

FLOW AND STRENGTH PROJECTIONS

MONTH: July 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)	194,912,333	293,691,000	98,778,667	\$ 139,752.14	\$ 210,576.45	\$ 70,824.30
B.O.D. (#s)	484,087	541,899	57,812	\$ 85,199.31	\$ 95,374.22	\$ 10,174.91
S. SOLIDS (#s)	416,561	638,487	221,926	\$ 101,224.32	\$ 155,152.34	\$ 53,928.02
PHOSPHORUS (#s)	8,223	10,093	1,870	\$ 54,411.59	\$ 66,785.38	\$ 12,373.79
AMMONIA-N (#s)	55,321	49,540	-5,781	\$ 60,963.74	\$ 54,593.08	\$ (6,370.66)
CHLORIDES (#s)	981,653	1,159,372	177,719	\$ 1,963.31	\$ 2,318.74	\$ 355.44
			TOTAL:	\$ 443,514.42	\$ 584,800.22	\$ 141,285.80

(THRU JULY 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	191,220,938	\$ 137,105.41
B.O.D. (#s)	5,484,285	-84,246	\$ (14,827.29)
S. SOLIDS (#s)	4,877,973	623,962	\$ 151,622.71
PHOSPHORUS (#s)	94,940	1,015	\$ 6,719.03
AMMONIA-N (#s)	666,440	-34,309	\$ (37,808.52)
CHLORIDES (#s)	11,252,829	543,981	\$ 1,087.96
		TOTAL:	\$ 243,899.32