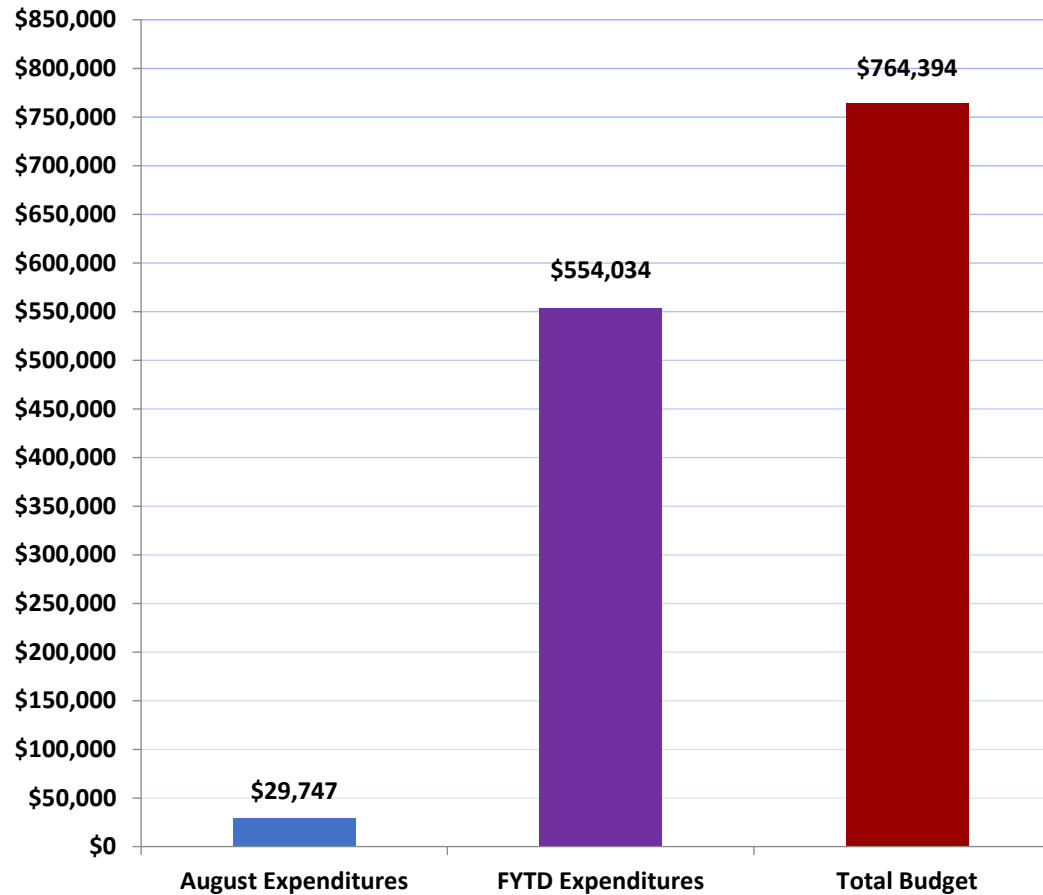


**WASD
Transparency
Report
Exhibit B**

August Expenditures as of 8/26/25 Preliminary

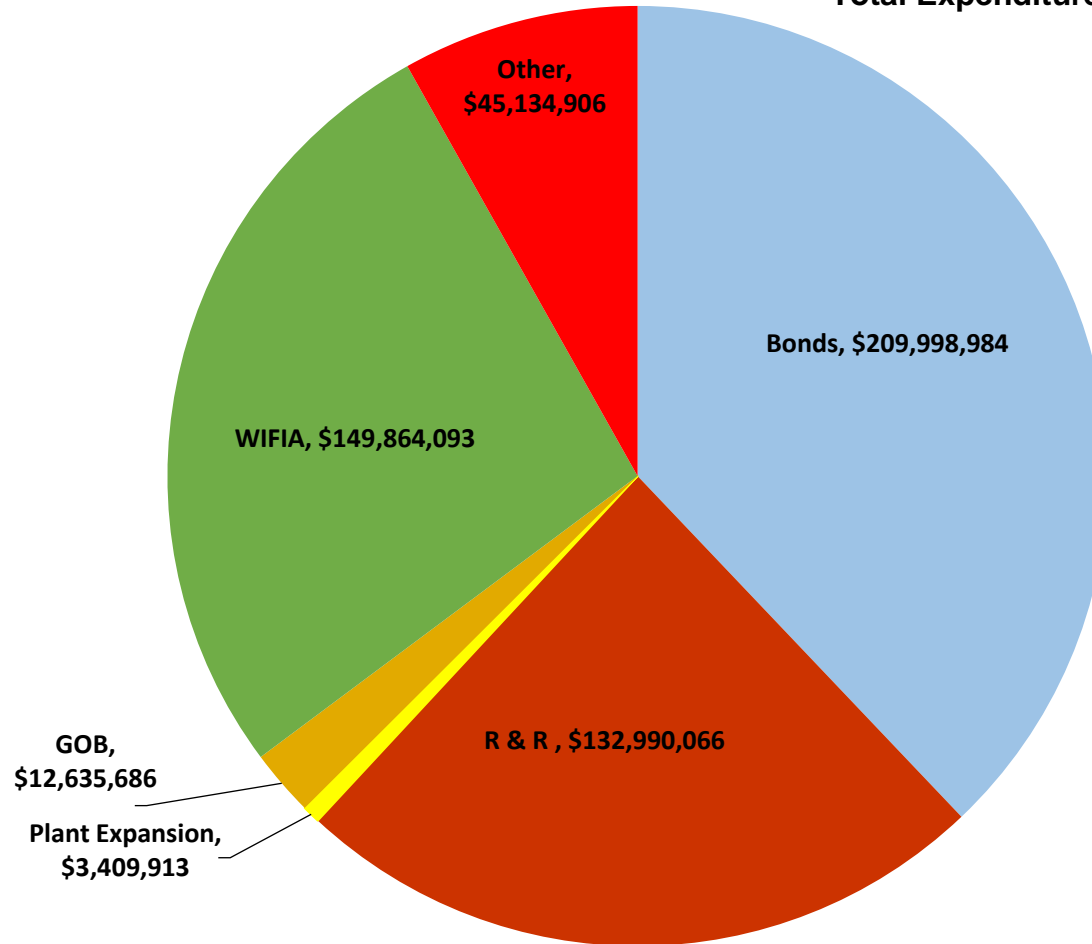


Note: The August preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$29,746,759.88. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD
Transparency
Report
Exhibit B**

**August FYTD Expenditures by Fund
Preliminary Data as of 8/26/25**

Total Expenditures: \$554,033,647.75



Note: The August preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$29,746,759.88. 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.