

Joint Powers Solid Waste Authority
Financial Report Thru January 31, 2010

Description	Yankton Transfer	Vermillion Landfill	Total Joint	1 Month Budget	Legal 2010 Budget
Joint Power Transfer/Landfill					
<i>Total Revenue</i>	\$47,801.42	\$30,941.32	\$78,742.74	\$105,930.00	\$1,296,160.00
<i>Expenses:</i>					
Personal Services	9,375.07	25,716.18	35,091.25	43,214.25	518,571.00
Operating Expenses	12,127.84	6,861.16	18,989.00	42,644.83	511,738.00
Depreciation (est)	8,902.76	8,037.51	16,940.27	22,236.08	266,833.00
Trench Depletion	0.00	4,252.92	4,252.92	6,166.67	74,000.00
Closure/Postclosure Resrv	0.00	500.02	500.02	570.83	6,850.00
Amortization of Permit	0.00	136.37	136.37	300.00	3,600.00
<i>Total Operating Expenses</i>	30,405.67	45,504.16	75,909.83	115,132.67	1,381,592.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	3,081.00	36,972.00
<i>Landfill Operating Income</i>	17,395.75	(14,562.84)	2,832.91	(12,283.67)	(122,404.00)
Joint Recycling Center					
<i>Total Revenue</i>	7,745.78	12,543.65	20,289.43	26,421.67	317,060.00
<i>Expenses:</i>					
Personal Services	953.56	13,545.52	14,499.08	17,582.83	210,994.00
Operating Expenses	397.62	1,510.59	1,908.21	10,596.33	127,156.00
Depreciation (est)	2,721.25	1,295.99	4,017.24	4,637.92	55,655.00
<i>Total Operating Expenses</i>	4,072.43	16,352.10	20,424.53	31,317.08	393,805.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
<i>Recycling Operating Income</i>	3,673.35	(3,808.45)	(135.10)	(4,895.42)	(76,745.00)
<i>Total Operating Income</i>	\$21,069.10	(\$18,371.29)	\$2,697.81	(\$17,179.08)	(\$199,149.00)
Tonage in Trench:					
Asbestos		6.20	6.20	5.83	70.00
Centerville		16.49	16.49	0.00	0.00
Beresford		49.68	49.68	30.00	360.00
Clay County Garbage		783.60	783.60	833.33	10,000.00
Elk Point		66.18	66.18	91.67	1,100.00
Yankton County Garbage		1,350.65	1,350.65	1,583.33	19,000.00
<i>Total Tonage in Trench</i>		2,272.80	2,272.80	2,544.17	30,530.00
<i>Operating Cost per ton</i>			\$33.40	\$46.46	\$46.46

This report is based on the following:

Revenue accrual thru January 31, 2010

Expenses cash thru January 31, 2010 with February's Bills

Joint Powers Solid Waste Authority
Financial Report Thru January 31, 2010

Description	Yankton Transfer	Vermillion Landfill	Total Joint	1 Month Budget	Legal 2010 Budget
Source of Funds					
<i>Beginning Balance</i>	\$347,190.00	\$1,025,819.00	\$1,373,009.00	\$1,373,009.00	\$1,373,009.00
<i>Operating Revenue:</i>					
Net Income	21,069.10	(18,371.29)	2,697.81	(16,595.75)	(199,149.00)
Depreciation	11,624.01	9,333.50	20,957.51	26,874.00	322,488.00
Trench Depletion	0.00	4,252.92	4,252.92	6,166.67	74,000.00
Amortization of Permit	0.00	136.37	136.37	300.00	3,600.00
<i>Non Operating Revenue:</i>					
Grant	0.00	0.00	0.00	416.67	5,000.00
Loan Proceeds	0.00	0.00	0.00	16,666.67	200,000.00
Contributed Capital	0.00	0.00	0.00	0.00	0.00
Sale Proceeds	0.00	0.00	0.00	9,583.33	115,000.00
Comp. for Loss & Damage	0.00	0.00	0.00	0.00	0.00
Interest	0.00	1,265.02	1,265.02	3,083.33	37,000.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(22,320.87)	22,320.87	0.00	0.00	0.00
Joint Recycling Center	(3,697.78)	3,697.78	0.00	0.00	0.00
Total Funds Available	353,864.46	1,048,454.17	1,402,318.63	1,419,503.92	1,930,948.00
Application of Funds Available					
<i>Joint Power Transfer/Landfill</i>					
Equipment	0.00	29,161.47	29,161.47	51,791.67	621,500.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	500.02	500.02	570.83	6,850.00
<i>Joint Recycling Center</i>					
Equipment	0.00	0.00	0.00	7,375.00	88,500.00
<i>Payment Principal</i>	0.00	0.00	0.00	14,552.25	174,627.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
Total Applied	0.00	29,661.49	29,661.49	74,289.75	891,477.00
Ending Balance	\$353,864.46	\$1,018,792.68	\$1,372,657.14	\$1,345,214.17	\$1,039,471.00

Joint Powers Solid Waste Authority
Financial Report Thru January 31, 2010

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	1 Month Budget	Legal 2010 Budget
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$310.00	\$310.00	\$125.00	\$1,500.00
Elk Point	0.00	2,382.48	2,382.48	3,300.00	\$39,600.00
Centerville	0.00	593.64	593.64	810.00	9,720.00
Beresford	0.00	1,788.48	1,788.48	0.00	0.00
Clay County Garbage	0.00	28,538.37	28,538.37	39,166.67	470,000.00
Compost-Yd Waste-Wood	0.00	0.00	0.00	291.67	3,500.00
Contaminated Soil	0.00	0.00	0.00	208.33	2,500.00
White Goods	0.00	(34.05)	(34.05)	1,333.33	16,000.00
Tires	0.00	11.25	11.25	250.00	3,000.00
Electronics	0.00	99.00	99.00	0.00	25,000.00
Other Revenue	0.00	0.00	0.00	841.67	10,100.00
Less Recycling Tipping Fee	(3,993.00)	(2,747.85)	(6,740.85)	(8,946.67)	(107,360.00)
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	355.82	0.00	355.82	2,916.67	35,000.00
Transfer Fees	51,438.60	0.00	51,438.60	64,583.33	775,000.00
Total Revenue	47,801.42	30,941.32	78,742.74	105,930.00	1,296,160.00
<i>Expenses: (cash)</i>					
Personal Services	9,375.07	25,716.18	35,091.25	43,214.25	518,571.00
Insurance	0.00	0.00	0.00	1,457.33	17,488.00
Professional Service/Fees	1,500.00	0.00	1,500.00	3,500.00	42,000.00
Non Professional Fees	0.00	0.00	0.00	0.00	0.00
Processing- Reduction	0.00	0.00	0.00	2,083.33	25,000.00
State Fees	0.00	2,272.80	2,272.80	2,883.33	34,600.00
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	544.91	1,083.52	1,628.43	3,416.67	41,000.00
Motor vehicle repair	0.00	135.28	135.28	1,875.00	22,500.00
Vehicle fuel & maintenance	4,530.43	227.81	4,758.24	11,833.33	142,000.00
Equip, Mat'l & Labor	383.64	0.00	383.64	416.67	5,000.00
Building repair	183.00	116.58	299.58	1,583.33	19,000.00
Facility repair & maintenance	0.00	0.00	0.00	1,000.00	12,000.00
Postage	41.52	19.45	60.97	66.67	800.00
Office supplies	113.24	0.00	113.24	333.33	4,000.00
Copy supplies	1.40	3.22	4.62	29.17	350.00
Uniforms	0.00	74.30	74.30	287.50	3,450.00
Small Tools & Hardware	0.00	0.00	0.00	8.33	100.00
Travel & Training	0.00	305.55	305.55	375.00	4,500.00
Operating supply	0.00	29.90	29.90	5,700.00	68,400.00
Electricity	628.42	0.00	628.42	1,416.67	17,000.00
Heating Fuel - Gas	3,976.76	2,433.99	6,410.75	3,666.67	44,000.00
Water	78.51	33.10	111.61	116.67	1,400.00
WW service	42.41	0.00	42.41	41.67	500.00
Landfill	14.35	0.00	14.35	16.67	200.00
Telephone	89.25	125.66	214.91	241.67	2,900.00
Depreciation (est)	8,902.76	8,037.51	16,940.27	22,236.08	266,833.00
Trench Depletion	0.00	4,252.92	4,252.92	6,166.67	74,000.00
Closure/Postclosure Resrv	0.00	500.02	500.02	570.83	6,850.00
Amortization of Permit	0.00	136.37	136.37	300.00	3,600.00
Total Op Expenses	30,405.67	45,504.16	75,909.83	115,132.67	1,381,592.00

