

Joint Powers Solid Waste Authority  
Financial Report Thru January 31, 2008

Description	Yankton Transfer	Vermillion Landfill	Total Joint	1 Month Budget	Legal 2008 Budget
<b>Joint Power Transfer/Landfill</b>					
<i>Total Revenue</i>	\$53,180.27	\$29,452.87	\$82,633.14	\$90,315.00	\$1,083,780.00
<i>Expenses:</i>					
Personal Services	12,753.05	26,579.38	39,332.43	38,893.25	466,719.00
Operating Expenses	13,045.48	29,103.34	42,148.82	32,656.75	391,881.00
Depreciation (est)	7,148.50	11,281.12	18,429.62	18,815.17	225,782.00
Trench Depletion	0.00	2,434.59	2,434.59	4,666.67	56,000.00
Closure/Postclosure Resrv	0.00	608.66	608.66	570.83	6,850.00
Amortization of Permit	0.00	146.08	146.08	297.92	3,575.00
<i>Total Operating Expenses</i>	<u>32,947.03</u>	<u>70,153.17</u>	<u>103,100.20</u>	<u>95,900.58</u>	<u>1,150,807.00</u>
<i>Non Operating Expense-Interest</i>	0.00	2,139.65	2,139.65	1,932.67	23,192.00
<i>Landfill Operating Income</i>	<u>20,233.24</u>	<u>(42,839.95)</u>	<u>(22,606.71)</u>	<u>(7,518.25)</u>	<u>(90,219.00)</u>
<b>Joint Recycling Center</b>					
<i>Total Revenue</i>	9,332.74	16,993.80	26,326.54	25,298.33	303,580.00
<i>Expenses:</i>					
Personal Services	1,157.99	14,707.37	15,865.36	17,013.83	204,166.00
Operating Expenses	494.54	7,571.69	8,066.23	6,988.00	83,856.00
Depreciation (est)	2,907.22	1,768.66	4,675.88	4,823.92	57,887.00
<i>Total Operating Expenses</i>	<u>4,559.75</u>	<u>24,047.72</u>	<u>28,607.47</u>	<u>28,825.75</u>	<u>345,909.00</u>
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
<i>Recycling Operating Income</i>	<u>4,772.99</u>	<u>(7,053.92)</u>	<u>(2,280.93)</u>	<u>(3,527.42)</u>	<u>(42,329.00)</u>
<i>Total Operating Income</i>	<u>\$25,006.23</u>	<u>(\$49,893.87)</u>	<u>(\$24,887.64)</u>	<u>(\$11,045.67)</u>	<u>(\$132,548.00)</u>
<b>Tonage in Trench:</b>					
Asbestos		0.00	0.00	5.83	70.00
Bon Homme		0.00	0.00	0.00	0.00
Centerville Garbage		27.47	27.47	30.00	360.00
Clay County Garbage		745.96	745.96	833.33	10,000.00
Elk Point		79.51	79.51	91.67	1,100.00
Yankton County Garbage		1,581.65	1,581.65	1,583.33	19,000.00
<i>Total Tonage in Trench</i>		<u>2,434.59</u>	<u>2,434.59</u>	<u>2,544.17</u>	<u>30,530.00</u>
Operating Cost per ton			<u>\$43.23</u>	<u>\$38.45</u>	<u>\$38.45</u>

This report is based on the following:

