

Joint Powers Solid Waste Authority  
Financial Report Thru January 31, 2009

Description	Yankton Transfer	Vermillion Landfill	Total Joint	1 Month Budget	Legal 2009 Budget
<b>Joint Power Transfer/Landfill</b>					
<i>Total Revenue</i>	\$49,191.59	\$27,518.22	\$76,709.81	\$97,217.08	\$1,166,605.00
<i>Expenses:</i>					
Personal Services	10,537.65	28,254.70	38,792.35	39,845.67	478,148.00
Operating Expenses	11,820.76	22,821.57	34,642.33	42,652.83	511,834.00
Depreciation (est)	8,310.08	11,237.00	19,547.08	18,219.42	218,633.00
Trench Depletion	0.00	4,801.64	4,801.64	4,666.67	56,000.00
Closure/Postclosure Resrv	0.00	568.92	568.92	570.83	6,850.00
Amortization of Permit	0.00	136.54	136.54	297.92	3,575.00
<i>Total Operating Expenses</i>	30,668.49	67,820.37	98,488.86	106,253.33	1,275,040.00
<i>Non Operating Expense-Interest</i>	0.00	1,065.98	1,065.98	1,738.75	20,865.00
<i>Landfill Operating Income</i>	18,523.10	(41,368.13)	(22,845.03)	(10,775.00)	(129,300.00)
<b>Joint Recycling Center</b>					
<i>Total Revenue</i>	5,691.02	5,953.35	11,644.37	34,721.25	416,655.00
<i>Expenses:</i>					
Personal Services	1,018.84	14,521.32	15,540.16	17,023.92	204,287.00
Operating Expenses	765.50	1,861.29	2,626.79	10,195.50	122,346.00
Depreciation (est)	2,721.25	1,550.00	4,271.25	4,581.58	54,979.00
<i>Total Operating Expenses</i>	4,505.59	17,932.61	22,438.20	31,801.00	381,612.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
<i>Recycling Operating Income</i>	1,185.43	(11,979.26)	(10,793.83)	2,920.25	35,043.00
<i>Total Operating Income</i>	\$19,708.53	(\$53,347.39)	(\$33,638.86)	(\$7,854.75)	(\$94,257.00)
<b>Tonage in Trench:</b>					
Asbestos		0.82	0.82	5.83	70.00
Bon Homme		0.00	0.00	0.00	0.00
Centerville Garbage		16.37	16.37	30.00	360.00
Clay County Garbage		722.95	722.95	833.33	10,000.00
Elk Point		78.00	78.00	91.67	1,100.00
Yankton County Garbage		1,457.52	1,457.52	1,583.33	19,000.00
<i>Total Tonage in Trench</i>		2,275.66	2,275.66	2,544.17	30,530.00
Operating Cost per ton			\$43.75	\$42.45	\$42.45

This report is based on the following:

Revenue accrual thru January 31, 2009

Expenses cash thru January 31, 2009 with February's Bills

Joint Powers Solid Waste Authority  
 Financial Report Thru January 31, 2009

Description	Yankton Transfer	Vermillion Landfill	Total Joint	1 Month Budget	Legal 2009 Budget
<b>Source of Funds</b>					
<i>Beginning Balance</i>	\$559,141.00	\$1,025,819.00	\$1,584,960.00	\$1,584,960.00	\$1,584,960.00
<i>Operating Revenue:</i>					
Net Income	19,708.53	(53,347.39)	(33,638.86)	(7,854.75)	(94,257.00)
Depreciation	11,031.33	12,787.00	23,818.33	22,801.00	273,612.00
Trench Depletion	0.00	4,801.64	4,801.64	4,666.67	56,000.00
Amortization of Permit	0.00	136.54	136.54	297.92	3,575.00
<i>Non Operating Revenue:</i>					
Grant	0.00	0.00	0.00	4,166.67	50,000.00
Loan Proceeds	0.00	0.00	0.00	33,333.33	400,000.00
Contributed Capital	0.00	0.00	0.00	0.00	0.00
Sale Proceeds	0.00	0.00	0.00	6,666.67	80,000.00
Comp. for Loss & Damage	0.00	0.00	0.00	0.00	0.00
Interest	1,344.64	2,034.11	3,378.75	3,750.00	45,000.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(24,065.45)	24,065.45	0.00	0.00	0.00
Joint Recycling Center	(1,385.93)	1,385.93	0.00	0.00	0.00
<b>Total Funds Available</b>	<b>565,774.12</b>	<b>1,017,682.28</b>	<b>1,583,456.40</b>	<b>1,652,787.50</b>	<b>2,398,890.00</b>
<b>Application of Funds Available</b>					
<i>Joint Power Transfer/Landfill</i>					
Equipment	0.00	60,945.00	60,945.00	59,666.67	716,000.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	568.92	568.92	570.83	6,850.00
<i>Joint Recycling Center</i>					
Equipment	0.00	0.00	0.00	5,208.33	62,500.00
<i>Payment Principal</i>	0.00	24,911.87	24,911.87	10,041.17	120,494.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
<b>Total Applied</b>	<b>0.00</b>	<b>86,425.79</b>	<b>86,425.79</b>	<b>75,487.00</b>	<b>905,844.00</b>
<b>Ending Balance</b>	<b>\$565,774.12</b>	<b>\$931,256.49</b>	<b>\$1,497,030.61</b>	<b>\$1,577,300.50</b>	<b>\$1,493,046.00</b>

