

FLOW AND STRENGTH PROJECTIONS

MONTH: March 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)	213,728,807	303,756,300	90,027,493	\$ 148,755.25	\$ 211,414.38	\$ 62,659.14
B.O.D. (#s)	316,187	418,441	102,254	\$ 69,561.14	\$ 92,057.06	\$ 22,495.92
S. SOLIDS (#s)	327,053	410,549	83,496	\$ 83,071.46	\$ 104,279.36	\$ 21,207.90
PHOSPHORUS (#s)	6,741	7,172	431	\$ 42,609.86	\$ 45,335.41	\$ 2,725.55
AMMONIA-N (#s)	43,809	50,736	6,927	\$ 57,827.88	\$ 66,972.06	\$ 9,144.18
CHLORIDES (#s)	857,310	1,059,299	201,989	\$ 2,571.93	\$ 3,177.90	\$ 605.97
			TOTAL:	\$ 404,397.52	\$ 523,236.18	\$ 118,838.66

(THRU MARCH 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	120,369,260	\$ 83,777.00
B.O.D. (#s)	3,755,281	339,719	\$ 74,738.14
S. SOLIDS (#s)	3,909,560	245,923	\$ 62,464.46
PHOSPHORUS (#s)	80,410	1,403	\$ 8,866.91
AMMONIA-N (#s)	505,265	28,419	\$ 37,513.57
CHLORIDES (#s)	8,748,079	437,648	\$ 1,312.95
		TOTAL:	\$ 268,673.03