

## FLOW AND STRENGTH PROJECTIONS

MONTH: November 2018

	<u>PROJECTED</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>% DIFF</u>	<u>PROJECTED INCOME FOR MONTH</u>	<u>ACTUAL INCOME FOR MONTH</u>	<u>SURPLUS OR DEFICIT</u>
FLOW (GALLONS)	141,179,753	165,543,500	24,363,747	17.26%	\$ 112,379.08	\$ 131,772.63	\$ 19,393.54
B.O.D. (#s)	259,578	384,630	125,052	48.17%	\$ 68,009.44	\$ 100,772.94	\$ 32,763.51
S. SOLIDS (#s)	297,016	343,799	46,783	15.75%	\$ 79,006.26	\$ 91,450.53	\$ 12,444.28
PHOSPHORUS (#s)	6,391	6,455	64	1.00%	\$ 40,199.39	\$ 40,601.95	\$ 402.56
AMMONIA-N (#s)	39,845	43,826	3,981	9.99%	\$ 59,727.66	\$ 65,695.17	\$ 5,967.52
CHLORIDES (#s)	579,629	674,943	95,314	16.44%	\$ 2,898.15	\$ 3,374.72	\$ 476.57
			<b>TOTAL:</b>		\$ 362,219.97	\$ 433,667.94	\$ 71,447.98

(THRU NOVEMBER 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	178,057,227	\$ 141,733.55
B.O.D. (#s)	3,292,724	809,452	\$ 212,076.43
S. SOLIDS (#s)	3,957,399	-42,207	\$ (11,227.19)
PHOSPHORUS (#s)	83,650	-6,014	\$ (37,825.36)
AMMONIA-N (#s)	464,411	36,812	\$ 55,180.78
CHLORIDES (#s)	7,768,031	703,203	\$ 3,516.01
		<b>TOTAL:</b>	\$ 363,454.23