

FLOW AND STRENGTH PROJECTIONS

MONTH: May 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)	178,681,277	245,134,860	66,453,583	\$ 142,230.30	\$ 195,127.35	\$ 52,897.05
B.O.D. (#s)	275,795	357,943	82,148	\$ 72,258.29	\$ 93,781.14	\$ 21,522.85
S. SOLIDS (#s)	349,710	325,191	-24,519	\$ 93,022.86	\$ 86,500.81	\$ (6,522.05)
PHOSPHORUS (#s)	7,079	6,464	-615	\$ 44,526.91	\$ 40,658.56	\$ (3,868.35)
AMMONIA-N (#s)	38,929	39,569	640	\$ 58,354.57	\$ 59,313.93	\$ 959.36
CHLORIDES (#s)	663,211	828,942	165,731	\$ 3,316.06	\$ 4,144.71	\$ 828.66
			TOTAL:	\$ 413,708.98	\$ 479,526.49	\$ 65,817.51

(THRU MAY 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	15,225,537	\$ 12,119.53
B.O.D. (#s)	3,292,724	192,579	\$ 50,455.72
S. SOLIDS (#s)	3,957,399	-123,519	\$ (32,856.03)
PHOSPHORUS (#s)	83,650	-5,042	\$ (31,715.56)
AMMONIA-N (#s)	464,411	11,468	\$ 17,189.84
CHLORIDES (#s)	7,768,031	303,918	\$ 1,519.59
		TOTAL:	\$ 16,713.09