

Joint Powers Solid Waste Authority
Financial Report Thru April 30, 2008

Description	Yankton Transfer	Vermillion Landfill	Total Joint	4 Month Budget	Legal 2008 Budget
Joint Power Transfer/Landfill					
<i>Total Revenue</i>	\$253,872.72	\$141,519.21	\$395,391.93	\$361,260.00	\$1,083,780.00
<i>Expenses:</i>					
Personal Services	63,979.46	78,328.54	142,308.00	155,573.00	466,719.00
Operating Expenses	80,466.50	83,565.90	164,032.40	130,627.00	391,881.00
Depreciation (est)	28,594.00	45,124.48	73,718.48	75,260.67	225,782.00
Trench Depletion	0.00	19,017.05	19,017.05	18,666.67	56,000.00
Closure/Postclosure Resrv	0.00	2,682.57	2,682.57	2,283.33	6,850.00
Amortization of Permit	0.00	643.83	643.83	1,191.67	3,575.00
<i>Total Operating Expenses</i>	173,039.96	229,362.37	402,402.33	383,602.33	1,150,807.00
<i>Non Operating Expense-Interest</i>	0.00	3,703.74	3,703.74	7,730.67	23,192.00
<i>Landfill Operating Income</i>	80,832.76	(91,546.90)	(10,714.14)	(30,073.00)	(90,219.00)
Joint Recycling Center					
<i>Total Revenue</i>	39,769.51	95,638.11	135,407.62	101,193.33	303,580.00
<i>Expenses:</i>					
Personal Services	5,922.90	49,897.61	55,820.51	68,055.33	204,166.00
Operating Expenses	3,608.27	25,316.72	28,924.99	27,952.00	83,856.00
Depreciation (est)	11,628.88	7,074.64	18,703.52	19,295.67	57,887.00
<i>Total Operating Expenses</i>	21,160.05	82,288.97	103,449.02	115,303.00	345,909.00
<i>Non Operating Expense-Interest</i>	5,719.71	0.00	5,719.71	0.00	0.00
<i>Recycling Operating Income</i>	12,889.75	13,349.14	26,238.89	(14,109.67)	(42,329.00)
<i>Total Operating Income</i>	\$93,722.51	(\$78,197.76)	\$15,524.75	(\$44,182.67)	(\$132,548.00)
Tonage in Trench:					
Asbestos		0.00	0.00	23.33	70.00
Bon Homme		0.00	0.00	0.00	0.00
Centerville Garbage		89.65	89.65	120.00	360.00
Clay County Garbage		3,364.60	3,364.60	3,333.33	10,000.00
Elk Point		309.66	309.66	366.67	1,100.00
Yankton County Garbage		6,966.29	6,966.29	6,333.33	19,000.00
<i>Total Tonage in Trench</i>		10,730.20	10,730.20	10,176.67	30,530.00
Operating Cost per ton			\$37.85	\$38.45	\$38.45

This report is based on the following:

Revenue accrual thru April 30, 2008
Expenses cash thru April 30, 2008 with May's Schedule of Bills

Joint Powers Solid Waste Authority
Financial Report Thru April 30, 2008

Description	Yankton Transfer	Vermillion Landfill	Total Joint	4 Month Budget	Legal 2008 Budget
Source of Funds					
<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	93,722.51	(78,197.76)	15,524.75	(44,182.67)	(132,548.00)
Depreciation	40,222.88	52,199.12	92,422.00	94,556.33	283,669.00
Trench Depletion	0.00	19,017.05	19,017.05	18,666.67	56,000.00
Amortization of Permit	0.00	643.83	643.83	1,191.67	3,575.00
<i>Non Operating Revenue:</i>					
Grant	0.00	0.00	0.00	4,241.67	12,725.00
Loan Proceeds	0.00	0.00	0.00	15,856.67	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	8,839.25	11,991.39	20,830.64	14,000.00	42,000.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(117,228.67)	117,228.67	0.00	0.00	0.00
Joint Recycling Center	(19,876.50)	19,876.50	0.00	0.00	0.00
Total Funds Available	424,860.47	825,758.80	1,250,619.27	1,206,511.33	1,415,172.00
Application of Funds Available					
<i>Joint Power Transfer/Landfill</i>					
Equipment	0.00	0.00	0.00	26,179.00	78,537.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	2,682.57	2,682.57	2,283.33	6,850.00
<i>Joint Recycling Center</i>					
Equipment	0.00	0.00	0.00	14,166.67	42,500.00
<i>Payment Principal</i>	12,683.71	62,952.49	75,636.20	38,664.00	115,992.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
Total Applied	12,683.71	65,635.06	78,318.77	81,293.00	243,879.00
Ending Balance	\$412,176.76	\$760,123.75	\$1,172,300.51	\$1,125,218.33	\$1,171,293.00

