

## Aðalbók - Rekstrarreikningur

| Málaflokkur /<br>Deild / Tilfala /<br>Reikningur | Hetí                           | Rauntölur oktt.<br>2014 | %          | Rauntölur oktt. 2015 | Áætlun tímabils      | Mismunur             | %          |
|--|--------------------------------|-------------------------|------------|----------------------|----------------------|----------------------|------------|
| 0000   | SKATTTEKJUR                    | -7.199.910.126          | 86%        | -7.612.812.499       | -8.977.127.000       | -1.364.314.501       | 85%        |
| 0200   | FÉLAGSPJÓNUSTA                 | 783.424.833             | 85%        | 941.514.998          | 1.132.322.477        | 190.807.479          | 83%        |
| 0400   | FRÆÐSLU- OG UPPELDISMÁL        | 3.858.705.407           | 83%        | 4.209.454.283        | 5.154.143.558        | 944.689.275          | 82%        |
| 0500   | MENNINGARMÁL                   | 136.049.856             | 82%        | 141.359.705          | 166.687.679          | 25.327.974           | 85%        |
| 0600   | ÆSKULÝÐS- OG ÍPRÓTTAMÁL        | 1.005.014.545           | 87%        | 1.076.185.427        | 1.278.169.477        | 201.984.050          | 84%        |
| 0700   | BRUNAMÁL OG ALMANNAVARNIR      | 70.612.861              | 83%        | 78.514.010           | 97.137.000           | 18.622.990           | 81%        |
| 0800   | HREINLETISMÁL                  | 30.246.200              | 60%        | 28.421.331           | 43.159.384           | 14.738.053           | 66%        |
| 0900   | SKIPULAGS- OG BYGGINGARMÁL     | 119.986.042             | 70%        | 152.928.925          | 186.034.792          | 33.105.867           | 82%        |
| 1000   | UMFERÐAR- OG SAMGÖNGUMÁL       | 396.522.156             | 86%        | 533.333.139          | 581.626.505          | 48.293.366           | 92%        |
| 1100   | UMHVERFISMÁL                   | 313.414.792             | 91%        | 311.855.182          | 311.209.395          | -645.787             | 100%       |
| 1300   | ATVINNUMÁL                     | 664.625                 | 37%        | 262.000              | 1.000.000            | 738.000              | 26%        |
| 2100   | SAMEIGINLEGUR KOSTNAÐUR        | 381.907.828             | 63%        | 377.969.678          | 620.322.272          | 242.352.594          | 61%        |
| 2800   | FJÁRMUNATEKJUR, FJÁRMAGNSGJÖLD | -739.115.679            | 81%        | -868.677.408         | -1.069.064.000       | 200.386.592          | 81%        |
| 3100   | EIGNASJÓÐUR - REKSTUR          | 348.018.148             | 70%        | 385.408.164          | 476.887.463          | 91.479.299           | 81%        |
| 3300   | PJÓNUSTUMIÐSTÖÐ - REKSTUR      | 42.167.540              | 90%        | 44.871.827           | 48.904.479           | 4.032.652            | 92%        |
| 4300   | SAMVEITUR - REKSTUR            | -209.064.653            | 102%       | -289.716.052         | -286.840.993         | 2.875.059            | 101%       |
| 5300   | ÍSAFOLD - REKSTUR              | 169.091.137             | 90%        | 93.476.043           | 112.286.685          | 18.810.642           | 83%        |
| 5500   | FASTEIGNIN STRIKIÐ 3 - REKSTUR | -49.822.186             | 95%        | 9.943.006            | 11.391.664           | 1.448.658            | 87%        |
| 5700   | GARÐAHÚS EHF - REKSTUR         | 10.488.366              | 87%        | 9.200.430            | 11.405.289           | 2.204.859            | 81%        |
| Samtals  |                                |                         |            |                      | -100.343.874         |                      |            |
| <b>FRAMKVÆMDIR</b>                               |                                | <b>1.147.813.745</b>    | <b>79%</b> | <b>1.390.084.824</b> | <b>1.390.084.824</b> | <b>1.400.000.000</b> | <b>99%</b> |
| Staða á bankareikningum 31/10                    |                                |                         |            |                      |                      |                      |            |
| Arton banki                                      |                                | 289.404.636             |            |                      | 62.781.916           |                      |            |
| Íslandsbanki                                     |                                | 21.689.086              |            |                      | 9.746.862            |                      |            |
| Samtals  |                                | 311.093.722             |            |                      | 72.528.778           |                      |            |

Áætlun á að vera eftir 10 mán. 83%