

FLOW AND STRENGTH PROJECTIONS

MONTH: August 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)	231,215,667	190,542,000	-40,673,667	\$ 215,493.00	\$ 177,585.14	\$ (37,907.86)
B.O.D. (#s)	427,245	390,329	-36,916	\$ 58,959.81	\$ 53,865.40	\$ (5,094.41)
S. SOLIDS (#s)	450,402	393,263	-57,139	\$ 99,989.24	\$ 87,304.39	\$ (12,684.86)
PHOSPHORUS (#s)	8,311	8,461	150	\$ 74,790.69	\$ 76,140.54	\$ 1,349.85
AMMONIA-N (#s)	42,156	40,499	-1,657	\$ 25,082.82	\$ 24,096.91	\$ (985.92)
CHLORIDES (#s)	1,103,172	1,240,247	137,075	\$ 13,238.06	\$ 14,882.96	\$ 1,644.90
			TOTAL:	\$ 487,553.63	\$ 433,875.34	\$ (53,678.29)

(THRU AUGUST 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	64,390,177	\$ 60,011.64
B.O.D. (#s)	5,484,285	-88,676	\$ (12,237.29)
S. SOLIDS (#s)	4,877,973	29,512	\$ 6,551.66
PHOSPHORUS (#s)	94,940	9,036	\$ 81,319.37
AMMONIA-N (#s)	666,440	11,644	\$ 6,928.44
CHLORIDES (#s)	11,252,829	1,539,920	\$ 18,479.04
		TOTAL:	\$ 161,052.87