

桃園市蘆竹區公所

歲入累計表

中華民國109年11月1日至109年11月30日

頁數：第1頁

| 科 目 |    |    |   |         | 預 算 數       |             | 截 至 本 月 止<br>累 計 分 配 數<br>(1) | 執 行 數                      |              | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|-----|----|----|---|---------|-------------|-------------|-------------------------------|----------------------------|--------------|---------------------------------|
| 款   | 項  | 目  | 節 | 代號及名稱   | 原 預 算 數     | 合 計         |                               | 本 月 實 現 數                  | 應 收 數<br>(3) |                                 |
|     |    |    |   |         | 追 加 ( 減 ) 數 |             |                               | 截 至 本 月 止<br>累 計 實 現 數 (2) |              |                                 |
| 04  |    |    |   | 罰款及賠償收入 | 1,501,000   | 1,501,000   | 1,351,000                     | 174,182                    | -            | -908,188                        |
|     |    |    |   |         | -           |             |                               | 442,812                    |              |                                 |
|     | 01 |    |   | 罰金罰鍰及怠金 | 1,000       | 1,000       | 1,000                         | -                          | -            | -1,000                          |
|     |    |    |   |         | -           |             |                               | -                          |              |                                 |
|     |    | 01 |   | 罰金罰鍰    | 1,000       | 1,000       | 1,000                         | -                          | -            | -1,000                          |
|     |    |    |   |         | -           |             |                               | -                          |              |                                 |
|     | 03 |    |   | 賠償收入    | 1,500,000   | 1,500,000   | 1,350,000                     | 174,182                    | -            | -907,188                        |
|     |    |    |   |         | -           |             |                               | 442,812                    |              |                                 |
|     |    | 01 |   | 一般賠償收入  | 1,500,000   | 1,500,000   | 1,350,000                     | 174,182                    | -            | -907,188                        |
|     |    |    |   |         | -           |             |                               | 442,812                    |              |                                 |
| 05  |    |    |   | 規費收入    | 107,660,000 | 107,660,000 | 98,690,000                    | 12,783,480                 | -            | 10,334,647                      |
|     |    |    |   |         | -           |             |                               | 109,024,647                |              |                                 |
|     | 01 |    |   | 行政規費收入  | 1,040,000   | 1,040,000   | 954,000                       | 133,100                    | -            | 325,900                         |
|     |    |    |   |         | -           |             |                               | 1,279,900                  |              |                                 |
|     |    | 01 |   | 審查費     | 1,000,000   | 1,000,000   | 917,000                       | 132,700                    | -            | 354,300                         |
|     |    |    |   |         | -           |             |                               | 1,271,300                  |              |                                 |
|     |    | 02 |   | 證照費     | 40,000      | 40,000      | 37,000                        | 400                        | -            | -28,400                         |
|     |    |    |   |         | -           |             |                               | 8,600                      |              |                                 |
|     | 03 |    |   | 使用規費收入  | 106,620,000 | 106,620,000 | 97,736,000                    | 12,650,380                 | -            | 10,008,747                      |
|     |    |    |   |         | -           |             |                               | 107,744,747                |              |                                 |
|     |    | 03 |   | 資料使用費   | 10,000      | 10,000      | 10,000                        | 1,400                      | -            | 15,235                          |
|     |    |    |   |         | -           |             |                               | 25,235                     |              |                                 |
|     |    | 06 |   | 場地設施使用費 | 106,610,000 | 106,610,000 | 97,726,000                    | 12,648,980                 | -            | 9,993,512                       |
|     |    |    |   |         | -           |             |                               | 107,719,512                |              |                                 |
| 07  |    |    |   | 財產收入    | 5,710,000   | 5,710,000   | 5,645,000                     | 156,415                    | -            | 178,396                         |
|     |    |    |   |         | -           |             |                               | 5,823,396                  |              |                                 |
|     | 01 |    |   | 財產孳息    | 5,610,000   | 5,610,000   | 5,565,000                     | 2,355                      | -            | -283,304                        |
|     |    |    |   |         | -           |             |                               | 5,281,696                  |              |                                 |
|     |    | 01 |   | 利息收入    | 90,000      | 90,000      | 45,000                        | -                          | -            | -17,560                         |
|     |    |    |   |         | -           |             |                               | 27,440                     |              |                                 |
|     |    | 02 |   | 權利金     | 720,000     | 720,000     | 720,000                       | -                          | -            | 101                             |
|     |    |    |   |         | -           |             |                               | 720,101                    |              |                                 |
|     |    | 03 |   | 租金收入    | 4,800,000   | 4,800,000   | 4,800,000                     | 2,355                      | -            | -265,845                        |
|     |    |    |   |         | -           |             |                               | 4,534,155                  |              |                                 |
|     | 05 |    |   | 廢舊物資售價  | 100,000     | 100,000     | 80,000                        | 154,060                    | -            | 461,700                         |
|     |    |    |   |         | -           |             |                               | 541,700                    |              |                                 |

