

FLOW AND STRENGTH PROJECTIONS

MONTH: May 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)	199,772,783	233,419,700	33,646,917	\$ 139,041.86	\$ 162,460.11	\$ 23,418.25
B.O.D. (#s)	323,073	409,910	86,837	\$ 71,076.06	\$ 90,180.20	\$ 19,104.14
S. SOLIDS (#s)	345,531	414,453	68,922	\$ 87,764.87	\$ 105,271.06	\$ 17,506.19
PHOSPHORUS (#s)	6,986	7,167	181	\$ 44,158.51	\$ 45,300.02	\$ 1,141.51
AMMONIA-N (#s)	41,524	51,826	10,302	\$ 54,811.68	\$ 68,410.32	\$ 13,598.64
CHLORIDES (#s)	775,394	881,218	105,824	\$ 2,326.18	\$ 2,643.65	\$ 317.47
			TOTAL:	\$ 399,179.16	\$ 474,265.36	\$ 75,086.21

(THRU MAY 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	119,283,957	\$ 83,021.63
B.O.D. (#s)	3,755,281	483,486	\$ 106,366.89
S. SOLIDS (#s)	3,909,560	405,546	\$ 103,008.70
PHOSPHORUS (#s)	80,410	2,566	\$ 16,221.96
AMMONIA-N (#s)	505,265	48,788	\$ 64,400.65
CHLORIDES (#s)	8,748,079	665,555	\$ 1,996.67
		TOTAL:	\$ 375,016.50