

平成26年度 新潟市西堀地下駐車場 収支計画書

【収入】

| 科目 | 予算 | 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 |
|----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 指定管理事業収入 | 59,308,000 | 4,950,000 | 4,950,000 | 4,950,000 | 4,950,000 | 4,950,000 | 4,950,000 | 4,950,000 | 4,950,000 | 4,950,000 | 4,950,000 | 4,950,000 | 4,858,000 | 59,308,000 |
| 自主事業収入 | 100,000 | 3,200 | 8,800 | 8,800 | 8,800 | 8,800 | 8,800 | 8,800 | 8,800 | 8,800 | 8,800 | 8,800 | 8,800 | 100,000 |
| 計 | 59,408,000 | 4,953,200 | 4,958,800 | 4,958,800 | 4,958,800 | 4,958,800 | 4,958,800 | 4,958,800 | 4,958,800 | 4,958,800 | 4,958,800 | 4,958,800 | 4,866,800 | 59,408,000 |

【支出】

| 科目 | 予算 | 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 |
|--------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 人件費 | 10,924,000 | 910,333 | 910,333 | 910,333 | 910,333 | 910,333 | 910,333 | 910,333 | 910,333 | 910,333 | 910,333 | 910,333 | 910,337 | 10,924,000 |
| 外部委託費 | 41,150,000 | 3,429,166 | 3,429,166 | 3,429,166 | 3,429,166 | 3,429,166 | 3,429,166 | 3,429,166 | 3,429,166 | 3,429,166 | 3,429,166 | 3,429,166 | 3,429,178 | 41,150,000 |
| 駐車料金精算機保守 | 1,054,000 | 87,833 | 87,833 | 87,833 | 87,833 | 87,833 | 87,833 | 87,833 | 87,833 | 87,833 | 87,833 | 87,833 | 87,837 | 1,054,000 |
| 駐車誘導案内システム保守 | 26,000 | 2,166 | 2,166 | 2,166 | 2,166 | 2,166 | 2,166 | 2,166 | 2,166 | 2,166 | 2,166 | 2,166 | 2,174 | 26,000 |
| 機械警備委託料 | 138,000 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 138,000 |
| ビル管理費 | 14,788,000 | 1,232,333 | 1,232,333 | 1,232,333 | 1,232,333 | 1,232,333 | 1,232,333 | 1,232,333 | 1,232,333 | 1,232,333 | 1,232,333 | 1,232,333 | 1,232,333 | 14,788,000 |
| ビル管理補助業務 | 26,000 | 2,167 | 2,167 | 2,167 | 2,167 | 2,167 | 2,167 | 2,167 | 2,167 | 2,167 | 2,167 | 2,167 | 2,167 | 26,000 |
| 防火防災点検 | 103,000 | 8,583 | 8,583 | 8,583 | 8,583 | 8,583 | 8,583 | 8,583 | 8,583 | 8,583 | 8,583 | 8,583 | 8,583 | 103,000 |
| 通信費 | 53,000 | 4,417 | 4,417 | 4,417 | 4,417 | 4,417 | 4,417 | 4,417 | 4,417 | 4,417 | 4,417 | 4,417 | 4,417 | 53,000 |
| 光熱水費 | 22,957,000 | 1,913,083 | 1,913,083 | 1,913,083 | 1,913,083 | 1,913,083 | 1,913,083 | 1,913,083 | 1,913,083 | 1,913,083 | 1,913,083 | 1,913,083 | 1,913,083 | 22,957,000 |
| 共用部分消耗品費 | 309,000 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 309,000 |
| 賃借料 | 1,588,000 | 132,333 | 132,333 | 132,333 | 132,333 | 132,333 | 132,333 | 132,333 | 132,333 | 132,333 | 132,333 | 132,333 | 132,333 | 1,588,000 |
| 保険料 | 108,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 108,000 |
| 事務費 | 548,000 | 45,667 | 45,667 | 45,667 | 45,667 | 45,667 | 45,667 | 45,667 | 45,667 | 45,667 | 45,667 | 45,667 | 45,667 | 548,000 |
| 自衛消防業務講習 | 146,000 | 12,167 | 12,167 | 12,167 | 12,167 | 12,167 | 12,167 | 12,167 | 12,167 | 12,167 | 12,167 | 12,167 | 12,167 | 146,000 |
| 駐車場消耗品費 | 551,000 | 45,917 | 45,917 | 45,917 | 45,917 | 45,917 | 45,917 | 45,917 | 45,917 | 45,917 | 45,917 | 45,917 | 45,917 | 551,000 |
| 共通駐車券負担金 | 420,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 420,000 |
| 修繕費 | 5,658,000 | 471,500 | 471,500 | 471,500 | 471,500 | 471,500 | 471,500 | 471,500 | 471,500 | 471,500 | 471,500 | 471,500 | 471,500 | 5,658,000 |
| 専有部 | 899,000 | 74,917 | 74,917 | 74,917 | 74,917 | 74,917 | 74,917 | 74,917 | 74,917 | 74,917 | 74,917 | 74,917 | 74,917 | 899,000 |
| 共用部 | 4,759,000 | 396,583 | 396,583 | 396,583 | 396,583 | 396,583 | 396,583 | 396,583 | 396,583 | 396,583 | 396,583 | 396,583 | 396,583 | 4,759,000 |
| 公租公課費 | 11,000 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 11,000 |
| 計 | 59,408,000 | 4,950,665 | 4,950,665 | 4,950,665 | 4,950,665 | 4,950,665 | 4,950,665 | 4,950,665 | 4,950,665 | 4,950,665 | 4,950,665 | 4,950,665 | 4,950,682 | 59,408,000 |