Joint Powers Solid Waste Authority  
Financial Report Thru January 31, 2009

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	1 Month Budget	Legal 2009 Budget
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$41.00	\$41.00	\$125.00	\$1,500.00
Elk Point	0.00	2,808.00	2,808.00	3,600.00	\$43,200.00
Centerville	0.00	589.32	589.32	855.00	10,260.00
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	26,431.56	26,431.56	39,583.33	475,000.00
Compost-Yd Waste-Wood	0.00	41.50	41.50	625.00	7,500.00
Contaminated Soil	0.00	0.00	0.00	416.67	5,000.00
White Goods	0.00	43.80	43.80	2,083.33	25,000.00
Tires	0.00	15.00	15.00	208.33	2,500.00
Other Revenue	0.02	0.00	0.02	2,091.67	25,100.00
Less Recycling Tipping Fee	(4,305.09)	(2,451.96)	(6,757.05)	(7,787.92)	(93,455.00)
Cash long	0.00	0.00	0.00	0.00	0.00
Yard Waste	0.00	0.00	0.00	0.00	0.00
Rubble	1,301.13	0.00	1,301.13	2,916.67	35,000.00
Transfer Fees	52,195.53	0.00	52,195.53	52,500.00	630,000.00
<b>Total Revenue</b>	<b>49,191.59</b>	<b>27,518.22</b>	<b>76,709.81</b>	<b>97,217.08</b>	<b>1,166,605.00</b>
<i>Expenses: (cash)</i>					
Personal Services	10,537.65	28,254.70	38,792.35	39,845.67	478,148.00
Insurance	0.00	59.00	59.00	1,407.00	16,884.00
Professional Service/Fees	1,554.34	79.98	1,634.32	3,083.33	37,000.00
Non Professional Fees	0.00	0.00	0.00	0.00	0.00
Processing- Reduction	0.00	0.00	0.00	2,583.33	31,000.00
State Fees	0.00	2,275.66	2,275.66	3,295.83	39,550.00
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	13.00	1,008.15	1,021.15	3,416.67	41,000.00
Motor vehicle repair	0.00	5.43	5.43	1,812.50	21,750.00
Vehicle fuel & maintenance	4,624.64	0.00	4,624.64	11,833.33	142,000.00
Equip, Mat'l & Labor	602.64	0.00	602.64	416.67	5,000.00
Building repair	363.50	128.04	491.54	1,583.33	19,000.00
Facility repair & maintenance	0.00	0.00	0.00	625.00	7,500.00
Postage	23.17	23.31	46.48	66.67	800.00
Office supplies	11.48	0.00	11.48	333.33	4,000.00
Copy supplies	1.35	18.56	19.91	29.17	350.00
Uniforms	0.00	105.90	105.90	287.50	3,450.00
Small Tools & Hardware	0.00	0.00	0.00	8.33	100.00
Travel & Training	0.00	352.72	352.72	375.00	4,500.00
Operating supply	0.00	14,973.47	14,973.47	5,700.00	68,400.00
Electricity	674.28	0.00	674.28	1,416.67	17,000.00
Heating Fuel - Gas	3,720.19	3,663.00	7,383.19	3,666.67	44,000.00
Water	73.37	33.10	106.47	116.67	1,400.00
WW service	44.26	0.00	44.26	41.67	500.00
Landfill	13.65	0.00	13.65	16.67	200.00
Telephone	100.89	95.25	196.14	241.67	2,900.00
Depreciation (est)	8,310.08	11,237.00	19,547.08	18,219.42	218,633.00
Trench Depletion	0.00	4,801.64	4,801.64	4,666.67	56,000.00
Closure/Postclosure Resrv	0.00	568.92	568.92	570.83	6,850.00
Amortization of Permit	0.00	136.54	136.54	297.92	3,575.00
<b>Total Op Expenses</b>	<b>30,668.49</b>	<b>67,820.37</b>	<b>98,488.86</b>	<b>106,253.33</b>	<b>1,275,040.00</b>

