

FLOW AND STRENGTH PROJECTIONS

MONTH: March 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)	277,026,333	198,956,000	-78,070,333	\$ 198,627.88	\$ 142,651.45	\$ (55,976.43)
B.O.D. (#s)	537,211	463,040	-74,171	\$ 94,549.14	\$ 81,495.05	\$ (13,054.09)
S. SOLIDS (#s)	457,328	491,248	33,920	\$ 111,130.70	\$ 119,373.21	\$ 8,242.50
PHOSPHORUS (#s)	8,781	7,833	-948	\$ 58,103.88	\$ 51,830.96	\$ (6,272.92)
AMMONIA-N (#s)	57,292	53,367	-3,925	\$ 63,135.78	\$ 58,810.43	\$ (4,325.35)
CHLORIDES (#s)	1,266,832	1,079,330	-187,502	\$ 2,533.66	\$ 2,158.66	\$ (375.00)
			TOTAL:	\$ 528,081.05	\$ 456,319.77	\$ (71,761.28)

(THRU MARCH 2024)

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	14,115,334	\$ 10,120.69
B.O.D. (#s)	5,484,285	-52,136	\$ (9,175.93)
S. SOLIDS (#s)	4,877,973	183,327	\$ 44,548.41
PHOSPHORUS (#s)	94,940	-573	\$ (3,791.54)
AMMONIA-N (#s)	666,440	-5,124	\$ (5,646.65)
CHLORIDES (#s)	11,252,829	350,976	\$ 701.95
		TOTAL:	\$ 36,756.94