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City of Appleton
Wastewater Treatment
Summary Budget to Actual Report
For the Six Months Ending June 30, 2017

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Description	Year to Date Expense	Full Year Amended Budget	Percent of Amended Budget
Utility Administration	130,273	266,409	48.9 %
Wastewater Treatment	1,790,322	3,831,283	46.7 %
Biosolids Management	69,944	783,821	8.9 %
Lab & Pretreatment	428	0	.0 %
Lift Stations	63,999	184,859	34.6 %
Utilities Capital Improvement	119,122	3,156,500	3.8 %
Utilities FMD Projects	137,208	1,165,461	11.8 %
Total	2,311,296	9,388,333	.0 %

**WASTEWATER
2017 BUDGET PERFORMANCE DATA**

Program / Criteria	Actual 2015	Actual 2016	Target 2017	2017		Projected 2017
				Mid Year	End of Year	
5411 Utility Administration						
Client Benefits / Impacts						
Safe Work Environment						
# of workers comp claims / year	0	2	0	0		0
# of first aid entries per year	13	10	0	5		5
Strategic Outcomes						
Effective Use of Budgeted Funds						
% of operational budget obligated	88%	93%	100%	46%		100%
Trained Staff						
% of staff adequately trained	74%	95%	100%	98%		100%
Average # of hours training per employee	16	11	25	18		10
Work Process Outputs						
Government reports prepared						
# of reports filed						
Compliance Report (eCMAR)	1	1	1	1		1
Biosolids Annual Report	1	1	1	0		1
Pretreatment Report	2	2	2	0		2
Discharge Report (eDMR)	12	12	12	6		12

Program / Criteria	Actual 2015	Actual 2016	Target 2017	2017		Projected 2017
				Mid Year	End of Year	
5422 Utility Treatment						
Client Benefits / Impacts						
Environmental Safety						
# of DMR Permit exceedance violations	0	0	0	0		0
Essential Services Provided						
# of gallons of influent treated annually	4,228 MG	4,694 MG	4,500 MG	2,857 MG		4,500 MG
Strategic Outcomes						
High Wastewater Treatment Standards						
CMAR GPA for ten categories	A	A	A	A		A
Overall CMAR GPA	3.73	3.73	4.0	3.73		3.73
# of categorical grades of C or below	0	0	0	1		1
Work Process Outputs						
Efficient Plant Operation						
Average # of days to close preventative work orders	59	59	35	36		36

**WASTEWATER
2017 BUDGET PERFORMANCE DATA**

Program / Criteria	Actual 2015	Actual 2016	Target 2017	2017		Projected 2017
				Mid Year	End of Year	
5423 Biosolids Management Program						
Client Benefits / Impacts						
Environmental Safety						
Biosolids Applications # of sites						
with Nitrogen loading exceedences	0	0	0	0		0
with Metal(s) loading exceedences	0	0	0	0		0
Strategic Outcomes						
Beneficial Re-use						
Wet tons applied	20,936	22,444	23,000	8,529		21,750
Wet tons landfilled	0	0	0	0		0
Wet tons composted	2,496	2,246	2,500	0		1,250
Work Process Outputs						
Biosolids Production and Storage						
Tons of biosolids produced	25,176	25,292	26,000	10,411		23,000
CMAR compliance						
# of site monitoring completed	49	42	24	20		40

Program / Criteria	Actual 2015	Actual 2016	Target 2017	2017		Projected 2017
				Mid Year	End of Year	
5424 Laboratory and Pretreatment						
Client Benefits / Impacts						
Environmental Safety						
# of industrial clients	10	10	10	10		10
# of clients in significant non-compliance	0	0	0	0		0
Increase Revenue Sources						
\$ received from other sources	\$1,473,124	\$2,161,440	\$1,500,000	\$1,313,615		\$2,300,000
# of tons of hauled waste received	New Measure	New Measure	205,000	141,876		270,000
Strategic Outcomes						
# of pollution minimization initiatives	4	4	4	2		4
Work Process Outputs						
Record Maintenance - DMR						
# DMR and QA/QC samples completed	9,936	10,747	6,125	4,714		10,775
Improvement Treatment Processes						
# process samples analyzed annually*	4,632	4,346	4,900	2,092		4,500
Maintain Industrial Pretreatment Compliance						
# of inspections	10	10	10	4		10
# of sampling events	20	20	20	10		20
# of billable samples for other City depts.	572	503	550	129		350

