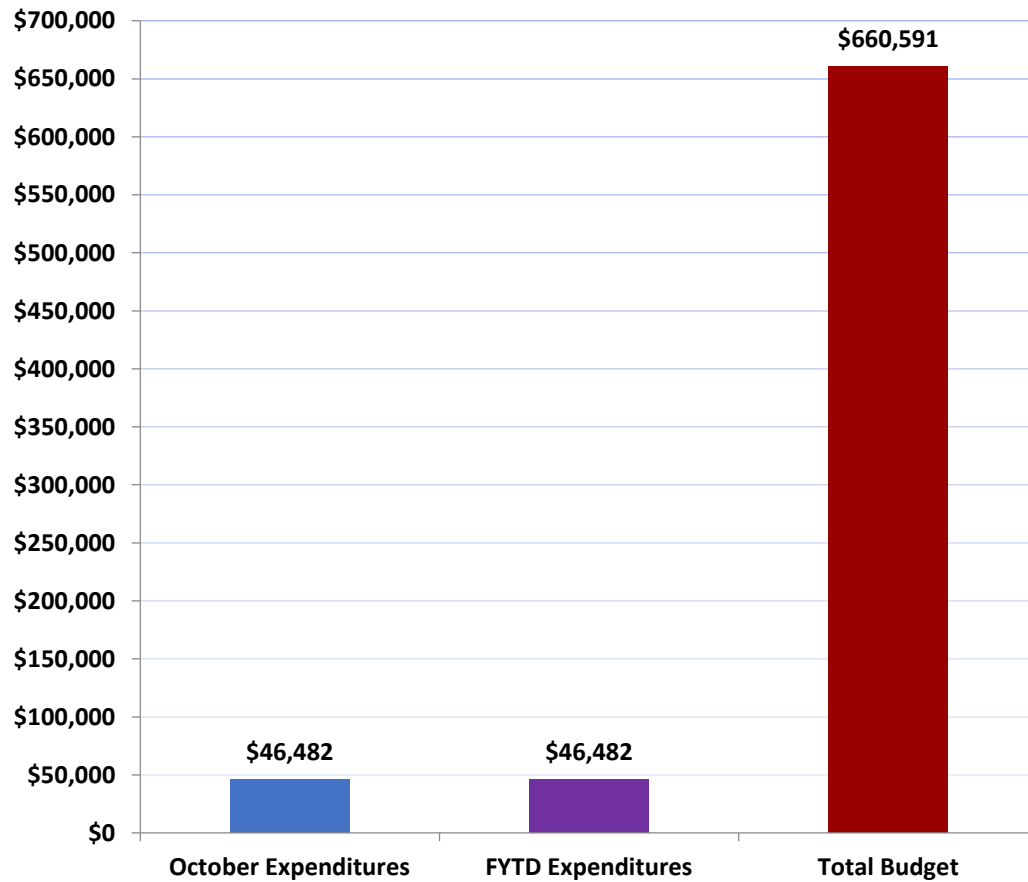


**WASD
TRANSPARENCY
REPORT
EXHIBIT B**

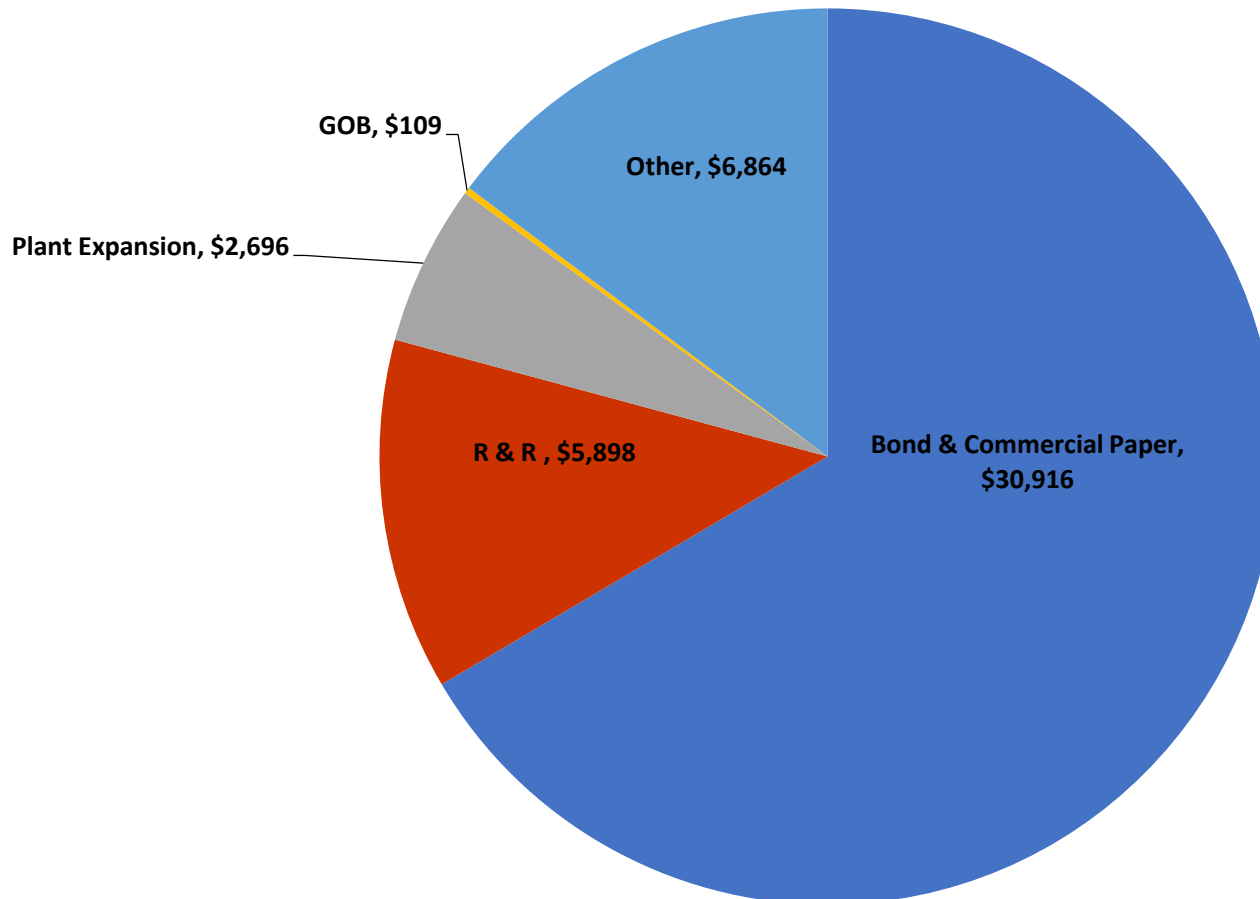
**Fiscal Year 20-21 FYTD vs. Budget (000,s)
October Expenditures as of 11/1/20 Preliminary**



Note: The October 2020 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$46,482,347. 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.

October FYTD Expenditures by Fund Preliminary Data as of 11/1/20

Total Expenditures: \$46,482,347



Note: The October 2020 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$46,482,347. 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.