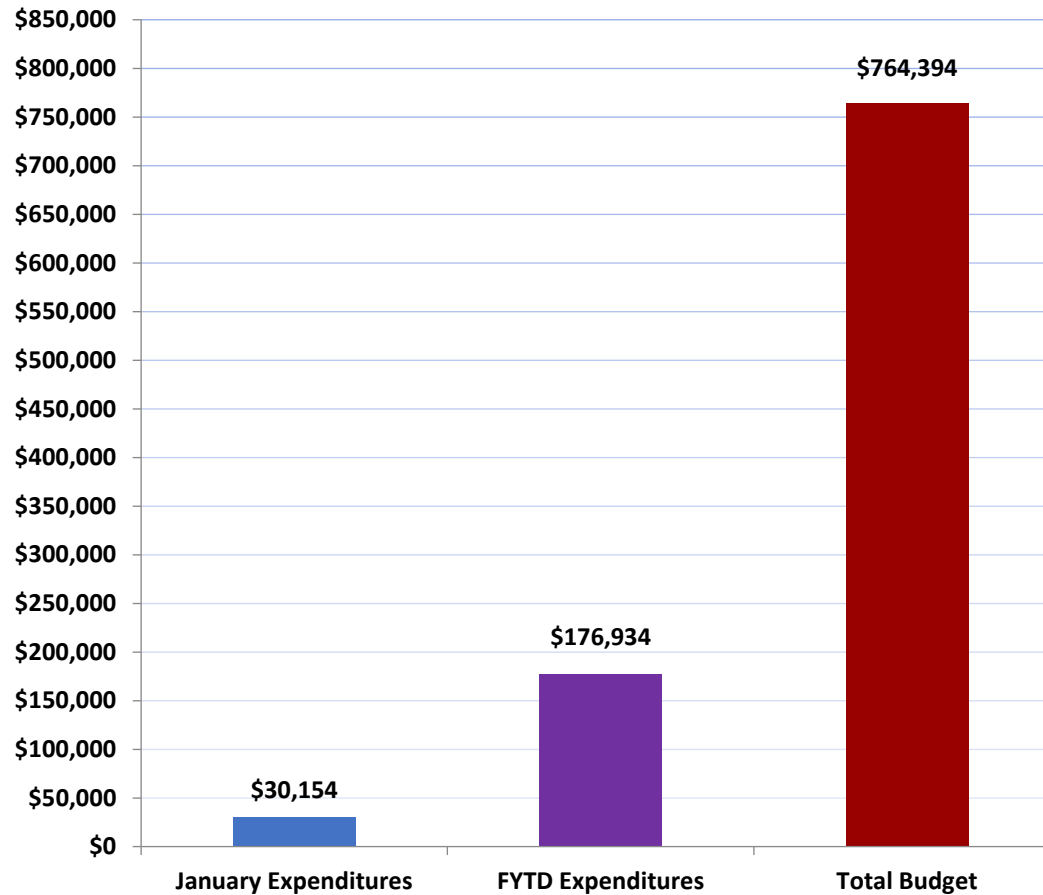


**WASD
Transparency
Report
Exhibit B**

**Fiscal Year 24-25 FYTD vs. Budget (000,s)
January Expenditures as of 1/27/25 Preliminary**

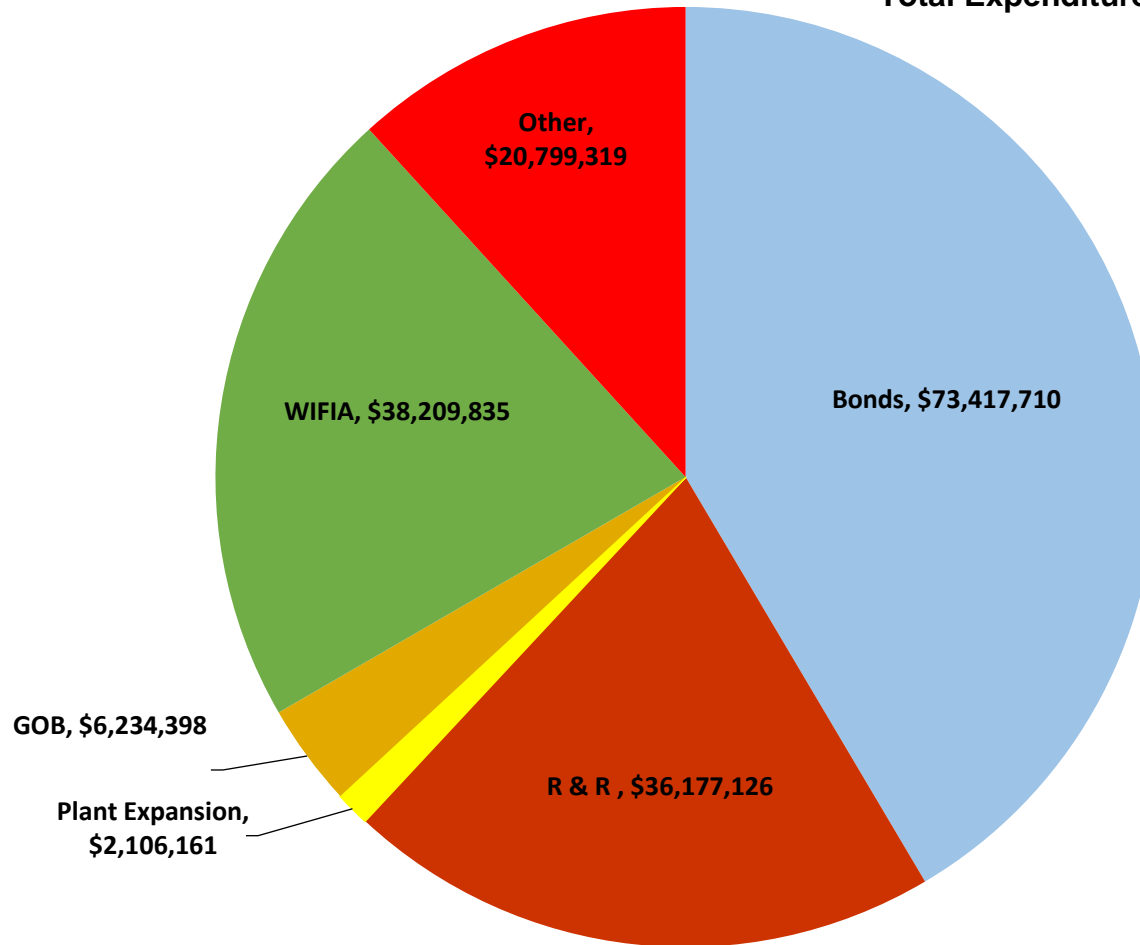


Note: The January preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$30,153,798.93. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD
Transparency
Report
Exhibit B**

**January FYTD Expenditures by Fund
Preliminary Data as of 1/27/25**

Total Expenditures: \$176,933,549.98



Note: The January preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$30,153,798.93. 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.