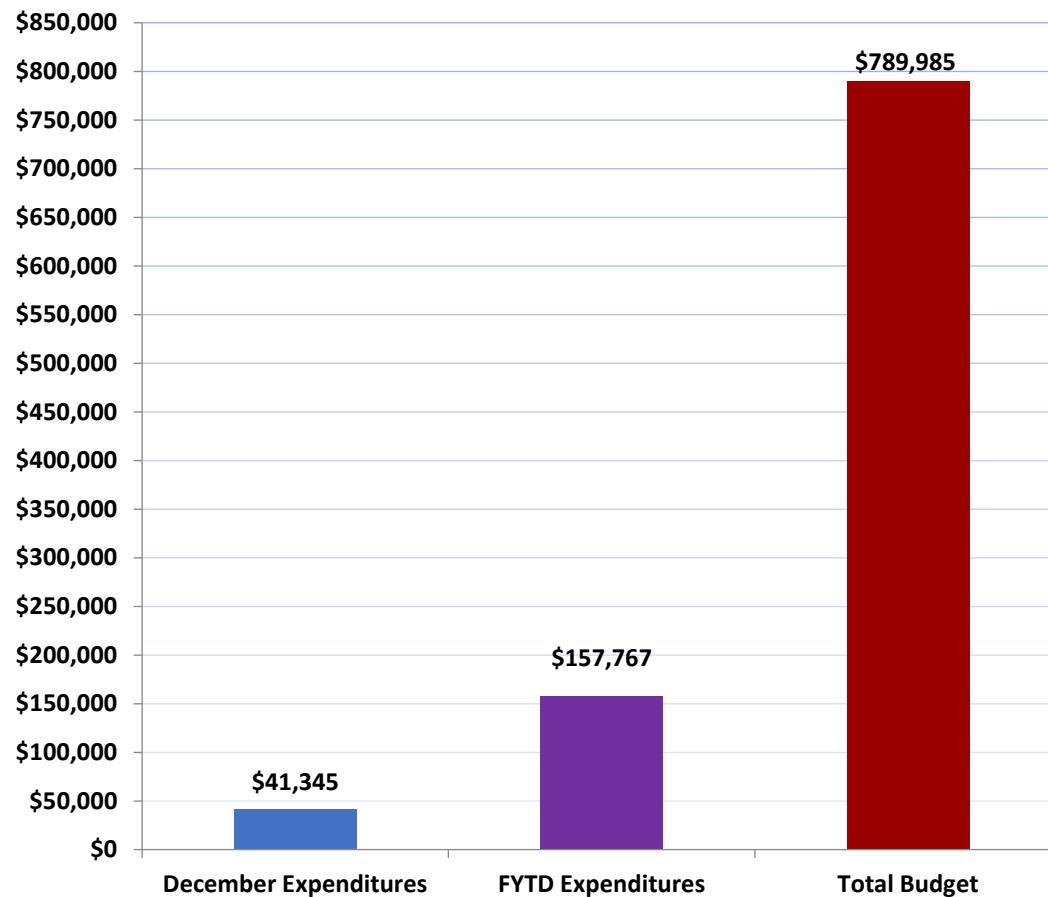
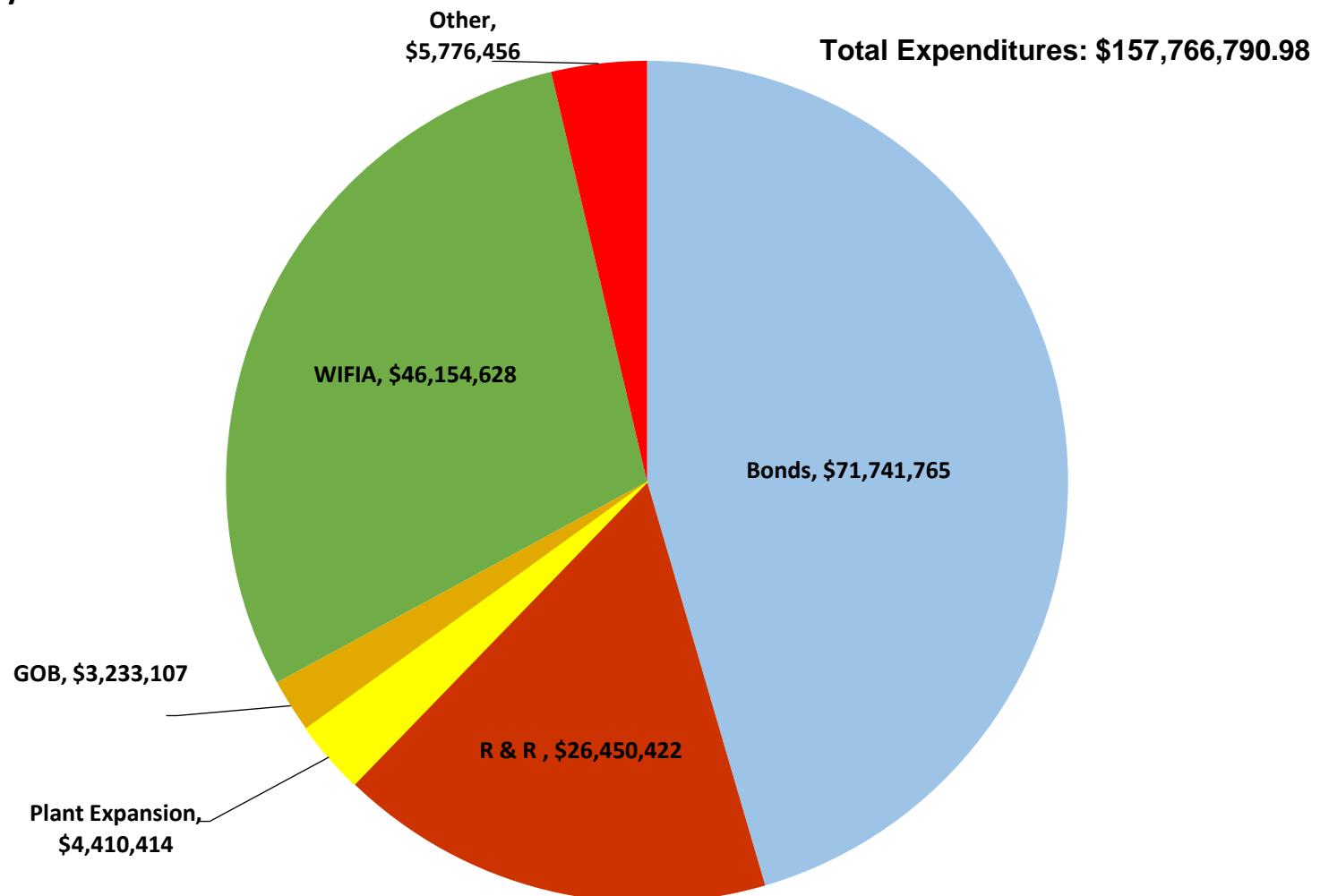


December Expenditures as of 12/29/25 Preliminary



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.

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



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.