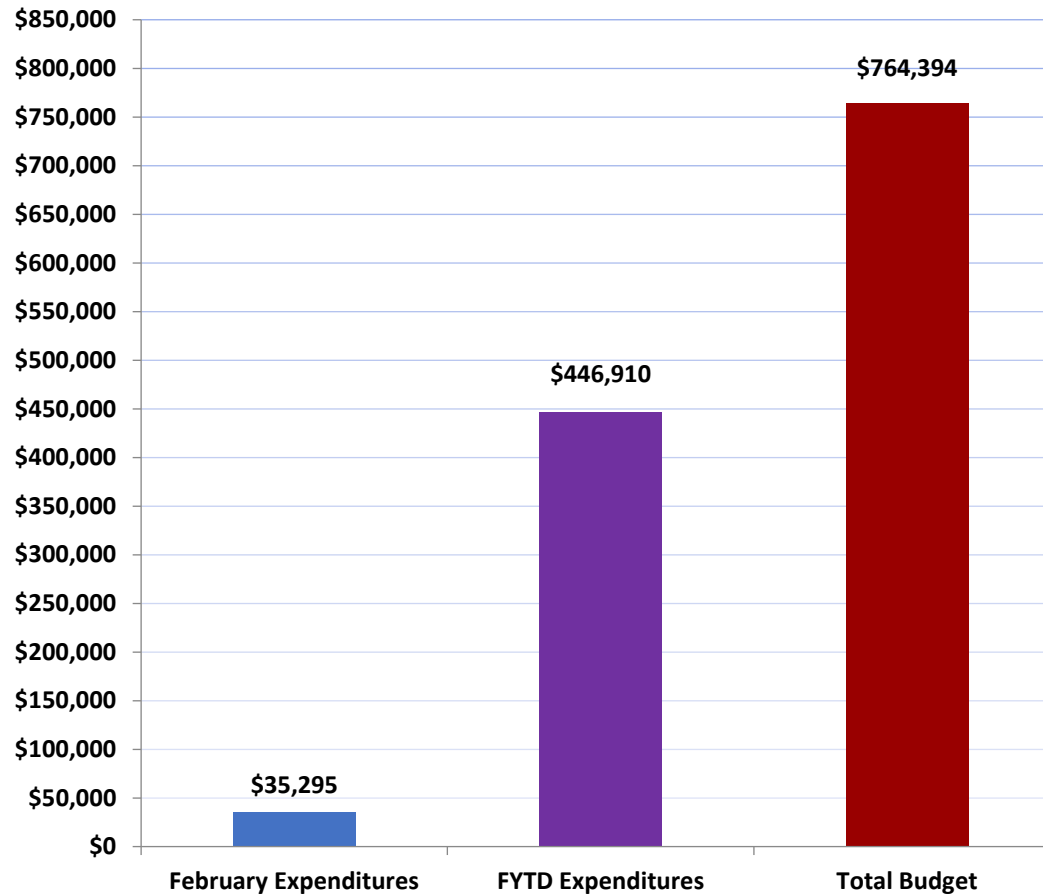


**WASD
Transparency
Report
Exhibit B**

June Expenditures as of 7/3/25 Preliminary

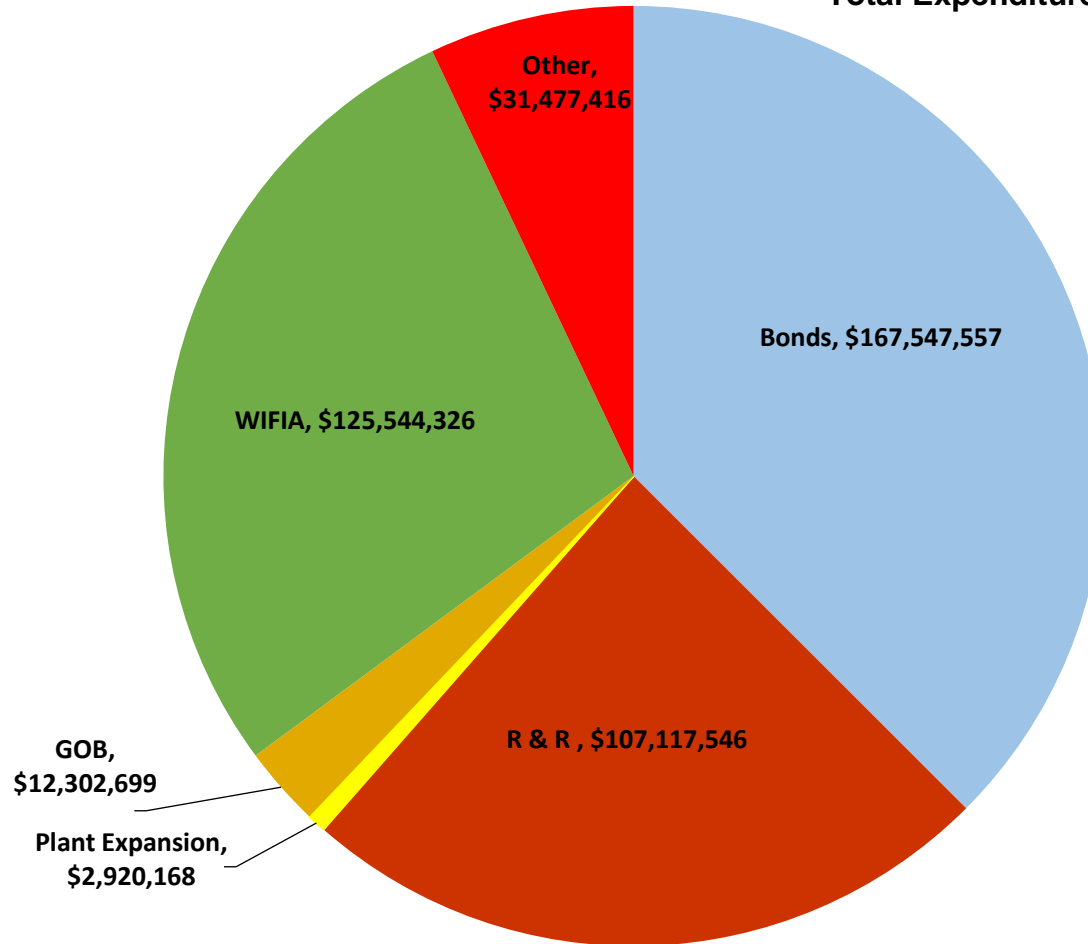


Note: The June preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$35,295,192.70. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD
Transparency
Report
Exhibit B**

**June FYTD Expenditures by Fund
Preliminary Data as of 7/3/25**

Total Expenditures: \$446,909,729.33



Note: The June preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$35,295,192.70. 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.