

ISWR Revenue & Expenses	FYTD		v. FYTD 2022		Projected 12/31/2022	FY 2023 Original Budget	% of Budget
	12/31/2021	12/31/2022	\$	%			
TTS Tip Fee Revenue	\$ 3,321,375	\$ 3,030,458	\$ (290,917)	-8.8%	\$ 6,007,265	\$ 6,007,265	50.4%
Recycling Revenue (includes donations/grants, services & scrap metal)	\$ 751,482	\$ 637,690	\$ (113,792)	-15.1%	\$ 1,126,007	\$ 1,232,126	51.8%
Other	\$ 12,430	\$ 1,318	\$ (11,112)	-89.4%	\$ 11,000	\$ 11,000	12.0%
Subtotal Revenue	\$ 4,085,287	\$ 3,669,465	\$ (415,822)	-10.2%	\$ 7,144,272	\$ 7,250,391	50.6%
(-) ISWR Salaries & Benefits	\$ (526,969)	\$ (635,839)	\$ (108,870)	20.7%	\$ (1,389,123)	\$ (1,389,123)	45.8%
(-) Operating Expenses	\$ (2,156,583)	\$ (2,208,693)	\$ (52,110)	2.4%	\$ (5,547,572)	\$ (5,425,392)	40.7%
Net before CAPEX	\$ 1,401,735	\$ 824,933	\$ (576,802)	-41.1%	\$ 207,577	\$ 435,876	
(-) Capital Expenditures	\$ (42,987)	\$ (5,104)	\$ 37,882	-88.1%	\$ (370,876)	\$ (435,876)	
Net Revenue/ (Expense)	\$ 1,358,749	\$ 819,829	\$ (538,920)		\$ (163,299)	\$ -	

**Notes**  
**Total ISWR revenue** is down 10.2% YOY or \$415,822. **TTS Revenue** is down 8.8% YOY or \$290,917. **TTS Revenue** is ahead of budget by \$26,825. **Recycling Revenue** is down 15.1% YOY or \$113,792 and ahead of budget by \$23,526.

Major Contractors	FYTD		v. FYTD 2022	
	12/31/2021	12/31/2022	\$	%
Bonneville, Sublette & Jefferson County Landfills	\$ 643,586	\$ 660,847	\$ 17,261	2.7%
Yellow Iron Construction	\$ 814,976	\$ 973,264	\$ 158,288	19.4%
Terra Firma Organics	\$ 372,117	\$ 269,252	\$ (102,865)	-27.6%
Total	\$ 1,830,679	\$ 1,903,363	\$ 72,685	4.0%

<- Reserve Contribution or Use of Fund Balance

**Notes**  
The combined expense for the three big contractors at the transfer station is up YOY by a combined 4%.

Recycling Center Commodity Activity	FYTD		v. FYTD 2022	
	12/31/2021	12/31/2022	\$	%
Tons (excl. HHW, E-Waste, & Scrap Metal)	1,926	1,749	(177.44)	-9.2%
Revenue	\$ 218,916	\$ 120,669	\$ (98,247)	-44.9%
Avg \$ / Ton	\$ 113.65	\$ 69.00	\$ (44.65)	-39.3%

**Notes**  
Recycling center tonnages are down 476 tons. Revenue is down \$98,247 and the average price per ton is down \$44.65/ton or 39.3%.

Top 5 Commodity Activity + Aluminum	12/31/2021		12/31/2022		v. FYTD 2022	
	Tons	\$ / Ton	Tons	\$ / Ton	Tons	\$ / Ton
Aluminum Cans (UBCs)	42.98	\$ 1,448.19	23.08	\$ 1,400.00	(19.90)	\$ (48.19)
1. Office Paper (OP)	53.91	\$ 66.04	43.33	\$ 95.15	(10.58)	\$ 29.11
2. Corrugated Cardboard (OCC)	1,040.81	\$ 124.89	824.15	\$ 59.31	(216.66)	\$ (65.58)
3. Glass	580.39	\$ -	429.83	\$ -	(150.56)	\$ -
4. Magazines (OMG)	118.58	\$ 36.47	82.73	\$ 75.90	(35.85)	\$ 39.43
5. Newspaper (ONP)	186.99	\$ 68.03	144.34	\$ 89.84	(42.65)	\$ 21.81
1-5 as % of Total Commodity Tons	102.82%		87.17%		(476.21)	

**Notes**

Tonnage & Diversion	FYTD		v. FYTD 2022	
	12/31/2021	12/31/2022	Tons	%
Total Inbound to TTS and Recycling	27,605.02	25,615.22	-1,989.80	-7.21%
Total Outbound Trash to Bonneville, Sublette & Mud Lake	18,288.41	17,724.20	-564.21	-3.09%
Diverted Tons	9,316.61	7,891.02	-1,425.59	-15.30%

-23 trucks

**Notes**  
Inbound tonnages are down 7.2% or 1,989.80 tons. Outbound landfilled MSW is down 564.21 tons YOY.