Joint Powers Solid Waste Authority
Financial Report Thru April 30, 2008

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	4 Month Budget	Legal 2008 Budget
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$10.00	\$10.00	\$1,333.33	\$4,000.00
Elk Point	0.00	11,154.12	11,154.12	13,200.00	\$39,600.00
Centerville	0.00	3,227.40	3,227.40	4,320.00	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	123,693.51	123,693.51	138,333.33	415,000.00
Compost-Yd Waste-Wood	0.00	1,548.76	1,548.76	2,000.00	6,000.00
Contaminated Soil	0.00	3,126.50	3,126.50	5,000.00	15,000.00
White Goods	0.00	8,073.85	8,073.85	5,000.00	15,000.00
Tires	0.00	301.85	301.85	833.33	2,500.00
Other Revenue	29.30	1,584.95	1,614.25	1,033.33	3,100.00
Less Recycling Tipping Fee	(19,328.01)	(11,201.73)	(30,529.74)	(27,793.33)	(83,380.00)
Cash long	41.49	0.00	41.49	0.00	0.00
Yard Waste	0.00	0.00	0.00	0.00	0.00
Rubble	12,704.90	0.00	12,704.90	11,666.67	35,000.00
Transfer Fees	260,425.04	0.00	260,425.04	206,333.33	619,000.00
Total Revenue	253,872.72	141,519.21	395,391.93	361,260.00	1,083,780.00
<i>Expenses: (cash)</i>					
Personal Services	63,979.46	78,328.54	142,308.00	155,573.00	466,719.00
Insurance	11,071.72	2,731.50	13,803.22	5,827.00	17,481.00
Professional Service/Fees	1,812.36	4,805.75	6,618.11	11,666.67	35,000.00
Non Professional Fees	0.00	0.00	0.00	0.00	0.00
Processing- Reduction	0.00	0.00	0.00	1,666.67	5,000.00
State Fees	0.00	10,730.20	10,730.20	11,216.67	33,650.00
Professional -Legal	0.00	0.00	0.00	83.33	250.00
Publishing & Advertising	0.00	695.36	695.36	933.33	2,800.00
Rental	0.00	0.00	0.00	166.67	500.00
Hauling fee	0.00	0.00	0.00	0.00	0.00
Equipment repair	2,598.06	13,094.74	15,692.80	13,666.67	41,000.00
Motor vehicle repair	19,065.30	13.75	19,079.05	583.33	1,750.00
Vehicle fuel & maintenance	26,233.76	10,075.77	36,309.53	38,333.33	115,000.00
Equip, Mat'l & Labor	3,538.52	0.00	3,538.52	1,666.67	5,000.00
Building repair	295.73	1,378.75	1,674.48	6,333.33	19,000.00
Facility repair & maintenance	0.00	159.29	159.29	2,500.00	7,500.00
Postage	72.69	24.04	96.73	266.67	800.00
Office supplies	158.24	301.23	459.47	1,333.33	4,000.00
Copy supplies	42.98	35.68	78.66	116.67	350.00
Uniforms	60.47	426.24	486.71	883.33	2,650.00
Small Tools & Hardware	0.00	0.00	0.00	33.33	100.00
Travel & Training	0.00	743.36	743.36	1,333.33	4,000.00
Operating supply	392.08	22,555.56	22,947.64	14,633.33	43,900.00
Electricity	2,370.10	2,236.31	4,606.41	4,900.00	14,700.00
Heating Fuel - Gas	12,167.04	13,017.29	25,184.33	10,666.67	32,000.00
Water	218.20	163.00	381.20	416.67	1,250.00
WW service	71.76	0.00	71.76	166.67	500.00
Landfill	52.00	0.00	52.00	66.67	200.00
Telephone	245.49	378.08	623.57	1,166.67	3,500.00
Depreciation (est)	28,594.00	45,124.48	73,718.48	75,260.67	225,782.00
Trench Depletion		19,017.05	19,017.05	18,666.67	56,000.00
Closure/Postclosure Resrv		2,682.57	2,682.57	2,283.33	6,850.00
Amortization of Permit		643.83	643.83	1,191.67	3,575.00
Total Op Expenses	173,039.96	229,362.37	402,402.33	383,602.33	1,150,807.00

