

Description	Yankton Transfer	Vermillion Landfill	Total Joint	5 Month Budget	Legal 2009 Budget
Joint Power Transfer/Landfill					
<i>Total Revenue</i>	\$278,769.27	\$176,960.79	\$455,730.06	\$486,085.42	\$1,166,605.00
<i>Expenses:</i>					
Personal Services	86,069.07	116,103.28	202,172.35	199,228.33	478,148.00
Operating Expenses	55,600.35	130,796.92	186,397.27	213,264.17	511,834.00
Depreciation (est)	41,550.40	56,185.00	97,735.40	91,097.08	218,633.00
Trench Depletion	0.00	26,925.06	26,925.06	23,333.33	56,000.00
Closure/Postclosure Resrv	0.00	3,232.28	3,232.28	2,854.17	6,850.00
Amortization of Permit	0.00	775.75	775.75	1,489.58	3,575.00
<i>Total Operating Expenses</i>	183,219.82	334,018.29	517,238.11	531,266.67	1,275,040.00
<i>Non Operating Expense-Interest</i>	0.00	6,025.19	6,025.19	8,693.75	20,865.00
<i>Landfill Operating Income</i>	95,549.45	(163,082.69)	(67,533.24)	(53,875.00)	(129,300.00)
Joint Recycling Center					
<i>Total Revenue</i>	33,420.99	52,421.10	85,842.09	173,606.25	416,655.00
<i>Expenses:</i>					
Personal Services	8,009.47	69,275.19	77,284.66	85,119.58	204,287.00
Operating Expenses	8,312.97	22,163.31	30,476.28	50,977.50	122,346.00
Depreciation (est)	13,606.25	7,750.00	21,356.25	22,907.92	54,979.00
<i>Total Operating Expenses</i>	29,928.69	99,188.50	129,117.19	159,005.00	381,612.00
<i>Non Operating Expense-Interest</i>	5,336.35	0.00	5,336.35	0.00	0.00
<i>Recycling Operating Income</i>	(1,844.05)	(46,767.40)	(48,611.45)	14,601.25	35,043.00
<i>Total Operating Income</i>	\$93,705.40	(\$209,850.09)	(\$116,144.69)	(\$39,273.75)	(\$94,257.00)
Tonage in Trench:					
Asbestos		3.75	3.75	29.17	70.00
Bon Homme		104.49	104.49	0.00	0.00
Centerville Garbage		90.46	90.46	150.00	360.00
Clay County Garbage		4,452.91	4,452.91	4,166.67	10,000.00
Elk Point		398.92	398.92	458.33	1,100.00
Yankton County Garbage		7,878.52	7,878.52	7,916.67	19,000.00
<i>Total Tonage in Trench</i>		12,929.05	12,929.05	12,720.83	30,530.00
Operating Cost per ton			\$40.47	\$42.45	\$42.45

This report is based on the following:

Revenue accrual thru Mya 31, 2009

Expenses cash thru May 31, 2009 with June's Bills

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

Description	Yankton Transfer	Vermillion Landfill	Total Joint	5 Month Budget	Legal 2009 Budget
Source of Funds					
<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	93,705.40	(209,850.09)	(116,144.69)	(39,273.75)	(94,257.00)
Depreciation	55,156.65	63,935.00	119,091.65	114,005.00	273,612.00
Trench Depletion	0.00	26,925.06	26,925.06	23,333.33	56,000.00
Amortization of Permit	0.00	775.75	775.75	1,489.58	3,575.00
<i>Non Operating Revenue:</i>					
Grant	0.00	0.00	0.00	20,833.33	50,000.00
Loan Proceeds	0.00	0.00	0.00	166,666.67	400,000.00
Contributed Capital	0.00	0.00	0.00	0.00	0.00
Sale Proceeds	0.00	0.00	0.00	33,333.33	80,000.00
Comp. for Loss & Damage	0.00	0.00	0.00	0.00	0.00
Interest	4,326.07	9,352.13	13,678.20	18,750.00	45,000.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(128,850.77)	128,850.77	0.00	0.00	0.00
Joint Recycling Center	(9,869.26)	9,869.26	0.00	0.00	0.00
Total Funds Available	573,609.09	1,055,676.88	1,629,285.97	1,924,097.50	2,398,890.00
Application of Funds Available					
<i>Joint Power Transfer/Landfill</i>					
Equipment	1,360.12	60,945.00	62,305.12	298,333.33	716,000.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	3,232.28	3,232.28	2,854.17	6,850.00
<i>Joint Recycling Center</i>					
Equipment	0.00	0.00	0.00	26,041.67	62,500.00
<i>Payment Principal</i>	13,067.07	51,019.20	64,086.27	50,205.83	120,494.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
Total Applied	14,427.19	115,196.48	129,623.67	377,435.00	905,844.00
Ending Balance	\$559,181.90	\$940,480.40	\$1,499,662.30	\$1,546,662.50	\$1,493,046.00

