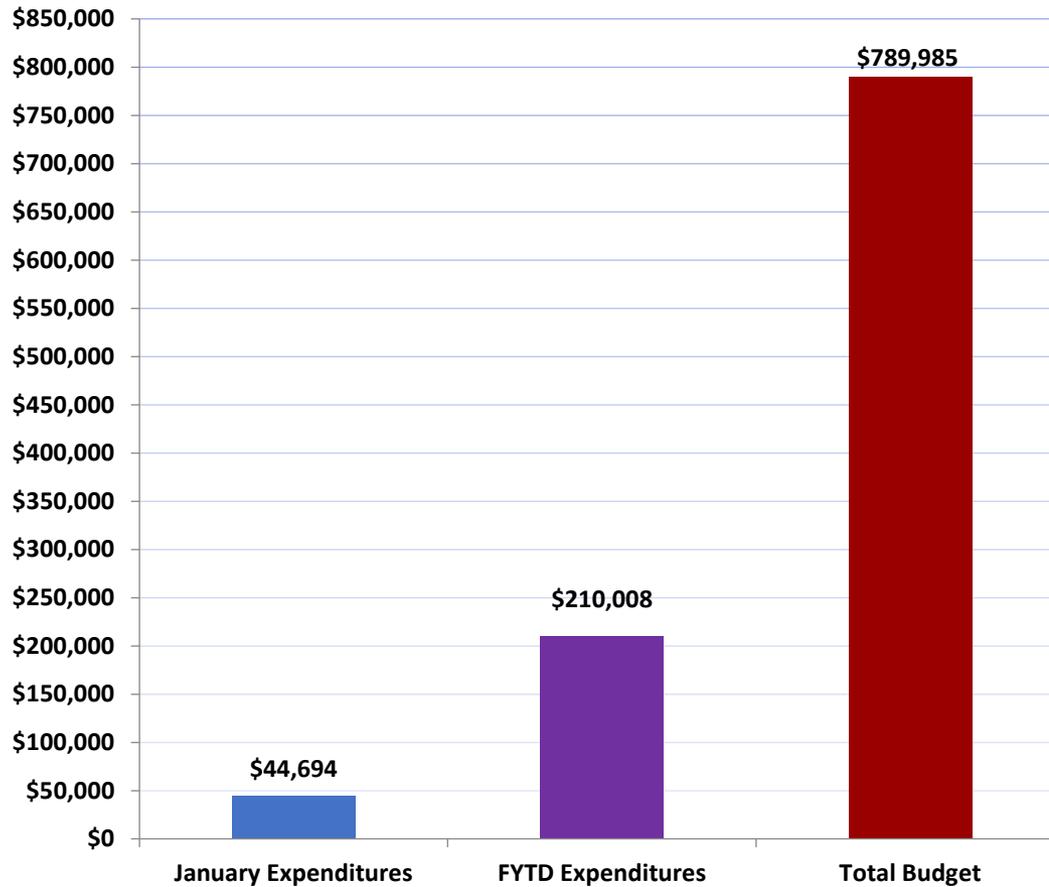


**WASD
Transparency
Report
Exhibit B**

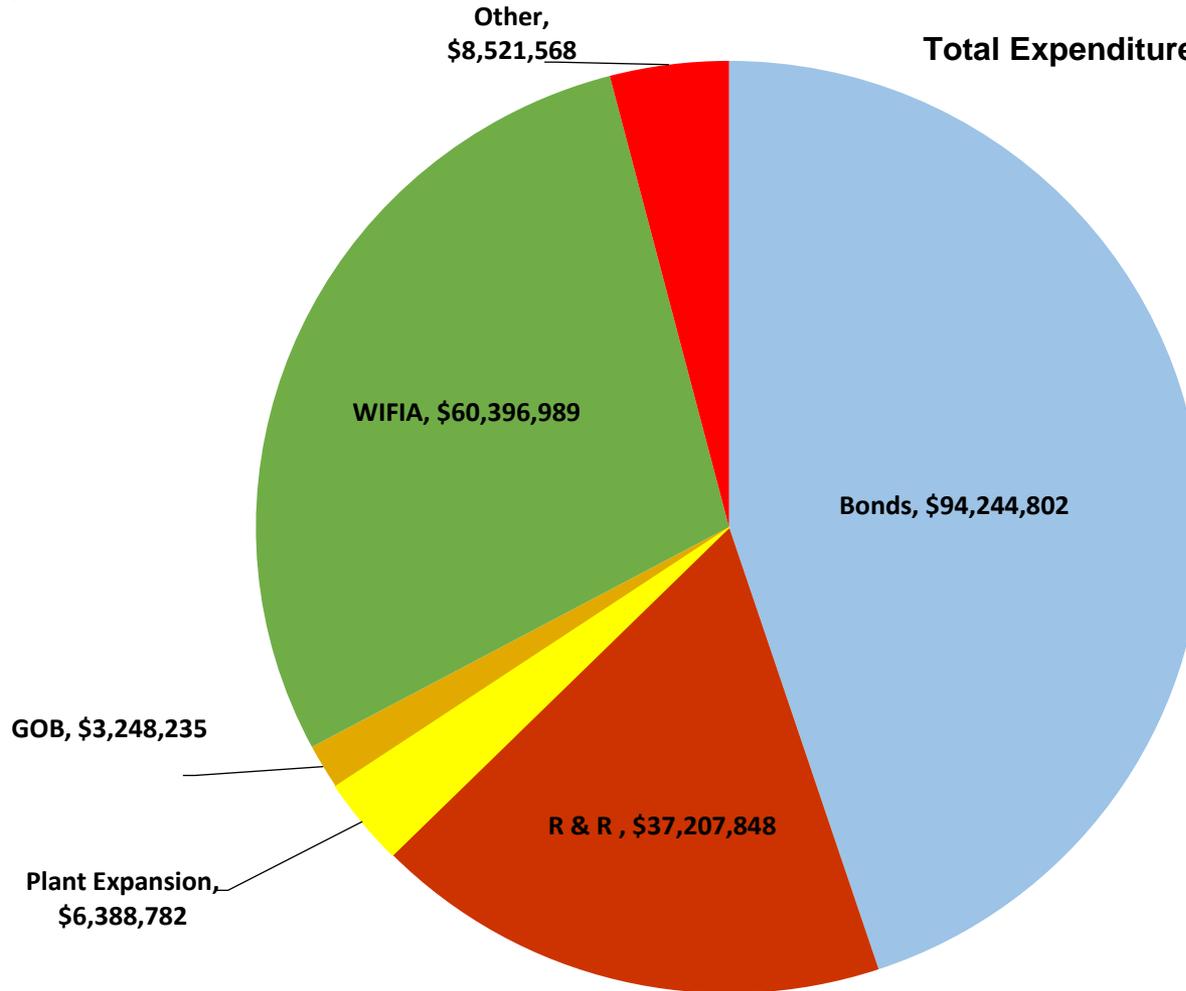
January Expenditures as of 1/29/26 Preliminary



Note: The January preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$44,694,482. 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 1/29/26

Total Expenditures: \$210,008,225.07



Note: The January preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$44,694,482. 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.