

FLOW AND STRENGTH PROJECTIONS

MONTH: March 2019

	<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)	213,617,380	235,837,700	22,220,320	\$ 157,008.77	\$ 173,340.71	\$ 16,331.94
B.O.D. (#s)	300,330	407,724	107,394	\$ 71,478.54	\$ 97,038.28	\$ 25,559.74
S. SOLIDS (#s)	341,573	344,945	3,372	\$ 87,101.12	\$ 87,961.10	\$ 859.98
PHOSPHORUS (#s)	6,939	7,248	309	\$ 43,292.42	\$ 45,220.27	\$ 1,927.85
AMMONIA-N (#s)	42,549	44,978	2,429	\$ 56,334.88	\$ 59,551.18	\$ 3,216.30
CHLORIDES (#s)	828,995	1,030,031	201,036	\$ 3,315.98	\$ 4,120.12	\$ 804.14
			TOTAL:	\$ 418,531.71	\$ 467,231.66	\$ 48,699.96

(THRU MARCH 2019)

PROJECTED FOR 2019

	<u>END OF YEAR PROJECTED</u>	<u>YEAR TO DATE SURPLUS/ DEFICIT</u>	<u>YEAR TO DATE SURPLUS/ DEFICIT \$\$</u>
FLOW (GALLONS)	1,956,827,410	36,475,210	\$ 26,809.28
B.O.D. (#s)	3,407,824	300,162	\$ 71,438.44
S. SOLIDS (#s)	3,855,538	107,359	\$ 27,376.60
PHOSPHORUS (#s)	80,086	171	\$ 1,068.24
AMMONIA-N (#s)	481,498	11,284	\$ 14,940.61
CHLORIDES (#s)	8,235,342	435,866	\$ 1,743.47
		TOTAL:	\$ 143,376.64