

## FLOW AND STRENGTH PROJECTIONS

MONTH: January 2026

	<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)	199,109,233	195,243,200	-3,866,033	\$ 185,569.81	\$ 181,966.66	\$ (3,603.14)
B.O.D. (#s)	419,989	394,012	-25,977	\$ 57,958.48	\$ 54,373.66	\$ (3,584.83)
S. SOLIDS (#s)	392,311	427,590	35,279	\$ 87,093.04	\$ 94,924.98	\$ 7,831.94
PHOSPHORUS (#s)	7,815	9,062	1,247	\$ 70,327.19	\$ 81,548.94	\$ 11,221.75
AMMONIA-N (#s)	43,182	42,295	-887	\$ 25,693.29	\$ 25,165.53	\$ (527.76)
CHLORIDES (#s)	1,183,772	1,334,892	151,120	\$ 14,205.26	\$ 16,018.70	\$ 1,813.44
			<b>TOTAL:</b>	\$ 440,847.07	\$ 453,998.47	\$ 13,151.40

### PROJECTED FOR 2026

	<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	-3,866,033	\$ (3,603.14)
B.O.D. (#s)	5,484,285	-25,977	\$ (3,584.83)
S. SOLIDS (#s)	4,877,973	35,279	\$ 7,831.94
PHOSPHORUS (#s)	94,940	1,247	\$ 11,221.75
AMMONIA-N (#s)	666,440	-887	\$ (527.77)
CHLORIDES (#s)	11,252,829	151,120	\$ 1,813.44
		<b>TOTAL:</b>	\$ 13,151.40