

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

Description	Yankton Transfer	Vermillion Landfill	Total Joint	3 Month Budget	Legal 2010 Budget
<b>Joint Power Transfer/Landfill</b>					
<i>Total Revenue</i>	\$154,975.40	\$105,484.38	\$260,459.78	\$317,790.00	\$1,296,160.00
<i>Expenses:</i>					
Personal Services	40,454.62	66,802.69	107,257.31	129,642.75	518,571.00
Operating Expenses	44,446.48	86,059.15	130,505.63	127,934.50	511,738.00
Depreciation (est)	26,708.28	24,112.53	50,820.81	66,708.25	266,833.00
Trench Depletion	0.00	14,601.48	14,601.48	18,500.00	74,000.00
Closure/Postclosure Resrv	0.00	1,599.81	1,599.81	1,712.50	6,850.00
Amortization of Permit	0.00	436.31	436.31	900.00	3,600.00
<i>Total Operating Expenses</i>	111,609.38	193,611.97	305,221.35	345,398.00	1,381,592.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	9,243.00	36,972.00
<i>Landfill Operating Income</i>	43,366.02	(88,127.59)	(44,761.57)	(36,851.00)	(122,404.00)
<b>Joint Recycling Center</b>					
<i>Total Revenue</i>	25,655.07	55,178.22	80,833.29	79,265.00	317,060.00
<i>Expenses:</i>					
Personal Services	3,976.70	38,819.10	42,795.80	52,748.50	210,994.00
Operating Expenses	2,600.35	10,290.74	12,891.09	31,789.00	127,156.00
Depreciation (est)	8,163.75	3,887.97	12,051.72	13,913.75	55,655.00
<i>Total Operating Expenses</i>	14,740.80	52,997.81	67,738.61	93,951.25	393,805.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
<i>Recycling Operating Income</i>	10,914.27	2,180.41	13,094.68	(14,686.25)	(76,745.00)
<i>Total Operating Income</i>	\$54,280.29	(\$85,947.18)	(\$31,666.89)	(\$51,537.25)	(\$199,149.00)
<b>Tonage in Trench:</b>					
Asbestos		21.66	21.66	17.50	70.00
Centerville		61.56	61.56	0.00	0.00
Beresford		166.09	166.09	90.00	360.00
Clay County Garbage		2,408.36	2,408.36	2,500.00	10,000.00
Elk Point		229.21	229.21	275.00	1,100.00
Yankton County Garbage		4,384.94	4,384.94	4,750.00	19,000.00
<i>Total Tonage in Trench</i>		7,271.82	7,271.82	7,632.50	30,530.00
Operating Cost per ton			\$41.97	\$46.46	\$46.46

This report is based on the following:

- Revenue accrual thru March 31, 2010
- Expenses cash thru March 31, 2010 with April's Bills

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

Description	Yankton Transfer	Vermillion Landfill	Total Joint	3 Month Budget	Legal 2010 Budget
<b>Source of Funds</b>					
<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	54,280.29	(85,947.18)	(31,666.89)	(49,787.25)	(199,149.00)
Depreciation	34,872.03	28,000.50	62,872.53	80,622.00	322,488.00
Trench Depletion	0.00	14,601.48	14,601.48	18,500.00	74,000.00
Amortization of Permit	0.00	436.31	436.31	900.00	3,600.00
<i>Non Operating Revenue:</i>					
Grant	0.00	0.00	0.00	1,250.00	5,000.00
Loan Proceeds	0.00	53,331.86	53,331.86	50,000.00	200,000.00
Contributed Capital	0.00	0.00	0.00	0.00	0.00
Sale Proceeds	0.00	0.00	0.00	28,750.00	115,000.00
Comp. for Loss & Damage	0.00	0.00	0.00	0.00	0.00
Interest	1,224.43	3,495.83	4,720.26	9,250.00	37,000.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(72,988.91)	72,988.91	0.00	0.00	0.00
Joint Recycling Center	(12,543.02)	12,543.02	0.00	0.00	0.00
<b>Total Funds Available</b>	<b>352,034.82</b>	<b>1,267,448.73</b>	<b>1,619,483.55</b>	<b>1,654,672.75</b>	<b>2,073,127.00</b>
<b>Application of Funds Available</b>					
<i>Joint Power Transfer/Landfill</i>					
Equipment	51,924.00	29,161.47	81,085.47	155,375.00	621,500.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	1,599.81	1,599.81	1,712.50	6,850.00
<i>Joint Recycling Center</i>					
Equipment	0.00	0.00	0.00	22,125.00	88,500.00
<i>Payment Principal</i>	0.00	0.00	0.00	43,656.75	174,627.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
<b>Total Applied</b>	<b>51,924.00</b>	<b>30,761.28</b>	<b>82,685.28</b>	<b>222,869.25</b>	<b>891,477.00</b>
<b>Ending Balance</b>	<b>\$300,110.82</b>	<b>\$1,236,687.45</b>	<b>\$1,536,798.27</b>	<b>\$1,431,803.50</b>	<b>\$1,181,650.00</b>

