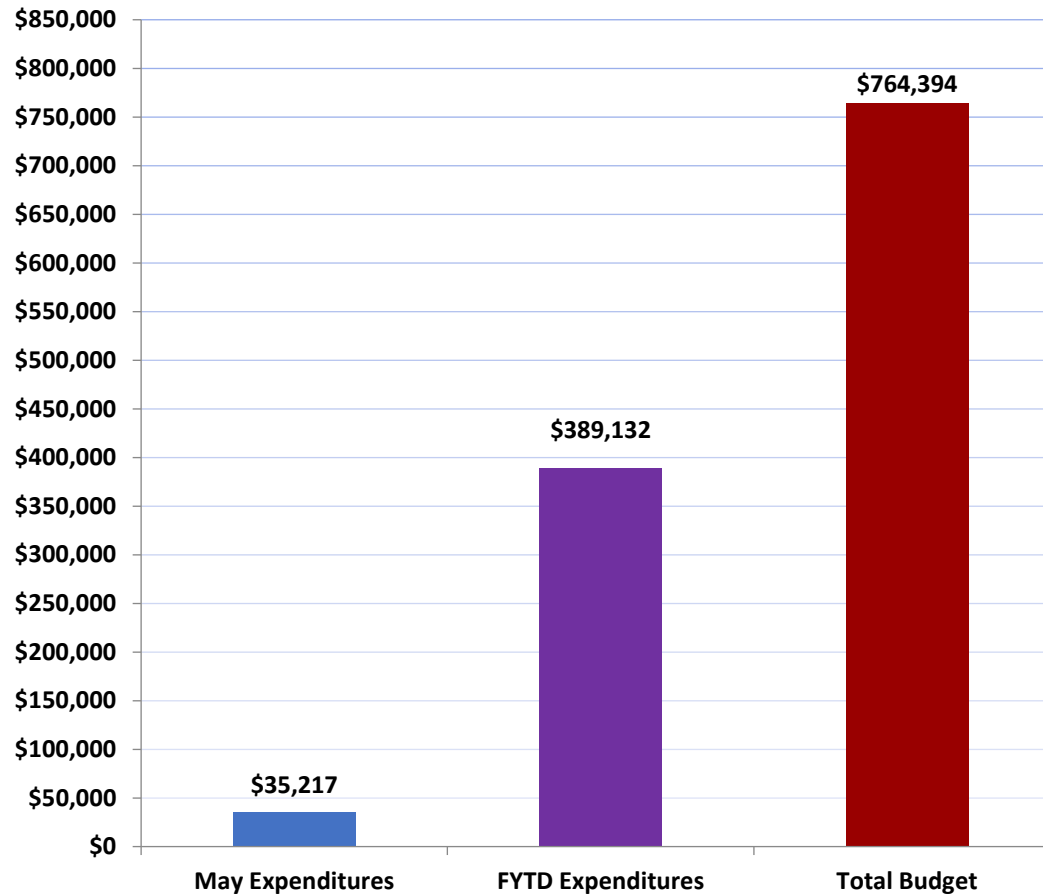


**WASD
Transparency
Report
Exhibit B**

May Expenditures as of 5/27/25 Preliminary

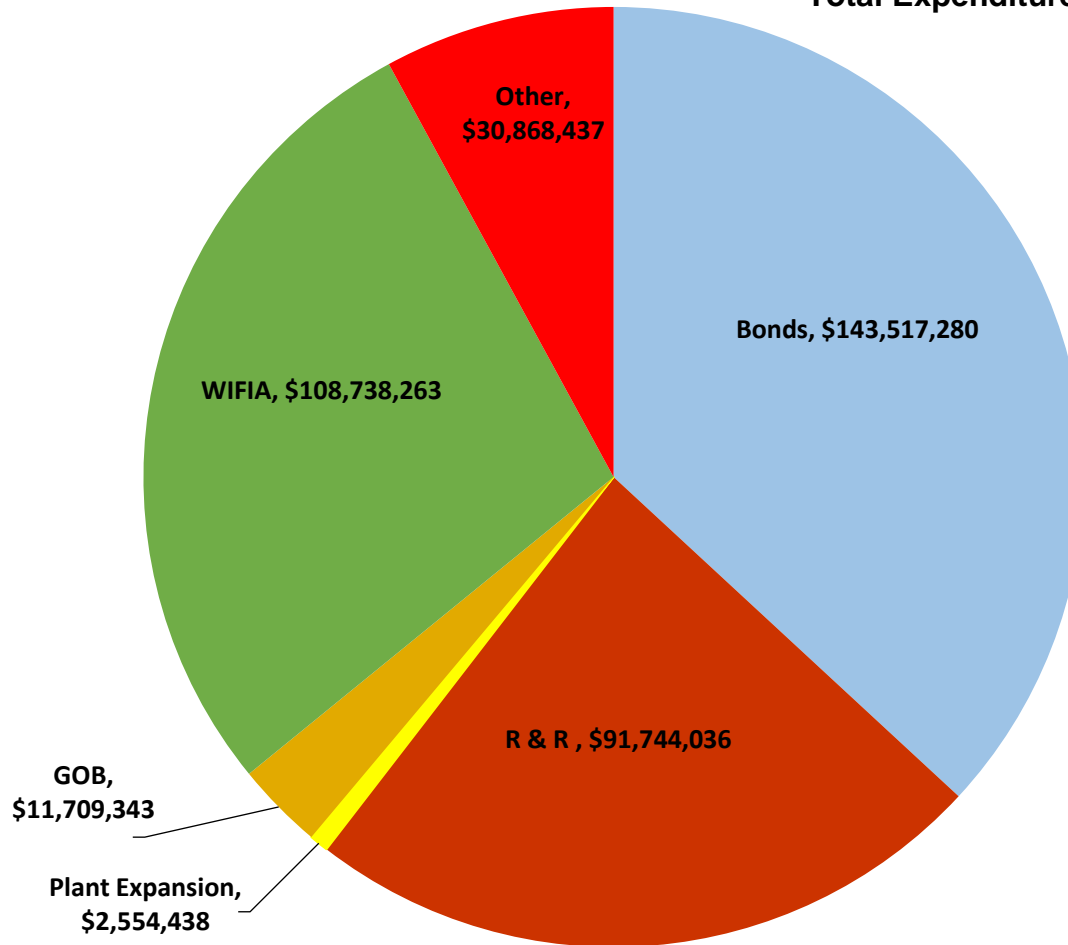


Note: The May preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$35,217,472. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD
Transparency
Report
Exhibit B**

**May FYTD Expenditures by Fund
Preliminary Data as of 5/27/25**

Total Expenditures: \$389,131,797



Note: The May preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$35,217,472. 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.