

FLOW AND STRENGTH PROJECTIONS

MONTH: May 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)	242,198,000	223,232,700	-18,965,300	\$ 225,728.54	\$ 208,052.88	\$ (17,675.66)
B.O.D. (#s)	403,141	429,869	26,728	\$ 55,633.46	\$ 59,321.92	\$ 3,688.46
S. SOLIDS (#s)	404,384	471,278	66,894	\$ 89,773.25	\$ 104,623.72	\$ 14,850.47
PHOSPHORUS (#s)	7,979	9,636	1,657	\$ 71,803.02	\$ 86,714.36	\$ 14,911.34
AMMONIA-N (#s)	41,221	42,538	1,317	\$ 24,526.50	\$ 25,310.11	\$ 783.62
CHLORIDES (#s)	1,165,061	1,438,652	273,591	\$ 13,980.73	\$ 17,263.82	\$ 3,283.09
			TOTAL:	\$ 481,445.49	\$ 501,286.81	\$ 19,841.32

(THRU MAY 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	118,137,267	\$ 110,103.93
B.O.D. (#s)	5,484,285	-39,659	\$ (5,472.94)
S. SOLIDS (#s)	4,877,973	241,526	\$ 53,618.77
PHOSPHORUS (#s)	94,940	7,939	\$ 71,443.06
AMMONIA-N (#s)	666,440	6,556	\$ 3,900.82
CHLORIDES (#s)	11,252,829	1,093,901	\$ 13,126.81
		TOTAL:	\$ 246,720.46