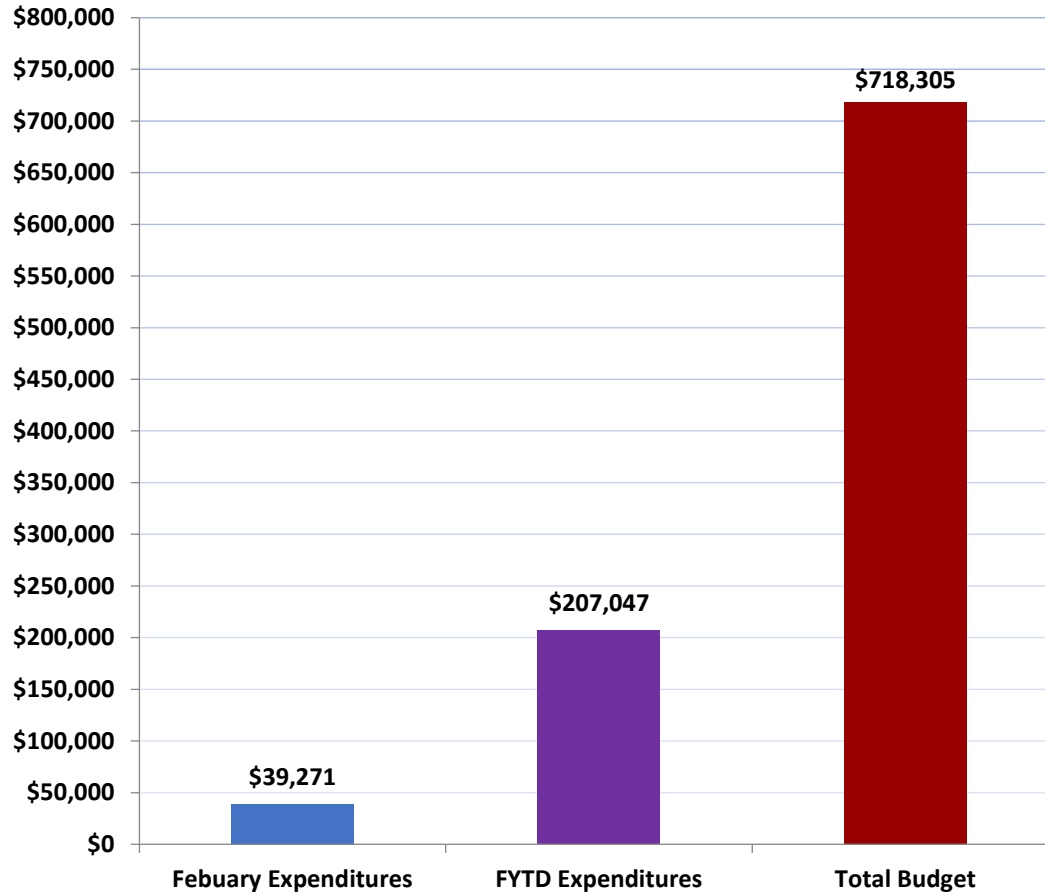


**WASD
Transparency
Report
Exhibit B**

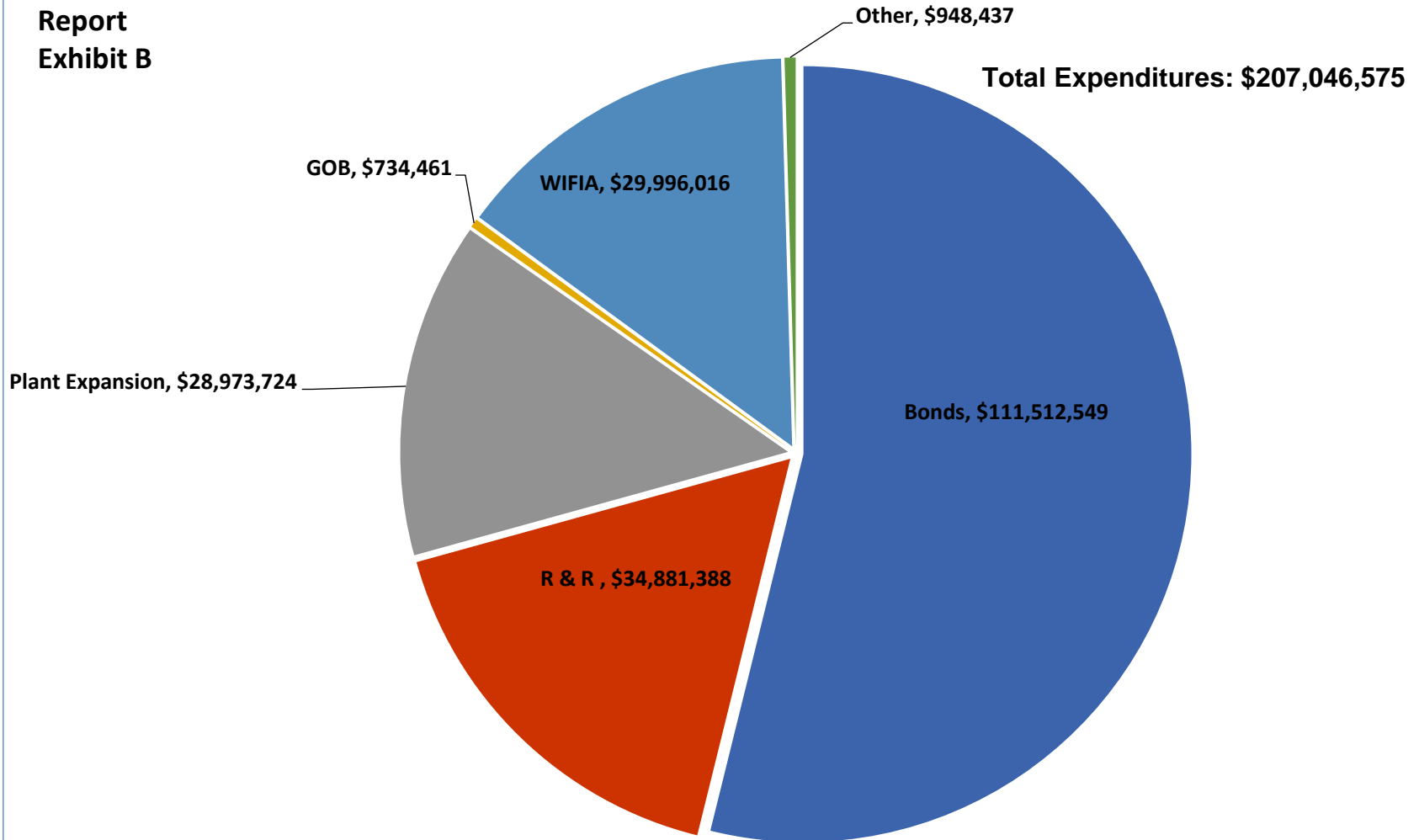
**Fiscal Year 21-22 FYTD vs. Budget (000,s)
February Expenditures as of 3/1/22 Preliminary**



Note: The February 2022 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$39,270,788. 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

February FYTD Expenditures by Fund
Preliminary Data as of 3/1/22



Note: The February 2022 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$39,270,788. 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.