

FLOW AND STRENGTH PROJECTIONS

MONTH: October 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)	177,279,500	168,556,000	-8,723,500	\$ 135,618.82	\$ 128,945.34	\$ (6,673.48)
B.O.D. (#s)	524,629	440,641	-83,988	\$ 96,531.74	\$ 81,077.94	\$ (15,453.79)
S. SOLIDS (#s)	475,979	410,111	-65,868	\$ 107,571.25	\$ 92,685.09	\$ (14,886.17)
PHOSPHORUS (#s)	8,938	8,958	20	\$ 57,149.57	\$ 57,277.45	\$ 127.88
AMMONIA-N (#s)	52,513	42,195	-10,318	\$ 73,570.71	\$ 59,115.20	\$ (14,455.52)
CHLORIDES (#s)	1,061,762	1,171,878	110,116	\$ 2,123.52	\$ 2,343.76	\$ 220.23
			TOTAL:	\$ 472,565.62	\$ 421,444.77	\$ (51,120.84)

(THRU OCTOBER 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	-3,812,290	\$ (2,916.40)
B.O.D. (#s)	5,484,285	-674,869	\$ (124,175.98)
S. SOLIDS (#s)	4,877,973	-221,505	\$ (50,060.13)
PHOSPHORUS (#s)	94,940	-1,738	\$ (11,112.77)
AMMONIA-N (#s)	666,440	-59,647	\$ (83,565.45)
CHLORIDES (#s)	11,252,829	2,135,116	\$ 4,270.23
		TOTAL:	\$ (267,560.50)