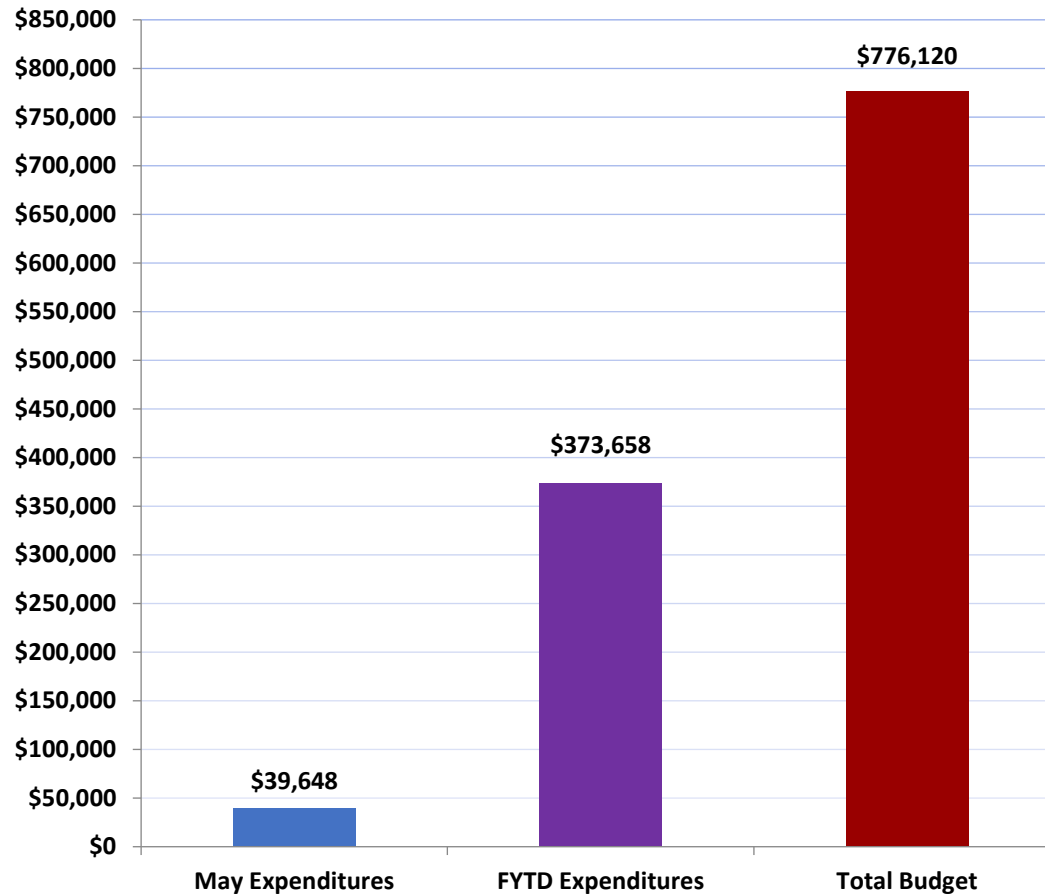


**WASD
Transparency
Report
Exhibit B**

**Fiscal Year 23-24 FYTD vs. Budget (000,s)
May Expenditures as of 5/30/24 Preliminary**

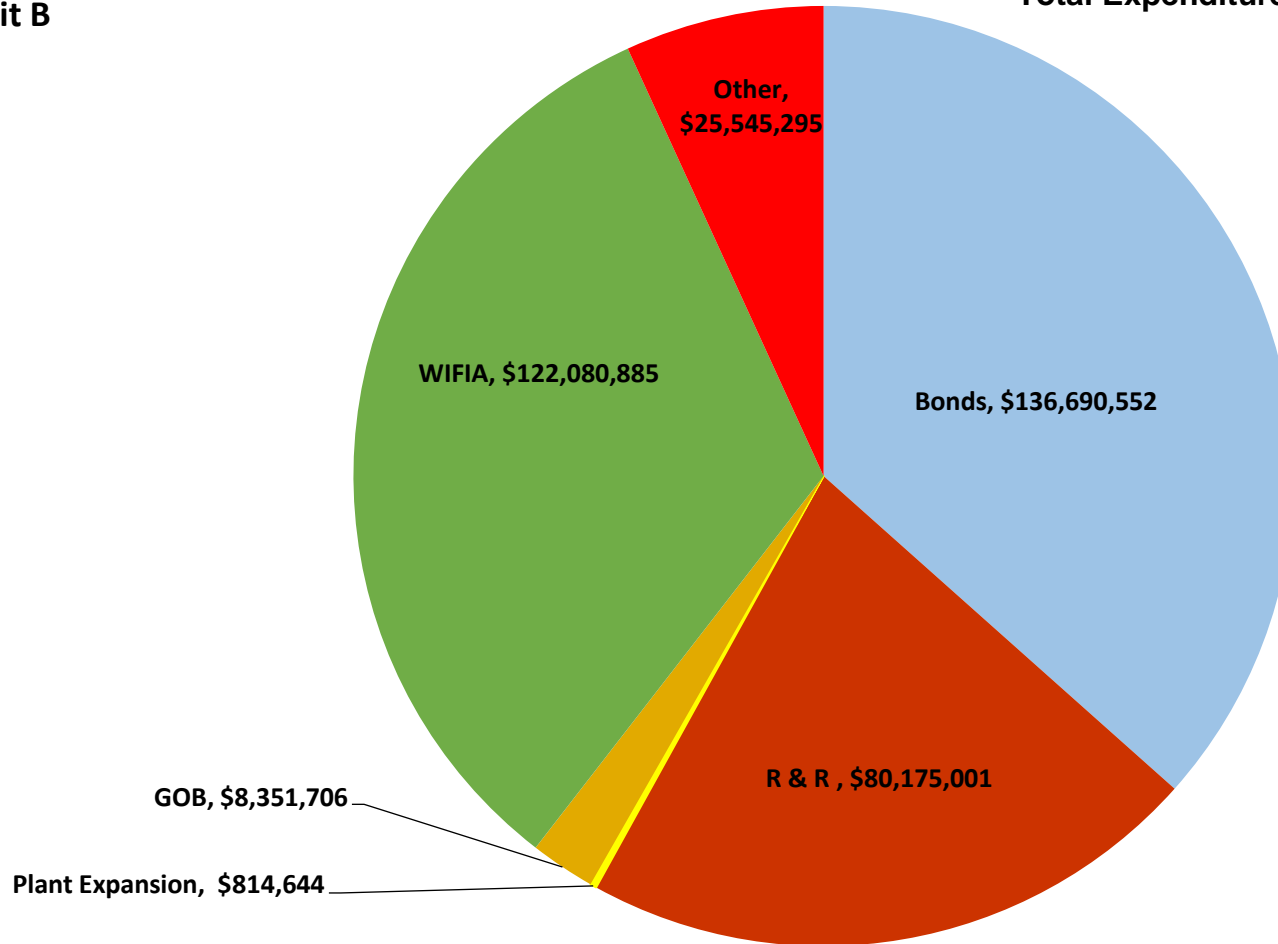


Note: The May preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$39,647,672.38. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD
Transparency
Report
Exhibit B**

**May FYTD Expenditures by Fund
Preliminary Data as of 5/30/24**

Total Expenditures: \$373,658,084.02



Note: The May preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$39,647,672.38. 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.