FLOW AND STRENGTH PROJECTIONS

MONTH: October 2026

	PROJECTED	ACTUAL	DIFFERENCE	PROJECTED INCOME FOR MONTH	ACTUAL INCOME FOR MONTH	SURPLUS OR DEFICIT
FLOW (GALLONS)	177,167,733	206,329,800	29,162,067	$ 165,120.33	$ 192,299.37	$ 27,179.05
B.O.D. (#s)	430,848	410,233	-20,615	$ 59,457.02	$ 56,612.15	$ (2,844.87)
S. SOLIDS (#s)	450,653	411,146	-39,507	$ 100,044.97	$ 91,274.41	$ (8,770.55)
PHOSPHORUS (#s)	8,186	8,562	376	$ 73,665.81	$ 77,049.44	$ 3,383.62
AMMONIA-N (#s)	40,976	41,893	917	$ 24,380.72	$ 24,926.34	$ 545.62
CHLORIDES (#s)	1,126,137	1,227,056	100,919	$ 13,513.64	$ 14,724.67	$ 1,211.03
			TOTAL:	$ 436,182.50	$ 456,886.38	$ 20,703.89

(THRU OCTOBER 2026)

PROJECTED FOR 2026

	END OF YEAR PROJECTED	YEAR TO DATE SURPLUS/ DEFICIT	YEAR TO DATE SURPLUS/ DEFICIT $$
FLOW (GALLONS)	2,301,369,933	201,513,911	$ 187,810.97
B.O.D. (#s)	5,484,285	30,222	$ 4,170.64
S. SOLIDS (#s)	4,877,973	139,841	$ 31,044.70
PHOSPHORUS (#s)	94,940	12,682	$ 114,125.32
AMMONIA-N (#s)	666,440	10,746	$ 6,393.87
CHLORIDES (#s)	11,252,829	2,032,335	$ 24,388.02
		TOTAL:	$ 367,933.51