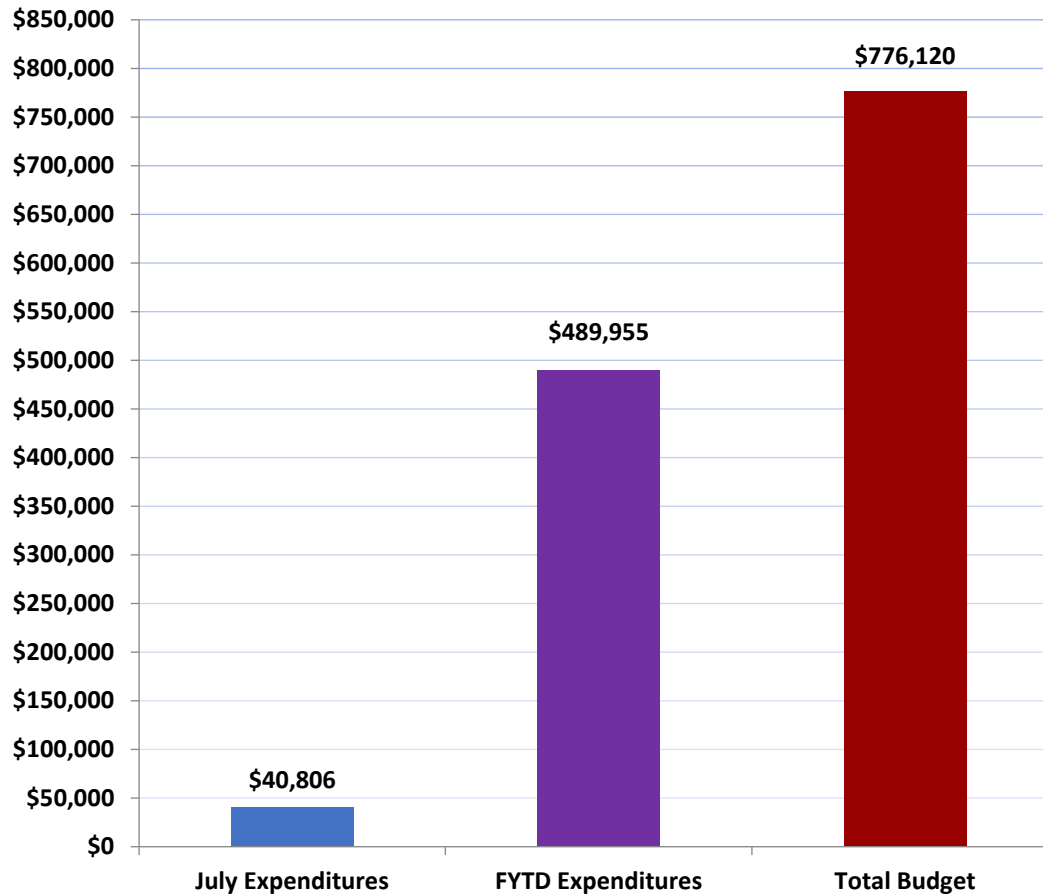


**WASD
Transparency
Report
Exhibit B**

**Fiscal Year 23-24 FYTD vs. Budget (000,s)
July Expenditures as of 7/30/24 Preliminary**

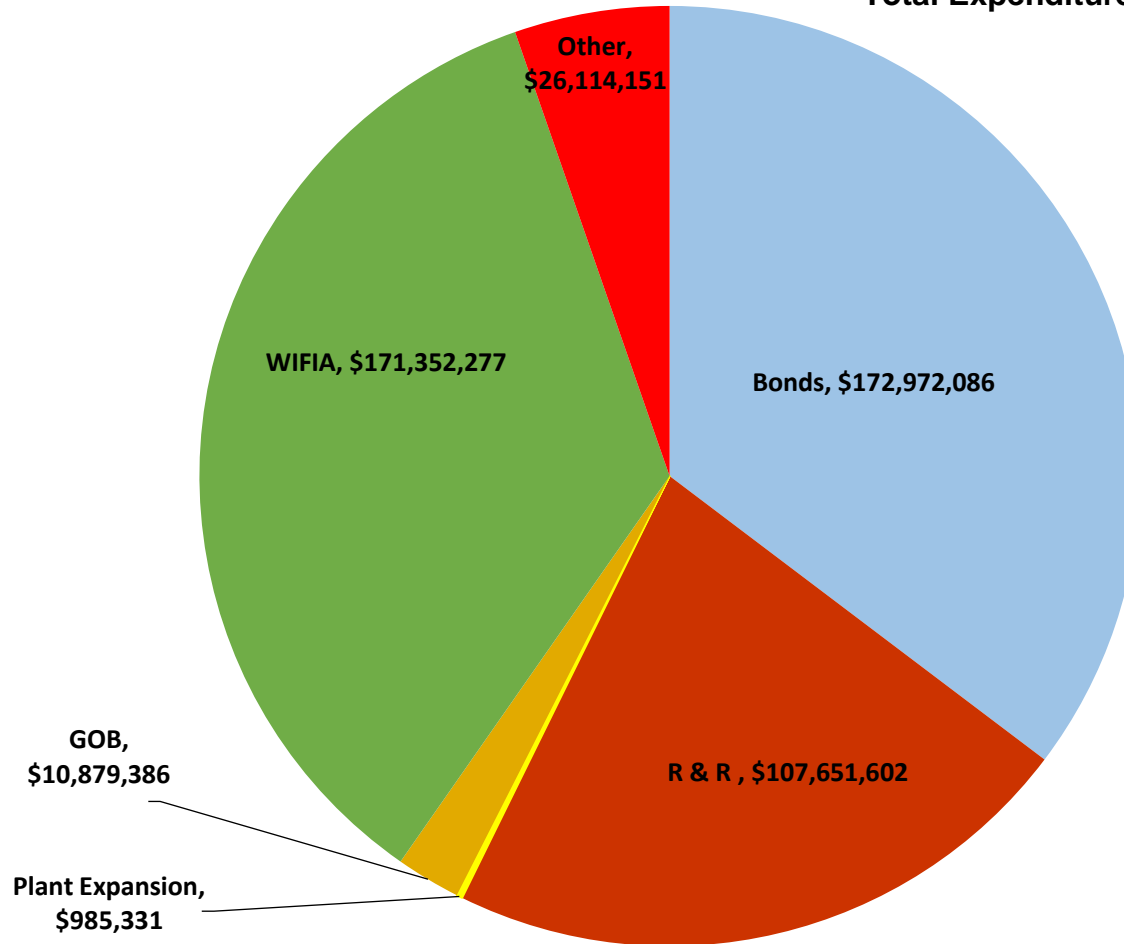


Note: The July preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$40,805,976.89. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD
Transparency
Report
Exhibit B**

**July FYTD Expenditures by Fund
Preliminary Data as of 7/30/24**

Total Expenditures: \$489,954,832.84



Note: The July preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$40,805,976.89. 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.