

ISWR Revenue & Expenses	FYTD	FYTD	v. FYTD 2018		Projected	FY 2019	% of
	5/31/2018	5/31/2019	\$	%	6/30/2019	Budget	Budget
TTS Revenue	\$ 4,089,496	\$ 4,108,608	\$ 19,112	0.5%	\$ 4,431,545	\$ 4,531,545	90.7%
JCR Revenue	\$ 958,097	\$ 901,932	\$ (56,165)	-5.9%	\$ 952,202	\$ 1,006,552	89.6%
Other	\$ 4,013	\$ 84,184	\$ 80,171	1997.8%	\$ 87,020	\$ 2,000	4209.2%
Subtotal Revenue	\$ 5,051,606	\$ 5,094,724	\$ 43,118	0.9%	\$ 5,470,767	\$ 5,540,097	92.0%
(-) ISWR Salaries & Benefits	\$ (930,775)	\$ (927,537)	\$ 3,238	-0.3%			
(-) Operating Expenses	\$ (3,084,462)	\$ (3,388,922)	\$ (304,460)	9.9%	\$ (5,359,224)	\$ (5,263,464)	64.4%
Net before CAPEX	\$ 1,036,369	\$ 778,265	\$ (258,104)	-24.9%	\$ 111,543	\$ 276,633	
(-) Capital Expenditures	\$ (738,838)	\$ (26,498)	\$ 712,340		\$ (65,785)	\$ (126,983)	
Net Revenue/ (Expense)	\$ 297,531	\$ 751,766	\$ 454,236		\$ 45,758	\$ 149,650	

Notes  
Total ISWR revenue is up .9% YOY or \$43,118. TTS Revenue is up .5% over last FY and under budget by -\$45,308. JCR revenue is down 5.9% FYTD and under budget by -\$11,741. 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.

Major Contractors	FYTD	FYTD	v. FYTD 2018	
	5/31/2018	5/31/2019	\$	%
Bonneville and Jefferson County Landfills	\$ 938,493	\$ 988,365	\$ 49,872	5.3%
Yellow Iron Construction	\$ 1,127,835	\$ 1,251,966	\$ 124,131	11.0%
Terra Firma Organics	\$ 420,868	\$ 415,767	\$ (5,100)	-1.2%
Total	\$ 2,487,195	\$ 2,656,098	\$ 168,903	6.8%

Notes

JCR Commodity Activity	5/31/2018	5/31/2019	v. FYTD 2018	
Tons (excl. HHW, E-Waste, & Scrap Metal)	3,811	3,862	50.39	
Revenue	\$ 419,584	\$ 302,240	\$ (117,343)	
Avg \$ / Ton	\$ 110.08	\$ 78.26	\$ (31.82)	

Notes

Top 5 Commodity Activity + Aluminum	5/31/2018		5/31/2019		v. FYTD 2018	
	Tons	\$ / Ton	Tons	\$ / Ton	Tons	\$ / Ton
Aluminum Cans	64.29	\$ 1,294.05	61.74	\$ 1,153.37	(2.55)	\$ (140.68)
1. Office Paper	141.61	\$ 124.20	140.69	\$ 157.21	(0.92)	\$ 33.01
2. Corrugated Cardboard	1,674.64	\$ 111.46	1,628.76	\$ 52.37	(45.89)	\$ (59.09)
3. Glass	934.76	\$ 28.82	1,145.72	\$ 17.81	210.96	\$ (11.01)
4. Magazines	299.47	\$ 56.10	270.76	\$ 51.38	(28.71)	\$ (4.72)
5. Newspaper	419.30	\$ 94.07	327.82	\$ 111.60	(91.48)	\$ 17.53
1-5 as % of Total Commodity Tons	91.04%		90.99%		41.41	

Notes

Glass is up by 211 tons YOY!