

*FY 19, YTD Financials*

# *City of Petersburg* VIRGINIA

**FISCAL YEAR 2018-2019  
MONTHLY FINANCIAL REVIEWS**  
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# Discussion Content



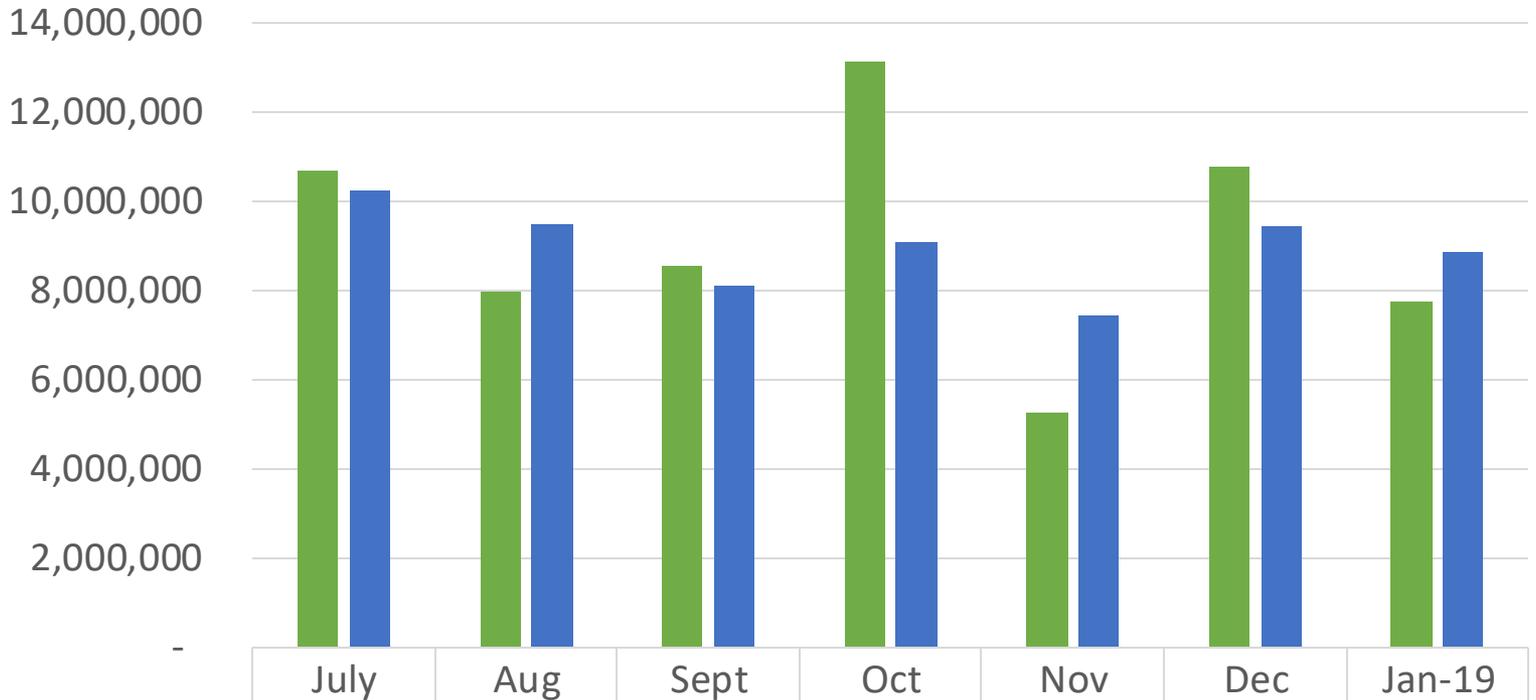
## **Cash & Expenditure Cash Flow Actuals**

❖ For the Period of July 1, 2018- Jan 30, 2019

# Month to Month FY19 Cash Flow Data



## Government Wide Cash Inflow



FY19 Cash Inflow	10,672,2	7,985,21	8,535,85	13,145,1	5,257,59	10,788,4	7,733,01
FY19 Cash Expenditure	10,246,1	9,493,39	8,128,11	9,078,43	7,460,52	9,431,07	8,871,70

■ FY19 Cash Inflow    ■ FY19 Cash Expenditure

# YTD Monthly Average Cash Position



Date	Average Monthly Balance
July 1, 2018-July 31, 2018	\$5,195,575.73
Aug 1, 2018-Aug 31, 2018	\$4,812,042.27
Sept 1, 2018-Sept 30, 2018	\$4,363,115.32
Oct 1, 2018- Oct 31, 2019	\$7,840,779.44
Nov 1, 2018- Nov 30, 2018	\$8,201,810.49
Dec 1, 2018- Dec 31, 2018	\$7,441,042.55
Jan 2, 2018- Jan 31, 2018	\$8,730,688.09



# QUESTIONS?

# COMMENTS