

City of Key West
Art in Public Places
Financial Summary Overview 4th Qtr 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
