

ISWR Revenue & Expenses	FYTD	FYTD	v. FYTD 2018		Projected 6/30/2019	FY 2019 Budget	% of Budget
	10/31/2017	10/31/2018	\$	%			
TTS Revenue	\$ 1,856,407	\$ 1,782,241	\$ (74,166)	-4.0%	\$ 4,531,545	\$ 4,531,545	39.3%
JCR Revenue	\$ 430,814	\$ 332,547	\$ (98,267)	-22.8%	\$ 894,872	\$ 1,006,552	33.0%
Other	\$ 710	\$ 3,697	\$ 2,987		\$ 2,000	\$ 2,000	184.9%
Subtotal Revenue	\$ 2,287,931	\$ 2,118,485	\$ (169,446)	-7.4%	\$ 5,428,417	\$ 5,540,097	38.2%
(-) ISWR Salaries & Benefits	\$ (340,491)	\$ (349,999)	\$ (9,508)	2.8%			
(-) Operating Expenses	\$ (1,108,272)	\$ (1,537,354)	\$ (429,082)	38.7%	\$ (5,283,464)	\$ (5,263,464)	29.2%
Net before CAPEX	\$ 839,168	\$ 231,132	\$ (608,036)	-72.5%	\$ 144,953	\$ 276,633	
(-) Capital Expenditures	\$ (511,983)	\$ (18,862)	\$ 493,121		\$ (126,983)	\$ (126,983)	
Net Revenue/ (Expense)	\$ 327,185	\$ 212,271	\$ (114,914)		\$ 17,970	\$ 149,650	

Notes

JCR revenue down 22.8% FYTD. August 2017 we received a \$26,282 payment for an aluminum load. OCC Sales \$107,954 YTD for FY18 vs. \$45,624 same period FY19, (down \$62,330 YTD) OCC price average FY18 YTD \$156 vs. \$54 same time period FY19.

Major Contractors	FYTD	FYTD	v. FYTD 2018	
	10/31/2017	10/31/2018	\$	%
Bonneville County and Mud Lake	\$ 347,505	\$ 352,194	\$ 4,689	1.3%
Yellow Iron	\$ 384,129	\$ 424,819	\$ 40,690	10.6%
Terra Firma	\$ 192,928	\$ 163,439	\$ (29,489)	-15.3%
Total	\$ 924,562	\$ 940,452	\$ 15,890	1.7%

Notes

JCR Commodity Activity	10/31/2017	10/31/2018	v. FYTD '17	
Tons (excl. HHW, E-Waste, & Scrap Metal)	1,595	1,432	(163.49)	
Revenue	\$ 192,971	\$ 136,496	\$ (56,475)	
Avg \$ / Ton	\$ 120.98	\$ 95.35	\$ (25.63)	

Notes

Top 5 Commodity Activity + Aluminum	10/31/2017		10/31/2018		v. FYTD 2018	
	Tons	\$ / Ton	Tons	\$ / Ton	Tons	\$ / Ton
Aluminum Cans	20.85	\$ 1,186.00	-	\$ -	(20.85)	\$ (1,186.00)
1. Office Paper	60.07	\$ 129.41	55.79	\$ 152.50	(4.28)	\$ 23.09
2. Corrugated Cardboard	723.87	\$ 155.86	739.93	\$ 54.16	16.05	\$ (101.70)
3. Glass	393.44	\$ 28.26	290.73	\$ 28.57	(102.71)	\$ 0.31
4. Magazines	116.13	\$ 75.00	110.81	\$ 45.00	(5.32)	\$ (30.00)
5. Newspaper	159.53	\$ 86.12	144.69	\$ 111.20	(14.84)	\$ 25.08
1-5 as % of Total Commodity Tons	91.10%		93.74%		(131.95)	

Tonnage & Diversion	10/31/2017		10/31/2018		v. FYTD 2018	
	Tons	\$	Tons	\$	Tons	%
Total Inbound to TTS and JCR	18,839.73		18,594.52		-245.21	-1.30%
Total Outbound Trash to Bonneville & Mud Lake	11,809.15		12,288.95		479.80	4.06%
Diverted Tons	7,030.58		6,305.57		-725.01	-10.31%
Outbound as %	62.68%		66.09%		3.41%	
Diverted as %	37.32%		33.91%		-3.41%	

Notes

Construction Tracking	RSCI TTS
Total Cost	\$ 5,498,307.00
(+/-) Net Change by Order	\$ 125,607.45
Current Contract Price	\$ 5,623,914.45
(-) Drawn-to-Date, Net of Retainage	\$ (3,391,596.91)
Balance To Complete	\$ 2,232,317.54
Retainage	\$ 339,159.69
Balance To Complete, Net of Retainage	\$ 2,571,477.23
% of Completion, Net	60.31%
Force Account	\$ 549,831.00
Batch Plant Water	\$ 29,052.40
Change Order 1 - Steel price escalation	\$ 68,430.00
Change Order 2 - Econo block	\$ 2,203.71
Change Order 3 - Electrical panel relocation	\$ 1,960.38
Change Order 4 - Communication conduit	\$ 7,125.48
Change Order 5 - Water line	\$ 11,763.72
Change Order 6 - Snow catchers	\$ 2,907.11
Change Order 7 - Fire panel	\$ 2,164.65
Summation of Change Orders From Force Account	\$ 125,607.45
Remaining Force Account	\$ 424,223.55
Pay App	4

Significant Dates

January/February 2019 – Bid out Recycling Center Phase 2
 January 2019 – Bid our water system at TTS
 January 16, 2019 - Bid out LF capping & vegetation mitigatio
 March 2019 – Bid out compost fencing
 March 2019 – Bid out compost contract
 April 2019 – Bid out animal incineration and/or refrigeration
 July 1, 2019 TTS Construction Complete
 December 15, 2019 – Recycling Center Phase 2 Complete
 December 31, 2019 - Landfill Closure Complete

Notes