

City of Key West
Art in Public Places
Financial Summary Overview 2nd Qtr 2024

\$154,081.00 October 2023 Beginning Unrestricted Fund Balance

\$ 500.00 AIPP Fees/AIPP Donations
\$ 0.00 Interest Earnings on Fund Balance

INCOME DETAIL:

\$ 12,499.98 Transfer in from General Fund

\$167,080.98 Updated Balance

EXPENSES DETAIL:

\$ 1,475.22 Arts Council Administration
\$ 2,000.00 Art Displays
\$ 208.60 Advertising
\$ 5,914.02 City of Key West % Support

\$ 9,597.84 Expenses total

\$157,483.14 Total March 31 2024 Unrestricted Fund Balance

\$ 2,686.00 Restricted Fund Balance for Fountain Maintenance
\$ 77,430.00 Restricted Fund Balance for Trumbo Road Development Escrow

\$237,599.14 Total Cash Balance as of March 31, 2024
