

FLOW AND STRENGTH PROJECTIONS

MONTH: June 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)	201,431,000	203,723,000	2,292,000	\$ 153,691.85	\$ 155,440.65	\$ 1,748.80
B.O.D. (#s)	408,585	493,146	84,561	\$ 78,856.91	\$ 95,177.18	\$ 16,320.27
S. SOLIDS (#s)	372,811	375,750	2,939	\$ 94,693.99	\$ 95,440.50	\$ 746.51
PHOSPHORUS (#s)	7,377	7,502	125	\$ 49,366.88	\$ 50,203.38	\$ 836.50
AMMONIA-N (#s)	49,156	50,849	1,693	\$ 61,297.53	\$ 63,408.70	\$ 2,111.17
CHLORIDES (#s)	920,940	997,148	76,208	\$ 3,683.76	\$ 3,988.59	\$ 304.83
			TOTAL:	\$ 441,590.93	\$ 463,659.01	\$ 22,068.08

(THRU JUNE 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	-76,872,000	\$ (58,653.34)
B.O.D. (#s)	3,755,281	345,550	\$ 66,691.13
S. SOLIDS (#s)	3,909,560	32,436	\$ 8,238.86
PHOSPHORUS (#s)	80,410	2,749	\$ 18,399.25
AMMONIA-N (#s)	505,265	19,663	\$ 24,519.59
CHLORIDES (#s)	8,748,079	430,740	\$ 1,722.96
		TOTAL:	\$ 60,918.45