

Produktgruppe:

5420

Straßenbau

Stand Ende:

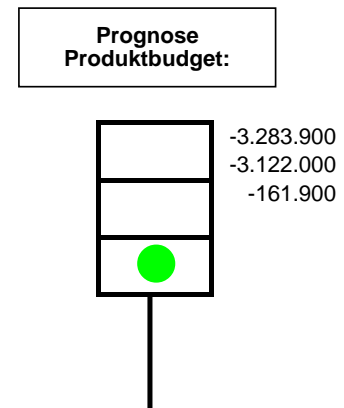
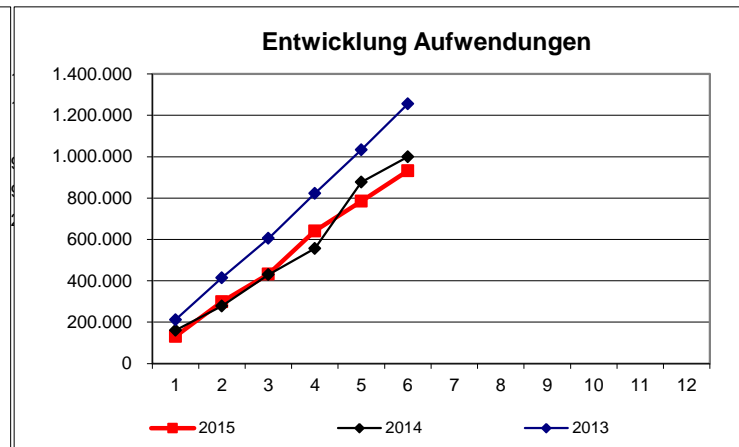
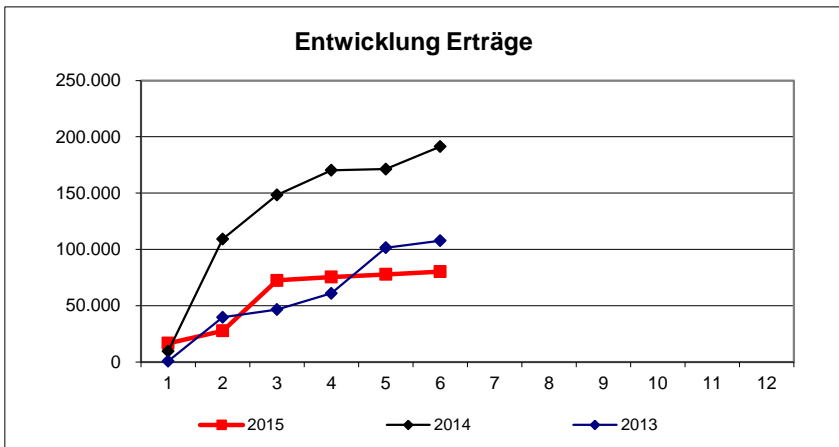
Juni

2015

Verantwortlich: Herr Burgdorf

| Erträge                     |                |               |               |               |              |              |              |        |        |           |         |          |           |                  |                  |
|-----------------------------|----------------|---------------|---------------|---------------|--------------|--------------|--------------|--------|--------|-----------|---------|----------|-----------|------------------|------------------|
|                             | Plan           | Januar        | Februar       | März          | April        | Mai          | Juni         | Juli   | August | September | Oktober | November | Dezember  | Ergebnis         | Prognose         |
| <b>2015</b>                 | <b>979.800</b> | <b>16.646</b> | <b>10.955</b> | <b>44.823</b> | <b>3.041</b> | <b>2.313</b> | <b>2.368</b> |        |        |           |         |          |           | <b>80.147</b>    | <b>1.082.000</b> |
| ordentlich (KGr.30-37)      | 979.800        | 16.646        | 9.355         | 19.423        | 1.041        | 2.313        | 2.368        |        |        |           |         |          |           | 51.147           | 1.053.000        |
| außerordentlich (KGr.50-59) | 0              | 0             | 1.600         | 25.400        | 2.000        | 0            | 0            |        |        |           |         |          |           | 29.000           | 29.000           |
| ILV-Erträge (KGr.38)        | 0              | 0             | 0             | 0             | 0            | 0            | 0            |        |        |           |         |          |           | 0                | 0                |
| 2014                        | 812.300        | 9.537         | 99.683        | 39.041        | 21.974       | 1.109        | 19.856       | 16.130 | 79.903 | 733       | 15.276  | -2.824   | 1.021.567 | <b>1.321.986</b> |                  |
| 2013                        | 1.023.500      | 640           | 39.046        | 6.906         | 14.287       | 40.557       | 6.326        | 6.318  | 1.539  | 153       | 7.525   | 4.713    | 943.376   | <b>1.071.387</b> |                  |