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

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	5 Month Budget	Legal 2009 Budget
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$187.50	\$187.50	\$625.00	\$1,500.00
Elk Point	0.00	14,361.12	14,361.12	18,000.00	\$43,200.00
Centerville	0.00	3,763.14	3,763.14	4,275.00	10,260.00
Beresford	0.00	3,256.56	3,256.56	0.00	0.00
Clay County Garbage	0.00	167,938.98	167,938.98	197,916.67	475,000.00
Compost-Yd Waste-Wood	0.00	425.25	425.25	3,125.00	7,500.00
Contaminated Soil	0.00	0.00	0.00	2,083.33	5,000.00
White Goods	0.00	874.38	874.38	10,416.67	25,000.00
Tires	0.00	476.50	476.50	1,041.67	2,500.00
Electronics	0.00	817.70	817.70	0.00	0.00
Other Revenue	42.39	0.00	42.39	10,458.33	25,100.00
Less Recycling Tipping Fee	(23,050.23)	(15,140.34)	(38,190.57)	(38,939.58)	(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	10,901.66	0.00	10,901.66	14,583.33	35,000.00
Transfer Fees	290,875.45	0.00	290,875.45	262,500.00	630,000.00
Total Revenue	278,769.27	176,960.79	455,730.06	486,085.42	1,166,605.00
<i>Expenses: (cash)</i>					
Personal Services	86,069.07	116,103.28	202,172.35	199,228.33	478,148.00
Insurance	11,284.88	2,692.30	13,977.18	7,035.00	16,884.00
Professional Service/Fees	1,986.13	11,099.94	13,086.07	15,416.67	37,000.00
Non Professional Fees	0.00	0.00	0.00	0.00	0.00
Processing- Reduction	0.00	114.30	114.30	12,916.67	31,000.00
State Fees	0.00	12,929.05	12,929.05	16,479.17	39,550.00
Professional -Legal	0.00	0.00	0.00	104.17	250.00
Publishing & Advertising	188.96	961.65	1,150.61	1,166.67	2,800.00
Rental	0.00	0.00	0.00	208.33	500.00
Hauling fee	0.00	0.00	0.00	0.00	0.00
Equipment repair	519.50	16,280.67	16,800.17	17,083.33	41,000.00
Motor vehicle repair	0.00	1,652.26	1,652.26	9,062.50	21,750.00
Vehicle fuel & maintenance	24,570.51	12,609.83	37,180.34	59,166.67	142,000.00
Equip, Mat'l & Labor	2,270.43	0.00	2,270.43	2,083.33	5,000.00
Building repair	1,564.40	1,880.86	3,445.26	7,916.67	19,000.00
Facility repair & maintenance	0.00	8,297.79	8,297.79	3,125.00	7,500.00
Postage	128.19	66.21	194.40	333.33	800.00
Office supplies	960.33	395.97	1,356.30	1,666.67	4,000.00
Copy supplies	5.40	50.31	55.71	145.83	350.00
Uniforms	115.50	1,143.00	1,258.50	1,437.50	3,450.00
Small Tools & Hardware	0.00	0.00	0.00	41.67	100.00
Travel & Training	0.00	1,857.28	1,857.28	1,875.00	4,500.00
Operating supply	0.00	40,493.38	40,493.38	28,500.00	68,400.00
Electricity	2,809.48	3,187.73	5,997.21	7,083.33	17,000.00
Heating Fuel - Gas	8,185.56	14,404.50	22,590.06	18,333.33	44,000.00
Water	327.85	175.70	503.55	583.33	1,400.00
WW service	158.74	0.00	158.74	208.33	500.00
Landfill	68.25	0.00	68.25	83.33	200.00
Telephone	456.24	504.19	960.43	1,208.33	2,900.00
Depreciation (est)	41,550.40	56,185.00	97,735.40	91,097.08	218,633.00
Trench Depletion		26,925.06	26,925.06	23,333.33	56,000.00
Closure/Postclosure Resrv		3,232.28	3,232.28	2,854.17	6,850.00
Amortization of Permit		775.75	775.75	1,489.58	3,575.00
Total Op Expenses	183,219.82	334,018.29	517,238.11	531,266.67	1,275,040.00

