

## FLOW AND STRENGTH PROJECTIONS

MONTH: November 2017

	<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)	150,559,857	121,786,500	-28,773,357	\$ 126,018.60	\$ 101,935.30	\$ (24,083.30)
B.O.D. (#s)	244,142	267,158	23,016	\$ 64,697.63	\$ 70,796.87	\$ 6,099.24
S. SOLIDS (#s)	295,506	298,240	2,734	\$ 77,127.07	\$ 77,840.64	\$ 713.57
PHOSPHORUS (#s)	6,470	6,223	-247	\$ 39,699.92	\$ 38,184.33	\$ (1,515.59)
AMMONIA-N (#s)	35,341	40,046	4,705	\$ 57,429.13	\$ 65,074.75	\$ 7,645.63
CHLORIDES (#s)	552,205	603,457	51,252	\$ 2,761.03	\$ 3,017.29	\$ 256.26
			<b>TOTAL:</b>	<b>\$ 367,733.37</b>	<b>\$ 356,849.17</b>	<b>\$ (10,884.19)</b>

(THRU NOVEMBER 2017)

PROJECTED FOR 2017

	<u>END OF YEAR PROJECTED</u>	<u>YEAR TO DATE SURPLUS/ DEFICIT</u>	<u>YEAR TO DATE SURPLUS/ DEFICIT \$\$</u>
FLOW (GALLONS)	1,933,366,797	206,043,530	\$ 172,458.43
B.O.D. (#s)	3,232,707	425,260	\$ 112,693.95
S. SOLIDS (#s)	4,183,878	-142,045	\$ (37,073.69)
PHOSPHORUS (#s)	84,963	-4,296	\$ (26,360.56)
AMMONIA-N (#s)	423,820	64,878	\$ 105,426.73
CHLORIDES (#s)	7,342,132	1,673,747	\$ 8,368.73
		<b>TOTAL:</b>	<b>\$ 335,513.60</b>