

Joint Powers Solid Waste Authority  
Financial Report Thru April 30, 2010

Description	Yankton Transfer	Vermillion Landfill	Total Joint	4 Month Budget	Legal 2010 Budget
<b>Joint Power Transfer/Landfill</b>					
<i>Total Revenue</i>	\$236,875.23	\$152,894.49	\$389,769.72	\$423,720.00	\$1,296,160.00
<i>Expenses:</i>					
Personal Services	65,656.55	97,101.44	162,757.99	172,857.00	518,571.00
Operating Expenses	65,176.22	108,082.64	173,258.86	170,579.33	511,738.00
Depreciation (est)	34,700.99	32,150.04	66,851.03	88,944.33	266,833.00
Trench Depletion	0.00	21,188.92	21,188.92	24,666.67	74,000.00
Closure/Postclosure Resrv	0.00	2,319.05	2,319.05	2,283.33	6,850.00
Amortization of Permit	0.00	632.47	632.47	1,200.00	3,600.00
<i>Total Operating Expenses</i>	165,533.76	261,474.56	427,008.32	460,530.67	1,381,592.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	12,324.00	36,972.00
<i>Landfill Operating Income</i>	71,341.47	(108,580.07)	(37,238.60)	(49,134.67)	(122,404.00)
<b>Joint Recycling Center</b>					
<i>Total Revenue</i>	35,075.20	71,644.85	106,720.05	105,686.67	317,060.00
<i>Expenses:</i>					
Personal Services	6,289.60	57,041.82	63,331.42	70,331.33	210,994.00
Operating Expenses	3,460.36	17,031.11	20,491.47	42,385.33	127,156.00
Depreciation (est)	11,205.63	5,183.96	16,389.59	18,551.67	55,655.00
<i>Total Operating Expenses</i>	20,955.59	79,256.89	100,212.48	125,268.33	393,805.00
<i>Non Operating Expense-Interest</i>	4,941.39	0.00	4,941.39	0.00	0.00
<i>Recycling Operating Income</i>	9,178.22	(7,612.04)	1,566.18	(19,581.67)	(76,745.00)
<i>Total Operating Income</i>	\$80,519.69	(\$116,192.11)	(\$35,672.42)	(\$68,716.33)	(\$199,149.00)
<b>Tonage in Trench:</b>					
Asbestos		53.93	53.93	23.33	70.00
Centerville		96.89	96.89	0.00	0.00
Beresford		237.82	237.82	120.00	360.00
Clay County Garbage		3,450.63	3,450.63	3,333.33	10,000.00
Elk Point		316.48	316.48	366.67	1,100.00
Yankton County Garbage		6,385.36	6,385.36	6,333.33	19,000.00
<i>Total Tonage in Trench</i>		10,541.11	10,541.11	10,176.67	30,530.00
Operating Cost per ton			\$40.51	\$46.46	\$46.46

This report is based on the following:

Revenue accrual thru April 30, 2010  
Expenses cash thru April 30, 2010 with May's Bills

