# STÄDTISCHER HAFENBETRIEB WYK AUF FÖHR

## C h e f ü b e r s i c h t für den Zeitraum : Januar bis Oktober 2017

| Zeile | Kostenstelle >>> / Bezeichnung | 100 Fähr-hafen | Vorjahr | 200 Binnen-hafen | Vorjahr | 300 Fischerei-hafen | Vorjahr | 400 Sportboot-hafen | Vorjahr | 500 Windkraft-anlage | Vorjahr | 600 Auto-u.Boots waschplatz | Vorjahr | 700 Waage | Vorjahr | 800 Veranst-tungen | Vorjahr | 900 Hafenbetr.-gebäude | Vorjahr | 1000 Klein Helgoland | Vorjahr | 1100 Brücken u.Buhnen | Vorjahr | 1200 Hafenamts-gebäude | Vorjahr | 1300 Mobiles Grün | Vorjahr | 1400 Deich-unterhaltung | Vorjahr | 1500 Solarstrom | Vorjahr |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20 | UMSATZERLÖSE | 1.814.535,31 | 1.773.453,12 | 56.953,83 | 41.231,43 | 2.000,10 | 1.503,46 | 127.936,00 | 99.093,74 | 0,00 | | 31.154,52 | 32.323,20 | 7.646,99 | 5.831,97 | | | 12.500,00 | 12.500,00 | | | | | | | 0,00 | | | | 36.778,31 | 41.608,76 |
| 50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 51 | GESAMTLEISTUNG | 1.814.535,31 | 1.773.453,12 | 56.953,83 | 41.231,43 | 2.000,10 | 1.503,46 | 127.936,00 | 99.093,74 | 0,00 | | 31.154,52 | 32.323,20 | 7.646,99 | 5.831,97 | | | 12.500,00 | 12.500,00 | | | | | | | 0,00 | | | | 36.778,31 | 41.608,76 |
| 80 | ROHERTRAG | 1.814.535,31 | 1.773.453,12 | 56.953,83 | 41.231,43 | 2.000,10 | 1.503,46 | 127.936,00 | 99.093,74 | 0,00 | | 31.154,52 | 32.323,20 | 7.646,99 | 5.831,97 | | | 12.500,00 | 12.500,00 | | | | | | | 0,00 | | | | 36.778,31 | 41.608,76 |
| 90 | So. betr. Erlöse | 7.378,50 | 6.866,25 | 43.021,17 | 42.694,08 | 588,24 | 588,24 | 58,50 | 179,74 | 3.000,00 | 3.000,00 | | | 31,50 | 18,00 | 1.050,00 | 1.400,00 | 6.020,00 | 6.020,00 | 18.000,00 | 16.200,00 | | | 7.593,50 | 7.593,50 | | | | | | |
| 92 | Betriebl. Rohertrag | 1.821.913,81 | 1.780.319,37 | 99.975,00 | 83.925,51 | 2.588,34 | 2.091,70 | 127.994,50 | 99.273,48 | 3.000,00 | 3.000,00 | 31.154,52 | 32.323,20 | 7.678,49 | 5.849,97 | 1.050,00 | 1.400,00 | 18.520,00 | 18.520,00 | 18.000,00 | 16.200,00 | | | 7.593,50 | 7.593,50 | 0,00 | | | | 36.778,31 | 41.608,76 |
| 93 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 94 | Kostenarten: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100 | Personalkosten | 229.724,57 | 223.740,02 | | | | | | | | | | | 41.740,67 | 40.694,82 | | | | | | | | | | | | | | | | |
| 120 | Raumkosten | 312.421,40 | 279.658,46 | 76.725,02 | 99.715,28 | 12.512,68 | 14.551,09 | 168.561,01 | 176.685,76 | | 0,00 | 18.136,76 | 13.771,54 | | 936,20 | 12.224,14 | 11.685,53 | 9.503,40 | 11.695,55 | 12.588,34 | 5.675,31 | 27.479,34 | 32.127,85 | 10.191,09 | 13.197,11 | 10.532,32 | 11.734,44 | 27.753,89 | 26.564,91 | 169,69 | 144,12 |
| 140 | Betriebl. Steuern | 56.669,00 | 49.619,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 150 | Versich./Beiträge | 2.897,19 | 3.481,02 | | | | | 7.881,72 | 10.681,23 | | | 679,61 | 38,04 | 77,48 | 75,08 | | | 705,12 | 689,11 | 2.233,05 | 1.949,92 | 2.139,06 | 2.973,08 | 578,86 | 567,39 | | | | | | |
