

ISWR Revenue & Expenses	FYTD		v. FYTD 2022		Projected 1/31/2023	FY 2023 Original Budget	% of Budget
	1/31/2022	1/31/2023	\$	%			
TTS Tip Fee Revenue	\$ 3,693,383	\$ 3,387,392	\$ (305,991)	-8.3%	\$ 5,400,000	\$ 6,007,265	56.4%
Recycling Revenue (includes donations/grants, services & scrap metal)	\$ 868,203	\$ 718,453	\$ (149,750)	-17.2%	\$ 1,274,085	\$ 1,232,126	58.3%
Other	\$ 14,005	\$ 1,318	\$ (12,687)	-90.6%	\$ 5,000	\$ 11,000	12.0%
Subtotal Revenue	\$ 4,575,592	\$ 4,107,163	\$ (468,429)	-10.2%	\$ 6,679,085	\$ 7,250,391	56.6%
(-) ISWR Salaries & Benefits	\$ (636,812)	\$ (743,795)	\$ (106,983)	16.8%	\$ (1,389,123)	\$ (1,389,123)	53.5%
(-) Operating Expenses	\$ (2,519,910)	\$ (2,627,129)	\$ (107,219)	4.3%	\$ (5,360,736)	\$ (5,425,392)	48.4%
Net before CAPEX	\$ 1,418,870	\$ 736,239	\$ (682,631)	-48.1%	\$ (70,774)	\$ 435,876	
(-) Capital Expenditures	\$ (46,416)	\$ (5,224)	\$ 41,192	-88.7%	\$ (335,876)	\$ (435,876)	
Net Revenue/ (Expense)	\$ 1,372,454	\$ 731,015	\$ (641,439)		\$ (406,650)	\$ -	

Notes
Total ISWR revenue is down 10.2% YOY or \$468,429. **TTS Revenue** is down 8.3% YOY or \$309,991. **TTS Revenue** has fallen behind budget by \$116,846. **Recycling Revenue** is down 17.2% YOY or \$149,570 and is behind budget by \$1,590. **Total ISWR Revenue** is behind budget by \$120,623. We have not spent approximately \$331,000 of budgeted capital expenses, so the net revenue over expenses is **\$731,015**.

Major Contractors	FYTD		v. FYTD 2022	
	1/31/2022	1/31/2023	\$	%
Bonneville, Sublette & Jefferson County Landfills	\$ 763,094	\$ 756,705	\$ (6,389)	-0.8%
Yellow Iron Construction	\$ 949,067	\$ 1,103,830	\$ 154,763	16.3%
Terra Firma Organics	\$ 395,362	\$ 281,642	\$ (113,719)	-28.8%
Total	\$ 2,107,523	\$ 2,142,177	\$ 34,654	1.6%

<- 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 1.6%.

Recycling Center Commodity Activity	FYTD		v. FYTD 2022	
	1/31/2022	1/31/2023	\$	%
Tons (excl. HHW, E-Waste, & Scrap Metal)	2,503	1,930	(572.71)	-22.9%
Revenue	\$ 291,114	\$ 157,702	\$ (133,412)	-45.8%
Avg \$ / Ton	\$ 116.30	\$ 81.69	\$ (34.61)	-29.8%

Notes
Recycling center tonnages are down 573 tons. Revenue is down \$133,412 and the average price per ton is down \$34.61/ton or 29.8%.

Top 5 Commodity Activity + Aluminum	1/31/2022		1/31/2023		v. FYTD 2022	
	Tons	\$ / Ton	Tons	\$ / Ton	Tons	\$ / Ton
Aluminum Cans (UBCs)	63.08	\$ 1,565.49	43.90	\$ 1,418.92	(19.18)	\$ (146.57)
1. Office Paper (OP)	61.74	\$ 65.50	43.33	\$ 95.15	(18.41)	\$ 29.65
2. Corrugated Cardboard (OCC)	1,223.94	\$ 115.84	885.74	\$ 59.73	(338.20)	\$ (56.11)
3. Glass	691.64	\$ -	502.67	\$ -	(188.97)	\$ -
4. Magazines (OMG)	132.87	\$ 36.31	82.73	\$ 75.90	(50.14)	\$ 39.59
5. Newspaper (ONP)	193.86	\$ 67.74	144.34	\$ 89.84	(49.52)	\$ 22.10
1-5 as % of Total Commodity Tons	92.04%		85.93%		(664.43)	

Notes

Tonnage & Diversion	FYTD		v. FYTD 2022	
	1/31/2022	1/31/2023	Tons	%
Total Inbound to TTS and Recycling	30,650.31	28,408.01	-2,242.30	-7.32%
Total Outbound Trash to Bonneville, Sublette & Mud Lake	20,699.52	20,091.80	-607.72	-2.94%
Diverted Tons	9,950.79	8,316.21	-1,634.58	-16.43%

-24 trucks

Notes
Inbound tonnages are down 7.32% or 2,242 tons. Outbound landfilled MSW is down 608 tons YOY.