

FLOW AND STRENGTH PROJECTIONS

MONTH: March 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)	281,505,000	303,888,000	22,383,000	\$ 262,362.66	\$ 283,223.62	\$ 20,860.96
B.O.D. (#s)	439,514	420,015	-19,499	\$ 60,652.93	\$ 57,962.07	\$ (2,690.86)
S. SOLIDS (#s)	416,505	431,141	14,636	\$ 92,464.11	\$ 95,713.30	\$ 3,249.19
PHOSPHORUS (#s)	7,972	9,844	1,872	\$ 71,740.03	\$ 88,586.16	\$ 16,846.13
AMMONIA-N (#s)	40,954	42,566	1,612	\$ 24,367.63	\$ 25,326.77	\$ 959.14
CHLORIDES (#s)	1,303,540	1,573,117	269,577	\$ 15,642.48	\$ 18,877.40	\$ 3,234.92
			TOTAL:	\$ 527,229.84	\$ 569,689.32	\$ 42,459.48

(THRU MARCH 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	11,560,567	\$ 10,774.45
B.O.D. (#s)	5,484,285	-48,991	\$ (6,760.76)
S. SOLIDS (#s)	4,877,973	83,024	\$ 18,431.33
PHOSPHORUS (#s)	94,940	4,468	\$ 40,207.53
AMMONIA-N (#s)	666,440	4,066	\$ 2,419.27
CHLORIDES (#s)	11,252,829	496,223	\$ 5,954.68
		TOTAL:	\$ 71,026.50