

## FLOW AND STRENGTH PROJECTIONS

MONTH: July 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)	149,392,583	165,688,000	16,295,417	\$ 109,803.55	\$ 121,780.68	\$ 11,977.13
B.O.D. (#s)	272,473	335,653	63,180	\$ 64,848.57	\$ 79,885.41	\$ 15,036.84
S. SOLIDS (#s)	324,762	321,776	-2,986	\$ 82,814.31	\$ 82,052.88	\$ (761.43)
PHOSPHORUS (#s)	6,493	6,416	-77	\$ 40,509.83	\$ 40,029.42	\$ (480.40)
AMMONIA-N (#s)	38,087	42,521	4,434	\$ 50,427.19	\$ 56,297.80	\$ 5,870.62
CHLORIDES (#s)	682,184	860,411	178,227	\$ 2,728.74	\$ 3,441.64	\$ 712.91
			<b>TOTAL:</b>	<b>\$ 351,132.18</b>	<b>\$ 383,487.85</b>	<b>\$ 32,355.66</b>

(THRU JULY 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	165,746,213	\$ 121,823.47
B.O.D. (#s)	3,407,824	585,364	\$ 139,316.59
S. SOLIDS (#s)	3,855,538	111,914	\$ 28,538.06
PHOSPHORUS (#s)	80,086	-918	\$ (5,726.59)
AMMONIA-N (#s)	481,498	29,458	\$ 39,001.74
CHLORIDES (#s)	8,235,342	1,199,725	\$ 4,798.90
		<b>TOTAL:</b>	<b>\$ 327,752.17</b>