

FLOW AND STRENGTH PROJECTIONS

MONTH: November 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)	190,426,500	150,181,000	-40,245,500	\$ 145,676.27	\$ 114,888.47	\$ (30,787.81)
B.O.D. (#s)	515,631	388,463	-127,168	\$ 94,876.10	\$ 71,477.19	\$ (23,398.91)
S. SOLIDS (#s)	479,184	389,914	-89,270	\$ 108,295.58	\$ 88,120.56	\$ (20,175.02)
PHOSPHORUS (#s)	8,587	8,814	227	\$ 54,905.28	\$ 56,356.72	\$ 1,451.44
AMMONIA-N (#s)	48,922	43,885	-5,037	\$ 68,539.72	\$ 61,482.89	\$ (7,056.84)
CHLORIDES (#s)	1,022,293	1,145,202	122,909	\$ 2,044.59	\$ 2,290.40	\$ 245.82
			TOTAL:	\$ 474,337.55	\$ 394,616.23	\$ (79,721.32)

(THRU NOVEMBER 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	-44,057,790	\$ (33,704.21)
B.O.D. (#s)	5,484,285	-802,037	\$ (147,574.90)
S. SOLIDS (#s)	4,877,973	-310,775	\$ (70,235.15)
PHOSPHORUS (#s)	94,940	-1,511	\$ (9,661.33)
AMMONIA-N (#s)	666,440	-64,684	\$ (90,622.28)
CHLORIDES (#s)	11,252,829	2,258,025	\$ 4,516.05
		TOTAL:	\$ (347,281.82)