

FLOW AND STRENGTH PROJECTIONS

MONTH: May 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)	226,595,000	254,384,000	27,789,000	\$ 173,345.18	\$ 194,603.76	\$ 21,258.59
B.O.D. (#s)	473,850	457,360	-16,490	\$ 87,188.40	\$ 84,154.24	\$ (3,034.16)
S. SOLIDS (#s)	460,504	409,059	-51,445	\$ 104,073.90	\$ 92,447.33	\$ (11,626.57)
PHOSPHORUS (#s)	8,479	8,585	106	\$ 54,214.73	\$ 54,892.49	\$ 677.76
AMMONIA-N (#s)	46,680	42,055	-4,625	\$ 65,398.68	\$ 58,919.06	\$ (6,479.63)
CHLORIDES (#s)	1,078,628	1,273,426	194,798	\$ 2,157.26	\$ 2,546.85	\$ 389.60
			TOTAL:	\$ 486,378.14	\$ 487,563.73	\$ 1,185.59

(THRU MAY 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	27,940,300	\$ 21,374.33
B.O.D. (#s)	5,484,285	-344,327	\$ (63,356.17)
S. SOLIDS (#s)	4,877,973	-123,164	\$ (27,835.06)
PHOSPHORUS (#s)	94,940	-847	\$ (5,415.72)
AMMONIA-N (#s)	666,440	-18,364	\$ (25,727.96)
CHLORIDES (#s)	11,252,829	942,595	\$ 1,885.19
		TOTAL:	\$ (99,075.39)