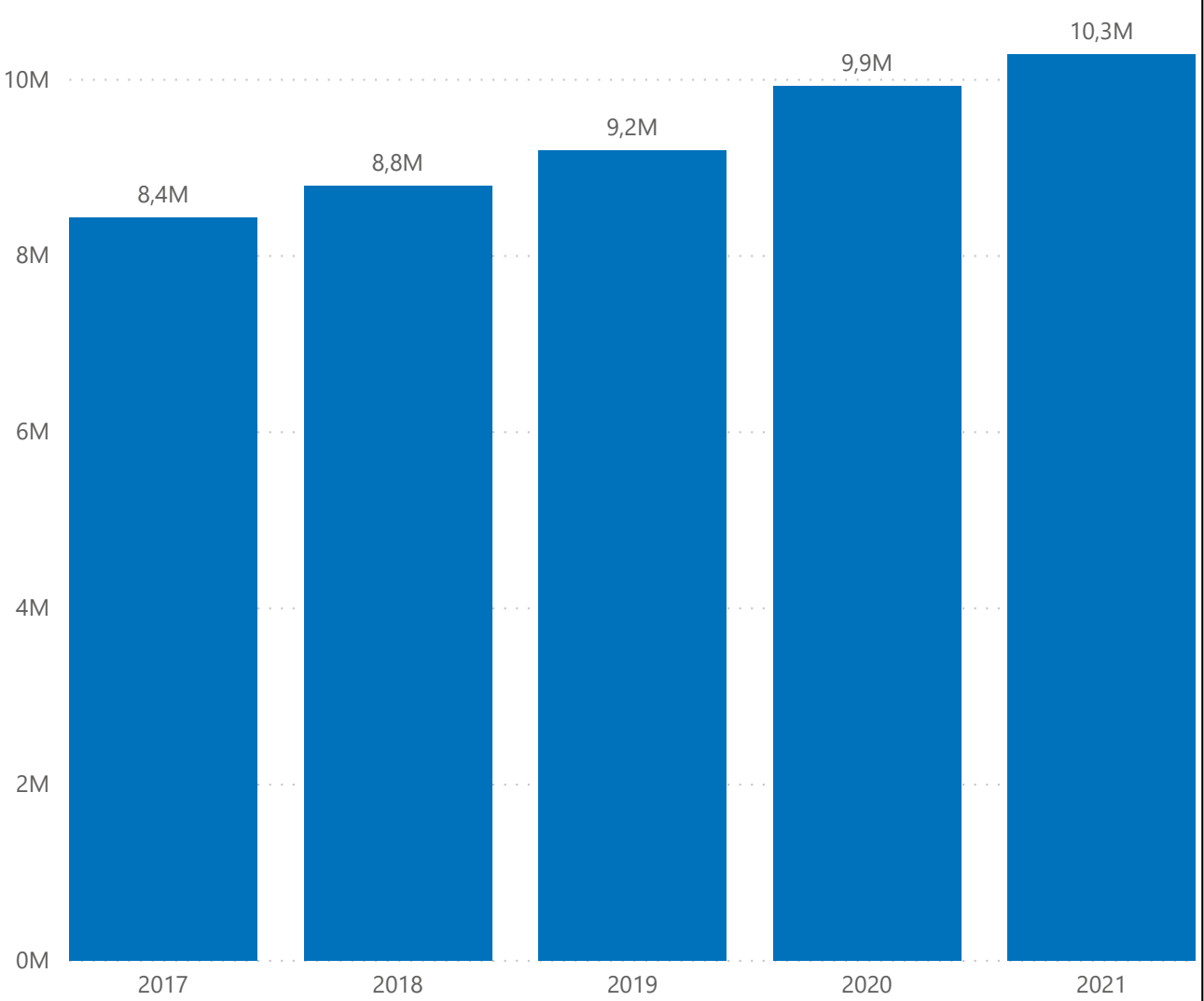




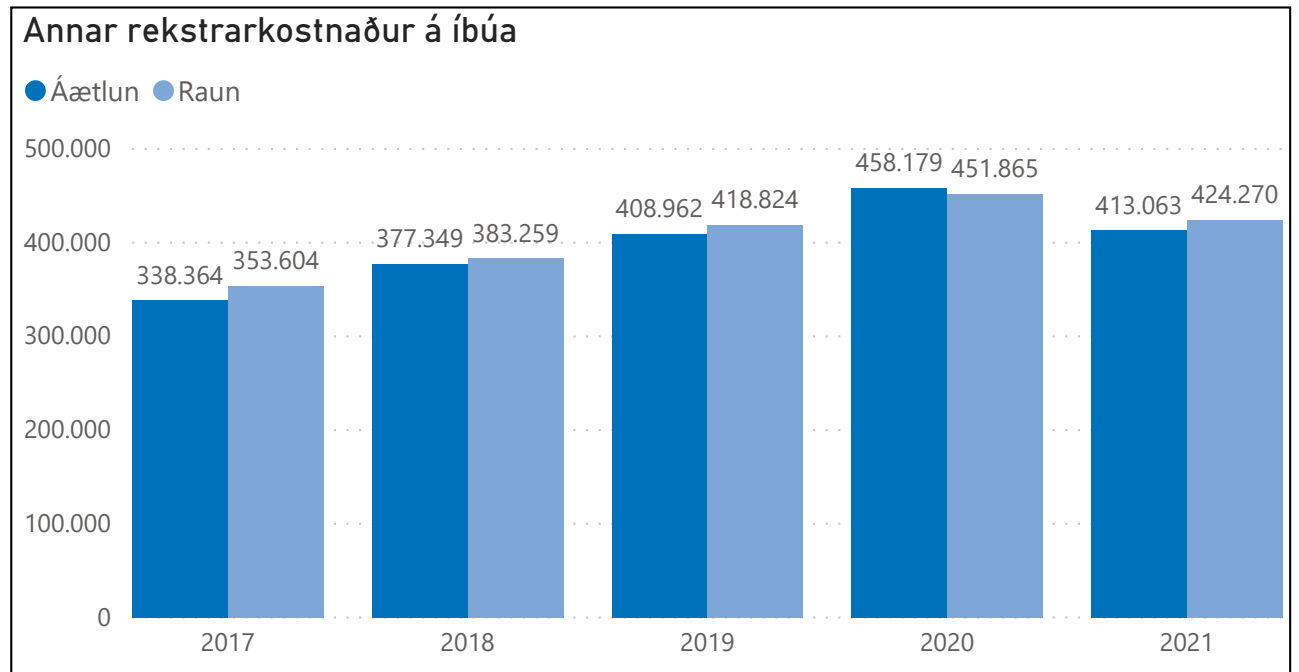
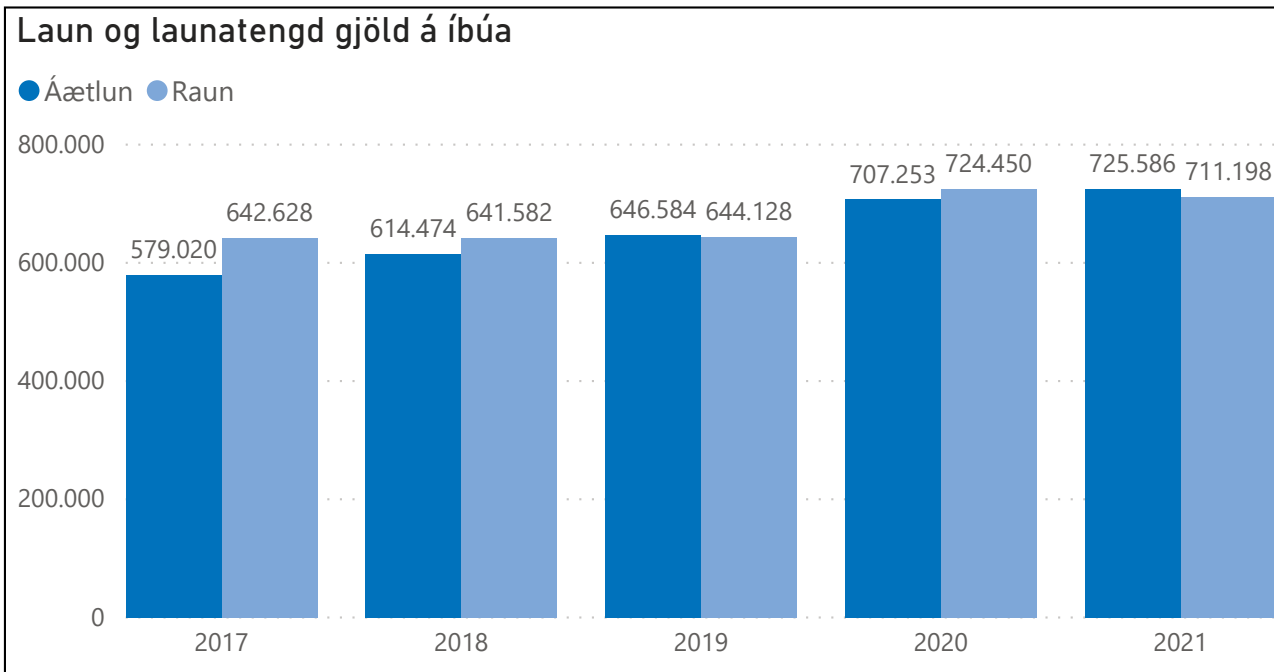
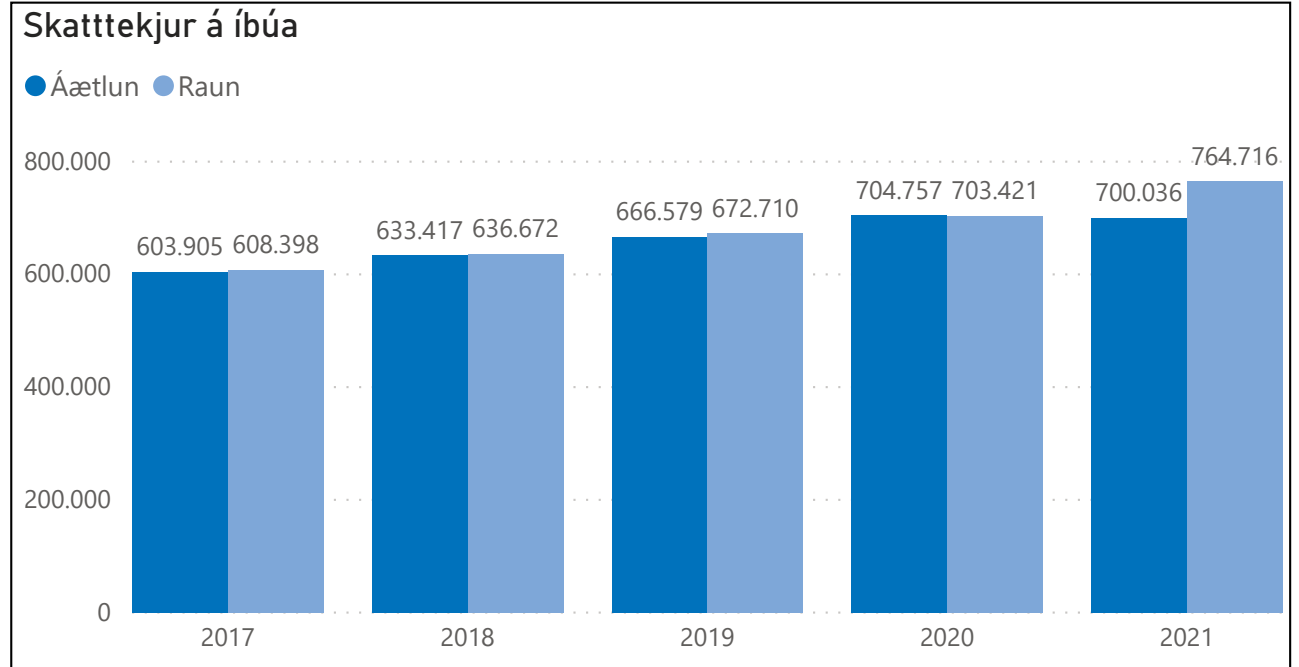
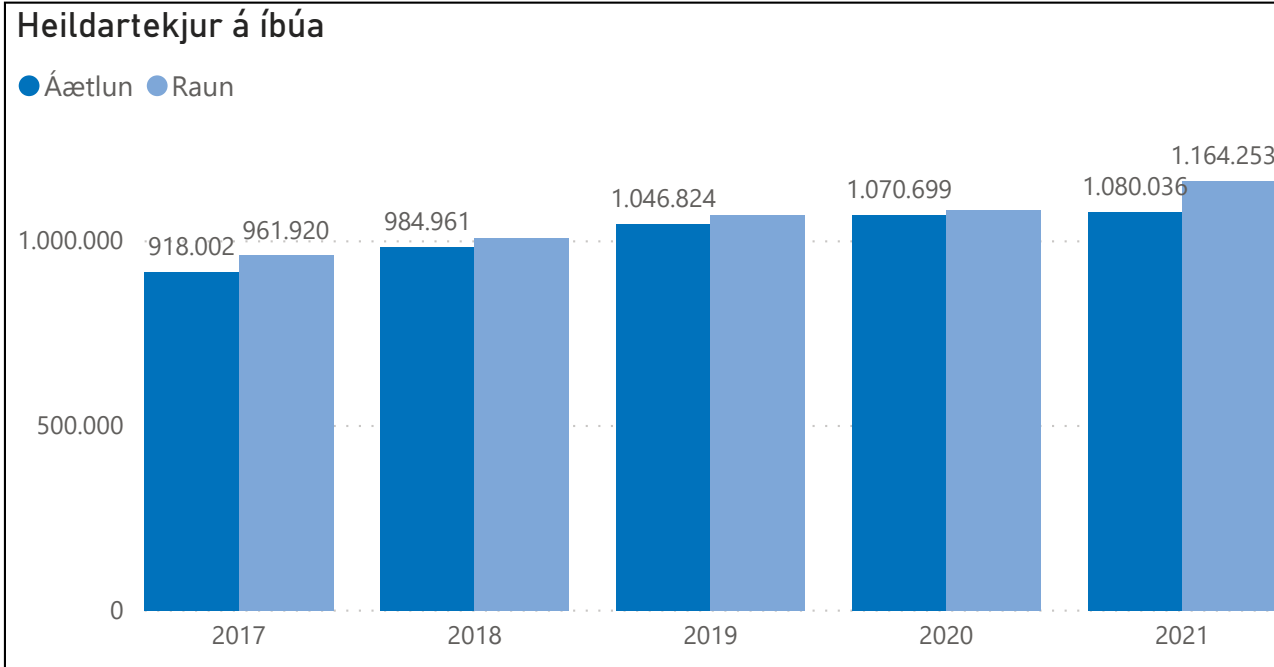
Þróun launa í A-hluta samanborið við skatttekjur



Laun og launakostnaður á hvert stöðugildi í A-hluta



A-hluti kostnaður á hvern íbúa



A-hluti Málaflokkayfirlit 2021

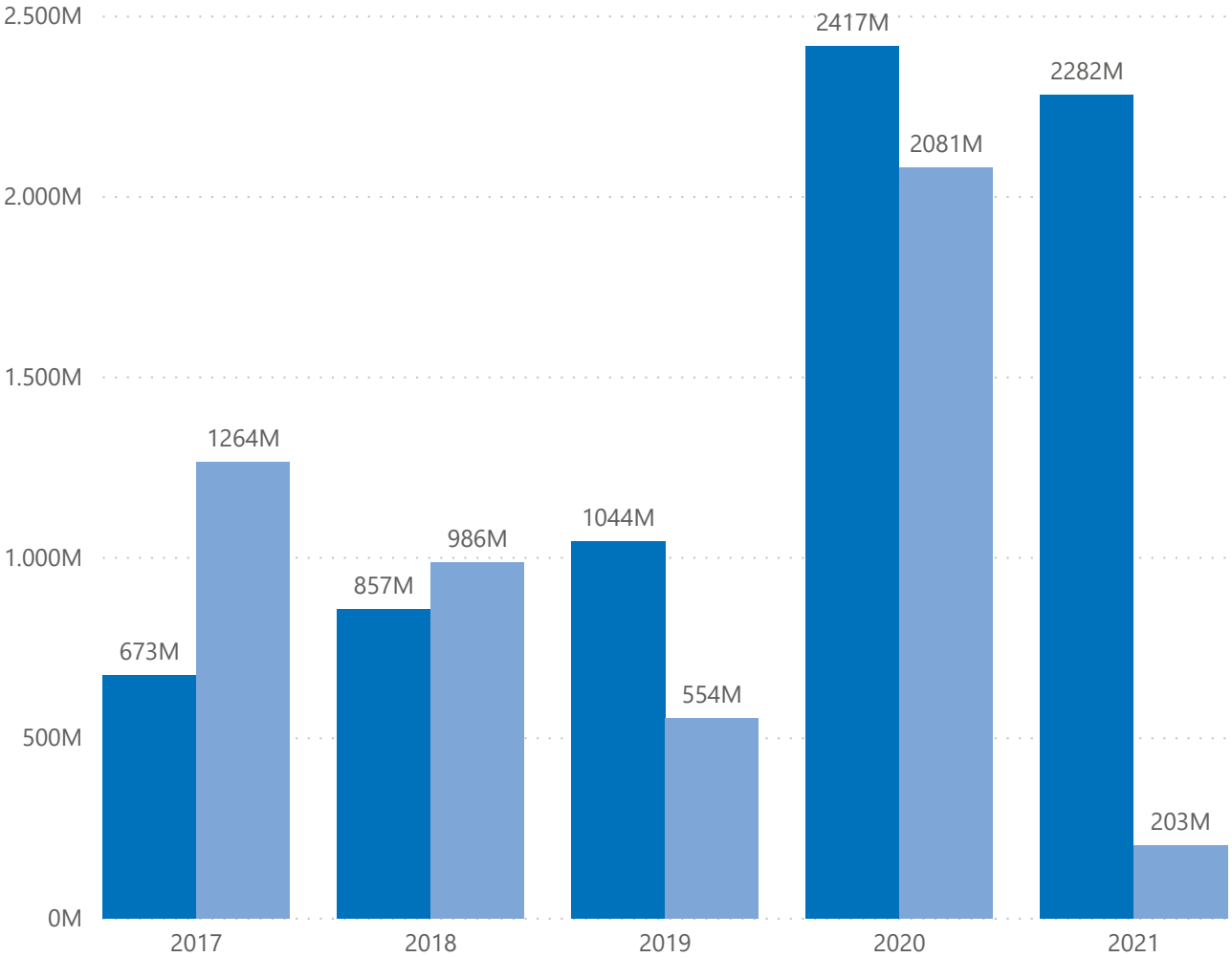


Málaflokkur	Tekjur	Laun	Annar rekstrarkostnaður	Afskriftir og fjármagnsliðir	Samtals
100 - Skatttekjur	-19.122.797.887	0			-19.122.797.887
102 - Félagsþjónusta	-1.070.433.494	3.834.452.663	1.951.712.719		4.715.731.889
103 - Heilbrigðismál			26.044.382		26.044.382
104 - Fræðslu- og uppeldismál	-1.197.483.892	6.653.997.566	3.167.164.325		8.623.677.999
105 - Menningarmál	-284.908.212	201.193.931	1.032.577.694		948.863.413
106 - Æskulýðs og íþróttamál	-1.252.692.488	761.760.786	2.749.824.677		2.258.892.975
107 - Brunamál og almannavarnir	-332.859.184	470.769.492	102.361.583		240.271.891
108 - Hreinlætismál	-401.986.101	11.852.211	429.690.376	0	39.556.485
109 - Skipulags- og byggingamál	-86.942.204	108.101.952	162.149.653		183.309.401
110 - Umferðar- og samgöngumál	-297.296.895	261.153.031	1.034.427.630		998.283.766
111 - Umhverfismál	-39.791.982	41.097.749	392.922.206		394.227.972
113 - Atvinnumál	-6.232.142	75.966.862	113.837.710		183.572.430
121 - Sameiginlegur kostnaður	-313.815.395	670.999.593	526.550.708	0	883.734.906
122 - Lífeyrisskuldbindingar		245.758.936			245.758.936
128 - Fjármunatekjur og fjárm.gjöld			0	-416.149.311	-416.149.311
131 - Fasteignir Akureyrarbæjar	-3.696.598.799		1.100.669.538	2.144.621.436	-451.307.826
133 - Framkvæmdamiðstöð Akbæjar	-616.970.993	331.401.660	274.928.713	43.226.313	32.585.693
135 - Eignasjóður gatna ofl.	-337.067.735		5.843.759	228.762.153	-102.461.824
Total	-29.057.877.403	13.668.506.432	13.070.705.671	2.000.460.591	-318.204.709



