

FLOW AND STRENGTH PROJECTIONS

MONTH: January 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)	180,474,000	130,348,000	-50,126,000	\$ 137,701.66	\$ 99,455.52	\$ (38,246.14)
B.O.D. (#s)	457,884	429,772	-28,112	\$ 88,371.61	\$ 82,946.00	\$ (5,425.62)
S. SOLIDS (#s)	420,692	348,675	-72,017	\$ 106,855.77	\$ 88,563.45	\$ (18,292.32)
PHOSPHORUS (#s)	7,859	7,534	-325	\$ 52,592.43	\$ 50,417.53	\$ (2,174.90)
AMMONIA-N (#s)	54,499	58,726	4,227	\$ 67,960.25	\$ 73,231.32	\$ 5,271.07
CHLORIDES (#s)	908,022	773,736	-134,286	\$ 3,632.09	\$ 3,094.94	\$ (537.14)
			TOTAL:	\$ 457,113.81	\$ 397,708.76	\$ (59,405.05)

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	-50,126,000	\$ (38,246.14)
B.O.D. (#s)	3,755,281	-28,112	\$ (5,425.62)
S. SOLIDS (#s)	3,909,560	-72,017	\$ (18,292.32)
PHOSPHORUS (#s)	80,410	-325	\$ (2,174.90)
AMMONIA-N (#s)	505,265	4,227	\$ 5,271.07
CHLORIDES (#s)	8,748,079	-134,286	\$ (537.14)
		TOTAL:	\$ (59,405.05)