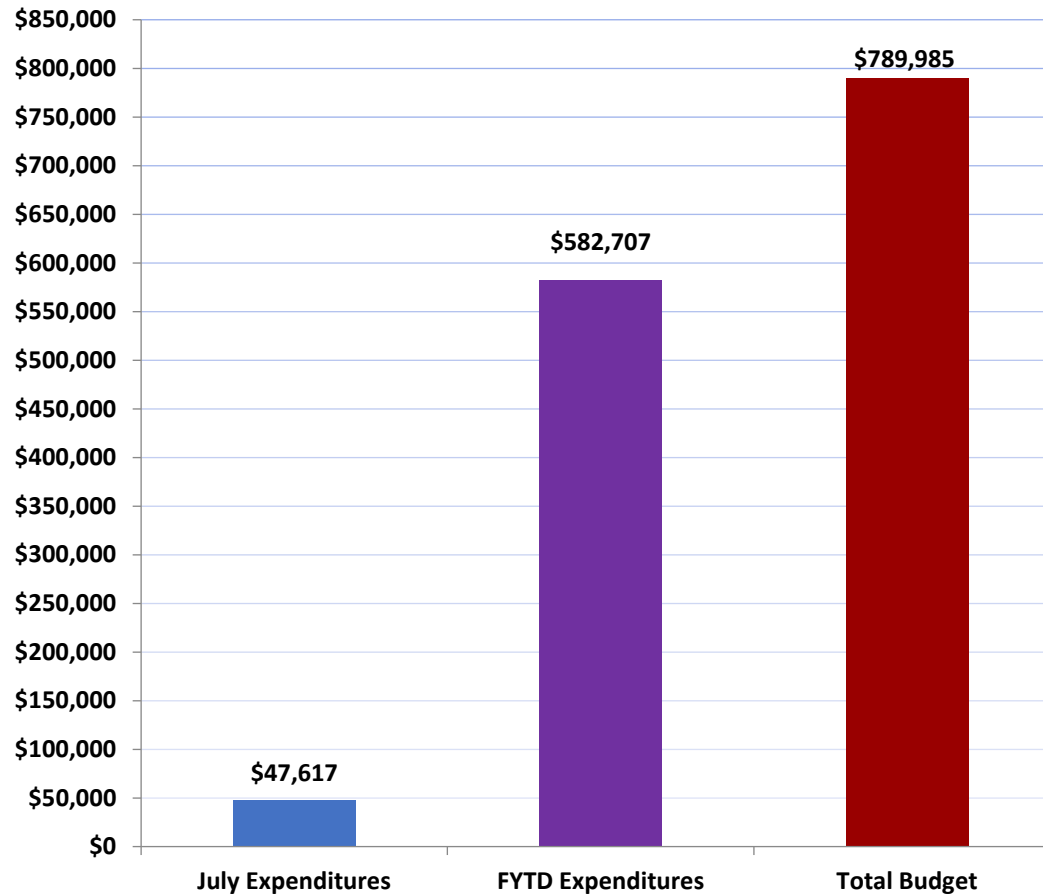


**WASD
Transparency
Report
Exhibit B**

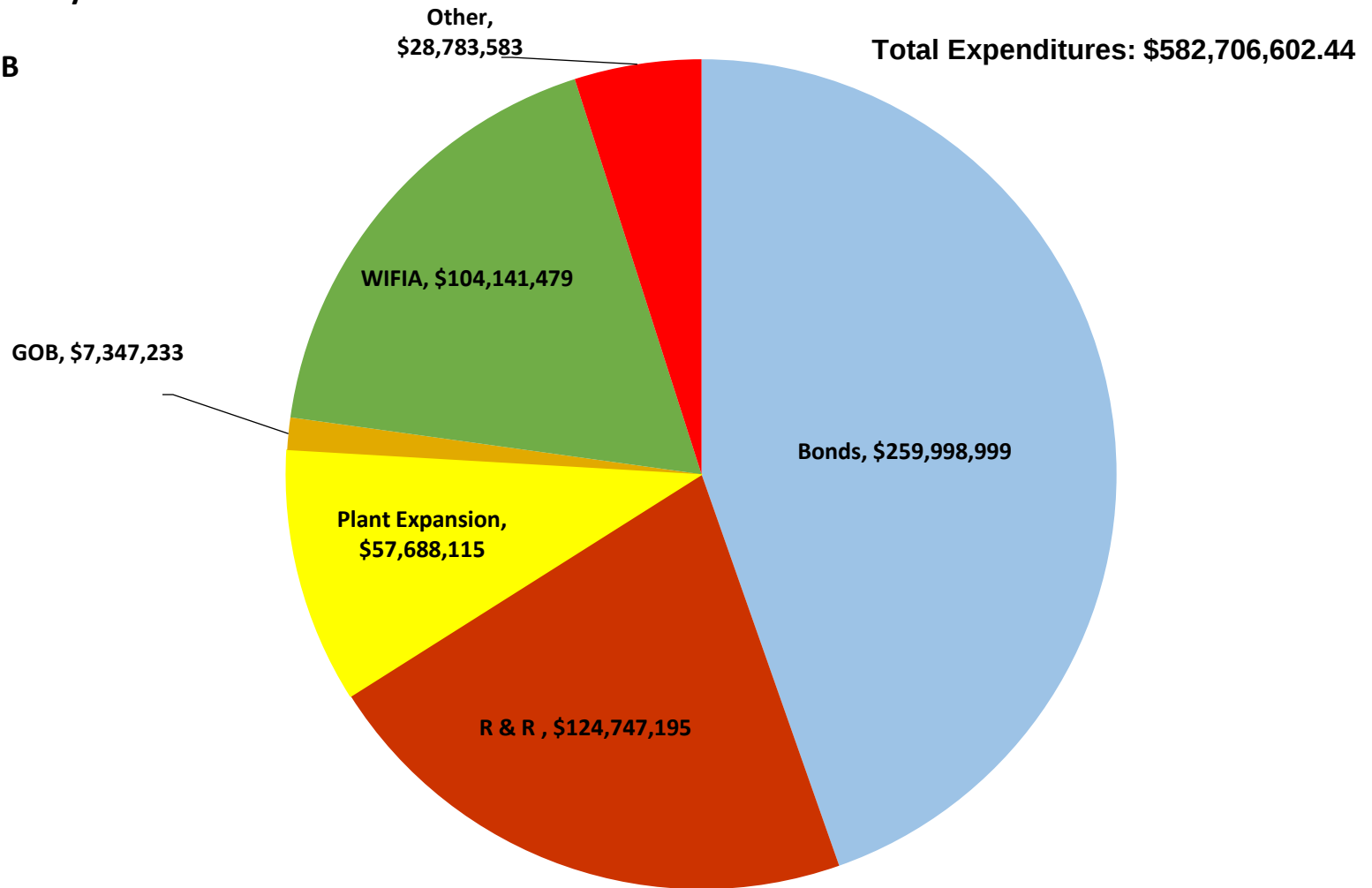
July Expenditures as of 7/28/26 Preliminary



Note: The July preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$47,617,299.73. 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 7/28/26**



Note: The July preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$47,617,299.73. 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.