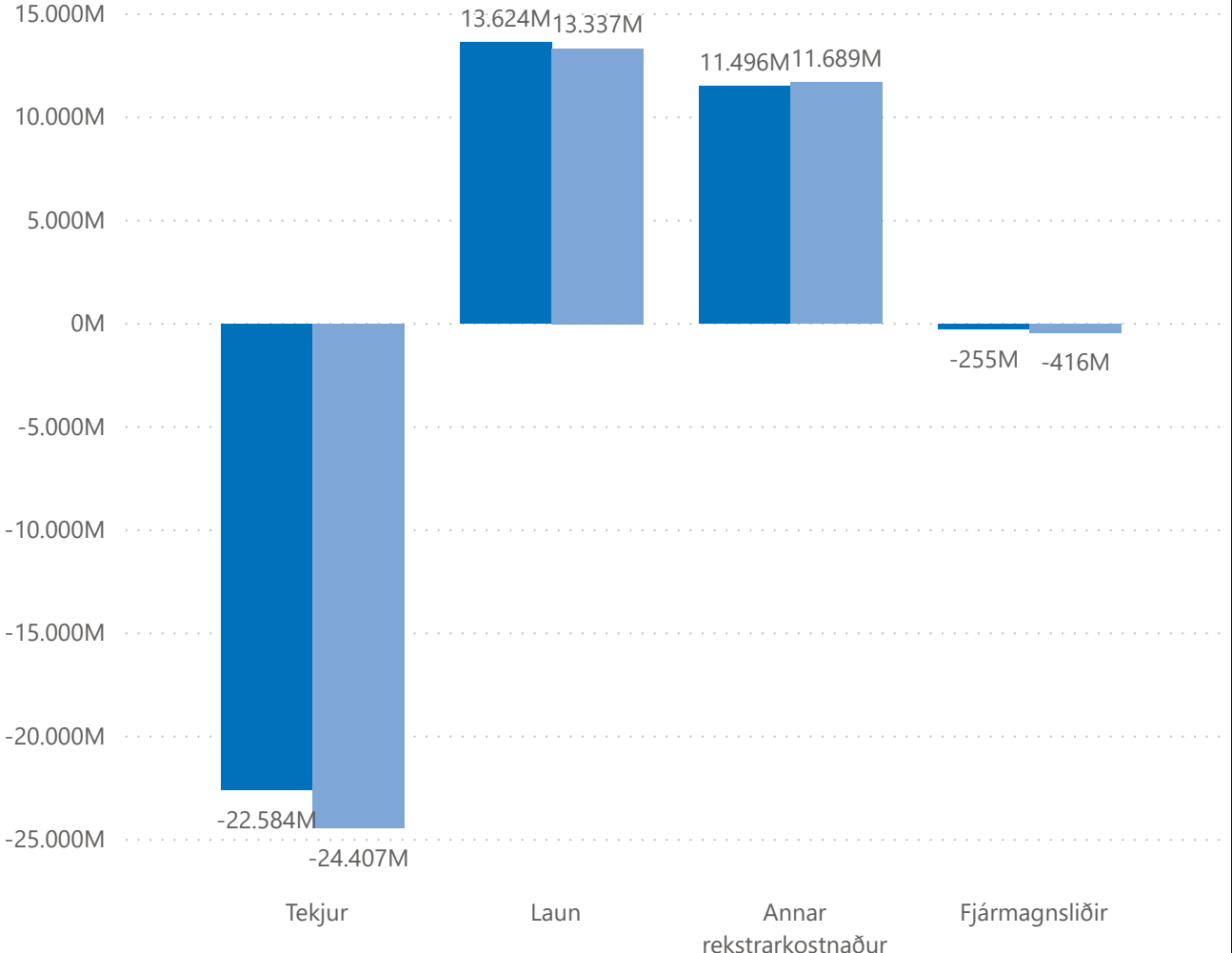
Rekstrarhalli Aðalsjóðs

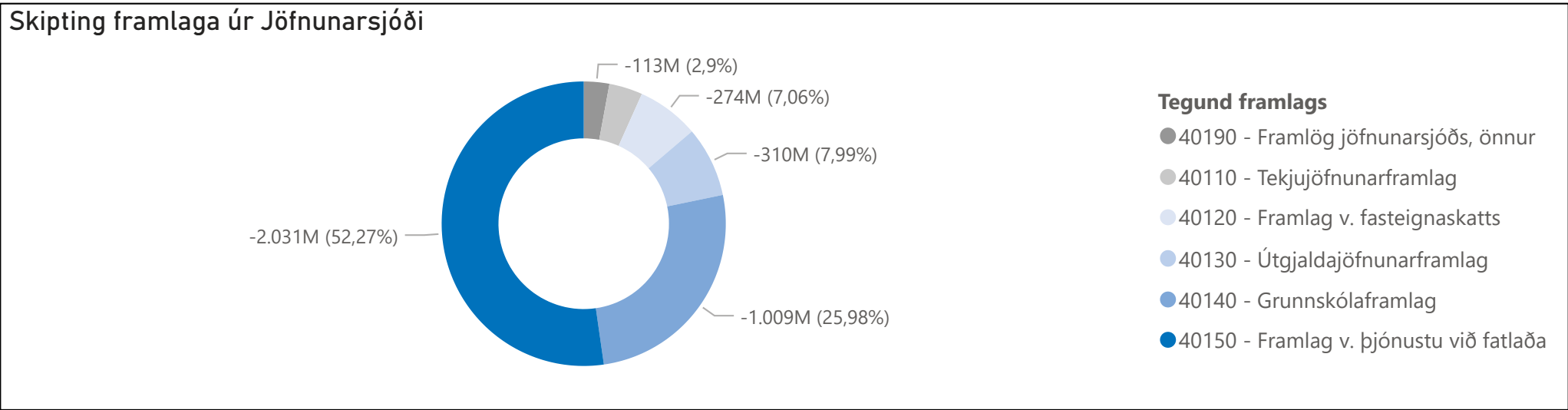
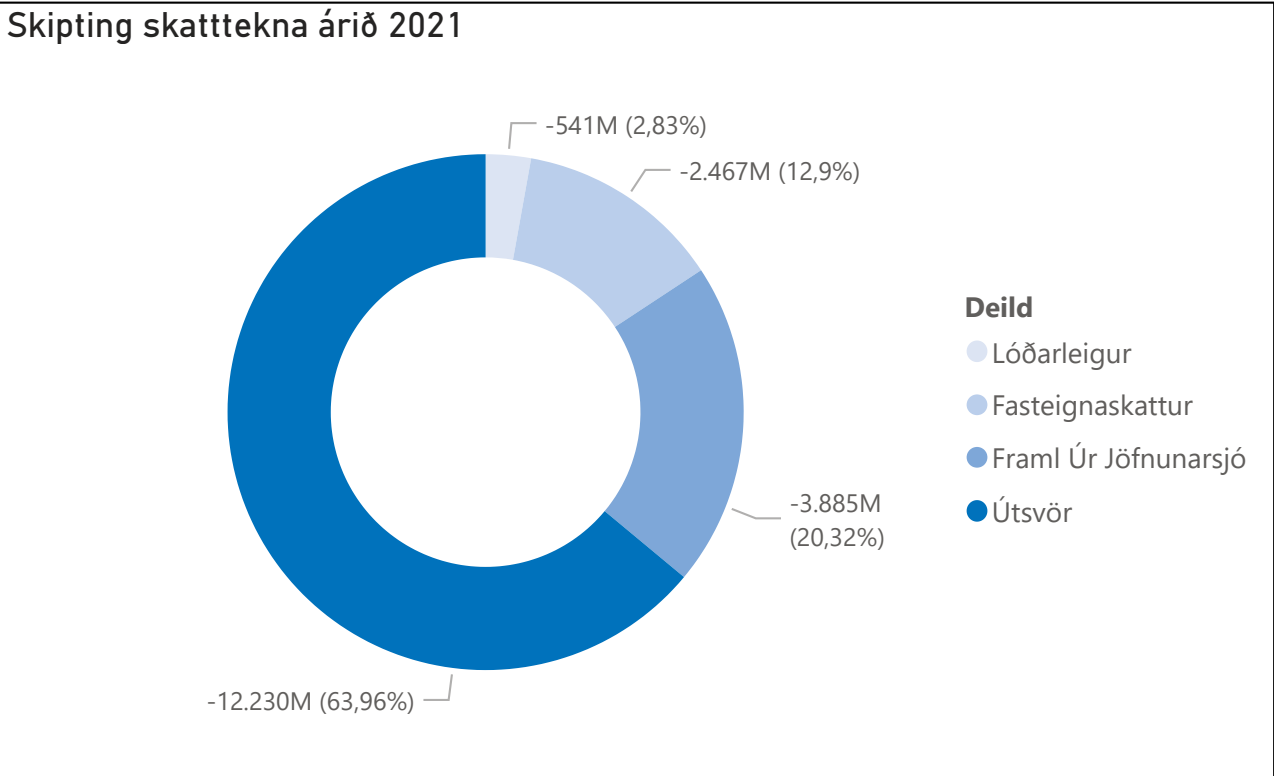
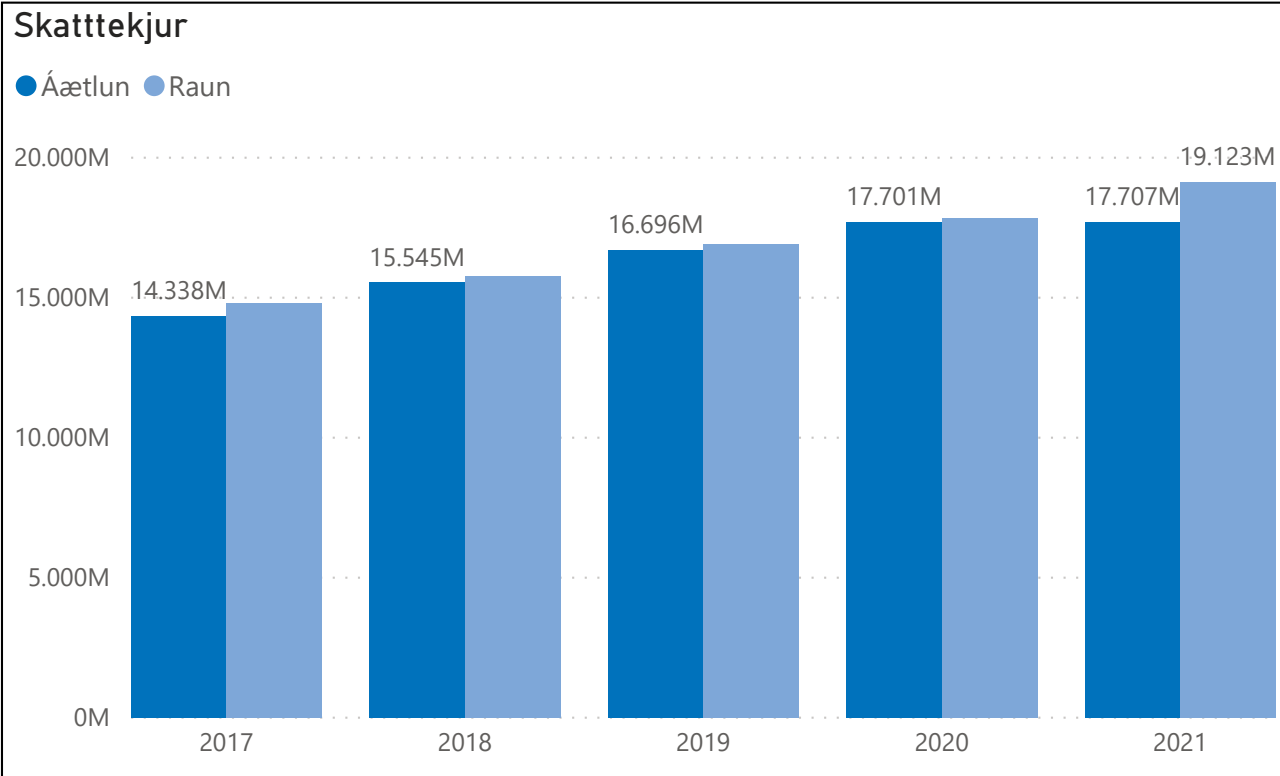
● Áætlun ● Raun



