



## Town of Blacksburg FY22 Financial Dashboard

### Period 9

	Total Monthly Revenue	Total Monthly Expenditure
<b>Quarter 1</b>		
April	\$272,392.59	\$246,556.96
May	\$169,006.76	\$217,922.14
June	\$305,609.30	\$271,748.38
<b>Quarter 2</b>		
July	\$293,983.31	\$215,263.80
August	\$220,673.93	\$249,802.41
September	\$689,167.91	\$248,729.78
<b>Quarter 3</b>		
October	\$462,018.02	\$223,725.12
November	\$328,590.97	\$238,338.91
December	\$257,978.04	\$182,770.25
<b>Quarter 4</b>		
January		
February		
March		
<b>YTD TOTAL</b>	<b>\$2,999,420.83</b>	<b>\$2,094,857.75</b>

*\*\*September 2021 ARP 1st Disbursement \$467,973.32\*\**

*\*\*October 2021 I-85 Reimbursement \$253,500\*\**

## FY21-22 Year-to-Date Department Expenditures

