

ISWR Revenue & Expenses	FYTD	FYTD	v. FYTD 2018		Projected	FY 2019	% of	Notes
	1/31/2018	1/31/2019	\$	%	6/30/2019	Budget	Budget	
TTS Revenue	\$ 2,681,375	\$ 2,798,851	\$ 117,476	4.4%	\$ 4,631,545	\$ 4,531,545	61.8%	TTS Revenue is up 4.4% over last FY and ahead of budget by \$155,450. JCR revenue is down 3.5% FYTD, but ahead of budget by \$47,167. (Services and Donations/Grants up YTD) OCC Sales \$145,385 YTD for FY18 vs. \$72,382 same period FY19. (down \$73,003 YTD) OCC price average FY18 YTD \$127 vs. \$56 same time period FY19.
JCR Revenue	\$ 657,522	\$ 634,322	\$ (23,200)	-3.5%	\$ 953,426	\$ 1,006,552	63.0%	
Other	\$ 2,863	\$ 7,283	\$ 4,419	154.3%	\$ 10,020	\$ 2,000	364.1%	
Subtotal Revenue	\$ 3,341,759	\$ 3,440,456	\$ 98,696	3.0%	\$ 5,594,991	\$ 5,540,097	62.1%	
(-) ISWR Salaries & Benefits	\$ (583,145)	\$ (582,548)	\$ 597	-0.1%				
(-) Operating Expenses	\$ (1,988,055)	\$ (2,175,127)	\$ (187,072)	9.4%	\$ (5,356,848)	\$ (5,263,464)	41.3%	
Net before CAPEX	\$ 770,560	\$ 682,781	\$ (87,779)	-11.4%	\$ 238,143	\$ 276,633		
(-) Capital Expenditures	\$ (584,604)	\$ (21,985)	\$ 562,619		\$ (54,663)	\$ (126,983)		
Net Revenue/ (Expense)	\$ 185,956	\$ 660,796	\$ 474,839		\$ 183,480	\$ 149,650		

Major Contractors	FYTD	FYTD	v. FYTD 2018	
	1/31/2018	1/31/2019	\$	%
Bonneville County and Mud Lake	\$ 610,495	\$ 629,173	\$ 18,677	3.1%
Yellow Iron	\$ 695,341	\$ 785,276	\$ 89,934	12.9%
Terra Firma	\$ 325,777	\$ 309,955	\$ (15,822)	-4.9%
Total	\$ 1,631,614	\$ 1,724,403	\$ 92,789	5.7%

JCR Commodity Activity	1/31/2018	1/31/2019	v. FYTD 2018	
Tons (excl. HHW, E-Waste, & Scrap Metal)	2,469	3,017	548.38	
Revenue	\$ 292,176	\$ 276,164	\$ (16,012)	
Avg \$ / Ton	\$ 118.36	\$ 91.54	\$ (26.82)	

Top 5 Commodity Activity + Aluminum	1/31/2018		1/31/2019		v. FYTD 2018	
	Tons	\$ / Ton	Tons	\$ / Ton	Tons	\$ / Ton
Aluminum Cans	43.08	\$ 1,231.82	20.47	\$ 1,320.48	(22.61)	\$ 88.66
1. Office Paper	97.77	\$ 121.81	103.48	\$ 125.86	5.71	\$ 4.05
2. Corrugated Cardboard	1,146.75	\$ 126.78	1,339.64	\$ 55.25	192.89	\$ (71.53)
3. Glass	565.71	\$ 28.68	924.42	\$ 22.07	358.71	\$ (6.61)
4. Magazines	163.45	\$ 64.20	197.87	\$ 57.68	34.42	\$ (6.52)
5. Newspaper	220.36	\$ 79.77	215.63	\$ 112.45	(4.73)	\$ 32.68
1-5 as % of Total Commodity Tons	88.88%		92.18%		564.39	

Tonnage & Diversion	1/31/2018		1/31/2019		v. FYTD 2018	
	Tons	%	Tons	%	Tons	%
Total Inbound to TTS and JCR	27,373.23		28,236.38		863.15	3.15%
Total Outbound Trash to Bonneville & Mud Lake	18,296.74		18,865.23		568.49	3.11%
Diverted Tons	9,076.49		9,371.15		294.66	3.25%
Outbound as %	66.84%		66.81%			-0.03%
Diverted as %	33.16%		33.19%			0.03%

Transfer Station Construction Tracking	RSCI TTS	Significant Dates	Notes
Total Cost	\$ 5,498,307.00	January 16, 2019 – Bid out LF capping & vegetation mitigation	
(+/-) Net Change by Order	\$ 160,565.86	March 2019 – Bid out compost contract	
Current Contract Price	\$ 5,658,872.86	March 2019 – Bid out compost fencing	
(-) Drawn-to-Date, Net of Retainage	\$ (3,799,865.68)	Mar/Apr 2019 – Bid out water system and Veg Mitigation at TTS	
Balance To Complete	\$ 1,859,007.18	Mar/Apr 2019 – Bid out Recycling Center Phase 2	
Retainage	\$ 379,986.59	April 2019 – Bid out animal incineration and/or refrigeration units	
Balance To Complete, Including Retainage	\$ 2,238,993.77	July 1, 2019 TTS Construction Complete	
% of Completion, Net	67.15%	December 15, 2019 – Recycling Center Phase 2 Complete	
Pay App	\$ 7	December 31, 2019 - Landfill Closure Complete	
Force Account	\$ 549,831.00		
Summation of Change Orders From Force Account	\$ 132,932.91	\$ 114,929.47	86%
Remaining Force Account	\$ 416,898.09		