

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