Joint Powers Solid Waste Authority  
Financial Report Thru April 30, 2010

Description	Yankton Transfer	Vermillion Landfill	Total Joint	4 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	80,519.69	(116,192.11)	(35,672.42)	(66,383.00)	(199,149.00)
Depreciation	45,906.62	37,334.00	83,240.62	107,496.00	322,488.00
Trench Depletion	0.00	21,188.92	21,188.92	24,666.67	74,000.00
Amortization of Permit	0.00	632.47	632.47	1,200.00	3,600.00
<i>Non Operating Revenue:</i>					
Grant	0.00	0.00	0.00	1,666.67	5,000.00
Loan Proceeds	0.00	53,331.86	53,331.86	66,666.67	200,000.00
Contributed Capital	0.00	0.00	0.00	0.00	0.00
Sale Proceeds	0.00	0.00	0.00	38,333.33	115,000.00
Comp. for Loss & Damage	0.00	0.00	0.00	0.00	0.00
Interest	1,728.32	4,655.17	6,383.49	12,333.33	37,000.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(107,395.42)	107,395.42	0.00	0.00	0.00
Joint Recycling Center	(14,265.26)	14,265.26	0.00	0.00	0.00
<b>Total Funds Available</b>	<b>353,683.95</b>	<b>1,290,608.99</b>	<b>1,644,292.94</b>	<b>1,701,167.67</b>	<b>2,073,127.00</b>
<b>Application of Funds Available</b>					
<i>Joint Power Transfer/Landfill</i>					
Equipment	51,924.00	36,330.11	88,254.11	207,166.67	621,500.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	2,319.05	2,319.05	2,283.33	6,850.00
<i>Joint Recycling Center</i>					
Equipment	0.00	0.00	0.00	29,500.00	88,500.00
<i>Payment Principal</i>	13,462.03	0.00	13,462.03	58,209.00	174,627.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
<b>Total Applied</b>	<b>65,386.03</b>	<b>38,649.16</b>	<b>104,035.19</b>	<b>297,159.00</b>	<b>891,477.00</b>
<b>Ending Balance</b>	<b>\$288,297.92</b>	<b>\$1,251,959.83</b>	<b>\$1,540,257.75</b>	<b>\$1,404,008.67</b>	<b>\$1,181,650.00</b>

Joint Powers Solid Waste Authority  
Financial Report Thru April 30, 2010

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	4 Month Budget	Legal 2010 Budget
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$2,696.50	\$2,696.50	\$500.00	\$1,500.00
Elk Point	0.00	11,393.28	11,393.28	13,200.00	\$39,600.00
Centerville	0.00	3,488.04	3,488.04	3,240.00	9,720.00
Beresford	0.00	8,561.52	8,561.52	0.00	0.00
Clay County Garbage	0.00	129,560.76	129,560.76	156,666.67	470,000.00
Compost-Yd Waste-Wood	0.00	1,990.45	1,990.45	1,166.67	3,500.00
Contaminated Soil	0.00	0.00	0.00	833.33	2,500.00
White Goods	0.00	5,131.60	5,131.60	5,333.33	16,000.00
Tires	0.00	1,174.70	1,174.70	1,000.00	3,000.00
Electronics	0.00	952.65	952.65	0.00	25,000.00
Other Revenue	28.72	444.07	472.79	3,366.67	10,100.00
Less Recycling Tipping Fee	(19,212.06)	(12,499.08)	(31,711.14)	(35,786.67)	(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	9,740.34	0.00	9,740.34	11,666.67	35,000.00
Transfer Fees	246,318.23	0.00	246,318.23	258,333.33	775,000.00
<b>Total Revenue</b>	<b>236,875.23</b>	<b>152,894.49</b>	<b>389,769.72</b>	<b>423,720.00</b>	<b>1,296,160.00</b>
<i>Expenses: (cash)</i>					
Personal Services	65,656.55	97,101.44	162,757.99	172,857.00	518,571.00
Insurance	12,147.53	2,540.00	14,687.53	5,829.33	17,488.00
Professional Service/Fees	12,128.43	14,603.70	26,732.13	14,000.00	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	8,333.33	25,000.00
State Fees	0.00	10,541.11	10,541.11	11,533.33	34,600.00
Professional -Legal	0.00	0.00	0.00	83.33	250.00
Publishing & Advertising	0.00	29.83	29.83	933.33	2,800.00
Rental	0.00	0.00	0.00	166.67	500.00
Hauling fee	0.00	0.00	0.00	0.00	0.00
Equipment repair	878.33	28,624.05	29,502.38	13,666.67	41,000.00
Motor vehicle repair	192.53	5,416.63	5,609.16	7,500.00	22,500.00
Vehicle fuel & maintenance	24,201.02	12,198.24	36,399.26	47,333.33	142,000.00
Equip, Mat'l & Labor	2,275.93	0.00	2,275.93	1,666.67	5,000.00
Building repair	384.95	543.13	928.08	6,333.33	19,000.00
Facility repair & maintenance	0.00	2,529.25	2,529.25	4,000.00	12,000.00
Postage	141.62	38.44	180.06	266.67	800.00
Office supplies	204.52	319.33	523.85	1,333.33	4,000.00
Copy supplies	6.58	75.54	82.12	116.67	350.00
Uniforms	80.09	809.14	889.23	1,150.00	3,450.00
Small Tools & Hardware	0.00	0.00	0.00	33.33	100.00
Travel & Training	0.00	1,413.89	1,413.89	1,500.00	4,500.00
Operating supply	0.00	13,284.40	13,284.40	22,800.00	68,400.00
Electricity	2,300.27	2,207.34	4,507.61	5,666.67	17,000.00
Heating Fuel - Gas	9,456.07	7,480.94	16,937.01	14,666.67	44,000.00
Water	265.89	104.40	370.29	466.67	1,400.00
WW service	103.88	0.00	103.88	166.67	500.00
Landfill	57.40	0.00	57.40	66.67	200.00
Telephone	351.18	525.98	877.16	966.67	2,900.00
Depreciation (est)	34,700.99	32,150.04	66,851.03	88,944.33	266,833.00
Trench Depletion	0.00	21,188.92	21,188.92	24,666.67	74,000.00
Closure/Postclosure Resrv	0.00	2,319.05	2,319.05	2,283.33	6,850.00
Amortization of Permit	0.00	632.47	632.47	1,200.00	3,600.00
<b>Total Op Expenses</b>	<b>165,533.76</b>	<b>261,474.56</b>	<b>427,008.32</b>	<b>460,530.67</b>	<b>1,381,592.00</b>

