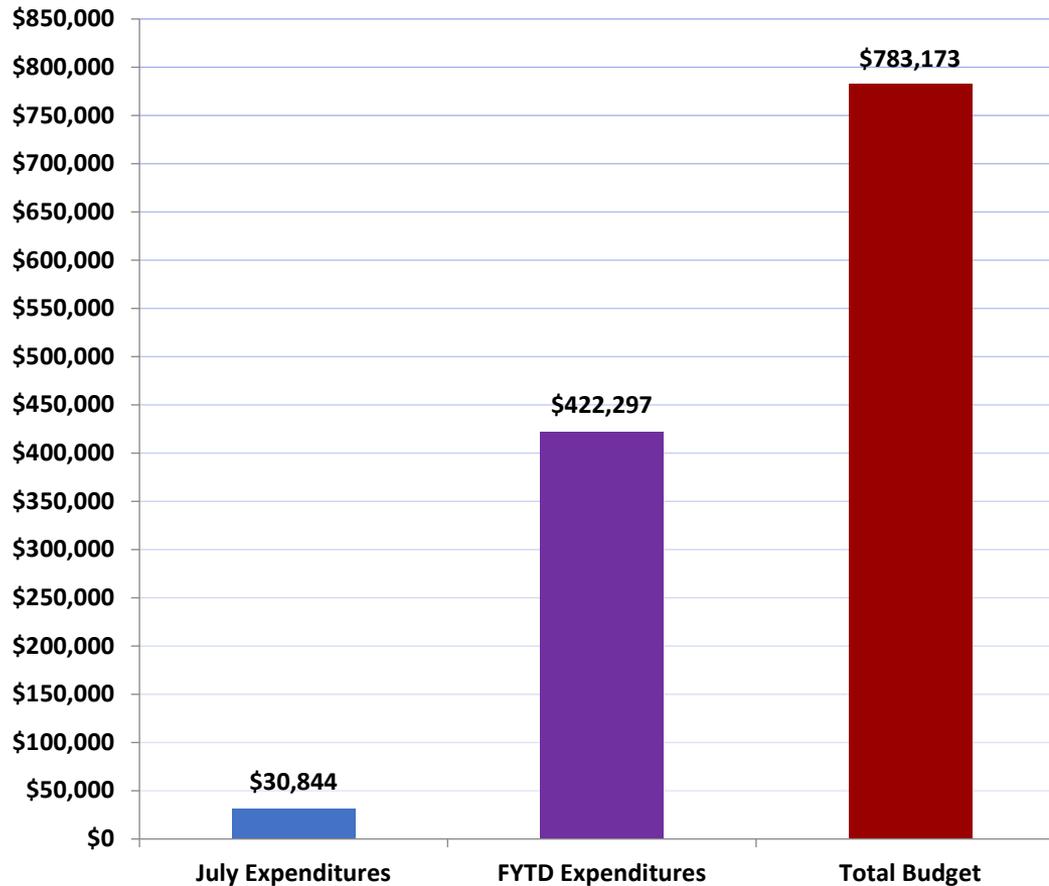


**WASD
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Report
Exhibit B**

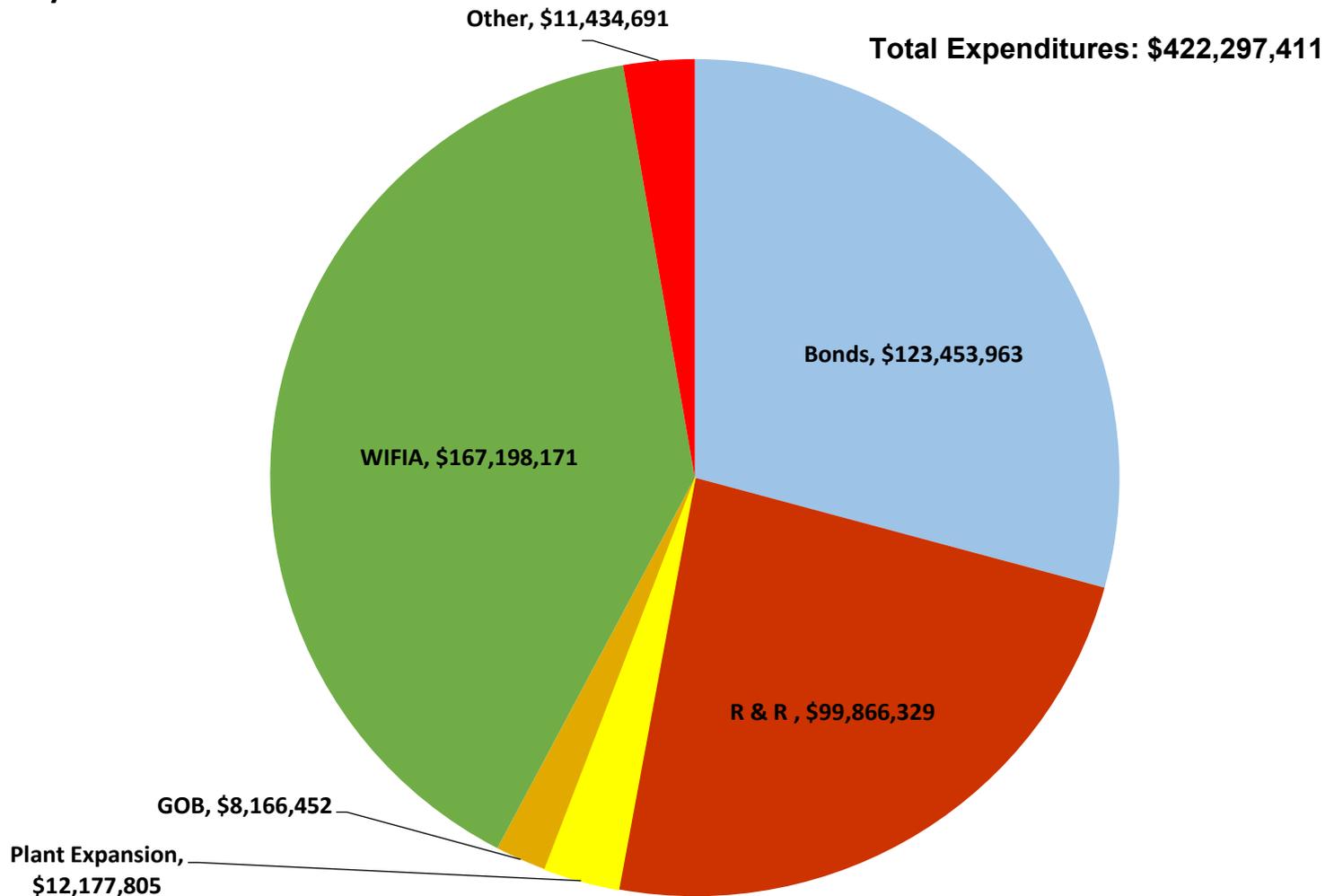
**Fiscal Year 22-23 FYTD vs. Budget (000,s)
July Expenditures as of 7/31/23 Preliminary**



Note: The July preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$30,844,271.69. 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**

**July FYTD Expenditures by Fund
Preliminary Data as of 7/31/23**



Note: The July preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$30,844,271.69. 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.