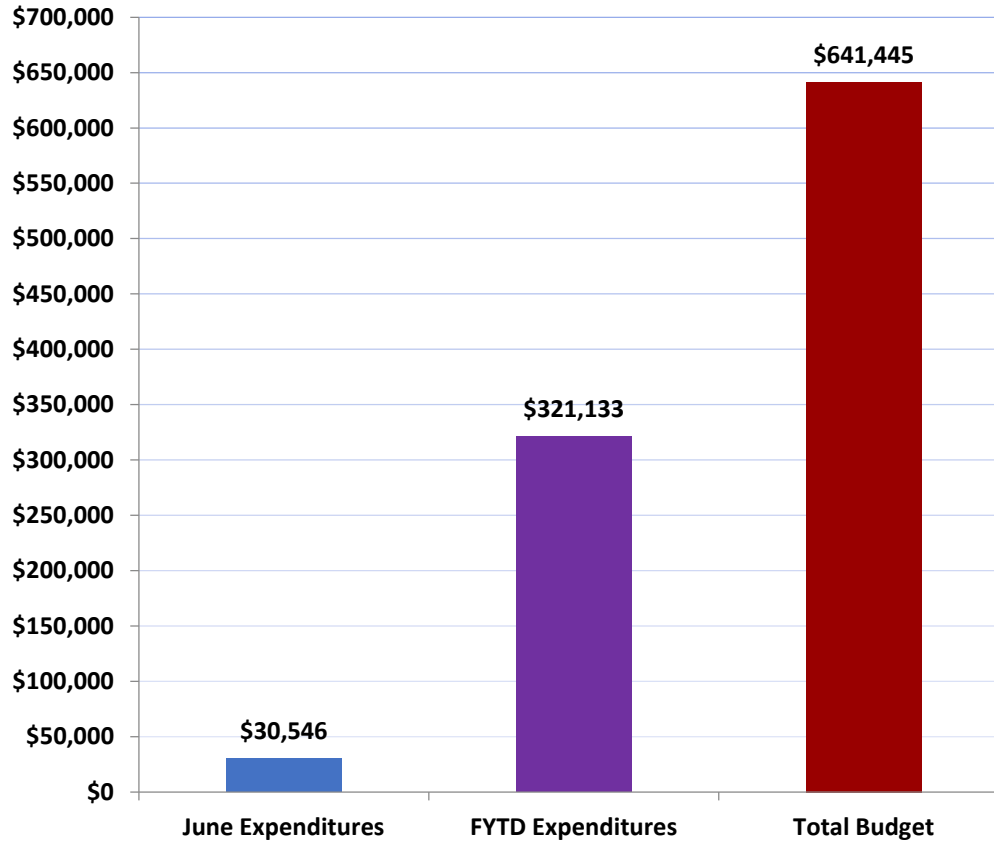


**WASD
Transparency
Report
Exhibit B**

**Fiscal Year 20-21 FYTD vs. Budget (000,s)
June Expenditures as of 7/1/21 Preliminary**

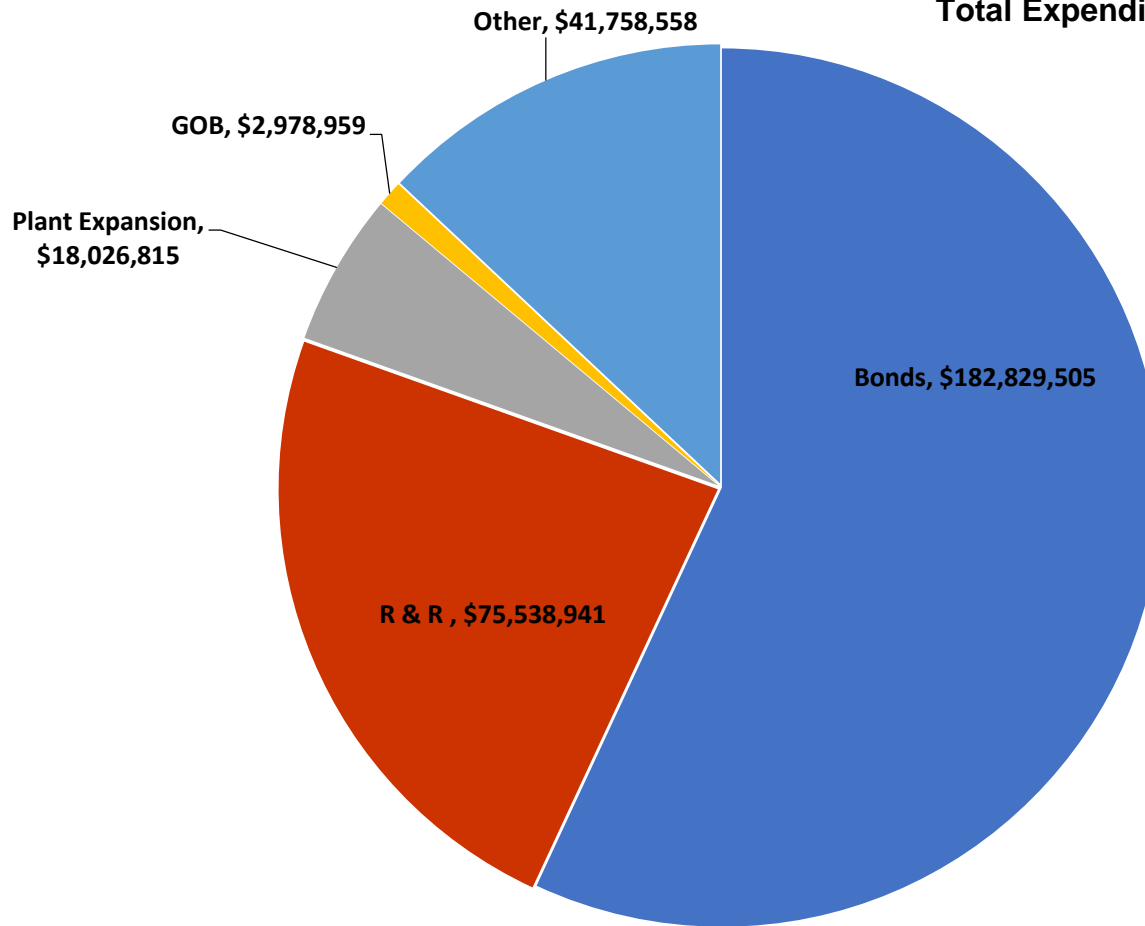


Note: The June 2021 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$30,546,318. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD
Transparency
Report
Exhibit B**

**June FYTD Expenditures by Fund
Preliminary Data as of 7/1/21**

Total Expenditures: \$321,132,778



Note: The June 2021 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$30,546,318. 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.