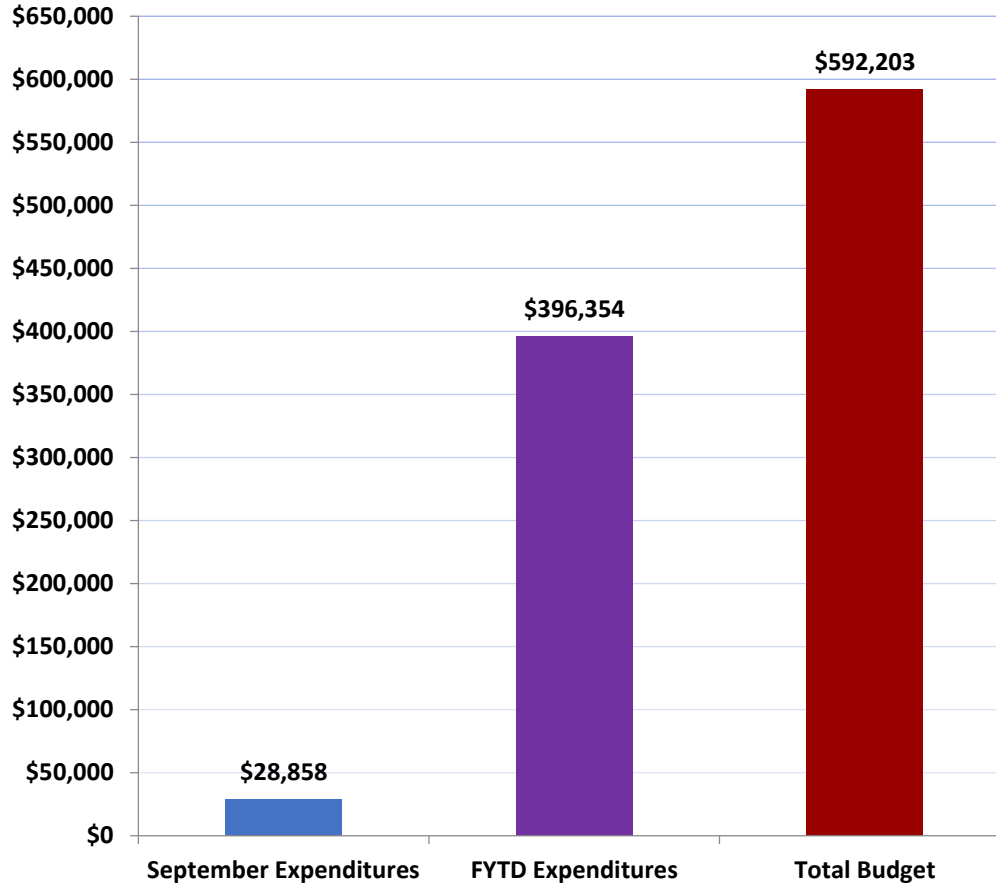


**WASD  
TRANSPARENCY  
REPORT  
EXHIBIT B**

**Fiscal Year 17-18 FYTD vs. Budget (000,s)  
September Expenditures as of 9/25/18 Preliminary**



**Note:** The September 2018 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$28,857,918. 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  
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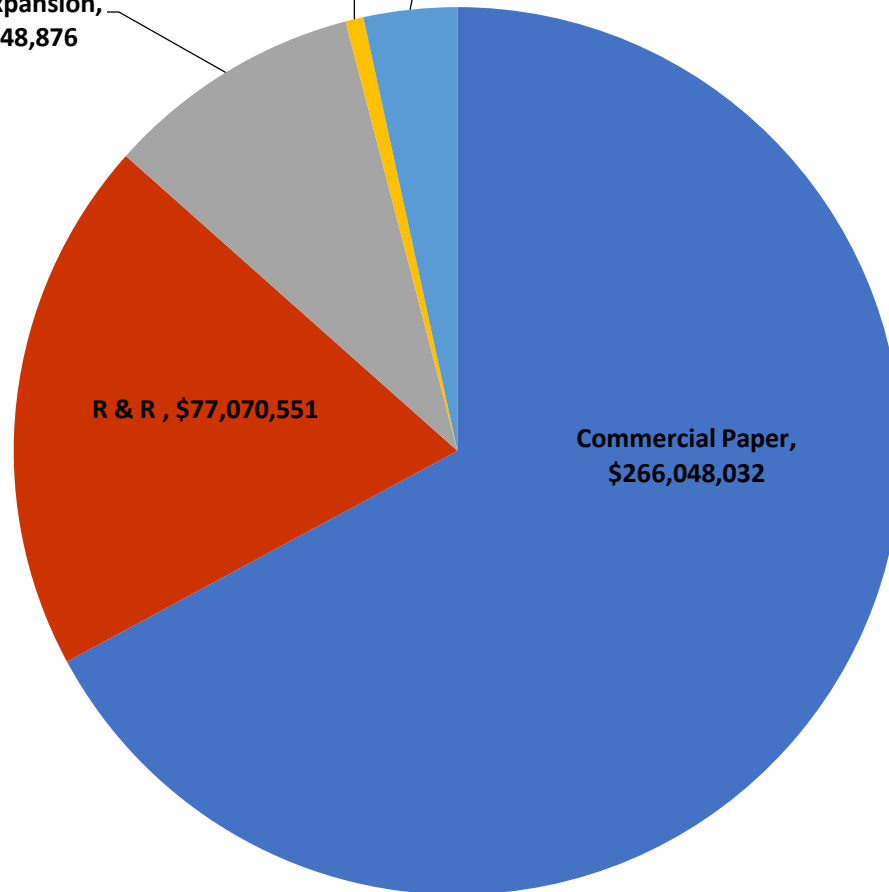
**September FYTD Expenditures by Fund  
Preliminary Data as of 9/25/18**

GOB, \$2,600,199

Other, \$13,486,149

**Total Expenditures: \$396,353,807**

Plant Expansion,  
\$37,148,876



**Note:** The September 2018 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$28,857,918. 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.