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

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	3 Month Budget	Legal 2010 Budget
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$1,083.00	\$1,083.00	\$375.00	\$1,500.00
Elk Point	0.00	8,251.56	8,251.56	9,900.00	\$39,600.00
Centerville	0.00	2,216.16	2,216.16	2,430.00	9,720.00
Beresford	0.00	5,979.24	5,979.24	0.00	0.00
Clay County Garbage	0.00	90,152.53	90,152.53	117,500.00	470,000.00
Compost-Yd Waste-Wood	0.00	1,144.25	1,144.25	875.00	3,500.00
Contaminated Soil	0.00	0.00	0.00	625.00	2,500.00
White Goods	0.00	4,304.15	4,304.15	4,000.00	16,000.00
Tires	0.00	509.50	509.50	750.00	3,000.00
Electronics	0.00	439.65	439.65	0.00	25,000.00
Other Revenue	12.56	0.00	12.56	2,525.00	10,100.00
Less Recycling Tipping Fee	(13,057.05)	(8,595.66)	(21,652.71)	(26,840.00)	(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	2,275.40	0.00	2,275.40	8,750.00	35,000.00
Transfer Fees	165,744.49	0.00	165,744.49	193,750.00	775,000.00
<b>Total Revenue</b>	<b>154,975.40</b>	<b>105,484.38</b>	<b>260,459.78</b>	<b>317,790.00</b>	<b>1,296,160.00</b>
<i>Expenses: (cash)</i>					
Personal Services	40,454.62	66,802.69	107,257.31	129,642.75	518,571.00
Insurance	12,147.53	300.00	12,447.53	4,372.00	17,488.00
Professional Service/Fees	1,674.55	8,469.58	10,144.13	10,500.00	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	6,250.00	25,000.00
State Fees	0.00	7,271.82	7,271.82	8,650.00	34,600.00
Professional -Legal	0.00	0.00	0.00	62.50	250.00
Publishing & Advertising	0.00	0.00	0.00	700.00	2,800.00
Rental	0.00	0.00	0.00	125.00	500.00
Hauling fee	0.00	0.00	0.00	0.00	0.00
Equipment repair	878.33	24,616.66	25,494.99	10,250.00	41,000.00
Motor vehicle repair	0.00	4,953.08	4,953.08	5,625.00	22,500.00
Vehicle fuel & maintenance	15,648.23	10,721.05	26,369.28	35,500.00	142,000.00
Equip, Mat'l & Labor	2,077.77	0.00	2,077.77	1,250.00	5,000.00
Building repair	183.00	493.15	676.15	4,750.00	19,000.00
Facility repair & maintenance	0.00	488.25	488.25	3,000.00	12,000.00
Postage	95.22	33.52	128.74	200.00	800.00
Office supplies	178.54	252.58	431.12	1,000.00	4,000.00
Copy supplies	4.10	66.61	70.71	87.50	350.00
Uniforms	0.00	592.79	592.79	862.50	3,450.00
Small Tools & Hardware	0.00	0.00	0.00	25.00	100.00
Travel & Training	0.00	305.55	305.55	1,125.00	4,500.00
Operating supply	0.00	13,273.06	13,273.06	17,100.00	68,400.00
Electricity	1,783.41	1,446.75	3,230.16	4,250.00	17,000.00
Heating Fuel - Gas	9,182.92	7,480.94	16,663.86	11,000.00	44,000.00
Water	203.43	104.40	307.83	350.00	1,400.00
WW service	82.02	0.00	82.02	125.00	500.00
Landfill	43.05	0.00	43.05	50.00	200.00
Telephone	264.38	392.06	656.44	725.00	2,900.00
Depreciation (est)	26,708.28	24,112.53	50,820.81	66,708.25	266,833.00
Trench Depletion	0.00	14,601.48	14,601.48	18,500.00	74,000.00
Closure/Postclosure Resrv	0.00	1,599.81	1,599.81	1,712.50	6,850.00
Amortization of Permit	0.00	436.31	436.31	900.00	3,600.00
<b>Total Op Expenses</b>	<b>111,609.38</b>	<b>193,611.97</b>	<b>305,221.35</b>	<b>345,398.00</b>	<b>1,381,592.00</b>