| 180 | Kfz-Kosten (o. St.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 200 | Werbe-/Reisekosten | 1.035,28 | 3.484,64 | | | | | | | | | | | | | | | | | | 12,00 | | | | | | | | | 100,81 | |
| 240 | Abschreibungen | 220.500,00 | 218.333,30 | 36.166,70 | 36.416,70 | | | 9.666,70 | 9.750,00 | | | 8.416,70 | 8.416,70 | 125,00 | 125,00 | | | 3.333,30 | 3.333,30 | 10.583,30 | 8.083,30 | | | 5.833,30 | 5.833,30 | | | | | 1.666,70 | 1.750,00 |
| 250 | Reparatur/Instandh. | 2.847,94 | 190,90 | 489,24 | | | | 4.446,35 | 2.057,79 | | | 1.628,76 | 5.024,74 | 156,70 | | 2.909,60 | | | 259,72 | | 519,18 | | | | | | | | | 1.243,03 | |
| 260 | Sonstige Kosten | 3.840,42 | 32.536,84 | 4.222,86 | 7.597,05 | 113,18 | 49,41 | 7.767,68 | 8.373,58 | | 588,41 | 60,50 | 114,21 | 785,00 | 19,77 | 1.748,67 | 5.757,90 | -5,62 | -15,33 | 868,42 | 447,47 | 2.920,05 | 3.081,50 | 20,63 | -42,06 | 644,47 | 1.109,64 | | -2,72 | 159,13 | 54,00 |
| 280 | GESAMTKOSTEN | 829.935,80 | 811.044,18 | 117.603,82 | 143.729,03 | 12.625,86 | 14.600,50 | 198.323,46 | 207.548,36 | | 588,41 | 28.922,33 | 27.365,23 | 42.884,85 | 41.850,87 | 16.882,41 | 17.443,43 | 13.536,20 | 15.962,35 | 26.273,11 | 16.687,18 | 32.538,45 | 38.182,43 | 16.623,88 | 19.555,74 | 11.176,79 | 12.844,08 | 27.753,89 | 26.562,19 | 3.339,36 | 1.948,12 |
| 290 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 300 | BETRIEBSERGEBNIS | 991.978,01 | 969.275,19 | -17.628,82 | -59.803,52 | -10.037,52 | -12.508,80 | -70.328,96 | -108.274,88 | 3.000,00 | 2.411,59 | 2.232,19 | 4.957,97 | -35.206,36 | -36.000,90 | -15.832,41 | -16.043,43 | 4.983,80 | 2.557,65 | -8.273,11 | -487,18 | -32.538,45 | -38.182,43 | -9.030,38 | -11.962,24 | -11.176,79 | -12.844,08 | -27.753,89 | -26.562,19 | 33.438,95 | 39.660,64 |
| 301 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 310 | Zinsaufwand | 109.224,90 | 107.941,84 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 311 | Übrige Steuern | 87.468,83 | 88.532,42 | | | 113,76 | 113,76 | | | | | | | 113,76 | 113,76 | | | 322,46 | 322,46 | | | | | 349,25 | 349,25 | | | | | | |
| 312 | Sonst. neutr. Aufw | 3.700,00 | 4.300,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 320 | Neutr. Aufwand ges. | 200.393,73 | 200.774,26 | | | 113,76 | 113,76 | | | | | | | 113,76 | 113,76 | | | 322,46 | 322,46 | | | | | 349,25 | 349,25 | | | | | | |
| 321 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 322 | Zinserträge | 448.297,39 | 447.149,87 | | | | | | | 12.000,00 | 24.750,00 | | | | | | | | | | | | | | | | | | | | |
| 323 | Sonst. neutr. Ertr | | 10.432,40 | | | | | | 897,00 | | | | | | 1.928,17 | | | | | | | | | | | | | | | | |
| 330 | Neutr. Ertrag ges. | 448.297,39 | 457.582,27 | | | | | | 897,00 | 12.000,00 | 24.750,00 | | | | 1.928,17 | | | | | | | | | | | | | | | | |
