

FLOW AND STRENGTH PROJECTIONS

MONTH: December 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)	177,926,000	181,544,000	3,618,000	\$ 135,757.54	\$ 138,518.07	\$ 2,760.53
B.O.D. (#s)	436,904	546,761	109,857	\$ 84,322.47	\$ 105,524.97	\$ 21,202.50
S. SOLIDS (#s)	409,624	455,203	45,579	\$ 104,044.50	\$ 115,621.61	\$ 11,577.12
PHOSPHORUS (#s)	7,862	8,991	1,129	\$ 52,612.50	\$ 60,168.51	\$ 7,556.00
AMMONIA-N (#s)	56,293	64,763	8,470	\$ 70,197.37	\$ 80,758.90	\$ 10,561.53
CHLORIDES (#s)	876,952	1,009,509	132,557	\$ 3,507.81	\$ 4,038.04	\$ 530.23
			TOTAL:	\$ 450,442.19	\$ 504,630.10	\$ 54,187.91

(THRU DECEMBER 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	-97,098,000	\$ (74,085.77)
B.O.D. (#s)	3,755,281	941,899	\$ 181,786.55
S. SOLIDS (#s)	3,909,560	425,445	\$ 108,062.94
PHOSPHORUS (#s)	80,410	9,715	\$ 65,009.77
AMMONIA-N (#s)	505,265	57,116	\$ 71,224.06
CHLORIDES (#s)	8,748,079	1,131,234	\$ 4,524.94
		TOTAL:	\$ 356,522.48