Joint Powers Solid Waste Authority
Financial Report Thru January 31, 2010

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	1 Month Budget	Legal 2010 Budget
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	3,081.00	36,972.00
<i>Operating Income (Loss)</i>	\$17,395.75	(\$14,562.84)	\$2,832.91	(\$12,283.67)	(\$122,404.00)
<i>Capital:</i>					
Capital Outlay	\$0.00	\$29,161.47	\$29,161.47	\$51,791.67	\$621,500.00
Landfill Development	0.00	0.00	0.00	4,166.67	\$50,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$0.00	\$29,161.47	\$29,161.47	\$55,958.33	\$671,500.00
<i>Grant Reimbursement</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Sale Proceeds	\$0.00	\$0.00	\$0.00	\$9,583.33	\$115,000.00
<i>Cash Flow Transfer</i>	(\$22,320.87)	\$22,320.87	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		6.20	6.20	5.83	70.00
Beresford		49.68	49.68	30.00	360.00
Centerville Garbage		16.49	16.49	0.00	0.00
Clay County Garbage		783.60	783.60	833.33	10,000.00
Elk Point		66.18	66.18	91.67	1,100.00
Yankton County Garbage		1,350.65	1,350.65	1,583.33	19,000.00
<i>Total Tonage in Trench</i>		2,272.80	2,272.80	2,544.17	30,530.00
Operating Cost per ton			\$33.40	\$46.46	\$46.46

