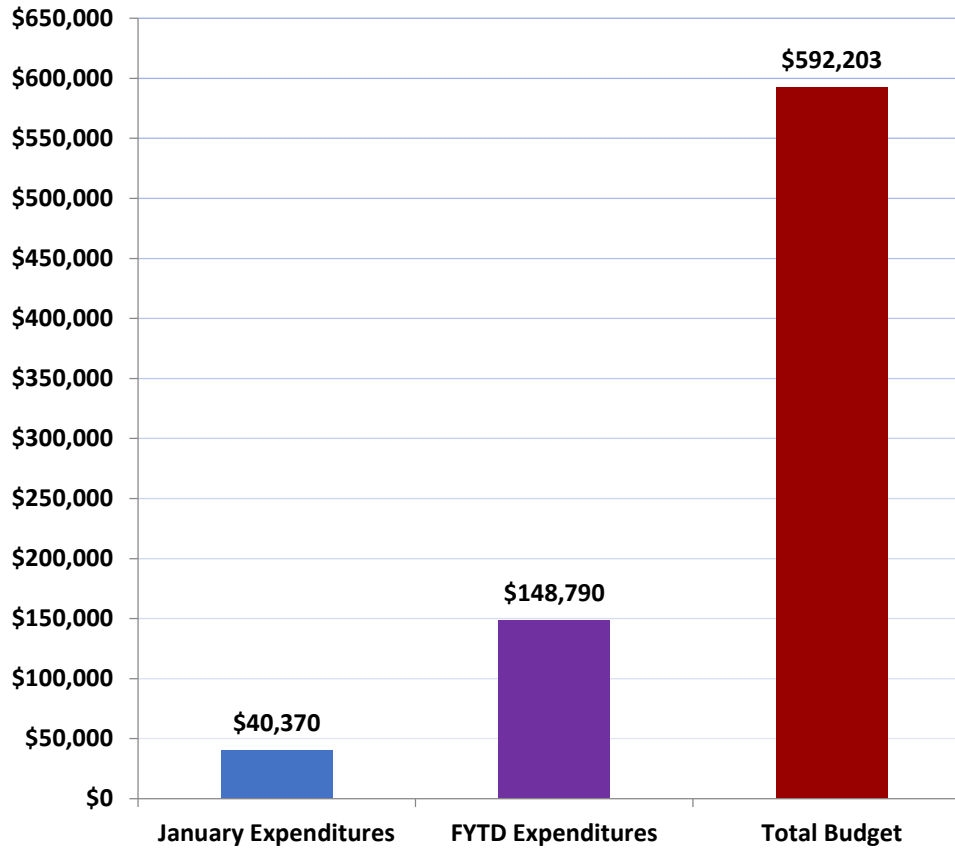


**WASD
TRANSPARENCY
REPORT
EXHIBIT B**

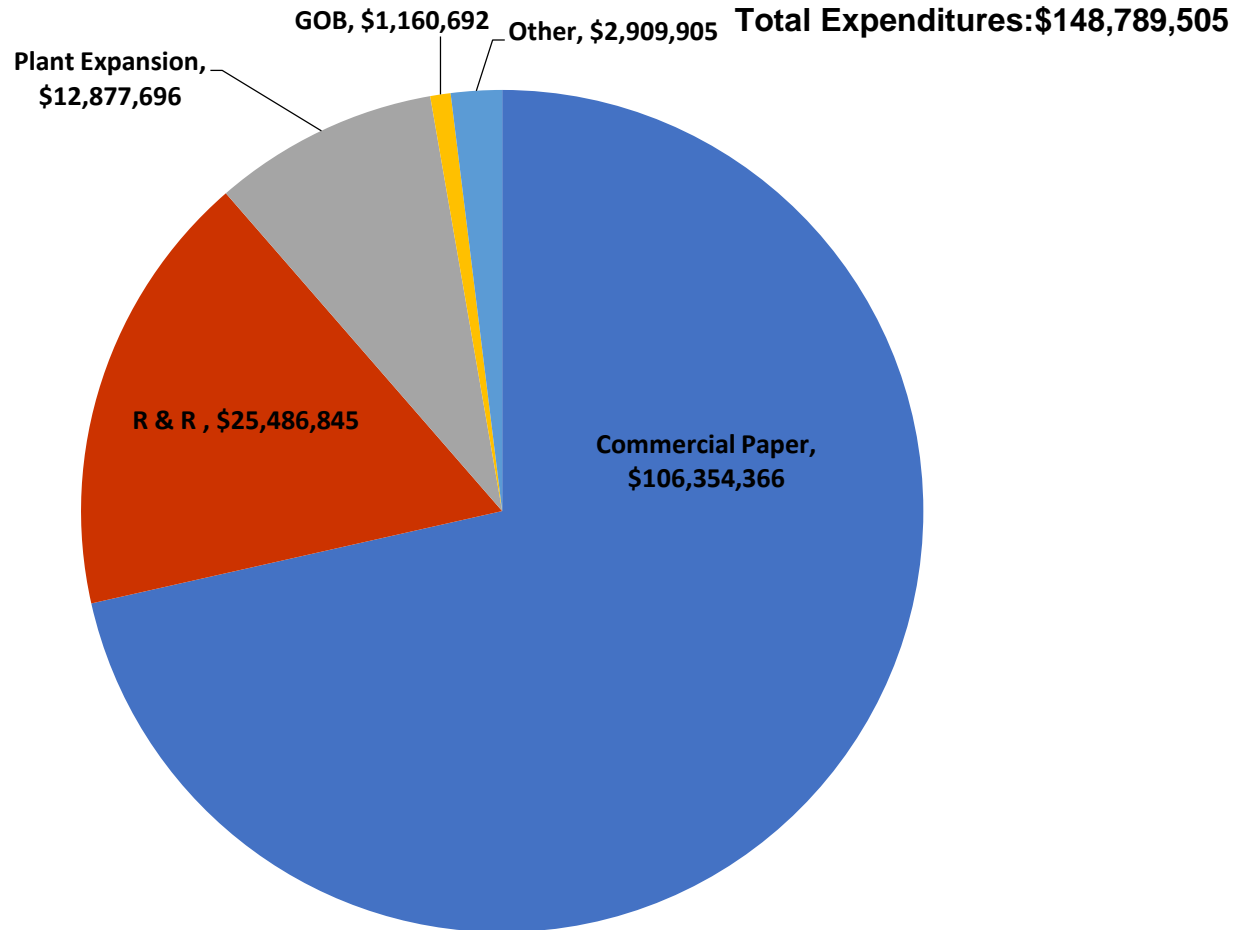
**Fiscal Year 18-19 FYTD vs. Budget (000,s)
January Expenditures as of 1/31/19 Preliminary**



Note: The January 2019 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$40,369,722. 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**

**January FYTD Expenditures by Fund
Preliminary Data as of 1/31/19**



Note: The January 2019 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$40,369,722. 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.