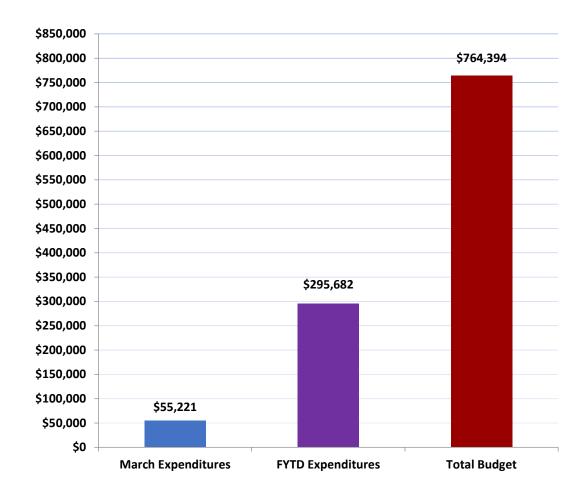
March Expenditures as of 3/27/25 Preliminary

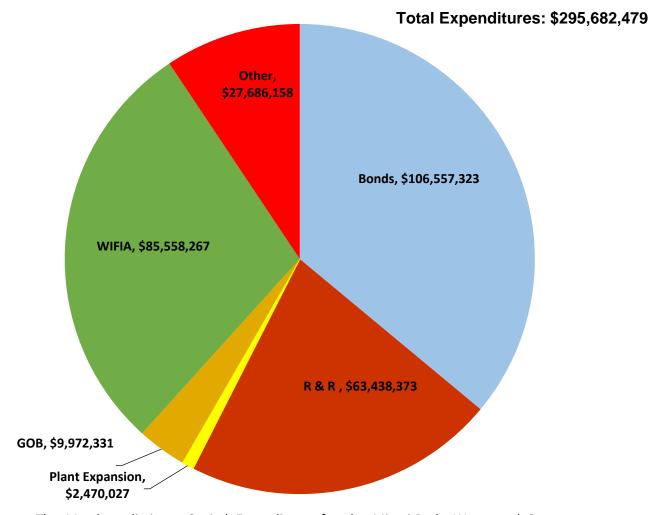
WASD Transparency Report Exhibit B



Note: The March preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$55,221,300 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

March FYTD Expenditures by Fund Preliminary Data as of 3/27/25



Note: The March preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$55,221,300 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.