

## FLOW AND STRENGTH PROJECTIONS

MONTH: February 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)	143,765,063	132,019,000	-11,746,063	\$ 90,284.46	\$ 82,907.93	\$ (7,376.53)
B.O.D. (#s)	376,739	432,443	55,704	\$ 71,203.67	\$ 81,731.66	\$ 10,527.99
S. SOLIDS (#s)	347,371	360,760	13,389	\$ 82,674.30	\$ 85,860.86	\$ 3,186.56
PHOSPHORUS (#s)	6,872	6,748	-124	\$ 42,970.62	\$ 42,193.68	\$ (776.94)
AMMONIA-N (#s)	47,430	48,546	1,116	\$ 58,623.48	\$ 60,002.24	\$ 1,378.76
CHLORIDES (#s)	813,738	842,312	28,574	\$ 2,441.21	\$ 2,526.94	\$ 85.72
			<b>TOTAL:</b>	\$ 348,197.74	\$ 355,223.31	\$ 7,025.57

(THRU FEBRUARY 2021)

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	-33,485,926	\$ (21,029.16)
B.O.D. (#s)	3,755,281	104,976	\$ 19,840.52
S. SOLIDS (#s)	3,909,560	16,250	\$ 3,867.48
PHOSPHORUS (#s)	80,410	204	\$ 1,274.05
AMMONIA-N (#s)	505,265	6,599	\$ 8,155.75
CHLORIDES (#s)	8,748,079	28,856	\$ 86.57
		<b>TOTAL:</b>	\$ 12,195.20