

Joint Powers Solid Waste Authority
Financial Report Thru February 28, 2010

Description	Yankton Transfer	Vermillion Landfill	Total Joint	2 Month Budget	Legal 2010 Budget
Joint Power Transfer/Landfill					
<i>Total Revenue</i>	\$92,573.18	\$60,421.88	\$152,995.06	\$211,860.00	\$1,296,160.00
<i>Expenses:</i>					
Personal Services	25,454.66	46,013.23	71,467.89	86,428.50	518,571.00
Operating Expenses	32,323.14	58,986.70	91,309.84	85,289.67	511,738.00
Depreciation (est)	17,805.52	16,075.02	33,880.54	44,472.17	266,833.00
Trench Depletion	0.00	8,663.63	8,663.63	12,333.33	74,000.00
Closure/Postclosure Resrv	0.00	978.76	978.76	1,141.67	6,850.00
Amortization of Permit	0.00	266.93	266.93	600.00	3,600.00
<i>Total Operating Expenses</i>	<u>75,583.32</u>	<u>130,984.27</u>	<u>206,567.59</u>	<u>230,265.33</u>	<u>1,381,592.00</u>
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	6,162.00	36,972.00
<i>Landfill Operating Income</i>	<u>16,989.86</u>	<u>(70,562.39)</u>	<u>(53,572.53)</u>	<u>(24,567.33)</u>	<u>(122,404.00)</u>
Joint Recycling Center					
<i>Total Revenue</i>	14,569.69	33,335.30	47,904.99	52,843.33	317,060.00
<i>Expenses:</i>					
Personal Services	2,468.03	26,198.11	28,666.14	35,165.67	210,994.00
Operating Expenses	1,702.04	7,016.80	8,718.84	21,192.67	127,156.00
Depreciation (est)	5,442.50	2,591.98	8,034.48	9,275.83	55,655.00
<i>Total Operating Expenses</i>	<u>9,612.57</u>	<u>35,806.89</u>	<u>45,419.46</u>	<u>62,634.17</u>	<u>393,805.00</u>
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
<i>Recycling Operating Income</i>	<u>4,957.12</u>	<u>(2,471.59)</u>	<u>2,485.53</u>	<u>(9,790.83)</u>	<u>(76,745.00)</u>
<i>Total Operating Income</i>	<u>\$21,946.98</u>	<u>(\$73,033.98)</u>	<u>(\$51,087.00)</u>	<u>(\$34,358.17)</u>	<u>(\$199,149.00)</u>
Tonage in Trench:					
Asbestos		6.20	6.20	11.67	70.00
Centerville		33.74	33.74	0.00	0.00
Beresford		103.03	103.03	60.00	360.00
Clay County Garbage		1,511.20	1,511.20	1,666.67	10,000.00
Elk Point		138.00	138.00	183.33	1,100.00
Yankton County Garbage		2,656.70	2,656.70	3,166.67	19,000.00
<i>Total Tonage in Trench</i>		<u>4,448.87</u>	<u>4,448.87</u>	<u>5,088.33</u>	<u>30,530.00</u>
Operating Cost per ton			<u>\$46.43</u>	<u>\$46.46</u>	<u>\$46.46</u>

This report is based on the following:

Revenue accrual thru February 28, 2010

Expenses cash thru February 28, 2010 with March's Bills

Joint Powers Solid Waste Authority
Financial Report Thru February 28, 2010

Description	Yankton Transfer	Vermillion Landfill	Total Joint	2 Month Budget	Legal 2010 Budget
Source of Funds					
<i>Beginning Balance</i>	\$347,190.00	\$1,167,998.00	\$1,515,188.00	\$1,515,188.00	\$1,515,188.00
<i>Operating Revenue:</i>					
Net Income	21,946.98	(73,033.98)	(51,087.00)	(33,191.50)	(199,149.00)
Depreciation	23,248.02	18,667.00	41,915.02	53,748.00	322,488.00
Trench Depletion	0.00	8,663.63	8,663.63	12,333.33	74,000.00
Amortization of Permit	0.00	266.93	266.93	600.00	3,600.00
<i>Non Operating Revenue:</i>					
Grant	0.00	0.00	0.00	833.33	5,000.00
Loan Proceeds	0.00	53,331.86	53,331.86	33,333.33	200,000.00
Contributed Capital	0.00	0.00	0.00	0.00	0.00
Sale Proceeds	0.00	0.00	0.00	19,166.67	115,000.00
Comp. for Loss & Damage	0.00	0.00	0.00	0.00	0.00
Interest	765.70	2,343.27	3,108.97	6,166.67	37,000.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(44,025.61)	44,025.61	0.00	0.00	0.00
Joint Recycling Center	(6,638.91)	6,638.91	0.00	0.00	0.00
Total Funds Available	342,486.18	1,228,901.23	1,571,387.41	1,608,177.83	2,073,127.00
Application of Funds Available					
<i>Joint Power Transfer/Landfill</i>					
Equipment	51,910.00	29,161.47	81,071.47	103,583.33	621,500.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	978.76	978.76	1,141.67	6,850.00
<i>Joint Recycling Center</i>					
Equipment	0.00	0.00	0.00	14,750.00	88,500.00
<i>Payment Principal</i>	0.00	0.00	0.00	29,104.50	174,627.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
Total Applied	51,910.00	30,140.23	82,050.23	148,579.50	891,477.00
Ending Balance	\$290,576.18	\$1,198,761.00	\$1,489,337.18	\$1,459,598.33	\$1,181,650.00

Joint Powers Solid Waste Authority
Financial Report Thru February 28, 2010

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	2 Month Budget	Legal 2010 Budget
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$310.00	\$310.00	\$250.00	\$1,500.00
Elk Point	0.00	4,968.00	4,968.00	6,600.00	\$39,600.00
Centerville	0.00	1,214.64	1,214.64	1,620.00	9,720.00
Beresford	0.00	3,709.08	3,709.08	0.00	0.00
Clay County Garbage	0.00	55,357.72	55,357.72	78,333.33	470,000.00
Compost-Yd Waste-Wood	0.00	42.65	42.65	583.33	3,500.00
Contaminated Soil	0.00	0.00	0.00	416.67	2,500.00
