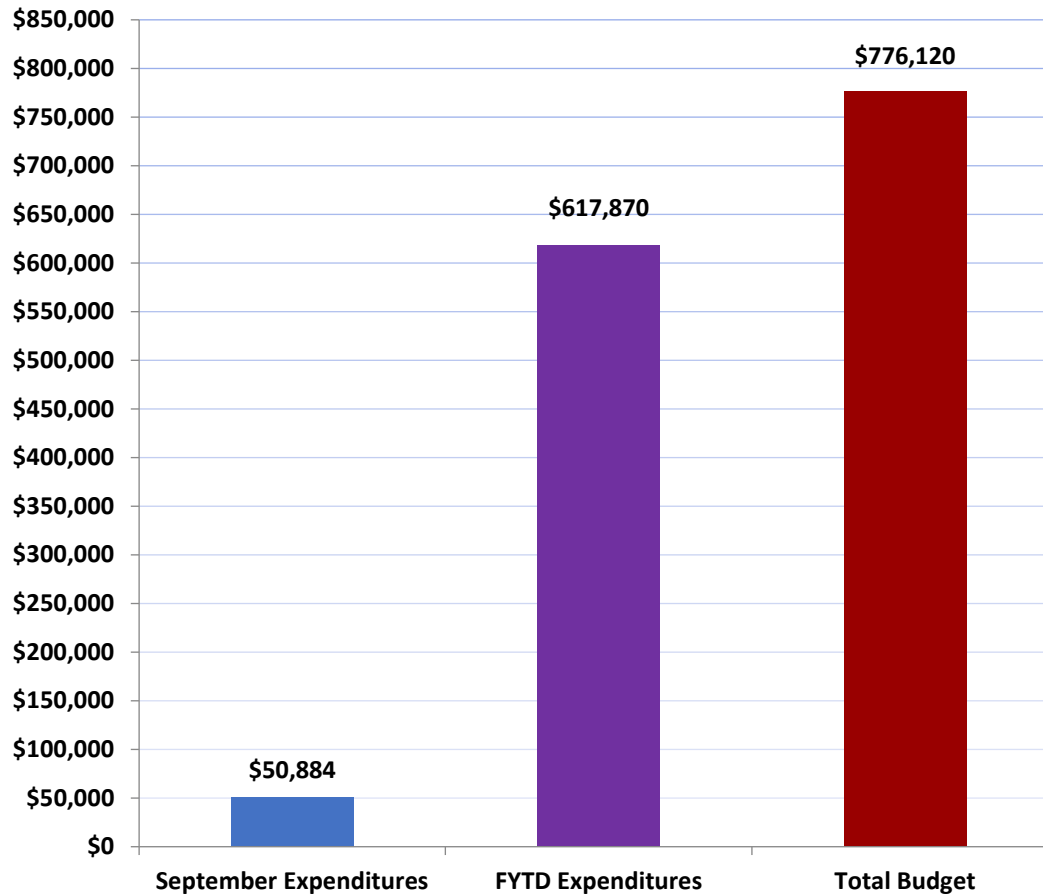


**WASD
Transparency
Report
Exhibit B**

**Fiscal Year 23-24 FYTD vs. Budget (000,s)
September Expenditures as of 9/27/24 Preliminary**

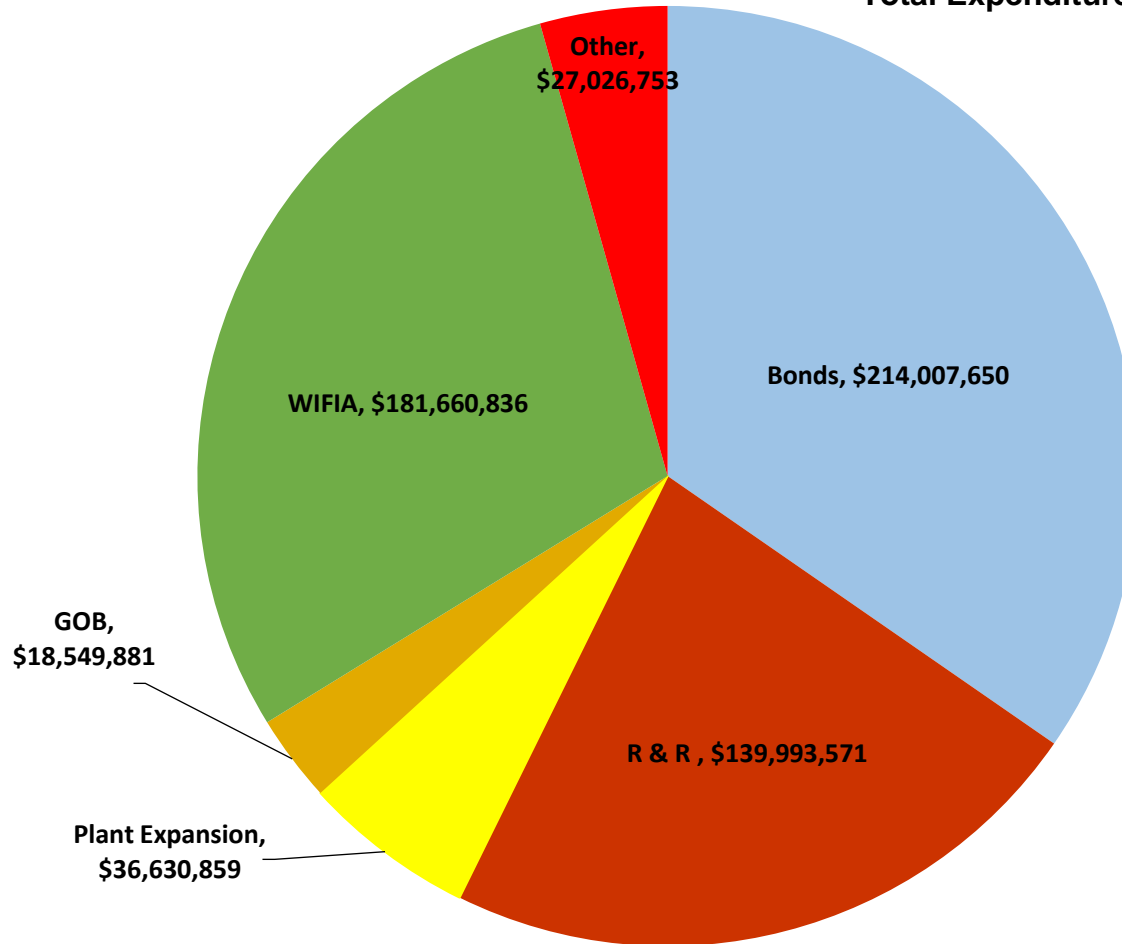


Note: The September preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$50,884,232.50. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD
Transparency
Report
Exhibit B**

**September FYTD Expenditures by Fund
Preliminary Data as of 9/27/24**

Total Expenditures: \$617,869,549.87



Note: The September preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$50,884,232.50. 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.