

FLOW AND STRENGTH PROJECTIONS

MONTH: January 2021

	<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)	176,935,863	155,196,000	-21,739,863	\$ 111,115.72	\$ 97,463.09	\$ (13,652.63)
B.O.D. (#s)	415,175	464,448	49,273	\$ 78,468.08	\$ 87,780.60	\$ 9,312.53
S. SOLIDS (#s)	411,723	414,584	2,861	\$ 97,990.07	\$ 98,670.99	\$ 680.92
PHOSPHORUS (#s)	7,858	8,186	328	\$ 49,136.07	\$ 51,187.06	\$ 2,050.98
AMMONIA-N (#s)	52,664	58,147	5,483	\$ 65,092.70	\$ 71,869.69	\$ 6,776.99
CHLORIDES (#s)	897,177	897,459	282	\$ 2,691.53	\$ 2,692.38	\$ 0.85
			TOTAL:	\$ 404,494.18	\$ 409,663.81	\$ 5,169.63

PROJECTED FOR 2021

	<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	-21,739,863	\$ (13,652.63)
B.O.D. (#s)	3,755,281	49,273	\$ 9,312.53
S. SOLIDS (#s)	3,909,560	2,861	\$ 680.92
PHOSPHORUS (#s)	80,410	328	\$ 2,050.98
AMMONIA-N (#s)	505,265	5,483	\$ 6,776.99
CHLORIDES (#s)	8,748,079	282	\$ 0.85
		TOTAL:	\$ 5,169.63