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	5 Month Budget	Legal 2009 Budget
<i>Non Operating Expense-Interest</i>	0.00	6,025.19	6,025.19	8,693.75	20,865.00
<i>Operating Income (Loss)</i>	\$95,549.45	(\$163,082.69)	(\$67,533.24)	(\$53,875.00)	(\$129,300.00)
<i>Capital:</i>					
Capital Outlay	\$1,360.12	\$60,945.00	\$62,305.12	\$298,333.33	\$716,000.00
Landfill Development	0.00	650.00	650.00	27,916.67	\$67,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$1,360.12	\$61,595.00	\$62,955.12	\$326,250.00	\$783,000.00
<i>Grant Reimbursement</i>	\$0.00	\$0.00	\$0.00	\$20,833.33	\$50,000.00
<i>Equipment Sale Proceeds</i>	\$0.00	\$0.00	\$0.00	\$33,333.33	\$80,000.00
<i>Cash Flow Transfer</i>	(\$128,850.77)	\$128,850.77	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		3.75	3.75	29.17	70.00
Beresford		90.46	90.46	150.00	360.00
Centerville Garbage		104.49	104.49	0.00	0.00
Clay County Garbage		4,452.91	4,452.91	4,166.67	10,000.00
Elk Point		398.92	398.92	458.33	1,100.00
Yankton County Garbage		7,878.52	7,878.52	7,916.67	19,000.00
<i>Total Tonage in Trench</i>		12,929.05	12,929.05	12,720.83	30,530.00
Operating Cost per ton			\$40.47	\$42.45	\$42.45

Joint Recycling Center Description	Yankton Transfer	Vermillion Center	Total Joint	5 Month Budget	Legal 2009 Budget
<i>Revenue:</i>					
Tipping Fees	\$23,050.23	15,140.34	\$38,190.57	38,939.58	\$93,455.00
Magazines	0.00	3,079.44	3,079.44	8,333.33	20,000.00
Metal/Tin	501.50	1,118.54	1,620.04	4,583.33	11,000.00
Plastic	0.00	8,265.63	8,265.63	15,625.00	37,500.00
Aluminum	305.76	5,919.05	6,224.81	19,250.00	46,200.00
Newsprint	5,521.37	1,638.38	7,159.75	18,333.33	44,000.00
Cardboard	4,042.13	5,753.37	9,795.50	27,083.33	65,000.00
High Grade Paper	0.00	6,266.30	6,266.30	11,041.67	26,500.00
Other Material	0.00	5,240.05	5,240.05	23,125.00	55,500.00
County Contributions	0.00	0.00	0.00	7,291.67	17,500.00
Total Revenue	33,420.99	52,421.10	85,842.09	173,606.25	416,655.00
<i>Expenses:</i>					
Personal Services	8,009.47	69,275.19	77,284.66	85,119.58	204,287.00
Insurance	183.15	672.35	855.50	1,331.67	3,196.00
Professional Service/Fees	0.00	219.47	219.47	8,333.33	20,000.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	1,122.89	342.00	1,464.89	2,708.33	6,500.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	550.95	8,922.87	9,473.82	4,270.83	10,250.00
Vehicle repair & maintenance	2,084.95	9.29	2,094.24	250.00	600.00
Vehicle fuel	397.00	291.20	688.20	2,083.33	5,000.00
Building repair & maintenance	0.00	1,196.35	1,196.35	2,083.33	5,000.00
Postage	0.00	22.33	22.33	500.00	1,200.00
Freight	0.00	840.00	840.00	5,000.00	12,000.00
Office supplies	1,772.27	588.21	2,360.48	916.67	2,200.00
Uniforms	17.98	319.59	337.57	333.33	800.00
Materials Purchases	0.00	2,133.82	2,133.82	7,708.33	18,500.00
Travel & Training	0.00	855.92	855.92	1,041.67	2,500.00
Operating sply	0.00	534.06	534.06	6,250.00	15,000.00
Copy Supply	0.00	29.43	29.43	166.67	400.00
Electricity	0.00	2,176.07	2,176.07	2,166.67	5,200.00
Heating Fuel-Gas	0.00	1,926.03	1,926.03	3,541.67	8,500.00
Water	0.00	223.80	223.80	208.33	500.00
WW service	0.00	496.73	496.73	208.33	500.00
Telephone	0.00	363.79	363.79	416.67	1,000.00
Transportation to Vermillion	1,950.00	0.00	1,950.00	1,041.67	2,500.00
Processing Recyclables	233.78	0.00	233.78	416.67	1,000.00
Depreciation (est)	13,606.25	7,750.00	21,356.25	22,907.92	54,979.00
Total Op Expenses	29,928.69	99,188.50	129,117.19	159,005.00	381,612.00
<i>Non Operating Expense-Interest</i>	5,336.35	0.00	5,336.35	0.00	0.00
Operating Income (Loss)	(\$1,844.05)	(\$46,767.40)	(\$48,611.45)	\$14,601.25	\$35,043.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$26,041.67	\$62,500.00
Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Flow Transfer	(\$9,869.26)	\$9,869.26	\$0.00	\$0.00	\$0.00

