

## FLOW AND STRENGTH PROJECTIONS

MONTH: March 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)	270,272,000	242,511,000	-27,761,000	\$ 206,217.54	\$ 185,035.89	\$ (21,181.64)
B.O.D. (#s)	444,446	548,337	103,891	\$ 85,778.08	\$ 105,828.97	\$ 20,050.89
S. SOLIDS (#s)	406,107	470,373	64,266	\$ 103,151.18	\$ 119,474.77	\$ 16,323.59
PHOSPHORUS (#s)	7,702	8,956	1,254	\$ 51,541.78	\$ 59,932.68	\$ 8,390.90
AMMONIA-N (#s)	52,071	59,931	7,860	\$ 64,932.54	\$ 74,733.78	\$ 9,801.25
CHLORIDES (#s)	1,100,125	1,308,547	208,422	\$ 4,400.50	\$ 5,234.19	\$ 833.69
			<b>TOTAL:</b>	\$ 516,021.61	\$ 550,240.28	\$ 34,218.67

(THRU MARCH 2022)

PROJECTED FOR 2022

	<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	-107,805,000	\$ (82,255.22)
B.O.D. (#s)	3,755,281	84,896	\$ 16,384.85
S. SOLIDS (#s)	3,909,560	-23,408	\$ (5,945.60)
PHOSPHORUS (#s)	80,410	885	\$ 5,921.55
AMMONIA-N (#s)	505,265	12,241	\$ 15,264.35
CHLORIDES (#s)	8,748,079	31,058	\$ 124.23
		<b>TOTAL:</b>	\$ (50,505.83)