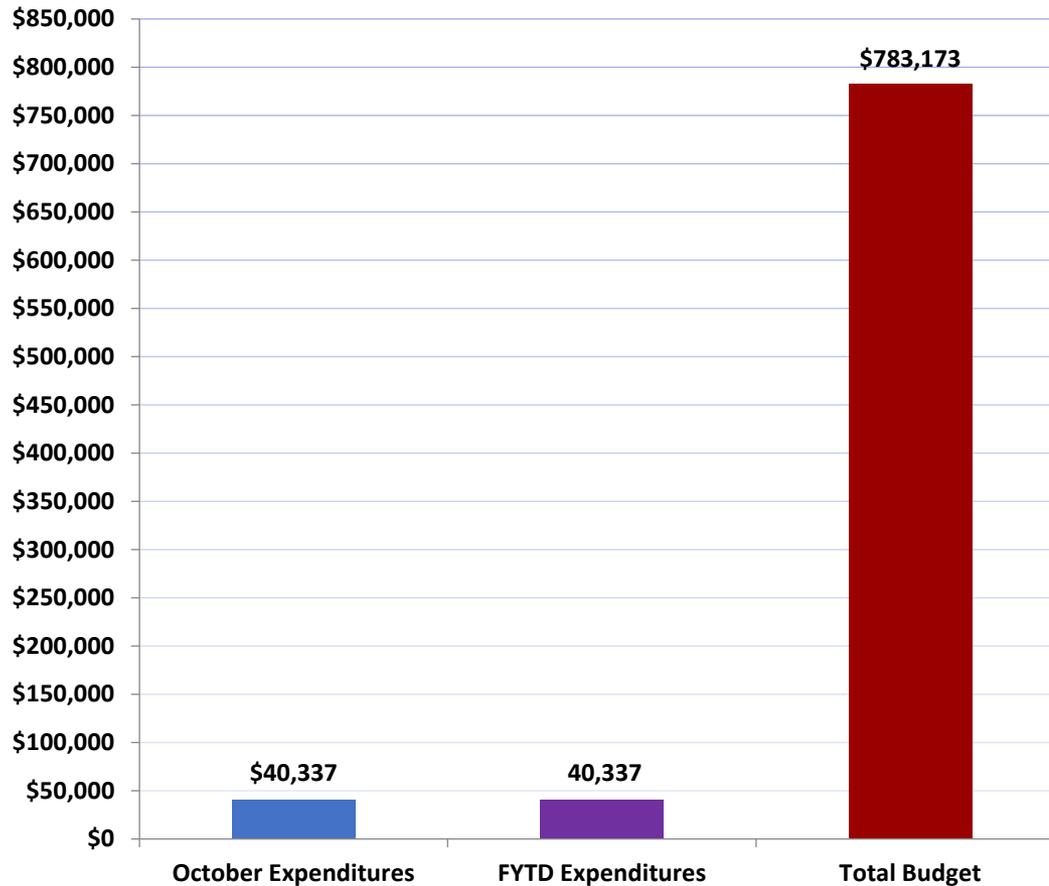


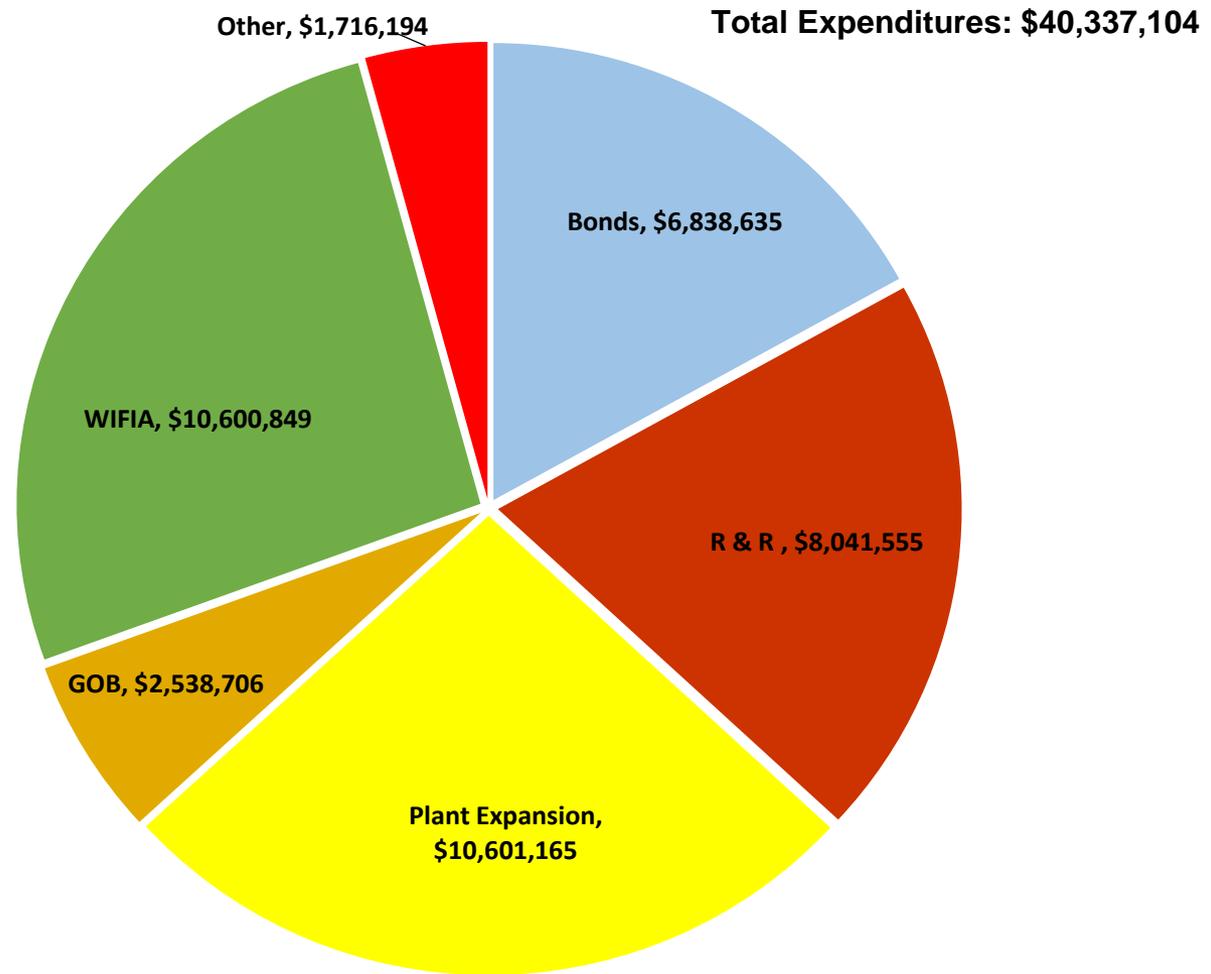
**WASD  
Transparency  
Report  
Exhibit B**

**Fiscal Year 22-23 FYTD vs. Budget (000,s)  
October Expenditures as of 11/1/2022 Preliminary**



**Note:** The October preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$40,337,104. 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.

### October FYTD Expenditures by Fund Preliminary Data as of 11/1/2022



**Note:** The October preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$40,337,104. 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.