

FLOW AND STRENGTH PROJECTIONS

MONTH: February 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)	178,233,200	171,276,800	-6,956,400	\$ 166,113.34	\$ 159,629.98	\$ (6,483.36)
B.O.D. (#s)	383,923	380,408	-3,515	\$ 52,981.37	\$ 52,496.30	\$ (485.07)
S. SOLIDS (#s)	363,241	396,350	33,109	\$ 80,639.50	\$ 87,989.70	\$ 7,350.20
PHOSPHORUS (#s)	7,258	8,607	1,349	\$ 65,314.74	\$ 77,454.39	\$ 12,139.65
AMMONIA-N (#s)	36,431	39,772	3,341	\$ 21,676.45	\$ 23,664.34	\$ 1,987.90
CHLORIDES (#s)	1,106,879	1,182,405	75,526	\$ 13,282.55	\$ 14,188.86	\$ 906.31
			TOTAL:	\$ 400,007.95	\$ 415,423.57	\$ 15,415.62

(THRU FEBRUARY 2026)

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	-10,822,433	\$ (10,086.51)
B.O.D. (#s)	5,484,285	-29,492	\$ (4,069.90)
S. SOLIDS (#s)	4,877,973	68,388	\$ 15,182.14
PHOSPHORUS (#s)	94,940	2,596	\$ 23,361.40
AMMONIA-N (#s)	666,440	2,454	\$ 1,460.13
CHLORIDES (#s)	11,252,829	226,646	\$ 2,719.75
		TOTAL:	\$ 28,567.02