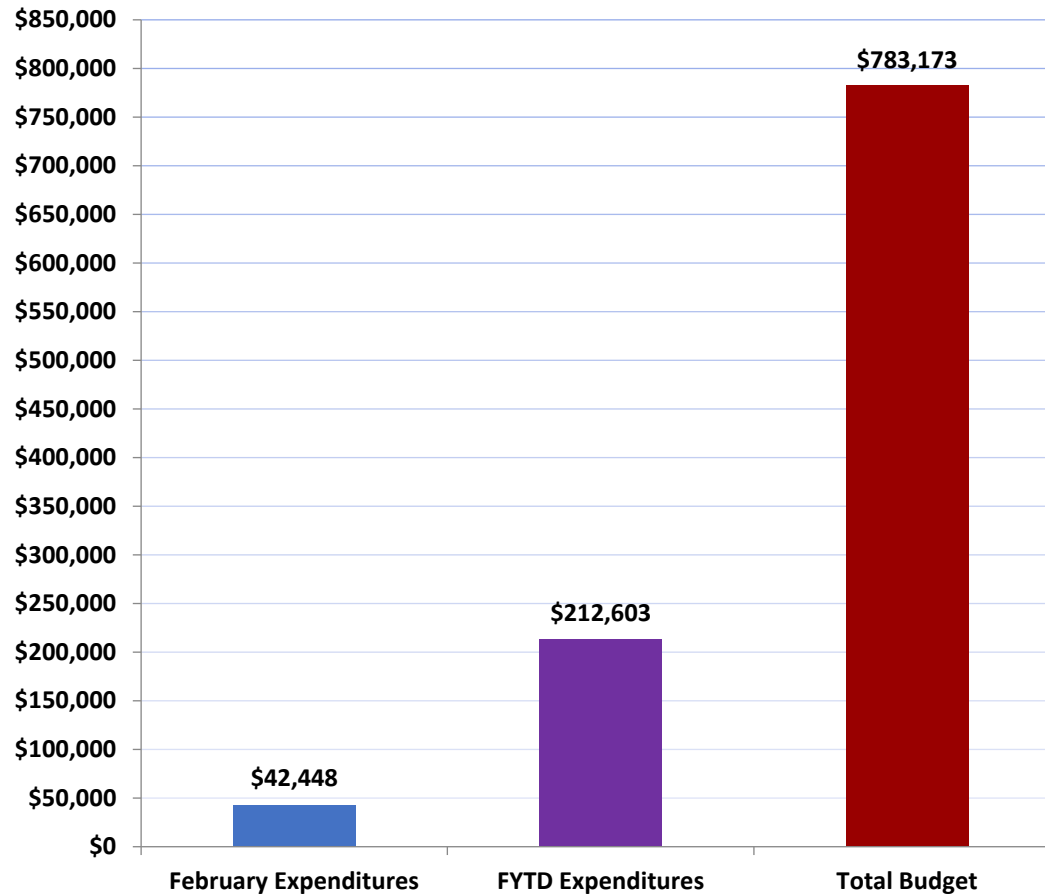


**WASD
Transparency
Report
Exhibit B**

**Fiscal Year 22-23 FYTD vs. Budget (000,s)
February Expenditures as of 2/28/23 Preliminary**



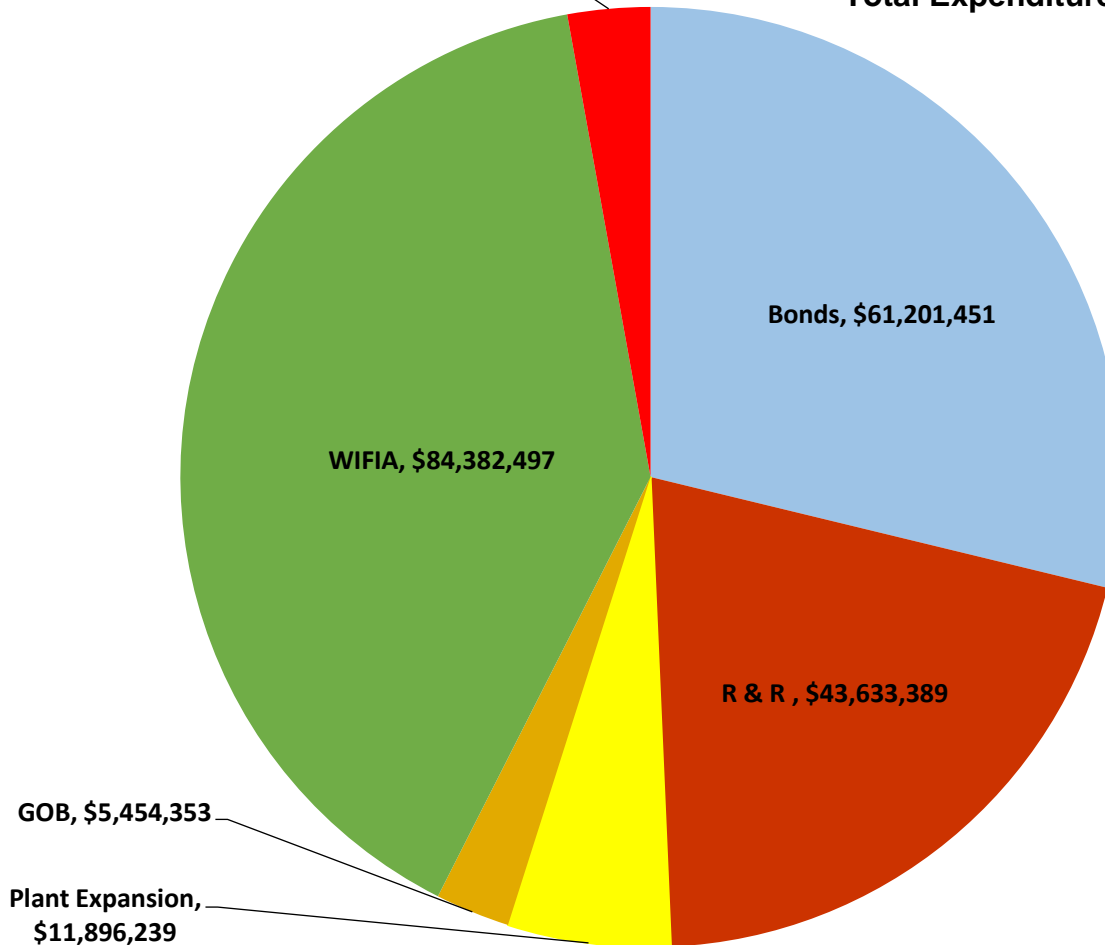
Note: The February preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$42,448,147.47. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD
Transparency
Report
Exhibit B**

**February FYTD Expenditures by Fund
Preliminary Data as of 2/28/23**

Other, \$6,034,747

Total Expenditures: \$212,602,676



Note: The February preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$42,448,147.47. 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.