

FLOW AND STRENGTH PROJECTIONS

MONTH: June 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)	195,657,947	187,535,000	-8,122,947	\$ 122,873.19	\$ 117,771.98	\$ (5,101.21)
B.O.D. (#s)	372,176	463,397	91,221	\$ 70,341.26	\$ 87,582.03	\$ 17,240.77
S. SOLIDS (#s)	359,859	374,943	15,084	\$ 85,646.44	\$ 89,236.43	\$ 3,589.99
PHOSPHORUS (#s)	7,042	7,757	715	\$ 44,033.63	\$ 48,504.52	\$ 4,470.90
AMMONIA-N (#s)	45,662	56,692	11,030	\$ 56,438.23	\$ 70,071.31	\$ 13,633.08
CHLORIDES (#s)	863,502	962,503	99,001	\$ 2,590.51	\$ 2,887.51	\$ 297.00
			TOTAL:	\$ 381,923.26	\$ 416,053.79	\$ 34,130.53

(THRU JUNE 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	-170,627,750	\$ (107,154.23)
B.O.D. (#s)	3,755,281	317,913	\$ 60,085.57
S. SOLIDS (#s)	3,909,560	59,419	\$ 14,141.70
PHOSPHORUS (#s)	80,410	1,838	\$ 11,489.95
AMMONIA-N (#s)	505,265	30,657	\$ 37,891.89
CHLORIDES (#s)	8,748,079	239,081	\$ 717.24
		TOTAL:	\$ 17,172.13