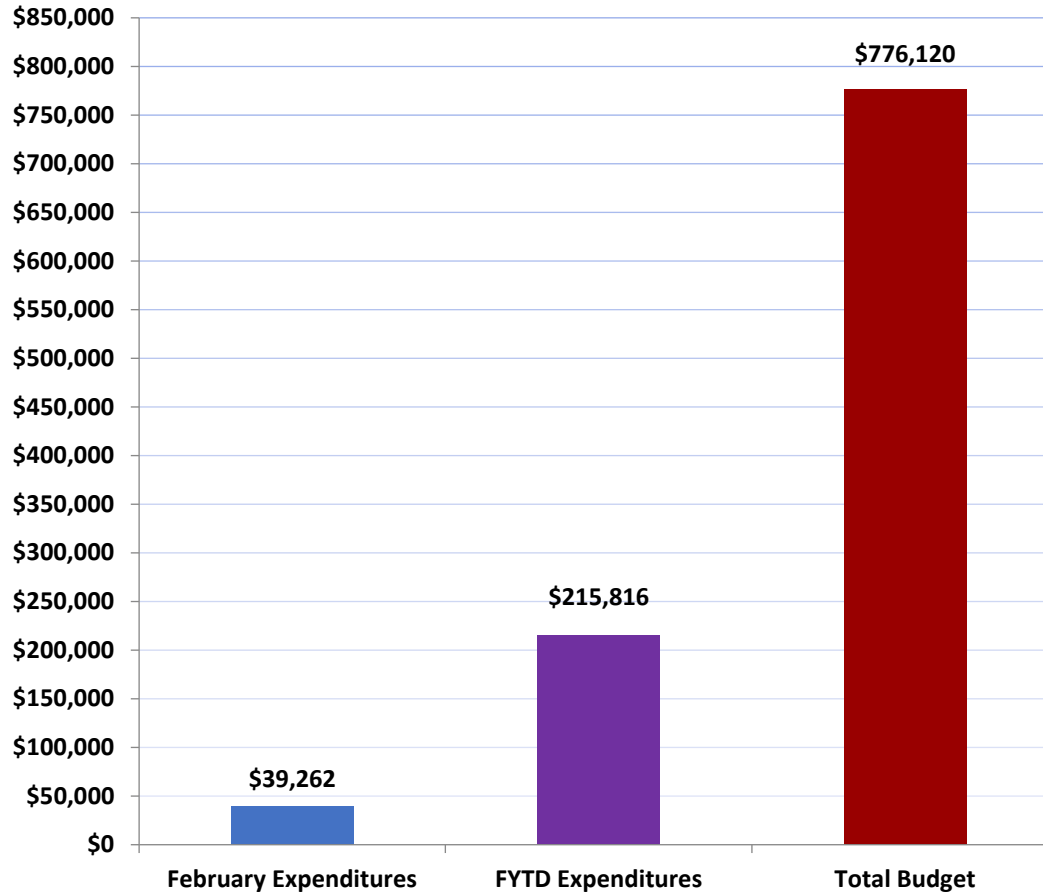


**WASD
Transparency
Report
Exhibit B**

**Fiscal Year 23-24 FYTD vs. Budget (000,s)
February Expenditures as of 2/29/24 Preliminary**

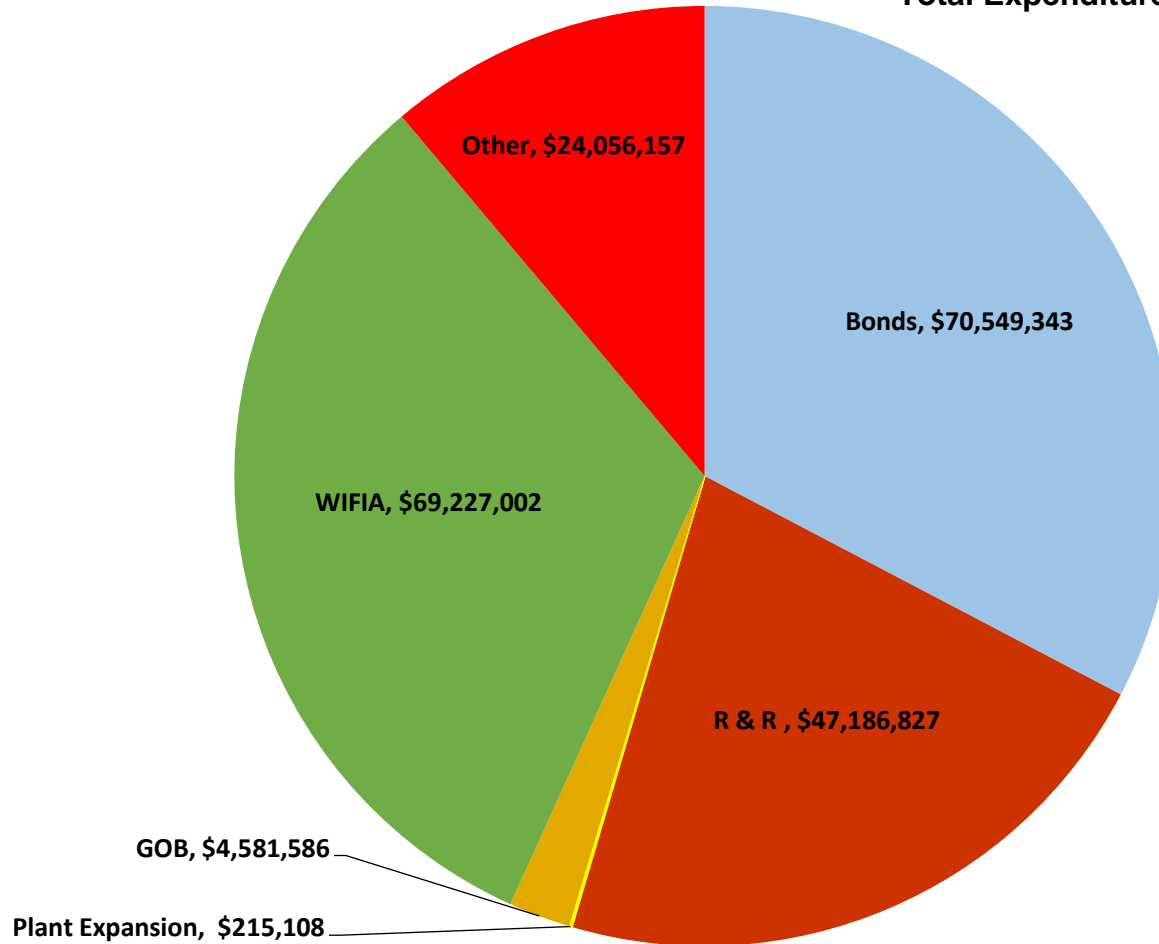


Note: The February preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$39,261,692. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD
Transparency
Report
Exhibit B**

**February FYTD Expenditures by Fund
Preliminary Data as of 2/29/24**

Total Expenditures: \$215,816,023



Note: The February preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$39,261,692. 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.