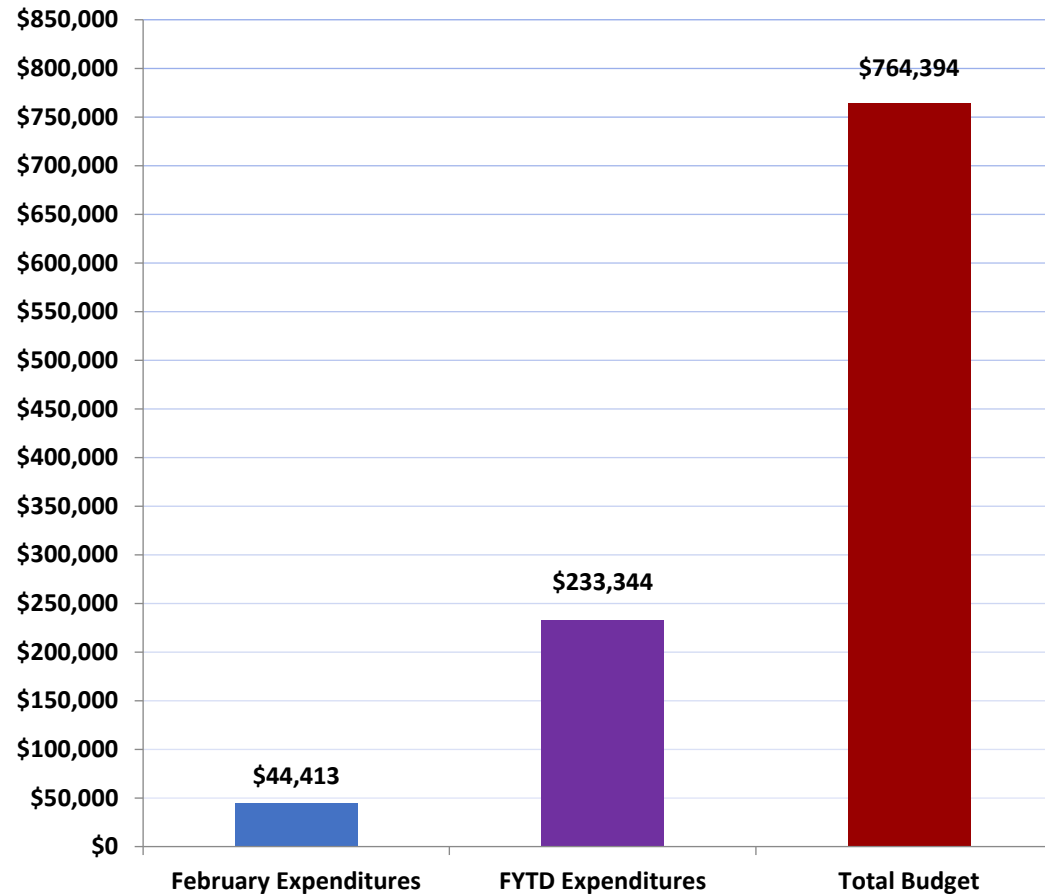


**WASD
Transparency
Report
Exhibit B**

February Expenditures as of 2/25/25 Preliminary

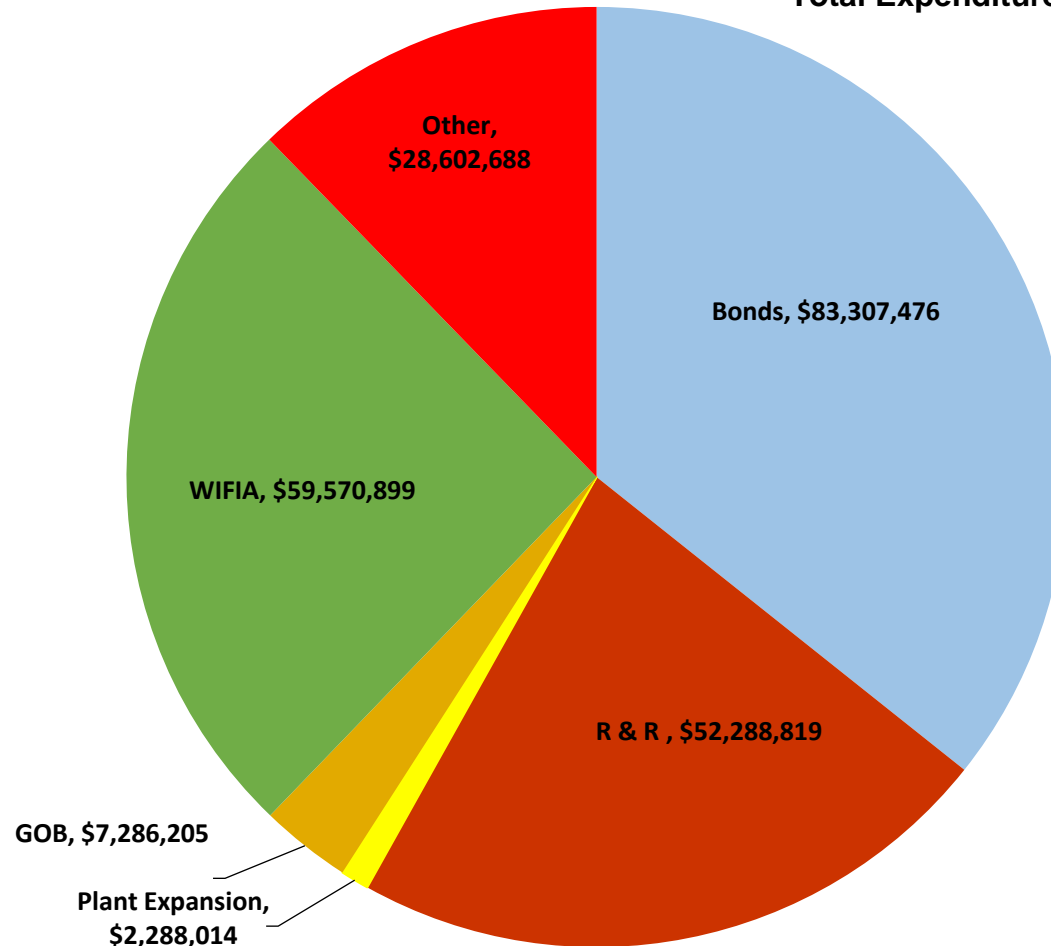


Note: The February preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$44,413,326.91. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD
Transparency
Report
Exhibit B**

**February FYTD Expenditures by Fund
Preliminary Data as of 2/25/25**

Total Expenditures: \$233,344,102



Note: The February preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$44,413,326.91. 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.