

FLOW AND STRENGTH PROJECTIONS

MONTH: April 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)	285,323,333	265,278,000	-20,045,333	\$ 218,272.35	\$ 202,937.67	\$ (15,334.68)
B.O.D. (#s)	476,092	384,392	-91,700	\$ 87,600.93	\$ 70,728.13	\$ (16,872.80)
S. SOLIDS (#s)	477,066	400,303	-76,763	\$ 107,816.92	\$ 90,468.48	\$ (17,348.44)
PHOSPHORUS (#s)	8,045	7,640	-405	\$ 51,439.73	\$ 48,850.16	\$ (2,589.57)
AMMONIA-N (#s)	41,978	39,519	-2,459	\$ 58,811.18	\$ 55,366.12	\$ (3,445.06)
CHLORIDES (#s)	1,192,539	1,259,051	66,512	\$ 2,385.08	\$ 2,518.10	\$ 133.02
			TOTAL:	\$ 526,326.18	\$ 470,868.66	\$ (55,457.52)

(THRU APRIL 2025)

PROJECTED FOR 2025

	<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	151,300	\$ 115.74
B.O.D. (#s)	5,484,285	-327,837	\$ (60,322.01)
S. SOLIDS (#s)	4,877,973	-71,719	\$ (16,208.49)
PHOSPHORUS (#s)	94,940	-953	\$ (6,093.48)
AMMONIA-N (#s)	666,440	-13,739	\$ (19,248.34)
CHLORIDES (#s)	11,252,829	747,797	\$ 1,495.59
		TOTAL:	\$ (100,260.98)