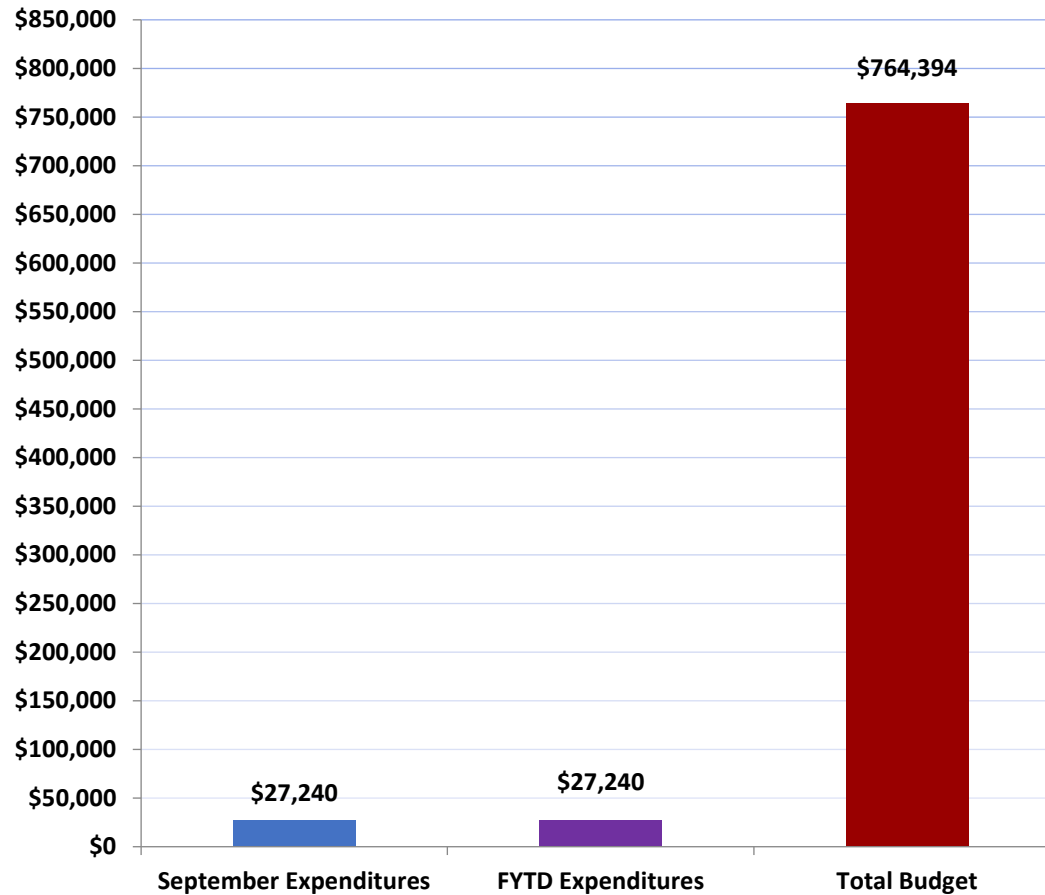


**WASD
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Exhibit B**

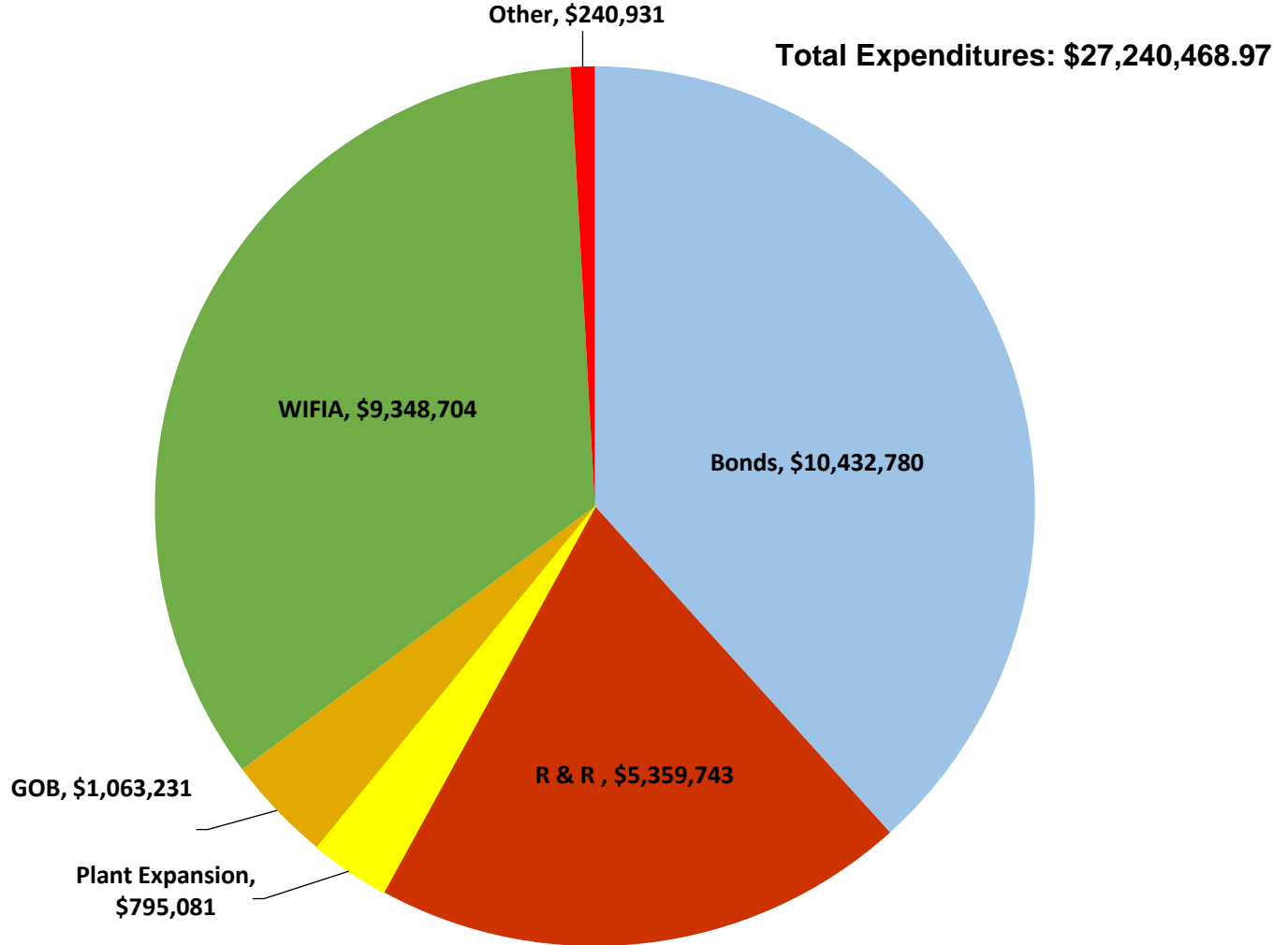
**Fiscal Year 24-25 FYTD vs. Budget (000,s)
October Expenditures as of 10/29/24 Preliminary**



Note: The October preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$27,240,468.97. 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**

**October FYTD Expenditures by Fund
Preliminary Data as of 10/29/24**



Note: The October preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$27,240,468.97. 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.