

DG53 - Harbwr Porthmadog									
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	mrwymadau	
AGWE	0130	Gweithwyr Gpt & Ch - Cyffred	32,380	-630	31,750	17,219	-14,531	7,382	-7,149
	0230	Gweithwyr Gpt & Ch - Cyffred	1,660	-39	1,621	1,158	-463		-463
	0330	Gweithwyr Gpt & Ch - Cyffred	7,190	-140	7,050	3,771	-3,279		-3,279
	0709	Tanysg I Gyrrff Proffesiynol	100	0	100	0	-100		-100
	0731	Lwfans Telffon	330	0	330	0	-330		-330
AGWE		Sum:	41,660	-809	40,851	22,147	-18,704	7,382	-11,322
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	mrwymadau	
BEID	1200	Cynnal A Chadw Adrannau	12,820	0	12,820	0	-12,820		-12,820
	1271	Cynnal Offer Darganfod Tan	0	0	0	44	44		44
	1401	Cynnal Tir.-Adran-Cyffredinol	5,620	0	5,620	0	-5,620		-5,620
	1404	Offer A Chelfi - Pryniant	0	0	0	104	104		104
	1440	Contractwr - Taliadau Diogelu	0	0	0	286	286		286
	1490	Ffyrdd A Phalmentydd	0	0	0	18	18		18
	1510	Trydan	1,320	0	1,320	1,527	207		207
	1730	Dwr - Mesurydd	210	0	210	147	-63		-63
	1830	Offer Diffodd Tan-Pensaer	0	0	0	75	75		75
	1840	Nwyddau Glanhau	0	0	0	31	31		31
	1845	Casglu Sbwriel-Preifat	840	0	840	722	-118	8,000	7,882
BEID		Sum:	20,810	0	20,810	2,954	-17,856	8,000	-9,856
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	mrwymadau	
CTRA	2100	Costau Rhedeg-Cerbydau/Peir	610	0	610	0	-610		-610
	2101	Petrol	0	0	0	206	206		206
	2710	Lwfansau Ceir - Cyffredinol	60	0	60	0	-60	464	404
CTRA		Sum:	670	0	670	206	-464	464	0
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	mrwymadau	
DCYF	3100	Offer A Chelfi-Gweithredol	4,410	0	4,410	0	-4,410		-4,410
	3110	Offer Diogelwch	0	0	0	39	39		39
	3130	Offer A Chelfi - Pryniant	0	0	0	4,570	4,570		4,570
	3131	Offer A Chelfi - Cnnl & Chdw	0	0	0	374	374		374
	3171	Arwyddion Symudol - Pryniant	0	0	0	337	337		337
	3183	Cychod - Pryniant A C&Ch	0	0	0	841	841		841
	3801	Lifrau Staff	570	0	570	0	-570		-570
	3810	Dillad/Esgidiau Diogelwch	0	0	0	543	543		543
	3831	Cotiau Oel A Thrymion	0	0	0	40	40		40
	3919	Argraffu Papur Pwyllgor	0	0	0	9	9		9
	3939	Defnyddiau Swyddfa	520	0	520	259	-261		-261
	4145	Is-Contractwyr	3,550	0	3,550	0	-3,550		-3,550
	4201	Postio A Chludo Tal U/Gyrchol	100	0	100	1	-99		-99
	4208	Amlenni Rhagdaledig	0	0	0	153	153		153
	4210	Teleffon	620	0	620	248	-372		-372
	4220	Teleffonau Symudol	100	0	100	63	-37		-37
	4222	Teleffon-Pryniant	0	0	0	129	129		129
	4263	Radio Symudol-Trwydded	150	0	150	150	0		0
	4280	Ad-Postio(*9365)	0	0	0	10	10		10
	4966	Dileu-Dyledion,Sieciau,Amryw	0	0	0	0	0	2,255	2,255
DCYF		Sum:	10,020	0	10,020	7,765	-2,255	2,255	0
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	mrwymadau	
INCM	7983	Gwerthu-Petrol/Diesel	-380	0	-380	176	556	-1,245	-689
	8231	Angorfeydd Parhaol	-27,110	0	-27,110	-27,471	-361		-361
	8232	Angorfeydd I Ymwelwyr	-2,260	0	-2,260	-701	1,559		1,559
	8233	Tollau Harbwr	-44,080	0	-44,080	-38,656	5,424		5,424
	8234	Lansio Cwch Power	-4,080	0	-4,080	-653	3,427		3,427
	8237	Lansio Jet Ski	0	0	0	-1,380	-1,380		-1,380
	8241	Maes Parcio	0	0	0	-2,583	-2,583		-2,583
	8264	Gwarged/Diffyg	0	0	0	-1	-1		-1
INCM		Sum:	-77,910	0	-77,910	-71,269	6,641	-1,245	5,396
		Cyfanswm	-4,750	-809	-5,559	-38,197	-32,638	16,856	-15,782