Joint Powers Solid Waste Authority  
Financial Report Thru January 31, 2009

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	1 Month Budget	Legal 2009 Budget
<i>Non Operating Expense-Interest</i>	0.00	1,065.98	1,065.98	1,738.75	20,865.00
<i>Operating Income (Loss)</i>	\$18,523.10	(\$41,368.13)	(\$22,845.03)	(\$10,775.00)	(\$129,300.00)
<i>Capital:</i>					
Capital Outlay	\$0.00	\$60,945.00	\$60,945.00	\$59,666.67	\$716,000.00
Landfill Development	0.00	0.00	0.00	5,583.33	\$67,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$0.00	\$60,945.00	\$60,945.00	\$65,250.00	\$783,000.00
<i>Grant Reimbursement</i>	\$0.00	\$0.00	\$0.00	\$4,166.67	\$50,000.00
Equipment Sale Proceeds	\$0.00	\$0.00	\$0.00	\$6,666.67	\$80,000.00
<i>Cash Flow Transfer</i>	(\$24,065.45)	\$24,065.45	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		0.82	0.82	5.83	70.00
Centerville Garbage		16.37	16.37	30.00	360.00
Bon Homme		0.00	0.00	0.00	0.00
Clay County Garbage		722.95	722.95	833.33	10,000.00
Elk Point		78.00	78.00	91.67	1,100.00
Yankton County Garbage		1,457.52	1,457.52	1,583.33	19,000.00
<i>Total Tonage in Trench</i>		2,275.66	2,275.66	2,544.17	30,530.00
Operating Cost per ton			\$43.75	\$42.45	\$42.45

Joint Powers Solid Waste Authority  
Financial Report Thru January 31, 2009

Joint Recycling Center Description	Yankton Transfer	Vermillion Center	Total Joint	1 Month Budget	Legal 2009 Budget
<i>Revenue:</i>					
Tipping Fees	\$4,305.09	2,451.96	\$6,757.05	7,787.92	\$93,455.00
Magazines	0.00	586.62	586.62	1,666.67	20,000.00
Metal/Tin	0.00	0.00	0.00	916.67	11,000.00
Plastic	0.00	0.00	0.00	3,125.00	37,500.00
Aluminum	0.00	0.00	0.00	3,850.00	46,200.00
Newsprint	1,203.37	740.07	1,943.44	3,666.67	44,000.00
Cardboard	182.56	177.71	360.27	5,416.67	65,000.00
High Grade Paper	0.00	1,996.99	1,996.99	2,208.33	26,500.00
Other Material	0.00	0.00	0.00	4,625.00	55,500.00
County Contributions	0.00	0.00	0.00	1,458.33	17,500.00
<b>Total Revenue</b>	<b>5,691.02</b>	<b>5,953.35</b>	<b>11,644.37</b>	<b>34,721.25</b>	<b>416,655.00</b>
<i>Expenses:</i>					
Personal Services	1,018.84	14,521.32	15,540.16	17,023.92	204,287.00
Insurance	0.00	0.00	0.00	266.33	3,196.00
Professional Service/Fees	0.00	0.00	0.00	1,666.67	20,000.00
Non Professional Services/Fees	0.00	0.00	0.00	0.00	0.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	188.96	0.00	188.96	541.67	6,500.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	0.00	0.00	0.00	854.17	10,250.00
Vehicle repair & maintenance	0.00	0.00	0.00	50.00	600.00
Vehicle fuel	126.54	0.00	126.54	416.67	5,000.00
Building repair & maintenance	0.00	0.00	0.00	416.67	5,000.00
Postage	0.00	7.03	7.03	100.00	1,200.00
Freight	0.00	280.00	280.00	1,000.00	12,000.00
Office supplies	0.00	42.37	42.37	183.33	2,200.00
Uniforms	0.00	0.00	0.00	66.67	800.00
Materials Purchases	0.00	486.35	486.35	1,541.67	18,500.00
Travel & Training	0.00	416.36	416.36	208.33	2,500.00
Operating sply	0.00	22.32	22.32	1,250.00	15,000.00
Copy Supply	0.00	4.64	4.64	33.33	400.00
Electricity	0.00	454.93	454.93	433.33	5,200.00
Heating Fuel-Gas	0.00	0.00	0.00	708.33	8,500.00
Water	0.00	44.76	44.76	41.67	500.00
WW service	0.00	40.97	40.97	41.67	500.00
Telephone	0.00	61.56	61.56	83.33	1,000.00
Transportation to Vermillion	450.00	0.00	450.00	208.33	2,500.00
Processing Recyclables	0.00	0.00	0.00	83.33	1,000.00
Depreciation (est)	2,721.25	1,550.00	4,271.25	4,581.58	54,979.00
<b>Total Op Expenses</b>	<b>4,505.59</b>	<b>17,932.61</b>	<b>22,438.20</b>	<b>31,801.00</b>	<b>381,612.00</b>
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
<b>Operating Income (Loss)</b>	<b>\$1,185.43</b>	<b>(\$11,979.26)</b>	<b>(\$10,793.83)</b>	<b>\$2,920.25</b>	<b>\$35,043.00</b>
<b>Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,208.33</b>	<b>\$62,500.00</b>
<b>Grant Reimbursement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash Flow Transfer</b>	<b>(\$1,385.93)</b>	<b>\$1,385.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