Revenue accrual thru January 31, 2008

Expenses cash thru January 31, 2008 with February's Schedule of Bills

Joint Powers Solid Waste Authority  
Financial Report Thru January 31, 2008

Description	Yankton Transfer	Vermillion Landfill	Total Joint	1 Month Budget	Legal 2008 Budget
<b>Source of Funds</b>					
<i>Beginning Balance</i>	\$419,181.00	\$683,000.00	\$1,102,181.00	\$1,102,181.00	\$1,102,181.00
<i>Operating Revenue:</i>					
Net Income	25,006.23	(49,893.87)	(24,887.64)	(11,045.67)	(132,548.00)
Depreciation	10,055.72	13,049.78	23,105.50	23,639.08	283,669.00
Trench Depletion	0.00	2,434.59	2,434.59	4,666.67	56,000.00
Amortization of Permit	0.00	146.08	146.08	297.92	3,575.00
<i>Non Operating Revenue:</i>					
Grant	0.00	0.00	0.00	1,060.42	12,725.00
Loan Proceeds	0.00	0.00	0.00	3,964.17	47,570.00
Contributed Capital	0.00	0.00	0.00	0.00	0.00
Sale Proceeds	0.00	0.00	0.00	0.00	0.00
Comp. for Loss & Damage	0.00	0.00	0.00	0.00	0.00
Interest	1,597.61	3,400.32	4,997.93	3,500.00	42,000.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(26,381.39)	26,381.39	0.00	0.00	0.00
Joint Recycling Center	(4,613.35)	4,613.35	0.00	0.00	0.00
<i>Total Funds Available</i>	<u>424,845.82</u>	<u>683,131.64</u>	<u>1,107,977.46</u>	<u>1,128,263.58</u>	<u>1,415,172.00</u>
<b>Application of Funds Available</b>					
<i>Joint Power Transfer/Landfill</i>					
Equipment	0.00	0.00	0.00	6,544.75	78,537.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	608.66	608.66	570.83	6,850.00
<i>Joint Recycling Center</i>					
Equipment	0.00	0.00	0.00	3,541.67	42,500.00
<i>Payment Principal</i>	0.00	23,838.20	23,838.20	9,666.00	115,992.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
<i>Total Applied</i>	<u>0.00</u>	<u>24,446.86</u>	<u>24,446.86</u>	<u>20,323.25</u>	<u>243,879.00</u>
<i>Ending Balance</i>	<u>\$424,845.82</u>	<u>\$658,684.79</u>	<u>\$1,083,530.61</u>	<u>\$1,107,940.33</u>	<u>\$1,171,293.00</u>

Joint Powers Solid Waste Authority  
Financial Report Thru January 31, 2008

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	1 Month Budget	Legal 2008 Budget
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$10.00	\$10.00	\$333.33	\$4,000.00
Elk Point	0.00	2,868.72	2,868.72	3,300.00	\$39,600.00
Centerville	0.00	988.92	988.92	1,080.00	12,960.00
Bon Homme	0.00	0.00	0.00	0.00	0.00
Union County	0.00	0.00	0.00	0.00	0.00
Yankton County	0.00	0.00	0.00	0.00	0.00
Clay County Garbage	0.00	23,539.08	23,539.08	34,583.33	415,000.00
Compost-Yd Waste-Wood	0.00	3,787.63	3,787.63	500.00	6,000.00
Contaminated Soil	0.00	630.34	630.34	1,250.00	15,000.00
White Goods	0.00	175.25	175.25	1,250.00	15,000.00
Tires	0.00	11.75	11.75	208.33	2,500.00
Other Revenue	5.25	0.00	5.25	258.33	3,100.00
Less Recycling Tipping Fee	(4,719.39)	(2,558.82)	(7,278.21)	(6,948.33)	(83,380.00)
Cash long	(3.00)	0.00	(3.00)	0.00	0.00
Yard Waste	0.00	0.00	0.00	0.00	0.00
Rubble	1,601.50	0.00	1,601.50	2,916.67	35,000.00
Transfer Fees	56,295.91	0.00	56,295.91	51,583.33	619,000.00
<b>Total Revenue</b>	<b>53,180.27</b>	<b>29,452.87</b>	<b>82,633.14</b>	<b>90,315.00</b>	<b>1,083,780.00</b>
<i>Expenses: (cash)</i>					
Personal Services	12,753.05	26,579.38	39,332.43	38,893.25	466,719.00
Insurance	1,368.34	0.00	1,368.34	1,456.75	17,481.00
Professional Service/Fees	0.00	1,348.99	1,348.99	2,916.67	35,000.00
Non Professional Fees	0.00	0.00	0.00	0.00	0.00
Processing- Reduction	0.00	0.00	0.00	416.67	5,000.00
State Fees	0.00	2,434.59	2,434.59	2,804.17	33,650.00
Professional -Legal	0.00	0.00	0.00	20.83	250.00
Publishing & Advertising	0.00	0.00	0.00	233.33	2,800.00
Rental	0.00	0.00	0.00	41.67	500.00
Hauling fee	0.00	0.00	0.00	0.00	0.00
Equipment repair	59.50	1,569.39	1,628.89	3,416.67	41,000.00
Motor vehicle repair	0.00	0.00	0.00	145.83	1,750.00
Vehicle fuel & maintenance	6,306.38	0.00	6,306.38	9,583.33	115,000.00
Equip, Mat'l & Labor	1,107.56	0.00	1,107.56	416.67	5,000.00
Building repair	0.00	0.00	0.00	1,583.33	19,000.00
Facility repair & maintenance	0.00	159.29	159.29	625.00	7,500.00
Postage	24.13	1.76	25.89	66.67	800.00
Office supplies	4.89	0.00	4.89	333.33	4,000.00
Copy supplies	38.93	8.96	47.89	29.17	350.00
Uniforms	36.00	79.92	115.92	220.83	2,650.00
Small Tools & Hardware	0.00	0.00	0.00	8.33	100.00
Travel & Training	0.00	298.14	298.14	333.33	4,000.00
Operating supply	0.00	21,685.63	21,685.63	3,658.33	43,900.00
Electricity	553.32	0.00	553.32	1,225.00	14,700.00
Heating Fuel - Gas	3,408.16	1,378.54	4,786.70	2,666.67	32,000.00
Water	54.55	38.20	92.75	104.17	1,250.00
WW service	19.80	0.00	19.80	41.67	500.00
Landfill	13.00	0.00	13.00	16.67	200.00
Telephone	50.92	99.93	150.85	291.67	3,500.00
Depreciation (est)	7,148.50	11,281.12	18,429.62	18,815.17	225,782.00
Trench Depletion	0.00	2,434.59	2,434.59	4,666.67	56,000.00
Closure/Postclosure Resrv	0.00	608.66	608.66	570.83	6,850.00
Amortization of Permit	0.00	146.08	146.08	297.92	3,575.00
<b>Total Op Expenses</b>	<b>32,947.03</b>	<b>70,153.17</b>	<b>103,100.20</b>	<b>95,900.58</b>	<b>1,150,807.00</b>