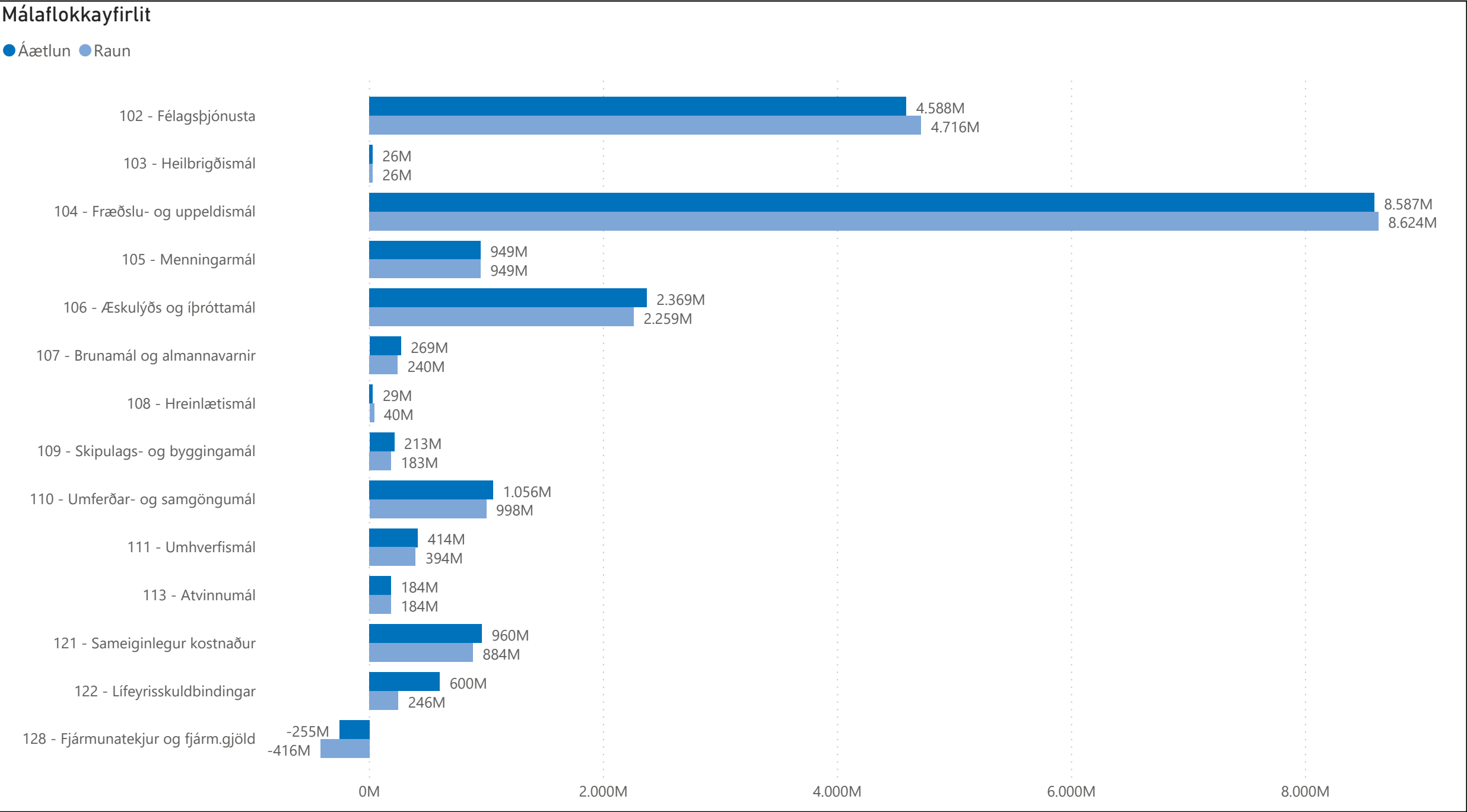
Rekstrarliðir Aðalsjóðs árið 2021

● Áætlun ● Raun





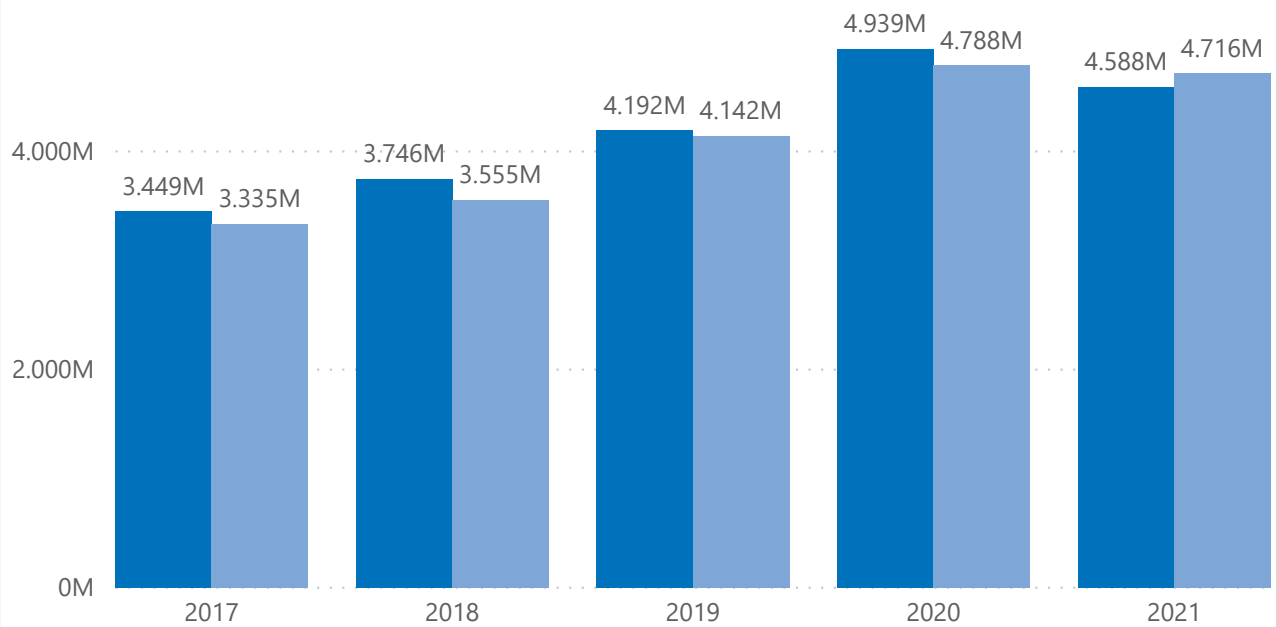
Málaflokkayfirlit





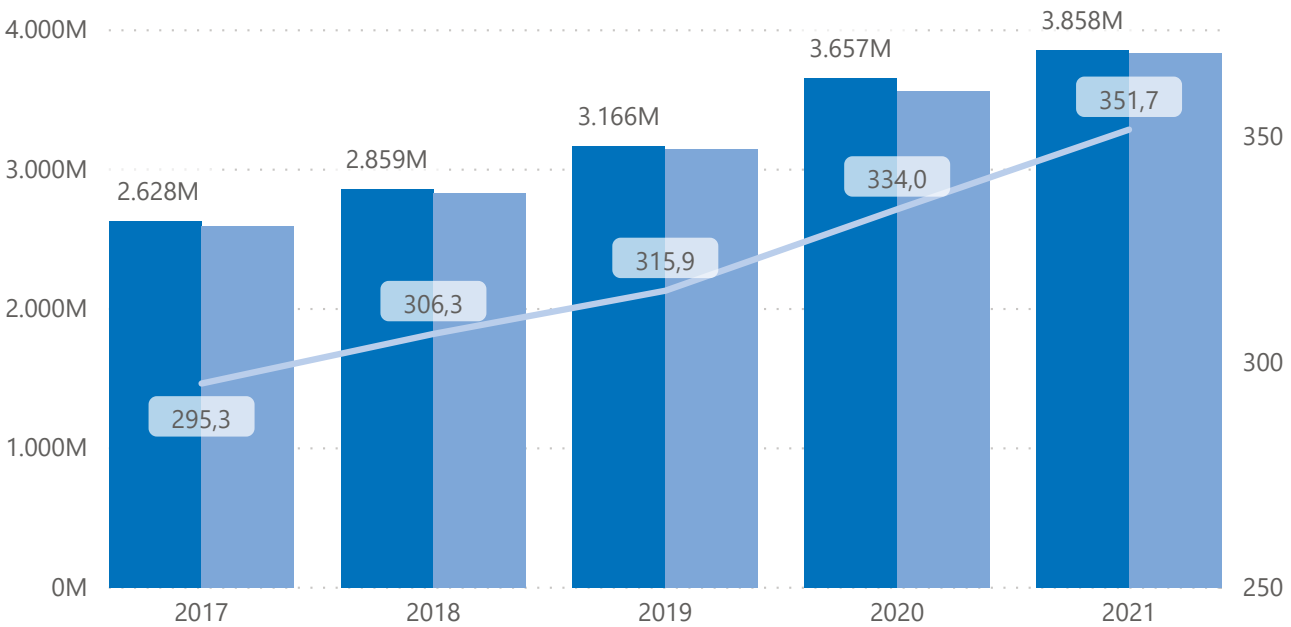
Rekstrarniðurstaða

● Áætlun ● Raun

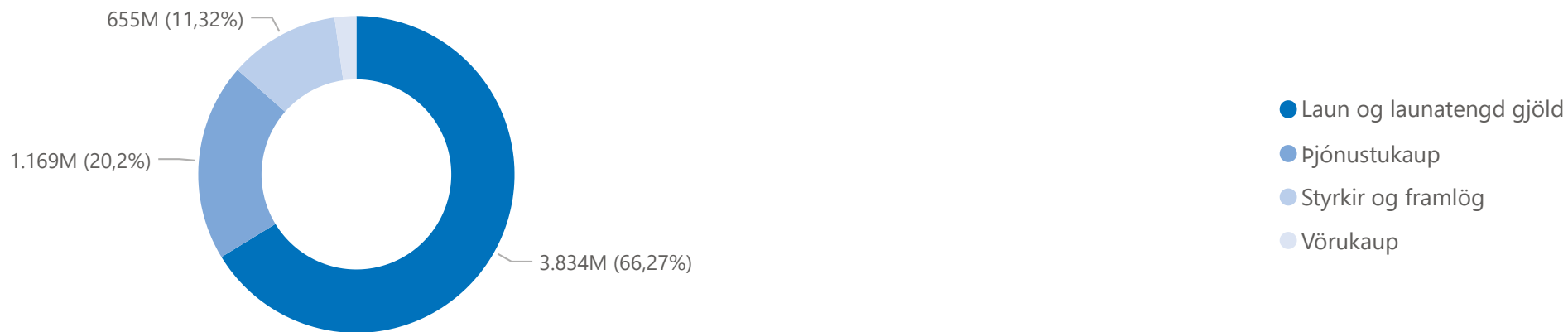


Laun og launatengd gjöld

● Áætlun ● Raun ● Fjöldi stöðugilda á ári



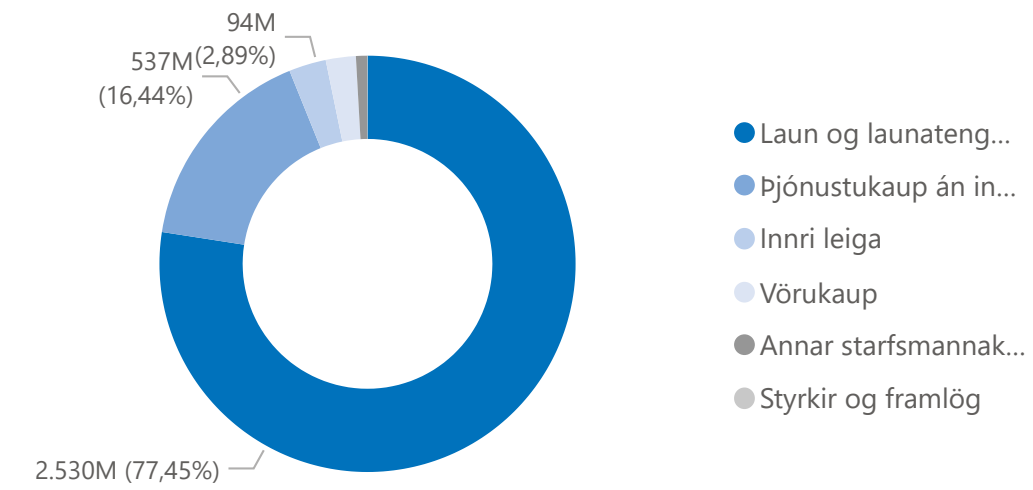
Skipting gjalda árið 2021



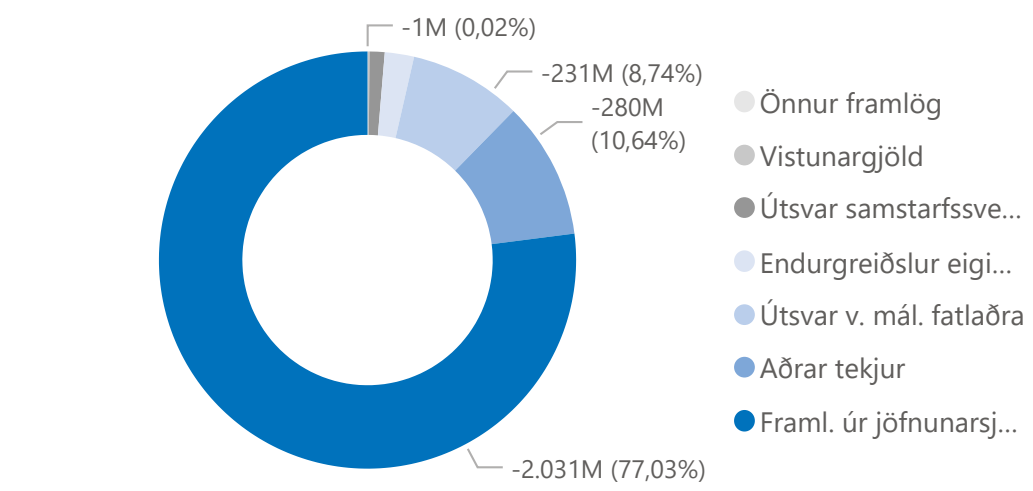
Málefni fatlaðra



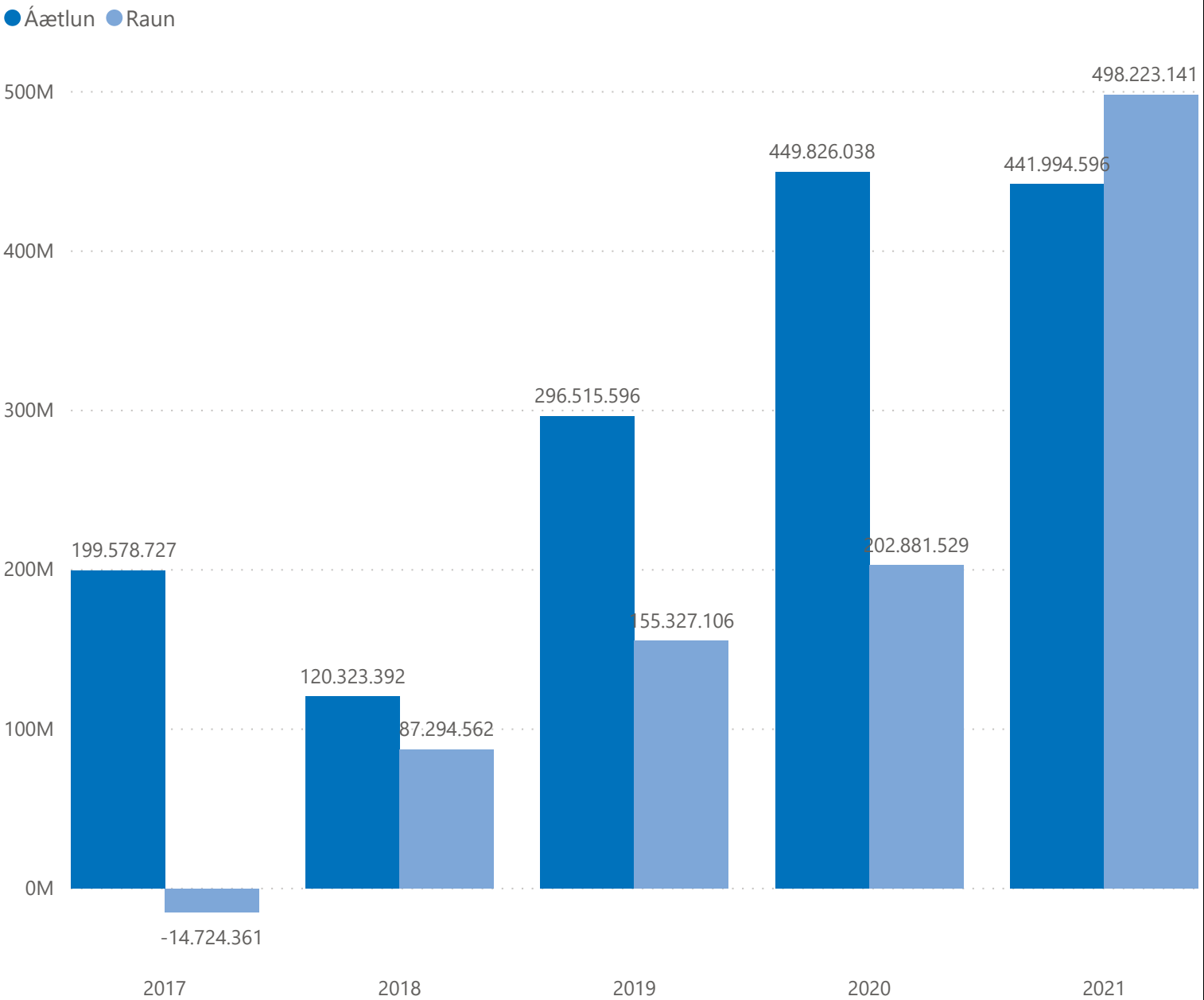
Skipting gjalda - Málefni fatlaðra - 2021

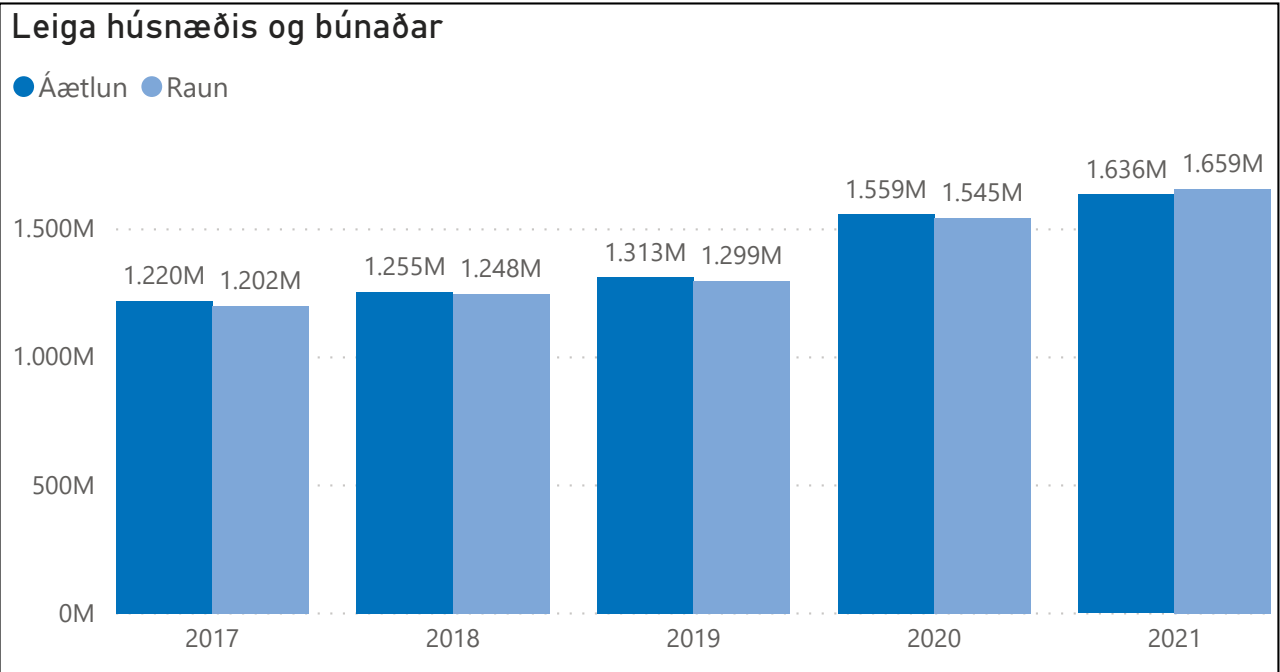
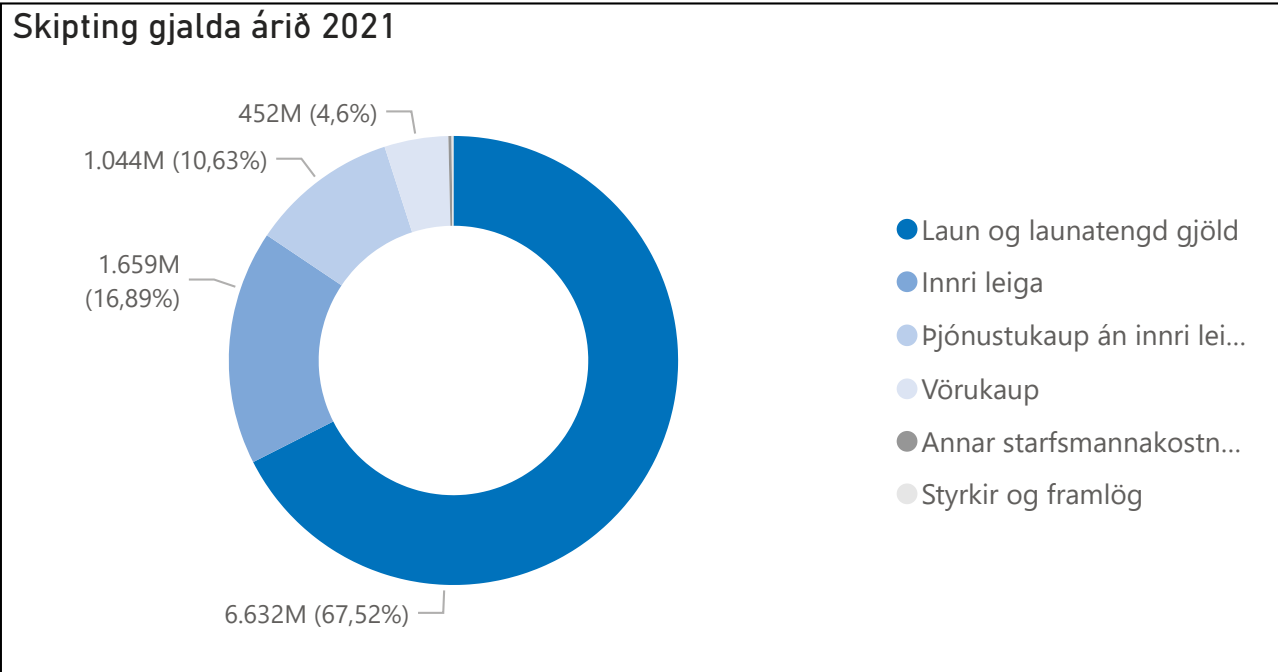
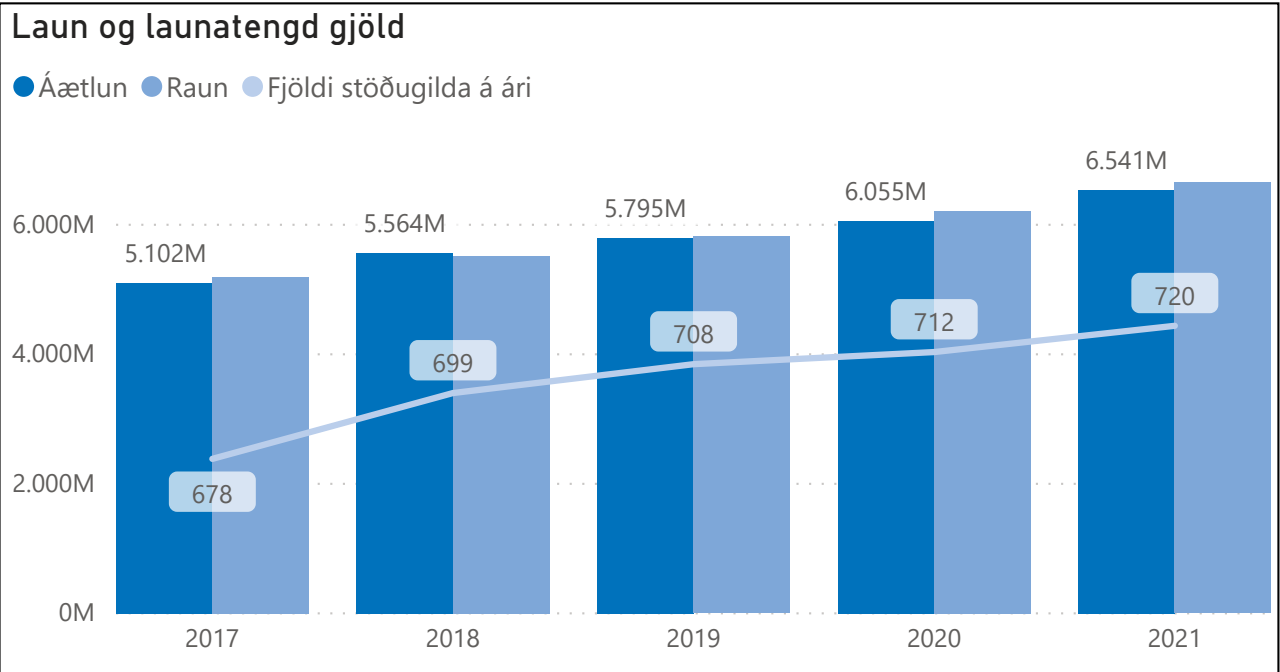
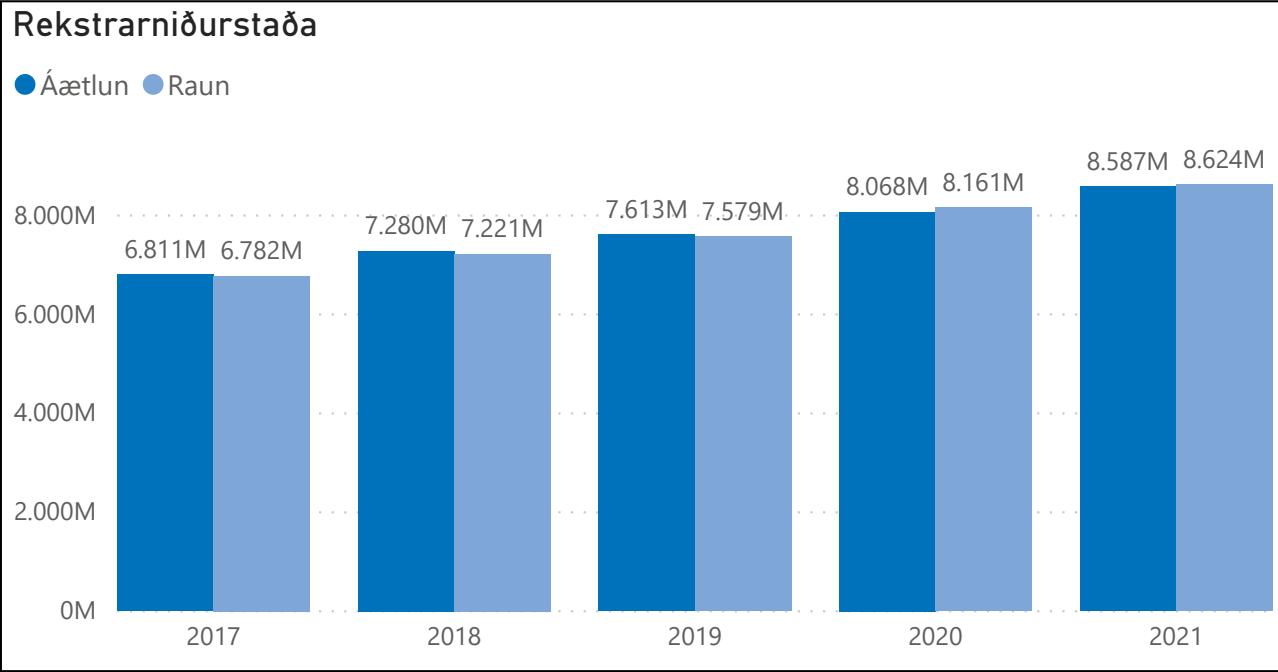


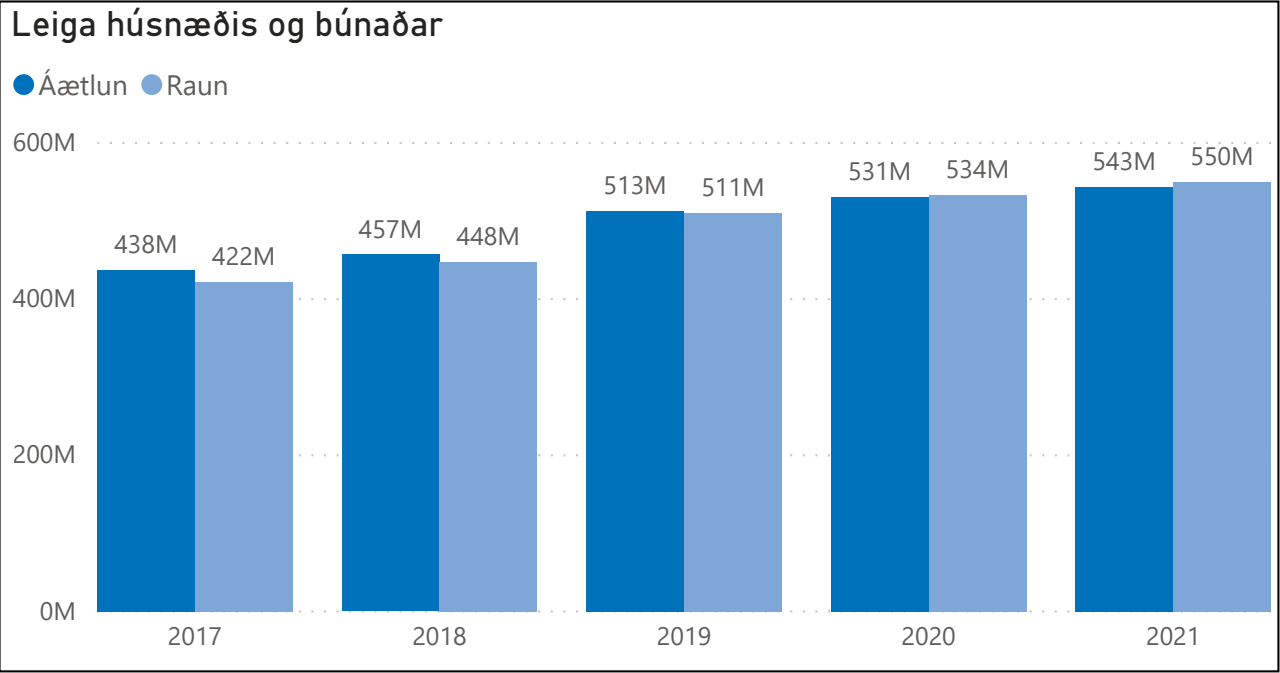
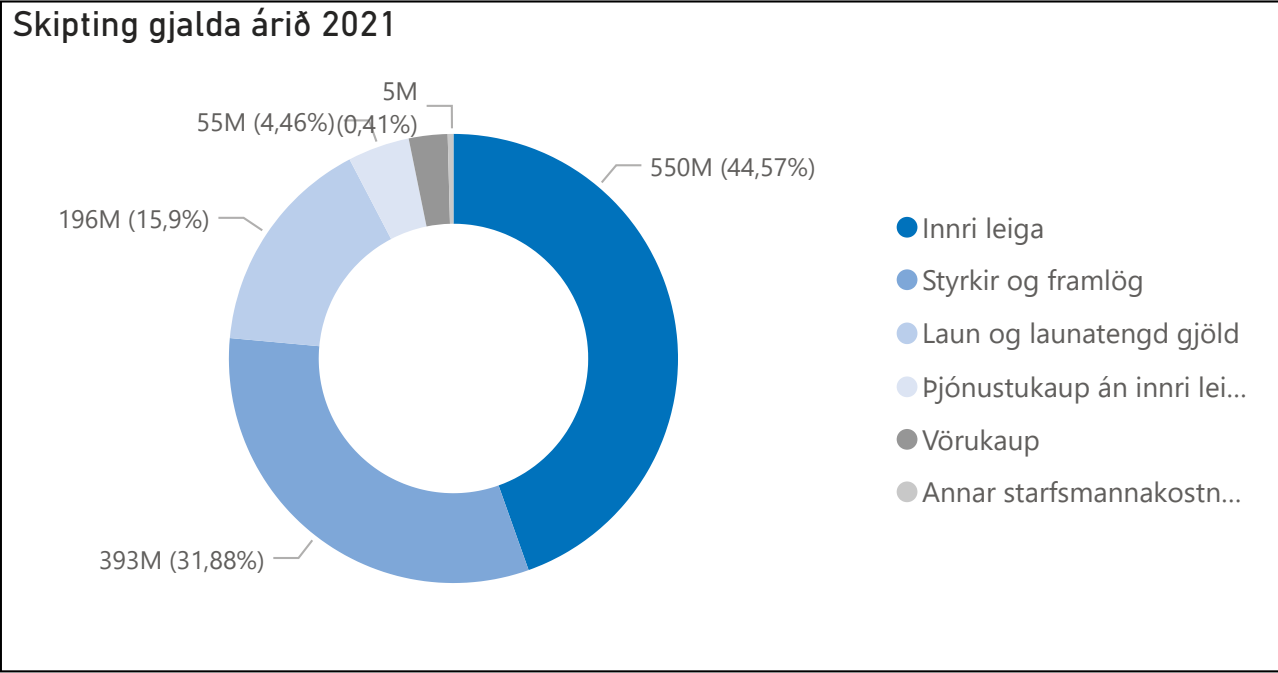
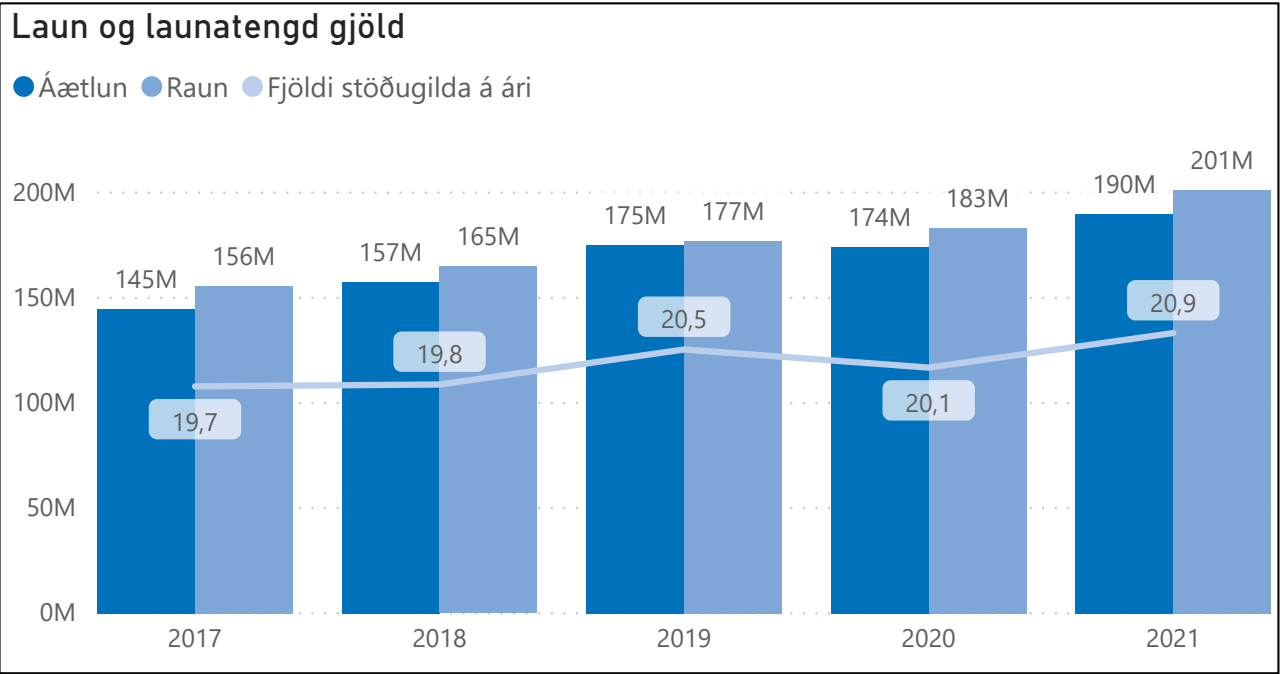
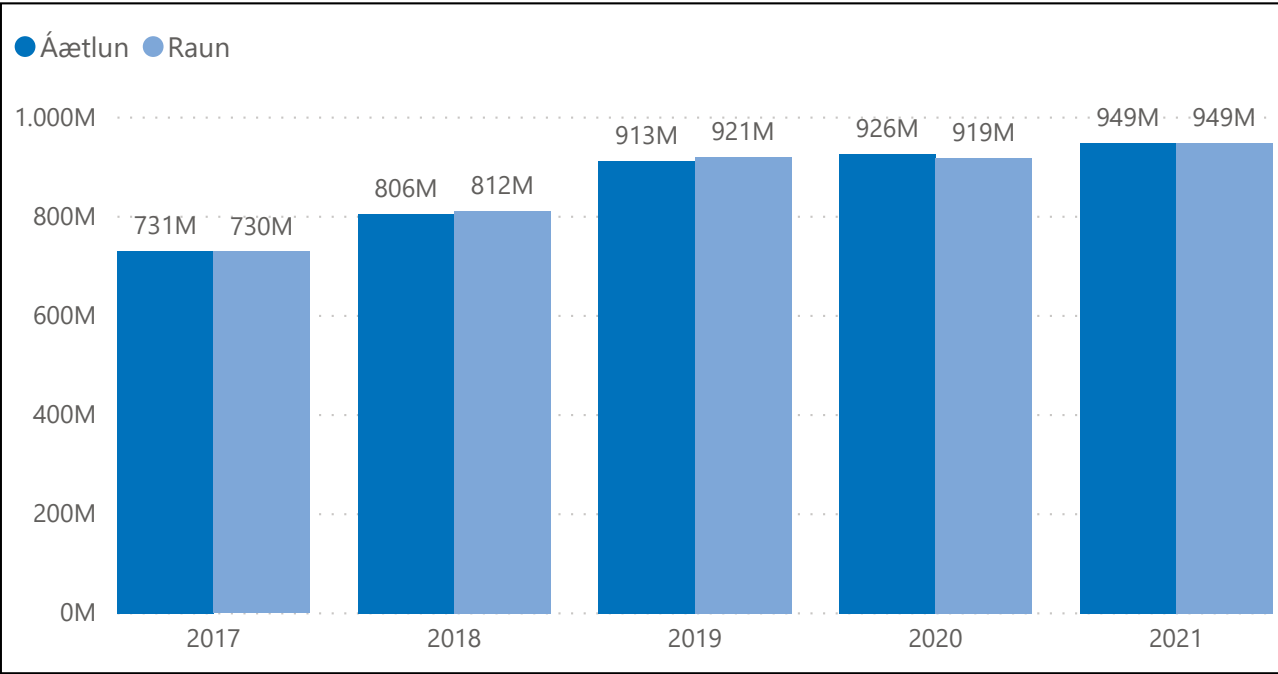
Skipting tekna - Málefni fatlaðra - 2021



