

FLOW AND STRENGTH PROJECTIONS

MONTH: January 2020

	<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)	156,137,060	183,677,500	27,540,440	\$ 108,671.39	\$ 127,839.54	\$ 19,168.15
B.O.D. (#s)	314,330	441,400	127,070	\$ 69,152.60	\$ 97,107.92	\$ 27,955.32
S. SOLIDS (#s)	318,019	404,742	86,723	\$ 80,776.83	\$ 102,804.56	\$ 22,027.74
PHOSPHORUS (#s)	7,127	7,494	367	\$ 45,049.77	\$ 47,366.92	\$ 2,317.15
AMMONIA-N (#s)	42,702	52,552	9,850	\$ 56,366.64	\$ 69,368.59	\$ 13,001.95
CHLORIDES (#s)	805,572	911,792	106,220	\$ 2,416.72	\$ 2,735.38	\$ 318.66
			TOTAL:	\$ 362,433.94	\$ 447,222.91	\$ 84,788.97

PROJECTED FOR 2020

	<u>END OF YEAR PROJECTED</u>	<u>YEAR TO DATE SURPLUS/ DEFICIT</u>	<u>YEAR TO DATE SURPLUS/ DEFICIT \$\$</u>
FLOW (GALLONS)	2,053,099,003	27,540,440	\$ 19,168.15
B.O.D. (#s)	3,755,281	127,070	\$ 27,955.32
S. SOLIDS (#s)	3,909,560	86,723	\$ 22,027.74
PHOSPHORUS (#s)	80,410	367	\$ 2,317.15
AMMONIA-N (#s)	505,265	9,850	\$ 13,001.95
CHLORIDES (#s)	8,748,079	106,220	\$ 318.66
		TOTAL:	\$ 84,788.97