

City of Key West  
Art in Public Places  
Financial Summary Overview 3rd 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:**

\$    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**

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