

## 2021년도 자원회수시설 주민지원기금 운용 현황

< 기금총계 >

구분	총계	공금예금	정기예금	재정투융자기금 예탁금
전년도말 (2020.12.31. 현재)	14,932,956,501	8,432,956,501	1,000,000,000	5,500,000,000

구분	전년도말	수입					지출				기금운용 수지	현재액(잔액)
		계	난방비	반입료	특별출연금	이자등	계	난방비	사업비	운영비등		
2020	14,932,956,501	21,760,336,761	5,962,351,090	6,491,249,510	9,106,253,920	200,482,241	28,368,611,712	5,962,351,090	21,952,805,746	453,454,876	-6,608,274,951	8,324,681,550

※ 현재액=공금예금 잔액 + 정기예금 + 통합재정안정화기금(명칭 변경) 예탁금

< 시설별 총계 >

계	14,932,956,501	21,760,336,761	5,962,351,090	6,491,249,510	9,106,253,920	200,482,241	28,368,611,712	5,962,351,090	21,952,805,746	453,454,876	-6,608,274,951	8,324,681,550
양천	2,930,810,973	5,713,381,625	2,177,582,680	1,254,555,180	2,260,247,570	20,996,195	8,044,760,876	2,177,582,680	5,740,096,480	127,081,716	-2,331,379,251	599,431,722
노원	5,802,497,653	5,139,081,978	2,762,168,270	1,995,801,170	292,676,700	88,435,838	10,641,618,010	2,762,168,270	7,808,843,150	70,606,590	-5,502,536,032	299,961,621
강남	6,190,561,416	10,825,498,395	1,022,600,140	3,158,676,530	6,553,329,650	90,892,075	9,601,410,826	1,022,600,140	8,403,866,116	174,944,570	1,224,087,569	7,414,648,985
마포	9,086,459	82,374,763	-	82,216,630	-	158,133	80,822,000	-	-	80,822,000	1,552,763	10,639,222

< 2021 월별 시설총계 >

총계		21,760,336,761	5,962,351,090	6,491,249,510	9,106,253,920	200,482,241	28,368,611,712	5,962,351,090	21,952,805,746	453,454,876	-6,608,274,951	
1월		2,399,637,527	1,106,434,760	481,976,650	740,316,110	70,910,007	2,922,740,690	1,106,434,760	1,771,805,930	44,500,000	-523,103,163	
2월		2,669,818,683	1,247,537,440	488,003,010	932,619,900	1,658,333	3,456,878,110	1,247,537,440	2,148,670,780	60,669,890	-787,059,427	
3월		1,505,763,613	921,027,300	563,694,440	-	21,041,873	2,473,802,950	921,027,300	1,525,571,480	27,204,170	-968,039,337	
4월		2,513,528,927	696,930,970	782,264,140	1,032,675,480	1,658,337	4,530,212,539	696,930,970	3,800,574,420	32,707,149	-2,016,683,612	
5월		1,349,354,696	393,055,570	499,447,970	455,215,540	1,635,616	1,958,315,890	393,055,570	1,514,386,480	50,873,840	-608,961,194	
6월		762,399,386	298,339,440	302,395,170	147,709,310	13,955,466	1,709,166,350	298,339,440	1,367,534,070	43,292,840	-946,766,964	
7월		2,770,893,255	85,181,860	598,161,140	2,025,850,480	61,699,775	1,671,257,996	85,181,860	1,551,537,696	34,538,440	1,099,635,259	
8월		1,487,668,660	79,083,600	617,827,650	790,757,410	-	1,733,725,310	79,083,600	1,627,824,270	26,817,440	-246,056,650	
9월		1,507,439,120	76,172,790	614,283,150	804,131,010	12,852,170	1,739,487,060	76,172,790	1,625,761,370	37,552,900	-232,047,940	
10월		1,464,066,450	110,727,290	588,201,400	765,137,760	-	1,752,376,320	110,727,290	1,612,095,110	29,553,920	-288,309,870	
11월		1,361,574,840	334,007,010	444,864,070	582,703,760	-	2,063,269,800	334,007,010	1,684,491,970	44,770,820	-701,694,960	
12월		1,968,191,604	613,853,060	510,130,720	829,137,160	15,070,664	2,357,378,697	613,853,060	1,722,552,170	20,973,467	-389,187,093	

구분	총계	공금예금	정기예금	통합재정안정화기금 예탁금
기금 현재액 (2021. 12. 31.)	8,324,681,550	6,324,681,550	-	2,000,000,000