

## FLOW AND STRENGTH PROJECTIONS

MONTH: September 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)	146,749,783	240,552,800	93,803,017	\$ 107,861.09	\$ 176,806.31	\$ 68,945.22
B.O.D. (#s)	264,210	362,641	98,431	\$ 62,881.98	\$ 86,308.47	\$ 23,426.49
S. SOLIDS (#s)	317,841	322,039	4,198	\$ 81,049.46	\$ 82,120.07	\$ 1,070.61
PHOSPHORUS (#s)	6,240	6,426	186	\$ 38,931.36	\$ 40,091.07	\$ 1,159.71
AMMONIA-N (#s)	38,356	41,947	3,591	\$ 50,783.34	\$ 55,537.89	\$ 4,754.55
CHLORIDES (#s)	649,842	883,644	233,802	\$ 2,599.37	\$ 3,534.57	\$ 935.21
			<b>TOTAL:</b>	<b>\$ 344,106.60</b>	<b>\$ 444,398.39</b>	<b>\$ 100,291.79</b>

(THRU SEPTEMBER 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	287,238,920	\$ 211,120.61
B.O.D. (#s)	3,407,824	768,852	\$ 182,986.89
S. SOLIDS (#s)	3,855,538	132,336	\$ 33,745.79
PHOSPHORUS (#s)	80,086	-484	\$ (3,019.61)
AMMONIA-N (#s)	481,498	37,891	\$ 50,167.63
CHLORIDES (#s)	8,235,342	1,542,910	\$ 6,171.64
		<b>TOTAL:</b>	<b>\$ 481,172.94</b>