This report is based on the following:
 Revenue accrual thru Mya 31, 2009
 Expenses cash thru May 31, 2009 with June'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	1,374.39	(11,979.26)	(10,604.87)	19,897.49	(52,281.41)	(32,383.92)
February	3,922.90	(26,520.99)	(22,598.09)	2,352.67	43.70	(1,374.23)	(6,990.31)	(8,364.54)	2,548.67	(33,511.30)	(30,962.63)
Subtotal	22,446.00	(66,823.14)	(44,377.14)	4,628.33	43.72	0.16	(18,969.57)	(18,969.41)	22,446.16	(85,792.71)	(63,346.55)
March	20,715.62	(18,011.26)	2,704.36	2,419.44	35.02	(861.60)	(7,848.77)	(8,710.37)	19,854.02	(25,860.03)	(6,006.01)
Subtotal	43,161.62	(84,834.40)	(41,672.78)	7,047.77	40.36	(861.44)	(26,818.34)	(27,679.78)	42,300.18	(111,652.74)	(69,352.56)
April	35,033.85	(27,450.59)	7,583.26	2,971.91	33.69	4,024.55	(6,950.89)	(2,926.34)	39,058.40	(34,401.48)	4,656.92
Subtotal	78,195.47	(112,284.99)	(34,089.52)	10,019.68	39.14	3,163.11	(33,769.23)	(30,606.12)	81,358.58	(146,054.22)	(64,695.64)
May	17,353.98	(44,772.51)	(27,418.53)	2,909.37	45.06	329.19	(12,998.17)	(12,668.98)	17,683.17	(57,770.68)	(40,087.51)
Subtotal	95,549.45	(157,057.50)	(61,508.05)	12,929.05	40.47	3,492.30	(46,767.40)	(43,275.10)	99,041.75	(203,824.90)	(104,783.15)

6/12/2009

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
Total	2,929.69	1,235.86	5,763.84	5,001.45	794.84	177.18	758.31	168.91	13,900.39	5,177.96	22,008.04	57.29
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
February 2009	190.71	66.19	374.76	349.94	49.00	0.00	48.20	9.98	898.07	222.86	1,311.64	4.73
March 2009	214.37	73.25	414.45	374.64	52.45	0.00	57.89	11.52	984.20	220.41	1,418.98	4.23
April 2009	227.82	83.55	431.27	385.81	55.25	0.00	64.67	11.46	1,032.01	565.60	1,825.43	5.62
May 2009	235.19	87.42	446.64	436.53	52.73	22.13	90.14	16.43	1,152.02	305.12	1,692.33	5.06
Total	1,082.34	402.49	2,075.66	1,894.91	265.42	22.13	330.53	63.08	5,054.22	1,546.85	7,683.41	26.48

Total Tons	1,692.33
X \$3	3.00
Recycling Fee	<u>5,076.99</u>

CITY OF VERMILLION
LANDFILL TONS

	2009	Independence Waste	Fischer Disposal	TJP Waste	Verm. Garbage	City of Elk Point	Loren Fischer	Turner County	City of Beresford	Other	2009 Tons
\$36.00 PER TON	Jan	179.91	135.99	71.76	66.89	78.00	193.64	16.37	0.00	75.58	818.14
	Feb	230.13	136.20	65.11	62.53	70.02	218.02	20.35	0.00	173.21	975.57
	Mar	276.37	152.00	69.80	68.79	86.28	159.45	22.56	0.00	127.65	962.90
	April	266.28	162.27	74.65	69.01	74.04	210.21	20.14	46.03	186.67	1109.30
	May	283.66	172.23	88.19	69.31	90.58	206.04	24.57	44.43	205.61	1184.62
	June										0.00
	July										0.00
	Aug										0.00
	Sept										0.00
	Oct										0.00
	Nov										0.00
	Dec										0.00
		----- 1236.35 =====	----- 758.69 =====	----- 369.51 =====	----- 336.53 =====	----- 398.92 =====	----- 987.36 =====	----- 103.99 =====	----- 90.46 =====	----- 768.72 =====	----- 5050.53 =====

	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 =====