

ATTACHMENT A

Fund 22650 - Airport Land Use Commission
Budget Line Item Set Up

REVENUE			
Transfer From	Item	Account	Budgeted for FY 02/03
22100-1910800000	767060	Fed-Airports Improvement	382,500
		Total Revenue:	382,500
			New Fund/Sub-Fund
			22650 Airport Land Use Commission

EXPENSES			
Transfer From	Appro 2	Account	Budgeted for FY 02/03
22100-1910800000	524660	Consultants	268,000
		Total Approp 2 - Operating Expenses	268,000
			New Fund/Sub-Fund
			22650 Airport Land Use Commission

Transfer From	Appro 3	Account	Budgeted for FY 02/03	New Fund/Sub-Fund
22100-1910800000	536920	Inter-Gen Office Exp	1,200	22650 Airport Land Use Commission
22100-1910800000	537020	Inter-Legal	12,000	22650 Airport Land Use Commission
22100-1910800000	537080	Inter-Misc.	51,300	22650 Airport Land Use Commission
22100-1910800000	537180	Inter-Exp Salary Reimb	50,000	22650 Airport Land Use Commission
		Total Approp 3 - Other Expenses	114,500	
		TOTAL EXPENDITURES	382,500	
		Net Profit/Loss for Month:	0	

ATTACHMENT B

SubFund 22651 - Nicholas Lease French Valley Air
Budget Line Item Set Up

REVENUE

Transfer From	Item	Account	Requested Budget for FY 02/03	New Fund/Sub-Fund
	771870	Plan review fees	117,000	22651 Nicholas Lease French Valley Airport
	Total Revenue:		117,000	

EXPENSES

Transfer From	Appro 2	Account	Requested Budget for FY 02/03	New Fund/Sub-Fund
	527780	Special Dept Expense	3,696	22651 Nicholas Lease French Valley Airport
	529040	Private Mileage Reimbursement	380	22651 Nicholas Lease French Valley Airport
	523230	Misc Exp	461	22651 Nicholas Lease French Valley Airport
	Total Approp 2 - Operating Expenses		4,537	

Transfer From	Appro 3	Account	Requested Budget for FY 02/03	New Fund/Sub-Fund
	537180	Inter-Exp Salary Reimb	20,000	22651 Nicholas Lease French Valley Airport
	Total Approp 3 - Other Expenses		20,000	
	TOTAL EXPENDITURES		24,537	
	Net Profit/Loss for Month:		92,463	