

FLOW AND STRENGTH PROJECTIONS

MONTH: July 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)	220,998,000	223,441,000	2,443,000	\$ 205,970.14	\$ 208,247.01	\$ 2,276.88
B.O.D. (#s)	429,839	405,177	-24,662	\$ 59,317.78	\$ 55,914.43	\$ (3,403.36)
S. SOLIDS (#s)	443,721	391,561	-52,160	\$ 98,506.06	\$ 86,926.54	\$ (11,579.52)
PHOSPHORUS (#s)	8,490	8,667	177	\$ 76,401.51	\$ 77,994.33	\$ 1,592.82
AMMONIA-N (#s)	38,916	42,802	3,886	\$ 23,155.02	\$ 25,467.19	\$ 2,312.17
CHLORIDES (#s)	1,164,664	1,352,929	188,265	\$ 13,975.97	\$ 16,235.15	\$ 2,259.18
			TOTAL:	\$ 477,326.48	\$ 470,784.65	\$ (6,541.83)

(THRU JULY 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	105,063,844	\$ 97,919.50
B.O.D. (#s)	5,484,285	-51,760	\$ (7,142.88)
S. SOLIDS (#s)	4,877,973	86,651	\$ 19,236.52
PHOSPHORUS (#s)	94,940	8,886	\$ 79,969.52
AMMONIA-N (#s)	666,440	13,301	\$ 7,914.35
CHLORIDES (#s)	11,252,829	1,402,845	\$ 16,834.14
		TOTAL:	\$ 214,731.16