

ISWR Revenue & Expenses	FYTD	FYTD	v. FYTD 2018		Projected	FY 2019	% of
	7/31/2017	7/31/2018	\$	%	6/30/2019	Budget	Budget
TTS Revenue	\$ 309,869	\$ 470,375	\$ 160,506	51.8%	\$ 4,531,545	\$ 4,531,545	10.4%
JCR Revenue	\$ 109,002	\$ 59,214	\$ (49,789)	-45.7%	\$ 1,006,552	\$ 1,006,552	5.9%
Other	\$ -	\$ 870	\$ 870		\$ 2,000	\$ 2,000	43.5%
Subtotal Revenue	\$ 418,872	\$ 530,459	\$ 111,587	26.6%	\$ 5,540,097	\$ 5,540,097	9.6%
(-) ISWR Salaries & Benefits	\$ (73,132)	\$ 82,598.14	\$ 155,730	-212.9%			
(-) Operating Expenses	\$ (364,007)	\$ (484,321)	\$ (120,314)	33.1%	\$ (5,283,464)	\$ (5,263,464)	9.2%
Net before CAPEX	\$ (18,267)	\$ 128,736	\$ 147,003	-804.8%	\$ 256,633	\$ 276,633	
(-) Capital Expenditures	\$ 0	\$ (500)	\$ (500)		\$ (126,983)	\$ (126,983)	
Net Revenue/ (Expense)	\$ (18,267)	\$ 128,236	\$ 146,503		\$ 129,650	\$ 149,650	

Notes

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Major Contractors	FYTD	FYTD	v. FYTD 2018	
	7/31/2017	7/31/2018	\$	%
Bonneville County	\$ 115,419	\$ 120,126	\$ 4,707	4.1%
Yellow Iron	\$ 120,309	\$ 135,972	\$ 15,663	13.0%
Terra Firma	\$ 69,210	\$ 63,070	\$ (6,140)	-8.9%
Total	\$ 304,938	\$ 319,168	\$ 14,230	4.7%

Notes

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JCR Commodity Activity	7/31/2017	7/31/2018	v. FYTD '17	
Tons (excl. HHW, E-Waste, & Scrap Metal)	527.00	675.80	148.80	
Revenue	\$ 37,361	\$ 52,374	\$ 15,012	
Avg \$ / Ton	\$ 70.89	\$ 77.50	\$ 6.60	

Notes

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Top 5 Commodity Activity + Aluminum	7/31/2017		7/31/2018		v. FYTD 2018	
	Tons	\$ / Ton	Tons	\$ / Ton	Tons	\$ / Ton
Aluminum Cans	-	\$ -	-	\$ -	-	\$ -
1. Office Paper	18.89	\$ 2,502.93	11.33	1,727.83	(7.56)	\$ (775.10)
2. Corrugated Cardboard	77.00	\$ 11,550.00	262.78	13,139.50	185.78	\$ 1,589.50
3. Glass	70.08	\$ 1,975.96	-	-	(70.08)	\$ (1,975.96)
4. Magazines	38.83	\$ 2,912.25	44.88	2,019.60	6.05	\$ (892.65)
5. Newspaper	27.75	\$ 2,498.13	28.17	3,099.14	0.42	\$ 601.01
1-5 as % of Total Commodity Tons	44.13%		51.37%		114.61	

Tonnage & Diversion	7/31/2017	7/31/2018	v. FYTD 2018	
			Tons	%
Total Inbound to TTS and JCR	4,832.42	4,953.47	121.05	2.50%
Total Outbound Trash to Bonneville Cnty	3,059.47	3,273.04	213.57	6.98%
Diverted Tons	1,772.95	1,680.43	-92.52	-5.22%
Outbound as %	63.31%	66.08%		2.76%
Diverted as %	36.69%	33.92%		-2.76%

Notes

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