

FLOW AND STRENGTH PROJECTIONS

MONTH: May 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)	169,715,337	254,153,300	84,437,963	\$ 124,740.77	\$ 186,802.68	\$ 62,061.90
B.O.D. (#s)	297,713	382,622	84,909	\$ 70,855.69	\$ 91,063.95	\$ 20,208.25
S. SOLIDS (#s)	346,597	366,330	19,733	\$ 88,382.24	\$ 93,414.12	\$ 5,031.89
PHOSPHORUS (#s)	7,142	6,770	-372	\$ 44,558.94	\$ 42,236.91	\$ (2,322.03)
AMMONIA-N (#s)	41,345	43,093	1,748	\$ 54,740.78	\$ 57,055.21	\$ 2,314.43
CHLORIDES (#s)	688,593	909,925	221,332	\$ 2,754.37	\$ 3,639.70	\$ 885.33
			TOTAL:	\$ 386,032.79	\$ 474,212.56	\$ 88,179.77

(THRU MAY 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	157,969,883	\$ 116,107.86
B.O.D. (#s)	3,407,824	494,604	\$ 117,715.71
S. SOLIDS (#s)	3,855,538	141,820	\$ 36,164.09
PHOSPHORUS (#s)	80,086	-183	\$ (1,138.74)
AMMONIA-N (#s)	481,498	19,556	\$ 25,892.17
CHLORIDES (#s)	8,235,342	863,069	\$ 3,452.28
		TOTAL:	\$ 298,193.37