

## FLOW AND STRENGTH PROJECTIONS

MONTH: April 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)	232,500,020	197,767,800	-34,732,220	\$ 161,820.01	\$ 137,646.39	\$ (24,173.63)
B.O.D. (#s)	319,814	376,744	56,930	\$ 70,359.08	\$ 82,883.68	\$ 12,524.60
S. SOLIDS (#s)	319,824	410,525	90,701	\$ 81,235.30	\$ 104,273.35	\$ 23,038.05
PHOSPHORUS (#s)	6,568	7,551	983	\$ 41,516.33	\$ 47,729.87	\$ 6,213.54
AMMONIA-N (#s)	40,720	50,787	10,067	\$ 53,750.40	\$ 67,038.84	\$ 13,288.44
CHLORIDES (#s)	776,398	898,481	122,083	\$ 2,329.19	\$ 2,695.44	\$ 366.25
			<b>TOTAL:</b>	\$ 411,010.31	\$ 442,267.57	\$ 31,257.26

(THRU APRIL 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	85,637,040	\$ 59,603.38
B.O.D. (#s)	3,755,281	396,649	\$ 87,262.74
S. SOLIDS (#s)	3,909,560	336,624	\$ 85,502.51
PHOSPHORUS (#s)	80,410	2,386	\$ 15,080.45
AMMONIA-N (#s)	505,265	38,486	\$ 50,802.01
CHLORIDES (#s)	8,748,079	559,731	\$ 1,679.19
		<b>TOTAL:</b>	\$ 299,930.29