

**Budget: 32 Bautechnik/ Umwelt/ Grünflächen**

Stand: 31.12.2006

|                                                 | HHPlan<br>Budget<br>EUR | aktueller Stand<br>AO-Soll<br>EUR | aktueller Stand HH-Reste<br>Rest<br>EUR | AO-Soll<br>EUR | HH-Reste<br>AO-Soll<br>EUR |
|-------------------------------------------------|-------------------------|-----------------------------------|-----------------------------------------|----------------|----------------------------|
| <b>lfd. Budget (Zuschuss/Überschuss VerwHH)</b> | -1.694.900,00           | -1.546.008,73                     |                                         |                | 0                          |
| FIN-Budget                                      | -284.700,00             | -228.035,51                       |                                         |                | 0                          |
| VIR-Budget                                      | -1.410.200,00           | -1.317.973,22                     | 0                                       |                | 0                          |
| <b>Gesamtertrag (lfd. Budget)</b>               | 2.530.700,00            | 2.415.368,53                      |                                         |                | 0                          |
| FIN-Budget                                      | 2.225.500,00            | 2.144.303,79                      |                                         |                | 0                          |
| VIR-Budget                                      | 305.200,00              | 271.064,74                        | 0                                       |                | 0                          |
| Gebühren und Entgelte                           | 1.971.100,00            | 1.882.728,83                      |                                         |                | 0                          |
| FIN-Budget                                      | 1.971.100,00            | 1.882.728,83                      |                                         |                | 0                          |
| VIR-Budget                                      | 0                       | 0                                 | 0                                       |                | 0                          |
| sonstige Erlöse                                 | 38.200,00               | 31.637,87                         |                                         |                | 0                          |
| FIN-Budget                                      | 38.200,00               | 31.637,87                         |                                         |                | 0                          |
| VIR-Budget                                      | 0                       | 0                                 | 0                                       |                | 0                          |
| Leistungsverrechnungen Planungsleistungen       | 27.800,00               | 32.547,76                         |                                         |                | 0                          |
| FIN-Budget                                      | 27.800,00               | 32.547,76                         |                                         |                | 0                          |
| VIR-Budget                                      | 0                       | 0                                 | 0                                       |                | 0                          |
| Erstattungen                                    | 305.400,00              | 271.064,74                        |                                         |                | 0                          |
| FIN-Budget                                      | 200                     | 0                                 |                                         |                | 0                          |
| VIR-Budget                                      | 305.200,00              | 271.064,74                        | 0                                       |                | 0                          |
| Personalkostenzuschüsse                         | 0                       | 9.092,88                          |                                         |                | 0                          |
| FIN-Budget                                      | 0                       | 9.092,88                          |                                         |                | 0                          |
| VIR-Budget                                      | 0                       | 0                                 | 0                                       |                | 0                          |
| Zuweisungen und Zuschüsse                       | 200                     | 361,37                            |                                         |                | 0                          |
| FIN-Budget                                      | 200                     | 361,37                            |                                         |                | 0                          |
| VIR-Budget                                      | 0                       | 0                                 | 0                                       |                | 0                          |
| Sonstige Finanzeinnahmen                        | 188.000,00              | 187.935,08                        |                                         |                | 0                          |
| FIN-Budget                                      | 188.000,00              | 187.935,08                        |                                         |                | 0                          |
| VIR-Budget                                      | 0                       | 0                                 | 0                                       |                | 0                          |

