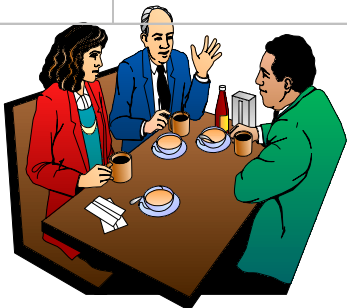


PREPARED FOR: MAYOR & COUNCIL
 PREPARED BY: FINANCE DEPARTMENT



CITY OF DOVER
 HOSPITALITY & CIVIC FUNCTION REPORT
 APRIL 30, 2004

Date	Department Head	Function	Estimate	Actual Expenditure	Department Charged	Account Number
3/18/2004	St. Patrick's Day Committee (12) Attendees	Fund Raising Luncheon Meeting	\$ 177.00	\$ 177.00	Main Street	632-9900-599-30-54
4/5/2004	James J Galvin Jr	4/22/04 DLLG Dinner Meeting	15.00	15.00	Inspections	110-1600-534-30-28
4/8/2004	Anthony DePrima	CMAD Quarterly Meeting and Lunch	40.00	40.00	City Manager	110-2100-515-30-27
4/2/2004	C D Planning Advisory Committee	Luncheon Meeting	41.45	41.45	Council	110-1200-512-30-28
4/8/2004	James L. Hutchison	DEDC Luncheon	32.00	32.00	Mayor	110-3200-519-30-37
4/7/2004	James L. Hutchison	Smyrna Mayor's Prayer Breakfast	15.00	15.00	Mayor	110-3200-519-30-37
3/8/2004	James L. Hutchison	16th Annual CDEDC Dinner	45.00	45.00	Mayor	110-3200-519-30-37
3/8/2004	Anthony DePrima	16th Annual CDEDC Dinner	45.00	45.00	City Manager	110-2100-515-30-28
3/8/2004	Council-Speed, Pitts, Truitt, Ritter, Williams	16th Annual CDEDC Dinner	225.00	225.00	Council	110-1200-512-30-28
3/29/2004	Sherwanda Rachel & 30 Attendees	Identity Theft Seminar Luncheon	447.50	278.50	Parks & Rec-W/S	718-9900-582-20-26
3/16/2004	Planning & Inspections Staff	Annex Study/ Workshop Luncheon	65.54	65.54	Inspections	110-1600-533-30-28
3/16/2004	Council Members	Annex Study/ Workshop Luncheon	19.25	19.25	Council	110-1200-512-30-28
4/8/2004	Sheila Anderson/Zach Carter	Future Library Luncheon Meeting	68.00	73.00	Library	711-9900-584-20-26
4/23/2004	Council	Legislative Dinner Meeting	279.78	279.78	Council	110-1200-512-30-28
4/8/2004	Capt. Raymond Taraila	De Society Sons of American Mtg/Luncheon	22.00	22.00	Police	110-1700-541-30-28
2/20/2004	Anthony DePrima	Monthly meeting with City Solicitors	22.95	22.95	City Manager	110-1200-515-30-28
4/30/2004	Stephen Speed	Smyrna Mayor's Prayer Breakfast	15.00	15.00	Mayor	110-3200-519-30-37
4/30/2004	Stephen Speed	2004 Small Business Person	30.00	30.00	Mayor	110-3200-519-30-37
4/30/2004	Council-Truitt, Pitts, Williams, Ritter, Carey	4/04 DLLG Dinner Meeting	75.00	75.00	Council	110-1200-512-30-28
4/14/2004	James L. Hutchison	Friendship City Agreement Dinner	25.74	25.74	Mayor	110-3200-519-30-35



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