White Goods	0.00	31.70	31.70	2,666.67	16,000.00
Tires	0.00	27.00	27.00	500.00	3,000.00
Electronics	0.00	119.00	119.00	0.00	25,000.00
Other Revenue	0.00	0.00	0.00	1,683.33	10,100.00
Less Recycling Tipping Fee	(7,875.78)	(5,357.91)	(13,233.69)	(17,893.33)	(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	721.94	0.00	721.94	5,833.33	35,000.00
Transfer Fees	99,727.02	0.00	99,727.02	129,166.67	775,000.00
Total Revenue	92,573.18	60,421.88	152,995.06	211,860.00	1,296,160.00
<i>Expenses: (cash)</i>					
Personal Services	25,454.66	46,013.23	71,467.89	86,428.50	518,571.00
Insurance	12,147.53	300.00	12,447.53	2,914.67	17,488.00
Professional Service/Fees	1,549.07	4,857.90	6,406.97	7,000.00	42,000.00
Non Professional Fees	0.00	0.00	0.00	0.00	0.00
Processing- Reduction	0.00	4,797.30	4,797.30	4,166.67	25,000.00
State Fees	0.00	4,448.87	4,448.87	5,766.67	34,600.00
Professional -Legal	0.00	0.00	0.00	41.67	250.00
Publishing & Advertising	0.00	0.00	0.00	466.67	2,800.00
Rental	0.00	0.00	0.00	83.33	500.00
Hauling fee	0.00	0.00	0.00	0.00	0.00
Equipment repair	872.08	21,797.23	22,669.31	6,833.33	41,000.00
Motor vehicle repair	0.00	379.41	379.41	3,750.00	22,500.00
Vehicle fuel & maintenance	10,054.01	4,024.18	14,078.19	23,666.67	142,000.00
Equip, Mat'l & Labor	956.68	0.00	956.68	833.33	5,000.00
Building repair	183.00	141.40	324.40	3,166.67	19,000.00
Facility repair & maintenance	0.00	0.00	0.00	2,000.00	12,000.00
Postage	69.96	27.71	97.67	133.33	800.00
Office supplies	152.56	172.19	324.75	666.67	4,000.00
Copy supplies	2.75	16.69	19.44	58.33	350.00
Uniforms	0.00	399.69	399.69	575.00	3,450.00
Small Tools & Hardware	0.00	0.00	0.00	16.67	100.00
Travel & Training	0.00	305.55	305.55	750.00	4,500.00
Operating supply	0.00	10,815.14	10,815.14	11,400.00	68,400.00
Electricity	1,215.80	745.41	1,961.21	2,833.33	17,000.00
Heating Fuel - Gas	4,706.43	5,431.55	10,137.98	7,333.33	44,000.00
Water	140.97	66.20	207.17	233.33	1,400.00
WW service	64.27	0.00	64.27	83.33	500.00
Landfill	28.70	0.00	28.70	33.33	200.00
Telephone	179.33	260.28	439.61	483.33	2,900.00
Depreciation (est)	17,805.52	16,075.02	33,880.54	44,472.17	266,833.00
Trench Depletion	0.00	8,663.63	8,663.63	12,333.33	74,000.00
Closure/Postclosure Resrv	0.00	978.76	978.76	1,141.67	6,850.00
Amortization of Permit	0.00	266.93	266.93	600.00	3,600.00
Total Op Expenses	75,583.32	130,984.27	206,567.59	230,265.33	1,381,592.00