Joint Powers Solid Waste Authority  
Financial Report Thru January 31, 2008

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	1 Month Budget	Legal 2008 Budget
<i>Non Operating Expense-Interest</i>	0.00	2,139.65	2,139.65	1,932.67	23,192.00
<i>Operating Income (Loss)</i>	\$20,233.24	(\$42,839.95)	(\$22,606.71)	(\$7,518.25)	(\$90,219.00)
<i>Capital:</i>					
Capital Outlay	\$0.00	\$0.00	\$0.00	\$6,544.75	\$78,537.00
Landfill Development	0.00	0.00	0.00	7,108.33	\$85,300.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$0.00	\$0.00	\$0.00	\$13,653.08	\$163,837.00
<i>Grant Reimbursement</i>	\$0.00	\$0.00	\$0.00	\$1,060.42	\$12,725.00
Equipment Sale Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Cash Flow Transfer</i>	(\$26,381.39)	\$26,381.39	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		0.00	0.00	5.83	70.00
Centerville Garbage		27.47	27.47	30.00	360.00
Bon Homme		0.00	0.00	0.00	0.00
Clay County Garbage		745.96	745.96	833.33	10,000.00
Elk Point		79.51	79.51	91.67	1,100.00
Yankton County Garbage		1,581.65	1,581.65	1,583.33	19,000.00
<i>Total Tonage in Trench</i>		<u>2,434.59</u>	<u>2,434.59</u>	<u>2,544.17</u>	<u>30,530.00</u>
Operating Cost per ton			<u>\$43.23</u>	<u>\$38.45</u>	<u>\$38.45</u>