Joint Powers Solid Waste Authority
Financial Report Thru April 30, 2008

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	4 Month Budget	Legal 2008 Budget
<i>Non Operating Expense-Interest</i>	0.00	3,703.74	3,703.74	7,730.67	23,192.00
<i>Operating Income (Loss)</i>	\$80,832.76	(\$91,546.90)	(\$10,714.14)	(\$30,073.00)	(\$90,219.00)
<i>Capital:</i>					
Capital Outlay	\$0.00	\$0.00	\$0.00	\$26,179.00	\$78,537.00
Landfill Development	0.00	0.00	0.00	28,433.33	\$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	\$54,612.33	\$163,837.00
<i>Grant Reimbursement</i>	\$0.00	\$0.00	\$0.00	\$4,241.67	\$12,725.00
<i>Equipment Sale Proceeds</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Cash Flow Transfer</i>	(\$117,228.67)	\$117,228.67	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		0.00	0.00	23.33	70.00
Centerville Garbage		89.65	89.65	120.00	360.00
Bon Homme		0.00	0.00	0.00	0.00
Clay County Garbage		3,364.60	3,364.60	3,333.33	10,000.00
Elk Point		309.66	309.66	366.67	1,100.00
Yankton County Garbage		6,966.29	6,966.29	6,333.33	19,000.00
<i>Total Tonage in Trench</i>		10,730.20	10,730.20	10,176.67	30,530.00
Operating Cost per ton			\$37.85	\$38.45	\$38.45

Joint Powers Solid Waste Authority
Financial Report Thru April 30, 2008

Joint Recycling Center	Yankton	Vermillion	Total	4 Month	Legal
Description	Transfer	Center	Joint	Budget	2008 Budget
<i>Revenue:</i>					
Tipping Fees	\$19,328.01	11,201.73	\$30,529.74	27,793.33	\$83,380.00
Magazines	0.00	5,772.93	5,772.93	5,833.33	17,500.00
Metal/Tin	565.00	4,253.74	4,818.74	1,666.67	5,000.00
Plastic	0.00	15,487.32	15,487.32	8,333.33	25,000.00
Aluminum	651.00	13,165.31	13,816.31	13,733.33	41,200.00
Newsprint	7,258.24	8,617.35	15,875.59	12,000.00	36,000.00
Cardboard	11,967.26	12,484.37	24,451.63	19,166.67	57,500.00
High Grade Paper	0.00	8,660.76	8,660.76	5,666.67	17,000.00
Other Material	0.00	15,994.60	15,994.60	5,333.33	16,000.00
County Contributions	0.00	0.00	0.00	1,666.67	5,000.00
Total Revenue	39,769.51	95,638.11	135,407.62	101,193.33	303,580.00
<i>Expenses:</i>					
Personal Services	5,922.90	49,897.61	55,820.51	68,055.33	204,166.00
Insurance	179.69	537.30	716.99	1,068.67	3,206.00
Professional Service/Fees	0.00	0.00	0.00	1,333.33	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	33.33	100.00
Publishing & Advertising	836.06	406.00	1,242.06	2,166.67	6,500.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	242.16	4,226.88	4,469.04	2,750.00	8,250.00
Vehicle repair & maintenance	0.00	27.84	27.84	200.00	600.00
Vehicle fuel	497.34	5.15	502.49	1,400.00	4,200.00
Building repair & maintenance	0.00	975.33	975.33	1,666.67	5,000.00
Postage	0.00	9.26	9.26	400.00	1,200.00
Freight	0.00	3,189.32	3,189.32	2,500.00	7,500.00
Office supplies	164.78	236.86	401.64	733.33	2,200.00
Uniforms	12.00	0.00	12.00	250.00	750.00
Materials Purchases	0.00	4,730.92	4,730.92	5,000.00	15,000.00
Travel & Training	0.00	1,025.46	1,025.46	750.00	2,250.00
Operating sply	0.00	4,634.92	4,634.92	2,500.00	7,500.00
Copy Supply	0.00	8.96	8.96	133.33	400.00
Electricity	0.00	1,628.54	1,628.54	1,400.00	4,200.00
Heating Fuel-Gas	0.00	3,074.92	3,074.92	1,833.33	5,500.00
Water	0.00	160.55	160.55	166.67	500.00
WW service	0.00	168.26	168.26	166.67	500.00
Telephone	0.00	270.25	270.25	333.33	1,000.00
Transportation to Vermillion	1,425.00	0.00	1,425.00	833.33	2,500.00
Processing Recyclables	251.24	0.00	251.24	333.33	1,000.00
Depreciation (est)	11,628.88	7,074.64	18,703.52	19,295.67	57,887.00
Total Op Expenses	21,160.05	82,288.97	103,449.02	115,303.00	345,909.00
<i>Non Operating Expense-Interest</i>	5,719.71	0.00	5,719.71	0.00	0.00
Operating Income (Loss)	\$12,889.75	\$13,349.14	\$26,238.89	(\$14,109.67)	(\$42,329.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$14,166.67	\$42,500.00
Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Flow Transfer	(\$19,876.50)	\$19,876.50	\$0.00	\$0.00	\$0.00

