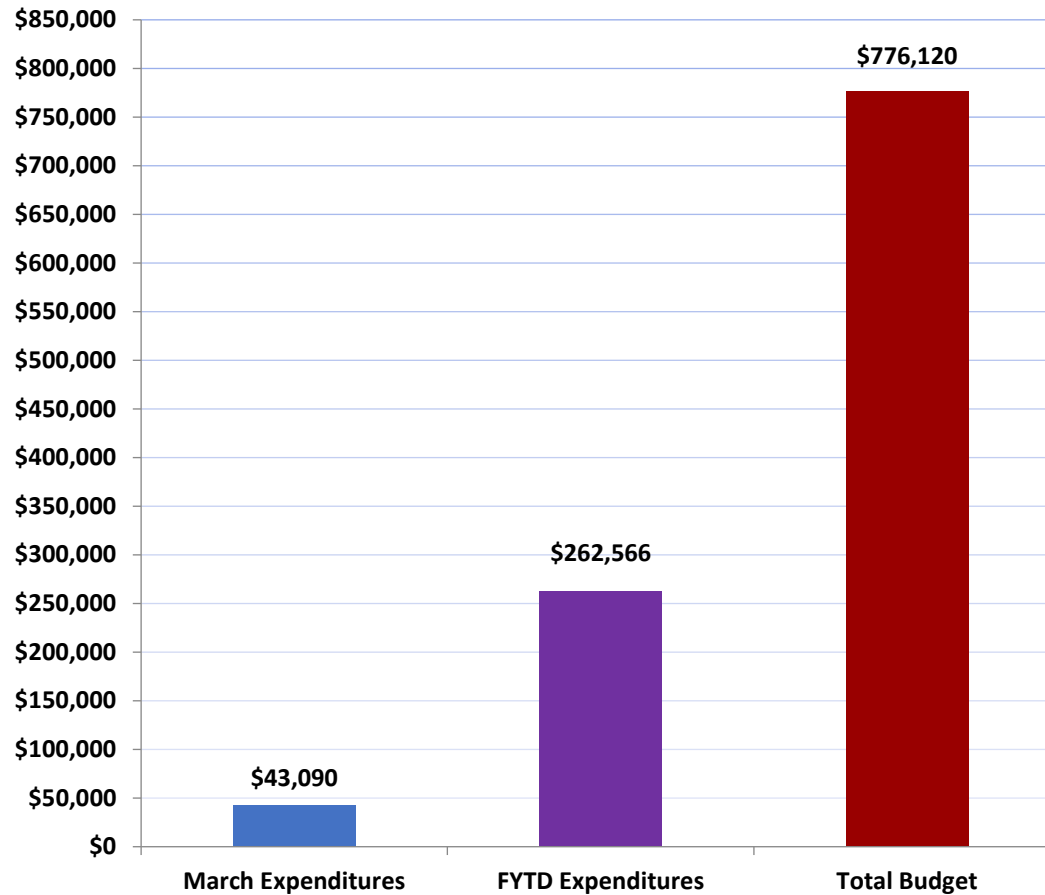


**WASD
Transparency
Report
Exhibit B**

**Fiscal Year 23-24 FYTD vs. Budget (000,s)
March Expenditures as of 3/26/24 Preliminary**

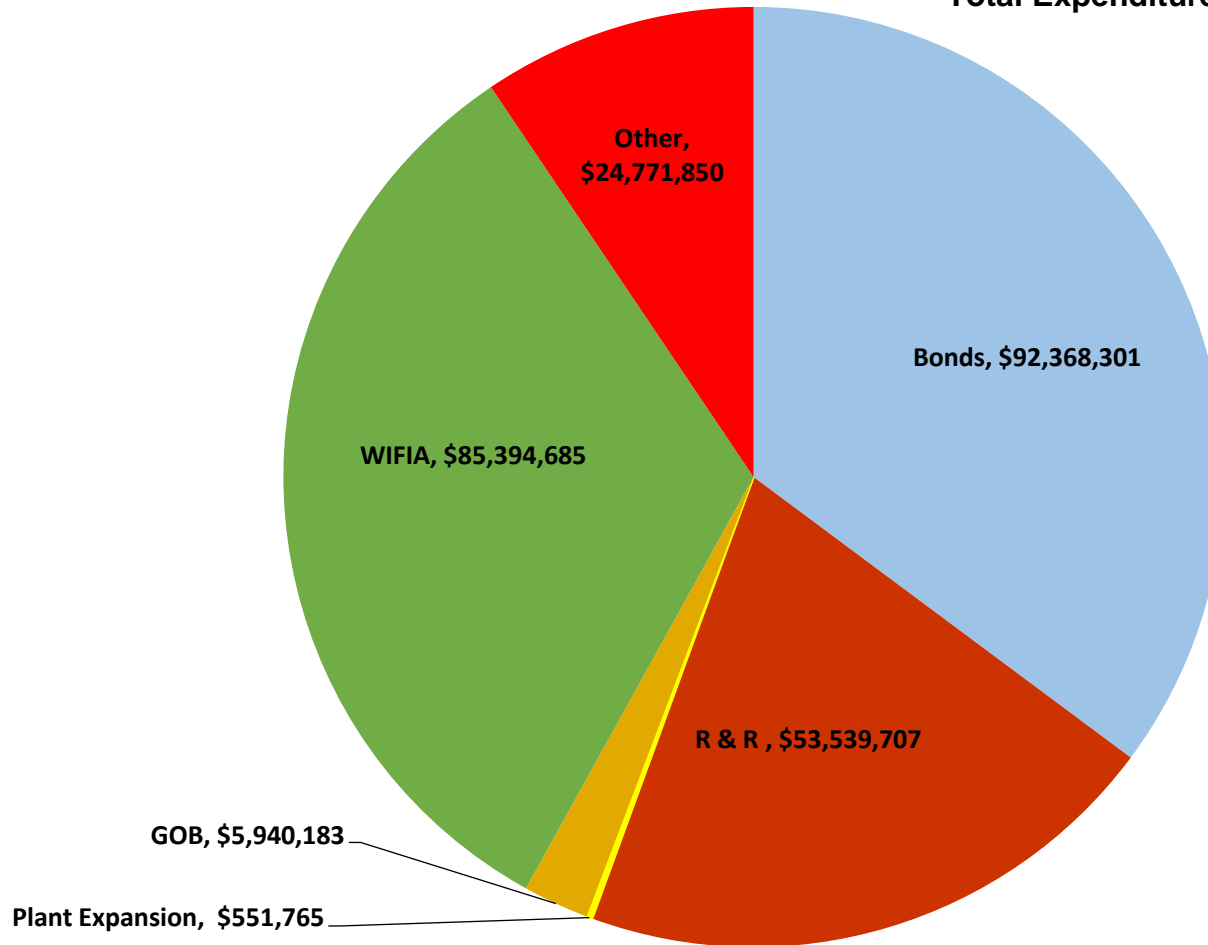


Note: The March preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$43,090,329.25. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD
Transparency
Report
Exhibit B**

**March FYTD Expenditures by Fund
Preliminary Data as of 3/26/24**

Total Expenditures: \$262,566,491



Note: The February preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$43,090,329.25. 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.