

ISWR Revenue & Expenses	FYTD	FYTD	v. FYTD 2022		Projected	FY 2023	FY 2023	% of
	5/31/2022	5/31/2023	\$	%	5/31/2023	Original Budget	Amended Budget	Budget
TTS Tip Fee Revenue	\$ 5,286,767	\$ 4,841,278	\$ (445,489)	-8.4%	\$ 5,400,000	\$ 6,007,265	\$ 5,400,000	80.6%
Recycling Revenue (includes donations/grants, services & scrap metal)	\$ 1,306,779	\$ 1,136,759	\$ (170,019)	-13.0%	\$ 1,231,489	\$ 1,232,126	\$ 1,231,489	92.3%
Other	\$ 17,150	\$ 2,368	\$ (14,782)	-86.2%	\$ 2,100	\$ 11,000	\$ 2,100	21.5%
Subtotal Revenue	\$ 6,610,696	\$ 5,980,405	\$ (630,290)	-9.5%	\$ 6,633,589	\$ 7,250,391	\$ 6,633,589	82.5%
(-) ISWR Salaries & Benefits	\$ (1,042,512)	\$ (1,197,987)	\$ (155,475)	14.9%	\$ (1,389,273)	\$ (1,389,123)	\$ (1,389,273)	86.2%
(-) Operating Expenses	\$ (4,239,849)	\$ (4,001,605)	\$ 238,245	-5.6%	\$ (5,156,673)	\$ (5,425,392)	\$ (5,156,673)	73.8%
Net before CAPEX	\$ 1,328,334	\$ 780,814	\$ (547,520)	-41.2%	\$ 87,643	\$ 435,876	\$ 87,643	
(-) Capital Expenditures	\$ (210,348)	\$ (239,159)	\$ (28,811)	13.7%	\$ (333,826)	\$ (435,876)	\$ (333,826)	
Net Revenue/ (Expense)	\$ 1,117,986	\$ 541,655	\$ (576,332)		\$ (246,183)	\$ (0)	\$ (246,183)	<- Reserve Contribution or Use of Fund Balance

**Notes**  
**Total ISWR revenue** is down 9.5% YOY or \$630,290. **TTS Revenue** is down 8.4% YOY or \$445,489. **TTS Revenue** has fallen behind budget by \$665,382. **Recycling Revenue** is down 13% YOY or \$170,019 but ahead of budget by \$14,975. **Total ISWR Revenue** is behind budget by \$658,390.

Major Contractors	FYTD	FYTD	v. FYTD 2022	
	5/31/2022	5/31/2023	\$	%
Bonneville, Sublette & Jefferson County Landfills	\$ 1,192,146	\$ 1,185,047	\$ (7,099)	-0.6%
Yellow Iron Construction	\$ 1,459,689	\$ 1,649,450	\$ 189,761	13.0%
Terra Firma Organics	\$ 482,798	\$ 389,787	\$ (93,011)	-19.3%
Total	\$ 3,134,633	\$ 3,224,285	\$ 89,652	2.9%

**Notes**  
The combined expense for the three big contractors at the transfer station is up YOY by a combined 2.9%.

Recycling Center Commodity Activity	5/31/2022	5/31/2023	v. FYTD 2022	
			\$	%
Tons (excl. HHW, E-Waste, & Scrap Metal)	3,480	3,040	(439.98)	-12.6%
Revenue	\$ 401,510	\$ 401,501	\$ (9)	0.0%
Avg \$ / Ton	\$ 115.38	\$ 132.08	\$ 16.70	14.5%

**Notes**  
Recycling center tonnages are down 440 tons. Revenue is down \$9 and the average price per ton is up \$16.70 per ton or 14.5%.

Top 5 Commodity Activity + Aluminum	5/31/2022		5/31/2023		v. FYTD 2022	
	Tons	\$ / Ton	Tons	\$ / Ton	Tons	\$ / Ton
Aluminum Cans (UBCs)	83.83	\$ 1,732.40	43.90	\$ 1,419.13	(39.93)	\$ (313.27)
1. Office Paper (OP)	98.90	\$ 69.67	69.30	\$ 88.09	(29.60)	\$ 18.42
2. Corrugated Cardboard (OCC)	1,910.81	\$ 107.31	1,517.43	\$ 43.27	(393.38)	\$ (64.04)
3. Glass	983.14	\$ -	820.84	\$ -	(162.30)	\$ -
4. Magazines (OMG)	195.19	\$ 35.18	133.60	\$ 77.46	(61.59)	\$ 42.28
5. Newspaper (ONP)	293.86	\$ 69.80	238.90	\$ 89.70	(54.96)	\$ 19.90
1-5 as % of Total Commodity Tons	100.06%		91.45%		(741.76)	

**Notes**

Tonnage & Diversion	5/31/2022	5/31/2023	v. FYTD 2022	
			Tons	%
Total Inbound to TTS and Recycling	45,636.00	42,820.69	-2,815.31	-6.17%
Total Outbound Trash to Bonneville, Sublette & Mud Lake	31,464.00	30,441.30	-1,022.70	-3.25%
Diverted Tons	14,172.00	12,379.39	-1,792.61	-12.65%

-41 trucks

**Notes**  
Inbound tonnages are down 6.17% or 3,158 tons. Outbound landfilled MSW is down 1,023 tons YOY or 3.25%.