

ISWR Revenue & Expenses	FYTD		v. FYTD 2022		Projected 3/31/2023	FY 2023 Original Budget	% of Budget
	3/31/2022	3/31/2023	\$	%			
TTS Tip Fee Revenue	\$ 4,371,609	\$ 4,004,754	\$ (366,855)	-8.4%	\$ 5,254,526	\$ 6,007,265	66.7%
Recycling Revenue (includes donations/grants, services & scrap metal)	\$ 1,024,115	\$ 928,748	\$ (95,367)	-9.3%	\$ 1,171,140	\$ 1,232,126	75.4%
Other	\$ 14,530	\$ 1,843	\$ (12,687)	-87.3%	\$ 2,100	\$ 11,000	16.8%
Subtotal Revenue	\$ 5,410,255	\$ 4,935,346	\$ (474,909)	-8.8%	\$ 6,427,766	\$ 7,250,391	68.1%
(-) ISWR Salaries & Benefits	\$ (813,405)	\$ (996,256)	\$ (182,851)	22.5%	\$ (1,389,273)	\$ (1,389,123)	71.7%
(-) Operating Expenses	\$ (3,487,053)	\$ (3,296,927)	\$ 190,127	-5.5%	\$ (5,151,403)	\$ (5,425,392)	60.8%
Net before CAPEX	\$ 1,109,797	\$ 642,163	\$ (467,634)	-42.1%	\$ (112,910)	\$ 435,876	
(-) Capital Expenditures	\$ (71,656)	\$ (225,413)	\$ (153,757)	214.6%	\$ (345,876)	\$ (435,876)	
Net Revenue/ (Expense)	\$ 1,038,140	\$ 416,750	\$ (621,390)		\$ (458,786)	\$ -	

Notes
Total ISWR revenue is down 8.8% YOY or \$474,909. **TTS Revenue** is down 8.4% YOY or \$366,855. **TTS Revenue** has fallen behind budget by \$500,694. **Recycling Revenue** is down 9.3% YOY or \$95,367 and is behind budget by \$6,561. **Total ISWR Revenue** is behind budget by \$500,809.

Major Contractors	FYTD		v. FYTD 2022	
	3/31/2022	3/31/2023	\$	%
Bonneville, Sublette & Jefferson County Landfills	\$ 971,350	\$ 956,439	\$ (14,911)	-1.5%
Yellow Iron Construction	\$ 1,175,061	\$ 1,364,616	\$ 189,555	16.1%
Terra Firma Organics	\$ 421,963	\$ 344,144	\$ (77,818)	-18.4%
Total	\$ 2,568,374	\$ 2,665,199	\$ 96,825	3.8%

<- 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 3.8%.

Recycling Center Commodity Activity	3/31/2022	3/31/2023	v. FYTD 2022	
			\$	%
Tons (excl. HHW, E-Waste, & Scrap Metal)	3,170	2,585	(585.46)	-18.5%
Revenue	\$ 336,527	\$ 179,816	\$ (156,711)	-46.6%
Avg \$ / Ton	\$ 106.15	\$ 69.57	\$ (36.58)	-34.5%

Notes
Recycling center tonnages are down 585 tons. Revenue is down \$156,711 and the average price per ton is down \$36.58/ton or 34.5%.

Top 5 Commodity Activity + Aluminum	3/31/2022		3/31/2023		v. FYTD 2022	
	Tons	\$ / Ton	Tons	\$ / Ton	Tons	\$ / Ton
Aluminum Cans (UBCs)	63.08	\$ 1,565.49	43.90	\$ 1,419.13	(19.18)	\$ (146.36)
1. Office Paper (OP)	74.42	\$ 66.27	59.71	\$ 90.99	(14.71)	\$ 24.72
2. Corrugated Cardboard (OCC)	1,609.85	\$ 110.36	1,275.79	\$ 45.83	(334.06)	\$ (64.53)
3. Glass	867.90	\$ -	698.40	\$ -	(169.50)	\$ -
4. Magazines (OMG)	156.69	\$ 36.11	122.19	\$ 77.23	(34.50)	\$ 41.12
5. Newspaper (ONP)	235.78	\$ 68.63	191.20	\$ 89.89	(44.58)	\$ 21.26
1-5 as % of Total Commodity Tons	92.88%		90.81%		(616.53)	

Notes

Tonnage & Diversion	3/31/2022		3/31/2023		v. FYTD 2022	
	Tons	%	Tons	%	Tons	%
Total Inbound to TTS and Recycling	37,026.37		34,200.01		-2,826.36	-7.63%
Total Outbound Trash to Bonneville, Sublette & Mud Lake	25,680.49		24,746.29		-934.20	-3.64%
Diverted Tons	11,345.88		9,453.72		-1,892.16	-16.68%

-37 trucks

Notes
Inbound tonnages are down 7.63% or 2,826 tons. Outbound landfilled MSW is down 934 tons YOY.