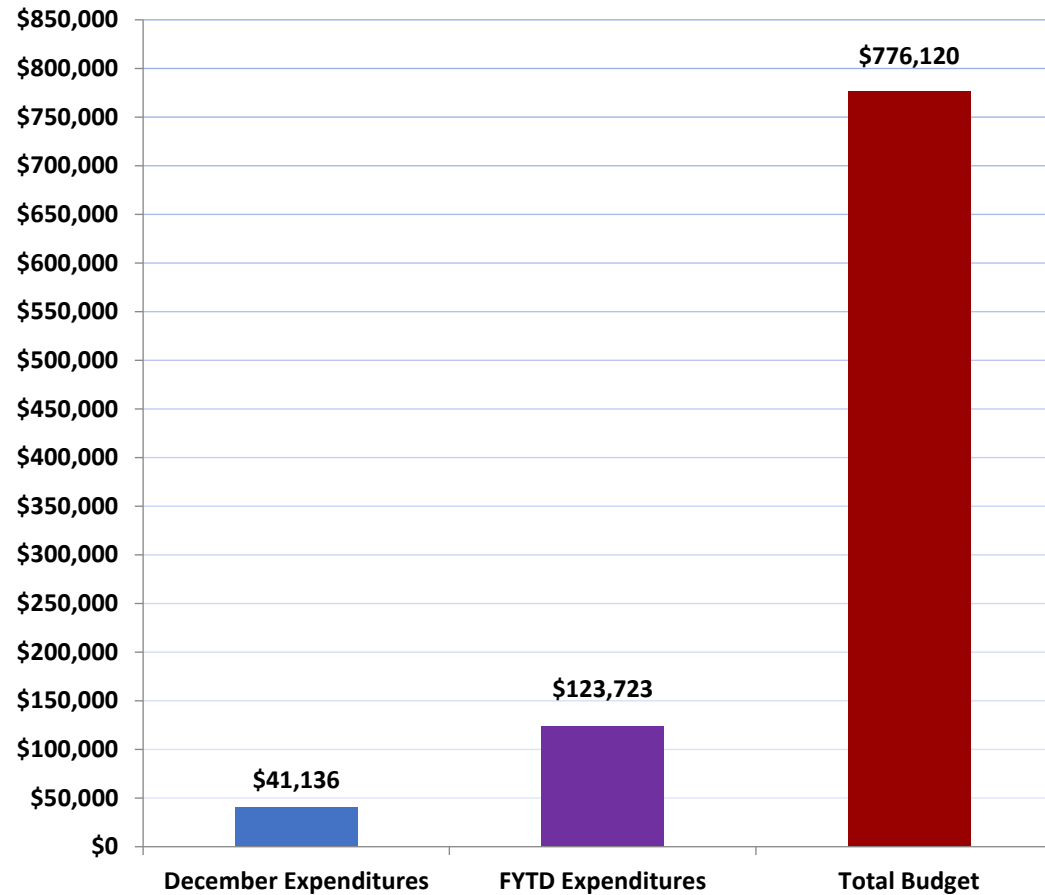


**WASD
Transparency
Report
Exhibit B**

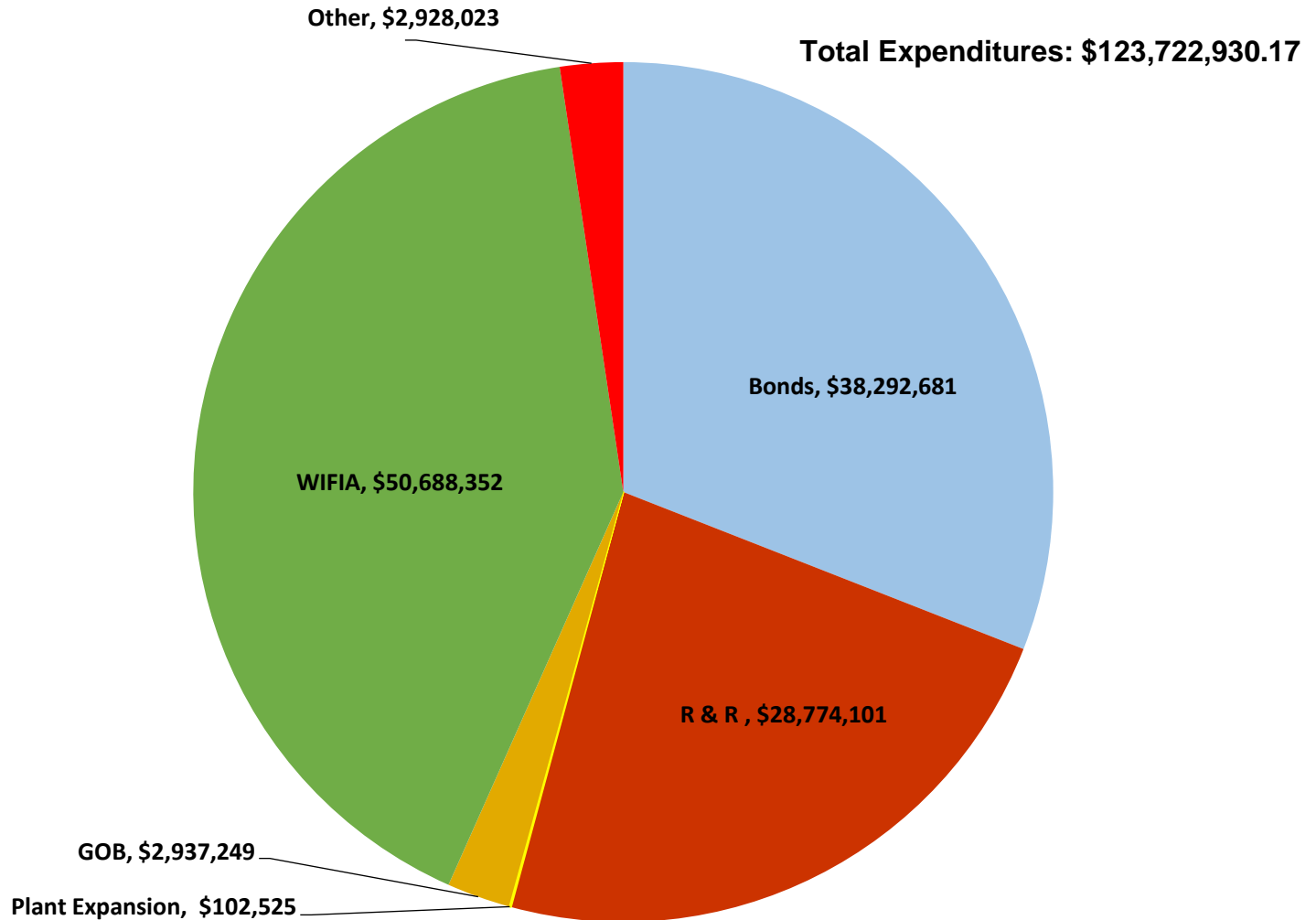
**Fiscal Year 23-24 FYTD vs. Budget (000,s)
December Expenditures as of 12/26/23 Preliminary**



Note: The December preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$41,135,705.63 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**

**December FYTD Expenditures by Fund
Preliminary Data as of 12/26/23**



Note: The December preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$41,135,705.63. 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.