Joint Powers Solid Waste Authority
Financial Report Thru January 31, 2010

Joint Recycling Center Description	Yankton Transfer	Vermillion Center	Total Joint	1 Month Budget	Legal 2010 Budget
<i>Revenue:</i>					
Tipping Fees	\$3,993.00	2,747.85	\$6,740.85	8,946.67	\$107,360.00
Magazines	0.00	332.20	332.20	1,083.33	13,000.00
Metal/Tin	55.00	0.00	55.00	500.00	6,000.00
Plastic	0.00	0.00	0.00	2,333.33	28,000.00
Aluminum	0.00	0.00	0.00	2,600.00	31,200.00
Newsprint	1,715.22	1,676.88	3,392.10	2,916.67	35,000.00
Cardboard	1,982.56	2,373.05	4,355.61	3,250.00	39,000.00
High Grade Paper	0.00	5,254.78	5,254.78	1,666.67	20,000.00
Other Material	0.00	158.89	158.89	1,666.67	20,000.00
County Contributions	0.00	0.00	0.00	1,458.33	17,500.00
Total Revenue	7,745.78	12,543.65	20,289.43	26,421.67	317,060.00
<i>Expenses:</i>					
Personal Services	953.56	13,545.52	14,499.08	17,582.83	210,994.00
Insurance	0.00	0.00	0.00	267.17	3,206.00
Professional Service/Fees	0.00	0.00	0.00	1,666.67	20,000.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
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	7.99	(6.01)	1.98	1,104.17	13,250.00
Vehicle repair & maintenance	0.00	0.00	0.00	50.00	600.00
Vehicle fuel	89.63	5.43	95.06	416.67	5,000.00
Building repair & maintenance	0.00	202.18	202.18	416.67	5,000.00
Postage	0.00	1.90	1.90	100.00	1,200.00
Freight	0.00	0.00	0.00	166.67	2,000.00
Office supplies	0.00	22.06	22.06	183.33	2,200.00
Uniforms	0.00	0.00	0.00	66.67	800.00
Materials Purchases	0.00	64.00	64.00	1,166.67	14,000.00
Travel & Training	0.00	407.40	407.40	208.33	2,500.00
Operating Supplies	0.00	141.13	141.13	1,250.00	15,000.00
Copy Supply	0.00	3.22	3.22	33.33	400.00
Electricity	0.00	517.04	517.04	458.33	5,500.00
Heating Fuel-Gas	0.00	0.00	0.00	500.00	6,000.00
Water	0.00	42.15	42.15	41.67	500.00
WW service	0.00	47.52	47.52	83.33	1,000.00
Telephone	0.00	62.57	62.57	83.33	1,000.00
Revenue Sharing	0.00	0.00	0.00	0.00	18,000.00
Transportation to Vermillion	300.00	0.00	300.00	208.33	2,500.00
Processing Recyclables	0.00	0.00	0.00	83.33	1,000.00
Depreciation (est)	2,721.25	1,295.99	4,017.24	4,637.92	55,655.00
Total Op Expenses	4,072.43	16,352.10	20,424.53	31,317.08	393,805.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
Operating Income (Loss)	\$3,673.35	(\$3,808.45)	(\$135.10)	(\$4,895.42)	(\$76,745.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$7,375.00	\$88,500.00
Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$416.67	\$5,000.00
Cash Flow Transfer	(\$3,697.78)	\$3,697.78	\$0.00	\$0.00	\$0.00

This report is based on the following:

Revenue accrual thru January 31, 2010

Expenses cash thru January 31, 2010 with February's Bills

2010 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	17,395.75	(14,562.84)	2,832.91	2,272.80	33.40	3,673.35	(3,808.45)	(135.10)	21,069.10	(18,371.29)	2,697.81

2/15/2010

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 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
June 2009	253.29	85.36	518.77	473.39	62.33	41.24	75.32	16.37	1,272.78	276.88	1,802.95	6.13
July 2009	272.39	97.29	562.92	505.86	52.36	74.51	80.48	17.99	1,391.41	285.65	1,949.45	6.51
August 2009	266.36	90.69	584.94	507.51	56.69	89.14	57.85	14.83	1,401.65	552.76	2,220.77	4.86
September 2009	252.71	87.21	573.11	564.23	47.98	65.55	57.08	14.25	1,409.41	575.74	2,237.86	5.76
October 2009	242.03	95.11	495.36	542.58	75.45	6.59	48.86	16.59	1,280.54	423.80	1,946.37	5.20
November 2009	230.78	70.00	443.00	566.49	66.52	0.00	56.45	14.92	1,217.38	319.16	1,767.32	4.43
December 2009	254.75	77.63	420.48	428.98	70.85	0.00	48.86	14.20	1,061.00	201.67	1,517.42	4.90
Total	2,854.65	1,005.78	5,674.24	5,483.95	697.60	299.16	755.43	172.23	14,088.39	4,182.51	21,125.55	64.27
January 2010	211.93	69.45	380.96	387.52	57.55	0.00	41.61	2.98	940.07	179.00	1,331.00	4.59
Total	211.93	69.45	380.96	387.52	57.55	0.00	41.61	2.98	940.07	179.00	1,331.00	4.59

Total Tons 1,331.00
 X \$3 3.00
 Recycling Fee 3,993.00

