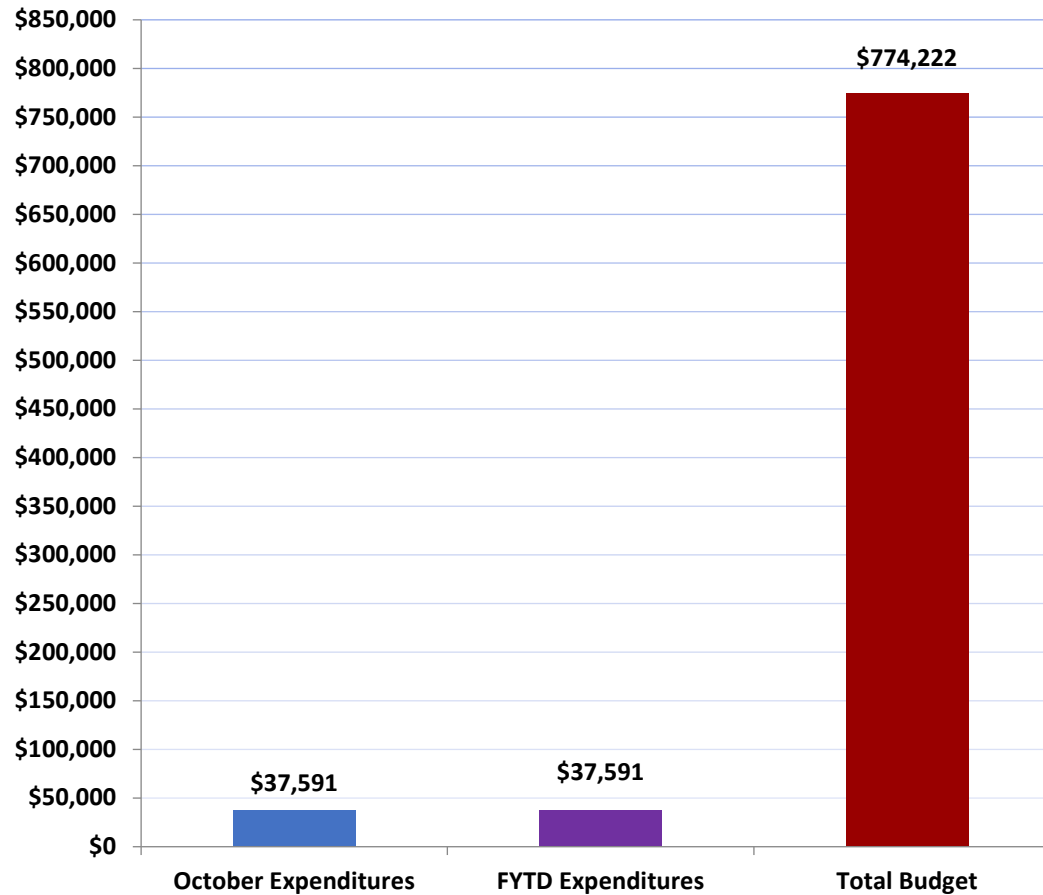


**WASD
Transparency
Report
Exhibit B**

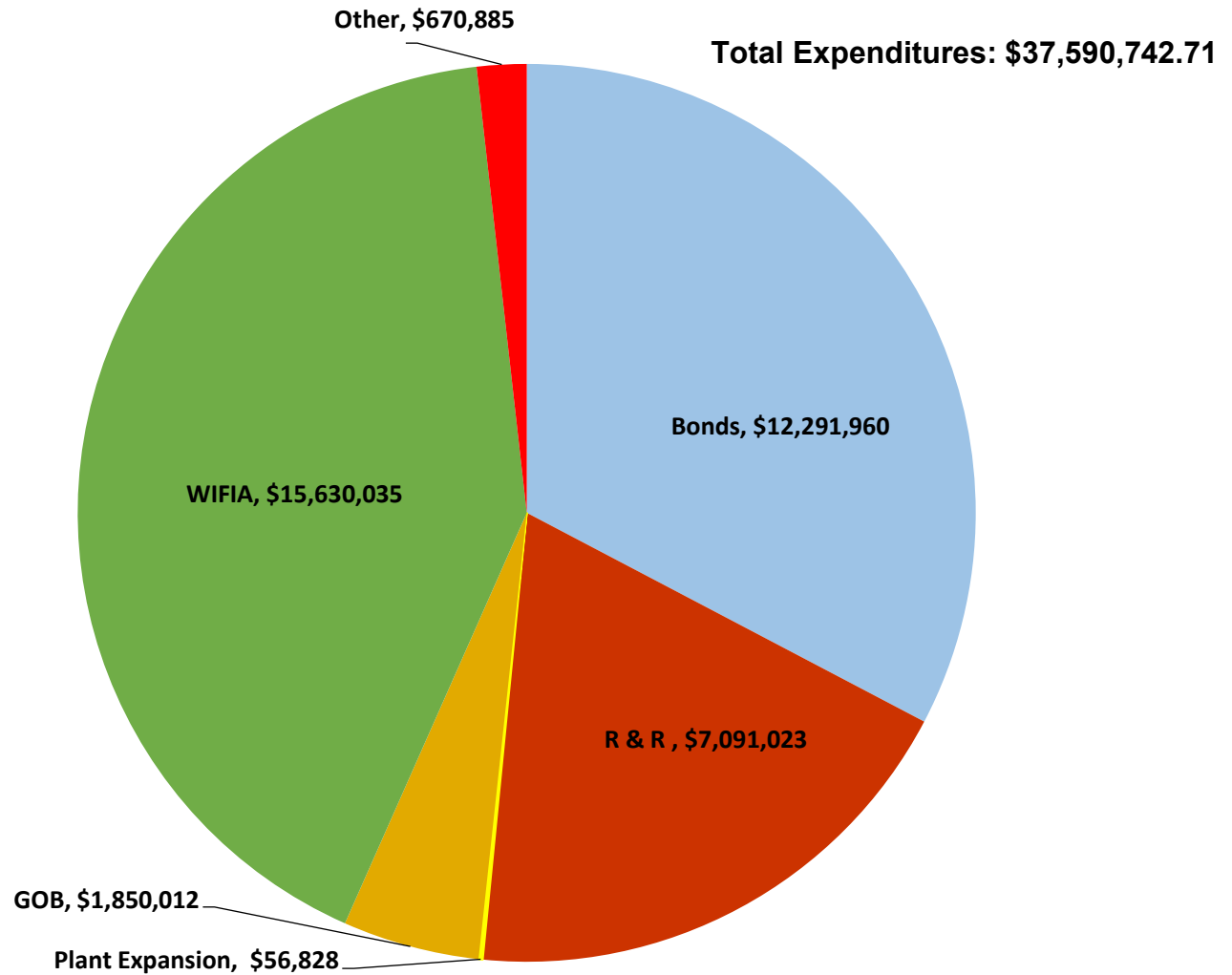
**Fiscal Year 23-24 FYTD vs. Budget (000,s)
September Expenditures as of 10/31/23 Preliminary**



Note: The October preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$37,590,742.71. 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**

**October FYTD Expenditures by Fund
Preliminary Data as of 10/31/23**



Note: The October preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$37,590,742.71. 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.