

## 2014-2015 - 2nd Quarter Financial Report

### DG53 - Porthmadog Harbour



Account Description		Budget	Expenditure	Remainder
DG53	<b>Total Staff Costs</b>	<b>42,570</b>	<b>23,318.93</b>	<b>-19,251.07</b>
Account Description		Budget	Expenditure	Remainder
DG53	<b>Total Building Costs</b>	<b>21,180</b>	<b>257.22</b>	<b>-20,922.78</b>
Account Description		Budget	Expenditure	Remainder
DG53	<b>Total vehicle and Boat Costs</b>	<b>680</b>	<b>284.40</b>	<b>-395.60</b>
Account Description		Budget	Expenditure	Remainder
	<b>Total Goods and Services Costs</b>	<b>9,500</b>	<b>12,436.21</b>	<b>2,936.21</b>
DG53	<b>Total Expenditure</b>	<b>73,930</b>	<b>36,297</b>	<b>-37,633</b>
Account Description		Budget	Expenditure	Remainder
7983	Diesel Sales	-400	0.00	400.00
8231	Annual Moorings	-30,590	-158.35	30,431.65
8232	Visitor Moorings	-2,350	-526.24	1,823.76
8233	Harbour Dues	-41,850	-65,814.36	-23,964.36
8234	Launching Powerboat	-4,260	-501.67	3,758.33
8237	Launching Personal Watercraft	0	-1,116.66	-1,116.66
8241	Parking	0	-8,214.79	-8,214.79
8264	Deficit	0	2.00	2.00
	<b>Total Income</b>	<b>-79,450</b>	<b>-76,330.07</b>	<b>3,119.93</b>
	<b>Total Under Management of Maritime</b>	<b>-5,520</b>	<b>-40,033</b>	<b>-34,513</b>