Rekstrarniðurstaða - Málefni fatlaðra



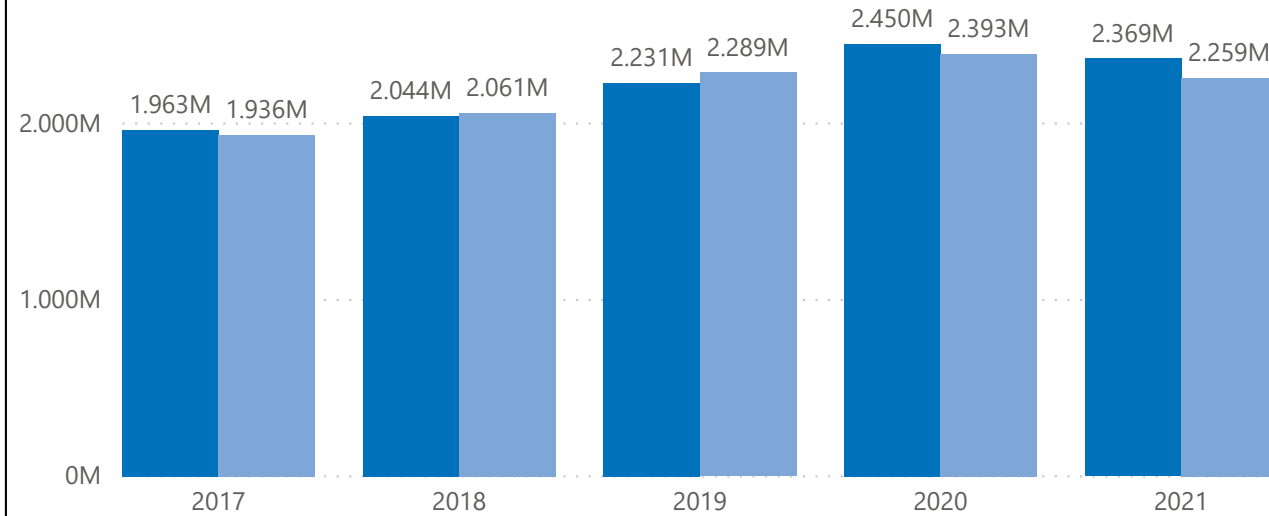






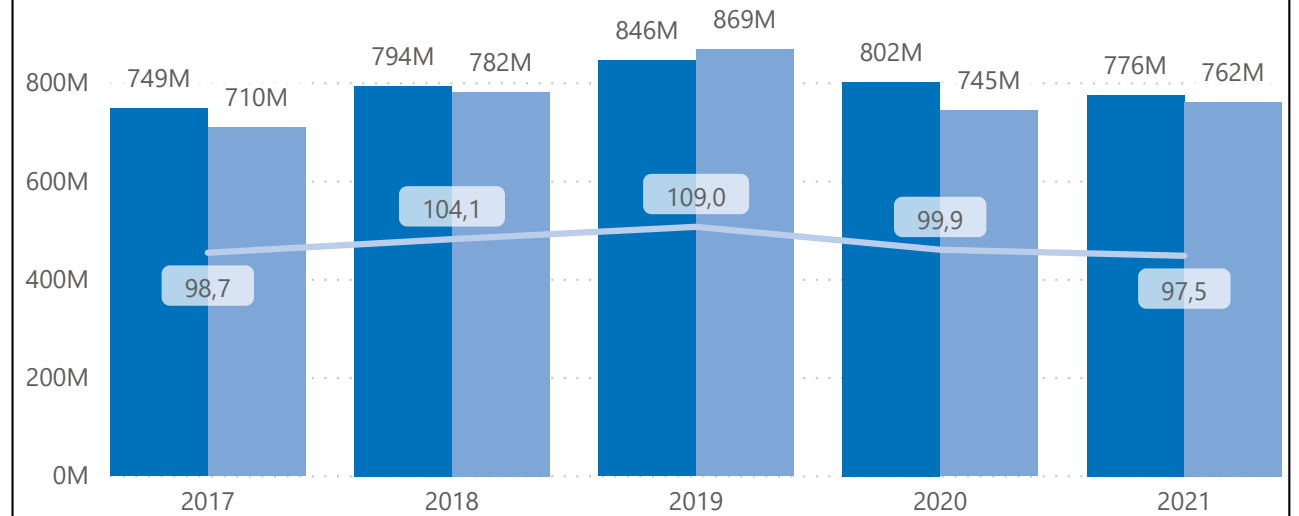
Rekstrarniðurstaða

● Áætlun ● Raun

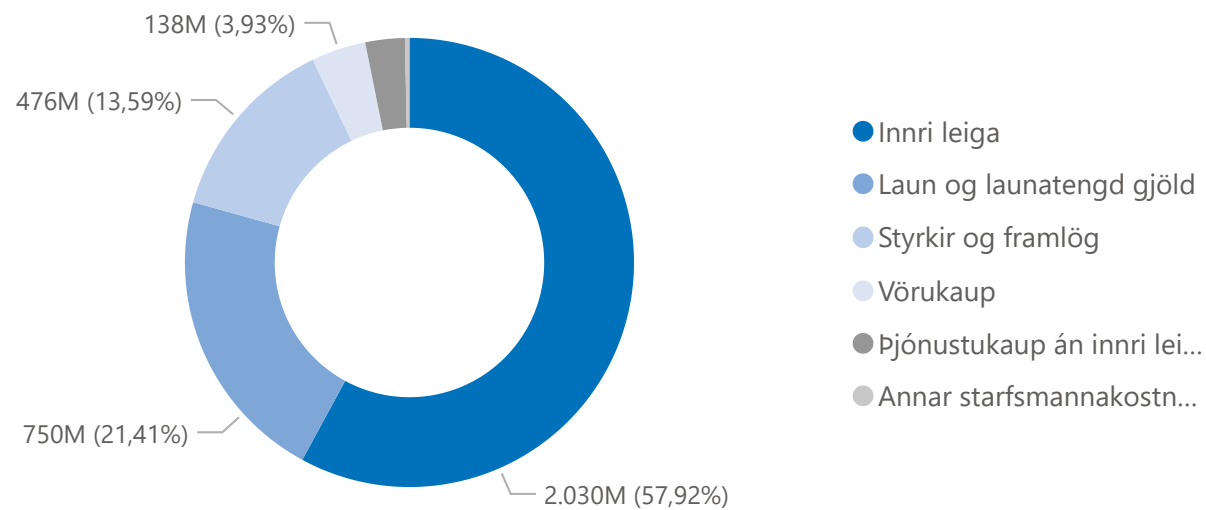


Laun og launatengd gjöld

● Áætlun ● Raun ● Fjöldi stöðugilda á ári

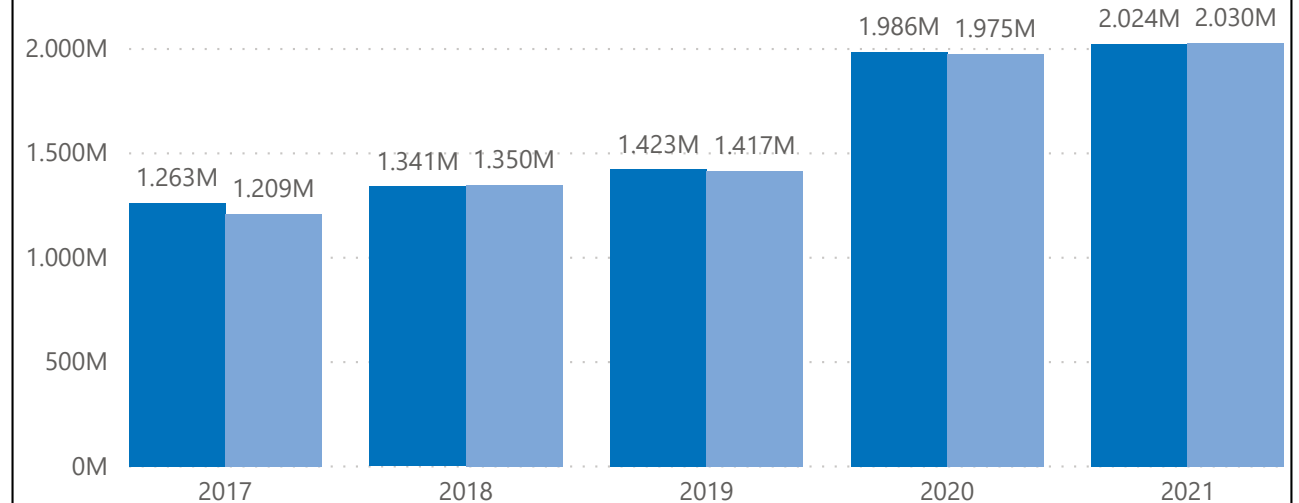


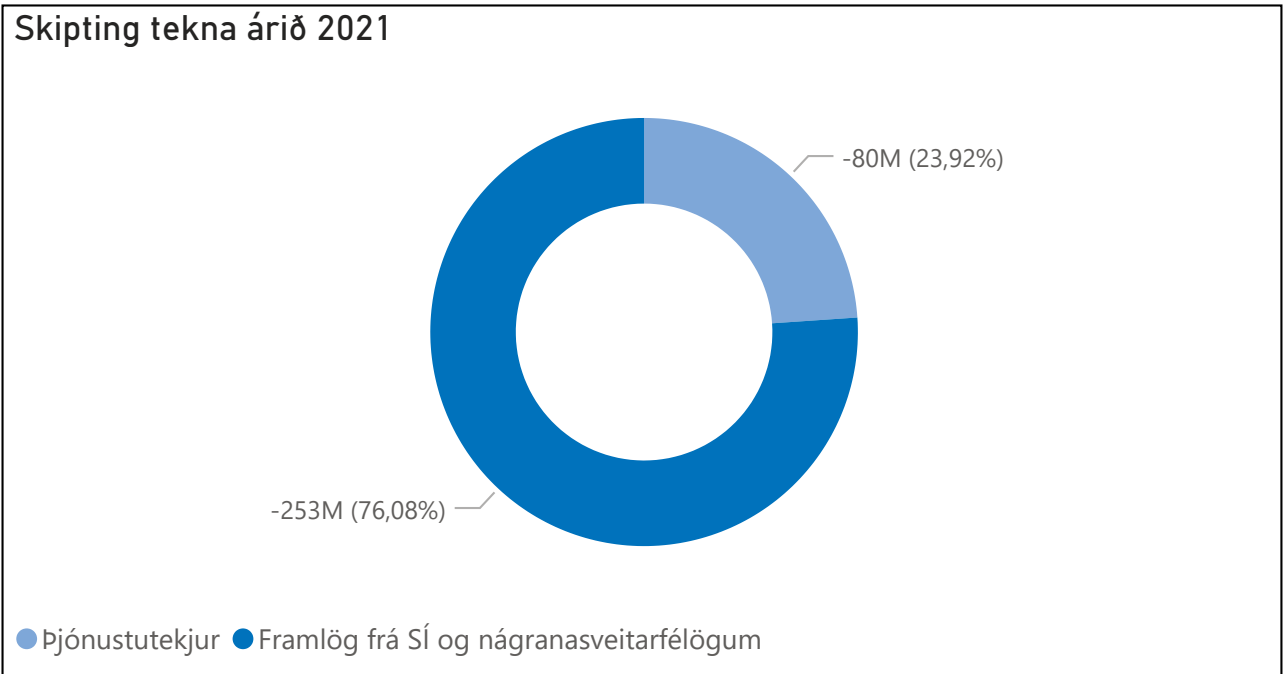
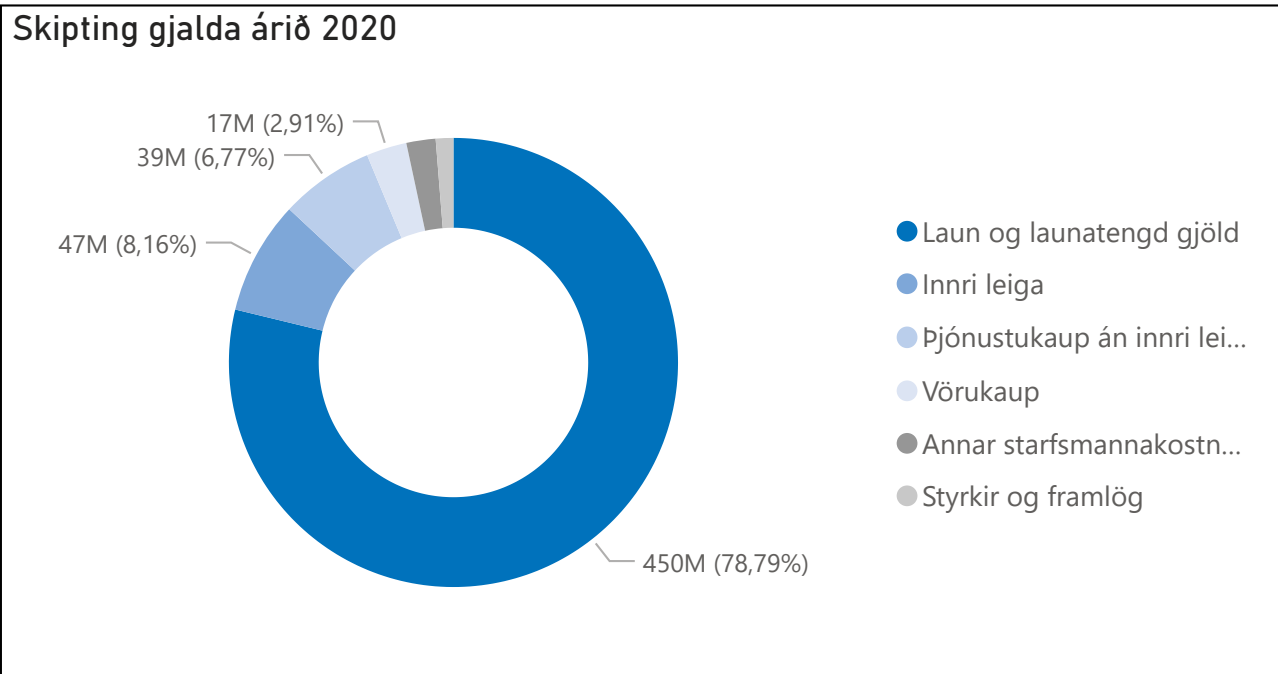
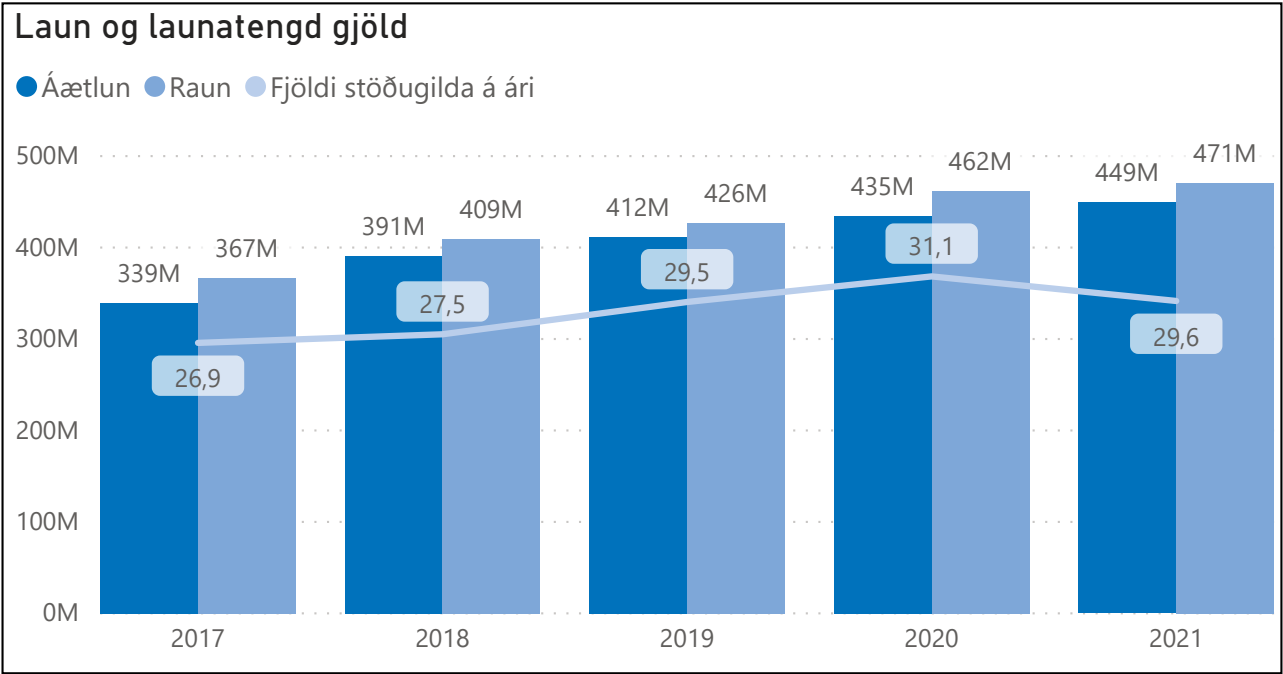
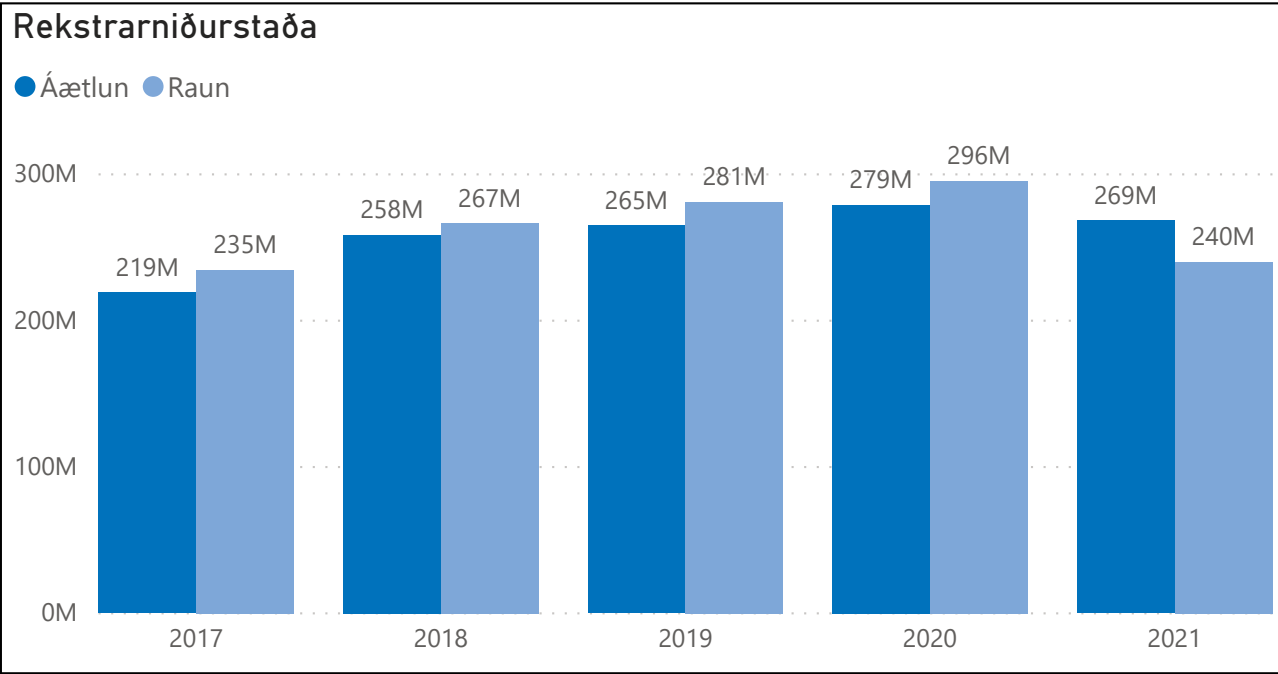
Skipting gjalda árið 2021

