

FLOW AND STRENGTH PROJECTIONS

MONTH: June 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)	215,868,090	195,765,000	-20,103,090	\$ 165,139.09	\$ 149,760.23	\$ (15,378.86)
B.O.D. (#s)	465,323	399,070	-66,253	\$ 85,619.43	\$ 73,428.79	\$ (12,190.64)
S. SOLIDS (#s)	459,039	476,985	17,946	\$ 103,742.81	\$ 107,798.61	\$ 4,055.80
PHOSPHORUS (#s)	8,164	7,675	-489	\$ 52,200.62	\$ 49,073.95	\$ (3,126.67)
AMMONIA-N (#s)	42,201	36,811	-5,390	\$ 59,123.60	\$ 51,572.21	\$ (7,551.39)
CHLORIDES (#s)	1,059,431	1,242,713	183,282	\$ 2,118.86	\$ 2,485.43	\$ 366.56
			TOTAL:	\$ 467,944.41	\$ 434,119.21	\$ (33,825.20)

(THRU JUNE 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	7,837,210	\$ 5,995.47
B.O.D. (#s)	5,484,285	-410,580	\$ (75,546.81)
S. SOLIDS (#s)	4,877,973	-105,218	\$ (23,779.27)
PHOSPHORUS (#s)	94,940	-1,336	\$ (8,542.38)
AMMONIA-N (#s)	666,440	-23,754	\$ (33,279.35)
CHLORIDES (#s)	11,252,829	1,125,877	\$ 2,251.75
		TOTAL:	\$ (132,900.59)