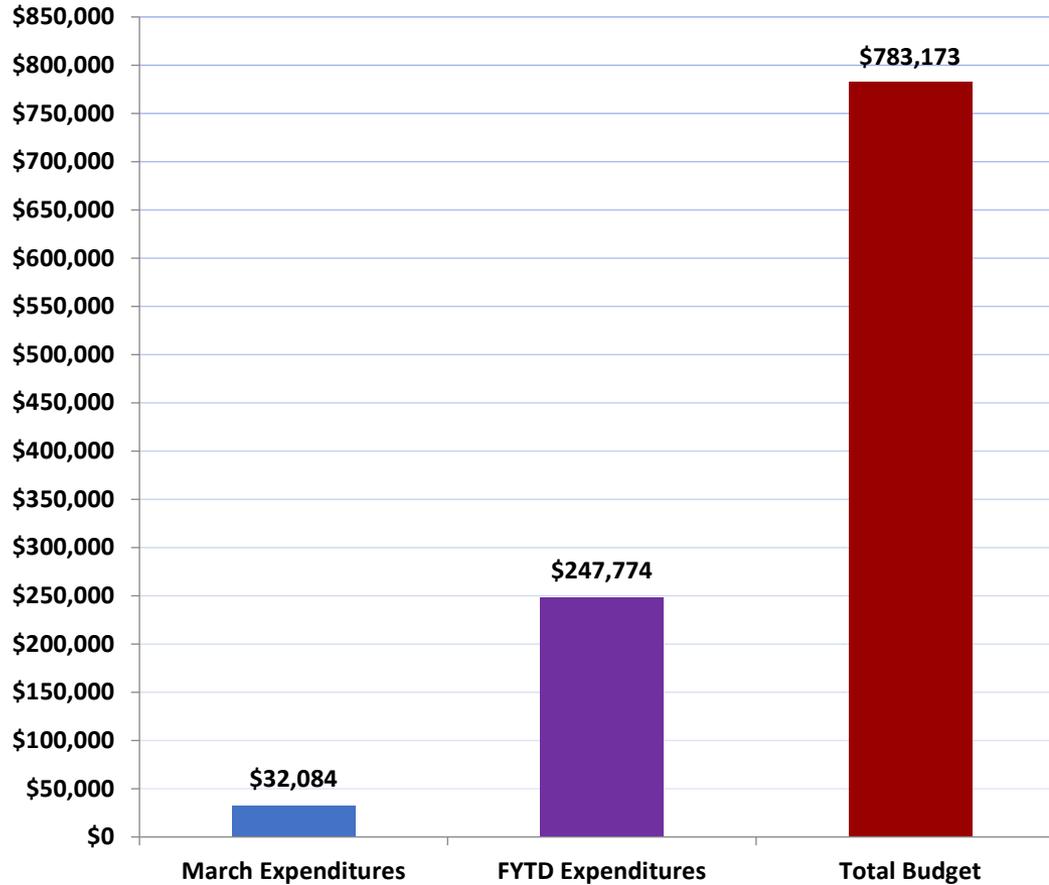


**WASD
Transparency
Report
Exhibit B**

**Fiscal Year 22-23 FYTD vs. Budget (000,s)
March Expenditures as of 3/30/23 Preliminary**

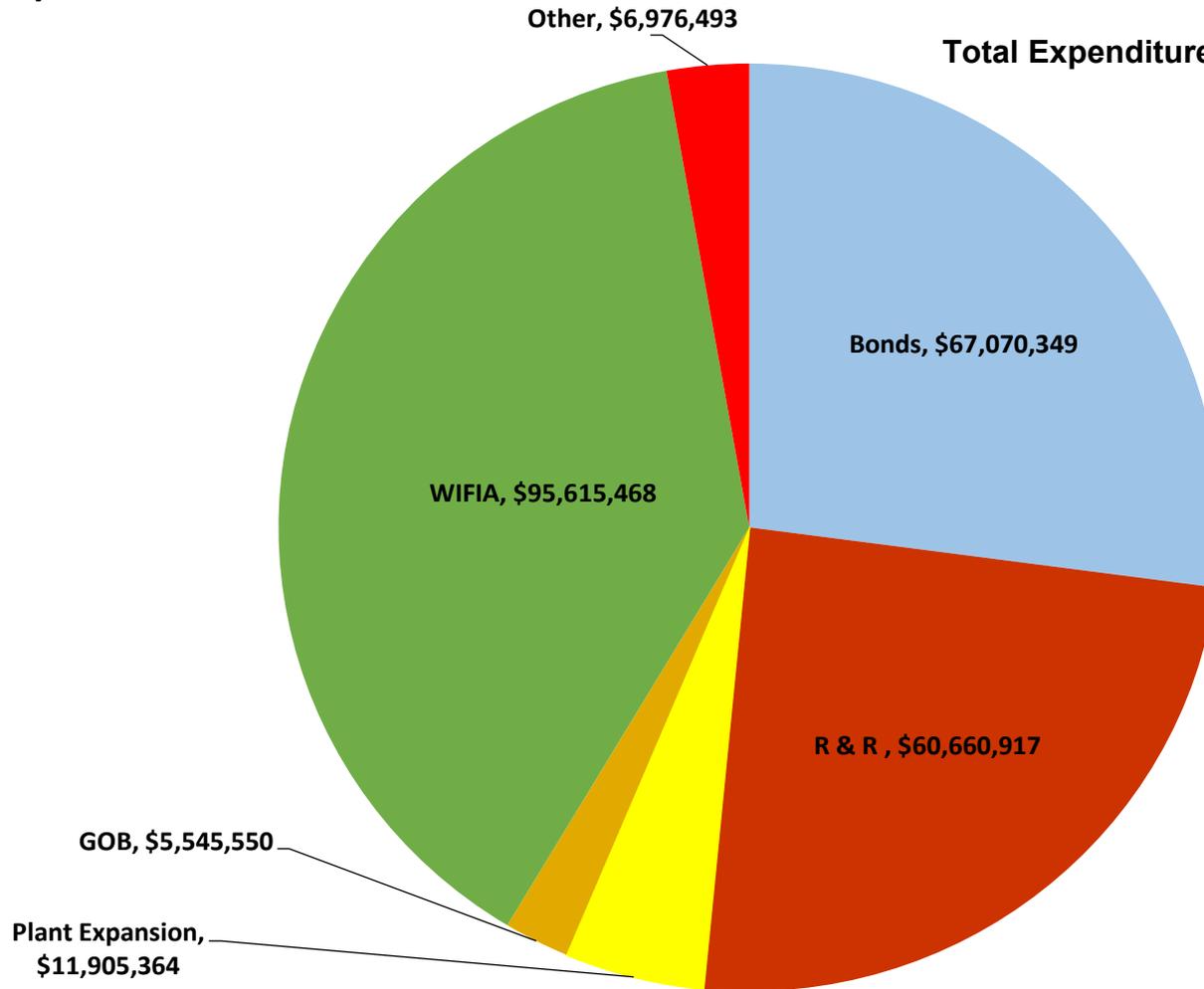


Note: The March preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$32,083,534. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD
Transparency
Report
Exhibit B**

**March FYTD Expenditures by Fund
Preliminary Data as of 3/30/23**

Total Expenditures: \$247,774,140



Note: The March preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$32,083,534. 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.