This report is based on the following:

Revenue accrual thru January 31, 2009

Expenses cash thru January 31, 2009 with February's Bills

2009 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	18,523.10	(40,302.15)	(21,779.05)	2,275.66	43.28	1,185.43	(11,979.26)	(10,793.83)	19,708.53	(52,281.41)	(32,572.88)

2/11/2009

City of Yankton Transfer Station  
Recap of Customer Tonnage

Date	City	Licensed Haulers							Sub-Total	All Other	Total Transfer	Recycling
	Compactors (577)	Bartunek (587)	Janssen (547)	Arts (586)	Fischer (590)	Independence (627)	Loren Fischer (648)	Kortan (673)				Plastic Tonnage
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
May 2008	259.71	124.25	538.56	383.42	66.34	27.72	69.91	17.48	1,227.68	483.45	1,970.84	4.90
June 2008	239.87	104.46	513.92	339.67	74.36	20.87	56.41	17.58	1,127.27	521.17	1,888.31	4.39
July 2008	263.41	117.95	576.38	469.11	72.92	19.33	68.64	14.25	1,338.58	510.77	2,112.76	2.88
August 2008	253.57	103.16	539.46	464.46	73.25	14.23	66.34	17.43	1,278.33	505.77	2,037.67	7.16
September 2008	254.44	106.62	533.96	446.00	62.42	6.43	72.13	12.59	1,240.15	445.88	1,940.47	5.09
October 2008	262.64	121.36	540.68	447.92	76.07	5.80	71.91	16.29	1,280.03	429.79	1,972.46	5.11
November 2008	220.79	92.09	433.45	399.17	58.27	5.05	47.31	12.65	1,047.99	311.02	1,579.80	4.63
December 2008	258.74	96.18	408.69	382.62	66.05	0.00	68.71	12.21	1,034.46	222.15	1,515.35	4.11
<b>Total</b>	<b>2,929.69</b>	<b>1,235.86</b>	<b>5,763.84</b>	<b>5,001.45</b>	<b>794.84</b>	<b>177.18</b>	<b>758.31</b>	<b>168.91</b>	<b>13,900.39</b>	<b>5,177.96</b>	<b>22,008.04</b>	<b>57.29</b>
January 2009	214.25	92.08	408.54	347.99	55.99	0.00	69.63	13.69	987.92	232.86	1,435.03	6.84
<b>Total</b>	<b>214.25</b>	<b>92.08</b>	<b>408.54</b>	<b>347.99</b>	<b>55.99</b>	<b>0.00</b>	<b>69.63</b>	<b>13.69</b>	<b>987.92</b>	<b>232.86</b>	<b>1,435.03</b>	<b>6.84</b>
											Total Tons	1,435.03
											X \$3	3.00
											Recycling Fee	<u>4,305.09</u>

CITY OF VERMILLION  
LANDFILL TONS

	2009	Independence Waste	Fischer Disposal	TJP Waste	Verm. Garbage	City of Elk Point	Loren Fischer	Turner County	Bon Homme County	Other	2009 Tons
\$36.00 PER TON	Jan	179.91	135.99	71.76	66.89	78.00	193.64	16.37	0.00	0.00	742.56
	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
		179.91	135.99	71.76	66.89	78.00	193.64	16.37	0.00	0.00	742.56

	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	293.05	217.41	94.82	94.22	85.49	247.92	23.65	0.00	211.18	1267.74
	June	227.73	198.55	91.15	81.71	89.29	291.92	12.46	0.00	175.18	1167.99
	July	217.48	195.16	83.91	87.02	132.40	264.80	28.28		198.47	1207.52
	Aug	260.35	172.72	92.26	59.65	84.95	272.03	29.44	0.00	382.35	1353.75
	Sept	261.15	204.11	87.74	72.93	94.81	266.20	24.28	0.00	188.65	1199.87
	Oct	269.06	179.56	82.90	76.06	80.73	247.04	23.95		139.74	1099.04
	Nov	212.30	153.20	72.71	63.01	76.13	243.99	19.08		116.80	957.22
	Dec	214.72	168.05	78.28	71.03	87.43	205.56	20.58	0.00	78.04	923.69
		2804.04	2155.42	984.26	882.18	1040.65	2778.08	271.37	0.00	2024.73	12940.73