

FLOW AND STRENGTH PROJECTIONS

MONTH: September 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)	172,755,500	169,953,500	-2,802,000	\$ 132,157.96	\$ 130,014.43	\$ (2,143.53)
B.O.D. (#s)	469,269	416,292	-52,977	\$ 86,345.50	\$ 76,597.73	\$ (9,747.77)
S. SOLIDS (#s)	433,363	396,624	-36,739	\$ 97,940.04	\$ 89,637.02	\$ (8,303.01)
PHOSPHORUS (#s)	8,294	8,536	242	\$ 53,031.84	\$ 54,579.18	\$ 1,547.35
AMMONIA-N (#s)	51,709	40,228	-11,481	\$ 72,444.31	\$ 56,359.43	\$ (16,084.88)
CHLORIDES (#s)	989,128	1,243,252	254,124	\$ 1,978.26	\$ 2,486.50	\$ 508.25
			TOTAL:	\$ 443,897.89	\$ 409,674.30	\$ (34,223.60)

(THRU SEPTEMBER 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	4,911,210	\$ 3,757.08
B.O.D. (#s)	5,484,285	-590,881	\$ (108,722.19)
S. SOLIDS (#s)	4,877,973	-155,637	\$ (35,173.96)
PHOSPHORUS (#s)	94,940	-1,758	\$ (11,240.65)
AMMONIA-N (#s)	666,440	-49,329	\$ (69,109.93)
CHLORIDES (#s)	11,252,829	2,025,000	\$ 4,050.00
		TOTAL:	\$ (216,439.66)