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Financial Report Thru March 31, 2010

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	3 Month Budget	Legal 2010 Budget
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	9,243.00	36,972.00
<i>Operating Income (Loss)</i>	\$43,366.02	(\$88,127.59)	(\$44,761.57)	(\$36,851.00)	(\$122,404.00)
<i>Capital:</i>					
Capital Outlay	\$51,924.00	\$29,161.47	\$81,085.47	\$155,375.00	\$621,500.00
Landfill Development	0.00	1,972.50	1,972.50	12,500.00	\$50,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$51,924.00	\$31,133.97	\$83,057.97	\$167,875.00	\$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	\$28,750.00	\$115,000.00
<i>Cash Flow Transfer</i>	(\$72,988.91)	\$72,988.91	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		21.66	21.66	17.50	70.00
Beresford		166.09	166.09	90.00	360.00
Centerville Garbage		61.56	61.56	0.00	0.00
Clay County Garbage		2,408.36	2,408.36	2,500.00	10,000.00
Elk Point		229.21	229.21	275.00	1,100.00
Yankton County Garbage		4,384.94	4,384.94	4,750.00	19,000.00
<i>Total Tonage in Trench</i>		7,271.82	7,271.82	7,632.50	30,530.00
Operating Cost per ton			\$41.97	\$46.46	\$46.46

