

FLOW AND STRENGTH PROJECTIONS

MONTH: October 2020

	<u>PROJECTED</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>PROJECTED INCOME FOR MONTH</u>	<u>ACTUAL INCOME FOR MONTH</u>	<u>MONTHLY SURPLUS OR DEFICIT</u>	<u>YEAR TO DATE SURPLUS/ DEFICIT</u>
							<u>\$</u>
FLOW (GALLONS)	174,932,767	160,582,800	-14,349,967	\$ 109,857.78	\$ 100,846.00	\$ (9,011.78)	
B.O.D. (#s)	331,810	398,720	66,910	\$ 62,712.09	\$ 75,358.08	\$ 12,645.99	
S. SOLIDS (#s)	331,434	354,925	23,491	\$ 78,881.29	\$ 84,472.15	\$ 5,590.86	
PHOSPHORUS (#s)	6,815	7,215	400	\$ 42,614.20	\$ 45,115.40	\$ 2,501.20	
AMMONIA-N (#s)	45,452	54,110	8,658	\$ 56,178.67	\$ 66,879.96	\$ 10,701.29	
CHLORIDES (#s)	693,427	787,990	94,563	\$ 2,080.28	\$ 2,363.97	\$ 283.69	
			TOTAL:	\$ 352,324.31	\$ 375,035.55	\$ 22,711.25	\$ 444,517.85

Monthly Surplus= \$22,711.25

Yearly Surplus= \$444,517.85