

FLOW AND STRENGTH PROJECTIONS

MONTH: June 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)	196,970,187	188,451,100	-8,519,087	\$ 144,773.09	\$ 138,511.56	\$ (6,261.53)
B.O.D. (#s)	318,980	346,560	27,580	\$ 75,917.24	\$ 82,481.28	\$ 6,564.04
S. SOLIDS (#s)	355,502	328,582	-26,920	\$ 90,653.01	\$ 83,788.41	\$ (6,864.60)
PHOSPHORUS (#s)	7,263	6,605	-658	\$ 45,313.86	\$ 41,206.41	\$ (4,107.45)
AMMONIA-N (#s)	38,438	43,905	5,467	\$ 50,891.91	\$ 58,130.87	\$ 7,238.96
CHLORIDES (#s)	709,047	867,476	158,429	\$ 2,836.19	\$ 3,469.90	\$ 633.72
			TOTAL:	\$ 410,385.29	\$ 407,588.43	\$ (2,796.86)

(THRU JUNE 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	149,450,796	\$ 109,846.34
B.O.D. (#s)	3,407,824	522,184	\$ 124,279.75
S. SOLIDS (#s)	3,855,538	114,900	\$ 29,299.49
PHOSPHORUS (#s)	80,086	-841	\$ (5,246.19)
AMMONIA-N (#s)	481,498	25,024	\$ 33,131.13
CHLORIDES (#s)	8,235,342	1,021,498	\$ 4,085.99
		TOTAL:	\$ 295,396.50