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

Joint Recycling Center Description	Yankton Transfer	Vermillion Center	Total Joint	3 Month Budget	Legal 2010 Budget
<i>Revenue:</i>					
Tipping Fees	\$13,057.05	8,595.66	\$21,652.71	26,840.00	\$107,360.00
Magazines	0.00	2,562.50	2,562.50	3,250.00	13,000.00
Metal/Tin	55.00	4,290.63	4,345.63	1,500.00	6,000.00
Plastic	0.00	12,572.30	12,572.30	7,000.00	28,000.00
Aluminum	430.60	4,928.53	5,359.13	7,800.00	31,200.00
Newsprint	3,451.89	3,553.68	7,005.57	8,750.00	35,000.00
Cardboard	8,660.53	13,251.25	21,911.78	9,750.00	39,000.00
High Grade Paper	0.00	5,254.78	5,254.78	5,000.00	20,000.00
Other Material	0.00	168.89	168.89	5,000.00	20,000.00
County Contributions	0.00	0.00	0.00	4,375.00	17,500.00
<b>Total Revenue</b>	<b>25,655.07</b>	<b>55,178.22</b>	<b>80,833.29</b>	<b>79,265.00</b>	<b>317,060.00</b>
<i>Expenses:</i>					
Personal Services	3,976.70	38,819.10	42,795.80	52,748.50	210,994.00
Insurance	197.15	0.00	197.15	801.50	3,206.00
Professional Service/Fees	0.00	105.00	105.00	5,000.00	20,000.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	753.92	355.50	1,109.42	1,625.00	6,500.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	48.23	2,598.28	2,646.51	3,312.50	13,250.00
Vehicle repair & maintenance	0.00	25.01	25.01	150.00	600.00
Vehicle fuel	536.77	5.43	542.20	1,250.00	5,000.00
Building repair & maintenance	0.00	1,209.59	1,209.59	1,250.00	5,000.00
Postage	0.00	5.69	5.69	300.00	1,200.00
Freight	0.00	80.00	80.00	500.00	2,000.00
Office supplies	0.00	268.88	268.88	550.00	2,200.00
Uniforms	0.00	0.00	0.00	200.00	800.00
Materials Purchases	0.00	1,158.80	1,158.80	3,500.00	14,000.00
Travel & Training	0.00	407.40	407.40	625.00	2,500.00
Operating Supplies	0.00	318.95	318.95	3,750.00	15,000.00
Copy Supply	0.00	66.62	66.62	100.00	400.00
Electricity	0.00	1,375.22	1,375.22	1,375.00	5,500.00
Heating Fuel-Gas	0.00	1,834.54	1,834.54	1,500.00	6,000.00
Water	0.00	118.49	118.49	125.00	500.00
WW service	0.00	142.56	142.56	250.00	1,000.00
Telephone	0.00	214.78	214.78	250.00	1,000.00
Revenue Sharing	0.00	0.00	0.00	0.00	18,000.00
Transportation to Vermillion	975.00	0.00	975.00	625.00	2,500.00
Processing Recyclables	89.28	0.00	89.28	250.00	1,000.00
Depreciation (est)	8,163.75	3,887.97	12,051.72	13,913.75	55,655.00
<b>Total Op Expenses</b>	<b>14,740.80</b>	<b>52,997.81</b>	<b>67,738.61</b>	<b>93,951.25</b>	<b>393,805.00</b>
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
<b>Operating Income (Loss)</b>	<b>\$10,914.27</b>	<b>\$2,180.41</b>	<b>\$13,094.68</b>	<b>(\$14,686.25)</b>	<b>(\$76,745.00)</b>
Capital Outlay	\$0.00	\$0.00	\$0.00	\$22,125.00	\$88,500.00
Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$1,250.00	\$5,000.00
Cash Flow Transfer	(\$12,543.02)	\$12,543.02	\$0.00	\$0.00	\$0.00

This report is based on the following:

Revenue accrual thru March 31, 2010

Expenses cash thru March 31, 2010 with April'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)
March	26,376.16	(17,565.20)	8,810.96	2,822.95	34.95	5,957.15	4,652.00	10,609.15	32,333.31	(12,913.20)	19,420.11
Subtotal	43,366.02	(88,127.59)	(44,761.57)	7,271.82	41.97	10,914.27	2,180.41	13,094.68	54,280.29	(85,947.18)	(31,666.89)

4/9/2010

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
<b>Total</b>	<b>2,854.65</b>	<b>1,005.78</b>	<b>5,674.24</b>	<b>5,483.95</b>	<b>697.60</b>	<b>299.16</b>	<b>755.43</b>	<b>172.23</b>	<b>14,088.39</b>	<b>4,182.51</b>	<b>21,125.55</b>	<b>64.27</b>
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
March 2010	243.84	84.73	500.47	454.64	72.35	0.00	40.91	6.25	1,159.35	323.90	1,727.09	3.98
<b>Total</b>	<b>641.45</b>	<b>214.86</b>	<b>1,248.72</b>	<b>1,226.31</b>	<b>191.21</b>	<b>5.31</b>	<b>121.45</b>	<b>17.14</b>	<b>3,025.00</b>	<b>685.90</b>	<b>4,352.35</b>	<b>12.80</b>
											Total Tons	1,727.09
											X \$3	3.00
											Recycling Fee	<u>5,181.27</u>

