

DG54 - Harbwr Abermaw

Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	Ymrwymadau	Gweddill
AGWE	0130	Gweithwyr Gpt & Ch - Cyffred	39,740	-20	39,720	17,991	-21,729	7,677	-14,052
	0150	Gweithwyr Llaw	0	0	0	10,269	10,269		10,269
	0230	Gweithwyr Gpt & Ch - Cyffred	3,010	-10	3,000	1,648	-1,352		-1,352
	0250	Gweithwyr Llaw	0	0	0	702	702		702
	0330	Gweithwyr Gpt & Ch - Cyffred	3,670	0	3,670	0	-3,670		-3,670
	0601	Pensiwn A Dalwyd	570	0	570	451	-119		-119
	0709	Tanysg I Gyrff Proffesiynol	50	0	50	0	-50		-50
	0731	Lwfans Teliffon	330	0	330	83	-247		-247
AGWE		Sum:	47,370	-30	47,340	31,145	-16,195	7,677	-8,518
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	Ymrwymadau	Gweddill
BEID	1401	Cynnal Tir.-Adran-Cyffredinol	1,920	0	1,920	0	-1,920	1,500	-420
	1491	Muriau A Ffensiau	0	0	0	1,240	1,240		1,240
	1510	Trydan	1,740	0	1,740	1,008	-732		-732
	1730	Dwr - Mesurydd	0	0	0	372	372		372
	1731	Dwr - Trethi Cynnwys Traenio	1,030	0	1,030	0	-1,030		-1,030
	1830	Offer Diffodd Tan-Pensaer	0	0	0	0	0		0
	1840	Nwyddau Glanhau	0	0	0	3	3		3
	1845	Casglu Sbwriel-Preifat	540	0	540	0	-540		-540
BEID		Sum:	5,230	0	5,230	2,623	-2,607	1,500	-1,107
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	Ymrwymadau	Gweddill
CTRA	2100	Costau Rhedeg-Cerbydau/Peir	620	0	620	0	-620	400	-220
	2710	Lwfansau Ceir - Cyffredinol	260	0	260	0	-260		-260
CTRA		Sum:	880	0	880	0	-880	400	-480
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	Ymrwymadau	Gweddill
DCYF	3010	Offer Swyddfa - Pryniant	0	0	0	20	20		20
	3051	Offer Glanhau - Pryniant	0	0	0	30	30		30
	3100	Offer A Chelfi-Gweithredol	4,090	0	4,090	0	-4,090	1,000	-3,090
	3130	Offer A Chelfi - Pryniant	0	0	0	6,776	6,776		6,776
	3131	Offer A Chelfi - Cnnl & Chdw	0	0	0	501	501		501
	3132	Offer A Chelfi - Hurio	0	0	0	110	110		110

	3143	Offer Celf/Ffoto - Prynu	0	0	0	156	156		156
	3183	Cychod - Prynant A C&Ch	0	0	0	384	384		384
	3250	Llyfrau A Chylchgronnau Gwein	3,000	0	3,000	0	-3,000		-3,000
	3801	Lifrau Staff	390	0	390	0	-390		-390
	3810	Dillad/Esgidiau Diogelwch	0	0	0	61	61		61
	3833	Esgidiau	0	0	0	100	100		100
	3834	Offer Diogelwch	0	0	0	225	225		225
	3839	Offer Personol Eraill	0	0	0	87	87		87
	3939	Defnyddiau Swyddfa	390	0	390	189	-201		-201
	4145	Is-Gontractwyr	1,310	0	1,310	0	-1,310		-1,310
	4201	Postio A Chludo Tal U/Gyrchol	110	0	110	9	-101		-101
	4210	Teleffon	0	610	610	349	-261		-261
	4220	Teleffonau Symudol	100	0	100	26	-74		-74
	4263	Radio Symudol-Trwydded	150	0	150	75	-75		-75
	4281	Ad-Amlenni Rhagdaledig(*9366)	0	0	0	150	150		150
	4905	Gwaredu Gwastraff	0	0	0	594	594		594
	4966	Dileu-Dyledion,Sieciau,Amryw	0	0	0	416	416		416
DCYF		Sum:	9,540	610	10,150	10,256	106	1,000	1,106
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	Ymrwymadau	Gweddill
ETRY	5716	Contractwyr Allanol	0	0	0	152	152		152
ETRY		Sum:	0	0	0	152	152	0	152
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	Ymrwymadau	Gweddill
GCEF	6328	Ffi Gwein/Addas Ysw.Gwl.(9328)	0	0	0	22	22		22
GCEF		Sum:	0	0	0	22	22	0	22
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	Ymrwymadau	Gweddill
INCM	7890	Llyfrynnau & Chofroddion	-1,930	0	-1,930	0	1,930	-497	1,433
	7983	Gwerthu-Petrol/Diesel	-1,430	0	-1,430	134	1,564		1,564
	7994	Gwerthu - Tocynnau Trydan	-50	0	-50	-2	49		49
	8061	Cofrestru Cwch Pwer	0	0	0	-240	-240		-240
	8069	Cofrestru Jet Ski	0	0	0	-55	-55		-55
	8231	Angorfeydd Parhaol	-25,280	0	-25,280	-22,814	2,466		2,466
	8232	Angorfeydd I Ymwelwyr	-1,250	0	-1,250	-1,068	182		182
	8233	Tollau Harbwr	-2,490	0	-2,490	0	2,490		2,490

	8234	Lansio Cwch Power	-4,040	0	-4,040	-369	3,671		3,671
	8235	Ffioedd Gaeafu	-2,580	0	-2,580	0	2,580		2,580
	8237	Lansio Jet Ski	0	0	0	-582	-582		-582
	8264	Gwarged/Diffyg	0	0	0	0	0		0
	8690	Rhenti - Tir/Adeiladau/Cyff.	-5,210	0	-5,210	-6,798	-1,588		-1,588
INCM		Sum:	-44,260	0	-44,260	-31,794	12,466	-497	11,969
		Cyfanswm	18,760	580	19,340	12,405	-6,935	10,080	3,145