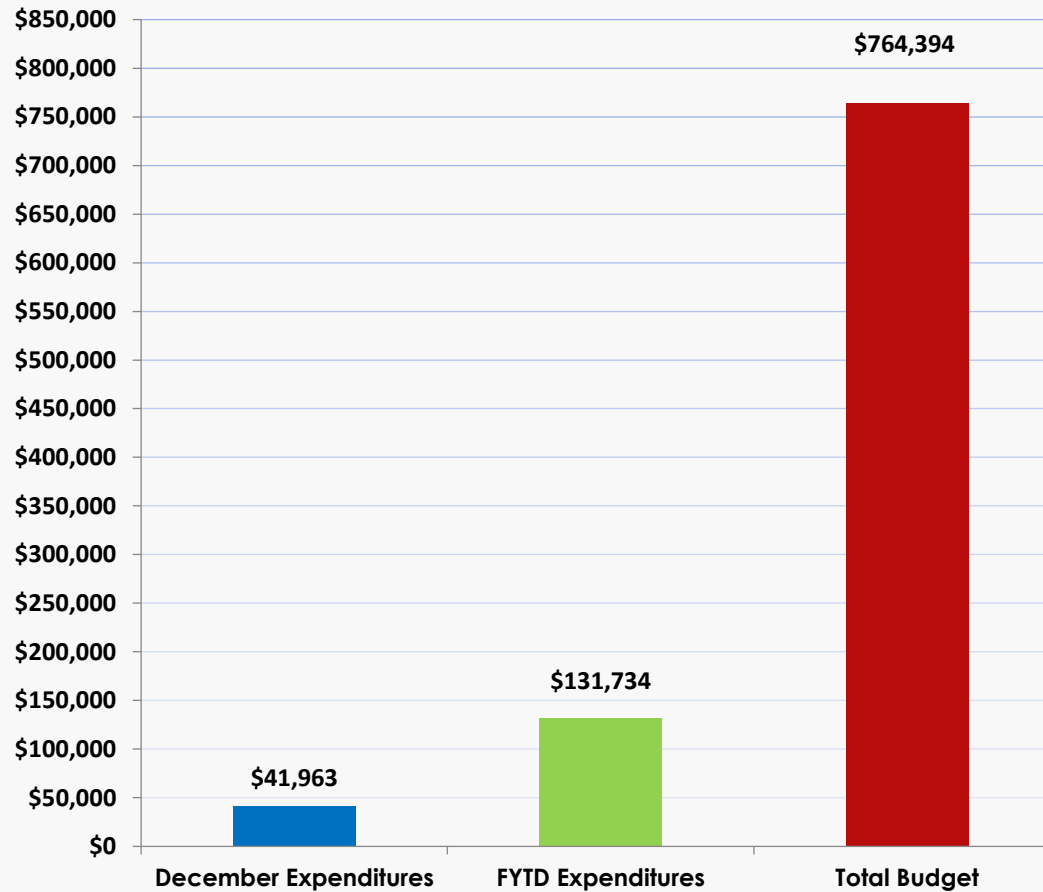


**WASD
Transparency
Report
Exhibit B**

**Fiscal Year 24-25 FYTD vs. Budget (000,s)
December Expenditures as of 12/30/2024 Preliminary**

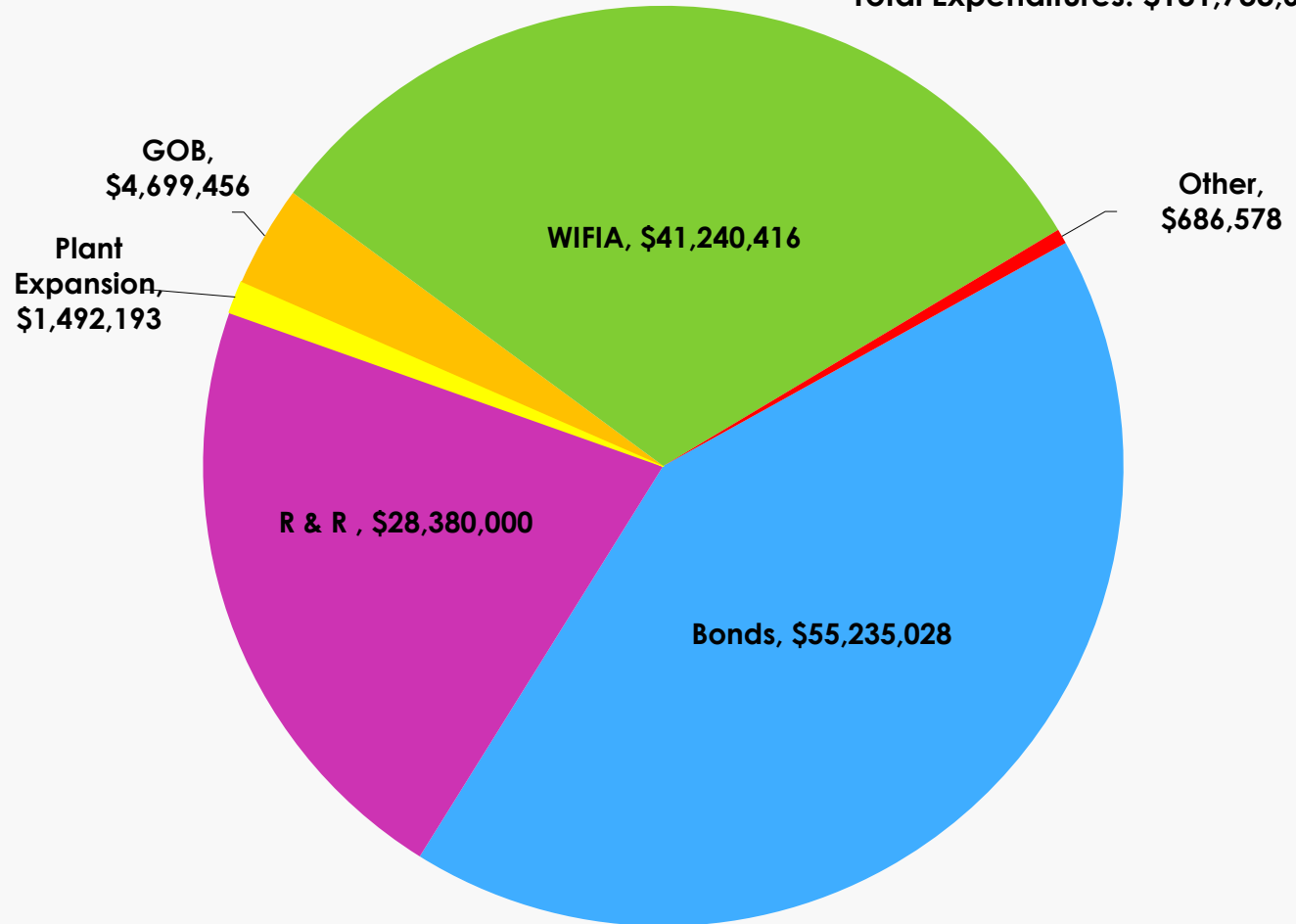


Note: The December preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$41,963,305. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month

**WASD
Transparency
Report
Exhibit B**

**December FYTD Expenditures by Fund
Preliminary Data as of 12/30/2024**

Total Expenditures: \$131,733,671



Note: The December preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$41,963,305. 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.