

FLOW AND STRENGTH PROJECTIONS

MONTH: February 2022

	<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)	144,368,000	114,450,000	-29,918,000	\$ 110,152.78	\$ 87,325.35	\$ (22,827.43)
B.O.D. (#s)	415,796	424,913	9,117	\$ 80,248.63	\$ 82,008.21	\$ 1,759.58
S. SOLIDS (#s)	359,461	343,804	-15,657	\$ 91,303.09	\$ 87,326.22	\$ (3,976.88)
PHOSPHORUS (#s)	6,893	6,849	-44	\$ 46,127.96	\$ 45,833.51	\$ (294.45)
AMMONIA-N (#s)	48,075	48,229	154	\$ 59,949.53	\$ 60,141.56	\$ 192.04
CHLORIDES (#s)	840,697	797,619	-43,078	\$ 3,362.79	\$ 3,190.48	\$ (172.31)
			TOTAL:	\$ 391,144.78	\$ 365,825.32	\$ (25,319.45)

(THRU FEBRUARY 2021)

PROJECTED FOR 2021

	<u>END OF YEAR PROJECTED</u>	<u>YEAR TO DATE SURPLUS/ DEFICIT</u>	<u>YEAR TO DATE SURPLUS/ DEFICIT \$\$</u>
FLOW (GALLONS)	2,053,099,003	-80,044,000	\$ (61,073.57)
B.O.D. (#s)	3,755,281	-18,995	\$ (3,666.04)
S. SOLIDS (#s)	3,909,560	-87,674	\$ (22,269.20)
PHOSPHORUS (#s)	80,410	-369	\$ (2,469.35)
AMMONIA-N (#s)	505,265	4,381	\$ 5,463.11
CHLORIDES (#s)	8,748,079	-177,364	\$ (709.46)
		TOTAL:	\$ (84,724.50)