

FLOW AND STRENGTH PROJECTIONS

MONTH: August 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)	131,255,610	158,945,300	27,689,690	\$ 96,472.87	\$ 116,824.80	\$ 20,351.92
B.O.D. (#s)	260,643	345,701	85,058	\$ 62,033.03	\$ 82,276.84	\$ 20,243.80
S. SOLIDS (#s)	325,494	341,718	16,224	\$ 83,000.97	\$ 87,138.09	\$ 4,137.12
PHOSPHORUS (#s)	6,528	6,776	248	\$ 40,728.19	\$ 42,275.46	\$ 1,547.27
AMMONIA-N (#s)	38,888	43,730	4,842	\$ 51,487.71	\$ 57,899.05	\$ 6,411.34
CHLORIDES (#s)	673,557	782,940	109,383	\$ 2,694.23	\$ 3,131.76	\$ 437.53
			TOTAL:	\$ 336,417.01	\$ 389,546.00	\$ 53,128.99

(THRU AUGUST 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	193,435,903	\$ 142,175.39
B.O.D. (#s)	3,407,824	670,422	\$ 159,560.39
S. SOLIDS (#s)	3,855,538	128,138	\$ 32,675.18
PHOSPHORUS (#s)	80,086	-670	\$ (4,179.32)
AMMONIA-N (#s)	481,498	34,300	\$ 45,413.08
CHLORIDES (#s)	8,235,342	1,309,108	\$ 5,236.43
		TOTAL:	\$ 380,881.16