

FLOW AND STRENGTH PROJECTIONS

MONTH: December 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)	164,991,500	197,690,600	32,699,100	\$ 118,298.91	\$ 141,744.16	\$ 23,445.25
B.O.D. (#s)	492,844	441,068	-51,776	\$ 86,740.54	\$ 77,627.97	\$ (9,112.58)
S. SOLIDS (#s)	424,706	471,979	47,273	\$ 103,203.56	\$ 114,690.90	\$ 11,487.34
PHOSPHORUS (#s)	8,414	8,246	-168	\$ 55,675.44	\$ 54,563.78	\$ (1,111.66)
AMMONIA-N (#s)	62,083	46,727	-15,356	\$ 68,415.47	\$ 51,493.15	\$ (16,922.31)
CHLORIDES (#s)	936,797	1,274,222	337,425	\$ 1,873.59	\$ 2,548.44	\$ 674.85
			TOTAL:	\$ 434,207.51	\$ 442,668.41	\$ 8,460.90

(THRU DECEMBER 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	340,591,638	\$ 244,204.20
B.O.D. (#s)	5,484,285	-337,800	\$ (59,452.85)
S. SOLIDS (#s)	4,877,973	890,571	\$ 216,408.70
PHOSPHORUS (#s)	94,940	-17	\$ (109.71)
AMMONIA-N (#s)	666,440	-100,519	\$ (110,771.94)
CHLORIDES (#s)	11,252,829	1,634,432	\$ 3,268.86
		TOTAL:	\$ 293,547.27