

FLOW AND STRENGTH PROJECTIONS

MONTH: January 2025

	<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)	172,576,667	179,525,700	6,949,033	\$ 132,021.15	\$ 137,337.16	\$ 5,316.01
B.O.D. (#s)	431,208	402,070	-29,138	\$ 79,342.27	\$ 73,980.88	\$ (5,361.39)
S. SOLIDS (#s)	377,859	431,812	53,953	\$ 85,396.13	\$ 97,589.51	\$ 12,193.38
PHOSPHORUS (#s)	7,488	7,887	399	\$ 47,878.27	\$ 50,429.48	\$ 2,551.21
AMMONIA-N (#s)	45,579	43,399	-2,180	\$ 63,856.18	\$ 60,802.00	\$ (3,054.18)
CHLORIDES (#s)	971,147	1,250,285	279,138	\$ 1,942.29	\$ 2,500.57	\$ 558.28
			TOTAL:	\$ 410,436.30	\$ 422,639.60	\$ 12,203.30

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	6,949,033	\$ 5,316.01
B.O.D. (#s)	5,484,285	-29,138	\$ (5,361.39)
S. SOLIDS (#s)	4,877,973	53,953	\$ 12,193.38
PHOSPHORUS (#s)	94,940	399	\$ 2,551.21
AMMONIA-N (#s)	666,440	-2,180	\$ (3,054.18)
CHLORIDES (#s)	11,252,829	279,138	\$ 558.28
		TOTAL:	\$ 12,203.30