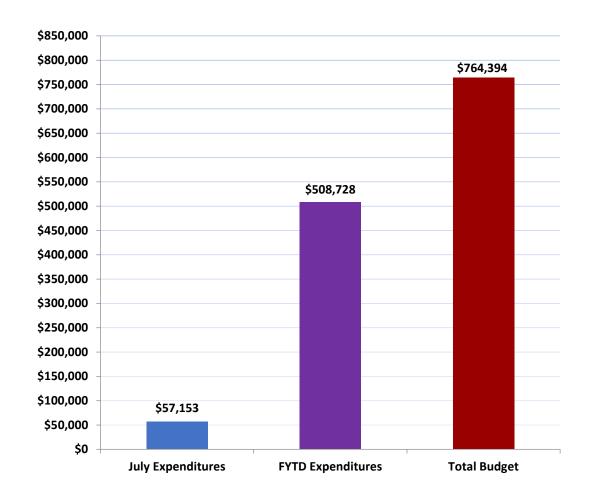
## July Expenditures as of 7/31/25 Preliminary

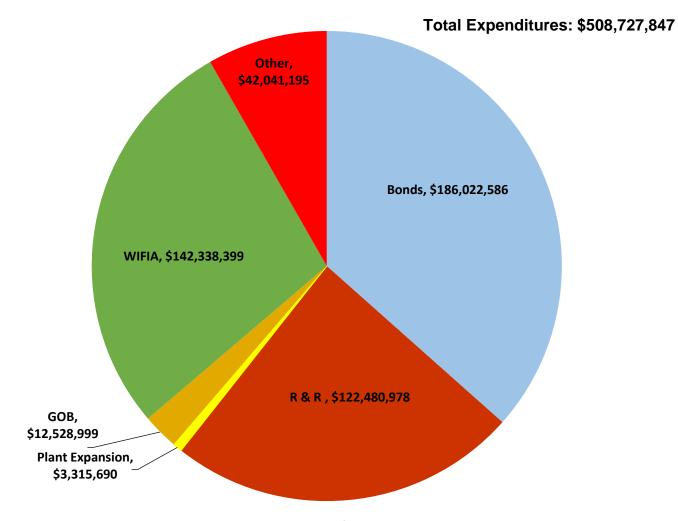
WASD Transparency Report Exhibit B



**Note:** The July preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$57,153,376. 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

## July FYTD Expenditures by Fund Preliminary Data as of 7/31/25



**Note:** The July preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$57,153,376. 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.