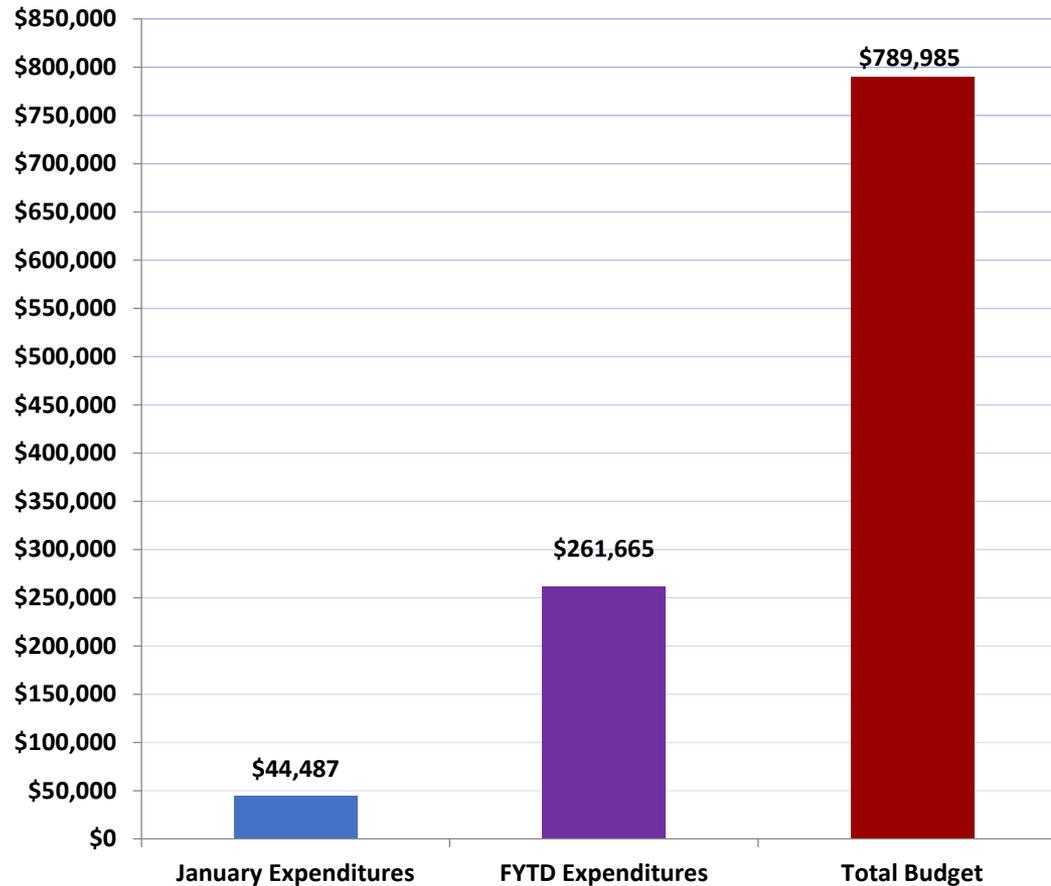


**WASD
Transparency
Report
Exhibit B**

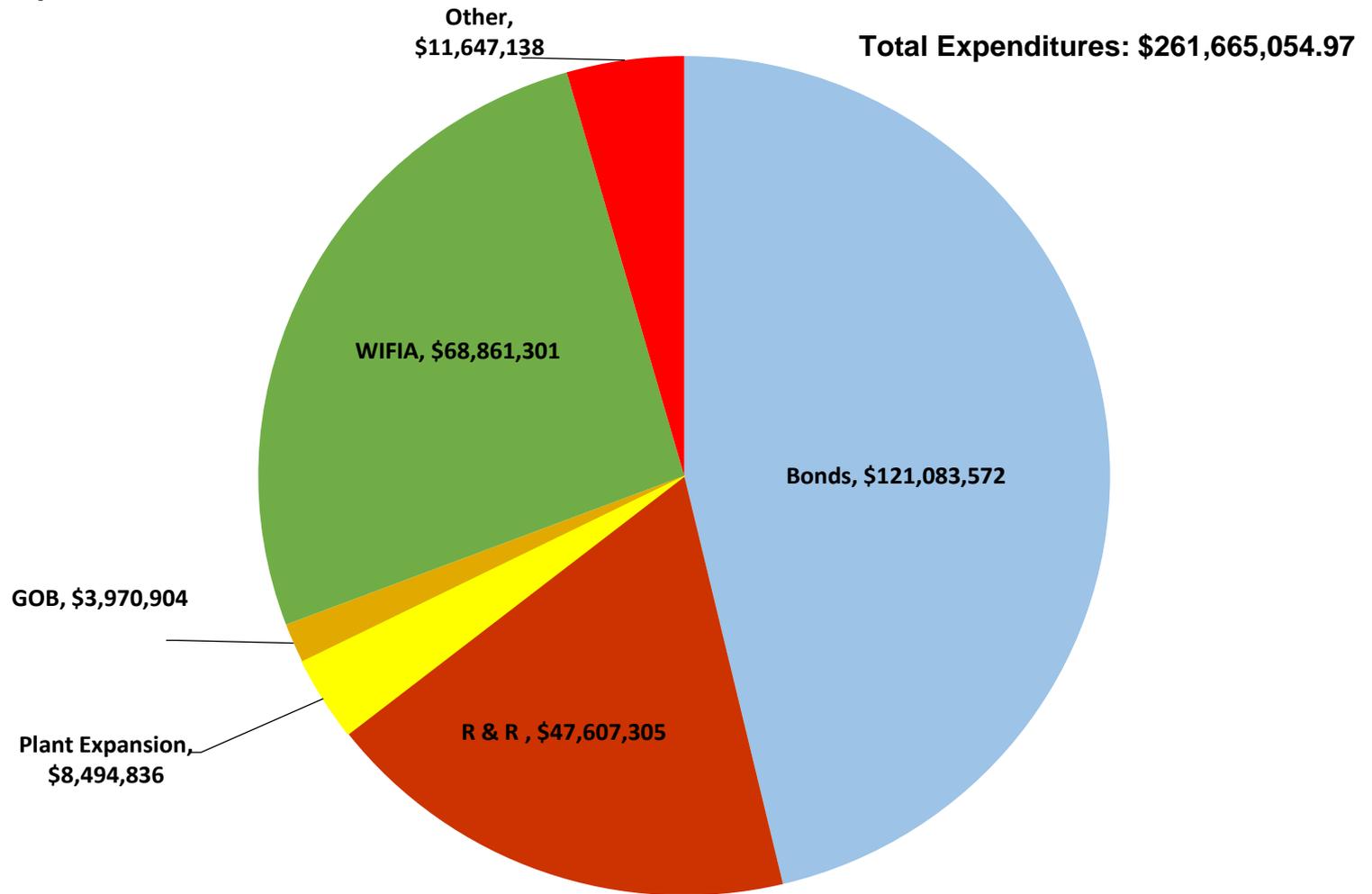
February Expenditures as of 2/26/26 Preliminary



Note: The February preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$44,486,522. 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 2/26/26**



Note: The February preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$44,486,522. 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.