

FLOW AND STRENGTH PROJECTIONS

MONTH: June 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)	213,215,423	197,699,000	-15,516,423	\$ 198,716.77	\$ 184,255.47	\$ (14,461.31)
B.O.D. (#s)	388,964	401,525	12,561	\$ 53,677.03	\$ 55,410.45	\$ 1,733.42
S. SOLIDS (#s)	436,234	333,519	-102,715	\$ 96,843.95	\$ 74,041.22	\$ (22,802.73)
PHOSPHORUS (#s)	7,796	8,566	770	\$ 70,156.20	\$ 77,089.84	\$ 6,933.64
AMMONIA-N (#s)	37,517	40,376	2,859	\$ 22,322.62	\$ 24,023.98	\$ 1,701.36
CHLORIDES (#s)	1,155,286	1,275,965	120,679	\$ 13,863.43	\$ 15,311.58	\$ 1,448.15
			TOTAL:	\$ 455,580.01	\$ 430,132.54	\$ (25,447.47)

(THRU JUNE 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	102,620,844	\$ 95,642.63
B.O.D. (#s)	5,484,285	-27,098	\$ (3,739.52)
S. SOLIDS (#s)	4,877,973	138,811	\$ 30,816.04
PHOSPHORUS (#s)	94,940	8,709	\$ 78,376.70
AMMONIA-N (#s)	666,440	9,415	\$ 5,602.18
CHLORIDES (#s)	11,252,829	1,214,580	\$ 14,574.96
		TOTAL:	\$ 221,272.99