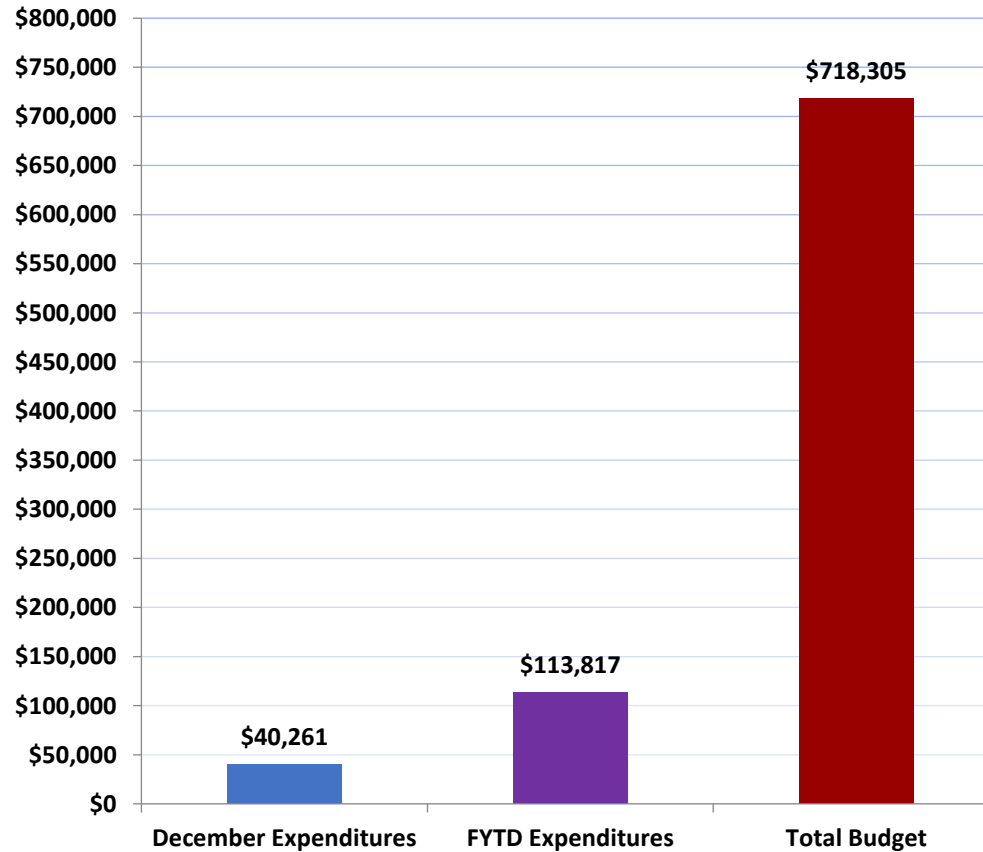


**WASD  
Transparency  
Report  
Exhibit B**

**Fiscal Year 21-22 FYTD vs. Budget (000,s)  
December Expenditures as of 1/3/22 Preliminary**

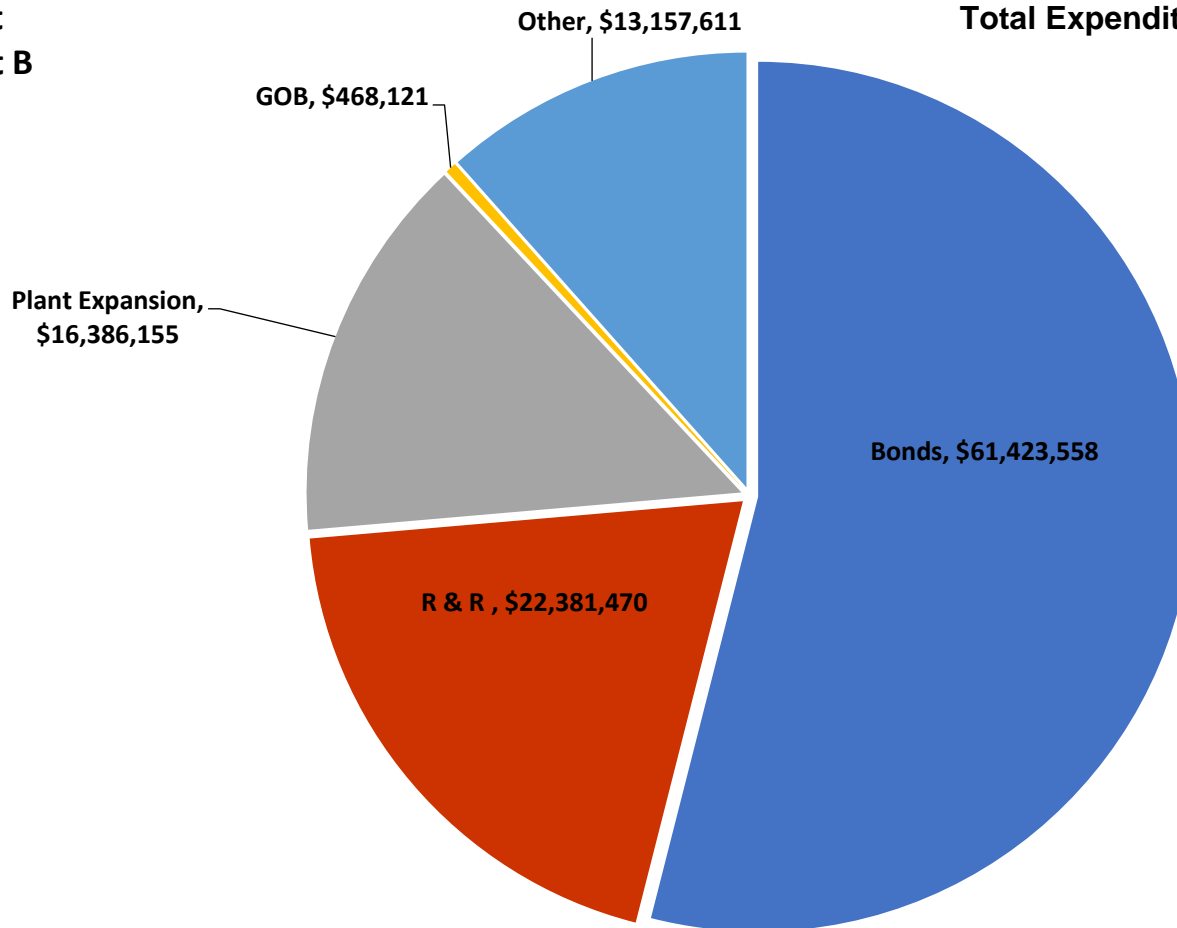


**Note:** The December 2021 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$40,261,144. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD  
Transparency  
Report  
Exhibit B**

**December FYTD Expenditures by Fund  
Preliminary Data as of 1/3/22**

**Total Expenditures: 113,816,915**



**Note:** The December 2021 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$40,261,144. 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.