2023년도 본예산 공기업특별회계 전체 (단위:천원)

장·관·항·목	예 산 액	구성비	전년도예산액	구성비	비 교 증 감	증감률
총 계	287,994,525	100.00%	284,415,323	100.00%	3,579,202	1.26%
200 세외수입	231,045,839	80.23%	229,559,839	80.71%	1,486,000	0.65%
210 경상적세외수입	204,368,371	70.96%	206,100,311	72.46%	△1,731,940	△0.84%
211 재산임대수입	274,467	0.10%	242,822	0.09%	31,645	13.03%
211-02 공유재산임대료	274,467	0.10%	242,822	0.09%	31,645	13.03%
212 사용료수입	201,983,233	70.13%	204,060,882	71.75%	△2,077,649	△1.02%
212-03 하수도사용료	93,184,995	32.36%	95,864,455	33.71%	△2,679,460	△2.80%
212-04 상수도사용료	103,921,637	36.08%	103,203,157	36.29%	718,480	0.70%
212-09 기타사용료	4,876,601	1.69%	4,993,270	1.76%	△116,669	△2.34%
213 수수료수입	644,671	0.22%	642,701	0.23%	1,970	0.31%
213-05 기타수수료	644,671	0.22%	642,701	0.23%	1,970	0.31%
214 사업수입	637,000	0.22%	733,000	0.26%	△96,000	△13.10%
214-05 기타사업수입	637,000	0.22%	733,000	0.26%	△96,000	△13.10%
216 이자수입	829,000	0.29%	420,906	0.15%	408,094	96.96%
216-01 공공예금이자수입	829,000	0.29%	420,906	0.15%	408,094	96.96%
220 임시적세외수입	13,172,468	4.57%	11,370,828	4.00%	1,801,640	15.84%
224 기타수입	10,725,126	3.72%	7,394,255	2.60%	3,330,871	45.05%
224-07 그외수입	10,725,126	3.72%	7,394,255	2.60%	3,330,871	45.05%
225 지난년도수입	2,447,342	0.85%	2,921,064	1.03%	△473,722	△16.22%
225-01 지난년도수입	2,447,342	0.85%	2,921,064	1.03%	△473,722	△16.22%
230 지방행정제재·부과금	13,505,000	4.69%	12,088,700	4.25%	1,416,300	11.72%
233 변상금	12,000	0.00%	4,000	0.00%	8,000	200.00%
233-01 변상금	12,000	0.00%	4,000	0.00%	8,000	200.00%
236 부담금	13,493,000	4.69%	12,084,700	4.25%	1,408,300	11.65%
236-01 부담금	13,493,000	4.69%	12,084,700	4.25%	1,408,300	11.65%
500 보조금	19,665,000	6.83%	34,620,220	12.17%	△14,955,220	△43.20%
510 국고보조금등	19,665,000	6.83%	34,620,220	12.17%	△14,955,220	△43.20%
511 국고보조금등	19,665,000	6.83%	34,620,220	12.17%	△14,955,220	△43.20%
511-01 국고보조금	19,665,000	6.83%	33,143,220	11.65%	△13,478,220	△40.67%
700 보전수입등및내부거래	37,283,686	12.95%	20,235,264	7.11%	17,048,422	84.25%
710 보전수입등	27,046,538	9.39%	7,225,275	2.54%	19,821,263	274.33%
711 잉여금	27,046,538	9.39%	7,225,275	2.54%	19,821,263	274.33%

(단위:천원)

장·관·항·목	예 산 액	구성비	전년도예산액	구성비	비 교 증 감	증감률
711-01 순세계잉여금	27,046,538	9.39%	7,225,275	2.54%	19,821,263	274.33%
720 내부거래	10,237,148	3.55%	13,009,989	4.57%	△2,772,841	△21.31%
721 전입금	6,151,573	2.14%	10,672,644	3.75%	△4,521,071	△42.36%
721-01 공기업특별회계전입금	2,329,624	0.81%	2,109,000	0.74%	220,624	10.46%
721-03 기타회계전입금	3,211,304	1.12%	4,358,736	1.53%	△1,147,432	△26.32%
721-04 기금전입금	610,645	0.21%	4,204,908	1.48%	△3,594,263	△85.48%
722 예탁금및예수금	4,085,575	1.42%	2,337,345	0.82%	1,748,230	74.80%
722-03 예탁금원금회수수입	3,636,204	1.26%	2,170,242	0.76%	1,465,962	67.55%
722-04 예탁금이자수입	449,371	0.16%	167,103	0.06%	282,268	168.92%