

Date	From/To	For	Amount	Reason
07/13/15	Stormwater Retained Earnings	Recycling Carts Project	\$6,000.00	To record additional funding for 500 recycling carts
07/13/15	NCDENR Grant	Recycling Carts Project	\$30,000.00	To record additional funding for 500 recycling carts
08/24/15	General Fund Balance Appropriated	Police Department Radios	\$18,750.00	To record City's match of the GCC Grant received for police radios
08/24/15	Governor's Crime Commission Grant	Police Department Radios	\$56,250.00	To record Crime Commission Grant for purchase of 25 police radios
09/14/15	Governor's Crime Commission Camera Grant	Police Department Body Cameras	\$14,550.00	To record GCC Grant received for 30 body-mounted cameras
09/14/15	General Fund Insurance Revenue	Police Vehicle Maintenance	\$1,132.00	To record insurance proceeds for police vehicle accident
09/14/15	General Fund Thompson Thrift Reimbursement	Street Division Contracted Services	\$38,476.00	To record cost of traffic signal for Mt. Everest Drive intersection project
09/14/15	ECDI Reimbursement	ECDI Communications	\$420.00	To record reimbursement and monthly mobile phone charges for ECDI Director
09/14/15	Water & Sewer Fund Insurance Revenue	Wastewater Maintenance to Pumps	\$10,686.00	To record insurance proceeds for lightening damage at WWTP
10/05/15	Community Support Grants	To 11 individual grant recipients listed on budget amendment	\$47,100.00	To record community support grants awarded for FY15-16
10/05/15	General Fund Balance Appropriated	Police Department Expenses	\$9,850.00	To record City's 25 percent match for COPS Hiring Grant
10/05/15	2015 COPS Hiring Grant	Salaries & Wages COPS Grant	\$29,550.00	To record COPS Hiring Grant received
11/23/15	Police Department Supplies	Police Department Calendar Sales	\$2,250.00	To record proceeds from calendar sales to purchase promotional items
11/23/15	Electric Fund Insurance Proceeds	CS Vehicle Maintenance	\$346.32	To record insurance proceeds from Customer Service accident