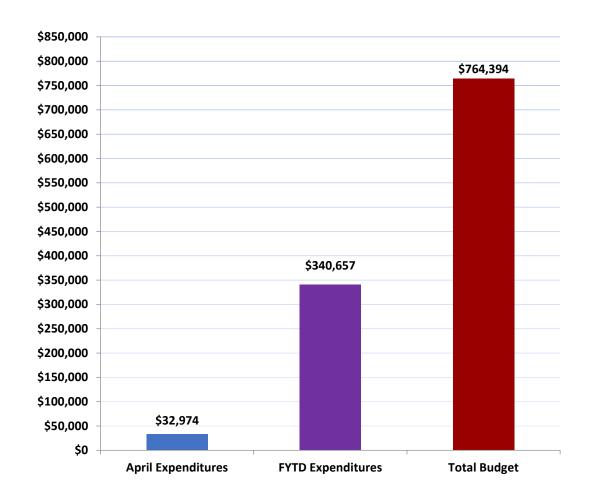
April Expenditures as of 4/29/25 Preliminary

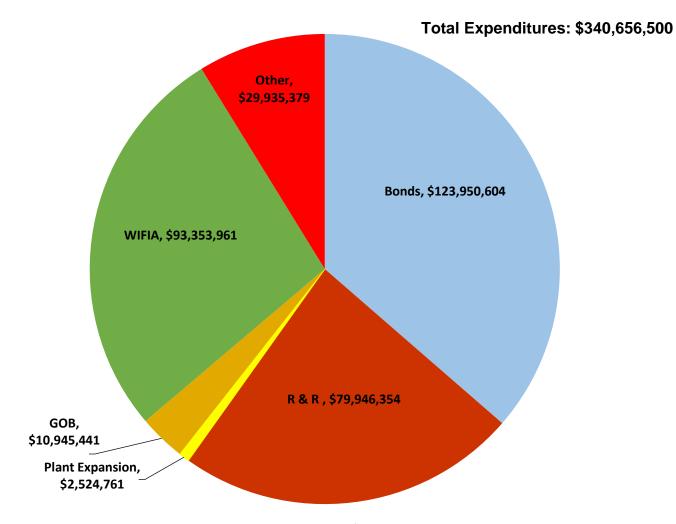
WASD Transparency Report Exhibit B



Note: The April preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$32,974,247. 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

April FYTD Expenditures by Fund Preliminary Data as of 4/29/25



Note: The February preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$32,974,247. 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.