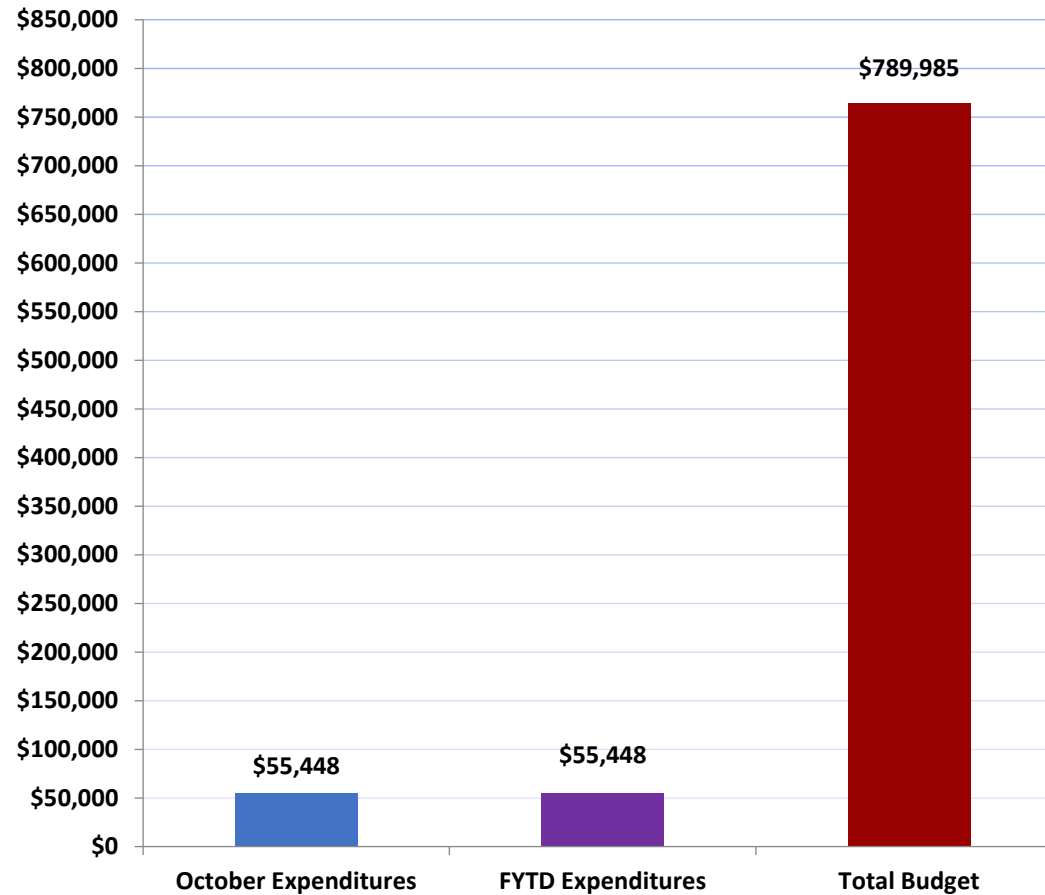


**WASD
Transparency
Report
Exhibit B**

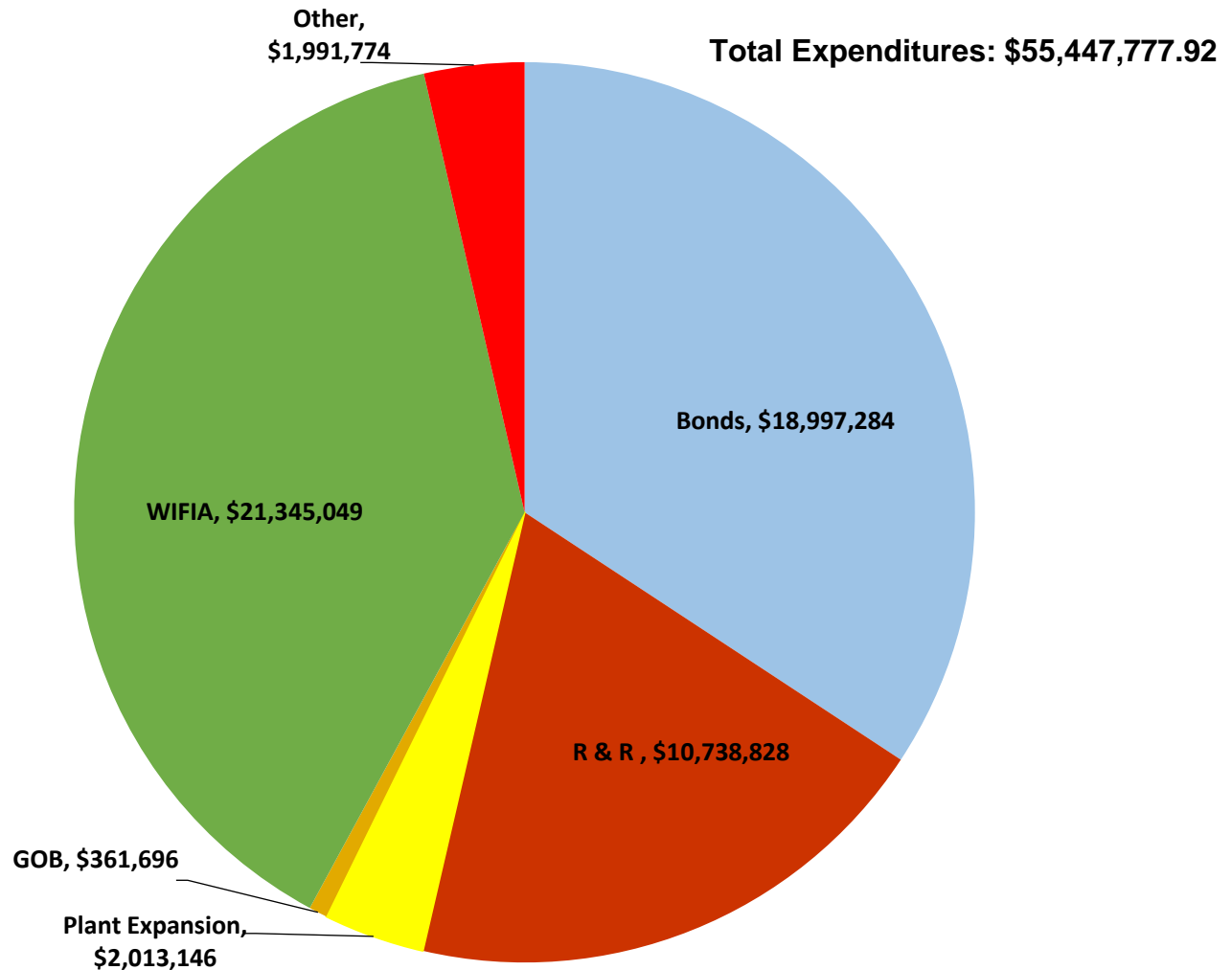
October Expenditures as of 10/30/25 Preliminary



Note: The October preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$55,447,777.92. 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**

**September FYTD Expenditures by Fund
Preliminary Data as of 10/30/25**



Note: The October preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$55,447,777.92. 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.