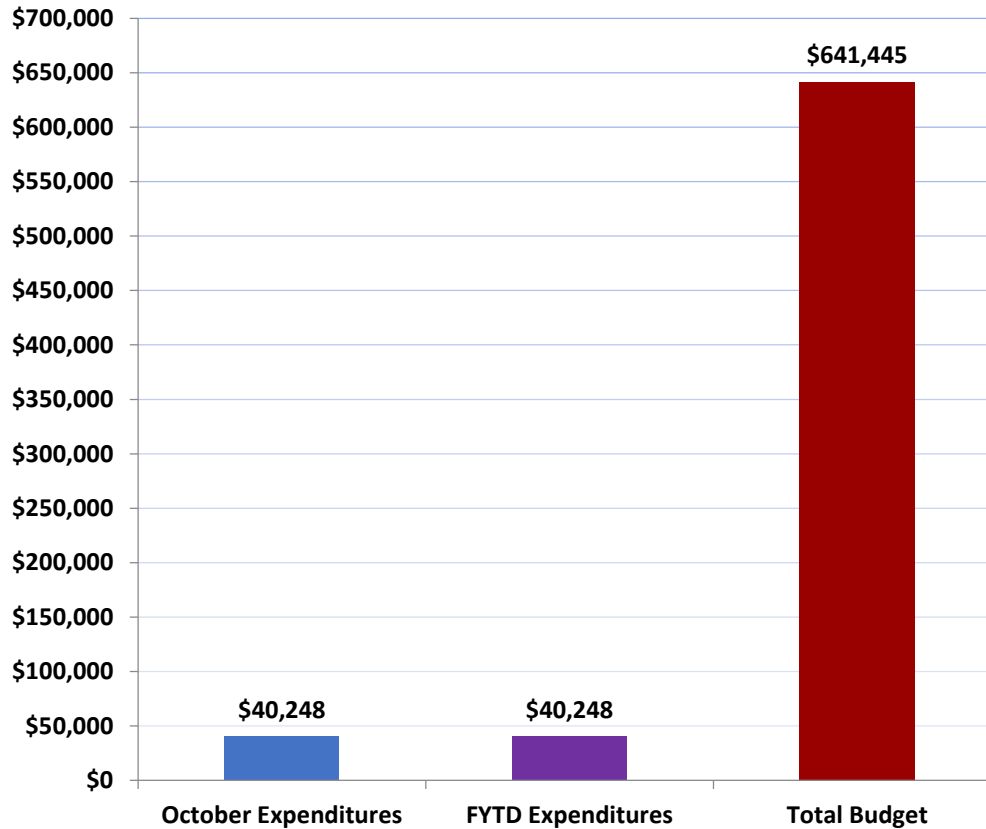


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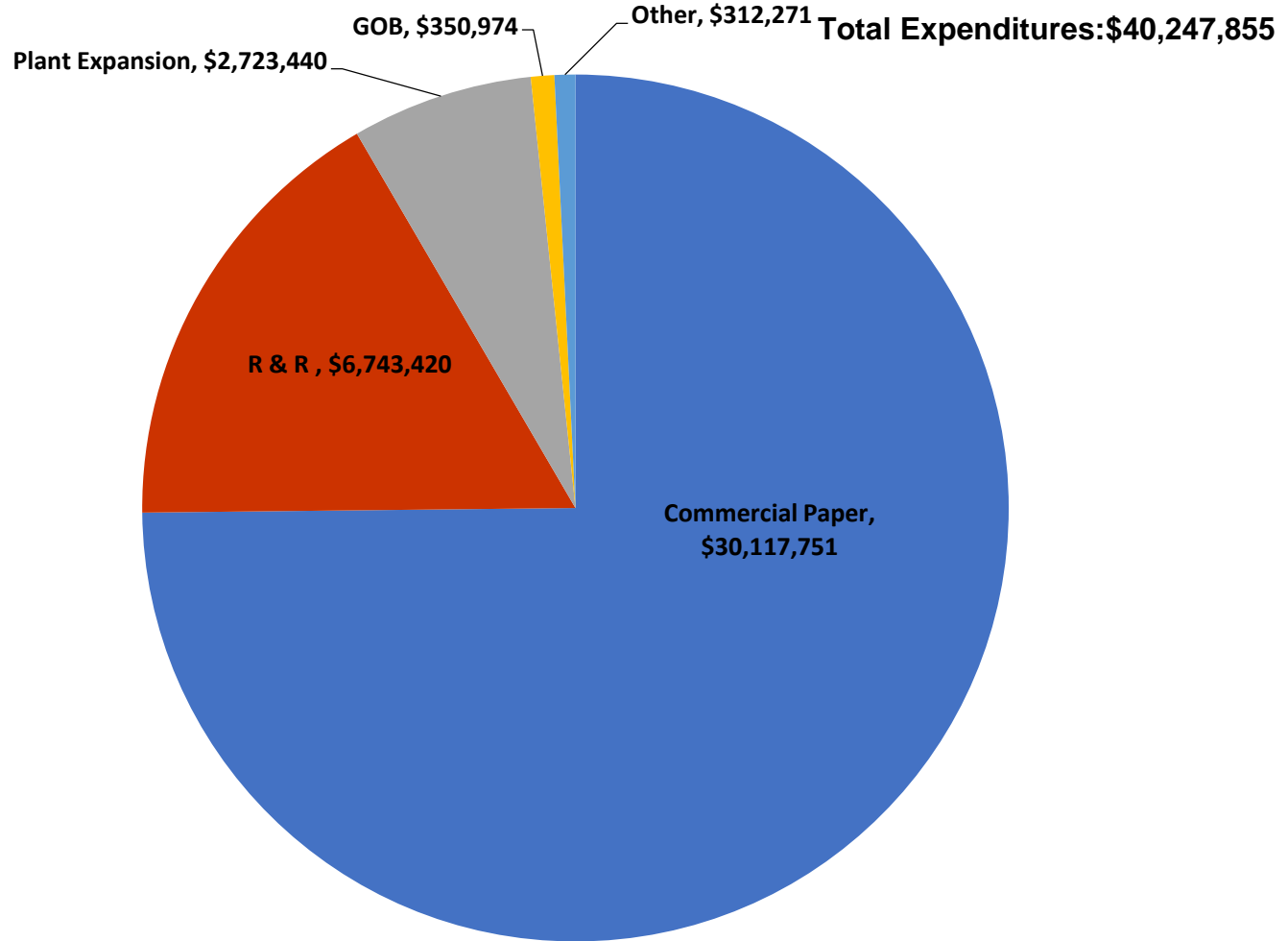
**Fiscal Year 19-20 FYTD vs. Budget (000,s)
October Expenditures as of 10/31/19 Preliminary**



Note: The October 2019 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$40,247,855. 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.

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**October FYTD Expenditures by Fund
Preliminary Data as of 10/31/19**



Note: The October 2019 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$40,247,855. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from