

FLOW AND STRENGTH PROJECTIONS

MONTH: November 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)	164,234,500	256,243,000	92,008,500	\$ 117,756.14	\$ 183,726.23	\$ 65,970.09
B.O.D. (#s)	489,065	417,613	-71,452	\$ 86,075.44	\$ 73,499.89	\$ (12,575.55)
S. SOLIDS (#s)	411,812	471,939	60,127	\$ 100,070.32	\$ 114,681.18	\$ 14,610.86
PHOSPHORUS (#s)	8,023	7,684	-339	\$ 53,088.19	\$ 50,845.03	\$ (2,243.16)
AMMONIA-N (#s)	59,004	40,071	-18,933	\$ 65,022.41	\$ 44,158.24	\$ (20,864.17)
CHLORIDES (#s)	865,246	1,093,637	228,391	\$ 1,730.49	\$ 2,187.27	\$ 456.78
			TOTAL:	\$ 423,742.98	\$ 469,097.84	\$ 45,354.86

(THRU NOVEMBER 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	307,892,538	\$ 220,758.95
B.O.D. (#s)	5,484,285	-286,024	\$ (50,340.27)
S. SOLIDS (#s)	4,877,973	843,298	\$ 204,921.36
PHOSPHORUS (#s)	94,940	151	\$ 1,001.95
AMMONIA-N (#s)	666,440	-85,163	\$ (93,849.63)
CHLORIDES (#s)	11,252,829	1,297,007	\$ 2,594.01
		TOTAL:	\$ 285,086.37