

FLOW AND STRENGTH PROJECTIONS

MONTH: February 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)	143,650,373	146,451,700	2,801,327	\$ 99,980.66	\$ 101,930.38	\$ 1,949.72
B.O.D. (#s)	288,340	398,735	110,395	\$ 63,434.80	\$ 87,721.70	\$ 24,286.90
S. SOLIDS (#s)	287,537	363,241	75,704	\$ 73,034.40	\$ 92,263.21	\$ 19,228.82
PHOSPHORUS (#s)	6,109	6,714	605	\$ 38,614.99	\$ 42,439.19	\$ 3,824.20
AMMONIA-N (#s)	39,603	51,245	11,642	\$ 52,275.96	\$ 67,643.40	\$ 15,367.44
CHLORIDES (#s)	690,468	819,907	129,439	\$ 2,071.40	\$ 2,459.72	\$ 388.32
			TOTAL:	\$ 329,412.21	\$ 394,457.61	\$ 65,045.40

(THRU FEBRUARY 2020)

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	30,341,767	\$ 21,117.87
B.O.D. (#s)	3,755,281	237,465	\$ 52,242.22
S. SOLIDS (#s)	3,909,560	162,427	\$ 41,256.55
PHOSPHORUS (#s)	80,410	972	\$ 6,141.36
AMMONIA-N (#s)	505,265	21,492	\$ 28,369.39
CHLORIDES (#s)	8,748,079	235,659	\$ 706.98
		TOTAL:	\$ 149,834.37