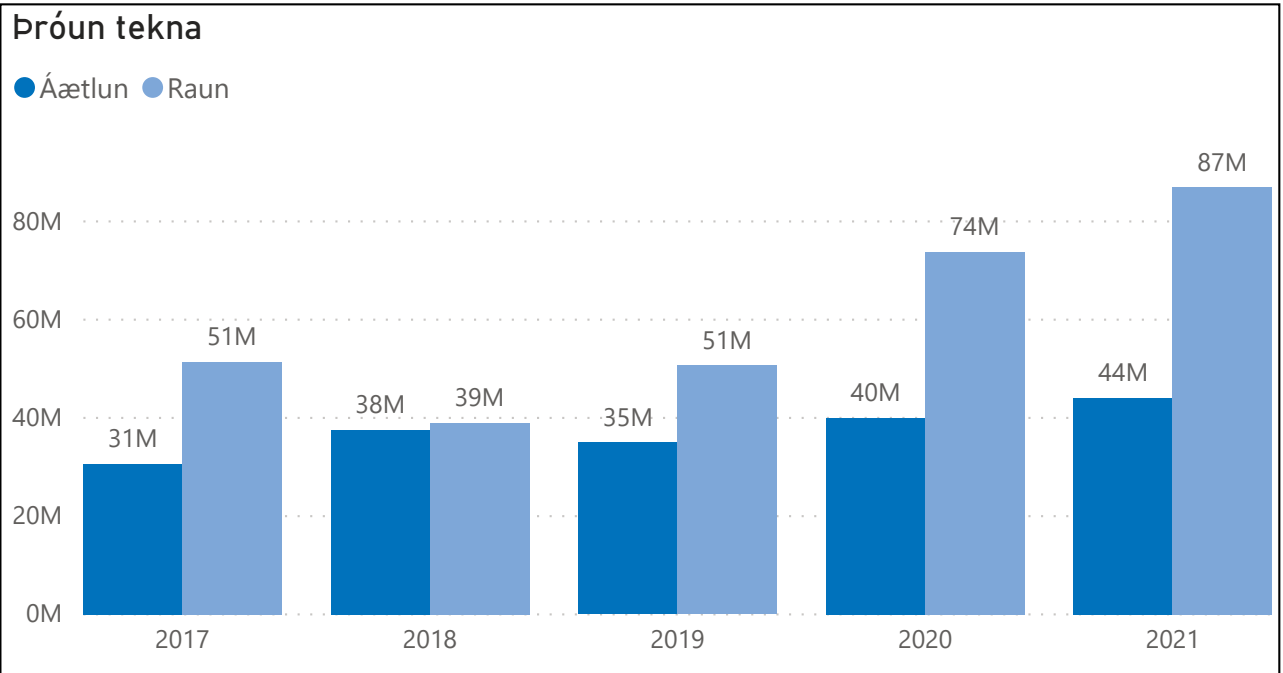
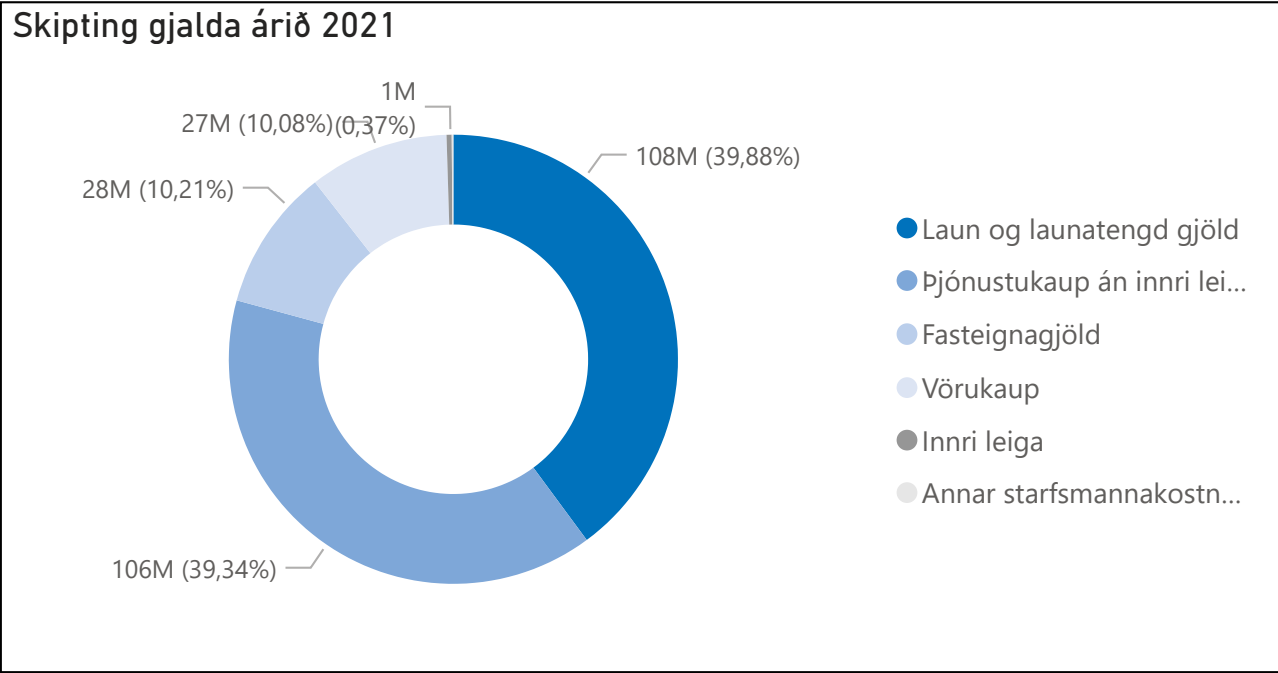
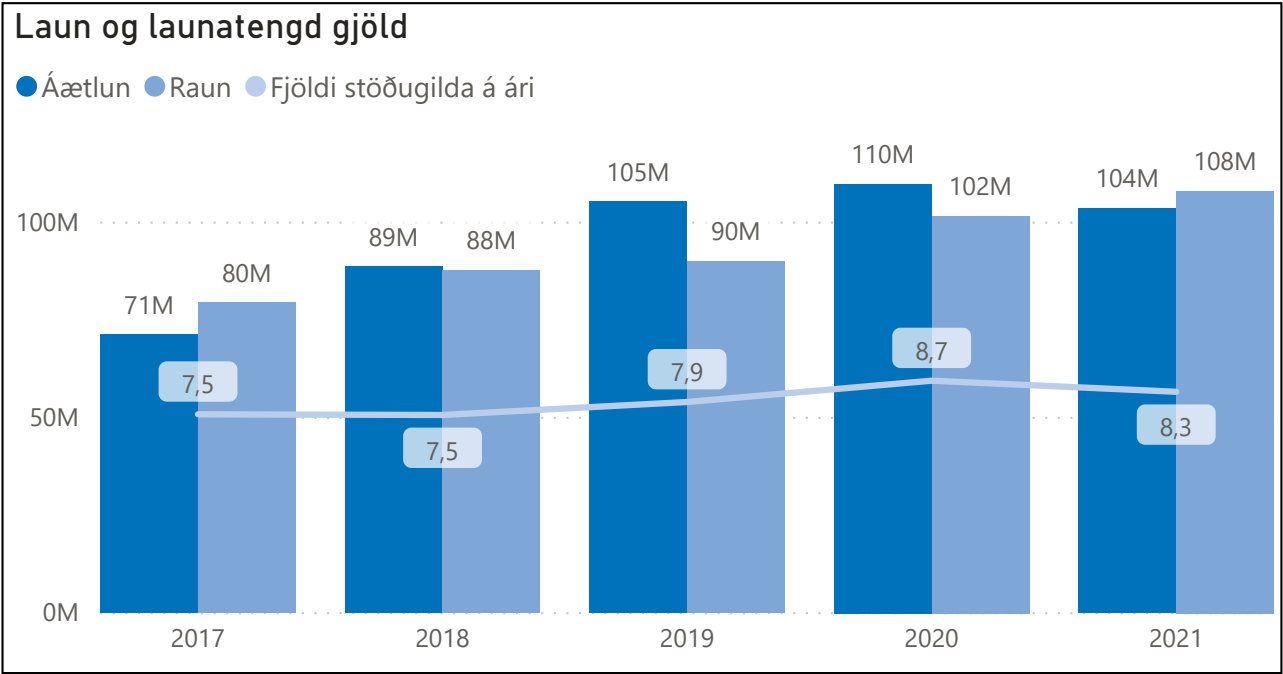
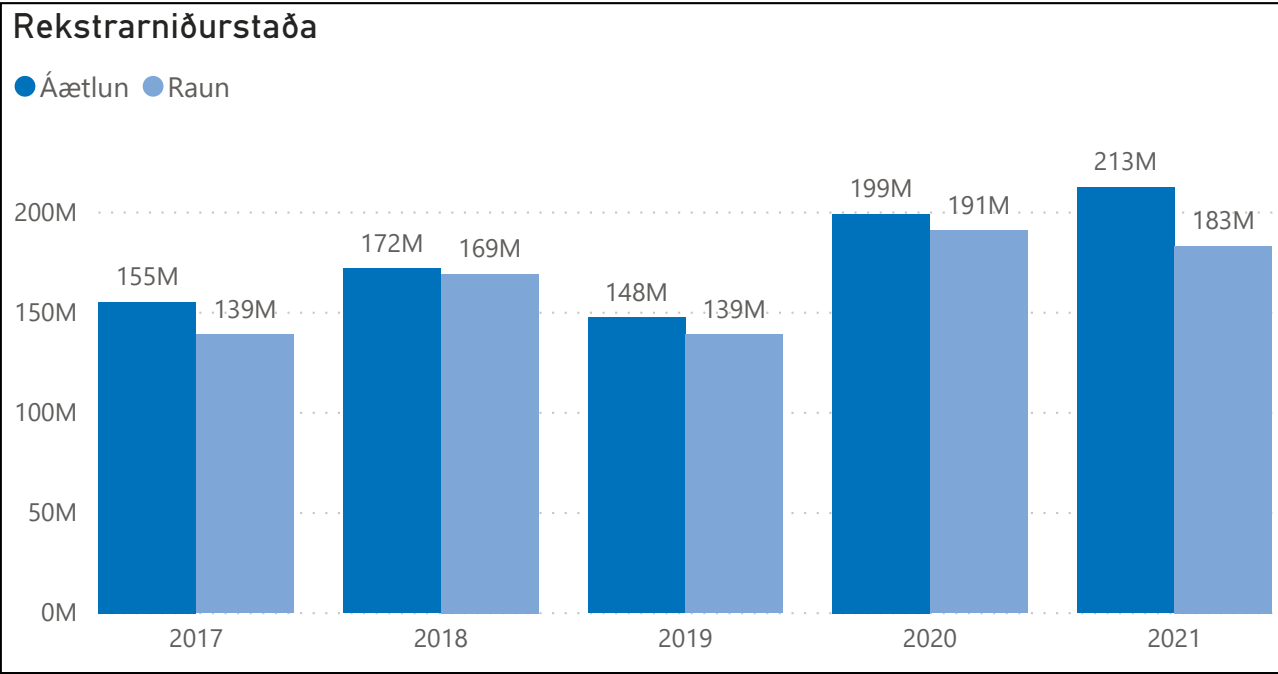