Budgetrechnung 2006  
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Stadt Schortens  
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|                                    |              |              |   |
|------------------------------------|--------------|--------------|---|
| <b>Gesamtaufwand (lfd. Budget)</b> | 4.225.600,00 | 3.961.377,26 | 0 |
| FIN-Budget                         | 2.510.200,00 | 2.372.339,30 | 0 |
| VIR-Budget                         | 1.715.400,00 | 1.589.037,96 | 0 |
| Personalaufwand                    | 353.600,00   | 338.016,86   | 0 |
| FIN-Budget                         | 4.500,00     | 1.438,00     | 0 |
| VIR-Budget                         | 349.100,00   | 336.578,86   | 0 |
| Unterhaltung / Instandhaltung      | 1.601.400,00 | 1.483.594,45 | 0 |
| FIN-Budget                         | 645.900,00   | 595.328,09   | 0 |
| VIR-Budget                         | 955.500,00   | 888.266,36   | 0 |
| Betriebs- und Geschäftsaufwand     | 957.100,00   | 910.542,89   | 0 |
| FIN-Budget                         | 951.000,00   | 904.448,25   | 0 |
| VIR-Budget                         | 6.100,00     | 6.094,64     | 0 |
| Zuwendungen, Zuschüsse             | 32.000,00    | 30.774,89    | 0 |
| FIN-Budget                         | 32.000,00    | 30.774,89    | 0 |
| VIR-Budget                         | 0            | 0            | 0 |
| Kalkulatorische Ausgaben UA 7000   | 876.800,00   | 840.350,07   | 0 |
| FIN-Budget                         | 876.800,00   | 840.350,07   | 0 |
| VIR-Budget                         | 0            | 0            | 0 |
| Sonstige Finanzausgaben            | 404.700,00   | 358.098,10   | 0 |
| FIN-Budget                         | 0            | 0            | 0 |
| VIR-Budget                         | 404.700,00   | 358.098,10   | 0 |

|                                               | HHPlan<br>Budget<br>EUR | aktueller Stand<br>AO-Soll<br>EUR | aktueller Stand<br>Rest<br>EUR | HH-Reste<br>AO-Soll<br>EUR |
|-----------------------------------------------|-------------------------|-----------------------------------|--------------------------------|----------------------------|
| <b>Investitionsbudget</b>                     | -1.445.400,00           | -917.260,88                       |                                | -317.382,52                |
| FIN-Budget                                    | -1.445.400,00           | -917.260,88                       | -328.900,00                    | -317.382,52                |
| VIR-Budget                                    | 0                       | 0                                 | 0                              | 0                          |
| <b>Gesamteinnahmen (Inv.Budget)</b>           | 34.200,00               | 39.326,54                         |                                | 0                          |
| FIN-Budget                                    | 34.200,00               | 39.326,54                         |                                | 0                          |
| VIR-Budget                                    | 0                       | 0                                 | 0                              | 0                          |
| Beiträge (ProPro-zurechnung)                  | 8.000,00                | 89,26                             |                                | 0                          |
| FIN-Budget                                    | 8.000,00                | 89,26                             |                                | 0                          |
| VIR-Budget                                    | 0                       | 0                                 | 0                              | 0                          |
| Zuweisungen und Zuschüsse (ProPro-zurechnung) | 26.200,00               | 39.237,28                         |                                | 0                          |
| FIN-Budget                                    | 26.200,00               | 39.237,28                         |                                | 0                          |
| VIR-Budget                                    | 0                       | 0                                 | 0                              | 0                          |
| <b>Gesamtausgaben (Inv.Budget)</b>            | 1.479.600,00            | 956.587,42                        | 328.900,00                     | 317.382,52                 |
| FIN-Budget                                    | 1.479.600,00            | 956.587,42                        | 328.900,00                     | 317.382,52                 |
| VIR-Budget                                    | 0                       | 0                                 | 0                              | 0                          |
| Grunderwerb                                   | 0                       | 0                                 | 39.000,00                      | 39.000,00                  |
| FIN-Budget                                    | 0                       | 0                                 | 39.000,00                      | 39.000,00                  |
| VIR-Budget                                    | 0                       | 0                                 | 0                              | 0                          |
| Vermögenserwerb                               | 75.600,00               | 55.033,69                         | 13.000,00                      | 13.000,00                  |
| FIN-Budget                                    | 75.600,00               | 55.033,69                         | 13.000,00                      | 13.000,00                  |
| VIR-Budget                                    | 0                       | 0                                 | 0                              | 0                          |
| Baumaßnahmen                                  | 1.303.000,00            | 801.444,46                        | 276.900,00                     | 265.382,52                 |
| FIN-Budget                                    | 1.303.000,00            | 801.444,46                        | 276.900,00                     | 265.382,52                 |
| VIR-Budget                                    | 0                       | 0                                 | 0                              | 0                          |
| Investitionszuschüsse                         | 101.000,00              | 100.109,27                        |                                | 0                          |
| FIN-Budget                                    | 101.000,00              | 100.109,27                        |                                | 0                          |
| VIR-Budget                                    | 0                       | 0                                 | 0                              | 0                          |