令和3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	26,000,000	2,174,000	2,166,000	2,166,000	2,166,000	2,166,000	2,166,000	2,166,000	2,166,000	2,166,000	2,166,000	2,166,000	2,166,000	26,000,000
自主事業収入	100,000	8,700	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	100,000
計	26,100,000	2,182,700	2,174,300	2,174,300	2,174,300	2,174,300	2,174,300	2,174,300	2,174,300	2,174,300	2,174,300	2,174,300	2,174,300	26,100,000

【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	15,840,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	15,840,000
外部委託費	2,290,000	190,980	190,820	190,820	190,820	190,820	190,820	190,820	190,820	190,820	190,820	190,820	190,820	2,290,000
駐車料金精算機保守	1,073,000	89,490	89,410	89,410	89,410	89,410	89,410	89,410	89,410	89,410	89,410	89,410	89,410	1,073,000
機械警備委託料	172,000	14,370	14,330	14,330	14,330	14,330	14,330	14,330	14,330	14,330	14,330	14,330	14,330	172,000
清掃委託料	934,000	77,870	77,830	77,830	77,830	77,830	77,830	77,830	77,830	77,830	77,830	77,830	77,830	934,000
防火防災点検	111,000	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	111,000
光熱水費	3,913,000	327,000	326,000	326,000	326,000	326,000	326,000	326,000	326,000	326,000	326,000	326,000	326,000	3,913,000
事務費	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
駐車場消耗品費	1,500,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000
共通駐車券負担金	132,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000
修繕費	2,000,000	173,340	166,060	166,060	166,060	166,060	166,060	166,060	166,060	166,060	166,060	166,060	166,060	2,000,000
公租公課費	5,000	380	420	420	420	420	420	420	420	420	420	420	420	5,000
計	26,100,000	2,182,700	2,174,300	2,174,300	2,174,300	2,174,300	2,174,300	2,174,300	2,174,300	2,174,300	2,174,300	2,174,300	2,174,300	26,100,000