Joint Powers Solid Waste Authority  
Financial Report Thru January 31, 2008

Joint Recycling Center Description	Yankton Transfer	Vermillion Center	Total Joint	1 Month Budget	Legal 2008 Budget
<i>Revenue:</i>					
Tipping Fees	\$4,719.39	2,558.82	\$7,278.21	6,948.33	\$83,380.00
Magazines	0.00	0.00	0.00	1,458.33	17,500.00
Metal/Tin	0.00	0.00	0.00	416.67	5,000.00
Plastic	0.00	4,442.15	4,442.15	2,083.33	25,000.00
Aluminum	0.00	0.00	0.00	3,433.33	41,200.00
Newsprint	2,272.00	2,294.78	4,566.78	3,000.00	36,000.00
Cardboard	2,341.35	2,328.74	4,670.09	4,791.67	57,500.00
High Grade Paper	0.00	5,369.31	5,369.31	1,416.67	17,000.00
Other Material	0.00	0.00	0.00	1,333.33	16,000.00
County Contributions	0.00	0.00	0.00	416.67	5,000.00
<b>Total Revenue</b>	<b>9,332.74</b>	<b>16,993.80</b>	<b>26,326.54</b>	<b>25,298.33</b>	<b>303,580.00</b>
<i>Expenses:</i>					
Personal Services	1,157.99	14,707.37	15,865.36	17,013.83	204,166.00
Insurance	0.00	0.00	0.00	267.17	3,206.00
Professional Service/Fees	0.00	0.00	0.00	333.33	4,000.00
Non Professional Services/Fees	0.00	0.00	0.00	0.00	0.00
Professional-Legal	0.00	0.00	0.00	8.33	100.00
Publishing & Advertising	0.00	0.00	0.00	541.67	6,500.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	7.95	3,544.00	3,551.95	687.50	8,250.00
Vehicle repair & maintenance	0.00	27.84	27.84	50.00	600.00
Vehicle fuel	0.00	5.15	5.15	350.00	4,200.00
Building repair & maintenance	0.00	316.88	316.88	416.67	5,000.00
Postage	0.00	1.16	1.16	100.00	1,200.00
Freight	0.00	568.99	568.99	625.00	7,500.00
Office supplies	0.00	4.59	4.59	183.33	2,200.00
Uniforms	12.00	0.00	12.00	62.50	750.00
Materials Purchases	0.00	1,096.28	1,096.28	1,250.00	15,000.00
Travel & Training	0.00	627.94	627.94	187.50	2,250.00
Operating sply	0.00	812.63	812.63	625.00	7,500.00
Copy Supply	0.00	2.24	2.24	33.33	400.00
Electricity	0.00	410.82	410.82	350.00	4,200.00
Heating Fuel-Gas	0.00	0.00	0.00	458.33	5,500.00
Water	0.00	37.80	37.80	41.67	500.00
WW service	0.00	42.43	42.43	41.67	500.00
Telephone	0.00	72.94	72.94	83.33	1,000.00
Transportation to Vermillion	375.00	0.00	375.00	208.33	2,500.00
Processing Recyclables	99.59	0.00	99.59	83.33	1,000.00
Depreciation (est)	2,907.22	1,768.66	4,675.88	4,823.92	57,887.00
<b>Total Op Expenses</b>	<b>4,559.75</b>	<b>24,047.72</b>	<b>28,607.47</b>	<b>28,825.75</b>	<b>345,909.00</b>
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
<b>Operating Income (Loss)</b>	<b>\$4,772.99</b>	<b>(\$7,053.92)</b>	<b>(\$2,280.93)</b>	<b>(\$3,527.42)</b>	<b>(\$42,329.00)</b>
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,541.67	\$42,500.00
Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Flow Transfer	(\$4,613.35)	\$4,613.35	\$0.00	\$0.00	\$0.00

This report is based on the following:  
 Revenue accrual thru January 31, 2008  
 Expenses cash thru January 31, 2008 with February's Schedule of Bills

2008 Joint Powers Total Operations Recap

Month	Yankton Transfer	Vermillion Landfill	Total	Total Tons	\$ per ton	Recycling			Yankton Operations	Vermillion Operations	Total Operations
						Yankton	Vermillion	Total			
January	20,233.24	(40,700.30)	(20,467.06)	2,434.59	42.35	4,772.99	(7,053.92)	(2,280.93)	25,006.23	(47,754.22)	(22,747.99)