| 331 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 375 | Umlage Gemeinkosten | -5.527,02 | -4.971,58 | -5.526,88 | -4.971,46 | -5.526,88 | -4.971,46 | -5.526,88 | -4.971,46 | -5.526,88 | -4.971,46 | -5.526,88 | -4.971,46 | -5.526,88 | -4.971,46 | -5.526,88 | -4.971,46 | -5.526,88 | -4.971,46 | -5.526,88 | -4.971,46 | -5.526,88 | -4.971,46 | -5.526,88 | -4.971,46 | -5.526,88 | -4.971,46 | -5.526,88 | -4.971,46 | -5.526,88 | -4.971,46 |
| 376 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 380 | VORL. ERGEBNIS | 1.234.354,65 | 1.221.111,62 | -23.155,70 | -64.774,98 | -15.678,16 | -17.594,02 | -75.855,84 | -112.349,34 | 9.473,12 | 22.190,13 | -3.294,69 | -13,49 | -40.847,00 | -39.157,95 | -21.359,29 | -21.014,89 | -865,54 | -2.736,27 | -13.799,99 | -5.458,64 | -38.065,33 | -43.153,89 | -14.906,51 | -17.282,95 | -16.703,67 | -17.815,54 | -33.280,77 | -31.533,65 | 27.912,07 | 34.689,18 |
| 390 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **lt.Wirtschaftsplan 2017** | | **1.121.120** | | **-27.900** | | **-12.400** | | **-6.380** | | **18.720** | | **5.970** | | **-54.330** | | **-22.280** | | **1.190** | | **-4.680** | | **-42.880** | | **-23.010** | | **-17.280** | | **-44.280** | | **35.720** | |
| **lt.Wirtschaftsplan 2016** | | | **957.380** | | **-7.940** | | **-12.140** | | **8.780** | | **-1.020** | | **230** | | **-62.070** | | **-22.020** | | **-5.750** | | **-1.420** | | **-42.620** | | **-22.750** | | **-17.020** | | **-44.020** | | **35.880** |

| 2000 | | 2100 | | 2200 | | 3000 | | 4000 | | 4100 | | 4200 | | 4300 | | 4400 | | 4500 | | 4600 | | 4700 | | 5000 | | TOTAL | | <<<Kostenstelle |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Gemeink. | | Spiel- | | | | Duschen u. | | | | Grün- | | Strand u. | | | | Nordsee- | | Strandkorb | | | | |
| Gärtnerei | Vorjahr | Bauhof | Vorjahr | Fuhrpark | Vorjahr | Hafenbetr. | Vorjahr | plätze | Vorjahr | Toiletten | Vorjahr | Fußwaschb. | Vorjahr | Sandwall | Vorjahr | streifen | Vorjahr | Promenade | Vorjahr | DLRG | Vorjahr | kurpark | Vorjahr | vermietg. | Vorjahr | | Vorjahr | Bezeichnung |
| 576.548,25 | 525.044,44 | 665.706,41 | 742.887,77 | 295.385,79 | 299.776,02 | 600,86 | 394,97 | 21.254,00 | 20.000,00 | 52.074,00 | 52.609,00 | 12.000,00 | 12.000,00 | 37.000,00 | 37.000,00 | 50.000,00 | 50.000,00 | 45.000,00 | 45.319,33 | 35.000,00 | 35.000,00 | 13.000,00 | 13.380,00 | 485.832,83 | 431.248,12 | 4.378.907,20 | 4.272.205,33 | UMSATZERLÖSE |
| 576.548,25 | 525.044,44 | 665.706,41 | 742.887,77 | 295.385,79 | 299.776,02 | 600,86 | 394,97 | 21.254,00 | 20.000,00 | 52.074,00 | 52.609,00 | 12.000,00 | 12.000,00 | 37.000,00 | 37.000,00 | 50.000,00 | 50.000,00 | 45.000,00 | 45.319,33 | 35.000,00 | 35.000,00 | 13.000,00 | 13.380,00 | 485.832,83 | 431.248,12 | 4.378.907,20 | 4.272.205,33 | GESAMTLEISTUNG |
| 576.548,25 | 525.044,44 | 665.706,41 | 742.887,77 | 295.385,79 | 299.776,02 | 600,86 | 394,97 | 21.254,00 | 20.000,00 | 52.074,00 | 52.609,00 | 12.000,00 | 12.000,00 | 37.000,00 | 37.000,00 | 50.000,00 | 50.000,00 | 45.000,00 | 45.319,33 | 35.000,00 | 35.000,00 | 13.000,00 | 13.380,00 | 485.832,83 | 431.248,12 | 4.378.907,20 | 4.272.205,33 | ROHERTRAG |
