



## Town of Blacksburg FY23 Financial Dashboard

Period 12

	Total Monthly Revenue	Total Monthly Expenditure
<b>Quarter 1</b>		
April	\$270,207	\$235,002
May	\$371,299	\$208,777
June	\$382,024	\$236,745
<b>Quarter 2</b>		
July	\$173,592	\$246,618
August	\$236,478	\$196,353
September	\$244,289	\$233,882
<b>Quarter 3</b>		
October	\$229,758	\$242,976
November	\$216,552	\$281,715
December	\$218,656	\$247,640
<b>Quarter 4</b>		
January	502,218.00	252,402.00
February	427,632.08	170,511.73
March	338,418.95	409,831.25
<b>YTD TOTAL</b>	<b>\$3,611,124</b>	<b>\$2,962,453</b>