

FLOW AND STRENGTH PROJECTIONS

MONTH: February 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)	165,412,667	152,911,600	-12,501,067	\$ 126,540.69	\$ 116,977.37	\$ (9,563.32)
B.O.D. (#s)	449,547	363,039	-86,508	\$ 82,716.65	\$ 66,799.18	\$ (15,917.47)
S. SOLIDS (#s)	402,268	396,373	-5,895	\$ 90,912.57	\$ 89,580.30	\$ (1,332.27)
PHOSPHORUS (#s)	7,478	7,365	-113	\$ 47,814.33	\$ 47,091.81	\$ (722.52)
AMMONIA-N (#s)	40,240	36,495	-3,745	\$ 56,376.24	\$ 51,129.50	\$ (5,246.75)
CHLORIDES (#s)	960,216	1,195,608	235,392	\$ 1,920.43	\$ 2,391.22	\$ 470.78
			TOTAL:	\$ 406,280.91	\$ 373,969.37	\$ (32,311.54)

(THRU FEBRUARY 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	-5,552,034	\$ (4,247.31)
B.O.D. (#s)	5,484,285	-115,646	\$ (21,278.86)
S. SOLIDS (#s)	4,877,973	48,058	\$ 10,861.11
PHOSPHORUS (#s)	94,940	286	\$ 1,828.68
AMMONIA-N (#s)	666,440	-5,925	\$ (8,300.93)
CHLORIDES (#s)	11,252,829	514,530	\$ 1,029.06
		TOTAL:	\$ (20,108.24)