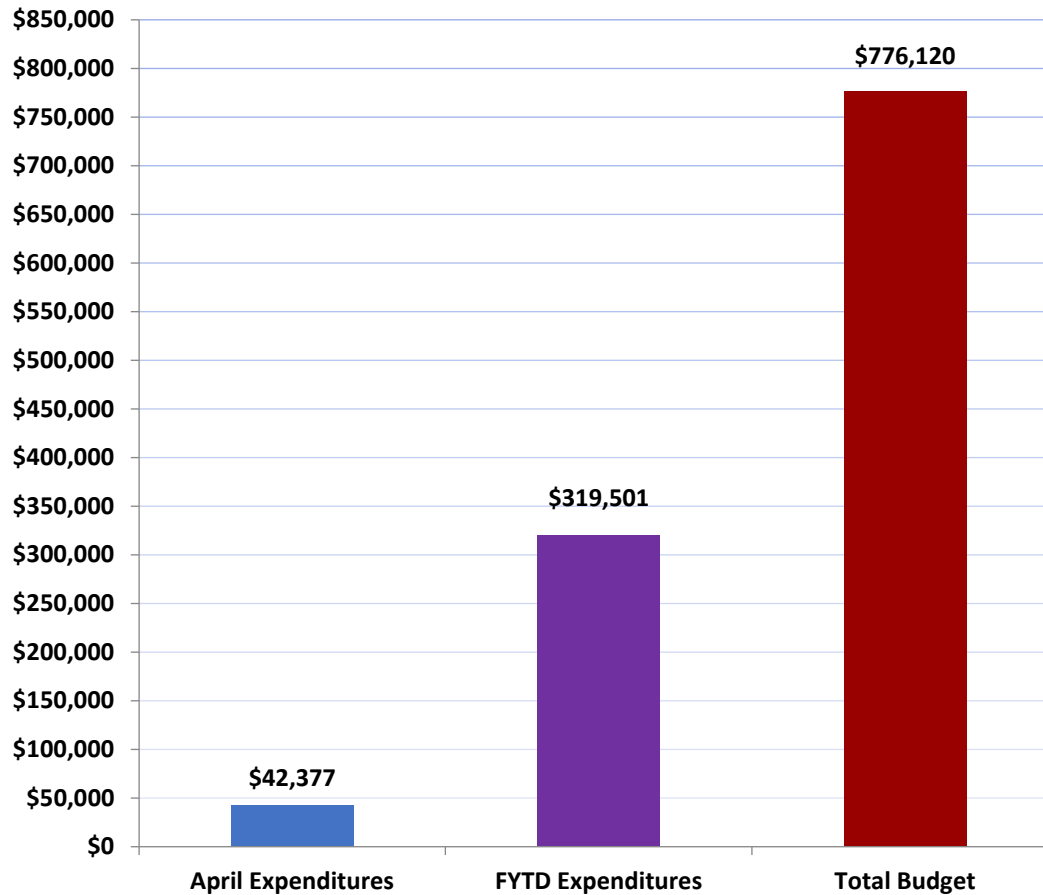


**WASD
Transparency
Report
Exhibit B**

**Fiscal Year 23-24 FYTD vs. Budget (000,s)
April Expenditures as of 4/30/24 Preliminary**

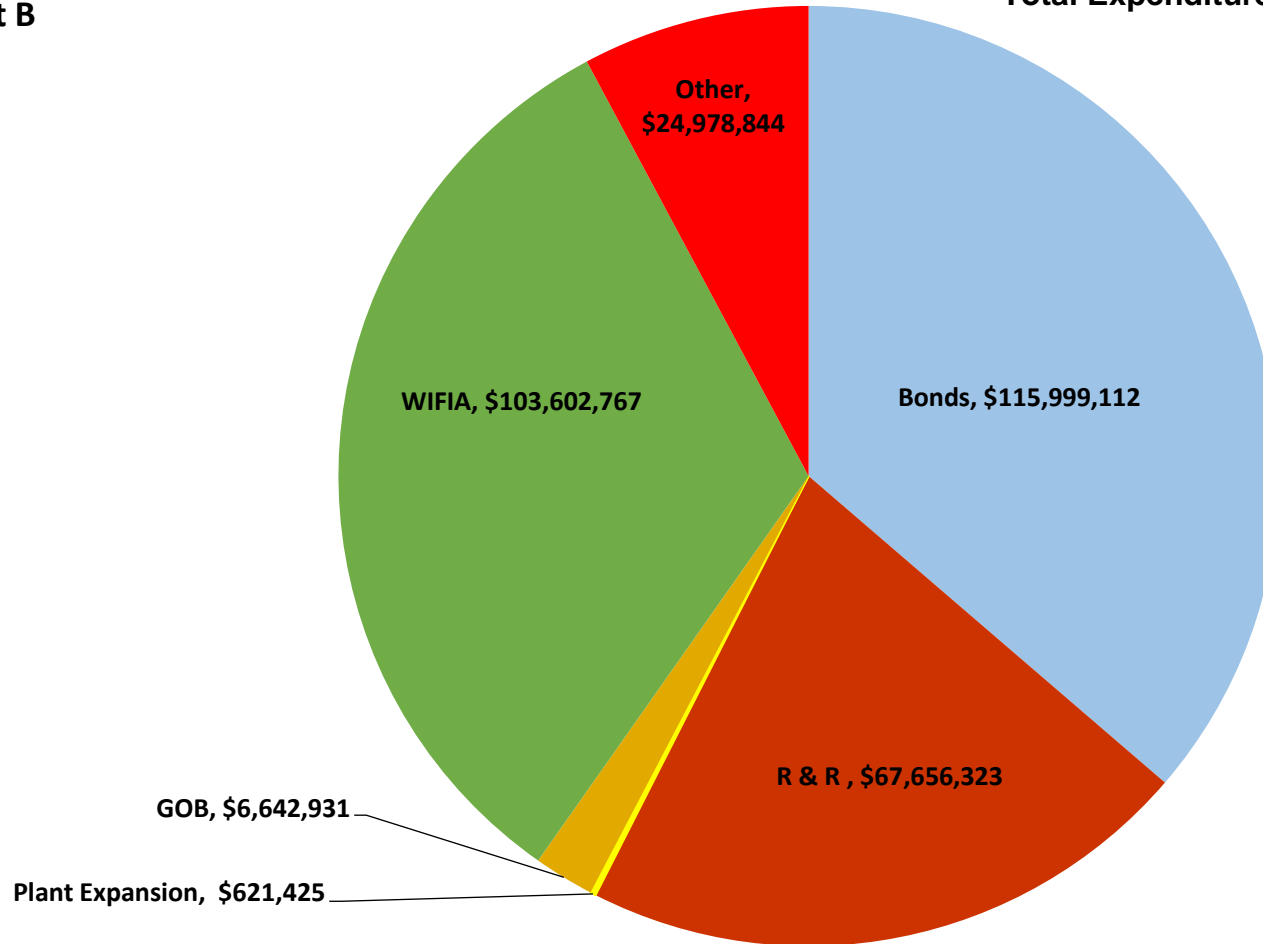


Note: The April preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$42,377,332.79. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD
Transparency
Report
Exhibit B**

**April FYTD Expenditures by Fund
Preliminary Data as of 4/30/24**

Total Expenditures: \$319,501,402



Note: The April preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$42,377,332.79. 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.