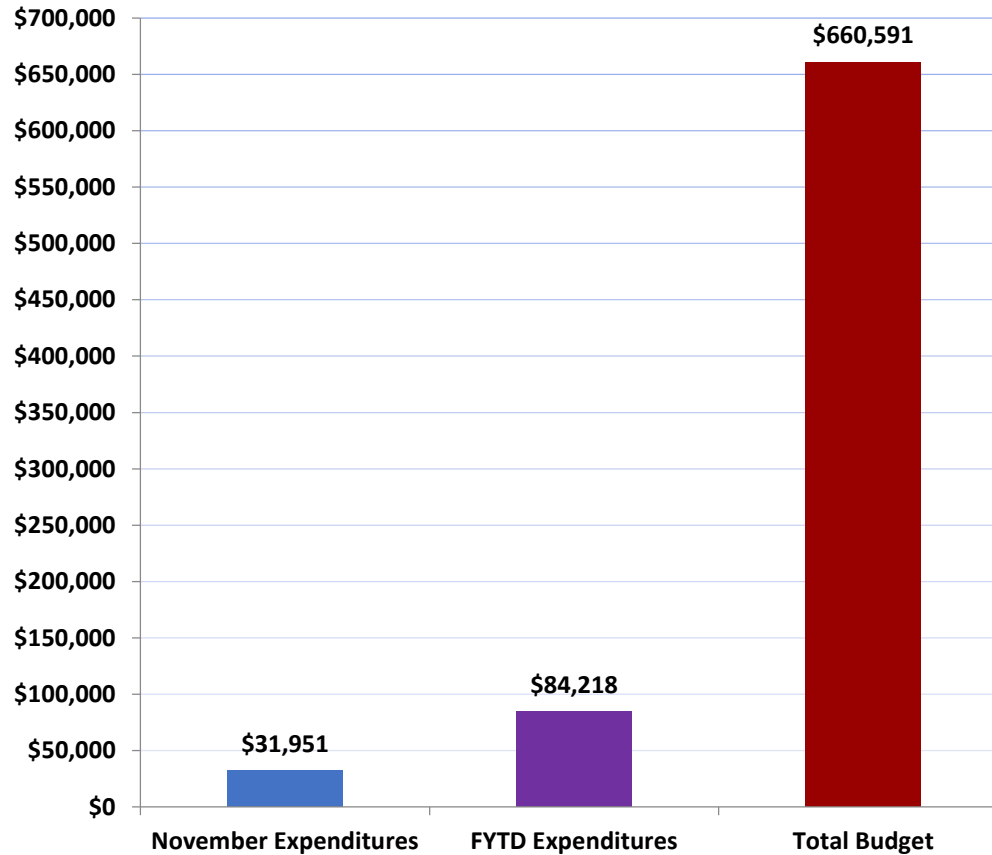


**WASD
TRANSPARENCY
REPORT
EXHIBIT B**

**Fiscal Year 20-21 FYTD vs. Budget (000,s)
November Expenditures as of 12/1/20 Preliminary**

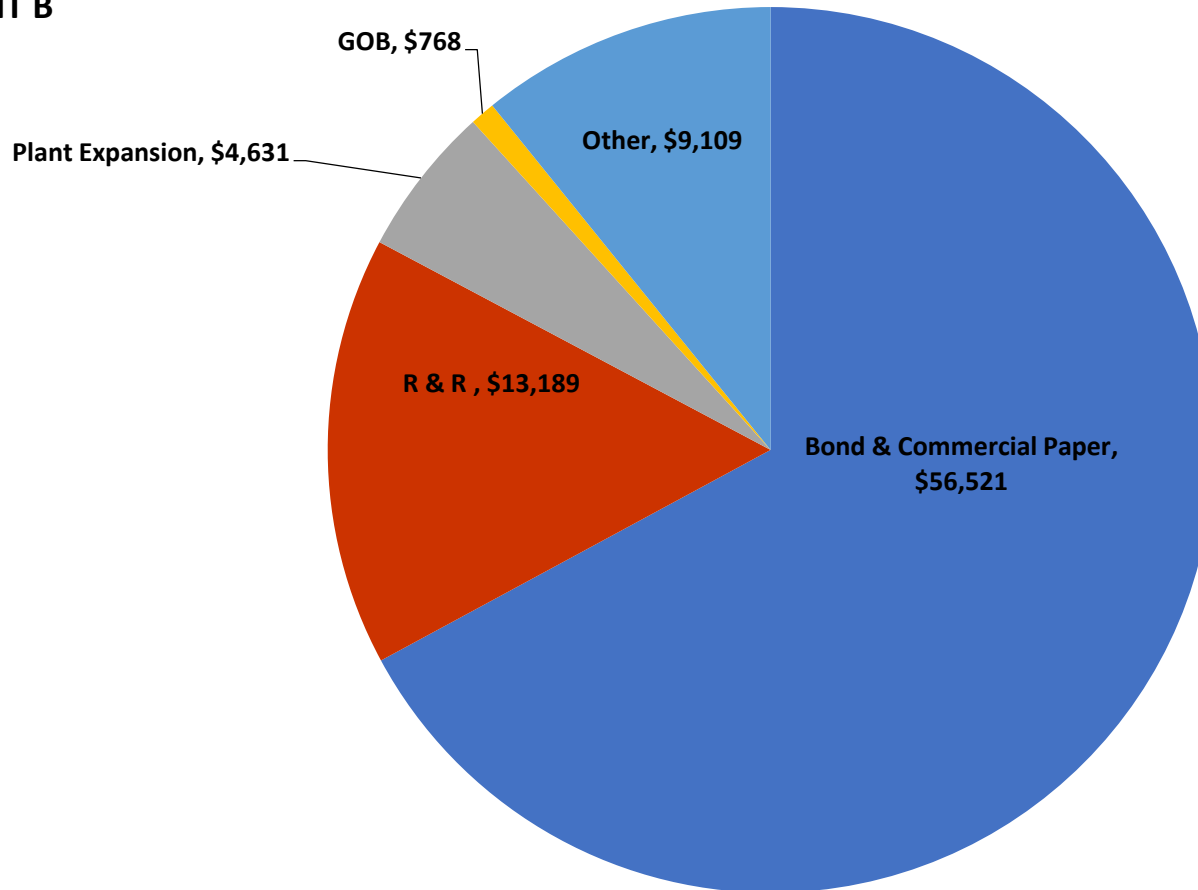


Note: The November 2020 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$31,951,104. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD
TRANSPARENCY
REPORT
EXHIBIT B**

**November FYTD Expenditures by Fund
Preliminary Data as of 12/1/20**

Total Expenditures: \$84,217,634



Note: The November 2020 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$31,951,104. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month