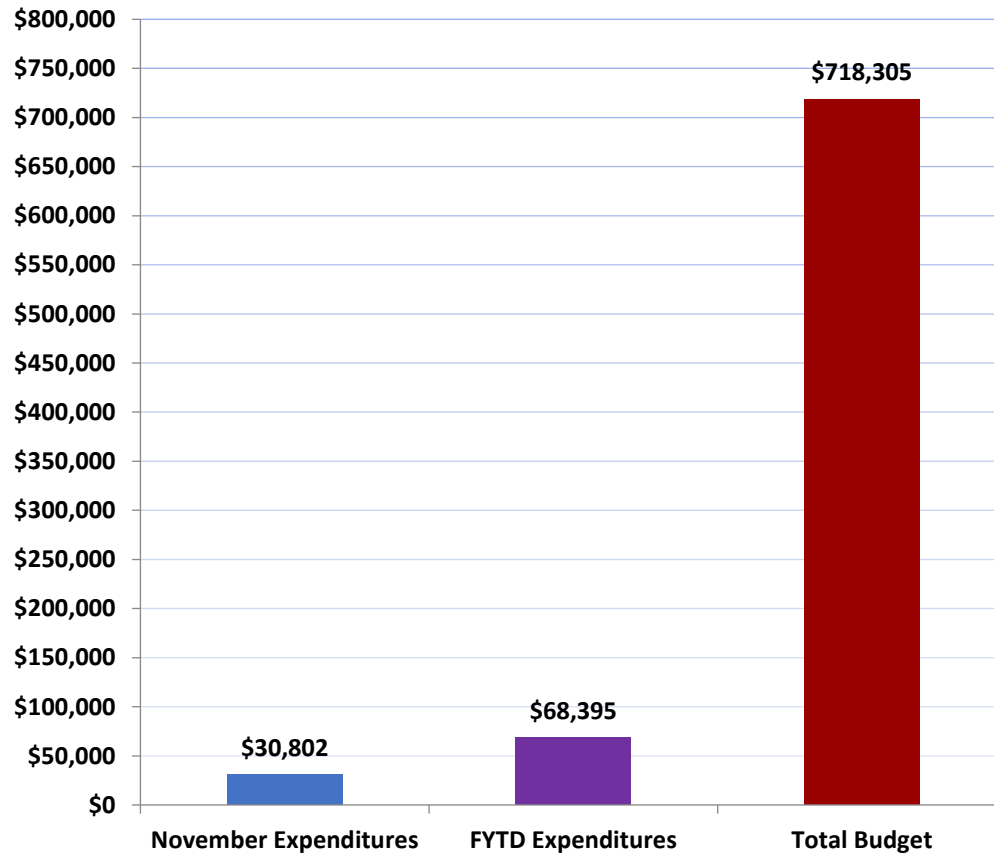


**WASD
Transparency
Report
Exhibit B**

**Fiscal Year 21-22 FYTD vs. Budget (000,s)
November Expenditures as of 12/1/21 Preliminary**

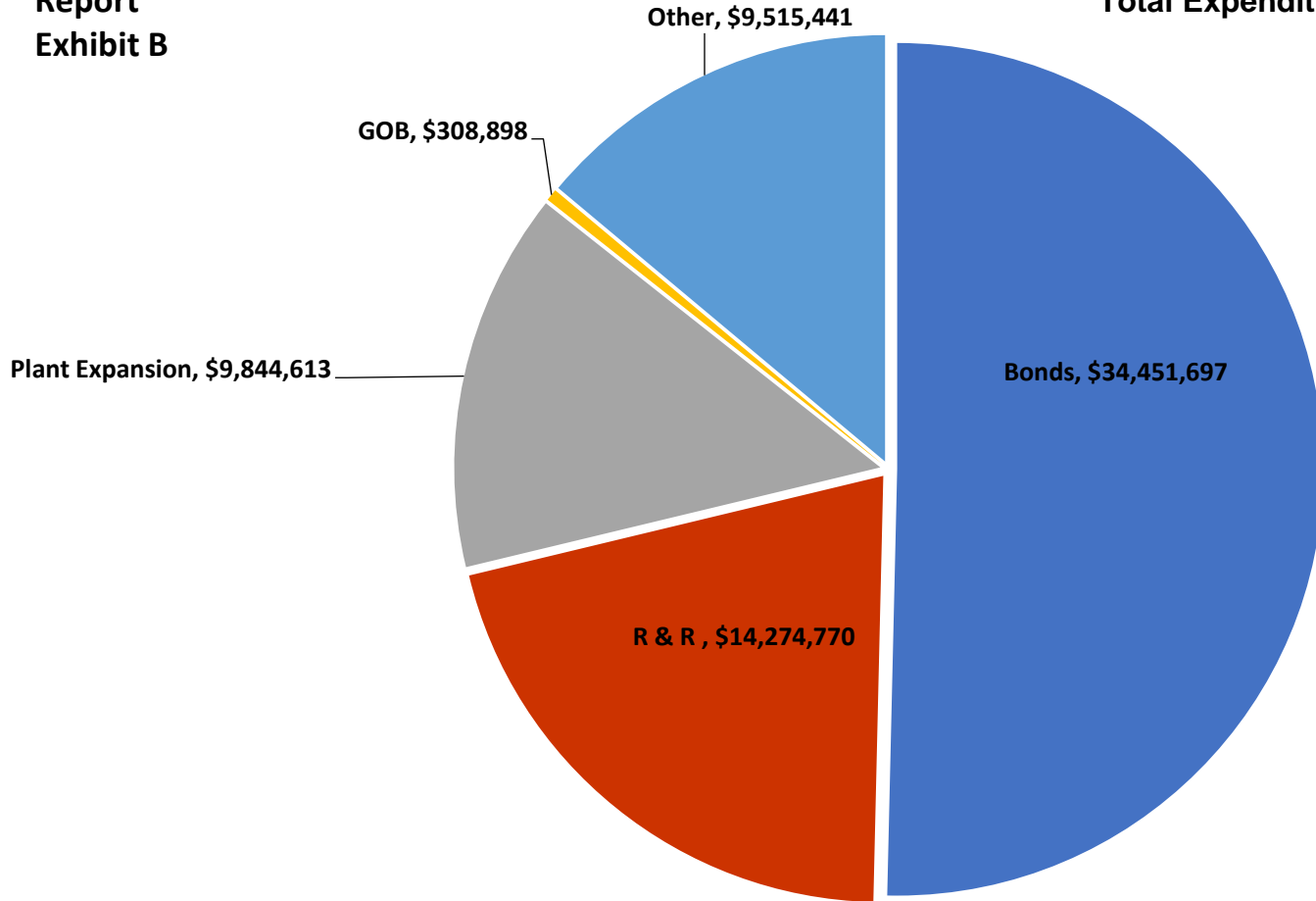


Note: The November 2021 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$30,801,513. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD
Transparency
Report
Exhibit B**

**November FYTD Expenditures by Fund
Preliminary Data as of 12/1/21**

Total Expenditures: \$68,395,420



Note: The November 2021 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$30,801,513. 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.