

FLOW AND STRENGTH PROJECTIONS

MONTH: December 2021

	<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)	227,099,829	148,439,000	-78,660,829	\$ 142,618.69	\$ 93,219.69	\$ (49,399.00)
B.O.D. (#s)	467,985	438,926	-29,059	\$ 88,449.17	\$ 82,956.98	\$ (5,492.19)
S. SOLIDS (#s)	434,275	394,208	-40,067	\$ 103,357.45	\$ 93,821.55	\$ (9,535.90)
PHOSPHORUS (#s)	8,165	7,837	-328	\$ 51,055.75	\$ 49,002.07	\$ (2,053.67)
AMMONIA-N (#s)	56,927	59,404	2,477	\$ 70,361.77	\$ 73,423.46	\$ 3,061.68
CHLORIDES (#s)	934,013	864,084	-69,929	\$ 2,802.04	\$ 2,592.25	\$ (209.79)
			TOTAL:	\$ 458,644.86	\$ 395,016.00	\$ (63,628.87)

(THRU DECEMBER 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	-352,290,940	\$ (221,238.71)
B.O.D. (#s)	3,755,281	569,980	\$ 107,726.22
S. SOLIDS (#s)	3,909,560	117,275	\$ 27,911.42
PHOSPHORUS (#s)	80,410	4,329	\$ 27,072.30
AMMONIA-N (#s)	505,265	76,068	\$ 94,020.23
CHLORIDES (#s)	8,748,079	203,934	\$ 611.80
		TOTAL:	\$ 36,103.27