| 4,50 | | 2.710,00 | 2.700,00 | | 5,50 | 18,00 | 4,50 | | | | | | | 28.724,20 | 27.004,20 | | | 73.617,00 | 70.430,00 | | | | | 50,00 | 60,00 | 191.865,11 | 184.764,01 | So. betr. Erlöse |
| 576.552,75 | 525.044,44 | 668.416,41 | 745.587,77 | 295.385,79 | 299.781,52 | 618,86 | 399,47 | 21.254,00 | 20.000,00 | 52.074,00 | 52.609,00 | 12.000,00 | 12.000,00 | 65.724,20 | 64.004,20 | 50.000,00 | 50.000,00 | 118.617,00 | 115.749,33 | 35.000,00 | 35.000,00 | 13.000,00 | 13.380,00 | 485.882,83 | 431.308,12 | 4.570.772,31 | 4.456.969,34 | Betriebl. Rohertrag |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | Kostenarten: |
| 420.997,69 | 404.347,47 | 496.420,26 | 471.114,04 | | | 102.975,44 | 100.708,33 | | | | | | | | | | | | | | | | | | | 1.291.858,63 | 1.240.604,68 | Personalkosten |
| 9.002,27 | 9.379,57 | 11.141,81 | 9.693,58 | 55.471,26 | 85.175,27 | 6,54 | 36,15 | 45.179,04 | 40.656,55 | 75.157,02 | 82.696,39 | 9.445,38 | 10.167,23 | 69.227,49 | 69.673,24 | 103.249,34 | 102.326,90 | 206.675,90 | 280.625,71 | 18.562,37 | 28.276,77 | 18.703,90 | 13.660,09 | 312.554,75 | 311.239,37 | 1.633.176,15 | 1.741.749,97 | Raumkosten |
| 498,00 | 422,00 | | | 3.693,00 | 3.770,06 | | | | | | | | | | | | | | | | | | | | | 60.860,00 | 53.811,06 | Betriebl. Steuern |
| 9.997,01 | 10.385,95 | 5.126,57 | 5.552,35 | 543,60 | 555,99 | 1.644,85 | 1.642,84 | 139,50 | 129,20 | 252,46 | 402,07 | | | 396,00 | 76,00 | 190,01 | 318,41 | 6.872,48 | 6.400,35 | 261,83 | 258,83 | | | 4.951,60 | 5.171,98 | 47.568,00 | 51.348,84 | Versich./Beiträge |
| | | | | 80.546,87 | 78.012,11 | 319,34 | | | | | | | | | | | | | | | | | | | | 80.866,21 | 78.012,11 | Kfz-Kosten (o. St.) |
| | 36,00 | | 254,95 | 118,64 | 201,25 | 1.955,07 | 2.852,99 | | | | | | | | | | | 310,43 | | 10.676,70 | 9.264,51 | | | | 64,02 | 14.196,93 | 16.170,36 | Werbe-/Reisekosten |
| 32.250,00 | 30.583,30 | 20.000,00 | 19.666,70 | 67.333,30 | 52.083,30 | 333,30 | 416,70 | 18.666,70 | 21.666,70 | 2.416,70 | 2.833,30 | | | 30.166,70 | 30.166,70 | 4.416,70 | 4.000,00 | 339.166,70 | 338.000,00 | 9.916,70 | 10.000,00 | | | 36.166,70 | 38.583,30 | 857.125,20 | 840.041,60 | Abschreibungen |
| 7.539,80 | 8.241,30 | 316,10 | 312,98 | 18.086,72 | 15.140,84 | 1.819,55 | 936,43 | | | 12,85 | | | | | | | | 109,19 | 16.176,24 | 713,52 | 6.603,73 | | | 8.853,64 | 3.201,02 | 51.172,99 | 58.664,87 | Reparatur/Instandh. |
| 28.068,07 | 31.367,36 | 26.913,19 | 27.399,30 | 7.820,16 | 3.196,16 | 40.640,59 | 31.426,04 | 5.830,70 | 4.586,40 | 2.392,33 | 4.609,65 | -0,10 | -3,48 | 3.773,72 | 5.261,48 | 3.714,42 | 4.104,98 | 4.790,28 | 9.823,91 | 34.486,39 | 32.058,21 | 1.109,49 | -0,78 | 6.019,00 | 15.105,22 | 188.703,63 | 228.604,12 | Sonstige Kosten |
