

FLOW AND STRENGTH PROJECTIONS

MONTH: April 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)	214,974,263	253,835,990	38,861,727	\$ 171,119.51	\$ 202,053.45	\$ 30,933.93
B.O.D. (#s)	295,018	366,425	71,407	\$ 77,294.72	\$ 96,003.23	\$ 18,708.52
S. SOLIDS (#s)	341,313	347,347	6,034	\$ 90,789.26	\$ 92,394.30	\$ 1,605.04
PHOSPHORUS (#s)	7,075	6,376	-699	\$ 44,501.75	\$ 40,106.99	\$ (4,394.76)
AMMONIA-N (#s)	39,314	41,742	2,428	\$ 58,931.69	\$ 62,571.23	\$ 3,639.54
CHLORIDES (#s)	755,887	826,312	70,425	\$ 3,779.44	\$ 4,131.56	\$ 352.13
			TOTAL:	\$ 446,416.36	\$ 497,260.76	\$ 50,844.40

(THRU APRIL 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	-51,228,046	\$ (40,777.52)
B.O.D. (#s)	3,292,724	110,431	\$ 28,932.88
S. SOLIDS (#s)	3,957,399	-99,000	\$ (26,333.98)
PHOSPHORUS (#s)	83,650	-4,427	\$ (27,847.21)
AMMONIA-N (#s)	464,411	10,828	\$ 16,230.48
CHLORIDES (#s)	7,768,031	138,187	\$ 690.94
		TOTAL:	\$ (49,104.42)