

FLOW AND STRENGTH PROJECTIONS

MONTH: January 2024

	<u>PROJECTED</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>PROJECTED INCOME FOR MONTH</u>	<u>ACTUAL INCOME FOR MONTH</u>	<u>SURPLUS OR DEFICIT</u>
FLOW (GALLONS)	167,957,000	201,125,000	33,168,000	\$ 120,425.17	\$ 144,206.63	\$ 23,781.46
B.O.D. (#s)	476,087	487,656	11,569	\$ 83,791.31	\$ 85,827.46	\$ 2,036.14
S. SOLIDS (#s)	399,958	478,154	78,196	\$ 97,189.79	\$ 116,191.42	\$ 19,001.63
PHOSPHORUS (#s)	8,221	8,111	-110	\$ 54,398.36	\$ 53,670.49	\$ (727.87)
AMMONIA-N (#s)	59,097	55,023	-4,074	\$ 65,124.89	\$ 60,635.35	\$ (4,489.55)
CHLORIDES (#s)	922,574	1,204,504	281,930	\$ 1,845.15	\$ 2,409.01	\$ 563.86
			TOTAL:	\$ 422,774.67	\$ 462,940.34	\$ 40,165.67

PROJECTED FOR 2024

	<u>END OF YEAR PROJECTED</u>	<u>YEAR TO DATE SURPLUS/ DEFICIT</u>	<u>YEAR TO DATE SURPLUS/ DEFICIT \$\$</u>
FLOW (GALLONS)	2,301,369,933	33,168,000	\$ 23,781.46
B.O.D. (#s)	5,484,285	11,569	\$ 2,036.14
S. SOLIDS (#s)	4,877,973	78,196	\$ 19,001.63
PHOSPHORUS (#s)	94,940	-110	\$ (727.87)
AMMONIA-N (#s)	666,440	-4,074	\$ (4,489.55)
CHLORIDES (#s)	11,252,829	281,930	\$ 563.86
		TOTAL:	\$ 40,165.67