Leiga húsnæðis og búnaðar

● Áætlun ● Raun





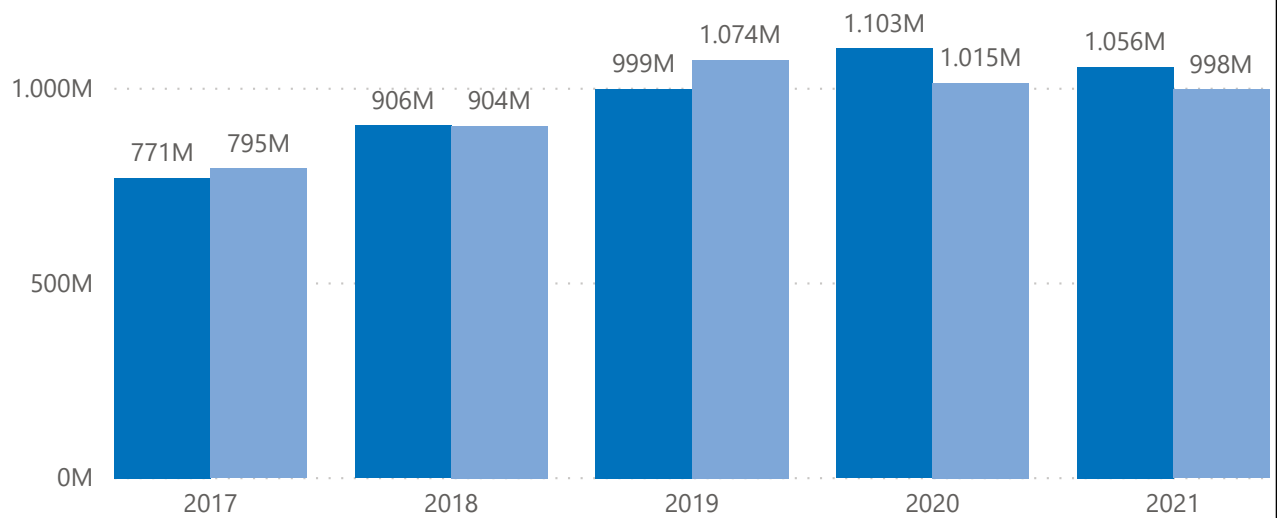


Umferðar- og samgöngumál - Mfl. 110



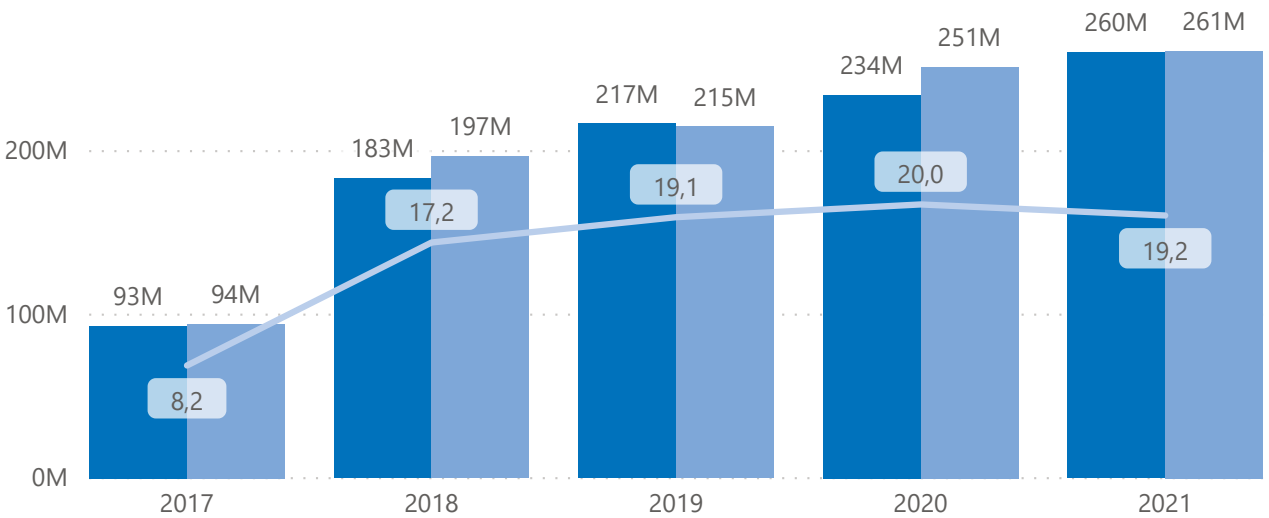
Rekstrarniðurstaða

● Áætlun ● Raun

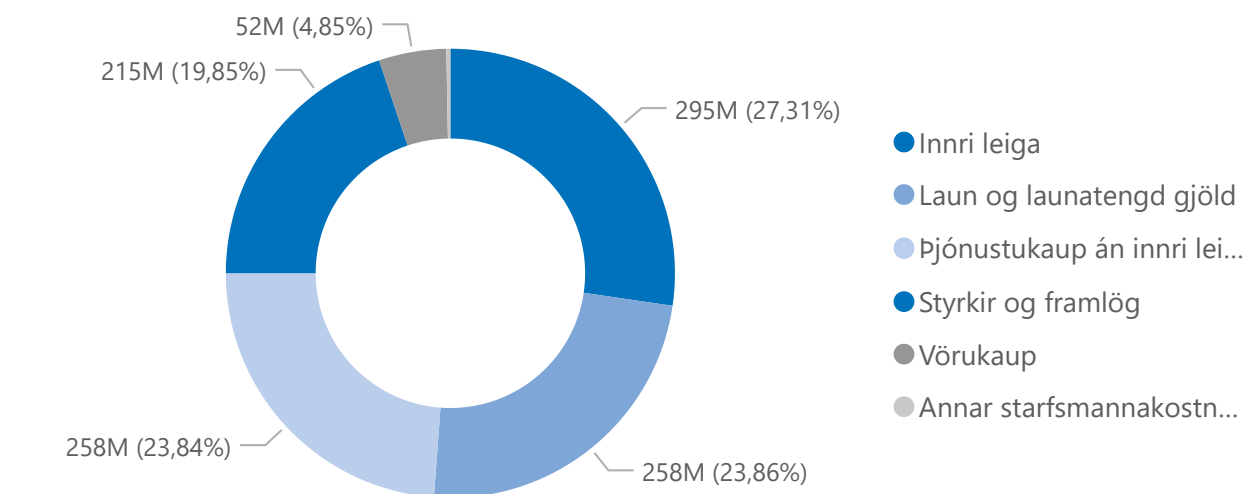


Laun og launatengd gjöld

● Áætlun ● Raun ● Fjöldi stöðugilda á ári

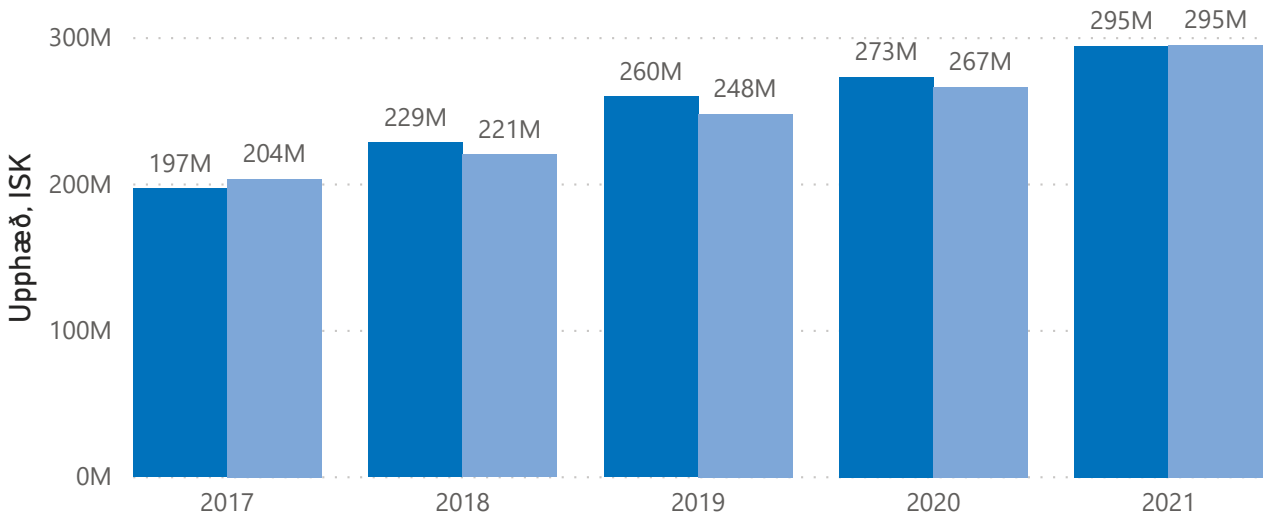


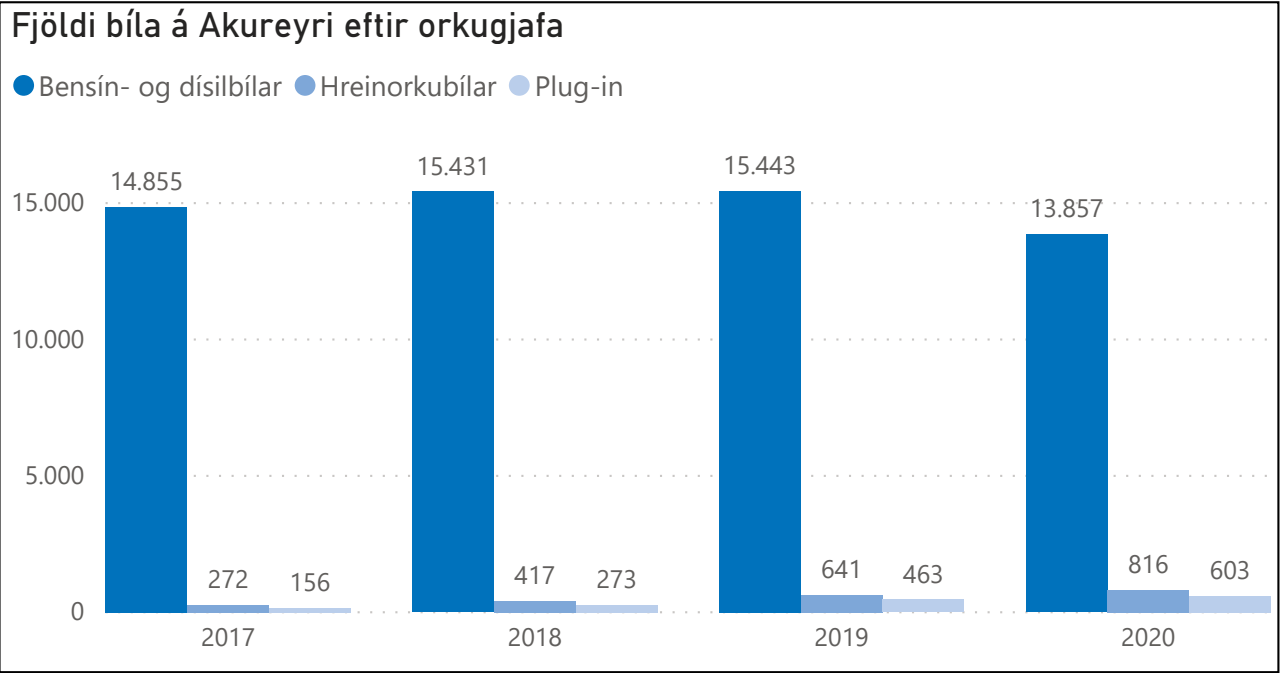
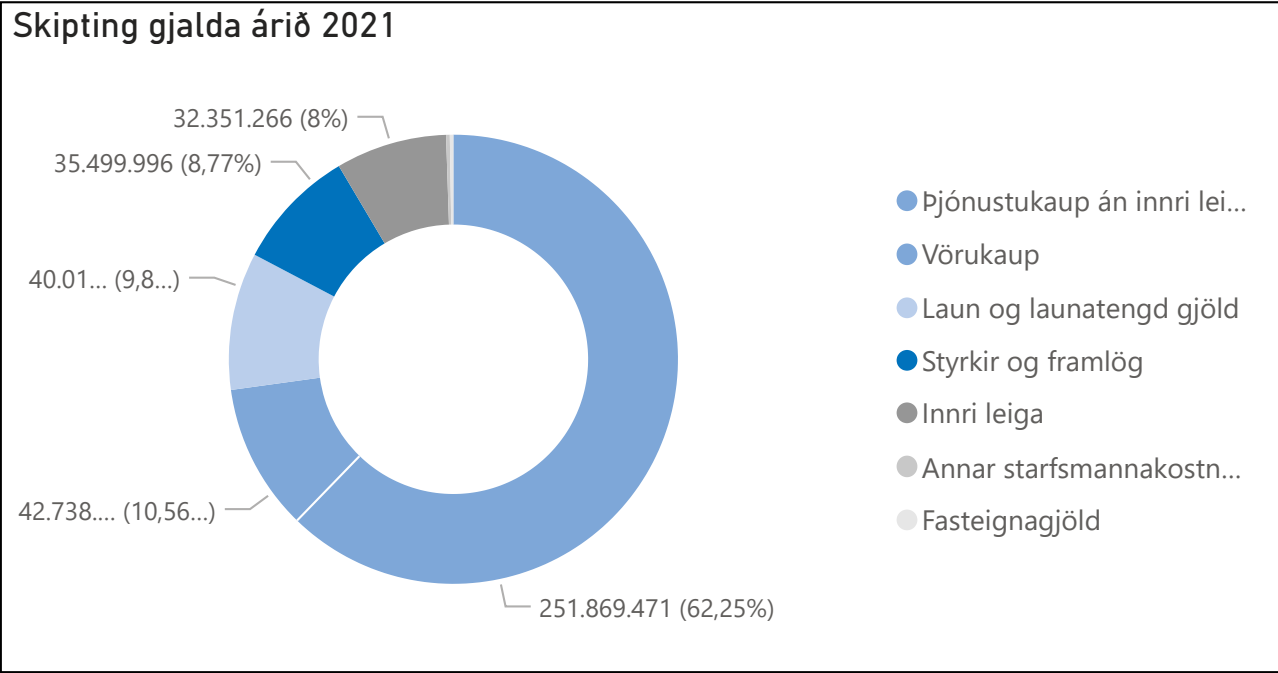
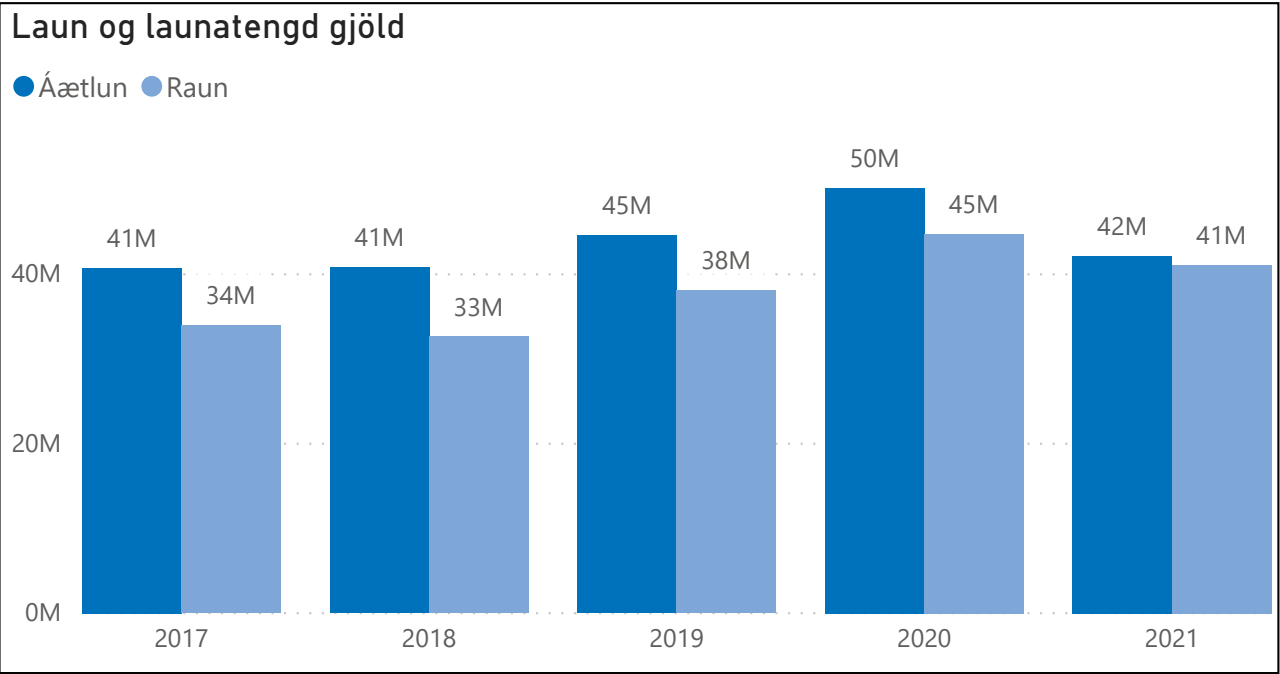
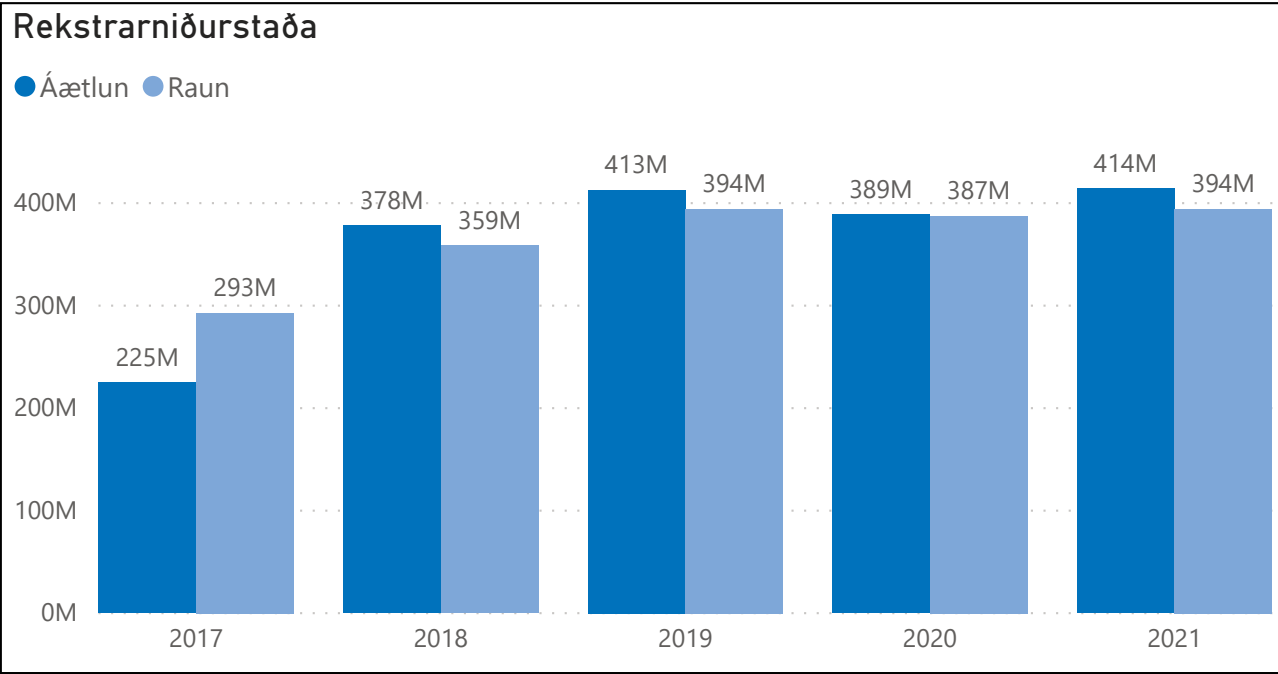
Skipting gjalda árið 2021



Innri leiga gatna

● Áætlun ● Raun

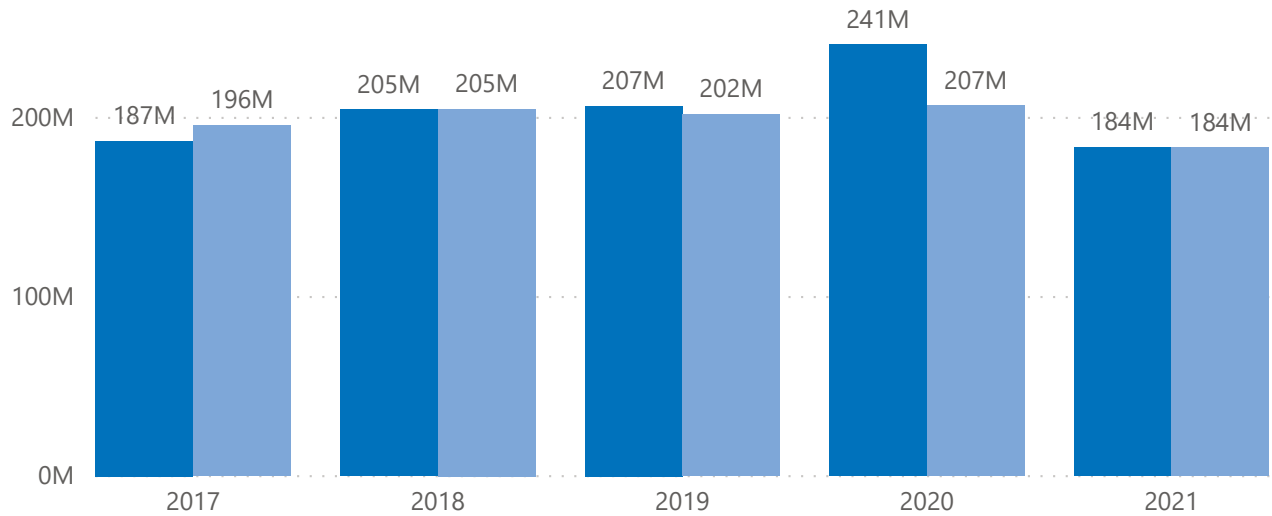






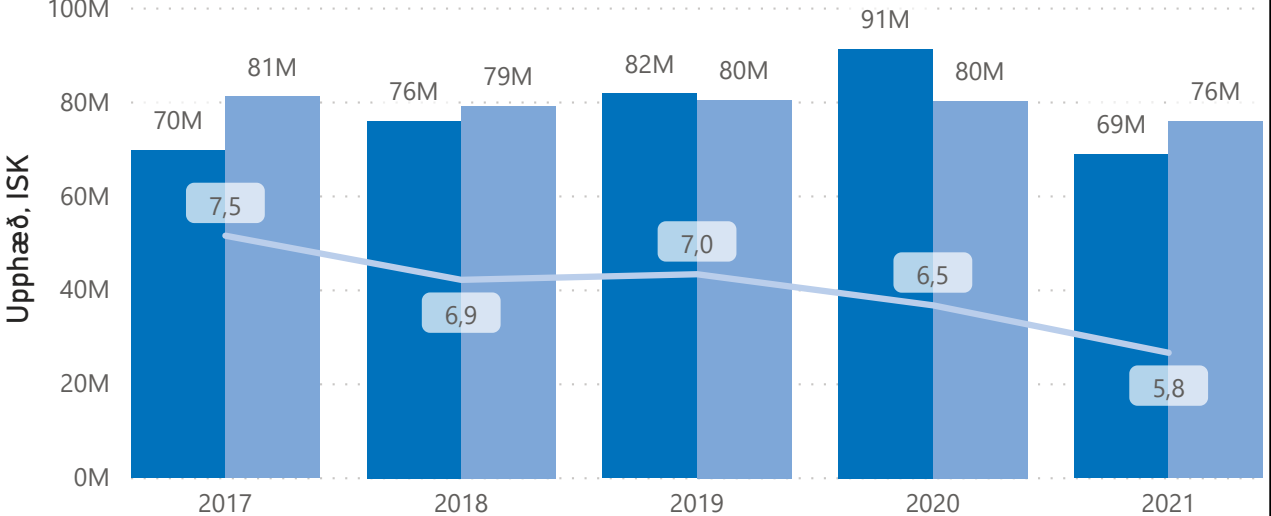
Rekstrarniðurstaða

● Áætlun ● Raun

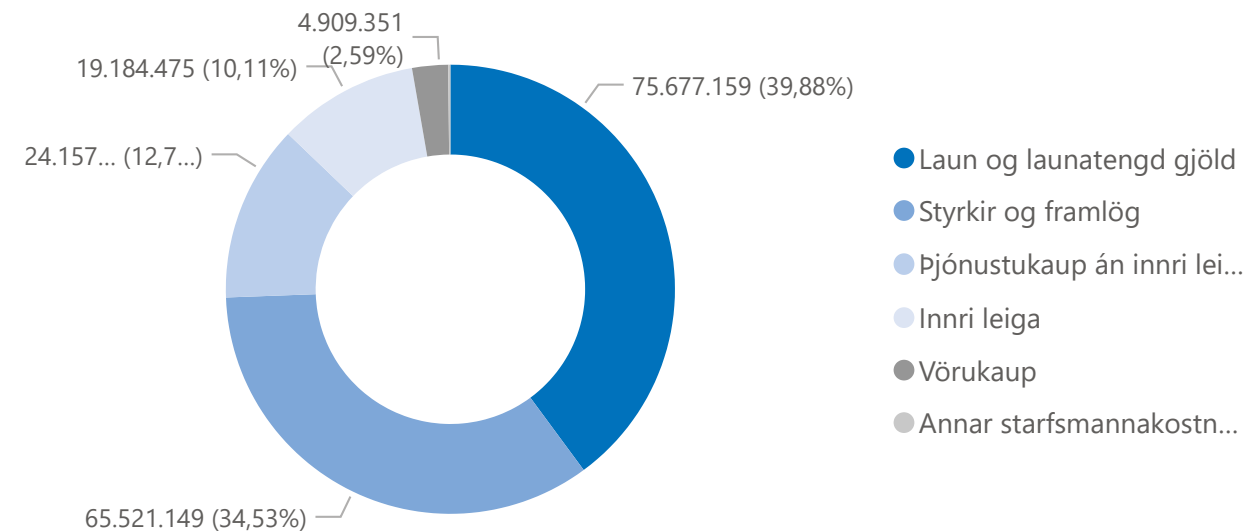


Laun og launatengd gjöld

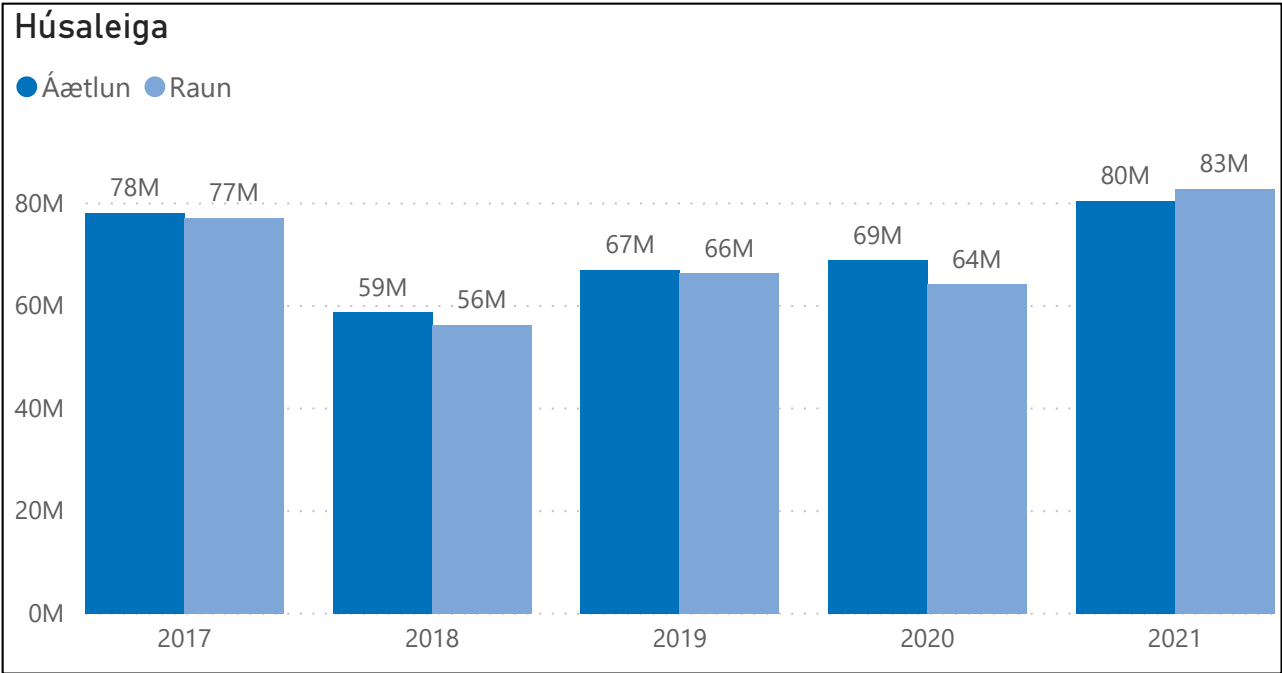
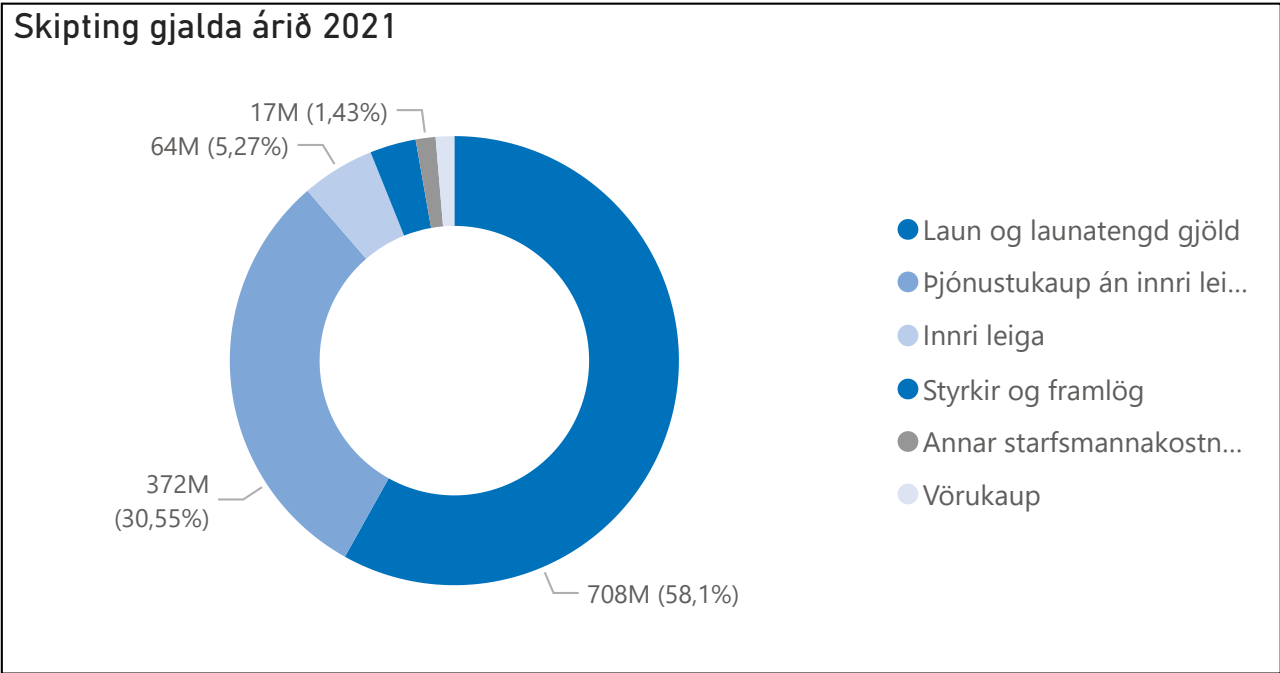
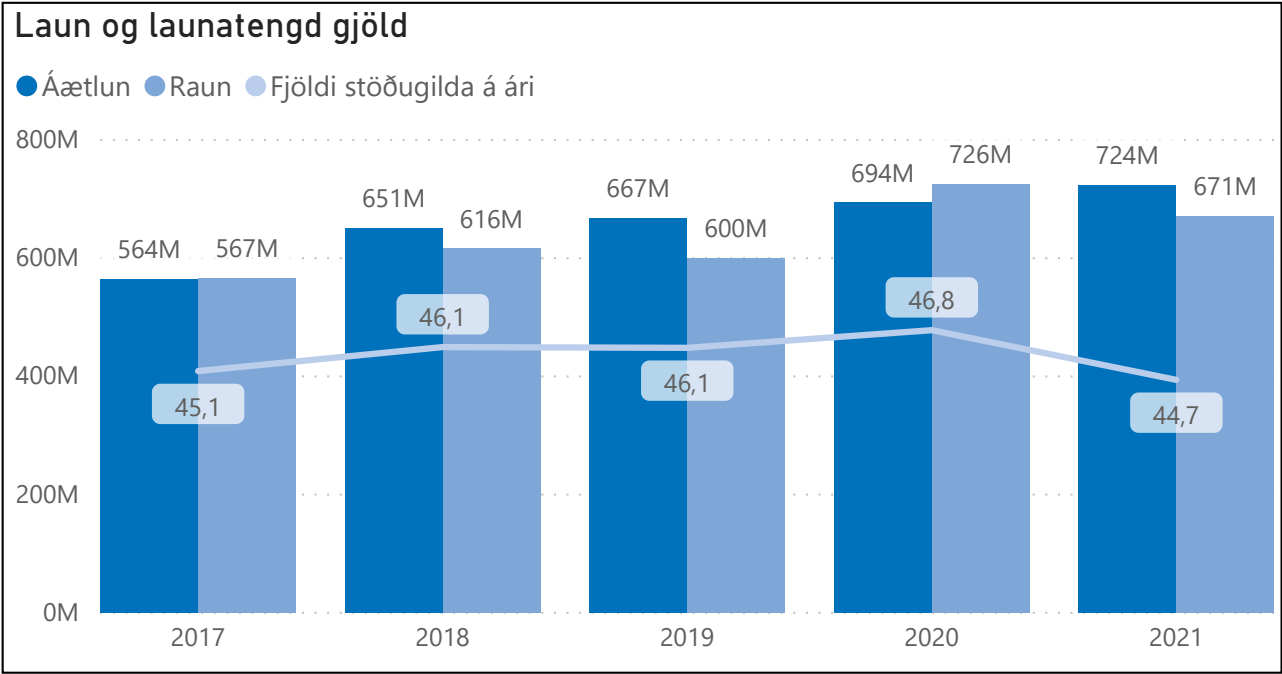
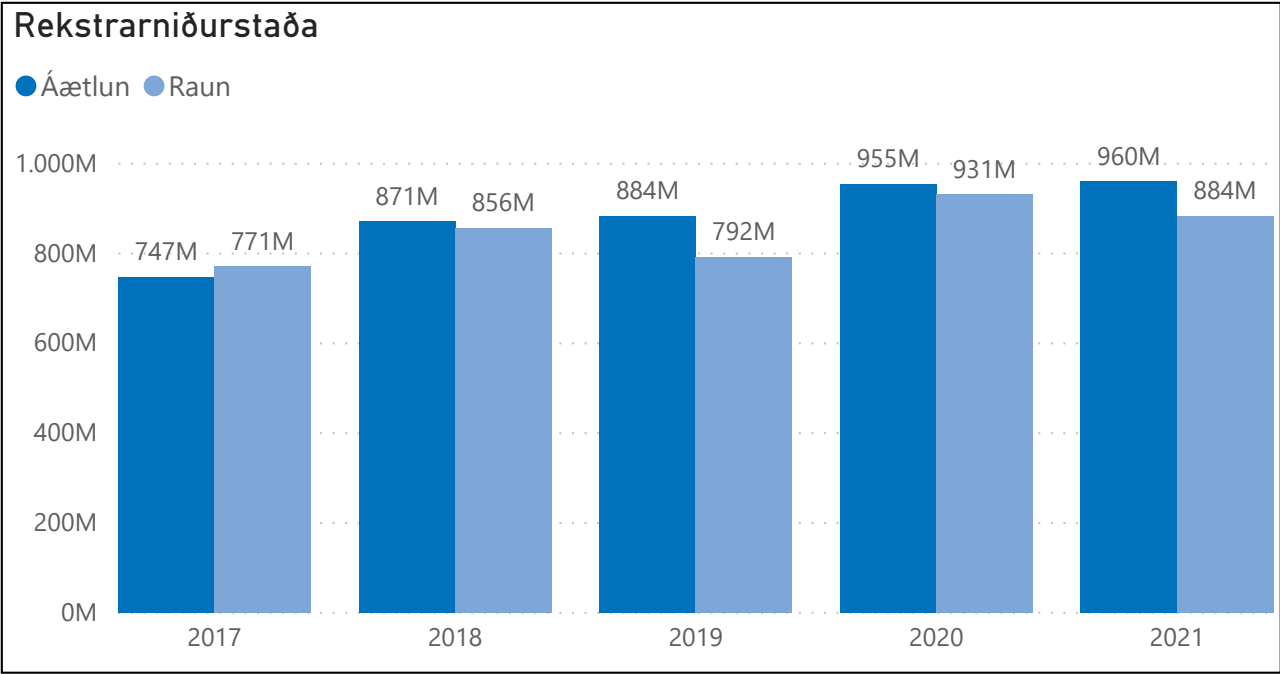
● Áætlun ● Raun ● Fjöldi stöðugilda á ári



