

## FLOW AND STRENGTH PROJECTIONS

MONTH: June 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)	187,241,277	193,345,700	6,104,423	\$ 130,319.93	\$ 134,568.61	\$ 4,248.68
B.O.D. (#s)	332,351	356,329	23,978	\$ 73,117.22	\$ 78,392.38	\$ 5,275.16
S. SOLIDS (#s)	361,912	360,193	-1,719	\$ 91,925.65	\$ 91,489.02	\$ (436.63)
PHOSPHORUS (#s)	7,008	6,622	-386	\$ 44,297.57	\$ 41,857.22	\$ (2,440.35)
AMMONIA-N (#s)	39,990	41,495	1,505	\$ 52,786.80	\$ 54,772.83	\$ 1,986.03
CHLORIDES (#s)	738,816	797,357	58,541	\$ 2,216.45	\$ 2,392.07	\$ 175.62
			<b>TOTAL:</b>	\$ 394,663.61	\$ 403,472.13	\$ 8,808.52

(THRU JUNE 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	125,388,380	\$ 87,270.31
B.O.D. (#s)	3,755,281	507,464	\$ 111,642.05
S. SOLIDS (#s)	3,909,560	403,827	\$ 102,572.07
PHOSPHORUS (#s)	80,410	2,180	\$ 13,781.61
AMMONIA-N (#s)	505,265	50,293	\$ 66,386.68
CHLORIDES (#s)	8,748,079	724,096	\$ 2,172.29
		<b>TOTAL:</b>	\$ 383,825.02