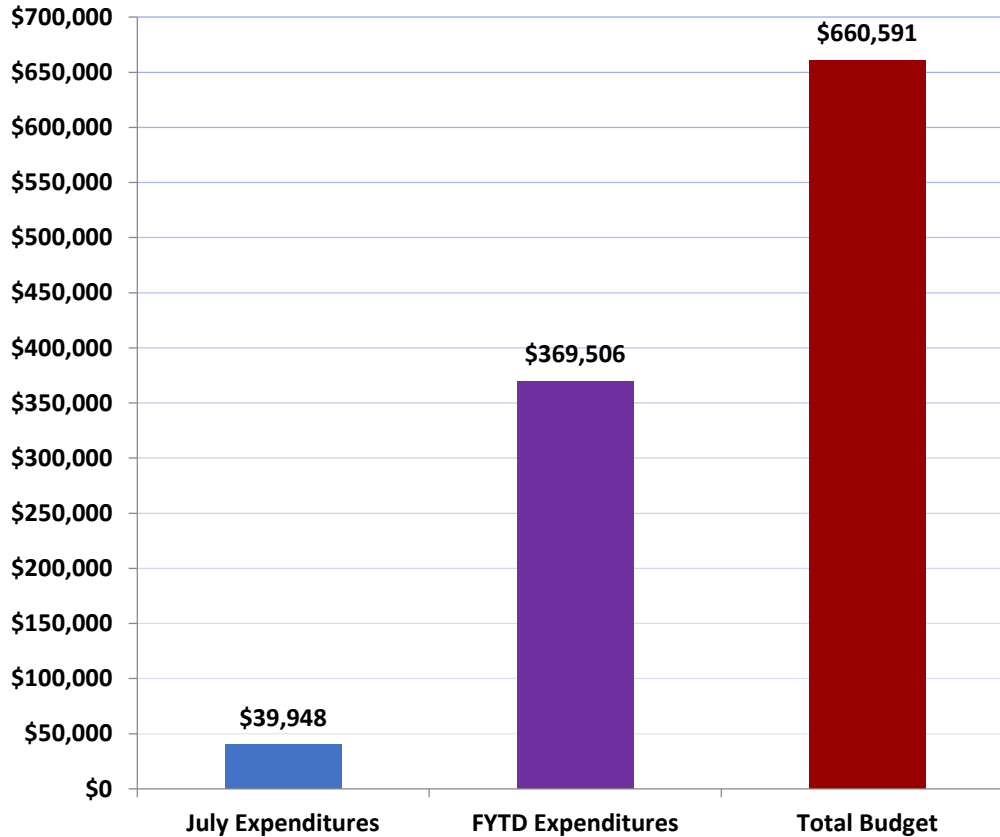


**WASD
Transparency
Report
Exhibit B**

**Fiscal Year 20-21 FYTD vs. Budget (000,s)
July Expenditures as of 8/1/21 Preliminary**

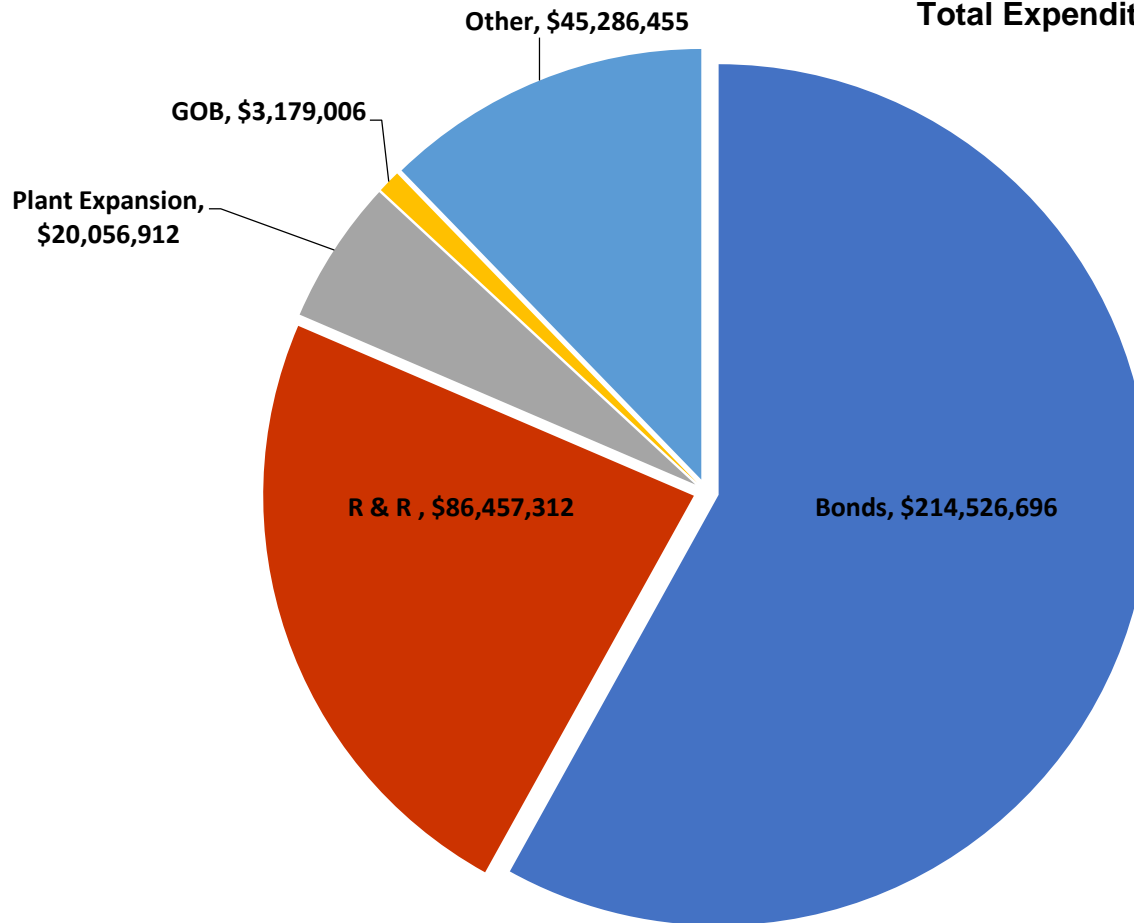


Note: The July 2021 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$39,948,458. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

WASD
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Report
Exhibit B

July FYTD Expenditures by Fund
Preliminary Data as of 8/1/21

Total Expenditures: \$369,506,382



Note: The July 2021 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$39,948,458. 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.