| Aufwendungen                |                  |                |                |                |                |                |                |         |         |           |         |          |           |                  |                  |
|-----------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------|---------|-----------|---------|----------|-----------|------------------|------------------|
|                             | Plan             | Januar         | Februar        | März           | April          | Mai            | Juni           | Juli    | August  | September | Oktober | November | Dezember  | Ergebnis         | Prognose         |
| <b>2015</b>                 | <b>4.263.700</b> | <b>131.062</b> | <b>167.073</b> | <b>134.603</b> | <b>207.556</b> | <b>145.259</b> | <b>146.747</b> |         |         |           |         |          |           | <b>932.299</b>   | <b>4.204.000</b> |
| Personal (KGr.40-41)        | 1.350.200        | 87.008         | 83.471         | 84.778         | 85.963         | 90.813         | 116.056        |         |         |           |         |          |           | 548.090          | 1.249.000        |
| Sachaufwand (KGr.42)        | 1.097.000        | 43.821         | 81.258         | 44.669         | 39.330         | 53.063         | 26.682         |         |         |           |         |          |           | 288.824          | 1.107.000        |
| Transferaufwand (KGr.43)    | 0                | 0              | 0              | 0              | 0              | 0              | 0              |         |         |           |         |          |           | 0                | 0                |
| sonstige (KGr.44)           | 46.300           | 232            | 919            | 5.156          | 2.063          | 1.382          | 4.009          |         |         |           |         |          |           | 13.760           | 41.000           |
| Afa, Zinsen (KGr.45-47)     | 1.690.000        | 0              | 0              | 0              | 0              | 0              | 0              |         |         |           |         |          |           | 0                | 1.726.000        |
| ILV-Aufwand (KGr.48)        | 80.200           | 0              | 0              | 0              | 80.200         | 0              | 0              |         |         |           |         |          |           | 80.200           | 80.000           |
| außerordentlich (KGr.50-59) | 0                | 0              | 1.425          | 0              | 0              | 0              | 0              |         |         |           |         |          |           | 1.425            | 1.000            |
| 2014                        | 4.579.200        | 160.209        | 117.456        | 151.877        | 127.108        | 320.753        | 121.963        | 148.986 | 225.904 | 447.602   | 532.692 | 173.285  | 2.400.626 | <b>4.928.460</b> |                  |
| 2013                        | 3.864.100        | 211.130        | 202.879        | 191.164        | 217.679        | 210.809        | 221.755        | 183.851 | 131.141 | 313.246   | 290.048 | 220.228  | 2.095.394 | <b>4.489.326</b> |                  |



