

## FLOW AND STRENGTH PROJECTIONS

MONTH: December 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)	189,412,217	170,179,600	-19,232,617	\$ 150,772.12	\$ 135,462.96	\$ (15,309.16)
B.O.D. (#s)	297,140	384,140	87,000	\$ 77,850.68	\$ 100,644.68	\$ 22,794.00
S. SOLIDS (#s)	328,353	343,572	15,219	\$ 87,341.90	\$ 91,390.15	\$ 4,048.25
PHOSPHORUS (#s)	6,770	7,035	265	\$ 42,583.30	\$ 44,250.15	\$ 1,666.85
AMMONIA-N (#s)	40,364	45,721	5,357	\$ 60,505.64	\$ 68,535.78	\$ 8,030.14
CHLORIDES (#s)	687,917	725,935	38,018	\$ 3,439.59	\$ 3,629.68	\$ 190.09
			<b>TOTAL:</b>	\$ 422,493.22	\$ 443,913.40	\$ 21,420.17

(THRU DECEMBER 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	158,824,610	\$ 126,424.39
B.O.D. (#s)	3,292,724	896,452	\$ 234,870.43
S. SOLIDS (#s)	3,957,399	-26,988	\$ (7,178.94)
PHOSPHORUS (#s)	83,650	-5,749	\$ (36,158.51)
AMMONIA-N (#s)	464,411	42,169	\$ 63,210.93
CHLORIDES (#s)	7,768,031	741,221	\$ 3,706.10
		<b>TOTAL:</b>	\$ 384,874.41