

ISWR Revenue & Expenses	FYTD	FYTD	v. FYTD 2020		Projected	FY 2021	% of	Notes
	1/31/2020	1/31/2021	\$	%	1/31/2021	Original Budget	Budget	
TTS Revenue	\$ 3,162,634	\$ 3,422,449	\$ 259,814	8.2%	\$ 5,000,000	\$ 4,427,778	77.3%	Total ISWR revenue is up 8.8% YOY or \$328,724. TTS Revenue is up 8.2% YOY or \$259,814. TTS Revenue is ahead of budget by \$839,578 JCR revenue is up 13% YOY or \$71,351 and ahead of budget by \$109,381
JCR Revenue	\$ 547,749	\$ 619,099	\$ 71,351	13.0%	\$ 966,580	\$ 743,252	83.3%	
Other	\$ 6,990	\$ 4,549	\$ (2,441)	-34.9%	\$ 6,363	\$ 4,000	113.7%	
Subtotal Revenue	\$ 3,717,373	\$ 4,046,097	\$ 328,724	8.8%	\$ 5,972,943	\$ 5,175,030	78.2%	
(-) ISWR Salaries & Benefits	\$ (654,694)	\$ (621,022)	\$ 33,672	-5.1%	\$ (1,172,735)	\$ (1,170,638)		
(-) Operating Expenses	\$ (2,439,990)	\$ (2,456,427)	\$ (16,437)	0.7%	\$ (4,548,352)	\$ (3,789,413)	64.8%	
Net before CAPEX	\$ 622,689	\$ 968,648	\$ 345,959	55.6%	\$ 251,856	\$ 214,979		
(-) Capital Expenditures	\$ (705,157)	\$ (4,103)	\$ 701,053		\$ (316,334)	\$ (214,979)		
Net Revenue/ (Expense)	\$ (82,467)	\$ 964,545	\$ 1,047,012		\$ (64,478)	\$ -	<- Use of Fund Balance or Net Revenue	

Major Contractors	FYTD	FYTD	v. FYTD 2020		Notes
	1/31/2020	1/31/2021	\$	%	
Bonneville, Jefferson & Sweetwater County Landfills	\$ 695,780	\$ 743,451	\$ 47,671	6.9%	
Yellow Iron Construction	\$ 834,356	\$ 866,011	\$ 31,655	3.8%	
Terra Firma Organics	\$ 371,667	\$ 424,871	\$ 53,204	14.3%	
Total	\$ 1,901,803	\$ 2,034,333	\$ 132,530	7.0%	

Recycling Center Commodity Activity	1/31/2020	1/31/2021	v. FYTD 2020		Notes
Tons (excl. HHW, E-Waste, & Scrap Metal)	2,385	2,247	(138.69)		
Revenue	\$ 109,381	\$ 123,721	\$ 14,339		
Avg \$ / Ton	\$ 45.85	\$ 55.07	\$ 9.21		

Top 5 Commodity Activity + Aluminum	1/31/2020		1/31/2021		v. FYTD 2020		Notes
	Tons	\$ / Ton	Tons	\$ / Ton	Tons	\$ / Ton	
Aluminum Cans	39.08	\$ 897.80	42.98	\$ 940.18	3.90	\$ 42.38	Recycling Center tonnages are down 50.78 tons YOY.
1. Office Paper	100.07	\$ 64.18	72.88	\$ 41.38	(27.20)	\$ (22.80)	
2. Corrugated Cardboard	994.49	\$ 18.01	1,092.48	\$ 59.85	97.99	\$ 41.84	
3. Glass	639.56	\$ -	674.45	\$ -	34.89	\$ -	
4. Magazines	195.74	\$ 20.00	101.08	\$ 10.10	(94.66)	\$ (9.90)	
5. Newspaper	234.99	\$ 74.51	169.28	\$ 62.55	(65.71)	\$ (11.96)	
1-5 as % of Total Commodity Tons	90.75%		93.92%		(50.78)		

Tonnage & Diversion	1/31/2020	1/31/2021	v. FYTD 2020		Notes
			Tons	%	
Total Inbound to TTS and JCR	29,282.50	30,609.84	1,327.34	4.53%	28.6 trucks
Total Outbound Trash to Bonneville & Mud Lake	20,284.70	21,000.35	715.65	3.53%	
Diverted Tons	8,997.80	9,609.49	611.69	6.80%	
Outbound as %	69.27%	68.61%			
Diverted as %	30.73%	31.39%			