

## FLOW AND STRENGTH PROJECTIONS

MONTH: April 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)	241,683,610	245,555,850	3,872,240	\$ 202,289.18	\$ 205,530.25	\$ 3,241.06
B.O.D. (#s)	305,871	312,092	6,221	\$ 81,055.82	\$ 82,704.38	\$ 1,648.57
S. SOLIDS (#s)	428,036	313,882	-114,154	\$ 111,717.40	\$ 81,923.20	\$ (29,794.19)
PHOSPHORUS (#s)	7,512	6,427	-1,085	\$ 46,093.63	\$ 39,436.07	\$ (6,657.56)
AMMONIA-N (#s)	37,835	40,717	2,882	\$ 61,481.88	\$ 66,165.13	\$ 4,683.25
CHLORIDES (#s)	797,154	807,891	10,737	\$ 3,985.77	\$ 4,039.46	\$ 53.68
			<b>TOTAL:</b>	<b>\$ 506,623.67</b>	<b>\$ 479,798.48</b>	<b>\$ (26,825.19)</b>

(THRU APRIL 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	148,401,947	\$ 124,212.43
B.O.D. (#s)	3,232,707	131,284	\$ 34,790.26
S. SOLIDS (#s)	4,183,878	-251,577	\$ (65,661.60)
PHOSPHORUS (#s)	84,963	-5,141	\$ (31,548.12)
AMMONIA-N (#s)	423,820	14,625	\$ 23,765.15
CHLORIDES (#s)	7,342,132	617,238	\$ 3,086.19
		<b>TOTAL:</b>	<b>\$ 88,644.32</b>