

FLOW AND STRENGTH PROJECTIONS

MONTH: June 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)	198,584,600	161,605,910	-36,978,690	\$ 158,073.34	\$ 128,638.30	\$ (29,435.04)
B.O.D. (#s)	307,673	331,216	23,543	\$ 80,610.33	\$ 86,778.59	\$ 6,168.27
S. SOLIDS (#s)	365,782	333,275	-32,507	\$ 97,298.01	\$ 88,651.11	\$ (8,646.90)
PHOSPHORUS (#s)	7,266	6,173	-1,093	\$ 45,703.14	\$ 38,830.69	\$ (6,872.45)
AMMONIA-N (#s)	37,178	37,864	686	\$ 55,729.82	\$ 56,757.66	\$ 1,027.83
CHLORIDES (#s)	660,081	641,658	-18,423	\$ 3,300.41	\$ 3,208.29	\$ (92.11)
			TOTAL:	\$ 440,715.05	\$ 402,864.64	\$ (37,850.40)

(THRU JUNE 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	-21,753,153	\$ (17,315.51)
B.O.D. (#s)	3,292,724	216,122	\$ 56,623.99
S. SOLIDS (#s)	3,957,399	-156,026	\$ (41,502.93)
PHOSPHORUS (#s)	83,650	-6,135	\$ (38,588.02)
AMMONIA-N (#s)	464,411	12,153	\$ 18,217.68
CHLORIDES (#s)	7,768,031	285,495	\$ 1,427.48
		TOTAL:	\$ (21,137.31)