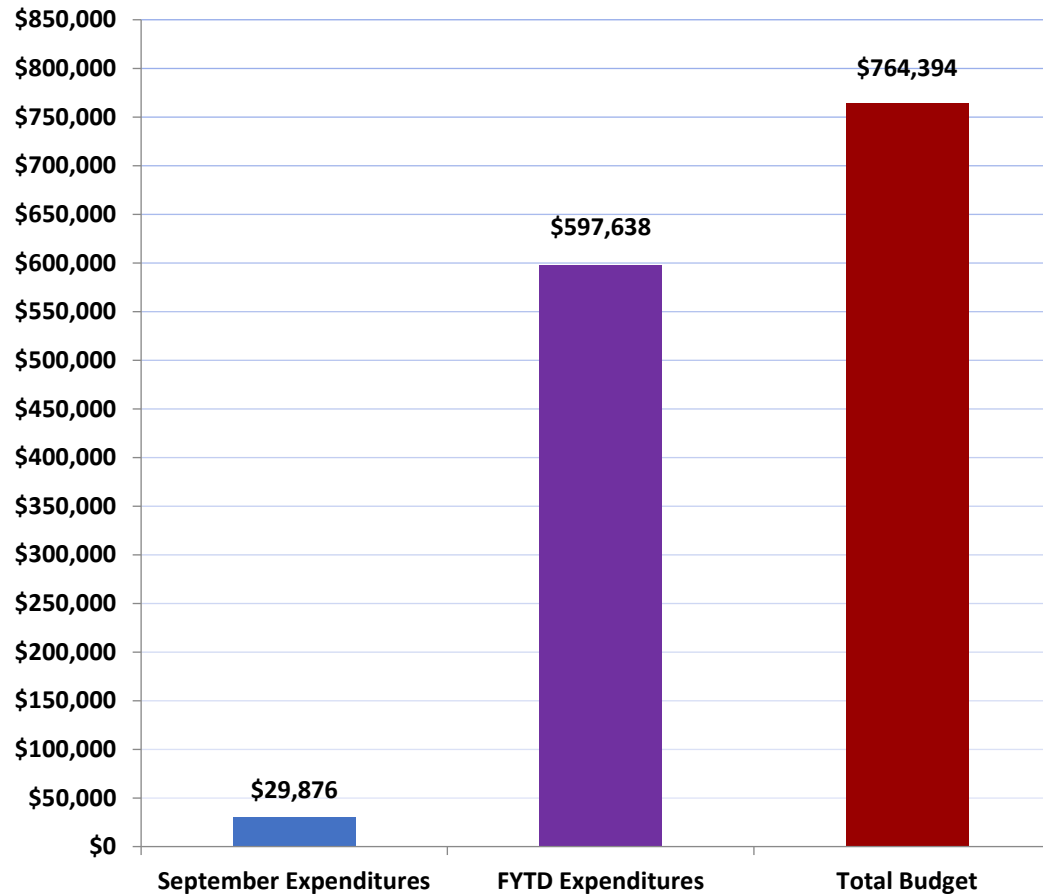


**WASD
Transparency
Report
Exhibit B**

September Expenditures as of 9/30/25 Preliminary

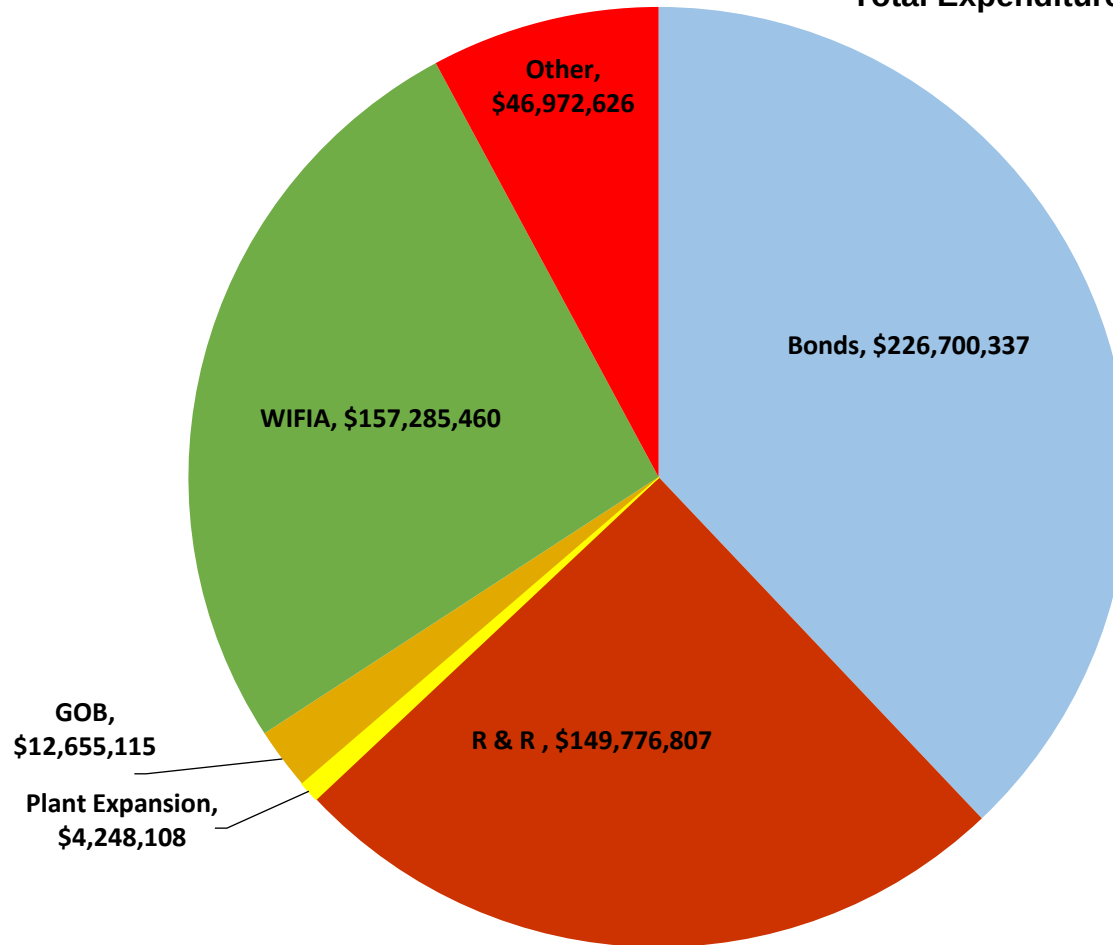


Note: The September preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$29,875,679.01. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD
Transparency
Report
Exhibit B**

**September FYTD Expenditures by Fund
Preliminary Data as of 9/30/25**

Total Expenditures: \$597,638,453.40



Note: The September preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$29,875,679.01. 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.