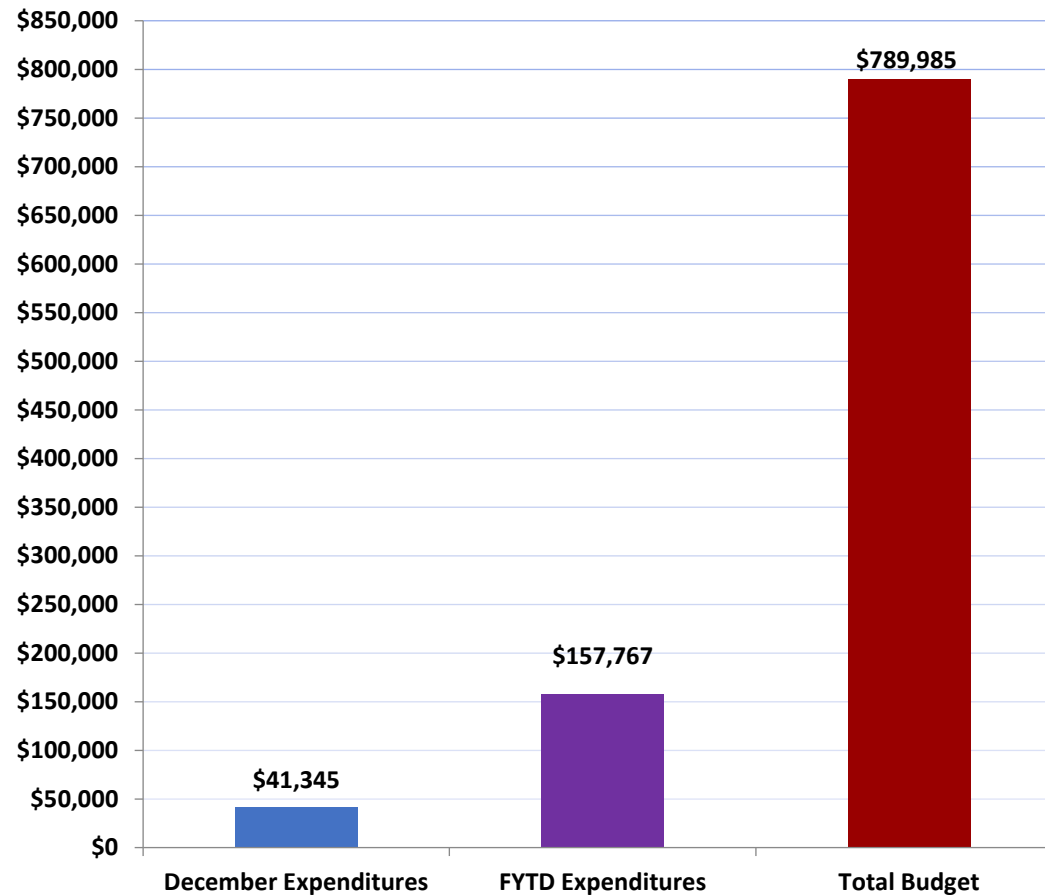


**WASD
Transparency
Report
Exhibit B**

December Expenditures as of 12/29/25 Preliminary

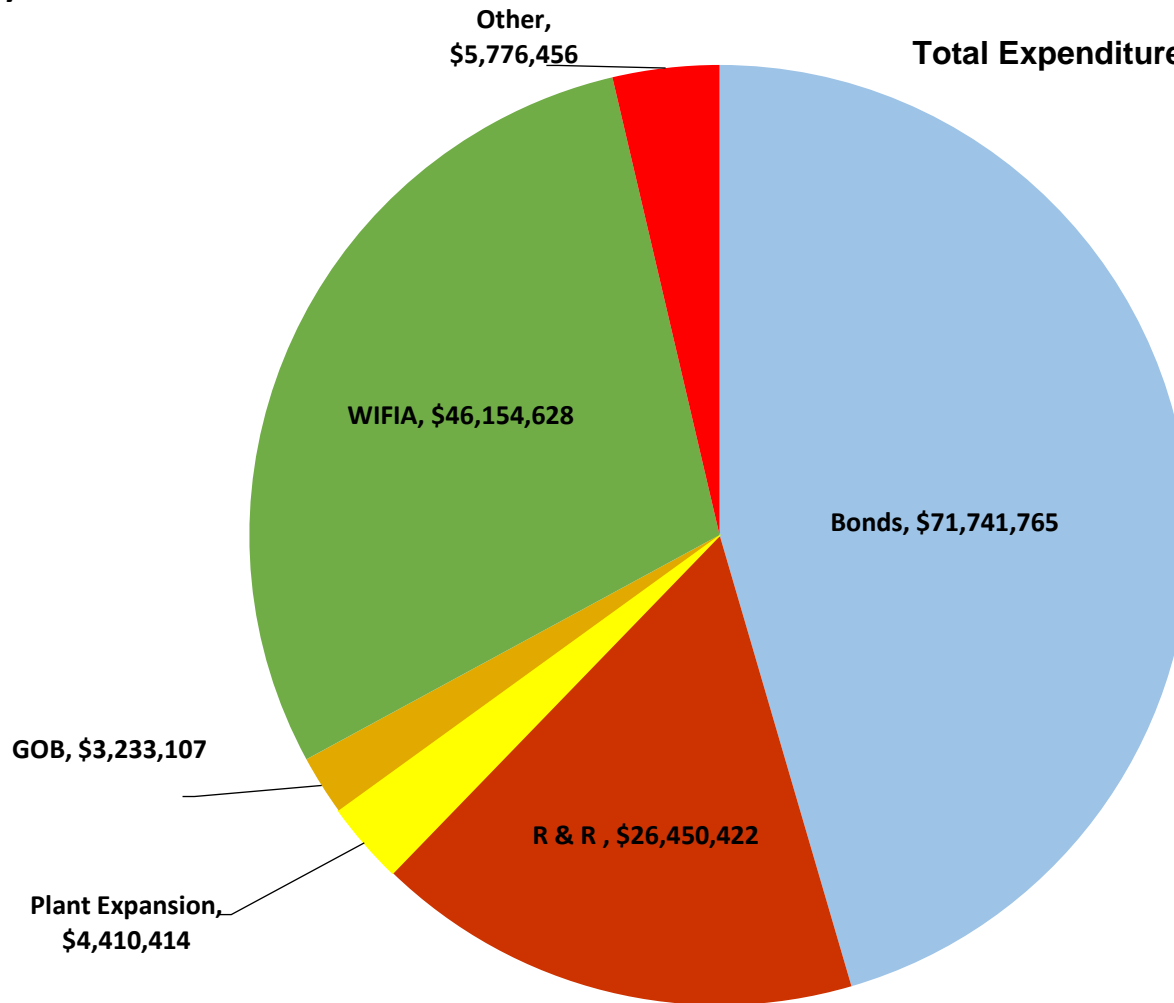


Note: The December preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$41,345,433. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD
Transparency
Report
Exhibit B**

**December FYTD Expenditures by Fund
Preliminary Data as of 12/29/25**

Total Expenditures: \$157,766,790.98



Note: The December preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$41,345,433. 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.