**Erläuterung/Prognose:**

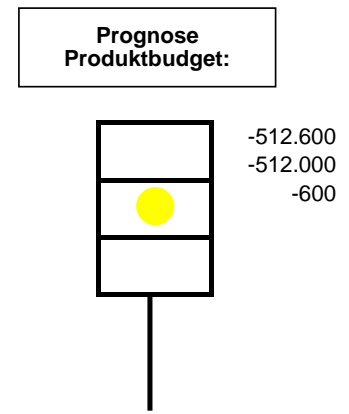
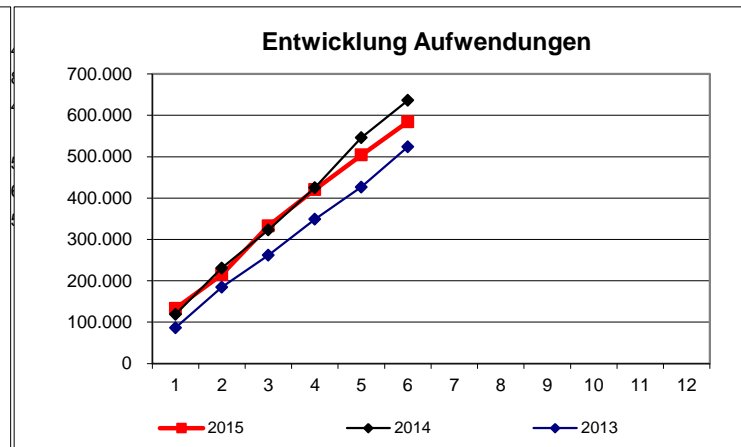
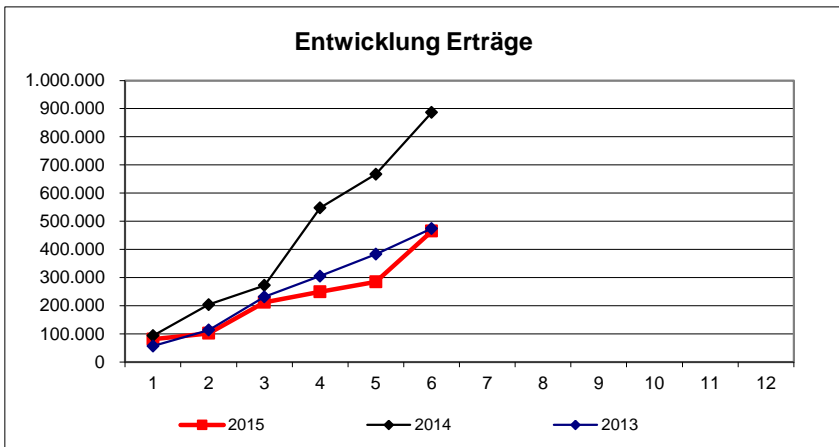
Produktgruppe:

**Bau- und Raumordnung**  
Verantwortlich: Herr Mertens

Stand Ende: **Juni** 2015

| Erträge                     |                |               |               |                |               |               |                |        |        |           |         |          |          |                  |                  |
|-----------------------------|----------------|---------------|---------------|----------------|---------------|---------------|----------------|--------|--------|-----------|---------|----------|----------|------------------|------------------|
|                             | Plan           | Januar        | Februar       | März           | April         | Mai           | Juni           | Juli   | August | September | Oktober | November | Dezember | Ergebnis         | Prognose         |
| <b>2015</b>                 | <b>933.400</b> | <b>81.137</b> | <b>20.727</b> | <b>110.226</b> | <b>37.342</b> | <b>34.618</b> | <b>180.734</b> |        |        |           |         |          |          | <b>464.784</b>   | <b>1.022.000</b> |
| ordentlich (KGr.30-37)      | 933.400        | 81.137        | 20.727        | 110.226        | 37.342        | 34.618        | 180.734        |        |        |           |         |          |          | 464.784          | 1.022.000        |
| außerordentlich (KGr.50-59) | 0              | 0             | 0             | 0              | 0             | 0             | 0              |        |        |           |         |          |          | 0                | 0                |
| ILV-Erträge (KGr.38)        | 0              | 0             | 0             | 0              | 0             | 0             | 0              |        |        |           |         |          |          | 0                | 0                |
| 2014                        | 983.400        | 92.932        | 110.767       | 68.240         | 275.532       | 119.636       | 219.034        | 50.843 | 76.233 | 85.607    | 37.116  | 25.079   | 186.520  | <b>1.347.540</b> |                  |
| 2013                        | 637.300        | 55.922        | 57.372        | 117.886        | 73.828        | 77.609        | 91.247         | 60.994 | 34.736 | 42.803    | 55.973  | 30.205   | 191.918  | <b>890.493</b>   |                  |