Skipting gjalda árið 2021



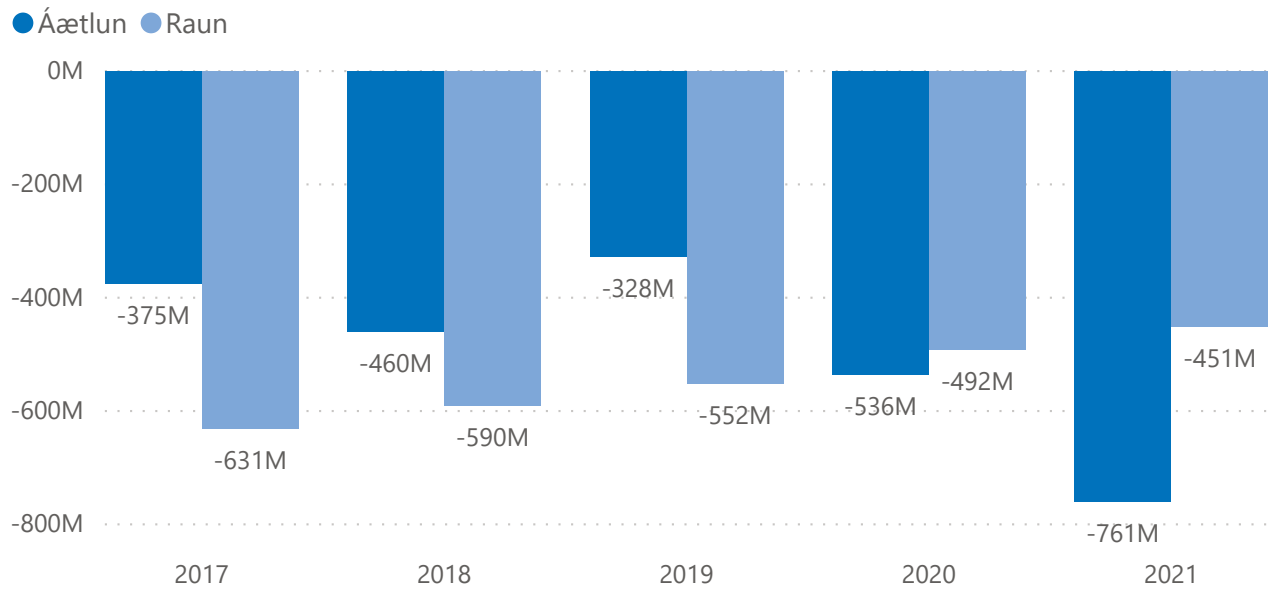
Sameiginlegur kostnaður - Mfl. 121



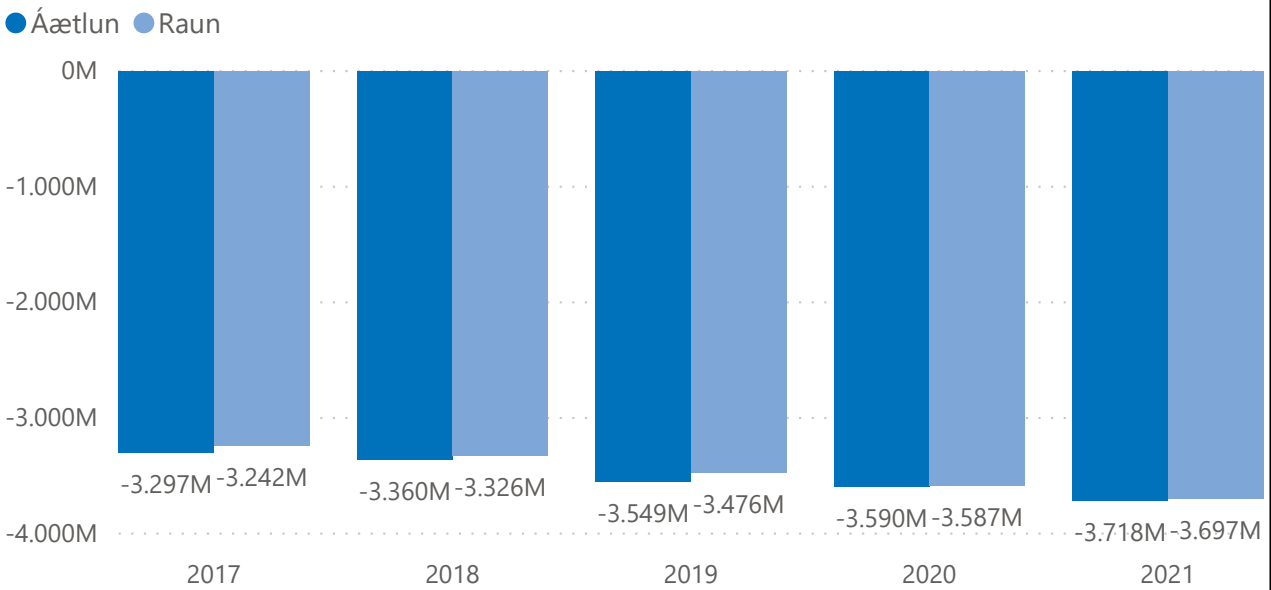
Fasteignir Akureyrar - 3100



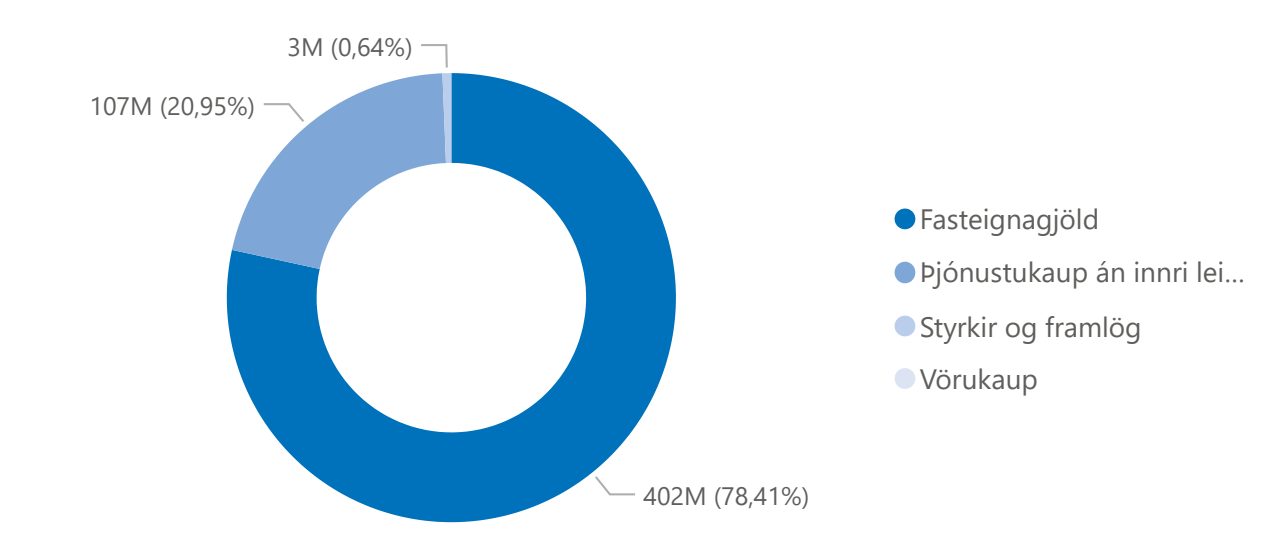
Rekstrarniðurstaða



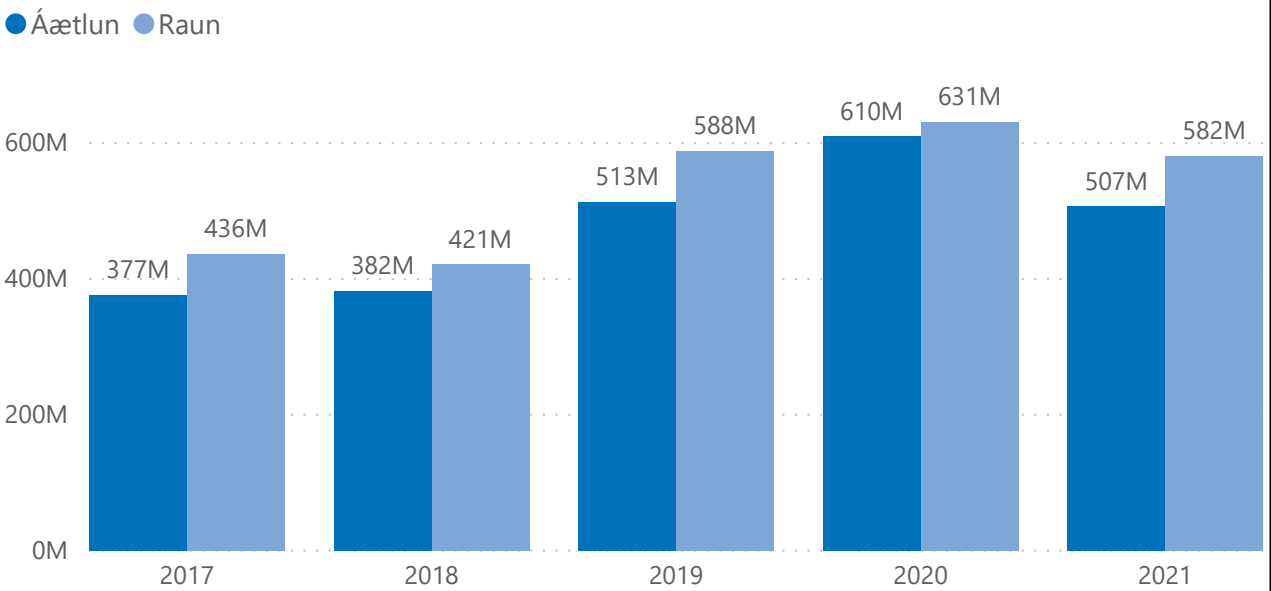
Tekjur



Skipting gjalda árið 2021



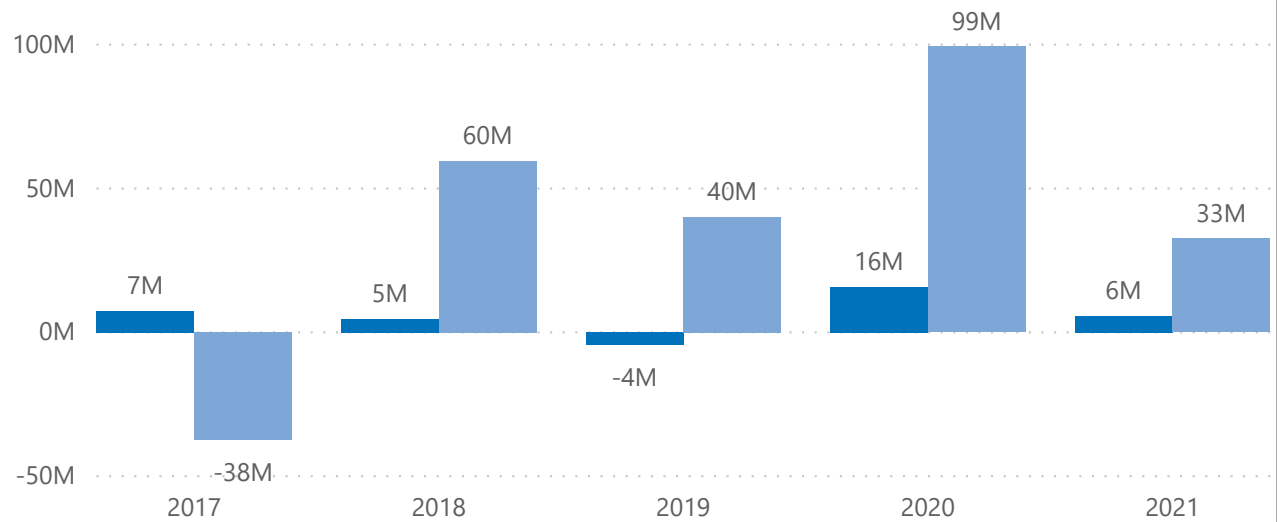
Viðhald





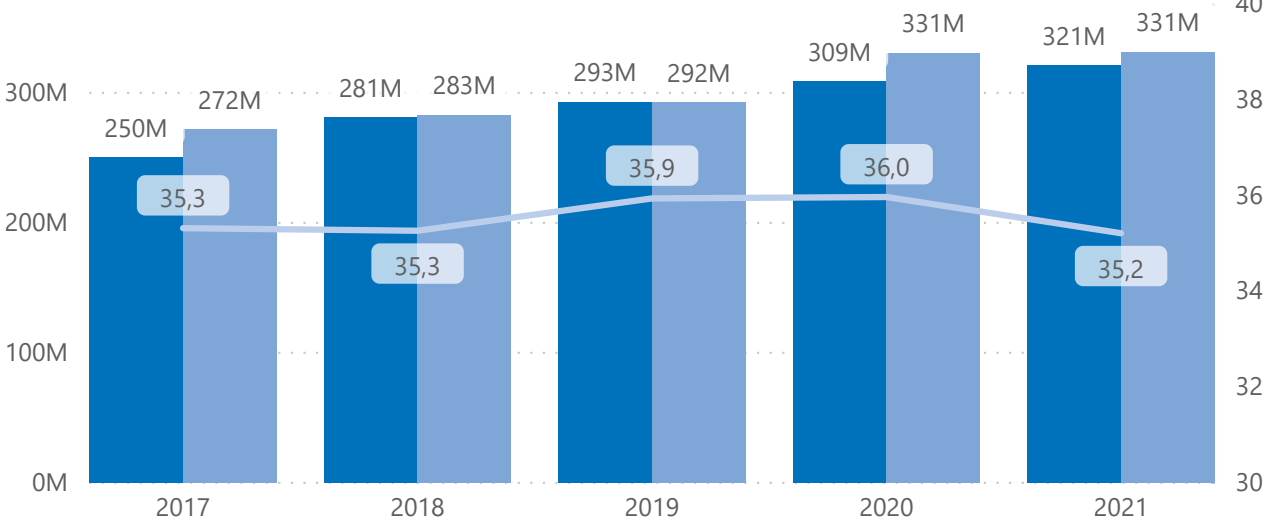
Rekstrarniðurstaða

● Áætlun ● Raun

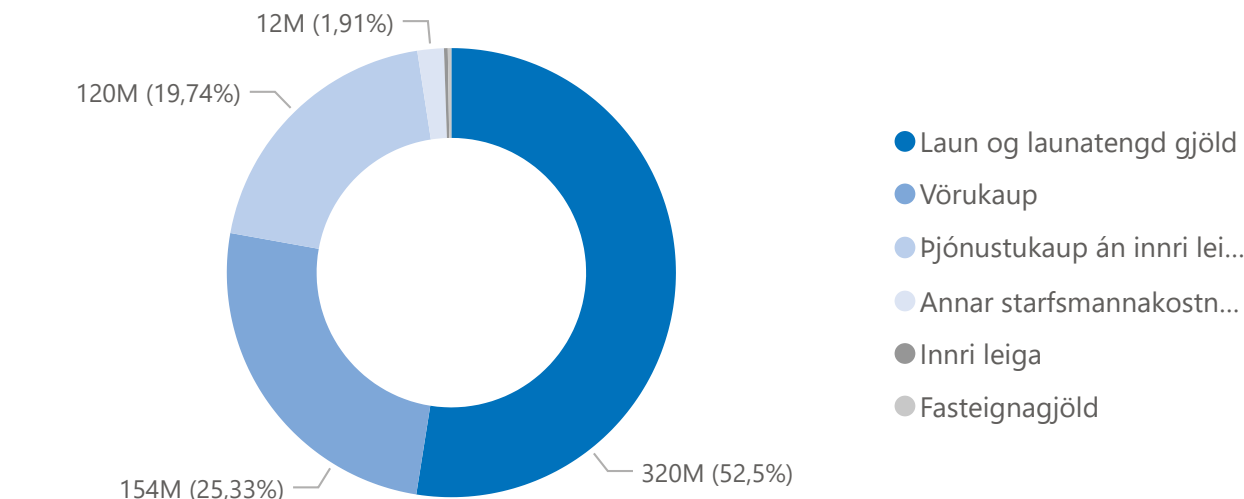


Laun og launatengd gjöld

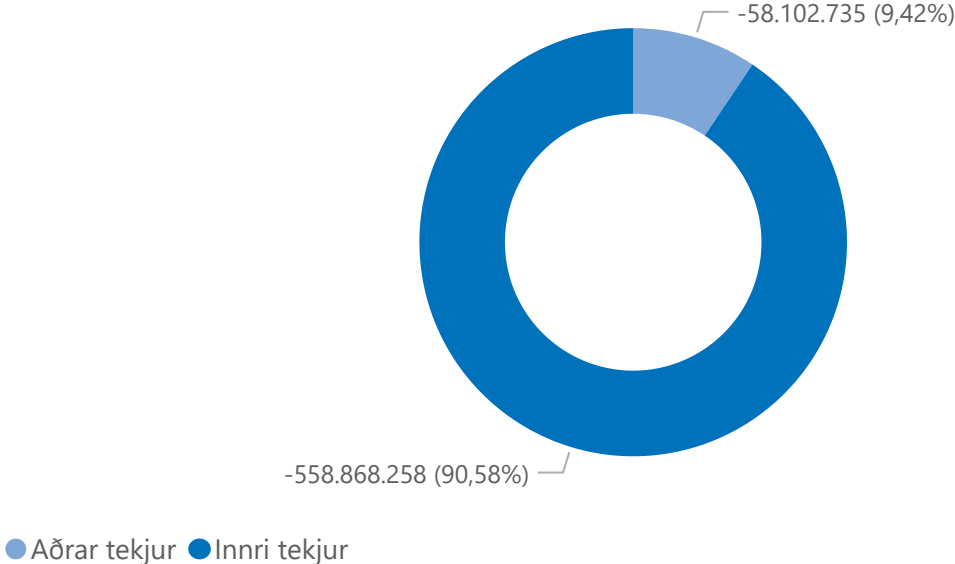
● Áætlun ● Raun ● Fjöldi stöðugilda á ári



