

**FLOW AND STRENGTH PROJECTIONS**

**MONTH: August 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)	126,621,363	142,153,980	15,532,617	\$ 105,982.08	\$ 118,982.88	\$ 13,000.80
B.O.D. (#s)	244,079	288,744	44,665	\$ 64,680.94	\$ 76,517.16	\$ 11,836.23
S. SOLIDS (#s)	326,802	366,350	39,548	\$ 85,295.32	\$ 95,617.35	\$ 10,322.03
PHOSPHORUS (#s)	6,497	6,746	249	\$ 39,865.59	\$ 41,393.46	\$ 1,527.86
AMMONIA-N (#s)	30,459	39,249	8,790	\$ 49,495.88	\$ 63,779.63	\$ 14,283.75
CHLORIDES (#s)	566,685	733,207	166,522	\$ 2,833.43	\$ 3,666.04	\$ 832.61
			<b>TOTAL:</b>	\$ 348,153.23	\$ 399,956.51	\$ 51,803.28

(THRU AUGUST 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	244,569,017	\$ 204,704.27
B.O.D. (#s)	3,232,707	330,378	\$ 87,550.05
S. SOLIDS (#s)	4,183,878	-156,740	\$ (40,909.09)
PHOSPHORUS (#s)	84,963	-3,798	\$ (23,304.83)
AMMONIA-N (#s)	423,820	44,665	\$ 72,580.61
CHLORIDES (#s)	7,342,132	1,350,981	\$ 6,754.90
		<b>TOTAL:</b>	\$ 307,375.91