

ISWR Revenue & Expenses	FYTD	FYTD	v. FYTD 2018		Projected	FY 2019	% of	Notes
	12/31/2017	12/31/2018	\$	%	6/30/2019	Budget	Budget	
TTS Revenue	\$ 2,378,647	\$ 2,529,756	\$ 151,109	6.4%	\$ 4,531,545	\$ 4,531,545	55.8%	TTS Revenue is up 6.4% over last FY and ahead of budget by \$264,000. JCR revenue down 19.2% FYTD, but ahead of budget by \$34,000. OCC Sales \$136,335 YTD for FY18 vs. \$56,526 same period FY19. (down \$79,809 YTD) OCC price average FY18 YTD \$125 vs. \$55 same time period FY19.
JCR Revenue	\$ 657,522	\$ 531,378	\$ (126,144)	-19.2%	\$ 894,872	\$ 1,006,552	52.8%	
Other	\$ 2,863	\$ 7,222	\$ 4,358	152.2%	\$ 2,000	\$ 2,000	361.1%	
Subtotal Revenue	\$ 3,039,032	\$ 3,068,355	\$ 29,323	1.0%	\$ 5,428,417	\$ 5,540,097	55.4%	
(-) ISWR Salaries & Benefits	\$ (500,049)	\$ (500,452)	\$ (404)	0.1%				
(-) Operating Expenses	\$ (1,732,113)	\$ (2,407,210)	\$ (675,097)	39.0%	\$ (5,283,464)	\$ (5,263,464)	45.7%	
Net before CAPEX	\$ 806,871	\$ 160,693	\$ (646,177)	-80.1%	\$ 144,953	\$ 276,633		
(-) Capital Expenditures	\$ (524,474)	\$ (21,925)	\$ 502,549		\$ (126,983)	\$ (126,983)		
Net Revenue/ (Expense)	\$ 282,396	\$ 138,768	\$ (143,628)		\$ 17,970	\$ 149,650		

Major Contractors	FYTD	FYTD	v. FYTD 2018	
	12/31/2017	12/31/2018	\$	%
Bonneville County and Mud Lake	\$ 532,050	\$ 551,942	\$ 19,893	3.7%
Yellow Iron	\$ 597,730	\$ 679,521	\$ 81,790	13.7%
Terra Firma	\$ 305,316	\$ 298,077	\$ (7,239)	-2.4%
Total	\$ 1,435,096	\$ 1,529,540	\$ 94,444	6.6%

JCR Commodity Activity	12/31/2017	12/31/2018	v. FYTD '17	
	Tons	Tons	\$	%
Tons (excl. HHW, E-Waste, & Scrap Metal)	2,241	2,151	(89.92)	
Revenue	\$ 245,230	\$ 208,113	\$ (37,116)	
Avg \$ / Ton	\$ 109.43	\$ 96.75	\$ (12.68)	

Top 5 Commodity Activity + Aluminum	12/31/2017		12/31/2018		v. FYTD 2018	
	Tons	\$ / Ton	Tons	\$ / Ton	Tons	\$ / Ton
Aluminum Cans	22.16	\$ 1,186.00	20.47	\$ 1,320.48	(1.69)	\$ 134.48
1. Office Paper	81.24	\$ 122.68	74.75	\$ 156.94	(6.49)	\$ 34.26
2. Corrugated Cardboard	1,091.49	\$ 124.91	923.09	\$ 55.23	(168.41)	\$ (69.68)
3. Glass	495.99	\$ 28.68	643.30	\$ 28.62	147.31	\$ (0.06)
4. Magazines	163.45	\$ 64.20	154.80	\$ 54.95	(8.65)	\$ (9.25)
5. Newspaper	220.36	\$ 79.77	191.77	\$ 112.13	(28.59)	\$ 32.36
1-5 as % of Total Commodity Tons	91.59%		92.40%		(66.51)	

Tonnage & Diversion	12/31/2017	12/31/2018	v. FYTD 2018	
	Tons	Tons	Tons	%
Total Inbound to TTS and JCR	24,632.57	24,478.39	-154.18	-0.63%
Total Outbound Trash to Bonneville & Mud Lake	16,065.67	16,612.68	547.01	3.40%
Diverted Tons	8,566.90	7,865.71	-701.19	-8.18%
Outbound as %	65.22%	67.87%	2.65%	
Diverted as %	34.78%	32.13%	-2.65%	

Construction Tracking	RSCI TTS		Significant Dates	
	\$	\$		
Total Cost	\$ 5,498,307.00		January 16, 2019	Bid out LF capping & vegetation mitigation
(+/-) Net Change by Order	\$ 132,932.91		January 2019	Bid out water system at TTS
Current Contract Price	\$ 5,631,239.91		January/February 2019	Bid out Recycling Center Phase 2
(-) Drawn-to-Date, Net of Retainage	\$ (3,683,064.55)		March 2019	Bid out compost fencing
Balance To Complete	\$ 1,948,175.36		March 2019	Bid out compost contract
Retainage	\$ (368,306.46)		April 2019	Bid out animal incineration and/or refrigeration units
Balance To Complete, Including Retainage	\$ 1,579,868.91		July 1, 2019	TTS Construction Complete
% of Completion, Net	65.40%		December 15, 2019	Recycling Center Phase 2 Complete
			December 31, 2019	Landfill Closure Complete
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			
Change Order 8 - Bolt inspection	\$ 7,325.46			
Summation of Change Orders From Force Account	\$ 132,932.91			
Remaining Force Account	\$ 416,898.09			
Pay App	6			

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