

FLOW AND STRENGTH PROJECTIONS

MONTH: March 2018

	<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)	199,495,213	135,371,810	-64,123,403	\$ 158,798.19	\$ 107,755.96	\$ (51,042.23)
B.O.D. (#s)	305,783	302,707	-3,076	\$ 80,115.15	\$ 79,309.23	\$ (805.91)
S. SOLIDS (#s)	385,554	285,298	-100,256	\$ 102,557.36	\$ 75,889.27	\$ (26,668.10)
PHOSPHORUS (#s)	7,522	6,172	-1,350	\$ 47,313.38	\$ 38,821.88	\$ (8,491.50)
AMMONIA-N (#s)	42,028	42,715	687	\$ 62,999.97	\$ 64,029.79	\$ 1,029.81
CHLORIDES (#s)	803,971	719,834	-84,137	\$ 4,019.86	\$ 3,599.17	\$ (420.69)
			TOTAL:	\$ 455,803.91	\$ 369,405.30	\$ (86,398.61)

(THRU MARCH 2018)

PROJECTED FOR 2018

	<u>END OF YEAR PROJECTED</u>	<u>YEAR TO DATE SURPLUS/ DEFICIT</u>	<u>YEAR TO DATE SURPLUS/ DEFICIT \$\$</u>
FLOW (GALLONS)	1,947,278,400	-90,089,773	\$ (71,711.46)
B.O.D. (#s)	3,292,724	39,024	\$ 10,224.36
S. SOLIDS (#s)	3,957,399	-105,034	\$ (27,939.02)
PHOSPHORUS (#s)	83,650	-3,729	\$ (23,452.45)
AMMONIA-N (#s)	464,411	8,400	\$ 12,590.94
CHLORIDES (#s)	7,768,031	67,762	\$ 338.81
		TOTAL:	\$ (99,948.82)