

**Unanticipated Change in Fund Balance - FY 14/15 &
Unbudgeted Appropriations Approved in FY 15/16:**

Unanticipated Increase in Fund Balance - prior year:

Hospitality Tax Fund:	\$	83,745	
Local Option Accommodations Tax Fund:			\$ 58,000

Date: Unbudgeted Appropriations by Council in FY 15/16:

		<u>Total</u>	<u>Hosp Tax</u>	<u>Local ATAX</u>
August-15	Appropriation to the Arts Center	25,000	12,500	12,500
October-15	Clemson Community Foundation:	25,000	12,500	12,500
October-15	CU Diversity Excellence Month program	3,000	1,500	1,500
November-15	Friends of Green Crescent - feasibility study:	13,000	6,500	6,500
November-15	Clemson Child Development Center - match to McDonalds grant:	<u>5,800</u>	<u>5,800</u>	<u>-</u>
	Year to Date - Unbudget Appropriations:	\$ 71,800	\$ 38,800	\$ 33,000
	Year to Date - Remainder of prior year excess fund balance:		\$ 44,945	\$ 25,000

For City Council Consideration:

CU turf field cooling treatment appropriation - Sports Council:	\$	25,000	\$	22,500	\$	2,500
Forgiveness of final payment of loan to Indoor Recreation Center:	\$	36,285	\$	18,142	\$	18,143
			\$	4,303	\$	4,357