

FLOW AND STRENGTH PROJECTIONS

MONTH: April 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)	206,423,290	243,480,000	37,056,710	\$ 151,721.12	\$ 178,957.80	\$ 27,236.68
B.O.D. (#s)	290,222	399,756	109,534	\$ 69,072.84	\$ 95,141.85	\$ 26,069.01
S. SOLIDS (#s)	313,659	328,387	14,728	\$ 79,983.05	\$ 83,738.64	\$ 3,755.60
PHOSPHORUS (#s)	6,704	6,722	18	\$ 41,826.26	\$ 41,941.30	\$ 115.05
AMMONIA-N (#s)	39,715	46,239	6,524	\$ 52,582.66	\$ 61,219.79	\$ 8,637.13
CHLORIDES (#s)	713,422	919,293	205,871	\$ 2,853.69	\$ 3,677.17	\$ 823.48
			TOTAL:	\$ 398,039.60	\$ 464,676.56	\$ 66,636.95

(THRU APRIL 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	73,531,920	\$ 54,045.96
B.O.D. (#s)	3,407,824	409,695	\$ 97,507.46
S. SOLIDS (#s)	3,855,538	122,087	\$ 31,132.20
PHOSPHORUS (#s)	80,086	190	\$ 1,183.29
AMMONIA-N (#s)	481,498	17,808	\$ 23,577.74
CHLORIDES (#s)	8,235,342	641,737	\$ 2,566.95
		TOTAL:	\$ 210,013.60