

## FLOW AND STRENGTH PROJECTIONS

MONTH: November 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>	<u>YEAR TO DATE SURPLUS/ DEFICIT \$\$</u>
FLOW (GALLONS)	140,410,887	171,428,200	31,017,313	\$ 88,178.04	\$ 107,656.91	\$ 19,478.87	
B.O.D. (#s)	314,522	379,032	64,510	\$ 59,444.66	\$ 71,637.00	\$ 12,192.34	
S. SOLIDS (#s)	316,070	372,304	56,234	\$ 80,281.78	\$ 88,608.35	\$ 8,326.57	
PHOSPHORUS (#s)	6,429	6,807	378	\$ 40,200.54	\$ 42,564.17	\$ 2,363.63	
AMMONIA-N (#s)	44,055	53,864	9,809	\$ 54,451.98	\$ 66,575.90	\$ 12,123.92	
CHLORIDES (#s)	640,485	804,734	164,249	\$ 1,921.46	\$ 2,414.20	\$ 492.75	
			<b>TOTAL:</b>	\$ 324,478.45	\$ 379,456.54	\$ 54,978.09	\$ 499,495.94

Monthly Surplus=	\$ 54,978.09
Yearly Surplus=	\$ 499,495.94