桃園市蘆竹區公所

歲入累計表

中華民國109年11月1日至109年11月30日

頁數：第2頁

| 科 目 |    |    |   |          | 預 算 數       |             | 截至本月止<br>累計分配數<br>(1) | 執 行 數                      |              | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|-----|----|----|---|----------|-------------|-------------|-----------------------|----------------------------|--------------|---------------------------------|
| 款   | 項  | 目  | 節 | 代號及名稱    | 原 預 算 數     | 合 計         |                       | 本 月 實 現 數                  | 應 收 數<br>(3) |                                 |
|     |    |    |   |          | 追 加 ( 減 ) 數 |             |                       | 截 至 本 月 止<br>累 計 實 現 數 (2) |              |                                 |
|     |    | 01 |   | 廢舊物資售價   | 100,000     | 100,000     | 80,000                | 154,060                    | -            | 461,700                         |
|     |    |    |   |          | -           |             |                       | 541,700                    |              |                                 |
| 09  |    |    |   | 補助及協助收入  | 5,500,000   | 5,500,000   | 5,500,000             | -                          | -            | -474,492                        |
|     |    |    |   |          | -           |             |                       | 5,025,508                  |              |                                 |
|     | 01 |    |   | 上級政府補助收入 | 5,500,000   | 5,500,000   | 5,500,000             | -                          | -            | -474,492                        |
|     |    |    |   |          | -           |             |                       | 5,025,508                  |              |                                 |
|     |    | 02 |   | 計畫型補助收入  | 5,500,000   | 5,500,000   | 5,500,000             | -                          | -            | -474,492                        |
|     |    |    |   |          | -           |             |                       | 5,025,508                  |              |                                 |
| 10  |    |    |   | 捐獻及贈與收入  | 75,135,000  | 75,135,000  | 49,485,000            | 125,000                    | -            | -548,122                        |
|     |    |    |   |          | -           |             |                       | 48,936,878                 |              |                                 |
|     | 01 |    |   | 捐獻收入     | 75,135,000  | 75,135,000  | 49,485,000            | 125,000                    | -            | -548,122                        |
|     |    |    |   |          | -           |             |                       | 48,936,878                 |              |                                 |
|     |    | 01 |   | 一般捐獻     | 75,135,000  | 75,135,000  | 49,485,000            | 125,000                    | -            | -548,122                        |
|     |    |    |   |          | -           |             |                       | 48,936,878                 |              |                                 |
| 12  |    |    |   | 其他收入     | 38,314,000  | 38,314,000  | 37,517,000            | 30,740                     | -            | 798,653                         |
|     |    |    |   |          | -           |             |                       | 38,315,653                 |              |                                 |
|     | 02 |    |   | 雜項收入     | 38,314,000  | 38,314,000  | 37,517,000            | 30,740                     | -            | 798,653                         |
|     |    |    |   |          | -           |             |                       | 38,315,653                 |              |                                 |
|     |    | 01 |   | 收回以前年度歲出 | 600,000     | 600,000     | 540,000               | -                          | -            | -59,700                         |
|     |    |    |   |          | -           |             |                       | 480,300                    |              |                                 |
|     |    | 10 |   | 其他雜項收入   | 37,714,000  | 37,714,000  | 36,977,000            | 30,740                     | -            | 858,353                         |
|     |    |    |   |          | -           |             |                       | 37,835,353                 |              |                                 |
|     |    |    |   | 經常門合計    | 233,820,000 | 233,820,000 | 198,188,000           | 13,269,817                 | -            | 9,380,894                       |
|     |    |    |   |          | -           |             |                       | 207,568,894                |              |                                 |
|     |    |    |   | 總計       | 233,820,000 | 233,820,000 | 198,188,000           | 13,269,817                 | -            | 9,380,894                       |
|     |    |    |   |          | -           |             |                       | 207,568,894                |              |                                 |