

FLOW AND STRENGTH PROJECTIONS

MONTH: July 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)	134,863,037	127,533,710	-7,329,327	\$ 107,350.98	\$ 101,516.83	\$ (5,834.14)
B.O.D. (#s)	271,857	284,821	12,964	\$ 71,226.53	\$ 74,623.21	\$ 3,396.68
S. SOLIDS (#s)	334,783	295,039	-39,744	\$ 89,052.28	\$ 78,480.37	\$ (10,571.90)
PHOSPHORUS (#s)	6,348	6,062	-286	\$ 39,928.92	\$ 38,129.98	\$ (1,798.94)
AMMONIA-N (#s)	36,515	39,146	2,631	\$ 54,735.99	\$ 58,679.46	\$ 3,943.48
CHLORIDES (#s)	632,010	653,719	21,709	\$ 3,160.05	\$ 3,268.60	\$ 108.55
			TOTAL:	\$ 365,454.74	\$ 354,698.46	\$ (10,756.29)

(THRU JULY 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	-29,082,480	\$ (23,149.65)
B.O.D. (#s)	3,292,724	229,087	\$ 60,020.67
S. SOLIDS (#s)	3,957,399	-195,770	\$ (52,074.84)
PHOSPHORUS (#s)	83,650	-6,421	\$ (40,386.96)
AMMONIA-N (#s)	464,411	14,784	\$ 22,161.16
CHLORIDES (#s)	7,768,031	307,204	\$ 1,536.02
		TOTAL:	\$ (31,893.60)