

FLOW AND STRENGTH PROJECTIONS

MONTH: July 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)	208,214,000	211,195,000	2,981,000	\$ 159,283.71	\$ 161,564.18	\$ 2,280.47
B.O.D. (#s)	492,257	424,898	-67,359	\$ 90,575.29	\$ 78,181.23	\$ (12,394.06)
S. SOLIDS (#s)	499,097	445,861	-53,236	\$ 112,795.92	\$ 100,764.59	\$ (12,031.34)
PHOSPHORUS (#s)	8,809	8,649	-160	\$ 56,324.75	\$ 55,301.71	\$ (1,023.04)
AMMONIA-N (#s)	44,748	37,168	-7,580	\$ 62,691.95	\$ 52,072.37	\$ (10,619.58)
CHLORIDES (#s)	1,043,307	1,298,392	255,085	\$ 2,086.61	\$ 2,596.78	\$ 510.17
			TOTAL:	\$ 483,758.23	\$ 450,480.85	\$ (33,277.38)

(THRU JULY 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	10,818,210	\$ 8,275.93
B.O.D. (#s)	5,484,285	-477,939	\$ (87,940.86)
S. SOLIDS (#s)	4,877,973	-158,454	\$ (35,810.60)
PHOSPHORUS (#s)	94,940	-1,496	\$ (9,565.42)
AMMONIA-N (#s)	666,440	-31,334	\$ (43,898.93)
CHLORIDES (#s)	11,252,829	1,380,962	\$ 2,761.92
		TOTAL:	\$ (166,177.97)