

FLOW AND STRENGTH PROJECTIONS

MONTH: December 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)	168,495,860	227,432,900	58,937,040	\$ 123,844.46	\$ 167,163.18	\$ 43,318.72
B.O.D. (#s)	301,226	451,946	150,720	\$ 71,691.79	\$ 107,563.15	\$ 35,871.36
S. SOLIDS (#s)	319,246	425,841	106,595	\$ 81,407.73	\$ 108,589.46	\$ 27,181.73
PHOSPHORUS (#s)	6,517	7,718	1,201	\$ 40,659.56	\$ 48,152.60	\$ 7,493.04
AMMONIA-N (#s)	41,973	55,479	13,506	\$ 55,572.25	\$ 73,454.20	\$ 17,881.94
CHLORIDES (#s)	684,023	922,371	238,348	\$ 2,736.09	\$ 3,689.48	\$ 953.39
			TOTAL:	\$ 375,911.88	\$ 508,612.07	\$ 132,700.18

(THRU DECEMBER 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	536,838,890	\$ 394,576.58
B.O.D. (#s)	3,407,824	1,259,123	\$ 299,671.27
S. SOLIDS (#s)	3,855,538	450,878	\$ 114,974.00
PHOSPHORUS (#s)	80,086	2,717	\$ 16,949.24
AMMONIA-N (#s)	481,498	78,074	\$ 103,370.62
CHLORIDES (#s)	8,235,342	2,365,659	\$ 9,462.64
		TOTAL:	\$ 939,004.36