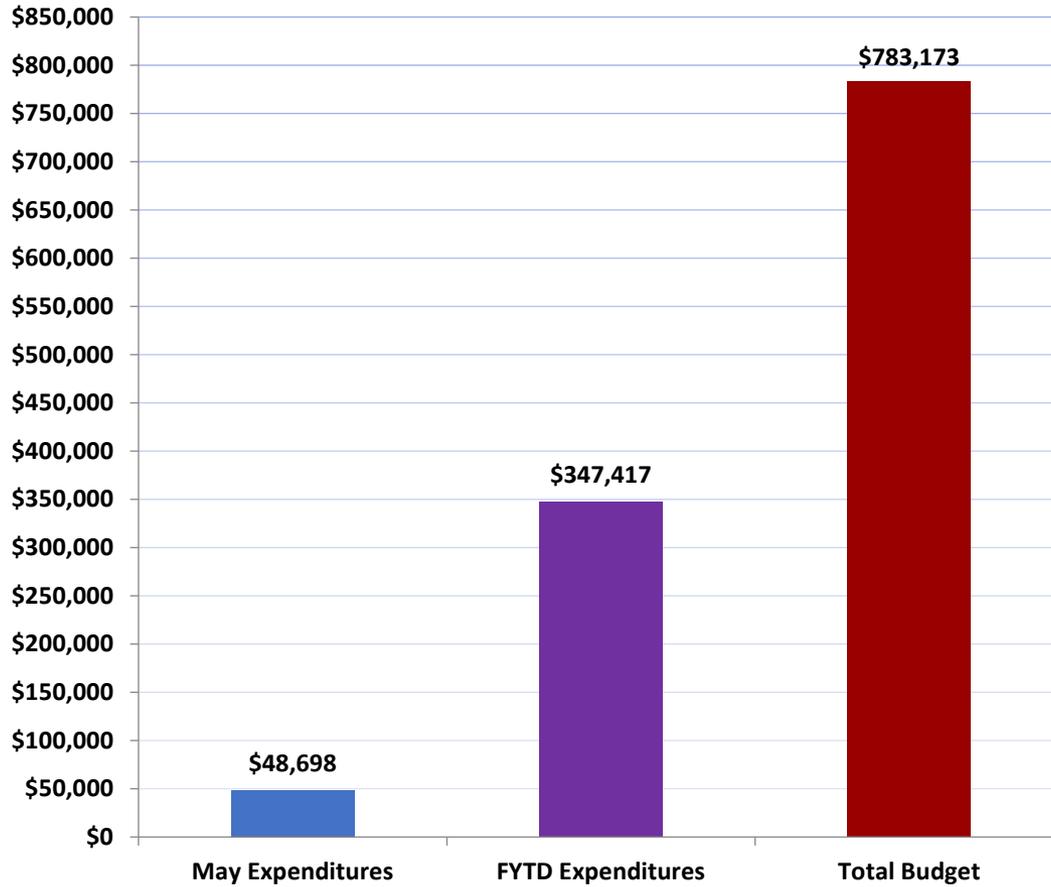


**WASD
Transparency
Report
Exhibit B**

**Fiscal Year 22-23 FYTD vs. Budget (000,s)
May Expenditures as of 5/30/23 Preliminary**

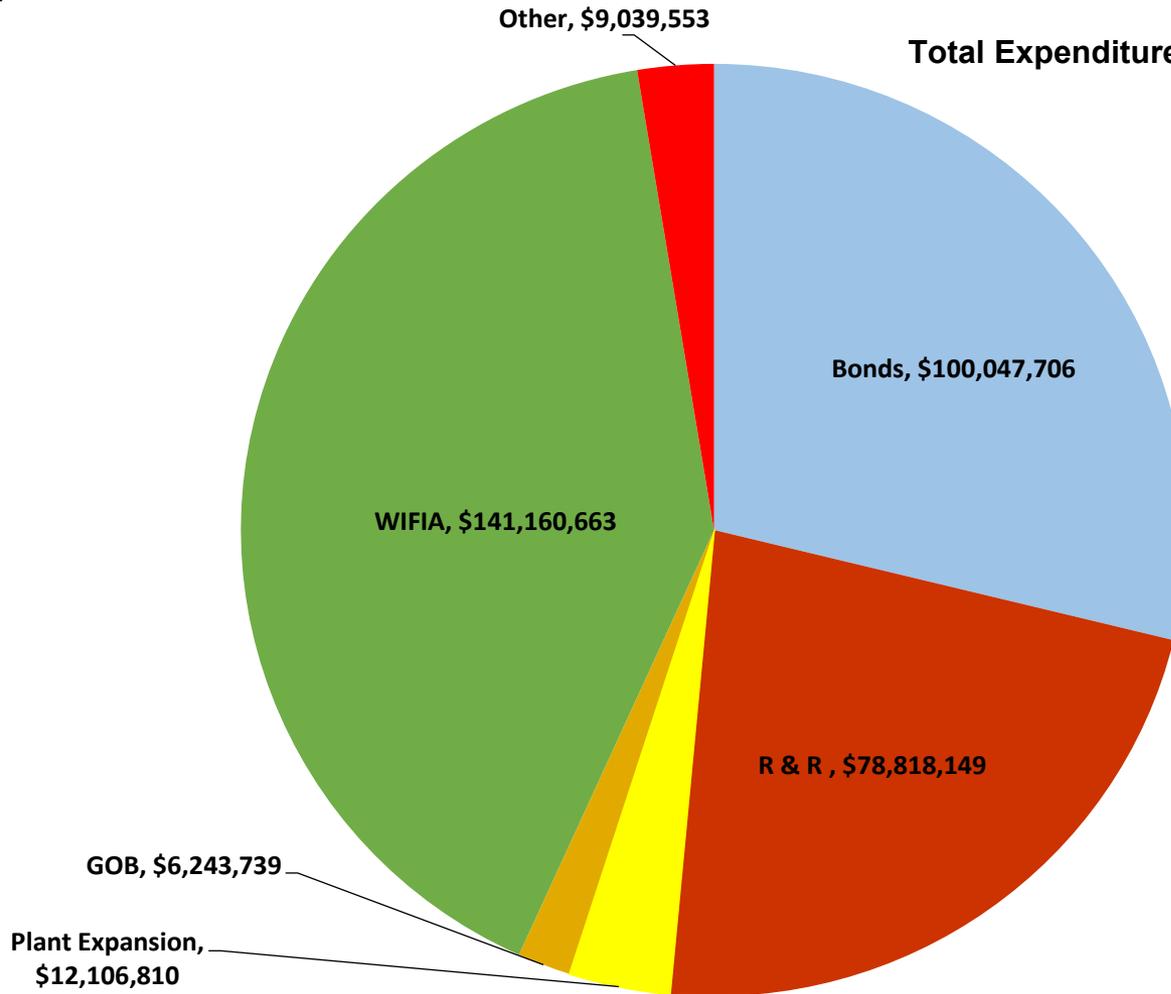


Note: The May preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$48,698,448. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD
Transparency
Report
Exhibit B**

**May FYTD Expenditures by Fund
Preliminary Data as of 5/30/23**

Total Expenditures: \$347,416,620



Note: The May preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$48,698,448. 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.