*includes all compliance, process and billing samples

**includes compost pilot

**WASTEWATER
2017 BUDGET PERFORMANCE DATA**

Program / Criteria	Actual 2015	Actual 2016	Target 2017	2017		Projected 2017
				Mid Year	End of Year	
5425 Utility Lift Stations						
Client Benefits / Impacts						
Sewage Bypasses / Backups # per year attributed to lift stations	0	0	0	0		0
Strategic Outcomes						
Integrity of Lift Stations Maintained # of emergency calls required	11	10	15	7		14
Work Process Outputs						
Response to Work Orders						
# of preventative work orders	195	202	168	91		168
# of corrective work orders	15	21	50	14		50

Program / Criteria	Actual 2015	Actual 2016	Target 2017	2017		Projected 2017
				Mid Year	End of Year	
5432 Capital Improvements						
Client Benefits / Impacts						
Cost Effective Treatment Processes						
# of CIP's in budget year	15	11	13	15		15
# of CIP's in five-year plan	19	24	21	23		23
Strategic Outcomes						
Sewer Rate Changes % per year	0%	0%	0%	0%		0%
Work Process Outputs						
Project Management						
% of projects completed at year-end	67%	36%	100%	13%		40%

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City of Appleton
Water Filtration
Summary Budget to Actual Report
For the Six Months Ending June 30, 2017

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Description	Year to Date Expense	Full Year Amended Budget	Percent of Amended Budget
Filtration Administration	184,941	397,556	46.5 %
Treatment Operations	1,976,654	6,647,577	29.7 %
Treatment Capital	111,367	1,126,366	9.9 %
Treatment FMD Projects	9,488	175,000	5.4 %
Total	2,059,716	8,346,499	24.9 %

WATER
2017 BUDGET PERFORMANCE DATA

Program / Criteria	Actual 2015	Actual 2016	Target 2017	2017		Projected 2017
				Mid Year	End of Year	
5321 Treatment Administration						
Client Benefits / Impacts						
Safe Work Environment						
# of workers comp claims / year	0	0	0	0		0
# of first aid entries per year	4	0	0	2		2
Strategic Outcomes						
Effective Use of Budgeted Funds						
% of Operational budget dollars obligated	85%	85%	100%	35%		97%
Trained Staff						
% of adequately trained staff	98%	100%	100%	100%		100%
Average # of hours training per employee	30	10	60	8		8
Work Process Outputs						
Government Reports Prepared						
# of names of regular reports						
CCR Report	1	1	1	1		1
DNR Reports	12	12	12	6		12
SARA Report	1	2	2	2		2

Program / Criteria	Actual 2015	Actual 2016	Target 2017	2017		Projected 2017
				Mid Year	End of Year	
5323 Treatment Operations and Maintenance						
Client Benefits / Impacts						
Adequate Supply of Safe Drinking Water						
% of water sampling tests in compliance per year	100%	100%	100%	100%		100%
Adequate Water Pressure						
% of tests having adequate Pressure	New Measure	New Measure	100%	100%		100%
# of sprinkling bans	0	0	0	0		0
# of gallons pumped per year	3,257 MG	3,275 MG	3,200 MG	1,585 MG		3,200 MG
Work Process Outputs						
Efficient Plant Operation						
# of work days lost due to injuries	0	0	0	0		0
# of reservoirs maintaining pressure per year	6	6	7	6		6
# of membrane repairs	19,522	12,855	2,000	0		0
Water Towers						
# inspected / painted per year	2 / 0	1 / 1	1 / 1	0 / 0		1 / 1

WATER
2017 BUDGET PERFORMANCE DATA

Program / Criteria	Actual 2015	Actual 2016	Target 2017	2017		Projected 2017
				Mid Year	End of Year	
5325 Treatment Capital Improvements						
Client Benefits / Impacts						
Cost Effective Treatment Processes						
# of CIP's in budget year	7	6	6	6		6
# of CIP's in five-year plan	11	16	8	7		7
Strategic Outcomes						
Water Rate Changes						
% per year	0%	0%	0%	0%		0%
Work Process Outputs						
Project Management						
% of projects completed at year-end	88%	83%	100%	0%		50%