

歳入

| 款          | 項        | 予算現額        | 調定額         |
|------------|----------|-------------|-------------|
| 1 使用料及び手数料 |          | 121,019,000 | 128,887,492 |
|            | 1 使用料    | 121,019,000 | 128,887,492 |
| 2 財産収入     |          | 35,000      | 32,919      |
|            | 1 財産運用収入 | 35,000      | 32,919      |
| 3 繰入金      |          | 50,000,000  | 24,000,000  |
|            | 1 基金繰入金  | 50,000,000  | 24,000,000  |
| 4 繰越金      |          | 6,192,000   | 6,191,281   |
|            | 1 繰越金    | 6,192,000   | 6,191,281   |
| 5 諸収入      |          | 2,000       | 1,512,019   |
|            | 1 市預金利子  | 1,000       | 3,315       |
|            | 2 雑入     | 1,000       | 1,508,704   |
| 歳入合計       |          | 177,248,000 | 160,623,711 |

(単位：円)

| 収入済額        | 不納欠損額 | 収入未済額 | 予算現額と収入済額との比較 | 備考 |
|-------------|-------|-------|---------------|----|
| 128,887,492 | 0     | 0     | 7,868,492     |    |
| 128,887,492 | 0     | 0     | 7,868,492     |    |
| 32,919      | 0     | 0     | △2,081        |    |
| 32,919      | 0     | 0     | △2,081        |    |
| 24,000,000  | 0     | 0     | △26,000,000   |    |
| 24,000,000  | 0     | 0     | △26,000,000   |    |
| 6,191,281   | 0     | 0     | △719          |    |
| 6,191,281   | 0     | 0     | △719          |    |
| 1,512,019   | 0     | 0     | 1,510,019     |    |
| 3,315       | 0     | 0     | 2,315         |    |
| 1,508,704   | 0     | 0     | 1,507,704     |    |
| 160,623,711 | 0     | 0     | △16,624,289   |    |