

FLOW AND STRENGTH PROJECTIONS

MONTH: November 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)	203,929,000	200,711,000	-3,218,000	\$ 155,597.83	\$ 153,142.49	\$ (2,455.33)
B.O.D. (#s)	426,816	545,975	119,159	\$ 82,375.49	\$ 105,373.14	\$ 22,997.65
S. SOLIDS (#s)	430,809	467,725	36,916	\$ 109,425.49	\$ 118,802.15	\$ 9,376.66
PHOSPHORUS (#s)	7,720	8,556	836	\$ 51,662.24	\$ 57,256.75	\$ 5,594.51
AMMONIA-N (#s)	52,288	58,987	6,699	\$ 65,203.14	\$ 73,556.69	\$ 8,353.55
CHLORIDES (#s)	893,644	987,497	93,853	\$ 3,574.58	\$ 3,949.99	\$ 375.41
			TOTAL:	\$ 467,838.75	\$ 512,081.21	\$ 44,242.46

(THRU NOVEMBER 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	-100,716,000	\$ (76,846.31)	-25.42%
B.O.D. (#s)	3,755,281	832,042	\$ 160,584.05	53.11%
S. SOLIDS (#s)	3,909,560	379,865	\$ 96,485.82	31.91%
PHOSPHORUS (#s)	80,410	8,585	\$ 57,453.76	19.00%
AMMONIA-N (#s)	505,265	48,647	\$ 60,662.53	20.06%
CHLORIDES (#s)	8,748,079	998,677	\$ 3,994.71	1.32%
		TOTAL:	\$ 302,334.57	