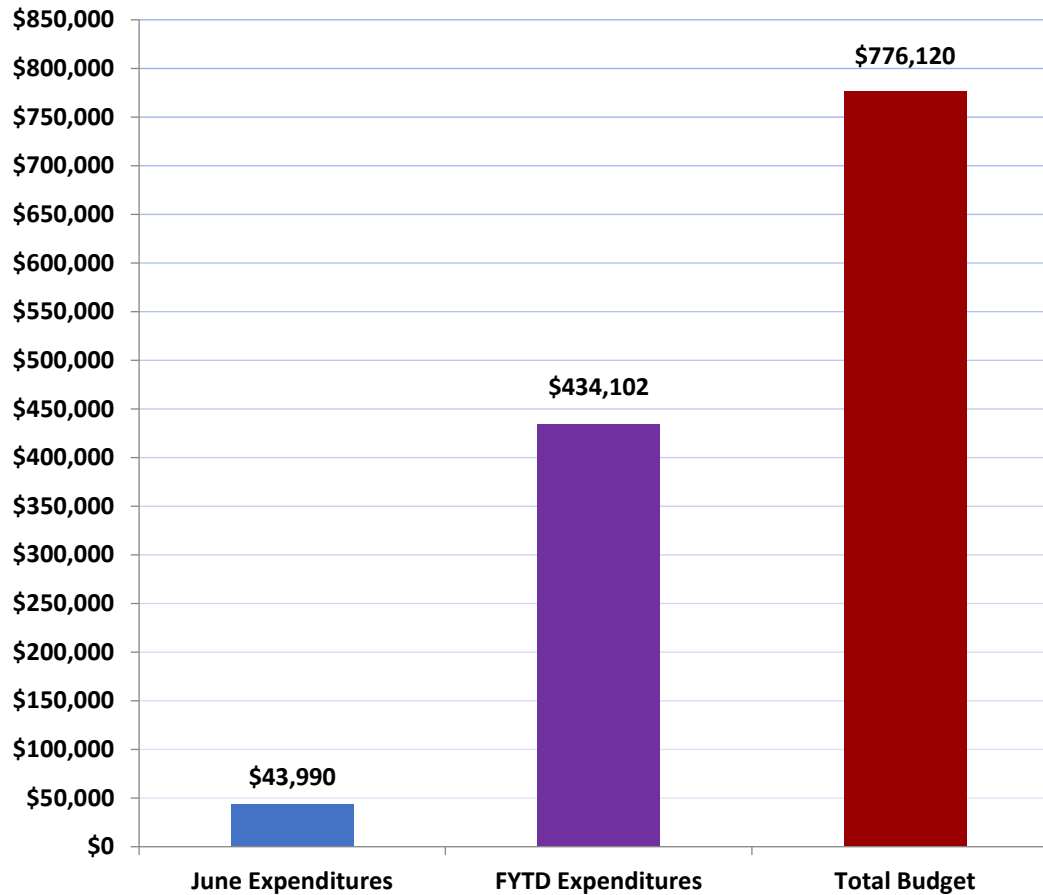


**WASD
Transparency
Report
Exhibit B**

**Fiscal Year 23-24 FYTD vs. Budget (000,s)
June Expenditures as of 6/28/24 Preliminary**

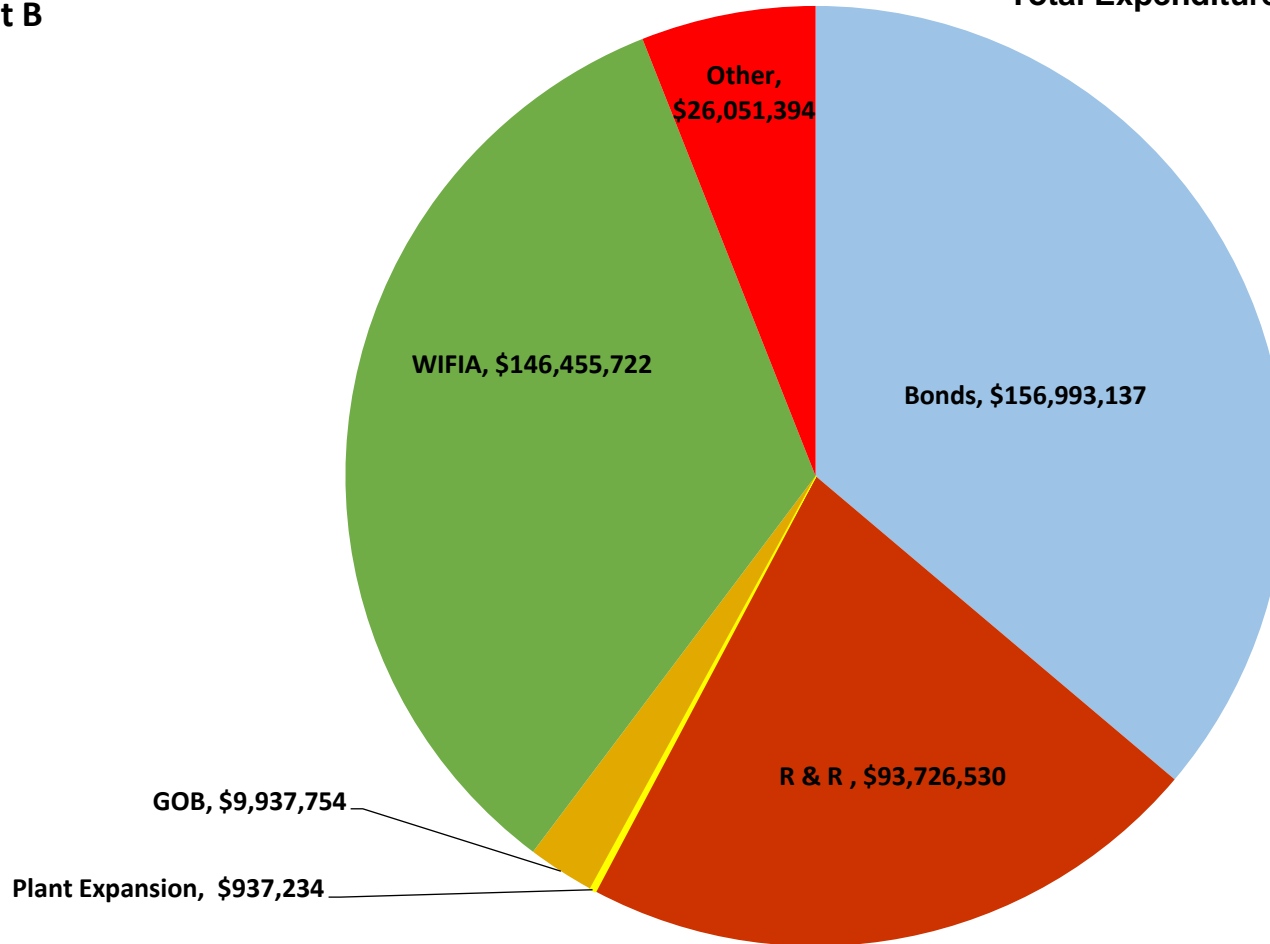


Note: The June preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$43,989,845.45. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

WASD
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Report
Exhibit B

June FYTD Expenditures by Fund Preliminary Data as of 6/28/24

Total Expenditures: \$434,101,771.26



Note: The June preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$43,989,845.45. 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.