

## FLOW AND STRENGTH PROJECTIONS

MONTH: May 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)	194,631,997	205,118,310	10,486,313	\$ 162,906.98	\$ 171,684.03	\$ 8,777.04
B.O.D. (#s)	282,036	340,524	58,488	\$ 74,739.54	\$ 90,238.89	\$ 15,499.35
S. SOLIDS (#s)	384,358	377,381	-6,977	\$ 100,317.44	\$ 98,496.38	\$ (1,821.06)
PHOSPHORUS (#s)	7,278	7,277	-1	\$ 44,657.81	\$ 44,652.47	\$ (5.34)
AMMONIA-N (#s)	37,460	44,064	6,604	\$ 60,872.50	\$ 71,603.56	\$ 10,731.06
CHLORIDES (#s)	670,992	841,743	170,751	\$ 3,354.96	\$ 4,208.71	\$ 853.75
			<b>TOTAL:</b>	<b>\$ 446,849.23</b>	<b>\$ 480,884.04</b>	<b>\$ 34,034.81</b>

(THRU MAY 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	158,888,260	\$ 132,989.47
B.O.D. (#s)	3,232,707	189,772	\$ 50,289.61
S. SOLIDS (#s)	4,183,878	-258,554	\$ (67,482.66)
PHOSPHORUS (#s)	84,963	-5,142	\$ (31,553.46)
AMMONIA-N (#s)	423,820	21,228	\$ 34,496.22
CHLORIDES (#s)	7,342,132	787,989	\$ 3,939.94
		<b>TOTAL:</b>	<b>\$ 122,679.13</b>