| 508.352,84 | 494.762,95 | 559.917,93 | 533.993,90 | 233.613,55 | 238.134,98 | 149.694,68 | 138.019,48 | 69.815,94 | 67.038,85 | 80.231,36 | 90.541,41 | 9.445,28 | 10.163,75 | 103.563,91 | 105.177,42 | 111.570,47 | 110.750,29 | 557.924,98 | 651.026,21 | 74.617,51 | 86.462,05 | 19.813,39 | 13.659,31 | 368.545,69 | 373.364,91 | 4.225.527,74 | 4.309.007,61 | GESAMTKOSTEN |
| 68.199,91 | 30.281,49 | 108.498,48 | 211.593,87 | 61.772,24 | 61.646,54 | -149.075,82 | -137.620,01 | -48.561,94 | -47.038,85 | -28.157,36 | -37.932,41 | 2.554,72 | 1.836,25 | -37.839,71 | -41.173,22 | -61.570,47 | -60.750,29 | -439.307,98 | -535.276,88 | -39.617,51 | -51.462,05 | -6.813,39 | -279,31 | 117.337,14 | 57.943,21 | 345.244,57 | 147.961,73 | BETRIEBSERGEBNIS |
| 2.399,86 | 3.079,04 | | | | | | | | | | | | | | | | | 18.398,59 | 41.754,20 | | | | | | | 130.023,35 | 152.775,08 | Zinsaufwand |
| 2.062,84 | 2.032,24 | 1.163,35 | 1.163,35 | | | | | | | | | | | | | 2.987,42 | 2.987,42 | 2.856,62 | 1.540,58 | | | | | | | 97.438,29 | 97.155,24 | Übrige Steuern |
| | | | | | | 150,00 | 400,00 | | | | | | | | | | | | | | | | | | | 3.850,00 | 4.700,00 | Sonst. neutr. Aufw |
| 4.462,70 | 5.111,28 | 1.163,35 | 1.163,35 | | | 150,00 | 400,00 | | | | | | | | | 2.987,42 | 2.987,42 | 21.255,21 | 43.294,78 | | | | | | | 231.311,64 | 254.630,32 | Neutr. Aufwand ges. |
| | | | | | | 0,00 | 128,86 | | | | | | | | | | | | | | | | | | | 460.297,39 | 472.028,73 | Zinserträge |
| 100,00 | 17.910,87 | | 23.071,30 | 12.787,61 | 5.042,02 | | 3.661,87 | | | | | | | | | | | | 228,80 | | | | | 300,00 | 200,00 | 13.187,61 | 63.372,43 | Sonst. neutr. Ertr |
| 100,00 | 17.910,87 | | 23.071,30 | 12.787,61 | 5.042,02 | 0,00 | 3.790,73 | | | | | | | | | | | | 228,80 | | | | | 300,00 | 200,00 | 473.485,00 | 535.401,16 | Neutr. Ertrag ges. |
| -5.526,88 | -4.971,46 | -5.526,88 | -4.971,46 | -5.526,88 | -4.971,46 | 149.225,82 | 134.229,28 | -5.526,88 | -4.971,46 | -5.526,88 | -4.971,46 | -5.526,88 | -4.971,46 | -5.526,88 | -4.971,46 | -5.526,88 | -4.971,46 | -5.526,88 | -4.971,46 | -5.526,88 | -4.971,46 | -5.526,88 | -4.971,46 | -5.526,80 | -4.971,20 | 0,00 | 0,00 | Umlage Gemeinkosten |
| 58.310,33 | 38.109,62 | 101.808,25 | 228.530,36 | 69.032,97 | 61.717,10 | 0,00 | 0,00 | -54.088,82 | -52.010,31 | -33.684,24 | -42.903,87 | -2.972,16 | -3.135,21 | -43.366,59 | -46.144,68 | -70.084,77 | -68.709,17 | -466.090,07 | -583.314,32 | -45.144,39 | -56.433,51 | -12.340,27 | -5.250,77 | 112.110,34 | 53.172,01 | 587.417,93 | 428.732,57 | VORL. ERGEBNIS |
| **17.320** | | **42.120** | | **76.820** | | **0** | | **-63.680** | | **-87.180** | | **-11.280** | | **-64.350** | | **-160.870** | | **-442.680** | | **-61.440** | | **-18.280** | | **43.820** | | **197.620** | | **lt.Wirtschaftsplan 2017** |
| | **9.580** | | **43.780** | | **84.980** | | **0** | | **-57.020** | | **-69.420** | | **-6.020** | | **-64.090** | | **-110.110** | | **-399.020** | | **-53.280** | | **-11.020** | | **57.180** | | **189.040** | **lt.Wirtschaftsplan 2016** |