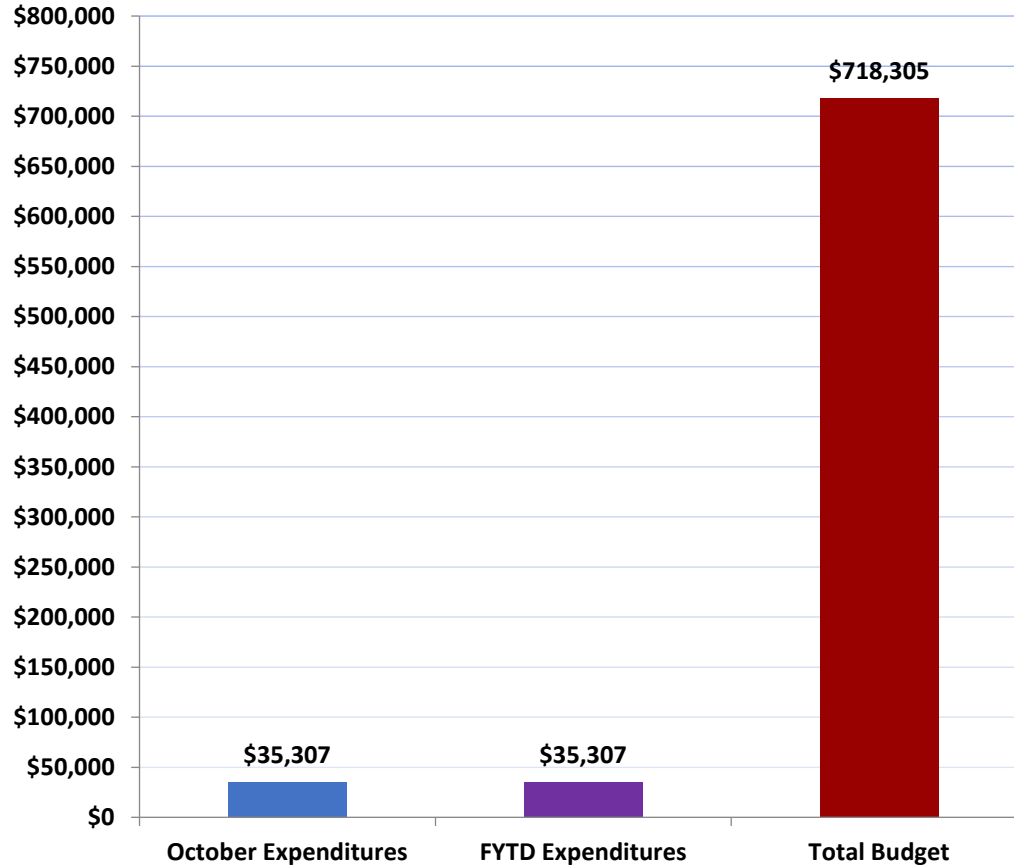


**WASD
Transparency
Report
Exhibit B**

**Fiscal Year 21-22 FYTD vs. Budget (000,s)
October Expenditures as of 11/1/21 Preliminary**

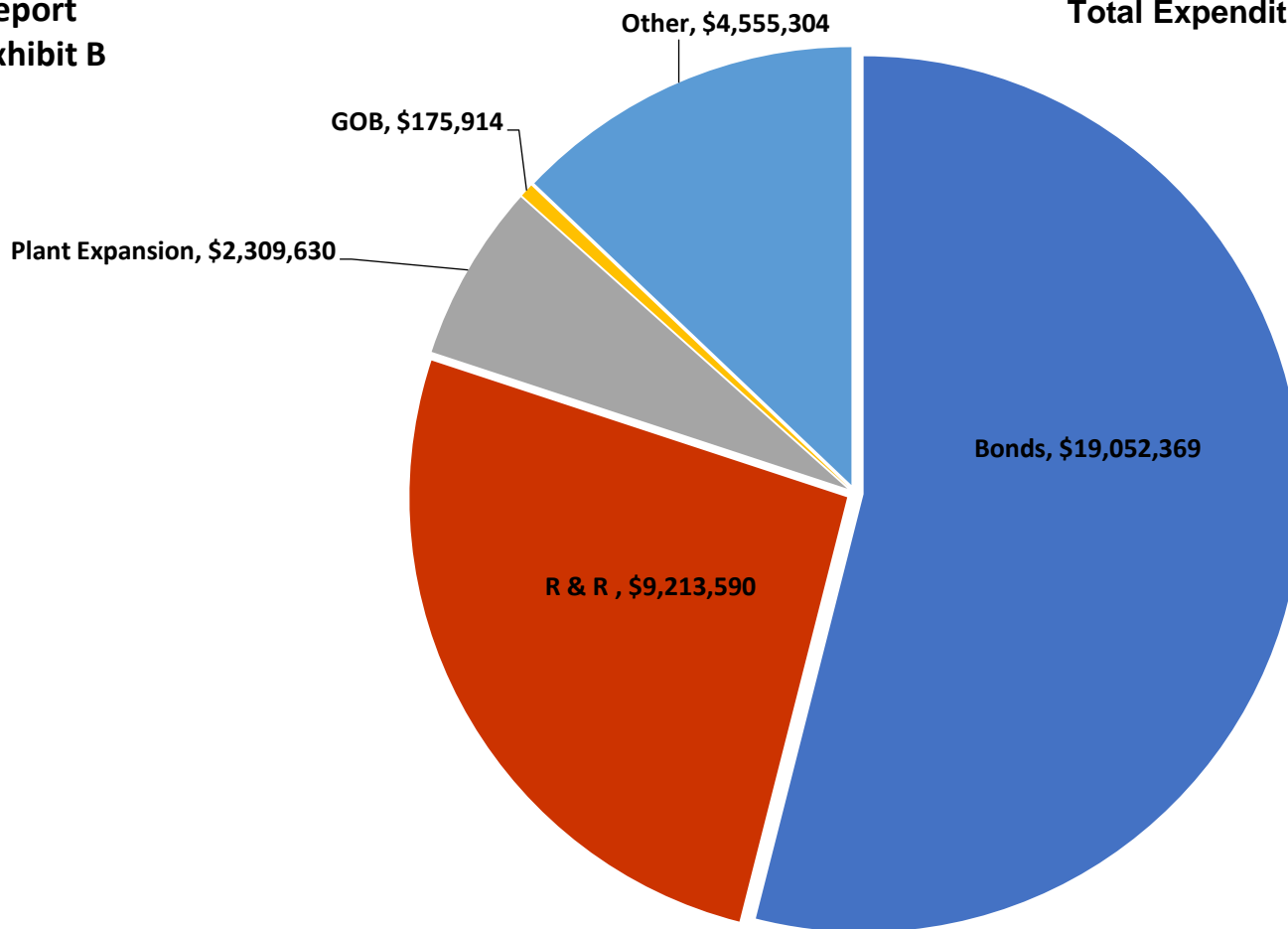


Note: The October 2021 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$35,306,807. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD
Transparency
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Exhibit B**

**October FYTD Expenditures by Fund
Preliminary Data as of 11/1/21**

Total Expenditures: \$35,306,807



Note: The October 2021 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$35,306,807. 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.