

Harbwr Porthmadog-End August 2009

ACCOUNT	GROUP DESCRIPTION OF ACCOUNT	FULL BUDGET	ACTUAL THIS MONTH	ACTUAL TO DATE
Capital Costs	6801 Depreciation (W9601)	3,030	3,030	0
Capital Costs	Sum:	3,030	3,030	0
<b>Property</b>	1000 Maintenance - Property Unit	5,300	0	5,300
	1023 Plumbing	0	90	-90
	1129 Flooring etc	0	175	-175
	1171 Fire Extinguishers	0	201	-201
	1200 Repairs and Maintenance	12,270	0	12,270
	1401 Grounds Maintenance	5,380	0	5,380
	1510 Electricity	970	510	460
	1710 General Rates	3,110	0	3,110
	1730 Water-Metered	220	156	64
	1780 Insurance repayment	350	350	0
	1845 Rubbish Collection	800	795	5
<b>Property</b>	Sum:	28,400	2,277	26,123
<b>Goods and Services</b>	3001 Furniture & Equipment	0	150	-150
	3100 Tools and Equipment	4,340	0	4,340
	3130 Tools and Equipment-Purchase	0	2,591	-2,591
	3131 Tools and Equipment-Maintenance	0	132	-132
	3480 Red Diesel Purchases	2,680	0	2,680
	3801 Staff Clothing	560	0	560
	3810 Safety Clothing	0	51	-51
	3908 Maps	0	6	-6
	3926 Maps-Administrative	0	8	-8
	3939 Office Equipment	540	49	491
	4145 Sub Contractor	3,490	450	3,040
	4201 Postio A Chludo Tal U/Gyrchol	100	85	15
	4210 Telephone	600	84	516
	4220 Mobile Telephone	100	16	84
	4263 VHF License	150	200	-50
	4280 Postage	0	2	-2
	4852 Loss of Income/Rent Reinsurance	40	40	0
	4890 Various Reinsurance	730	730	0
<b>Goods and Services</b>	Sum:	13,330	4,595	8,735
<b>Staff</b>	0130 APT & C Workers - General	32,730	9,503	23,227
	0230 APT & C Workers - General	2,020	647	1,373
	0330 APT & C Workers - General	7,040	1,985	5,055
	0709 Subscription to Professional Bodies	100	0	100
	0731 Telephone Allowances	310	46	264
	0990 Liability Reinsurance	780	780	0
<b>Staff</b>	Sum:	42,980	12,962	30,018
<b>Income</b>	7983 Sales of - Petrol/Diesel	-3,080	0	-3,080
	8231 Permanent Moorings	-26,450	-26,137	-313
	8232 Visitor Moorings	-2,200	-365	-1,835
	8233 Harbour Duties	-42,990	-41,566	-1,424
	8234 Powerboat Launching	-3,980	-197	-3,783
	8237 Jet Ski Launching	0	-2,374	2,374
	9597 Pensions Credit(*6497)	-1,650	-1,650	0
<b>Income</b>	Sum:	-80,350	-72,289	-8,061
<b>Transport</b>	2100 Running Costs - Vehicles/Machinery	440	0	440
	2101 Petrol	0	205	-205
	2710 Car Allowances - General	70	0	70
<b>Transport</b>	Sum:	510	205	305
<b>Total</b>	Sum:	7,900	-49,221	57,121