

## FLOW AND STRENGTH PROJECTIONS

MONTH: April 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)	225,569,000	283,177,000	57,608,000	\$ 172,109.15	\$ 216,064.05	\$ 43,954.90
B.O.D. (#s)	417,237	504,259	87,022	\$ 80,526.74	\$ 97,322.04	\$ 16,795.30
S. SOLIDS (#s)	396,694	447,356	50,662	\$ 100,760.28	\$ 113,628.51	\$ 12,868.23
PHOSPHORUS (#s)	7,646	8,225	579	\$ 51,167.03	\$ 55,038.82	\$ 3,871.79
AMMONIA-N (#s)	50,436	51,025	589	\$ 62,893.69	\$ 63,628.18	\$ 734.48
CHLORIDES (#s)	950,770	1,192,032	241,262	\$ 3,803.08	\$ 4,768.13	\$ 965.05
			<b>TOTAL:</b>	\$ 471,259.97	\$ 550,449.73	\$ 79,189.76

(THRU APRIL 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	-50,197,000	\$ (38,300.31)
B.O.D. (#s)	3,755,281	171,918	\$ 33,180.16
S. SOLIDS (#s)	3,909,560	27,254	\$ 6,922.63
PHOSPHORUS (#s)	80,410	1,463	\$ 9,793.34
AMMONIA-N (#s)	505,265	12,830	\$ 15,998.84
CHLORIDES (#s)	8,748,079	272,320	\$ 1,089.28
		<b>TOTAL:</b>	\$ 28,683.93