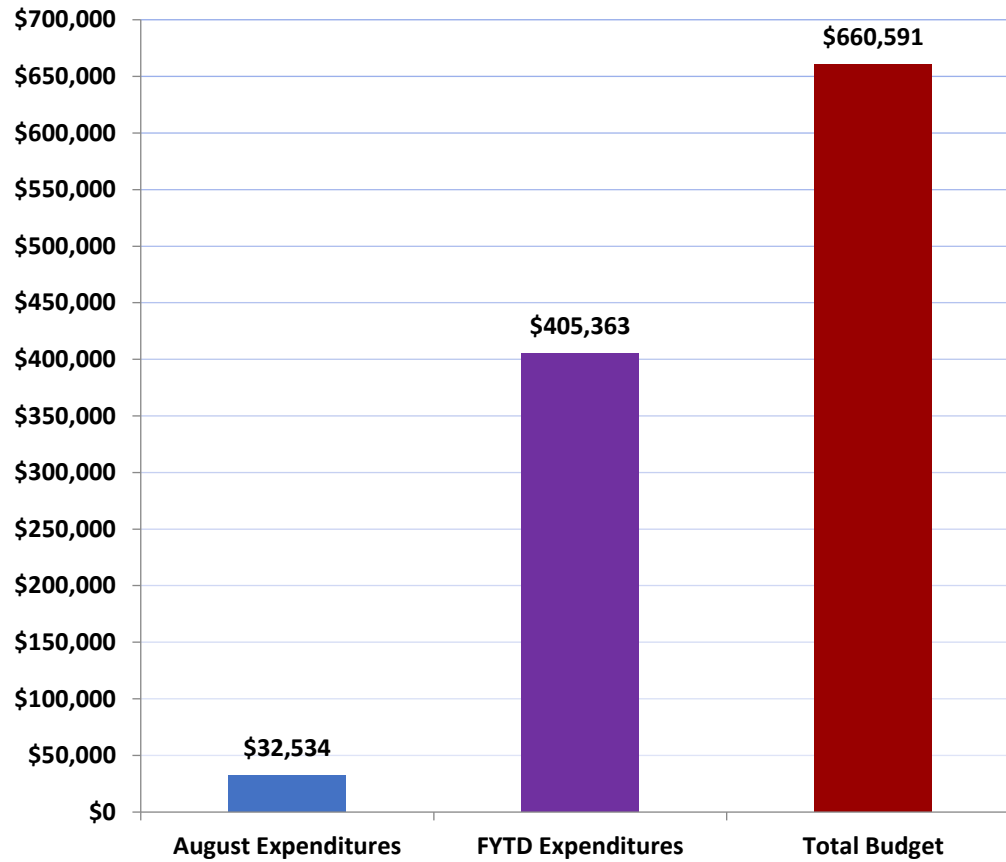


**WASD  
Transparency  
Report  
Exhibit B**

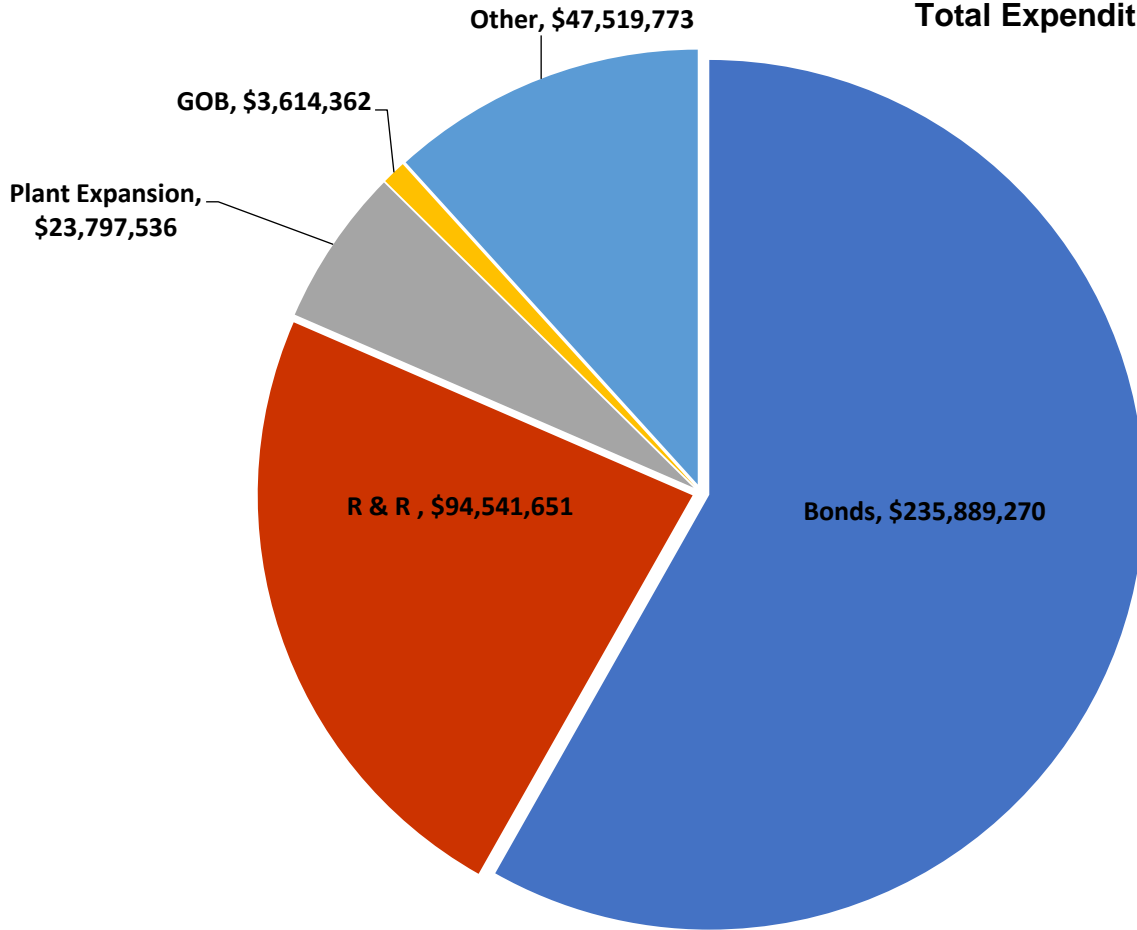
**Fiscal Year 20-21 FYTD vs. Budget (000,s)  
August Expenditures as of 9/1/21 Preliminary**



**Note:** The August 2021 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$32,534,459. 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.

### August FYTD Expenditures by Fund Preliminary Data as of 9/1/21

Total Expenditures: \$405,362,592



**Note:** The August 2021 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$32,534,459. 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.