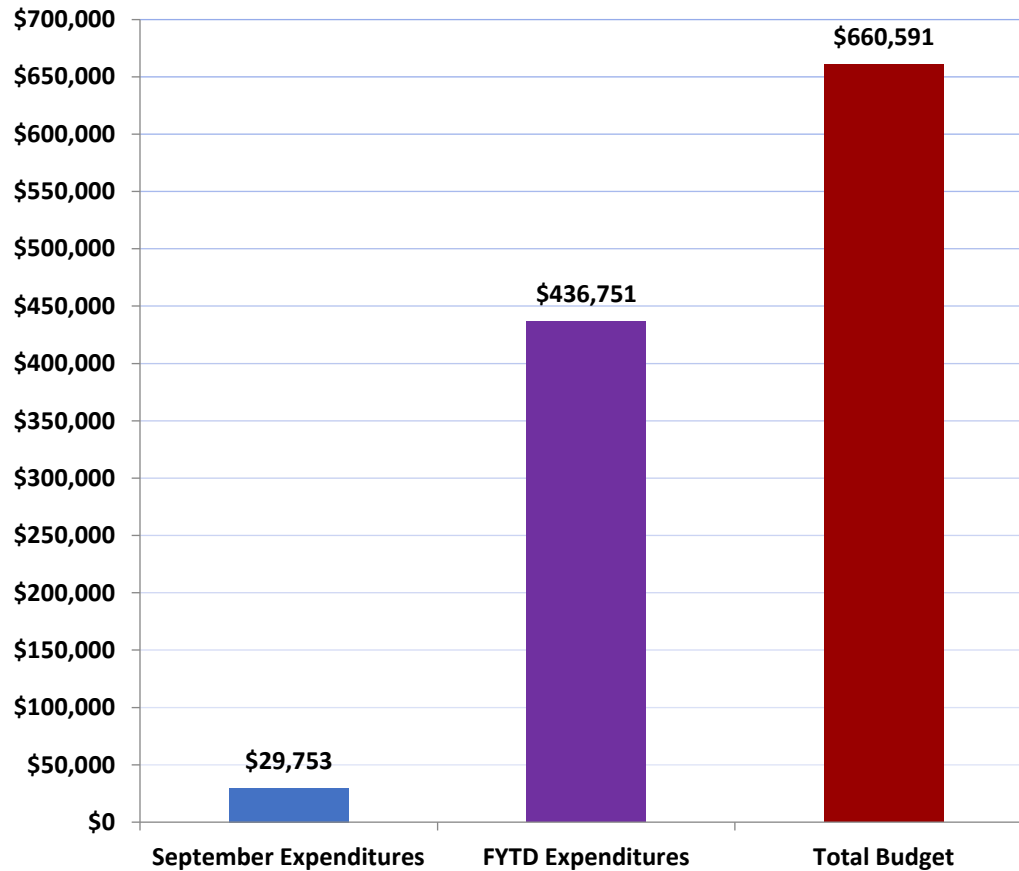


**WASD
Transparency
Report
Exhibit B**

**Fiscal Year 20-21 FYTD vs. Budget (000,s)
September Expenditures as of 10/1/21 Preliminary**

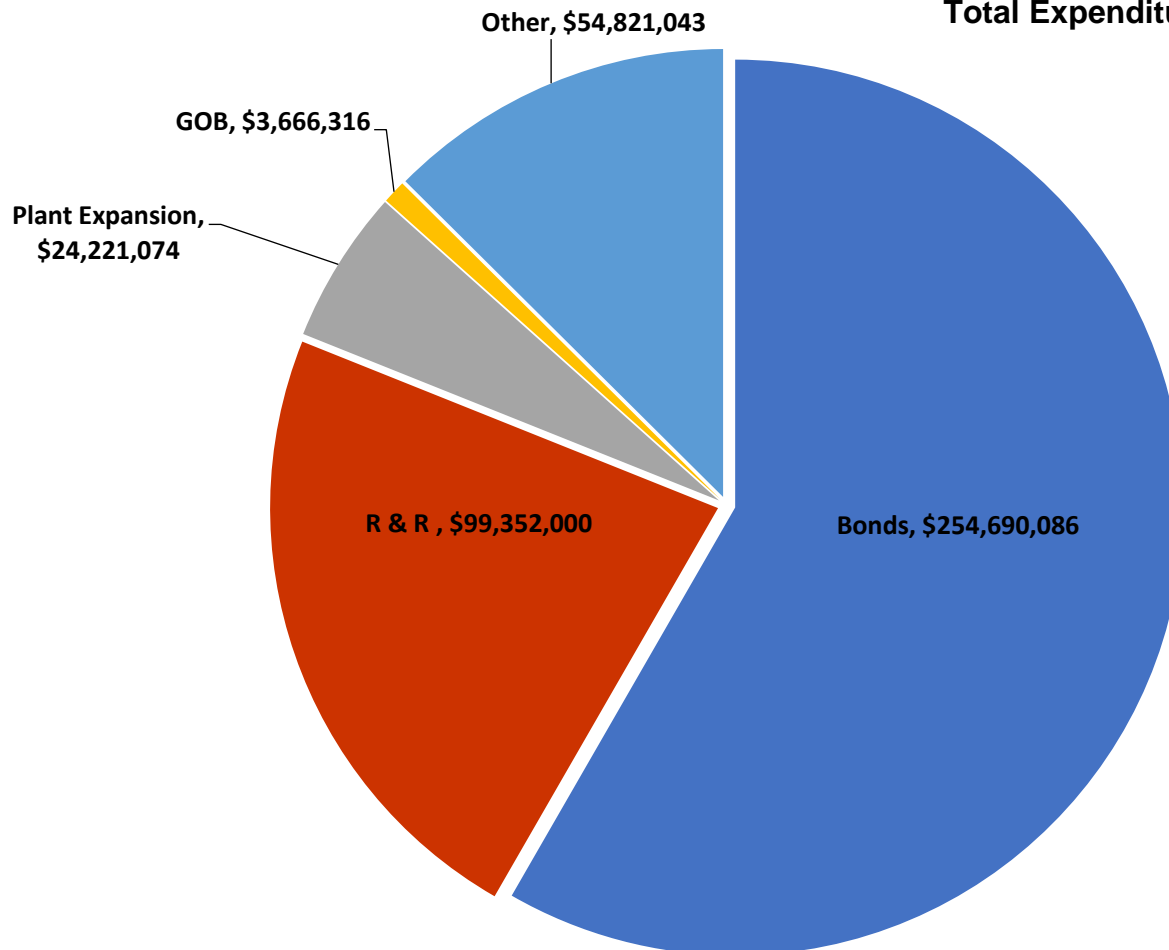


Note: The September 2021 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$29,753,228. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD
Transparency
Report
Exhibit B**

**September FYTD Expenditures by Fund
Preliminary Data as of 9/1/21**

Total Expenditures: \$436,750,519



Note: The September 2021 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$29,753,228. 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.