

FLOW AND STRENGTH PROJECTIONS

MONTH: December 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)	182,498,500	170,048,600	-12,449,900	\$ 139,611.35	\$ 130,087.18	\$ (9,524.17)
B.O.D. (#s)	525,089	392,898	-132,191	\$ 96,616.38	\$ 72,293.23	\$ (24,323.14)
S. SOLIDS (#s)	471,140	421,075	-50,065	\$ 106,477.64	\$ 95,162.95	\$ (11,314.69)
PHOSPHORUS (#s)	8,815	8,475	-340	\$ 56,363.11	\$ 54,189.15	\$ (2,173.96)
AMMONIA-N (#s)	52,424	50,226	-2,198	\$ 73,446.02	\$ 70,366.63	\$ (3,079.40)
CHLORIDES (#s)	1,055,457	1,411,411	355,954	\$ 2,110.91	\$ 2,822.82	\$ 711.91
			TOTAL:	\$ 474,625.42	\$ 424,921.96	\$ (49,703.46)

(THRU DECEMBER 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	-56,507,690	\$ (43,228.38)
B.O.D. (#s)	5,484,285	-934,228	\$ (171,898.04)
S. SOLIDS (#s)	4,877,973	-360,840	\$ (81,549.84)
PHOSPHORUS (#s)	94,940	-1,851	\$ (11,835.29)
AMMONIA-N (#s)	666,440	-66,882	\$ (93,701.68)
CHLORIDES (#s)	11,252,829	2,613,979	\$ 5,227.96
		TOTAL:	\$ (396,985.28)