

## FLOW AND STRENGTH PROJECTIONS

MONTH: September 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)	179,905,000	193,018,000	13,113,000	\$ 137,267.52	\$ 147,272.73	\$ 10,005.22
B.O.D. (#s)	386,659	497,242	110,583	\$ 74,625.19	\$ 95,967.71	\$ 21,342.52
S. SOLIDS (#s)	348,330	450,008	101,678	\$ 88,475.82	\$ 114,302.03	\$ 25,826.21
PHOSPHORUS (#s)	7,140	8,838	1,698	\$ 47,780.88	\$ 59,143.90	\$ 11,363.02
AMMONIA-N (#s)	50,263	58,287	8,024	\$ 62,677.96	\$ 72,683.89	\$ 10,005.93
CHLORIDES (#s)	822,663	995,921	173,258	\$ 3,290.65	\$ 3,983.68	\$ 693.03
			<b>TOTAL:</b>	\$ 414,118.02	\$ 493,353.94	\$ 79,235.93

(THRU SEPTEMBER 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	-53,672,000	\$ (40,951.74)
B.O.D. (#s)	3,755,281	625,932	\$ 120,804.86
S. SOLIDS (#s)	3,909,560	303,818	\$ 77,169.88
PHOSPHORUS (#s)	80,410	6,742	\$ 45,120.41
AMMONIA-N (#s)	505,265	36,086	\$ 44,999.07
CHLORIDES (#s)	8,748,079	830,837	\$ 3,323.35
		<b>TOTAL:</b>	\$ 250,465.83