

| Gesamtübersicht | Rechnung 2023 | Budget 2024 | Prognose 2024 | Budget 2025 | FP 2026 | FP 2027 | Differenz B25 zu B24 | | Differenz FP26 zu B25 | | Differenz FP27 zu FP26 | |
|---|------------------|-----------------|------------------|-----------------|-----------------|-----------------|-------------------------|---------------|--------------------------|-----------------|---------------------------|----------------|
| | | | | | | | | | | | | |
| Erfolgsrechnung | | | | | | | | | | | | |
| Betrieblicher Aufwand | -421'078 | -437'035 | -447'937 | -451'335 | -461'938 | -469'919 | -14'300 | 3.3% | -10'602 | 2.3% | -7'982 | 1.7% |
| 30 Personalaufwand | -87'663 | -92'131 | -92'052 | -97'228 | -100'267 | -103'007 | -5'097 | 5.5% | -3'039 | 3.1% | -2'740 | 2.7% |
| 31 Sach- und übriger Aufwand | -39'523 | -41'498 | -44'923 | -42'985 | -42'929 | -42'929 | -1'486 | 3.6% | 56 | -0.1% | 0 | 0.0% |
| 33 Abschreibungen | -9'346 | -10'140 | -9'918 | -9'449 | -9'788 | -10'317 | 691 | -6.8% | -339 | 3.6% | -529 | 5.4% |
| 35 Einlagen | -2'156 | -265 | -388 | -918 | -2'918 | -2'918 | -653 | 246.4% | -2'000 | 218.0% | 0 | 0.0% |
| 36 Transferaufwand | -260'360 | -270'956 | -279'098 | -278'489 | -283'769 | -288'482 | -7'533 | 2.8% | -5'281 | 1.9% | -4'712 | 1.7% |
| 37 Durchlaufende Beiträge | -22'030 | -22'045 | -21'558 | -22'268 | -22'268 | -22'268 | -222 | 1.0% | 0 | 0.0% | 0 | 0.0% |
| Betrieblicher Ertrag | 402'777 | 392'866 | 422'057 | 430'124 | 443'399 | 450'583 | 37'257 | 9.5% | 13'276 | 3.1% | 7'184 | 1.6% |
| 40 Fiskalertrag | 224'828 | 211'011 | 229'343 | 234'894 | 244'608 | 249'167 | 23'883 | 11.3% | 9'714 | 4.1% | 4'560 | 1.9% |
| 41 Regalien und Konzessionen | 9'314 | 9'189 | 9'397 | 15'016 | 15'998 | 15'998 | 5'827 | 63.4% | 982 | 6.5% | 0 | 0.0% |
| 42 Entgelte | 21'957 | 23'238 | 22'991 | 23'175 | 23'212 | 23'249 | -64 | -0.3% | 37 | 0.2% | 37 | 0.2% |
| 43 Verschiedene Erträge | 1'506 | 60 | 56 | 48 | 48 | 48 | -12 | -19.3% | 0 | 0.0% | 0 | 0.0% |
| 45 Entnahmen Fonds | 231 | 718 | 1'512 | 286 | 286 | 286 | -432 | -60.2% | 0 | 0.0% | 0 | 0.0% |
| 46 Transferertrag | 122'911 | 126'605 | 137'200 | 134'437 | 136'980 | 139'567 | 7'832 | 6.2% | 2'543 | 1.9% | 2'587 | 1.9% |
| 47 Durchlaufende Beiträge | 22'030 | 22'045 | 21'558 | 22'268 | 22'268 | 22'268 | 222 | 1.0% | 0 | 0.0% | 0 | 0.0% |
| Ergebnis aus betrieblicher Tätigkeit | -18'301 | -44'169 | -25'880 | -21'212 | -18'538 | -19'336 | 22'957 | -52.0% | 2'673 | -12.6% | -797 | 4.3% |
| 34 Finanzaufwand | -1'888 | -1'919 | -1'965 | -1'605 | -1'275 | -1'417 | 314 | -16.3% | 330 | -20.6% | -142 | 11.1% |
| 44 Finanzertrag | 20'037 | 19'261 | 23'853 | 20'630 | 21'512 | 20'422 | 1'370 | 7.1% | 882 | 4.3% | -1'091 | -5.1% |
| Ergebnis aus Finanzierung | 18'149 | 17'342 | 21'887 | 19'025 | 20'237 | 19'005 | 1'684 | 9.7% | 1'212 | 6.4% | -1'233 | -6.1% |
| Operatives Ergebnis | -152 | -26'827 | -3'992 | -2'187 | 1'699 | -331 | 24'641 | -91.8% | 3'886 | -177.7% | -2'030 | -119.5% |
| 38 Ausserordentlicher Aufwand | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | |
| 48 Ausserordentlicher Ertrag | 0 | 21'109 | 3'500 | 2'000 | 0 | 0 | -19'109 | -90.5% | -2'000 | -100.0% | 0 | #DIV/0! |
| Ausserordentliches Ergebnis | 0 | 21'109 | 3'500 | 2'000 | 0 | 0 | -19'109 | -90.5% | -2'000 | -100.0% | 0 | #DIV/0! |
| Gesamtergebnis Erfolgsrechnung | -152 | -5'718 | -492 | -187 | 1'699 | -331 | 5'532 | -96.7% | 1'886 | -1010.0% | -2'030 | -119.5% |
| Investitionsrechnung | | | | | | | | | | | | |
| Investitionsausgaben | 26'082 | 41'005 | 35'263 | 63'188 | 74'613 | 75'914 | 22'183 | 54.1% | 11'425 | 18.1% | 1'301 | 1.7% |
| Investitionseinnahmen | 9'837 | 11'416 | 10'755 | 27'372 | 30'214 | 21'841 | 15'956 | 139.8% | 2'842 | 10.4% | -8'372 | -27.7% |
| Nettoinvestition | 16'245 | 29'589 | 24'507 | 35'816 | 44'399 | 54'072 | 6'227 | 21.0% | 8'583 | 24.0% | 9'673 | 21.8% |