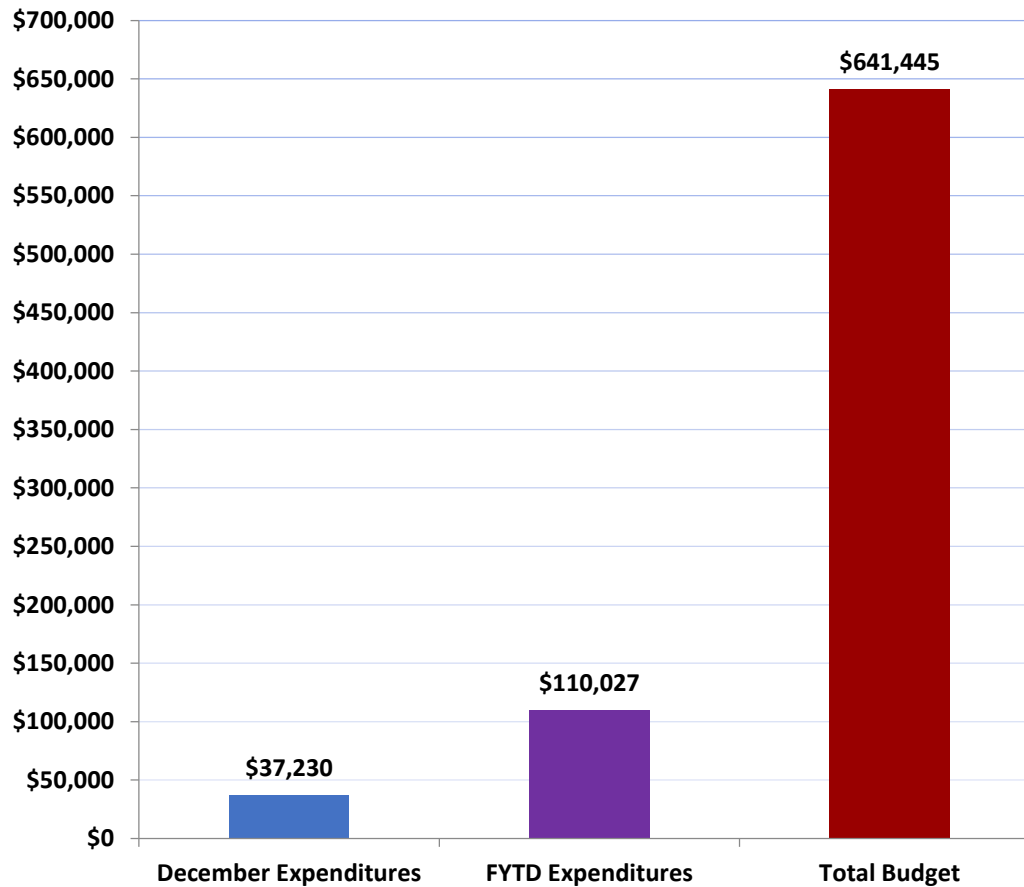


**WASD  
TRANSPARENCY  
REPORT  
EXHIBIT B**

**Fiscal Year 19-20 FYTD vs. Budget (000,s)  
December Expenditures as of 12/31/19 Preliminary**

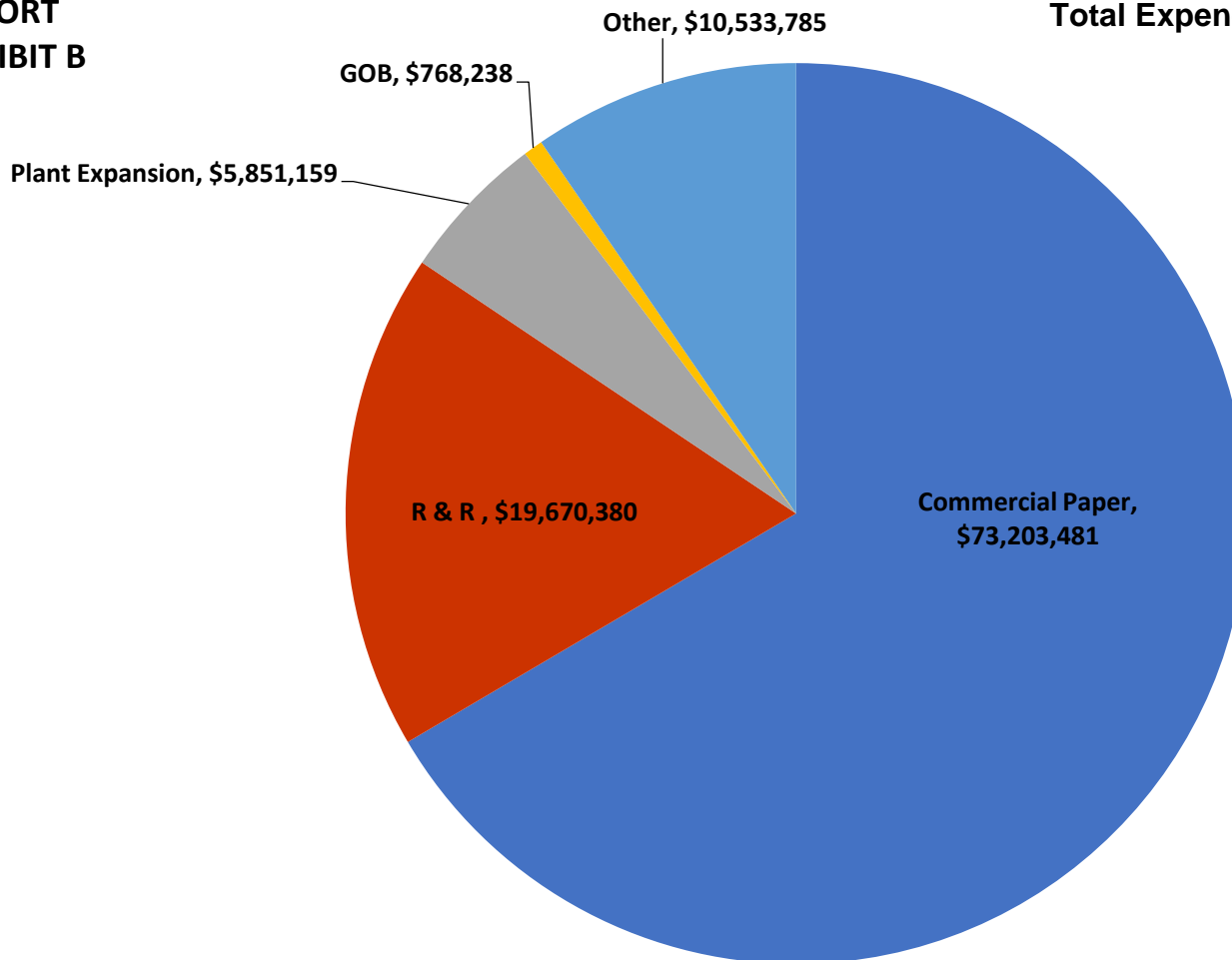


**Note:** The December 2019 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$37,229,962. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD  
TRANSPARENCY  
REPORT  
EXHIBIT B**

**December FYTD Expenditures by Fund  
Preliminary Data as of 12/31/19**

**Total Expenditures: \$110,027,043**



**Note:** The December 2019 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$37,229,962. 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.