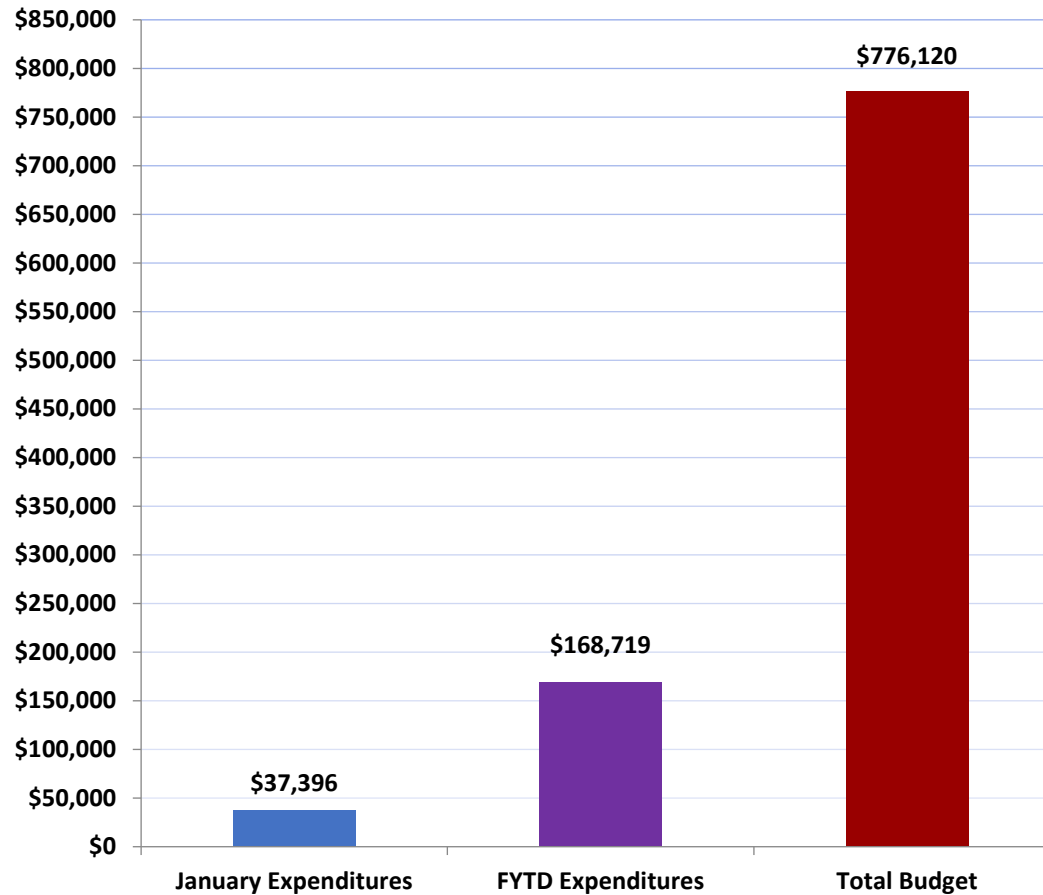


**WASD
Transparency
Report
Exhibit B**

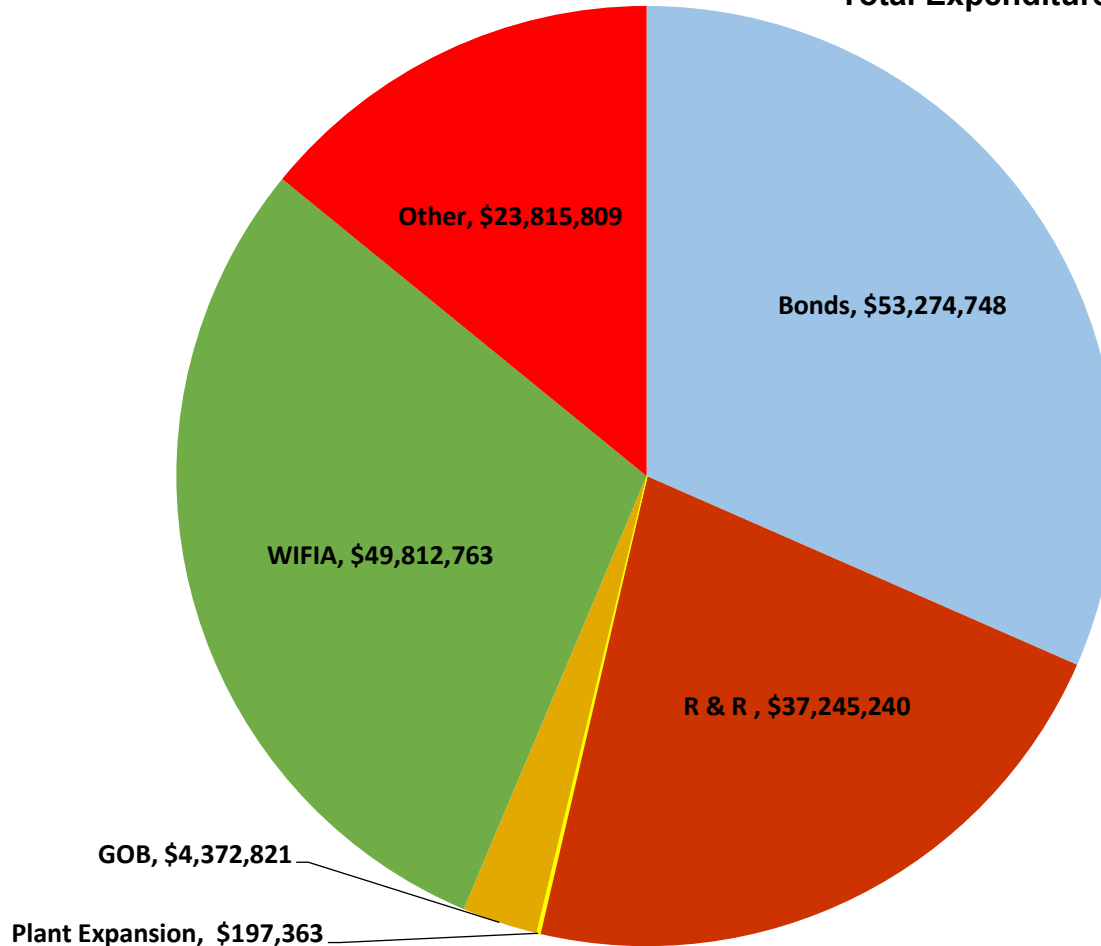
**Fiscal Year 23-24 FYTD vs. Budget (000,s)
January Expenditures as of 1/30/24 Preliminary**



Note: The January preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$37,395,603.27 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.

January FYTD Expenditures by Fund
Preliminary Data as of 1/30/24

Total Expenditures: \$168,718,745.01



Note: The January preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$37,395,603.27. 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.