

FLOW AND STRENGTH PROJECTIONS

MONTH: August 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)	195,032,000	191,927,000	-3,105,000	\$ 149,199.48	\$ 146,824.16	\$ (2,375.33)
B.O.D. (#s)	495,927	435,962	-59,965	\$ 91,250.57	\$ 80,217.01	\$ (11,033.56)
S. SOLIDS (#s)	458,740	498,296	39,556	\$ 103,675.24	\$ 112,614.90	\$ 8,939.66
PHOSPHORUS (#s)	9,106	8,602	-504	\$ 58,223.76	\$ 55,001.19	\$ (3,222.58)
AMMONIA-N (#s)	45,894	39,380	-6,514	\$ 64,297.49	\$ 55,171.38	\$ (9,126.11)
CHLORIDES (#s)	1,020,039	1,409,953	389,914	\$ 2,040.08	\$ 2,819.91	\$ 779.83
			TOTAL:	\$ 468,686.62	\$ 452,648.53	\$ (16,038.09)

(THRU AUGUST 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	7,713,210	\$ 5,900.61
B.O.D. (#s)	5,484,285	-537,904	\$ (98,974.42)
S. SOLIDS (#s)	4,877,973	-118,898	\$ (26,870.95)
PHOSPHORUS (#s)	94,940	-2,000	\$ (12,788.00)
AMMONIA-N (#s)	666,440	-37,848	\$ (53,025.05)
CHLORIDES (#s)	11,252,829	1,770,876	\$ 3,541.75
		TOTAL:	\$ (182,216.06)