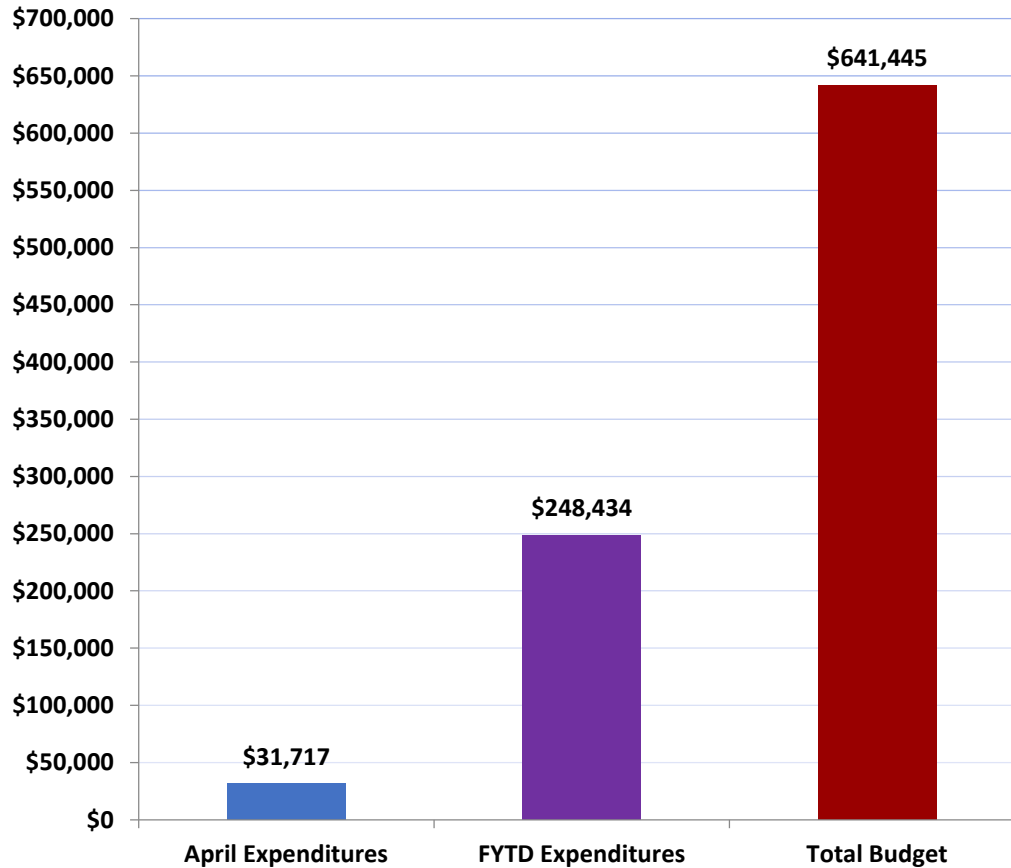


**WASD  
Transparency  
Report  
Exhibit B**

**Fiscal Year 20-21 FYTD vs. Budget (000,s)  
April Expenditures as of 5/3/21 Preliminary**

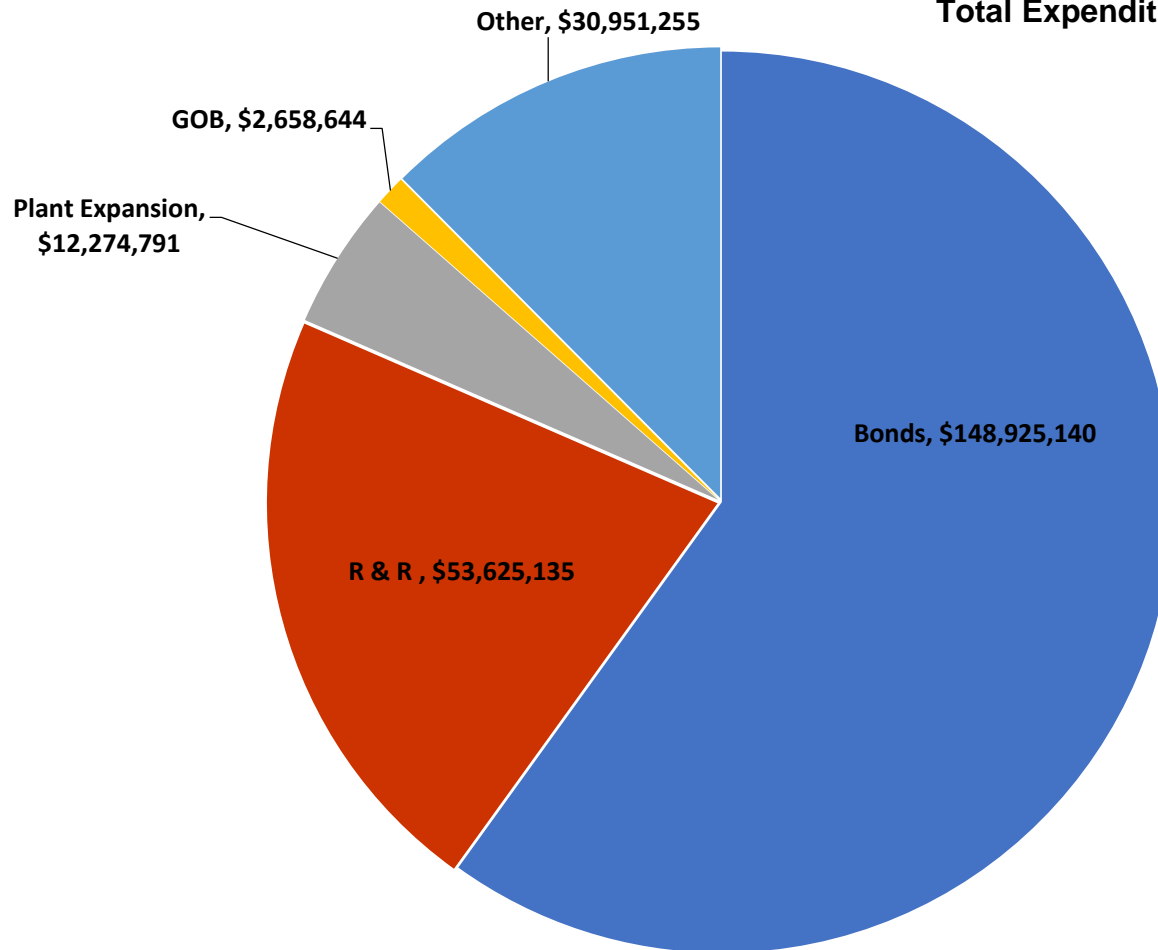


**Note:** The April 2021 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$31,716,869. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD  
Transparency  
Report  
Exhibit B**

**April FYTD Expenditures by Fund  
Preliminary Data as of 5/3/21**

**Total Expenditures: \$248,434,966**



**Note:** The April 2021 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$31,716,869. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month are expected.