

PREPARED FOR: MAYOR & COUNCIL  
 PREPARED BY: FINANCE DEPARTMENT



CITY OF DOVER  
 HOSPITALITY & CIVIC FUNCTION REPORT  
 MARCH 31, 2004

Date	Department Head	Function	Estimate	Actual Expenditure	Department Charged	Account Number
03/11/04	Chief J. Horvath	FBI Academy Oyster/Bull Roast Event	\$84.00	\$84.00	Police	110-1700-541-30-28
03/19/04	James L. Hutchison	Annual Bluesuiters Golf Tournament	\$45.00	\$45.00	Mayor	110-3200-519-30-37
03/12/04	Chief J. Horvath	APCO Mid-Atlantic Mtg/Awards Banquet	\$20.00	\$20.00	Police	110-1700-541-30-28
03/22/04	James L. Hutchison	2004 Distinguished Citizen Award Dinner	\$75.00	\$75.00	Mayor	110-3200-519-30-37
03/05/04	James L. Hutchison	Civic Leader Visit to Scott AFB	\$40.00	\$40.00	Mayor	110-3200-519-30-37



Copies of the payment/reimbursement forms are kept in the Finance Department.