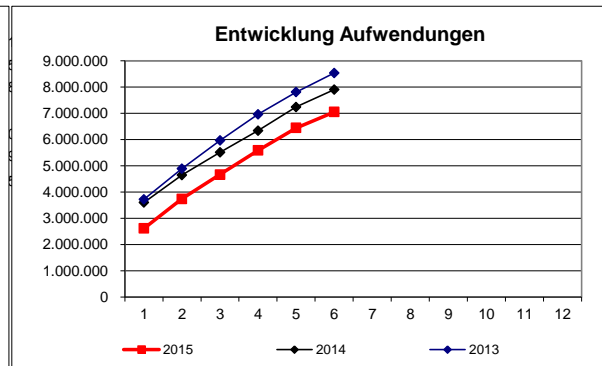
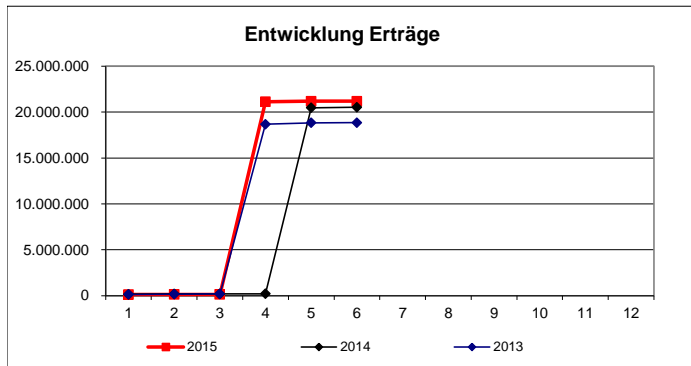
| Aufwendungen                |                  |                |               |                |               |               |               |         |         |           |         |          |          |                  |                  |
|-----------------------------|------------------|----------------|---------------|----------------|---------------|---------------|---------------|---------|---------|-----------|---------|----------|----------|------------------|------------------|
|                             | Plan             | Januar         | Februar       | März           | April         | Mai           | Juni          | Juli    | August  | September | Oktober | November | Dezember | Ergebnis         | Prognose         |
| <b>2015</b>                 | <b>1.446.000</b> | <b>133.132</b> | <b>81.998</b> | <b>117.773</b> | <b>87.642</b> | <b>83.707</b> | <b>79.931</b> |         |         |           |         |          |          | <b>584.181</b>   | <b>1.534.000</b> |
| Personal (KGr.40-41)        | 1.082.300        | 75.191         | 75.085        | 76.600         | 77.091        | 76.706        | 76.837        |         |         |           |         |          |          | 457.509          | 1.090.000        |
| Sachaufwand (KGr.42)        | 148.700          | 56.520         | 1.804         | 41.128         | 9.257         | 3.323         | 2.263         |         |         |           |         |          |          | 114.295          | 223.000          |
| Transferaufwand (KGr.43)    | 10.000           | 0              | 0             | 0              | 0             | 0             | 0             |         |         |           |         |          |          | 0                | 10.000           |
| sonstige (KGr.44)           | 35.000           | 1.421          | 4.957         | 45             | 161           | 3.678         | 813           |         |         |           |         |          |          | 11.075           | 39.000           |
| Afa, Zinsen (KGr.45-47)     | 169.900          | 0              | 152           | 0              | 1.132         | 0             | 18            |         |         |           |         |          |          | 1.302            | 172.000          |
| ILV-Aufwand (KGr.48)        | 100              | 0              | 0             | 0              | 0             | 0             | 0             |         |         |           |         |          |          | 0                | 0                |
| außerordentlich (KGr.50-59) | 0                | 0              | 0             | 0              | 0             | 0             | 0             |         |         |           |         |          |          | 0                | 0                |
| 2014                        | 1.392.400        | 118.796        | 111.998       | 92.069         | 102.120       | 120.984       | 90.230        | 126.834 | 118.902 | 82.132    | 86.930  | 126.581  | 308.359  | <b>1.485.933</b> |                  |
| 2013                        | 1.197.000        | 86.597         | 97.807        | 77.513         | 86.851        | 77.756        | 96.995        | 193.667 | 89.936  | 89.395    | 82.904  | 130.122  | 402.218  | <b>1.511.762</b> |                  |



