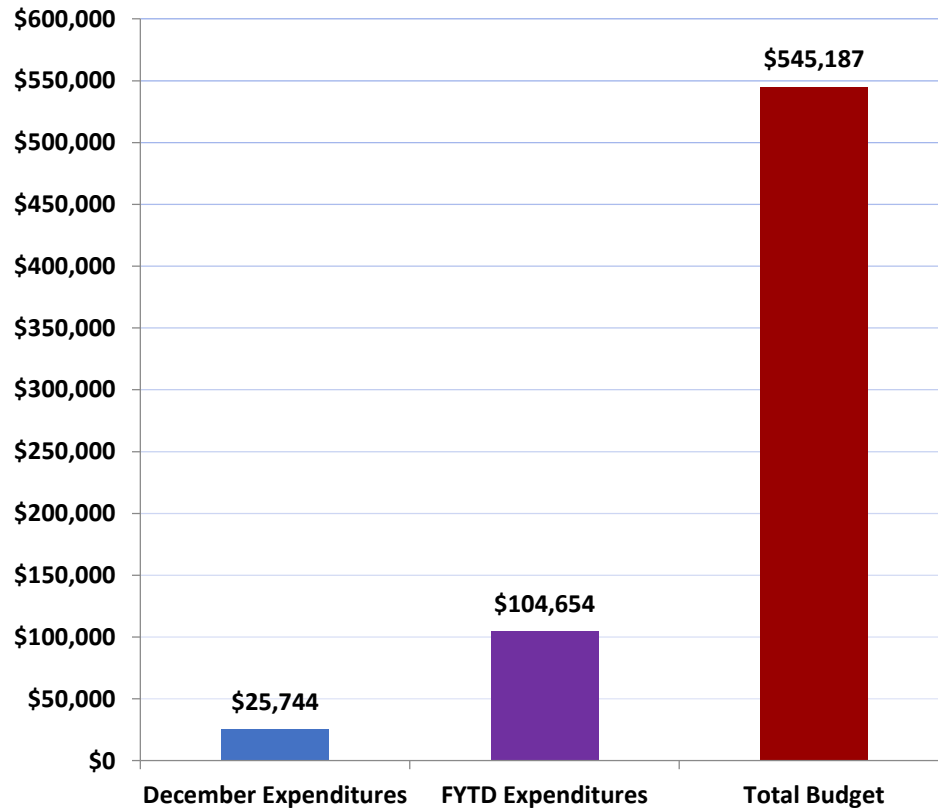


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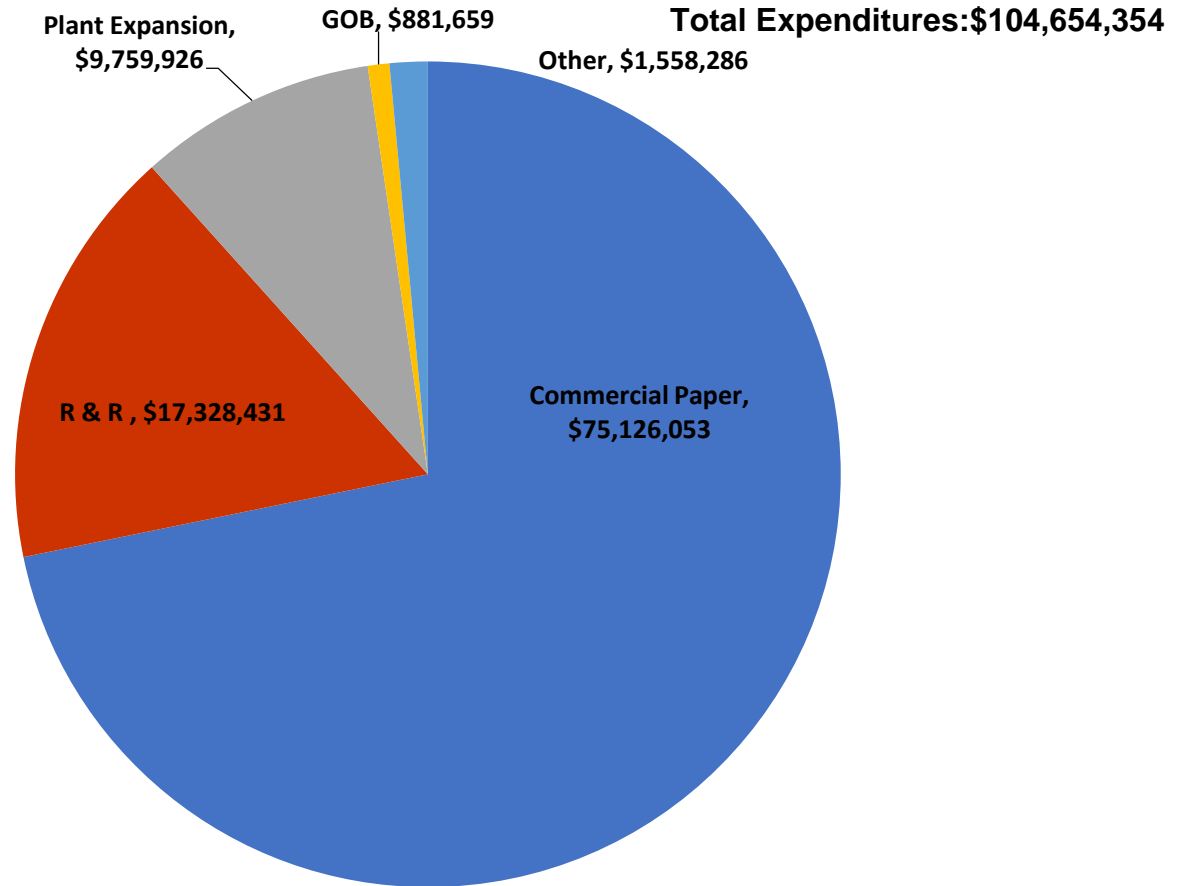
**Fiscal Year 18-19 FYTD vs. Budget (000,s)
December Expenditures as of 12/31/18 Preliminary**



Note: The December 2018 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$25,743,688. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from

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December FYTD Expenditures by Fund



Note: The December 2018 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$25,743,688. 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.