

DG54 - Harbwr Abermaw 2010/2011						
Account	Disgrifiad	TYPE	Budget 2	Budget 1	Actuals	Variance
0130	Gweithwyr Gpt & Ch - Cyffred	AGWE	40,010	39,620	23,708.04	-15,911.96
0150	Gweithwyr Llaw		0	0	7,755.46	7,755.46
0230	Gweithwyr Gpt & Ch - Cyffred		3,730	3,700	2,317.68	-1,382.32
0250	Gweithwyr Llaw		0	0	622.98	622.98
0350	Gweithwyr Llaw		0	0	-9.26	-9.26
0601	Pensiwn A Dalwyd		510	510	528.12	18.12
0709	Tanysg I Gyrrff Proffesiynol		50	50	75.00	25.00
0731	Lwfans Teliffon		320	320	111.12	-208.88
0801	Ffioedd Arholiad Ac Hyfforddi		0	0	474.26	474.26
0803	Costau Teithio		0	0	35.90	35.90
0830	Costau Amrywiol Hyfforddiant		0	0	105.00	105.00
0960	Hysbysebu Am Weithwyr		0	0	314.74	314.74
		AGWE	44,620	44,200	36,039.04	-8,160.96
Account	Disgrifiad	TYPE	Budget 2	Budget 1	Actuals	Variance
1265	Sustemau Trydanol	BEID	0	0	213.46	213.46
1296	Addasiadau Lles		0	0	1,735.75	1,735.75
1401	Cynnal Tir.-Adran-Cyffredinol		1,870	1,870	0.00	-1,870.00
1490	Ffyrdd A Phalmentydd		0	0	700.00	700.00
1491	Muriau A Ffensiau		0	0	1,568.00	1,568.00
1510	Trydan		1,380	1,380	2,054.26	674.26
1730	Dwr - Mesurydd		0	0	497.78	497.78
1731	Dwr - Trethi Cynnwys Traenio		1,050	1,050	0.00	-1,050.00
1830	Offer Diffodd Tan-Pensaer		0	0	0.00	0.00
1840	Nwyddau Glanhau		0	0	181.96	181.96
1845	Casglu Sbwriel-Preifat		520	520	0.00	-520.00
		BEID	4,820	4,820	6,951.21	2,131.21
Account	Disgrifiad	TYPE	Budget 2	Budget 1	Actuals	Variance
2100	Costau Rhedeg-Cerbydau/Peir	CTRA	450	450	0.00	-450.00
2101	Petrol		0	0	92.18	92.18
2710	Lwfansau Ceir - Cyffredinol		310	310	0.00	-310.00
		CTRA	760	760	92.18	-667.82
Account	Disgrifiad	TYPE	Budget 2	Budget 1	Actuals	Variance
3020	Prawf Offer Trydanol	DCYF	0	0	129.00	129.00
3100	Offer A Chelfi-Gweithredol		4,110	4,110	0.00	-4,110.00
3103	Offer Cymorth Gweledol		0	0	69.47	69.47
3110	Offer Diogelwch		0	0	28.05	28.05
3130	Offer A Chelfi - Pryniant		0	0	7,148.26	7,148.26
3131	Offer A Chelfi - Cnnl & Chdw		0	0	232.43	232.43
3150	Biniau Olwyn- Prydlesu		0	0	-10.00	-10.00
3171	Arwyddion Symudol - Pryniant		0	0	40.85	40.85
3183	Cychod - Pryniant A C&Ch		0	0	193.90	193.90
3250	Llyfrau A Chylchgronnau Gwein		3,000	3,000	1,809.56	-1,190.44
3281	Llyfr & Cyhoedd. Gwas Eraill		0	0	205.00	205.00
3480	Itemau Sy'N Bosib Ei Gwerthu		5,500	0	0.00	0.00
3759	Bwydydd Cyffredinol		0	0	184.76	184.76
3801	Lifrau Staff		390	390	0.00	-390.00
3810	Dillad/Esgidiau Diogelwch		0	0	1,080.87	1,080.87
3834	Offer Diogelwch		0	0	111.07	111.07

3839	Offer Personol Eraill		0	0	358.70	358.70
3919	Argraffu Papur Pwyllgor		0	0	36.66	36.66
3920	Argraffu - Cyffredinol		0	0	100.00	100.00
3939	Defnyddiau Swyddfa		390	390	227.01	-162.99
4145	Is-Gontractwyr		1,460	1,460	2,685.00	1,225.00
4157	Ffioedd Beili		0	0	56.96	56.96
4201	Postio A Chludo Tal U/Gyrchol		100	100	4.50	-95.50
4210	Teleffon		620	620	393.10	-226.90
4220	Teleffonau Symudol		100	100	53.12	-46.88
4263	Radio Symudol-Trwydded		150	150	100.00	-50.00
4270	Pryniant Meddalwedd		0	0	646.95	646.95
4280	Ad-Postio(*9365)		0	0	5.49	5.49
4281	Ad-Amlenni Rhagdaledig(*9366)		0	0	105.00	105.00
4905	Gwaredu Gwastraff		0	0	674.00	674.00
4939	Banerau		0	0	176.50	176.50
4966	Dileu-Dyledion,Sieciau,Amryw		0	0	1,143.93	1,143.93
4975	Apeliadau - Trydydd Parti		0	0	109.50	109.50
4987	Cyfraniad I Ddarpariaethau		0	0	5,500.00	5,500.00
		DCYF	15,820	10,320	23,599.64	13,279.64
Account	Disgrifiad	TYPE	Budget 2	Budget 1	Actuals	Variance
5716	Contractwyr Allanol	ETRY	0	0	114.00	114.00
		ETRY	0	0	114.00	114.00
Account	Disgrifiad	TYPE	Budget 2	Budget 1	Actuals	Variance
7890	Llyfrynnau & Chofroddion	INCM	-1,830	-1,830	-3,192.00	-1,362.00
7960	Llogi/Gwerthu Cyfarpar (Taw)		0	0	-3,594.56	-3,594.56
7980	Gwerthiannau Mynwentydd/Amlog		0	0	-2.00	-2.00
7983	Gwerthu-Petrol/Diesel		-7,000	-1,500	646.10	2,146.10
7994	Gwerthu - Tocynnau Trydan		-50	-50	-3.00	47.00
7996	Gwerthu Tir (Deminimus)		0	0	-5,500.00	-5,500.00
8231	Angorfeydd Parhaol		-29,290	-29,120	-17,076.34	12,043.66
8232	Angorfeydd I Ymwelwyr		-1,200	-1,200	-1,047.19	152.81
8233	Tollau Harbwr		-2,380	-2,360	-3,238.45	-878.45
8234	Lansio Cwch Power		-3,870	-3,850	-1,897.85	1,952.15
8235	Ffioedd Gaeafu		-2,460	-2,440	-1,541.52	898.48
8237	Lansio Jet Ski		0	0	-285.93	-285.93
8690	Rhenti - Tir/Adeiladau/Cyff.		-3,520	-3,520	-4,038.61	-518.61
		INCM	-51,600	-45,870	-40,771.35	5,098.65
		Sum:	14,420	14,230	26,024.72	11,794.72