**Erläuterung/Prognose:**

| Erträge                     |                   |                |              |              |                   |               |              |           |        |           |         |          |           |                   |                   |
|-----------------------------|-------------------|----------------|--------------|--------------|-------------------|---------------|--------------|-----------|--------|-----------|---------|----------|-----------|-------------------|-------------------|
|                             | Plan              | Januar         | Februar      | März         | April             | Mai           | Juni         | Juli      | August | September | Oktober | November | Dezember  | Ergebnis          | Prognose          |
| <b>2015</b>                 | <b>21.804.900</b> | <b>124.238</b> | <b>4.848</b> | <b>7.647</b> | <b>20.981.615</b> | <b>61.621</b> | <b>5.871</b> |           |        |           |         |          |           | <b>21.185.841</b> | <b>21.771.000</b> |
| ordentlich (KGr.30-37)      | 759.900           | 124.238        | 4.848        | 6.497        | 2.739             | 2.267         | 4.293        |           |        |           |         |          |           | 144.882           | 730.000           |
| außerordentlich (KGr.50-59) | 0                 | 0              | 0            | 1.151        | 0                 | 0             | 1.578        |           |        |           |         |          |           | 2.729             | 3.000             |
| ILV-Erträge (KGr.38)        | 21.045.000        | 0              | 0            | 0            | 20.978.877        | 59.354        | 0            |           |        |           |         |          |           | 21.038.231        | 21.038.000        |
| 2014                        | 22.274.600        | 145.911        | 28.899       | 15.438       | 12.400            | 20.275.622    | 54.257       | 1.170.028 | 26.166 | 2.477.729 | 73.655  | 54.948   | 511.004   | <b>24.846.057</b> |                   |
| 2013                        | 19.507.500        | 128.396        | 39.609       | 7.886        | 18.498.613        | 161.408       | 10.346       | 204.137   | 2.735  | 4.623     | 293     | 120.562  | 1.474.705 | <b>20.653.313</b> |                   |

| Aufwendungen                |                   |                  |                  |                |                |                |                |           |           |           |           |           |           |                   |                   |
|-----------------------------|-------------------|------------------|------------------|----------------|----------------|----------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|-------------------|
|                             | Plan              | Januar           | Februar          | März           | April          | Mai            | Juni           | Juli      | August    | September | Oktober   | November  | Dezember  | Ergebnis          | Prognose          |
| <b>2015</b>                 | <b>21.804.900</b> | <b>2.613.812</b> | <b>1.126.098</b> | <b>924.734</b> | <b>920.684</b> | <b>860.596</b> | <b>607.217</b> |           |           |           |           |           |           | <b>7.053.140</b>  | <b>21.133.000</b> |
| Personal (KGr.40-41)        | 3.748.000         | 262.910          | 270.491          | 281.420        | 277.068        | 273.208        | 264.559        |           |           |           |           |           |           | 1.629.658         | 3.655.000         |
| Sachaufwand (KGr.42)        | 13.011.900        | 2.349.376        | 854.356          | 631.267        | 544.798        | 584.677        | 333.126        |           |           |           |           |           |           | 5.297.599         | 12.479.000        |
| Transferaufwand (KGr.43)    | 0                 | 0                | 0                | 0              | 0              | 0              | 0              |           |           |           |           |           |           | 0                 | 0                 |
| sonstige (KGr.44)           | 123.600           | 881              | 968              | 11.170         | 2.032          | 1.714          | 7.521          |           |           |           |           |           |           | 24.286            | 85.000            |
| Afa, Zinsen (KGr.45-47)     | 2.263.700         | 0                | 0                | 0              | 0              | 0              | 0              |           |           |           |           |           |           | 0                 | 2.287.000         |
| ILV-Aufwand (KGr.48)        | 2.657.700         | 0                | 207              | 580            | 96.500         | 997            | 0              |           |           |           |           |           |           | 98.284            | 2.624.000         |
| außerordentlich (KGr.50-59) | 0                 | 644              | 76               | 297            | 285            | 0              | 2.011          |           |           |           |           |           |           | 3.314             | 3.000             |
| 2014                        | 21.487.000        | 3.602.000        | 1.041.278        | 873.078        | 825.968        | 899.228        | 666.800        | 2.128.917 | 1.698.688 | 1.741.017 | 1.112.436 | 1.221.669 | 7.209.670 | <b>23.020.749</b> |                   |
| 2013                        | 19.507.500        | 3.720.096        | 1.170.894        | 1.077.809      | 997.038        | 844.118        | 731.330        | 2.040.757 | 1.036.597 | 1.428.769 | 1.011.095 | 1.307.487 | 5.202.986 | <b>20.568.976</b> |                   |



