

ISWR Revenue & Expenses	FYTD	FYTD	v. FYTD 2022		Projected	FY 2023	FY 2023	% of
	6/30/2022	6/30/2023	\$	%	6/30/2023	Original Budget	Amended Budget	Budget
TTS Tip Fee Revenue	\$ 5,850,433	\$ 5,264,962	\$ (585,471)	-10.0%	\$ 5,300,000	\$ 6,007,265	\$ 5,400,000	87.6%
Recycling Revenue (includes donations/grants, services & scrap metal)	\$ 1,500,583	\$ 1,254,991	\$ (245,592)	-16.4%	\$ 1,224,489	\$ 1,232,126	\$ 1,231,489	101.9%
Other	\$ 17,150	\$ 2,368	\$ (14,782)	-86.2%	\$ 2,100	\$ 11,000	\$ 2,100	21.5%
Subtotal Revenue	\$ 7,368,166	\$ 6,522,321	\$ (845,845)	-11.5%	\$ 6,526,589	\$ 7,250,391	\$ 6,633,589	90.0%
(-) ISWR Salaries & Benefits	\$ (1,138,392)	\$ (1,296,322)	\$ (157,930)	13.9%	\$ (1,389,273)	\$ (1,389,123)	\$ (1,389,273)	93.3%
(-) Operating Expenses	\$ (4,717,467)	\$ (4,580,630)	\$ 136,838	-2.9%	\$ (5,109,365)	\$ (5,425,392)	\$ (5,156,673)	84.4%
Net before CAPEX	\$ 1,512,307	\$ 645,370	\$ (866,937)	-57.3%	\$ 27,951	\$ 435,876	\$ 87,643	
(-) Capital Expenditures	\$ (210,348)	\$ (239,198)	\$ (28,850)	13.7%	\$ (239,826)	\$ (435,876)	\$ (333,826)	
Net Revenue/ (Expense)	\$ 1,301,959	\$ 406,172	\$ (895,787)		\$ (211,875)	\$ -	\$ (246,183)	<- Reserve Contribution or Use of Fund Balance

Notes
Total ISWR revenue is down 11.5% YOY or \$845,845. **TTS Revenue** is down 10% YOY or \$585,471. **TTS Revenue** has fallen behind budget by \$742,303. **Recycling Revenue** is down 16.4% YOY or \$245,592 but ahead of budget by \$24,826. **Total ISWR Revenue** is behind budget by \$726,378.

Major Contractors	FYTD	FYTD	v. FYTD 2022	
	6/30/2022	6/30/2023	\$	%
Bonneville, Sublette & Jefferson County Landfills	\$ 1,325,314	\$ 1,318,233	\$ (7,081)	-0.5%
Yellow Iron Construction	\$ 1,619,830	\$ 1,729,268	\$ 109,438	6.8%
Terra Firma Organics	\$ 575,109	\$ 508,376	\$ (66,733)	-11.6%
Total	\$ 3,520,253	\$ 3,555,877	\$ 35,624	1.0%

Notes
The combined expense for the three big contractors at the transfer station is up YOY by a combined 1%.

Recycling Center Commodity Activity	6/30/2022	6/30/2023	v. FYTD 2022	
				%
Tons (excl. HHW, E-Waste, & Scrap Metal)	4,401	3,696	(705.53)	-16.0%
Revenue	\$ 523,716	\$ 401,501	\$ (122,215)	-23.3%
Avg \$ / Ton	\$ 118.99	\$ 108.63	\$ (10.35)	-8.7%

Notes
Recycling center tonnages are down 705.53 tons. Revenue is down \$122,215 and the average price per ton is down \$10.35 per ton or 8.7%.

Top 5 Commodity Activity + Aluminum	6/30/2022		6/30/2023		v. FYTD 2022	
	Tons	\$ / Ton	Tons	\$ / Ton	Tons	\$ / Ton
Aluminum Cans (UBCs)	104.95	\$ 1,778.21	64.49	\$ 1,406.63	(40.46)	\$ (371.58)
1. Office Paper (OP)	117.97	\$ 72.69	92.33	\$ 78.59	(25.64)	\$ 5.90
2. Corrugated Cardboard (OCC)	2,251.38	\$ 103.69	1,946.95	\$ 41.83	(304.43)	\$ (61.86)
3. Glass	1,056.56	\$ -	899.93	\$ -	(156.63)	\$ -
4. Magazines (OMG)	226.57	\$ 37.98	179.87	\$ 72.34	(46.70)	\$ 34.36
5. Newspaper (ONP)	336.49	\$ 71.75	271.26	\$ 88.37	(65.23)	\$ 16.62
1-5 as % of Total Commodity Tons	90.63%		91.73%		(639.09)	

Notes

Tonnage & Diversion	6/30/2022		6/30/2023		v. FYTD 2022	
	Tons	%	Tons	%		
Total Inbound to TTS and Recycling	51,389.16	48,449.10	-2,940.06	-5.72%		
Total Outbound Trash to Bonneville, Sublette & Mud Lake	35,051.28	34,001.12	-1,050.16	-3.00%	-42 trucks	
Diverted Tons	16,337.88	14,447.98	-1,889.90	-11.57%		

Notes
Inbound tonnages are down 5.72% or 2,940 tons. Outbound landfilled MSW is down 1,050 tons YOY or 3%.