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Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	2 Month Budget	Legal 2010 Budget
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	6,162.00	36,972.00
<i>Operating Income (Loss)</i>	\$16,989.86	(\$70,562.39)	(\$53,572.53)	(\$24,567.33)	(\$122,404.00)
<i>Capital:</i>					
Capital Outlay	\$51,910.00	\$29,161.47	\$81,071.47	\$103,583.33	\$621,500.00
Landfill Development	0.00	1,972.50	1,972.50	8,333.33	\$50,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$51,910.00	\$31,133.97	\$83,043.97	\$111,916.67	\$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	\$19,166.67	\$115,000.00
<i>Cash Flow Transfer</i>	(\$44,025.61)	\$44,025.61	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		6.20	6.20	11.67	70.00
Beresford		103.03	103.03	60.00	360.00
Centerville Garbage		33.74	33.74	0.00	0.00
Clay County Garbage		1,511.20	1,511.20	1,666.67	10,000.00
Elk Point		138.00	138.00	183.33	1,100.00
Yankton County Garbage		2,656.70	2,656.70	3,166.67	19,000.00
<i>Total Tonage in Trench</i>		4,448.87	4,448.87	5,088.33	30,530.00
Operating Cost per ton			\$46.43	\$46.46	\$46.46

Joint Powers Solid Waste Authority
Financial Report Thru February 28, 2010

Joint Recycling Center Description	Yankton Transfer	Vermillion Center	Total Joint	2 Month Budget	Legal 2010 Budget
<i>Revenue:</i>					
Tipping Fees	\$7,875.78	5,357.91	\$13,233.69	17,893.33	\$107,360.00
Magazines	0.00	2,562.50	2,562.50	2,166.67	13,000.00
Metal/Tin	55.00	0.00	55.00	1,000.00	6,000.00
Plastic	0.00	12,869.16	12,869.16	4,666.67	28,000.00
Aluminum	0.00	59.16	59.16	5,200.00	31,200.00
Newsprint	1,715.22	1,676.88	3,392.10	5,833.33	35,000.00
Cardboard	4,923.69	5,386.02	10,309.71	6,500.00	39,000.00
High Grade Paper	0.00	5,254.78	5,254.78	3,333.33	20,000.00
Other Material	0.00	168.89	168.89	3,333.33	20,000.00
County Contributions	0.00	0.00	0.00	2,916.67	17,500.00
Total Revenue	14,569.69	33,335.30	47,904.99	52,843.33	317,060.00
<i>Expenses:</i>					
Personal Services	2,468.03	26,198.11	28,666.14	35,165.67	210,994.00
Insurance	197.15	0.00	197.15	534.33	3,206.00
Professional Service/Fees	0.00	0.00	0.00	3,333.33	20,000.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	559.36	237.00	796.36	1,083.33	6,500.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	33.45	2,205.90	2,239.35	2,208.33	13,250.00
Vehicle repair & maintenance	0.00	25.01	25.01	100.00	600.00
Vehicle fuel	462.08	5.43	467.51	833.33	5,000.00
Building repair & maintenance	0.00	1,176.96	1,176.96	833.33	5,000.00
Postage	0.00	4.24	4.24	200.00	1,200.00
Freight	0.00	0.00	0.00	333.33	2,000.00
Office supplies	0.00	208.88	208.88	366.67	2,200.00
Uniforms	0.00	0.00	0.00	133.33	800.00
Materials Purchases	0.00	417.10	417.10	2,333.33	14,000.00
Travel & Training	0.00	407.40	407.40	416.67	2,500.00
Operating Supplies	0.00	147.08	147.08	2,500.00	15,000.00
Copy Supply	0.00	16.70	16.70	66.67	400.00
Electricity	0.00	947.82	947.82	916.67	5,500.00
Heating Fuel-Gas	0.00	901.82	901.82	1,000.00	6,000.00
Water	0.00	80.32	80.32	83.33	500.00
WW service	0.00	95.04	95.04	166.67	1,000.00
Telephone	0.00	140.10	140.10	166.67	1,000.00
Revenue Sharing	0.00	0.00	0.00	0.00	18,000.00
Transportation to Vermillion	450.00	0.00	450.00	416.67	2,500.00
Processing Recyclables	0.00	0.00	0.00	166.67	1,000.00
Depreciation (est)	5,442.50	2,591.98	8,034.48	9,275.83	55,655.00
Total Op Expenses	9,612.57	35,806.89	45,419.46	62,634.17	393,805.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
Operating Income (Loss)	\$4,957.12	(\$2,471.59)	\$2,485.53	(\$9,790.83)	(\$76,745.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$14,750.00	\$88,500.00
Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$833.33	\$5,000.00
Cash Flow Transfer	(\$6,638.91)	\$6,638.91	\$0.00	\$0.00	\$0.00

This report is based on the following:

Revenue accrual thru February 28, 2010

Expenses cash thru February 28, 2010 with March'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
February	(405.89)	(55,999.55)	(56,405.44)	2,176.07	60.04	1,283.77	1,336.86	2,620.63	877.88	(54,662.69)	(53,784.81)
Subtotal	16,989.86	(70,562.39)	(53,572.53)	4,448.87	46.43	4,957.12	(2,471.59)	2,485.53	21,946.98	(73,033.98)	(51,087.00)

3/15/2010

City of Yankton Transfer Station
Recap of Customer Tonage

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 Tonage
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
February 2010	185.68	60.68	367.29	384.15	61.31	5.31	38.93	7.91	925.58	183.00	1,294.26	4.23
Total	397.61	130.13	748.25	771.67	118.86	5.31	80.54	10.89	1,865.65	362.00	2,625.26	8.82

Total Tons	1,294.26
X \$3	<u>3.00</u>
Recycling Fee	3,882.78