**Prognose Produktbudget:**

|   |          |
|---|----------|
| 0 | 638.000  |
| 0 | -638.000 |

| Zielkennzahlen  |      |                     |                |
|---|------|---------------------|----------------|
|   | Plan | Stand Berichtsmonat | Zielerreichung |
| Erledigung von Mieterwünschen innerhalb von 2 Monaten, sofern die Finanzierung sichergestellt ist | 90   | 85                  | 94%            |

| Leistungsumfang:  |         |                     |          |
|---|---------|---------------------|----------|
|   | Plan    | Stand Berichtsmonat | Prognose |
| Gebäudewirtschaft   |         |                     |          |
| Anzahl bewirtschafteter Gebäude   | 110     | 110                 | 110      |
| Bewirtschaftete Schulgebäudefläche in m² BGF                            | 179.128 | 179.128             | 179.128  |
| Bewirtschaftete sonstige Gebäudeflächen in m² BGF                       | 83.965  | 83.965              | 83.965   |
| Bewirtschaftete m² Grundstücksflächen Schulgebäude                      | 633.485 | 633.485             | 633.485  |
| Bewirtschaftete m² Grundstücksflächen Verwaltungs- und sonstige Gebäude | 352.211 | 352.211             | 352.211  |

**Erläuterung/Prognose:**

Produkt:

11129000

Zentrale Vergabestelle

Verantwortlich: Herr Kruse

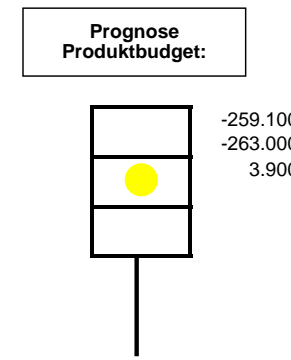
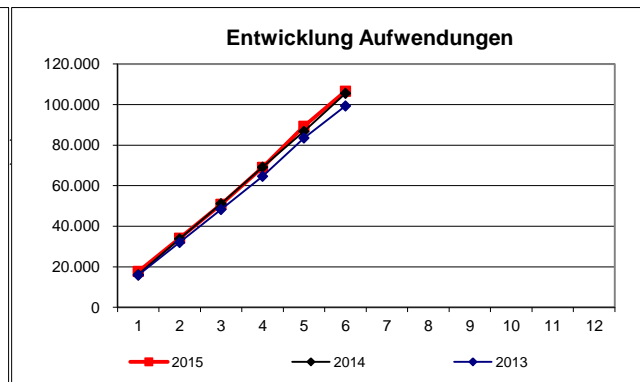
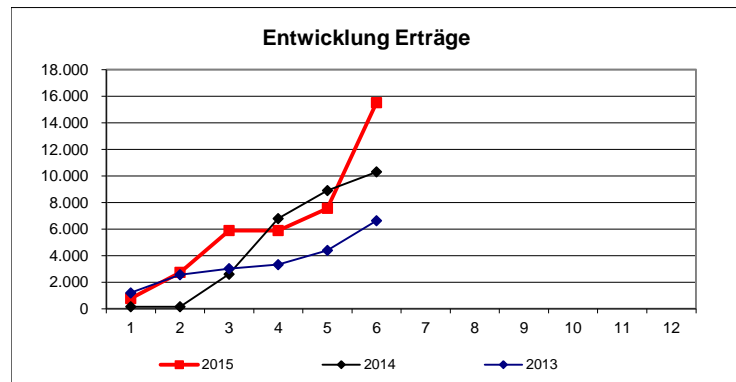
Stand Ende:

