

令和3年度収支計画表

項目	予算費目 予算細目	4月	5月	6月	7月	8月	9月	10月	11月	12月	1月	2月	3月	合計		
		収入	利用料金収入	11,067,000	13,027,000	12,780,000	21,775,000	28,116,000	14,321,000	9,253,000	9,320,000	10,575,000	9,980,000	8,685,000	13,575,000	162,474,000
		支出	A 管理運営費	1,769,000	1,797,000	2,221,000	2,112,000	2,232,000	3,348,000	1,089,000	1,796,000	3,003,000	2,227,000	1,860,000	5,546,000	29,000,000
	1 人件費	906,000	1,601,000	2,029,000	1,814,000	1,860,000	3,138,000	937,000	1,643,000	2,837,000	2,067,000	1,715,000	5,345,000	25,892,000		
	2 消耗品費	129,000	152,000	149,000	254,000	328,000	167,000	108,000	109,000	123,000	116,000	101,000	158,000	1,894,000		
	3 事務機器賃借料	0	0	0	0	0	0	0	0	0	0	0	0	0		
	4 通信費	44,000	44,000	43,000	44,000	44,000	43,000	44,000	44,000	43,000	44,000	44,000	43,000	524,000		
	5 損害保険料	690,000	0	0	0	0	0	0	0	0	0	0	0	690,000		
	B 公共料金	484,000	570,000	559,000	952,000	1,229,000	626,000	405,000	407,000	462,000	436,000	380,000	593,000	7,103,000		
	1 電気料	446,000	525,000	515,000	877,000	1,133,000	577,000	373,000	375,000	426,000	402,000	350,000	547,000	6,546,000		
	2 上下水道料	38,000	45,000	44,000	75,000	96,000	49,000	32,000	32,000	36,000	34,000	30,000	46,000	557,000		
	C 施設管理	730,000	617,000	2,220,000	869,000	951,000	2,299,000	377,000	510,000	2,083,000	1,031,000	790,000	4,000,000	16,477,000		
	1 自家用電気工作物保安業務	31,000	32,000	31,000	32,000	31,000	32,000	31,000	32,000	31,000	32,000	31,000	31,000	377,000		
	2 設備機器保守点検	300,000	130,000	501,000	130,000	30,000	130,000	0	130,000	177,000	630,000	400,000	311,000	2,869,000		
	3 中央監視設備保守点検	0	0	1,000,000	0	0	0	0	0	120,000	0	0	0	1,120,000		
	4 消防設備保守点検	0	0	0	0	0	550,000	0	0	0	0	0	850,000	1,400,000		
	5 エレベータ保守点検	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	960,000		
	6 駐車場管制システム保守点検	0	0	0	0	0	975,000	0	0	0	0	0	975,000	1,950,000		
	7 除塩フィルター保守点検	0	0	120,000	0	0	120,000	0	0	1,370,000	0	0	1,370,000	2,980,000		
	8 自動ドア保守点検	0	0	0	0	0	0	0	0	0	0	0	0	0		
	9 シャッター保守点検	0	0	120,000	0	0	0	0	0	0	0	0	0	120,000		
	10 破損箇所修繕等	319,000	375,000	368,000	627,000	810,000	412,000	266,000	268,000	305,000	289,000	279,000	383,000	4,701,000		
	D 警備	62,000	31,000	31,000	31,000	31,000	0	62,000	31,000	31,000	31,000	31,000	31,000	372,000		
	1 機械警備	62,000	31,000	31,000	31,000	31,000	0	62,000	31,000	31,000	31,000	31,000	31,000	372,000		
	E 清掃	204,000	204,000	203,000	204,000	204,000	213,000	204,000	204,000	203,000	204,000	204,000	203,000	2,454,000		
	1 場内清掃	204,000	204,000	203,000	204,000	204,000	213,000	204,000	204,000	203,000	204,000	204,000	203,000	2,454,000		
	2 排水系統清掃	0	0	0	0	0	0	0	0	0	0	0	0	0		
	F その他	39,000	39,000	114,000	39,000	39,000	39,000	289,000	39,000	39,000	189,000	39,000	39,000	943,000		
	1 広報費	39,000	39,000	114,000	39,000	39,000	39,000	289,000	39,000	39,000	189,000	39,000	39,000	943,000		
	G 一般管理費	704,000	704,000	704,000	704,000	704,000	704,000	704,000	705,000	705,000	705,000	705,000	705,000	8,453,000		
	1 一般管理費	704,000	704,000	704,000	704,000	704,000	704,000	704,000	705,000	705,000	705,000	705,000	705,000	8,453,000		
	小計	3,992,000	3,962,000	6,052,000	4,911,000	5,390,000	7,229,000	3,130,000	3,692,000	6,526,000	4,823,000	4,009,000	11,086,000	64,802,000		
	消費税および地方消費税	256,000	301,000	296,000	504,000	650,000	330,000	213,000	215,000	244,000	194,000	200,000	314,000	3,717,000		
	支出額合計	4,248,000	4,263,000	6,348,000	5,415,000	6,040,000	7,559,000	3,343,000	3,907,000	6,770,000	5,017,000	4,209,000	11,400,000	68,519,000		
納入金	県への納付金			22,015,000			45,198,000			15,128,000			11,614,000	93,955,000		