

FLOW AND STRENGTH PROJECTIONS

MONTH: April 2023

	<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)	238,800,933	320,875,000	82,074,067	\$ 168,354.66	\$ 226,216.88	\$ 57,862.22
B.O.D. (#s)	452,072	502,058	49,986	\$ 79,564.67	\$ 88,362.15	\$ 8,797.48
S. SOLIDS (#s)	436,351	496,783	60,432	\$ 103,851.54	\$ 118,234.35	\$ 14,382.82
PHOSPHORUS (#s)	8,147	8,504	357	\$ 51,961.57	\$ 54,238.51	\$ 2,276.95
AMMONIA-N (#s)	52,032	55,313	3,281	\$ 56,714.88	\$ 60,291.17	\$ 3,576.29
CHLORIDES (#s)	1,041,683	1,260,533	218,850	\$ 3,125.05	\$ 3,781.60	\$ 656.55
			TOTAL:	\$ 463,572.36	\$ 551,124.66	\$ 87,552.30

(THRU APRIL 2023)

PROJECTED FOR 2023

	<u>END OF YEAR PROJECTED</u>	<u>YEAR TO DATE SURPLUS/ DEFICIT</u>	<u>YEAR TO DATE SURPLUS/ DEFICIT \$\$</u>
FLOW (GALLONS)	2,301,369,933	263,764,900	\$ 185,954.25
B.O.D. (#s)	5,484,285	290,850	\$ 51,189.54
S. SOLIDS (#s)	4,877,973	179,582	\$ 42,740.52
PHOSPHORUS (#s)	94,940	3,639	\$ 23,209.54
AMMONIA-N (#s)	666,440	2,397	\$ 2,612.73
CHLORIDES (#s)	11,252,829	786,894	\$ 2,360.68
		TOTAL:	\$ 308,067.27