

ISWR Revenue & Expenses	FYTD	FYTD	v. FYTD 2018		Projected	FY 2019	% of	Notes
	4/30/2018	4/30/2019	\$	%	6/30/2019	Budget	Budget	
TTS Revenue	\$ 3,584,615	\$ 3,636,962	\$ 52,347	1.5%	\$ 4,431,545	\$ 4,531,545	80.3%	Total ISWR revenue is up 1.2% YOY or \$54,774. TTS Revenue is up 1.5% over last FY and under budget by -\$139,325. JCR revenue is down 8.7% FYTD and under budget by -\$72,039. OCC Sales for FY18 \$182,145 YTD vs. \$90,852 same period FY19. (down \$91,293 YTD) OCC price average FY18 YTD \$115 vs. \$52 same time period FY19.
JCR Revenue	\$ 886,052	\$ 809,259	\$ (76,794)	-8.7%	\$ 952,202	\$ 1,006,552	80.4%	
Other	\$ 3,563	\$ 82,784	\$ 79,221	2223.4%	\$ 85,020	\$ 2,000	4139.2%	
Subtotal Revenue	\$ 4,474,231	\$ 4,529,004	\$ 54,774	1.2%	\$ 5,468,767	\$ 5,540,097	81.7%	
(-) ISWR Salaries & Benefits	\$ (815,318)	\$ (826,052)	\$ (10,734)	1.3%				
(-) Operating Expenses	\$ (2,782,843)	\$ (3,051,213)	\$ (268,370)	9.6%	\$ (5,378,124)	\$ (5,263,464)	58.0%	
Net before CAPEX	\$ 876,070	\$ 651,739	\$ (224,330)	-25.6%	\$ 90,643	\$ 276,633		
(-) Capital Expenditures	\$ (738,838)	\$ (26,498)	\$ 712,340		\$ (65,785)	\$ (126,983)		
Net Revenue/ (Expense)	\$ 137,231	\$ 625,241	\$ 488,010		\$ 24,858	\$ 149,650		

Major Contractors	FYTD	FYTD	v. FYTD 2018					Notes
	4/30/2018	4/30/2019	\$	%				
Bonneville and Jefferson County Landfills	\$ 853,852	\$ 885,464	\$ 31,613	3.7%				
Yellow Iron Construction	\$ 1,014,438	\$ 1,125,751	\$ 111,313	11.0%				
Terra Firma Organics	\$ 373,406	\$ 372,611	\$ (794)	-0.2%				
Total	\$ 2,241,696	\$ 2,383,827	\$ 142,131	6.3%				

JCR Commodity Activity	4/30/2018	4/30/2019	v. FYTD 2018					Notes
Tons (excl. HHW, E-Waste, & Scrap Metal)	3,529	3,651	121.67					
Revenue	\$ 402,492	\$ 267,807	\$ (134,685)					
Avg \$ / Ton	\$ 114.05	\$ 73.36	\$ (40.69)					

Top 5 Commodity Activity + Aluminum	4/30/2018		4/30/2019		v. FYTD 2018		Notes
	Tons	\$ / Ton	Tons	\$ / Ton	Tons	\$ / Ton	
Aluminum Cans	64.29	\$ 1,294.05	40.88	\$ 1,190.65	(23.41)	\$ (103.40)	Glass is up by 245.54 tons YOY!
1. Office Paper	133.29	\$ 122.75	118.19	\$ 163.10	(15.10)	\$ 40.35	
2. Corrugated Cardboard	1,583.46	\$ 115.03	1,628.76	\$ 52.37	45.29	\$ (62.66)	
3. Glass	836.51	\$ 28.76	1,082.05	\$ 18.86	245.54	\$ (9.90)	
4. Magazines	279.41	\$ 57.62	235.63	\$ 54.44	(43.78)	\$ (3.18)	
5. Newspaper	310.24	\$ 87.73	271.35	\$ 112.98	(38.89)	\$ 25.25	
1-5 as % of Total Commodity Tons	89.06%		91.38%		169.65		

Transfer Station Construction Tracking	RSCI TTS			
Total Cost	\$ 5,498,307.00			
(+/-) Net Change by Order	\$ 160,565.86			
Current Contract Price	\$ 5,658,872.86			
(-) Drawn-to-Date, Net of Retainage	\$ (4,427,922.24)			
Balance To Complete	\$ 1,230,950.62			
Retainage	\$ 442,792.24			
Balance To Complete, Including Retainage	\$ 1,673,742.87			
% of Completion, Net	78.25%			
Pay App	\$ 9	Billed	Percentage	
Force Account	\$ 549,831.00			
Summation of Change Orders From Force Account	\$ 160,565.86	\$ 118,250.32	74%	
Remaining Force Account	\$ 389,265.14			

Significant Dates

January 16, 2019 – Bid out LF capping & vegetation mitigation
 March 2019 – Bid out compost contract Bids due April 19th 3:00 pm
 March 2019 – Bid out Rec Ctr PH 2 – Bids due May 3rd at 10:00 am
 June 19, 2019 TTS Construction Complete-Ribbon Cutting 4:30 PM
 July 8, 2019 - Recycling Ctr PH2 Construction PH2 Begins - ACM WY LLC
 December 2019 – Recycling Center PH2 Construction Complete
 December 31, 2019 - Landfill Closure Complete
 Spring 2012 - Bid out TTS water system and vegetation mitigation
 Spring 2020 - Bid out compost fencing

Notes

Landfill Closure Construction Tracking	RSCI LFC			
Total Cost	\$ 3,010,296.30			
(+/-) Net Change by Order	\$ -			
Current Contract Price	\$ 3,010,296.30			
(-) Drawn-to-Date, Net of Retainage	\$ (39,225.00)			
Balance To Complete	\$ 2,971,071.30			
Retainage	\$ 3,922.52			
Balance To Complete, Including Retainage	\$ 2,974,993.83			
% of Completion, Net	1.30%			
Pay App	\$ 1	Billed	Percentage	
Force Account	\$ -			
Summation of Change Orders From Force Account	\$ -	\$ -		
Remaining Force Account	\$ -			

Notes
RSCI, is also the contractor for landfill closure construction. They began LFC work in April