Skipting gjalda árið 2021



Skipting tekna árið 2021

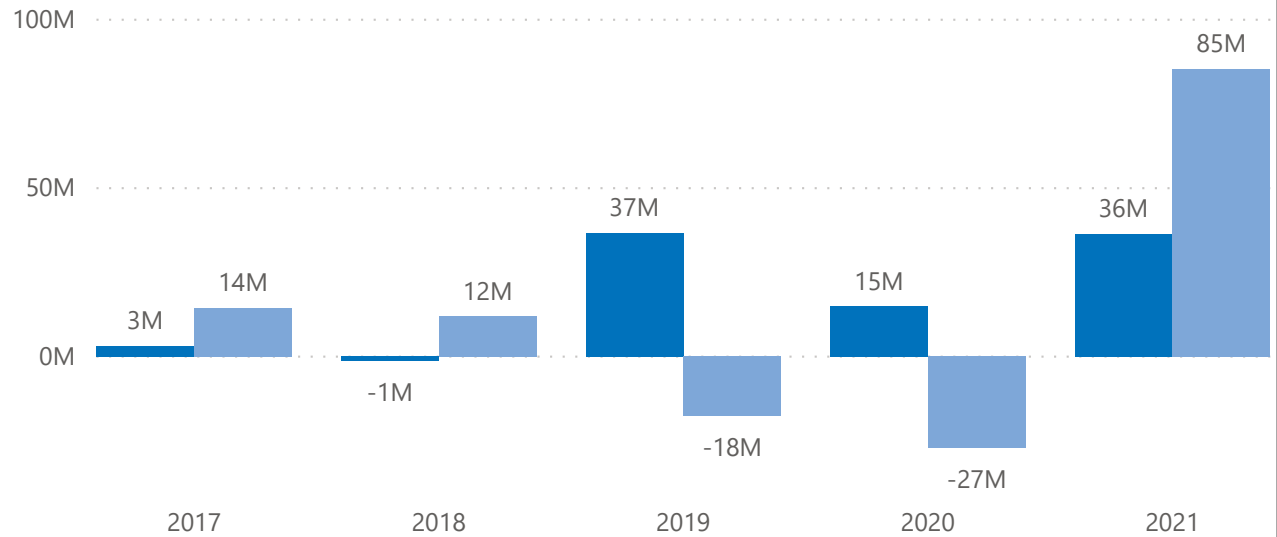


Félagslegar íbúðir - 4300



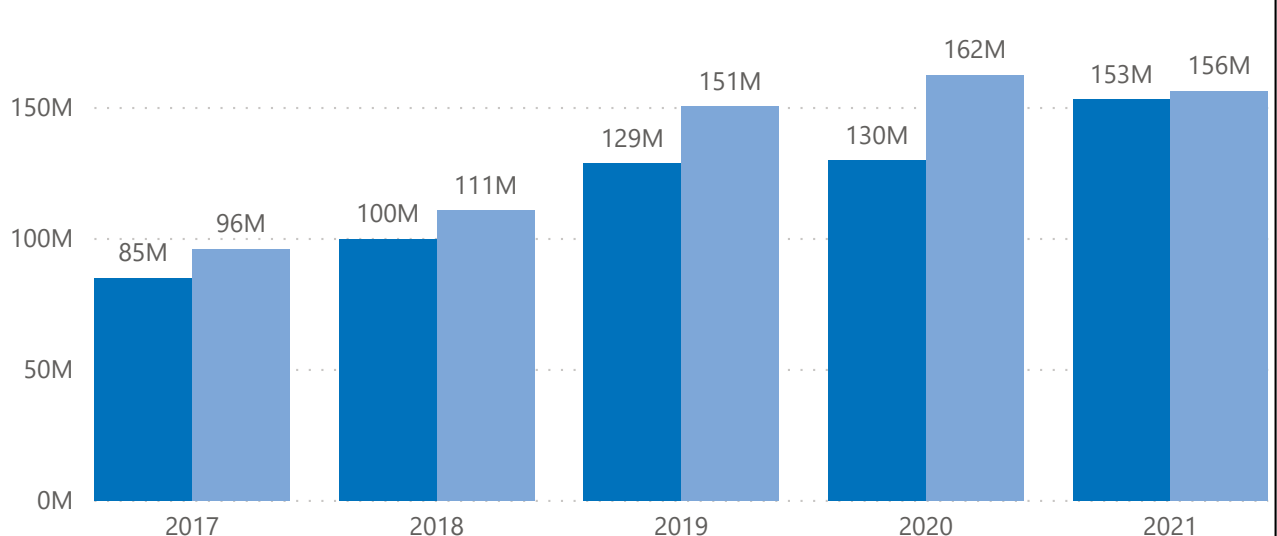
Rekstrarniðurstaða

● Áætlun ● Raun



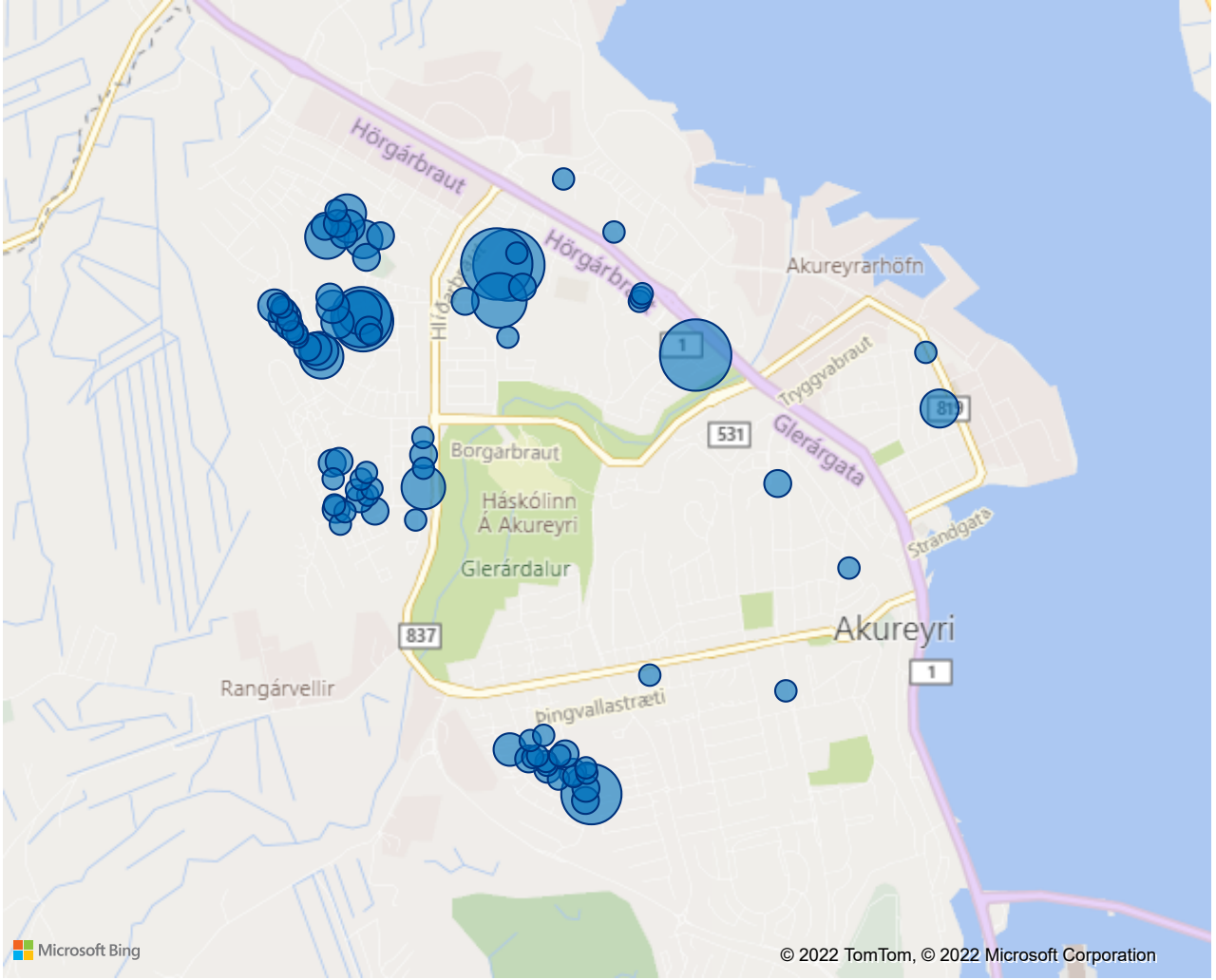
Viðhald

● Áætlun ● Raun



Dreifing félagslegra leiguíbúða

Tegund íbúðar ● Almennar



Staðsetning

- ☒ Akureyri
- ☐ Grímsey
- ☐ Hrísey

Hverfi

- ☐ Giljahverfi
- ☐ Holta- og Hlíðarhverfi
- ☐ Lunda- og Gerðarhverfi
- ☐ Neðri Brekka og Innbær
- ☐ Oddavri

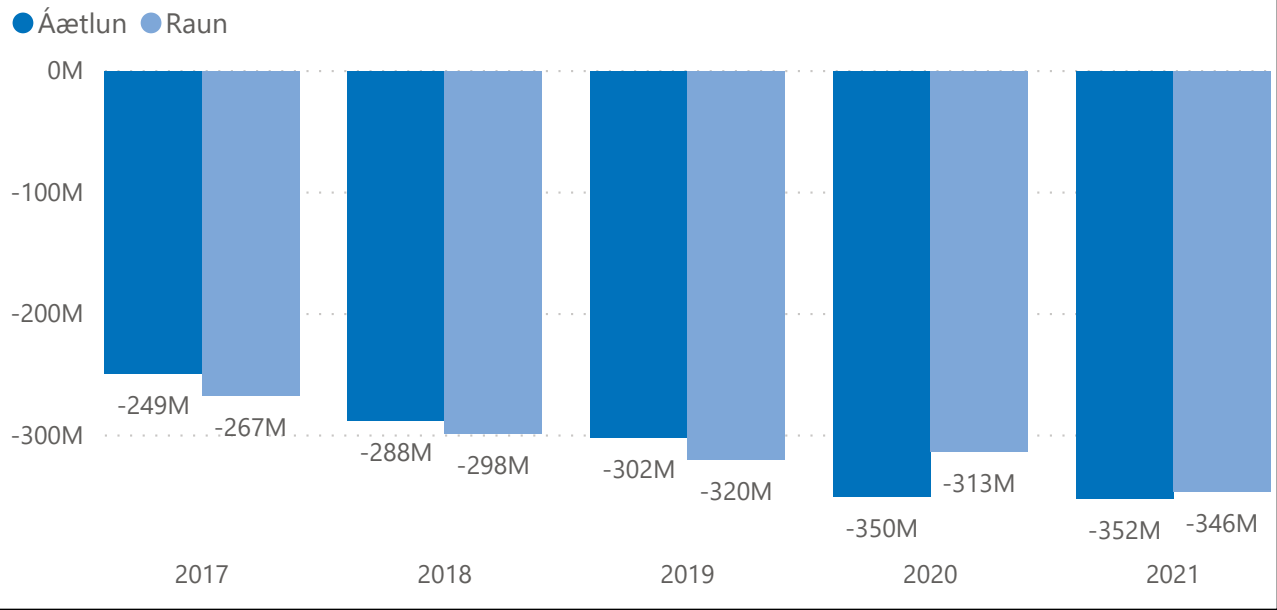
Tegund íbúðar

- ☐ Aldraðir
- ☒ Almennar
- ☐ Fatlaðir
- ☐ Sértekt úrræði

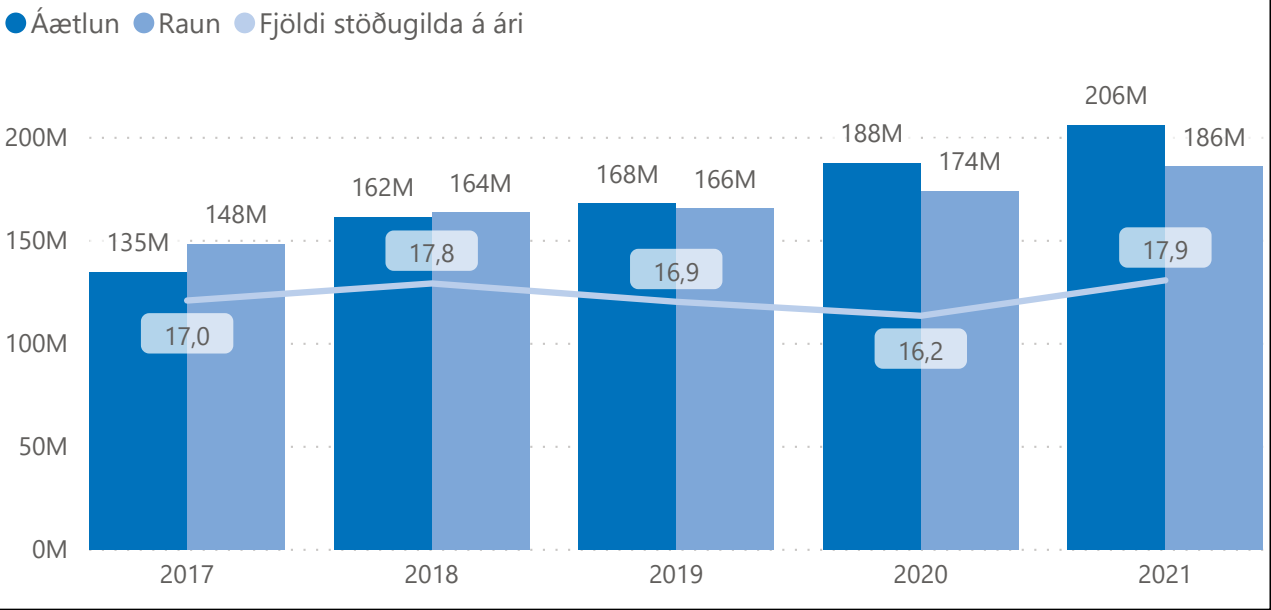
Strætisvagnar Akureyrar - 4500



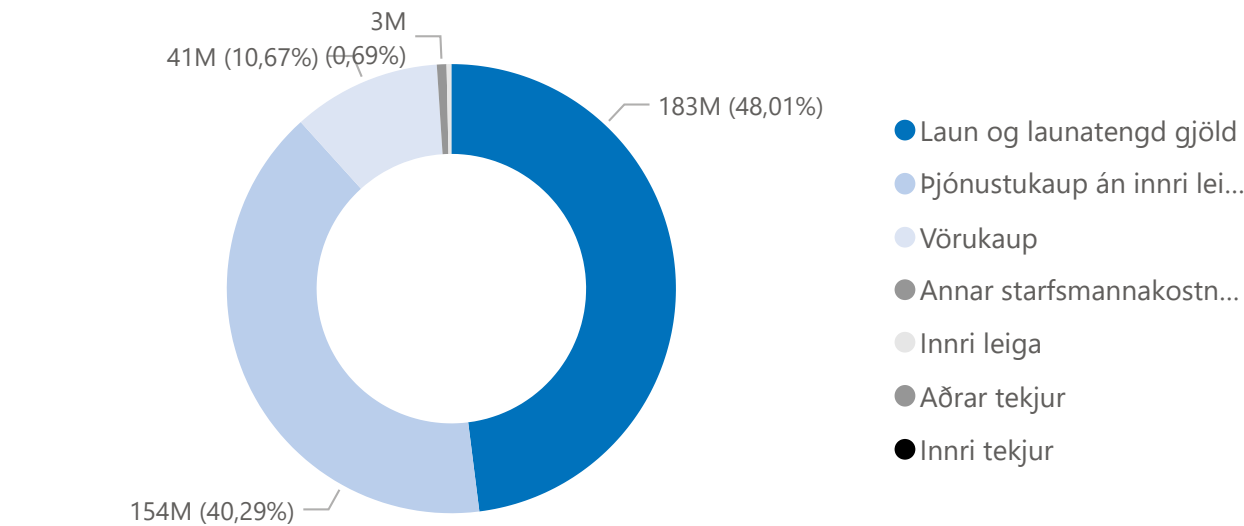
Rekstrarframlög frá Aðalsjóði



Laun og launatengd gjöld



Skipting gjalda árið 2021



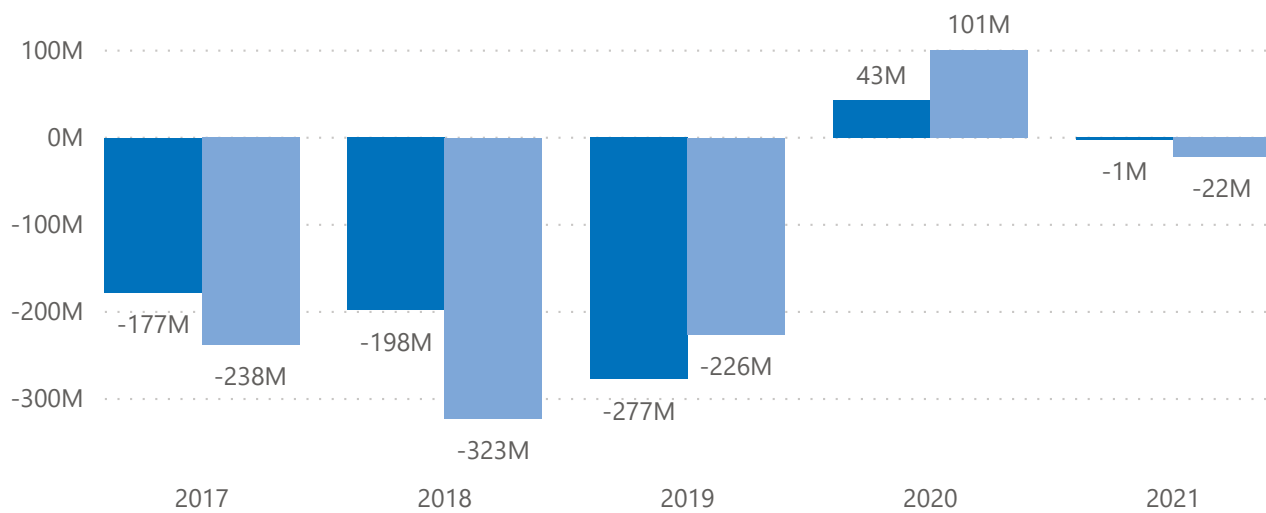
Fjöldi farþega á viku





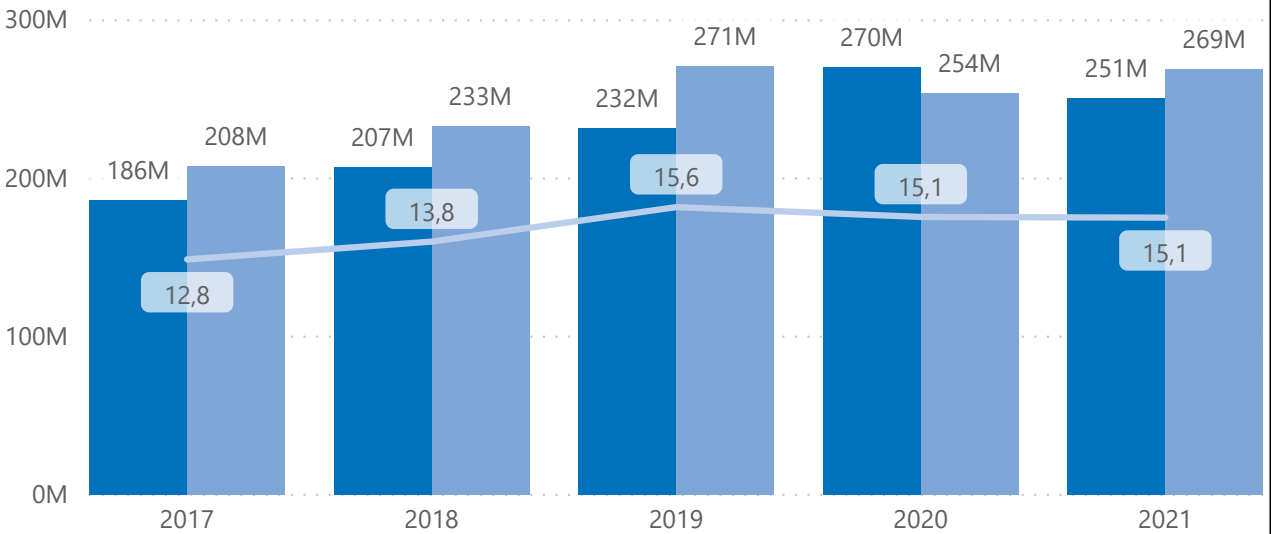
Rekstrarniðurstaða

● Áætlun ● Raun

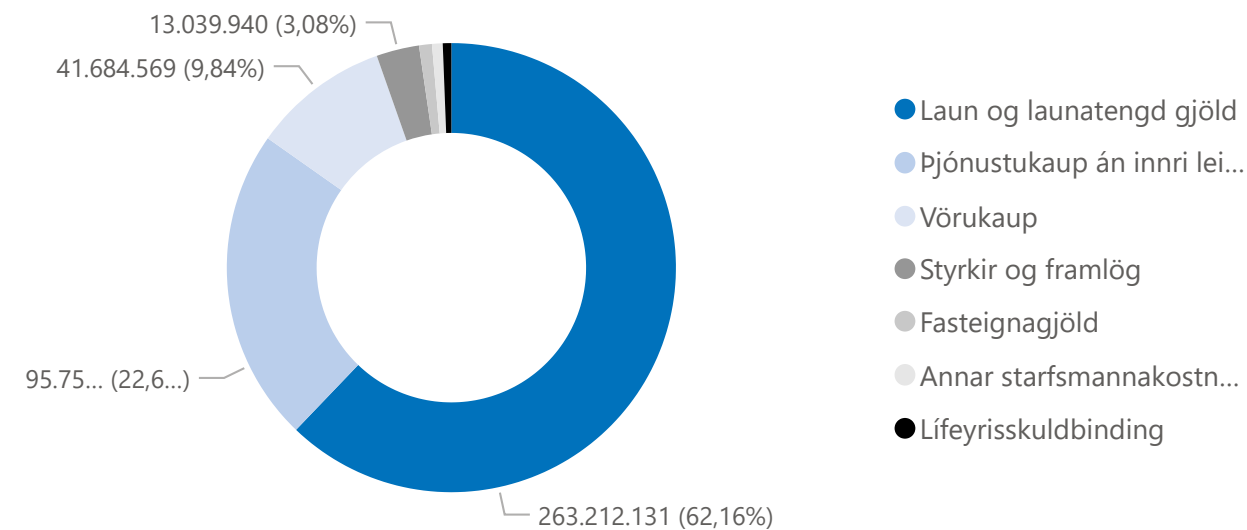


Laun og launatengd gjöld

● Áætlun ● Raun ● Fjöldi stöðugilda á ári



Skipting gjalda árið 2021



Tekjur

● Áætlun ● Raun

