

City of Key West
Art in Public Places
Financial Summary Overview 4th Qtr 2024

\$154,081.00 October 2023 Beginning Unrestricted Fund Balance

\$ 600.00 AIPP Fees/AIPP Donations + \$100 misc revenue (3290500)
\$ 0.00 Interest Earnings on Fund Balance

INCOME DETAIL:

\$ 25,000.00 Transfer in from General Fund

\$179,681.00 Updated Balance

EXPENSES DETAIL:

\$ 3,610.01 Arts Council Administration
\$ 2,500.00 Art Displays
\$ 357.60 Advertising
\$ 1,425.37 Operating expenses
\$ 11,828.00 City of Key West % Support

\$ 19,750.98 Expenses total

\$159,930.02 Total September 30, 2024 Unrestricted Fund Balance

\$ 2,686.00 Restricted Fund Balance for Fountain Maintenance

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

\$240,046.02 Total Cash Balance as of September 30, 2024
