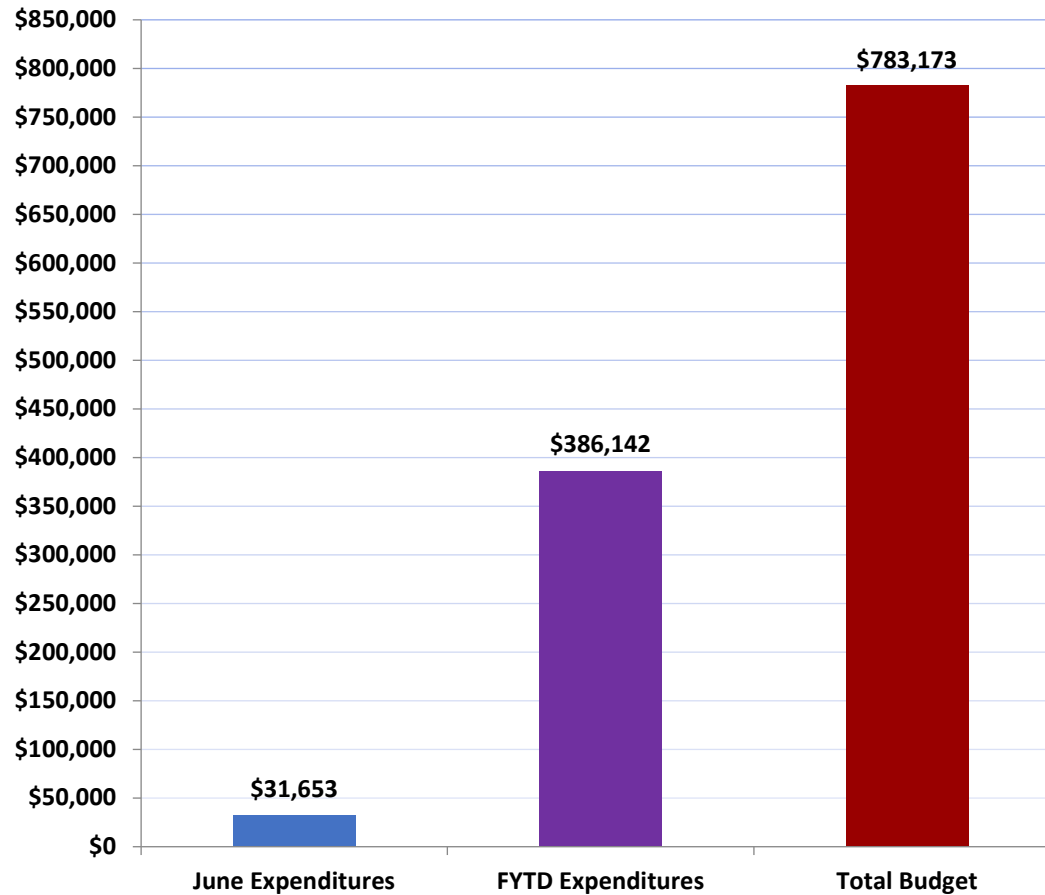


**WASD  
Transparency  
Report  
Exhibit B**

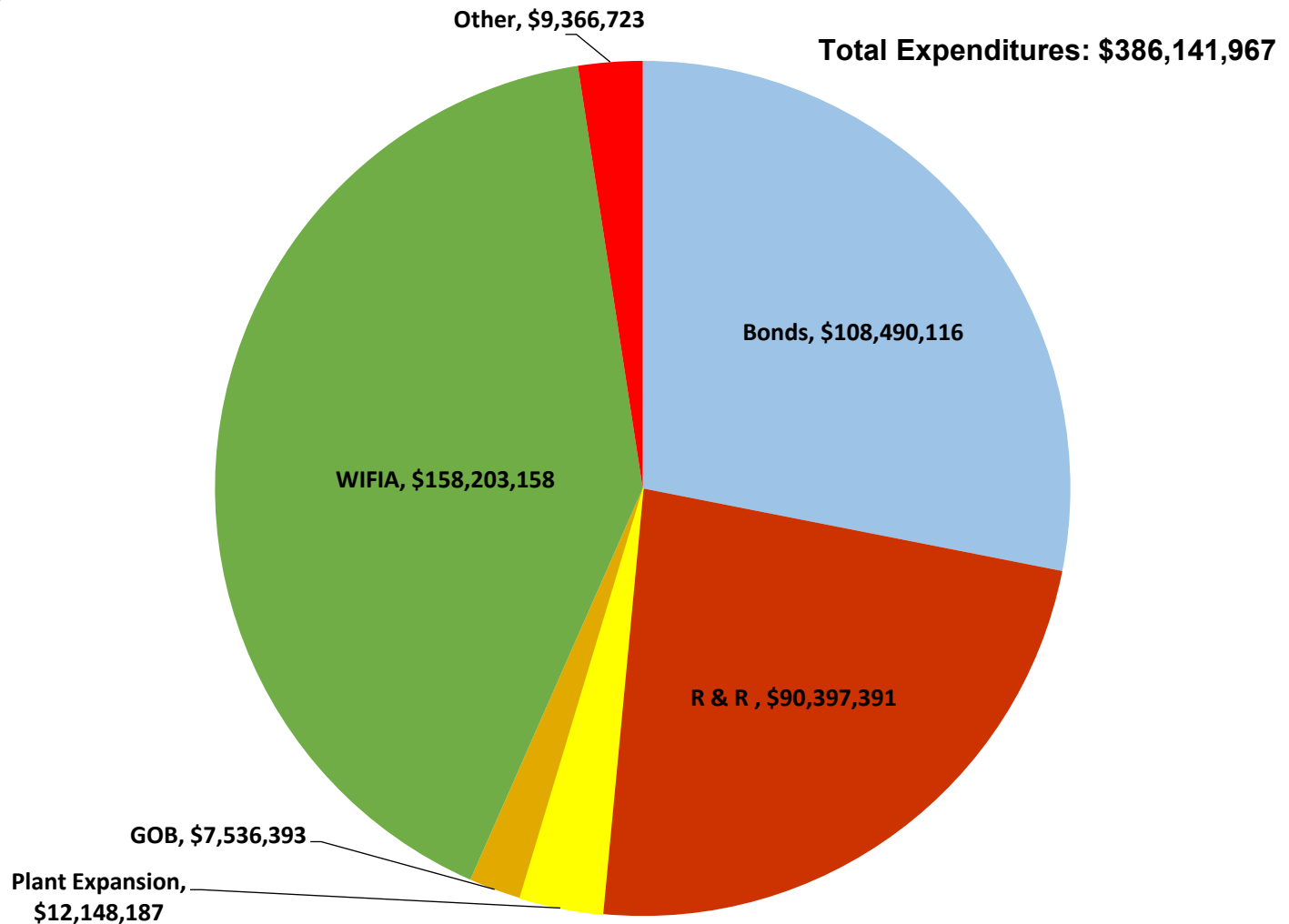
**Fiscal Year 22-23 FYTD vs. Budget (000,s)  
June Expenditures as of 6/30/23 Preliminary**



**Note:** The June preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$31,653,200.02. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD  
Transparency  
Report  
Exhibit B**

**June FYTD Expenditures by Fund  
Preliminary Data as of 6/30/23**



**Note:** The June preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$31,653,200.02. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.