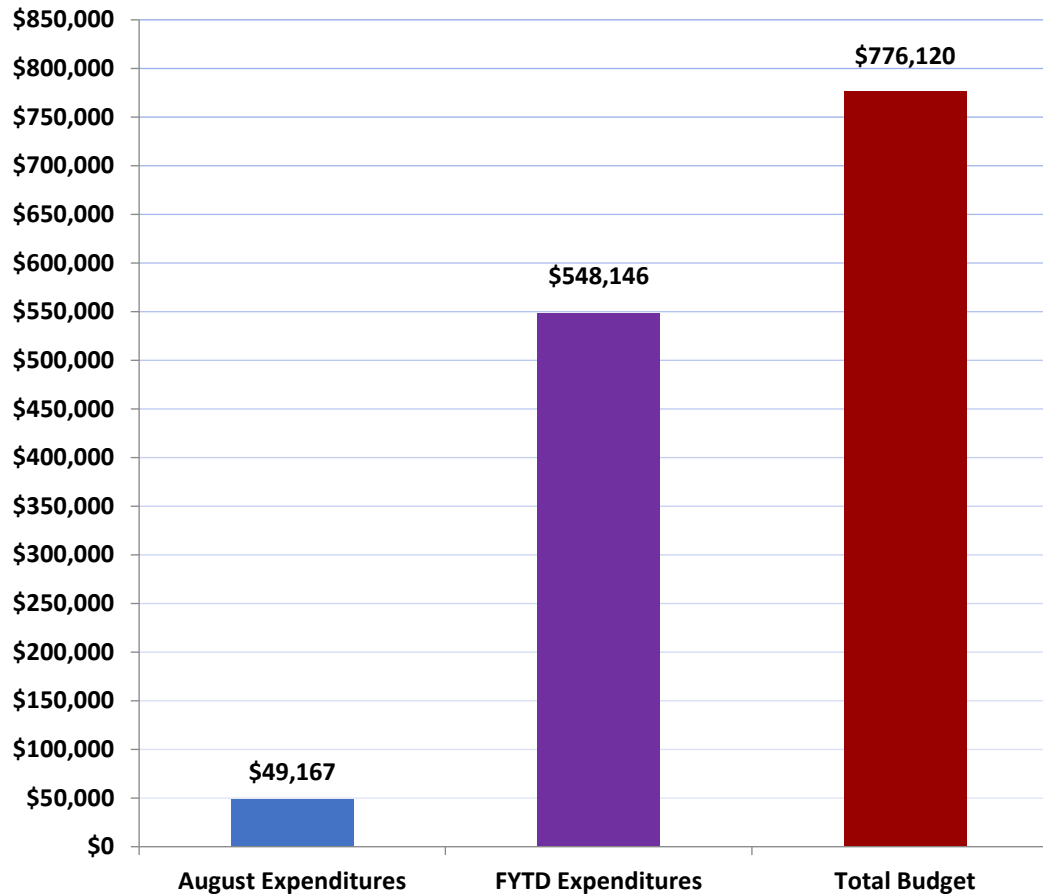


**WASD  
Transparency  
Report  
Exhibit B**

**Fiscal Year 23-24 FYTD vs. Budget (000,s)  
August Expenditures as of 8/29/24 Preliminary**

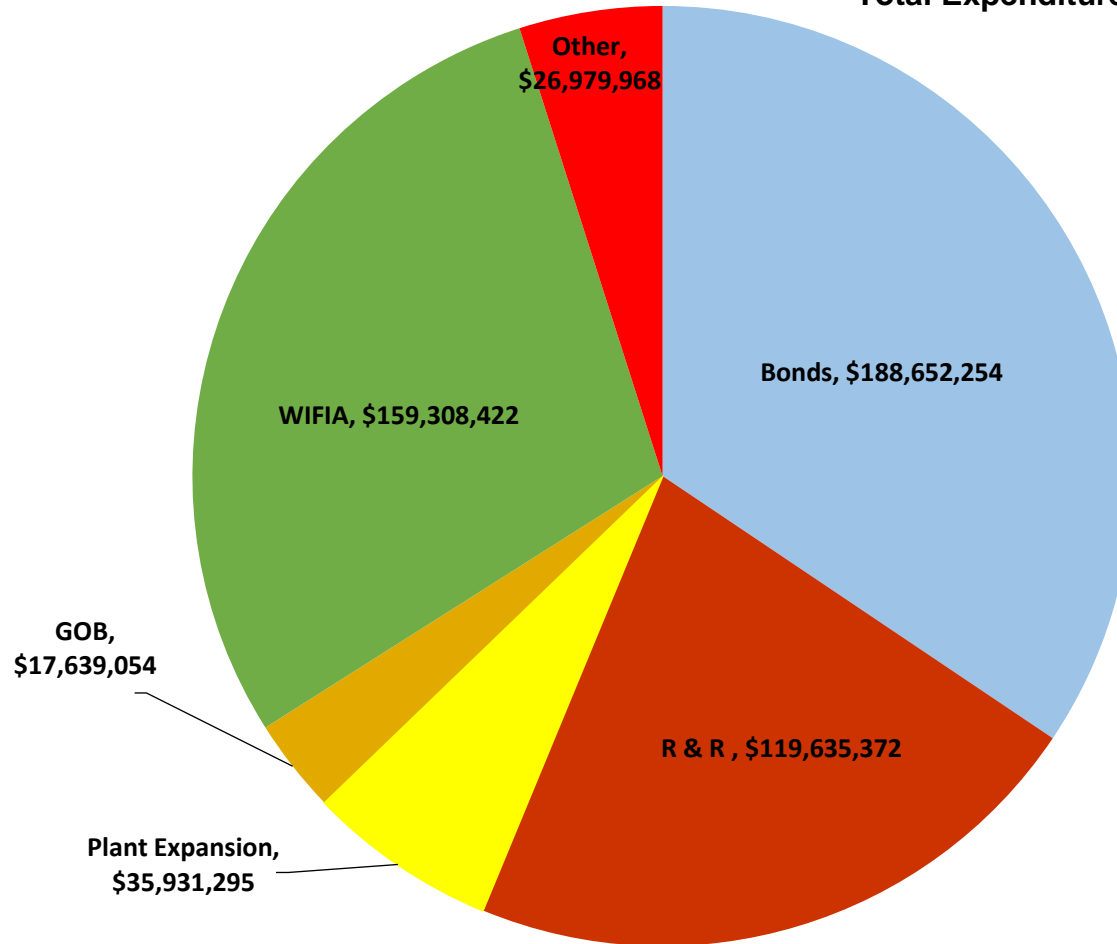


**Note:** The August preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$49,166,806.40. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD  
Transparency  
Report  
Exhibit B**

**August FYTD Expenditures by Fund  
Preliminary Data as of 8/29/24**

**Total Expenditures: \$548,146,364.53**



**Note:** The August preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$49,166,806.40. 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.