

City of Key West
Art in Public Places

Financial Summary Overview through 2nd Qtr 2026

thru March 31, 2026

\$166,858.55 September 30, 2025 Unrestricted Fund Balance

\$ 0.00 AIPP Fees/AIPP Donations
\$ 9,957.39 Interest Earnings on Fund Balance (FY25 amount)

INCOME DETAIL:

\$ 12,499.98 Transfer in from General Fund

\$189,315.92 Updated Balance

EXPENSES DETAIL:

\$ 153.36 Arts Council Administration
\$ 500.00 Art Displays
\$ 0.00 Advertising
\$ 10,500.00 Operating expenses
\$ 11,013.48 City of Key West % Support
\$ 22,166.84 Expenses total

\$167,149.08 Total March 31, 2026 Unrestricted Fund Balance

\$ 2,686.00 Restricted Fund Balance for Fountain Maintenance

\$169,835.08 Total Cash Balance as of March 31, 2026

City of Key West
Art in Public Places

Financial Summary Overview 1st Qtr 2026

Thru Dec. 31, 2025

\$166,858.55 **September 30, 2025 Unrestricted Fund Balance**

\$ 0.00 AIPP Fees/AIPP Donations
\$ 9,957.39 Interest Earnings on Fund Balance (FY25 amount)

INCOME DETAIL:

\$ 6,249.99 Transfer in from General Fund

\$183,065.93 **Updated Balance**

EXPENSES DETAIL:

\$ 0.00 Arts Council Administration
\$ 0.00 Art Displays
\$ 0.00 Advertising
\$ 0.00 Operating expenses
\$ 5,506.74 City of Key West % Support
\$ 5,506.74 **Expenses total**

\$177,559.19 **Total December 31, 2025 Unrestricted Fund Balance**

\$ 2,686.00 Restricted Fund Balance for Fountain Maintenance

\$180,245.19 **Total Cash Balance as of December 31, 2025**

City of Key West

Art in Public Places

Financial Summary Overview 4th Qtr 2025

thru Sept 30, 2025

\$159,930.02 October 2024 Beginning Unrestricted Fund Balance

\$ -500.00 AIPP Fees/AIPP Donations (REFUND – Marie-Claire Blais Project never completed)

\$ 0.00 Interest Earnings on Fund Balance (FY25 amount not yet posted)

INCOME DETAIL:

\$ 25,000.00 Transfer in from General Fund

\$184,430.02 Updated Balance

EXPENSES DETAIL:

\$ 4,108.60 Arts Council Administration

\$ 0.00 Art Displays

\$ 167.20 Advertising

\$ 337.67 Operating expenses

\$ 12,958.00 City of Key West % Support

\$ 17,571.47 Expenses total

\$166,858.55 Total September 30, 2025 Unrestricted Fund Balance

\$ 2,686.00 Restricted Fund Balance for Fountain Maintenance

\$ 0.00 Restricted Fund Balance for Trumbo Road Development Escrow

\$169,544.55 Total Cash Balance as of September 30, 2025

City of Key West
Art in Public Places

Financial Summary Overview 3rd Qtr 2025

Thru June 30, 2025

\$159,930.02 **October 2024 Beginning Unrestricted Fund Balance**

\$ 0.00 AIPP Fees/AIPP Donations

\$ 0.00 Interest Earnings on Fund Balance

INCOME DETAIL:

\$ 18,749.97 Transfer in from General Fund

\$178,679.99 **Updated Balance**

EXPENSES DETAIL:

\$ 4,108.60 Arts Council Administration

\$ 0.00 Art Displays

\$ 167.20 Advertising

\$ 232.67 Operating expenses

\$ 9,718.47 City of Key West % Support

\$ 14,226.94 **Expenses total**

\$164,453.05 **Total June 30, 2025 Unrestricted Fund Balance**

\$ 2,686.00 Restricted Fund Balance for Fountain Maintenance

\$ 77,430.00 Restricted Fund Balance for Trumbo Road Development Escrow

\$244,569.05 **Total Cash Balance as of June 30, 2025**

City of Key West

Art in Public Places

Financial Summary Overview 2nd Qtr 2025

thru March 31, 2025

\$159,930.02 October 2024 Beginning Unrestricted Fund Balance

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

INCOME DETAIL:

\$ 12,499.98 Transfer in from General Fund

\$172,430.00 Updated Balance

EXPENSES DETAIL:

\$ 1,794.02 Arts Council Administration
\$ 0.00 Art Displays
\$ 167.20 Advertising
\$ 0.00 Operating expenses
\$ 6,478.98 City of Key West % Support
\$ 8,440.20 Expenses total

\$163,989.80 Total March 31, 2025 Unrestricted Fund Balance

\$ 2,686.00 Restricted Fund Balance for Fountain Maintenance

\$ 77,430.00 Restricted Fund Balance for Trumbo Road Development Escrow

\$244,105.80 Total Cash Balance as of March 31, 2025
