

FLOW AND STRENGTH PROJECTIONS

MONTH: May 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)	236,542,000	207,575,000	-28,967,000	\$ 180,481.55	\$ 158,379.73	\$ (22,101.82)
B.O.D. (#s)	445,415	534,486	89,071	\$ 85,965.10	\$ 103,155.80	\$ 17,190.70
S. SOLIDS (#s)	405,526	407,769	2,243	\$ 103,003.60	\$ 103,573.33	\$ 569.72
PHOSPHORUS (#s)	7,611	8,772	1,161	\$ 50,932.81	\$ 58,702.22	\$ 7,769.41
AMMONIA-N (#s)	52,180	57,320	5,140	\$ 65,068.46	\$ 71,478.04	\$ 6,409.58
CHLORIDES (#s)	973,915	1,056,127	82,212	\$ 3,895.66	\$ 4,224.51	\$ 328.85
			TOTAL:	\$ 489,347.18	\$ 499,513.62	\$ 10,166.44

(THRU MAY 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	-79,164,000	\$ (60,402.13)
B.O.D. (#s)	3,755,281	260,989	\$ 50,370.86
S. SOLIDS (#s)	3,909,560	29,497	\$ 7,492.35
PHOSPHORUS (#s)	80,410	2,624	\$ 17,562.75
AMMONIA-N (#s)	505,265	17,970	\$ 22,408.42
CHLORIDES (#s)	8,748,079	354,532	\$ 1,418.13
		TOTAL:	\$ 38,850.37