

SUMMARY OF BUDGET
 REQUIREMENTS
 2007 - 2008

DEPARTMENT CONTINGENCIES
 DIVISION 941 CONTINGENCIES

FUND 101 GENERAL

I APPROVE THIS ESTIMATE OF REQUIREMENTS FOR 7-1-07 THRU 6-30-08
 AND PRESENT MY REQUESTS FOR APPROPRIATIONS.

DEPARTMENT HEAD:



ACCT NO	CLASS	EXPENDED 04 05	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
	ORDINARY RECURRING EXPENSES					
	PERSONAL SERVICES					
	TOTAL PERSONAL SERVICES	\$ 0	\$ 0	\$ 0	\$	\$
	SUPPLIES AND MATERIALS					
	TOTAL SUPPLIES & MATERIALS	\$ 0	\$ 0	\$ 0	\$	\$
	CARRIED FORWARD	\$ 0	\$ 0	\$ 0	\$	\$

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REQUIREMENTS
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DEPARTMENT CONTINGENCIES
DIVISION 941 CONTINGENCIES

FUND 101 GENERAL

ACCT NO	CLASS	EXPENDED 04 05	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
	BROUGHT FORWARD	\$ 0	\$ 0	\$ 0	\$	\$
960 00	CONTRACTUAL SERVICES CONTINGENCY	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$
	TOTAL CONTRACTUAL SERVICES	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$
	TOTAL ORDINARY RECURRING EXPENSES	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$	\$
	TOTAL FOR DIVISION	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$

960-00 CONTINGENCY

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 0	\$ 50,000	-----	-----
UNFORESEEN EXPENDITURES DURING THE YEAR			\$ 50,000	\$
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			\$ 50,000	\$

REVENUE DEPARTMENT OF THE DISTRICT OF COLUMBIA

STATEMENT OF RECEIPTS FOR NOVEMBER

DATE	DESCRIPTION	AMOUNT	TOTAL
11-01
11-02
11-03
11-04
11-05
11-06
11-07
11-08
11-09
11-10
11-11
11-12
11-13
11-14
11-15
11-16
11-17
11-18
11-19
11-20
11-21
11-22
11-23
11-24
11-25
11-26
11-27
11-28
11-29
11-30
TOTAL			...

31 000 00

31 000 00