Juni

2015

| Erträge                     |        |        |         |       |       |       |       |        |        |           |         |          |          |          |          |
|-----------------------------|--------|--------|---------|-------|-------|-------|-------|--------|--------|-----------|---------|----------|----------|----------|----------|
|                             | Plan   | Januar | Februar | März  | April | Mai   | Juni  | Juli   | August | September | Oktober | November | Dezember | Ergebnis | Prognose |
| 2015                        | 20.000 | 770    | 1.970   | 3.155 | 0     | 1.666 | 7.963 |        |        |           |         |          |          | 15.524   | 20.000   |
| ordentlich (KGr.30-37)      | 20.000 | 770    | 1.970   | 3.155 | 0     | 1.666 | 7.963 |        |        |           |         |          |          | 15.524   | 20.000   |
| außerordentlich (KGr.50-59) | 0      | 0      | 0       | 0     | 0     | 0     | 0     |        |        |           |         |          |          | 0        | 0        |
| ILV-Erträge (KGr.38)        | 0      | 0      | 0       | 0     | 0     | 0     | 0     |        |        |           |         |          |          | 0        | 0        |
| 2014                        | 25.000 | 150    | 0       | 2.457 | 4.187 | 2.097 | 1.408 | 17.098 | 14.541 | 6.810     | 1.060   | 2.596    | 1.598    | 54.003   |          |
| 2013                        | 56.000 | 1.200  | 1.370   | 450   | 310   | 1.060 | 2.248 | 2.580  | 2.630  | 2.175     | 910     | 250      | 1.326    | 16.509   |          |

| Aufwendungen                |         |        |         |        |        |        |        |        |        |           |         |          |          |          |          |
|-----------------------------|---------|--------|---------|--------|--------|--------|--------|--------|--------|-----------|---------|----------|----------|----------|----------|
|                             | Plan    | Januar | Februar | März   | April  | Mai    | Juni   | Juli   | August | September | Oktober | November | Dezember | Ergebnis | Prognose |
| 2015                        | 279.100 | 17.705 | 16.398  | 16.658 | 18.250 | 20.333 | 17.212 |        |        |           |         |          |          | 106.555  | 283.000  |
| Personal (KGr.40-41)        | 251.500 | 16.078 | 16.078  | 16.348 | 16.348 | 16.348 | 16.439 |        |        |           |         |          |          | 97.639   | 256.000  |
| Sachaufwand (KGr.42)        | 10.100  | 955    | 0       | 0      | 395    | 1.779  | 431    |        |        |           |         |          |          | 3.560    | 10.000   |
| Transferaufwand (KGr.43)    | 0       | 0      | 0       | 0      | 0      | 0      | 0      |        |        |           |         |          |          | 0        | 0        |
| sonstige (KGr.44)           | 15.400  | 672    | 319     | 310    | 1.507  | 2.206  | 342    |        |        |           |         |          |          | 5.356    | 15.000   |
| AfA, Zinsen (KGr.45-47)     | 2.100   | 0      | 0       | 0      | 0      | 0      | 0      |        |        |           |         |          |          | 0        | 2.000    |
| ILV-Aufwand (KGr.48)        | 0       | 0      | 0       | 0      | 0      | 0      | 0      |        |        |           |         |          |          | 0        | 0        |
| außerordentlich (KGr.50-59) | 0       | 0      | 0       | 0      | 0      | 0      | 0      |        |        |           |         |          |          | 0        | 0        |
| 2014                        | 252.200 | 16.157 | 17.586  | 17.404 | 17.996 | 17.638 | 18.726 | 47.905 | 17.493 | 18.394    | 16.963  | 26.490   | 59.926   | 292.679  |          |
| 2013                        | 246.100 | 15.900 | 16.144  | 16.271 | 16.302 | 18.877 | 15.805 | 42.778 | 15.690 | 17.596    | 16.281  | 25.311   | 61.941   | 278.896  |          |



| Zielkennzahlen:  |         |      |                     |                |
|--|---------|------|---------------------|----------------|
|  |         | Plan | Stand Berichtsmonat | Zielerreichung |
| Elektronische Abwicklung aller Ausschreibungs- u. Vergabeverfahren | Prozent | 90   | 87                  | 97%            |

| Leistungsumfang:         |       |      |                             |          |
|--------------------------|-------|------|-----------------------------|----------|
| Leistung                 |       | Plan | Stand Berichtsmonat lt. KLR | Prognose |
| Vergaben/Ausschreibungen | Fälle | 180  | 96                          | 180      |

**Erläuterung/Prognose:**