

FLOW AND STRENGTH PROJECTIONS

MONTH: July 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)	166,737,195	252,136,000	85,398,805	\$ 104,710.96	\$ 158,341.41	\$ 53,630.45
B.O.D. (#s)	347,393	488,590	141,197	\$ 65,657.28	\$ 92,343.57	\$ 26,686.30
S. SOLIDS (#s)	341,021	390,878	49,857	\$ 81,163.00	\$ 93,028.96	\$ 11,865.97
PHOSPHORUS (#s)	6,865	8,117	1,252	\$ 42,926.85	\$ 50,755.60	\$ 7,828.76
AMMONIA-N (#s)	45,122	53,388	8,266	\$ 55,770.79	\$ 65,987.57	\$ 10,216.78
CHLORIDES (#s)	862,750	932,410	69,660	\$ 2,588.25	\$ 2,797.23	\$ 208.98
			TOTAL:	\$ 352,817.12	\$ 463,254.34	\$ 110,437.22

(THRU JULY 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	-85,228,945	\$ (53,523.78)
B.O.D. (#s)	3,755,281	459,110	\$ 86,771.86
S. SOLIDS (#s)	3,909,560	109,276	\$ 26,007.67
PHOSPHORUS (#s)	80,410	3,090	\$ 19,318.71
AMMONIA-N (#s)	505,265	38,923	\$ 48,108.67
CHLORIDES (#s)	8,748,079	308,741	\$ 926.22
		TOTAL:	\$ 127,609.35