This report is based on the following:
 Revenue accrual thru April 30, 2008
 Expenses cash thru April 30, 2008 with May'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)
February	7,535.31	(26,323.23)	(18,787.92)	2,257.10	43.26	1,679.32	(3,858.73)	(2,179.41)	9,214.63	(30,181.96)	(20,967.33)
Subtotal	27,768.55	(67,023.53)	(39,254.98)	4,691.69	43.58	6,452.31	(10,912.65)	(4,460.34)	34,220.86	(77,936.18)	(43,715.32)
March	8,250.00	(13,580.85)	(5,330.85)	2,656.29	41.68	4,339.10	5,779.15	10,118.25	12,589.10	(7,801.70)	4,787.40
Subtotal	36,018.55	(80,604.38)	(44,585.83)	7,347.98	42.78	10,791.41	(5,133.50)	5,657.91	46,809.96	(85,737.88)	(38,927.92)
April	44,814.21	(7,238.78)	37,575.43	3,382.22	27.12	7,818.05	18,482.64	26,300.69	52,632.26	11,243.86	63,876.12
Subtotal	80,832.76	(87,843.16)	(7,010.40)	10,730.20	37.85	18,609.46	13,349.14	31,958.60	99,442.22	(74,494.02)	24,948.20

5/9/2008

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
Total	2,944.69	1,260.91	5,732.90	4,367.38	759.21	59.63	843.09	186.38	13,209.50	3,804.73	19,958.92	53.90
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
February 2008	207.63	78.47	401.71	362.12	58.31	9.74	67.63	13.37	991.35	352.88	1,551.86	5.61
March 2008	220.24	86.90	413.27	402.03	64.51	23.29	61.40	11.61	1,063.01	375.59	1,658.84	4.28
April 2008	244.22	109.10	466.29	482.96	68.93	33.36	57.07	12.29	1,230.00	732.33	2,206.55	4.90
Total	916.52	369.79	1,678.74	1,669.08	245.16	77.75	236.95	48.43	4,325.90	1,747.96	6,990.38	19.02
											Total Tons	1,658.84
											X \$3	3.00
											Recycling Fee	4,976.52

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	194.66	151.77	71.31	61.25	64.05	142.09	17.17	0.00	59.24	761.54
	Mar	214.53	158.99	75.97	68.85	79.12	221.14	23.40		131.62	973.62
	April	264.00	192.62	78.17	81.63	86.98	195.56	21.61	0.00	255.24	1175.81
	May										0.00
	June										0.00
	July										0.00
	Aug										0.00
	Sept										0.00
	Oct										0.00
	Nov										0.00
	Dec										0.00
			848.20	666.66	300.49	276.55	309.42	738.62	89.65	0.00	534.32

	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