

ISWR Revenue & Expenses	FYTD		v. FYTD 2017		Projected 6/30/2018	FY 2018 Budget	% of Budget
	6/30/2017	6/30/2018	\$	%			
TTS Revenue	\$ 4,287,183	\$ 4,521,952	\$ 234,769	5.5%	\$ 4,467,857	\$ 4,467,857	101.2%
JCR Revenue	\$ 877,963	\$ 1,029,821	\$ 151,858	17.3%	\$ 1,074,894	\$ 825,904	124.7%
Other	\$ 9,274	\$ 5,113	\$ (4,161)	-44.9%	\$ 5,018	\$ 2,000	255.7%
Subtotal Revenue	\$ 5,174,420	\$ 5,556,886	\$ 382,467	7.4%	\$ 5,547,769	\$ 5,295,761	104.9%
(-) Operating Expenses	\$ (4,176,855)	\$ (4,559,081)	\$ (382,226)	9.2%	\$ (5,011,412)	\$ (4,973,043)	91.7%
Net before CAPEX	\$ 997,565	\$ 997,806	\$ 241	0.0%	\$ 536,357	\$ 322,718	
(-) Capital Expenditures		\$ (750,513)					
Net Revenue/ (Expense)		\$ 247,293					

Notes

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Major Contractors	FYTD		v. FYTD 2017	
	6/30/2017	6/30/2018	\$	%
Bonneville County	\$ 1,014,675	\$ 1,049,730	\$ 35,054	3.5%
Yellow Iron	\$ 1,157,787	\$ 1,264,765	\$ 106,978	9.2%
Terra Firma	\$ 500,504	\$ 486,029	\$ (14,476)	-2.9%
Total	\$ 2,672,967	\$ 2,800,524	\$ 127,557	4.8%

Notes

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JCR Commodity Activity	6/30/2017	6/30/2018	v. FYTD '17	
Tons (excl. HHW, E-Waste, & Scrap Metal)	5461.14	5,248.71	(212.44)	
Revenue	\$ 494,657	\$ 523,773	\$ 29,117	
Avg \$ / Ton	\$ 90.58	\$ 99.79	\$ 9.21	

Notes

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Top 5 Commodity Activity + Aluminum	6/30/2017		6/30/2018		v. FYTD 2017	
	Tons	\$ / Ton	Tons	\$ / Ton	Tons	\$ / Ton
Aluminum Cans	42.90	\$ 1,237.76	64.29	\$ 1,294.05	21.39	\$ 56.29
1. Office Paper	182.47	\$ 132.56	155.18	\$ 126.24	(27.29)	\$ (6.32)
2. Corrugated Cardboard	1,749.83	\$ 104.53	1,734.30	\$ 109.35	(15.53)	\$ 4.82
3. Glass	1,056.53	\$ 27.84	1,008.28	\$ 28.72	(48.25)	\$ 0.88
4. Magazines	352.89	\$ 82.89	343.20	\$ 54.05	(9.69)	\$ (28.84)
5. Newspaper	453.12	\$ 87.31	385.59	\$ 92.12	(67.52)	\$ 4.81
1-5 as % of Total Commodity Tons	69.49%		69.09%		(146.89)	

Tonnage & Diversion	6/30/2017	6/30/2018	v. FYTD 2017	
			Tons	%
Total Inbound to TTS and JCR	46,557.15	46,022.40	-534.75	-1.15%
Total Outbound Trash to BC	29,739.33	30,850.98	1,111.65	3.74%
Diverted Tons	16,817.82	15,171.42	-1,646.40	-9.79%
Outbound as %	63.88%	67.03%		3.16%
Diverted as %	36.12%	32.97%		-3.16%

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