

FLOW AND STRENGTH PROJECTIONS

MONTH: March 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)	265,319,333	291,068,000	25,748,667	\$ 202,969.29	\$ 222,667.02	\$ 19,697.73
B.O.D. (#s)	530,593	410,102	-120,491	\$ 97,629.11	\$ 75,458.77	\$ (22,170.34)
S. SOLIDS (#s)	483,138	440,124	-43,014	\$ 109,189.19	\$ 99,468.02	\$ (9,721.16)
PHOSPHORUS (#s)	8,754	7,920	-834	\$ 55,973.08	\$ 50,640.48	\$ (5,332.60)
AMMONIA-N (#s)	47,296	41,941	-5,355	\$ 66,261.70	\$ 58,759.34	\$ (7,502.36)
CHLORIDES (#s)	1,252,603	1,419,358	166,755	\$ 2,505.21	\$ 2,838.72	\$ 333.51
			TOTAL:	\$ 534,527.57	\$ 509,832.35	\$ (24,695.22)

(THRU MARCH 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	20,196,633	\$ 15,450.42
B.O.D. (#s)	5,484,285	-236,137	\$ (43,449.21)
S. SOLIDS (#s)	4,877,973	5,044	\$ 1,139.94
PHOSPHORUS (#s)	94,940	-548	\$ (3,503.91)
AMMONIA-N (#s)	666,440	-11,280	\$ (15,803.28)
CHLORIDES (#s)	11,252,829	681,285	\$ 1,362.57
		TOTAL:	\$ (44,803.46)