

FLOW AND STRENGTH PROJECTIONS

MONTH: August 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)	154,725,000	198,892,000	44,167,000	\$ 118,055.18	\$ 151,754.60	\$ 33,699.42
B.O.D. (#s)	392,880	515,331	122,451	\$ 75,825.84	\$ 99,458.88	\$ 23,633.04
S. SOLIDS (#s)	362,210	468,588	106,378	\$ 92,001.34	\$ 119,021.35	\$ 27,020.01
PHOSPHORUS (#s)	7,542	9,197	1,655	\$ 50,471.06	\$ 61,546.32	\$ 11,075.26
AMMONIA-N (#s)	51,020	53,614	2,594	\$ 63,621.94	\$ 66,856.66	\$ 3,234.72
CHLORIDES (#s)	862,451	1,036,487	174,036	\$ 3,449.80	\$ 4,145.95	\$ 696.14
			TOTAL:	\$ 403,425.16	\$ 502,783.76	\$ 99,358.60

(THRU AUGUST 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	-66,785,000	\$ (50,956.96)
B.O.D. (#s)	3,755,281	515,349	\$ 99,462.34
S. SOLIDS (#s)	3,909,560	202,140	\$ 51,343.67
PHOSPHORUS (#s)	80,410	5,044	\$ 33,757.39
AMMONIA-N (#s)	505,265	28,062	\$ 34,993.14
CHLORIDES (#s)	8,748,079	657,579	\$ 2,630.32
		TOTAL:	\$ 171,229.90