

# 新竹市公共停車場作業基金

## 收 支 餘 絀 表

中華民國113年6月份

單位：新臺幣元

| 科目名稱            | 本年度法定<br>預算數       | 本 月 份             |                   |                    |               | 本年度截至本月份累計數        |                    |                    |               |
|-----------------|--------------------|-------------------|-------------------|--------------------|---------------|--------------------|--------------------|--------------------|---------------|
|                 |                    | 實際數               | 預算數               | 比較增減（－）            |               | 實際數                | 預算數                | 比較增減（－）            |               |
|                 |                    |                   |                   | 金額                 | %             |                    |                    | 金額                 | %             |
| <b>業務收入</b>     | <b>574,163,000</b> | <b>21,950,658</b> | <b>36,493,000</b> | <b>-14,542,342</b> | <b>-39.85</b> | <b>222,594,905</b> | <b>277,010,000</b> | <b>-54,415,095</b> | <b>-19.64</b> |
| 勞務收入            | 402,523,000        | 21,678,553        | 33,000,000        | -11,321,447        | -34.31        | 150,300,828        | 171,200,000        | -20,899,172        | -12.21        |
| 服務收入            | 402,523,000        | 21,678,553        | 33,000,000        | -11,321,447        | -34.31        | 150,300,828        | 171,200,000        | -20,899,172        | -12.21        |
| 租金及權利金收入        | 109,676,000        | 253,777           | 3,489,000         | -3,235,223         | -92.73        | 49,599,325         | 60,004,000         | -10,404,675        | -17.34        |
| 土地租金收入          | 6,214,000          |                   |                   |                    |               | 303,960            | 6,214,000          | -5,910,040         | -95.11        |
| 權利金收入           | 103,462,000        | 253,777           | 3,489,000         | -3,235,223         | -92.73        | 49,295,365         | 53,790,000         | -4,494,635         | -8.36         |
| 其他業務收入          | 61,964,000         | 18,328            | 4,000             | 14,328             | 358.20        | 22,694,752         | 45,806,000         | -23,111,248        | -50.45        |
| 其他補助收入          | 54,782,000         |                   |                   |                    |               | 21,131,880         | 45,785,000         | -24,653,120        | -53.85        |
| 雜項業務收入          | 7,182,000          | 18,328            | 4,000             | 14,328             | 358.20        | 1,562,872          | 21,000             | 1,541,872          | 7,342.25      |
| <b>業務成本與費用</b>  | <b>461,413,000</b> | <b>11,601,547</b> | <b>18,055,000</b> | <b>-6,453,453</b>  | <b>-35.74</b> | <b>57,665,258</b>  | <b>88,441,000</b>  | <b>-30,775,742</b> | <b>-34.80</b> |
| 業務費用            | 459,556,000        | 11,499,297        | 17,945,000        | -6,445,703         | -35.92        | 56,884,526         | 87,603,000         | -30,718,474        | -35.07        |
| 業務費用            | 459,556,000        | 11,499,297        | 17,945,000        | -6,445,703         | -35.92        | 56,884,526         | 87,603,000         | -30,718,474        | -35.07        |
| 管理及總務費用         | 1,857,000          | 102,250           | 110,000           | -7,750             | -7.05         | 780,732            | 838,000            | -57,268            | -6.83         |
| 管理費用及總務費用       | 1,857,000          | 102,250           | 110,000           | -7,750             | -7.05         | 780,732            | 838,000            | -57,268            | -6.83         |
| <b>業務賸餘（短絀）</b> | <b>112,750,000</b> | <b>10,349,111</b> | <b>18,438,000</b> | <b>-8,088,889</b>  | <b>-43.87</b> | <b>164,929,647</b> | <b>188,569,000</b> | <b>-23,639,353</b> | <b>-12.54</b> |
| <b>業務外收入</b>    | <b>2,985,000</b>   | <b>3,917,958</b>  | <b>1,560,000</b>  | <b>2,357,958</b>   | <b>151.15</b> | <b>4,175,637</b>   | <b>1,676,000</b>   | <b>2,499,637</b>   | <b>149.14</b> |
| 財務收入            | 2,100,000          | 1,892,989         | 1,500,000         | 392,989            | 26.20         | 1,892,989          | 1,500,000          | 392,989            | 26.20         |
| 利息收入            | 2,100,000          | 1,892,989         | 1,500,000         | 392,989            | 26.20         | 1,892,989          | 1,500,000          | 392,989            | 26.20         |
| 其他業務外收入         | 885,000            | 2,024,969         | 60,000            | 1,964,969          | 3,274.95      | 2,282,648          | 176,000            | 2,106,648          | 1,196.96      |
| 違規罰款收入          | 885,000            | 24,969            | 60,000            | -35,031            | -58.39        | 282,629            | 176,000            | 106,629            | 60.58         |

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|------------------|--------------------|-------------------|-------------------|-------------------|---------------|--------------------|--------------------|--------------------|---------------|
|                  |                    | 實際數               | 預算數               | 比較增減（－）           |               | 實際數                | 預算數                | 比較增減（－）            |               |
|                  |                    |                   |                   | 金 額               | %             |                    |                    | 金 額                | %             |
| 雜項收入             |                    | 2,000,000         |                   | 2,000,000         |               | 2,000,019          |                    | 2,000,019          |               |
| <b>業務外費用</b>     |                    |                   |                   |                   |               | <b>5,775</b>       |                    | <b>5,775</b>       |               |
| 其他業務外費用          |                    |                   |                   |                   |               | 5,775              |                    | 5,775              |               |
| 雜項費用             |                    |                   |                   |                   |               | 5,775              |                    | 5,775              |               |
| <b>業務外賸餘（短絀）</b> | <b>2,985,000</b>   | <b>3,917,958</b>  | <b>1,560,000</b>  | <b>2,357,958</b>  | <b>151.15</b> | <b>4,169,862</b>   | <b>1,676,000</b>   | <b>2,493,862</b>   | <b>148.80</b> |
| <b>本期賸餘（短絀）</b>  | <b>115,735,000</b> | <b>14,267,069</b> | <b>19,998,000</b> | <b>-5,730,931</b> | <b>-28.66</b> | <b>169,099,509</b> | <b>190,245,000</b> | <b>-21,145,491</b> | <b>-11.11</b> |