2/8/2008

City of Yankton Transfer Station  
Recap of Customer Tonnage

Date	City	Licensed Haulers								All Other	Total Transfer	Recycling
	Compactors (577)	Bartunek (587)	Janssen (547)	Arts (586)	Fischer (590)	Independence (627)	Loren Fischer (648)	Kortan (673)	Sub-Total			Plastic Tonnage
January 2007	245.89	91.47	425.03	253.27	50.44	2.86	72.80	13.14	909.01	193.17	1,348.07	3.74
February 2007	197.97	83.37	358.87	212.54	43.93	0.00	63.69	12.33	774.73	136.33	1,109.03	3.55
March 2007	237.06	109.63	483.43	229.47	58.44	0.00	55.87	17.45	954.29	228.38	1,419.73	6.26
April 2007	240.54	109.32	482.92	296.80	64.00	0.00	74.62	15.48	1,043.14	489.43	1,773.11	3.98
May 2007	264.77	142.47	583.06	330.06	57.50	6.11	72.65	14.66	1,206.51	292.58	1,763.86	4.19
June 2007	239.62	105.38	520.62	369.46	68.04	13.01	65.94	20.21	1,162.66	325.21	1,727.49	4.06
July 2007	258.73	98.31	541.12	325.86	62.14	6.09	80.40	17.01	1,130.93	322.04	1,711.70	4.33
August 2007	292.43	122.18	581.62	491.52	81.29	5.51	72.03	17.92	1,372.07	315.01	1,979.51	6.88
September 2007	230.18	96.46	477.87	423.55	61.54	4.85	76.74	13.40	1,154.41	393.11	1,777.70	4.38
October 2007	258.85	114.05	500.78	579.24	82.57	7.31	62.81	14.40	1,361.16	387.68	2,007.69	4.61
November 2007	252.00	107.58	418.20	451.42	69.45	13.89	73.25	17.01	1,150.80	412.32	1,815.12	3.40
December 2007	226.65	80.69	359.38	404.19	59.87	0.00	72.29	13.37	989.79	309.47	1,525.91	4.52
<b>Total</b>	<b>2,944.69</b>	<b>1,260.91</b>	<b>5,732.90</b>	<b>4,367.38</b>	<b>759.21</b>	<b>59.63</b>	<b>843.09</b>	<b>186.38</b>	<b>13,209.50</b>	<b>3,804.73</b>	<b>19,958.92</b>	<b>53.90</b>
January 2008	244.43	95.32	397.47	421.97	53.41	11.36	50.85	11.16	1,041.54	287.16	1,573.13	4.23
<b>Total</b>	<b>244.43</b>	<b>95.32</b>	<b>397.47</b>	<b>421.97</b>	<b>53.41</b>	<b>11.36</b>	<b>50.85</b>	<b>11.16</b>	<b>1,041.54</b>	<b>287.16</b>	<b>1,573.13</b>	<b>4.23</b>

Total Tons	1,573.13
X \$3	<u>3.00</u>
Recycling Fee	4,719.39

CITY OF VERMILLION  
LANDFILL TONS

	2008	Independence Waste	Fischer Disposal	TJP Waste	Verm. Garbage	City of Elk Point	Loren Fischer	Turner County	Bon Homme County	Other	2008 Tons
\$36.00 PER TON	Jan	175.01	163.28	75.04	64.82	79.27	179.83	27.47	0.00	88.22	852.94
	Feb										0.00
	Mar										0.00
	April										0.00
	May										0.00
	June										0.00
	July										0.00
	Aug										0.00
	Sept										0.00
	Oct										0.00
	Nov										0.00
	Dec										0.00
		----- 175.01 -----	----- 163.28 -----	----- 75.04 -----	----- 64.82 -----	----- 79.27 -----	----- 179.83 -----	----- 27.47 -----	----- 0.00 -----	----- 88.22 -----	----- 852.94 -----

	2007	Independence Waste	Fischer Disposal	TJP Waste	Verm. Garbage	City of Elk Point	Loren Fischer	Turner County	Bon Homme County	Other	2007 Tons
\$36.00 PER TON	Jan	177.30	188.07	78.62	71.11	89.89	164.78	31.70	0.00	44.16	845.63
	Feb	192.74	150.51	63.12	64.53	69.63	126.64	24.53	0.00	51.48	743.18
	Mar	237.17	185.98	82.01	85.55	87.78	184.75	14.64	0.00	64.89	942.77
	April	251.35	196.96	76.60	68.46	90.49	138.21	29.96	0.00	76.11	928.14
	May	278.95	215.37	105.82	85.90	95.88	181.98	31.10	0.00	155.98	1150.98
	June	282.69	197.42	88.40	74.83	84.19	226.30	17.80	0.00	225.65	1197.28
	July	252.01	203.51	86.31	68.37	93.33	225.41	21.63	0.00	175.84	1126.41
	Aug	228.73	225.71	96.32	84.30	91.98	233.03	26.17	0.00	156.35	1142.59
	Sept	249.12	180.00	83.97	75.45	79.93	194.22	21.19	0.00	137.09	1020.97
	Oct	236.02	206.92	97.94	87.47	102.33	218.59	23.90	0.00	262.22	1235.39
	Nov	212.97	190.54	83.60	69.42	81.77	180.23	24.18	0.00	114.99	957.70
	Dec	210.05	184.78	69.30	76.39	77.12	134.10	11.53	0.00	71.18	834.45
		----- 2809.10 -----	----- 2325.77 -----	----- 1012.01 -----	----- 911.78 -----	----- 1044.32 -----	----- 2208.24 -----	----- 278.33 -----	----- 0.00 -----	----- 1535.94 -----	----- 12125.49 -----