Joint Powers Solid Waste Authority  
Financial Report Thru April 30, 2010

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	4 Month Budget	Legal 2010 Budget
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	12,324.00	36,972.00
<i>Operating Income (Loss)</i>	\$71,341.47	(\$108,580.07)	(\$37,238.60)	(\$49,134.67)	(\$122,404.00)
<i>Capital:</i>					
Capital Outlay	\$51,924.00	\$36,330.11	\$88,254.11	\$207,166.67	\$621,500.00
Landfill Development	0.00	1,972.50	1,972.50	16,666.67	\$50,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$51,924.00	\$38,302.61	\$90,226.61	\$223,833.33	\$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	\$38,333.33	\$115,000.00
<i>Cash Flow Transfer</i>	(\$107,395.42)	\$107,395.42	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		53.93	53.93	23.33	70.00
Beresford		237.82	237.82	120.00	360.00
Centerville Garbage		96.89	96.89	0.00	0.00
Clay County Garbage		3,450.63	3,450.63	3,333.33	10,000.00
Elk Point		316.48	316.48	366.67	1,100.00
Yankton County Garbage		6,385.36	6,385.36	6,333.33	19,000.00
<i>Total Tonage in Trench</i>		10,541.11	10,541.11	10,176.67	30,530.00
Operating Cost per ton			\$40.51	\$46.46	\$46.46

Joint Powers Solid Waste Authority  
Financial Report Thru April 30, 2010

Joint Recycling Center Description	Yankton Transfer	Vermillion Center	Total Joint	4 Month Budget	Legal 2010 Budget
<i>Revenue:</i>					
Tipping Fees	\$19,212.06	12,499.08	\$31,711.14	35,786.67	\$107,360.00
Magazines	0.00	4,600.97	4,600.97	4,333.33	13,000.00
Metal/Tin	1,597.88	4,349.67	5,947.55	2,000.00	6,000.00
Plastic	0.00	12,572.30	12,572.30	9,333.33	28,000.00
Aluminum	430.60	5,050.68	5,481.28	10,400.00	31,200.00
Newsprint	5,174.13	3,978.00	9,152.13	11,666.67	35,000.00
Cardboard	8,660.53	18,623.47	27,284.00	13,000.00	39,000.00
High Grade Paper	0.00	9,801.79	9,801.79	6,666.67	20,000.00
Other Material	0.00	168.89	168.89	6,666.67	20,000.00
County Contributions	0.00	0.00	0.00	5,833.33	17,500.00
<b>Total Revenue</b>	<b>35,075.20</b>	<b>71,644.85</b>	<b>106,720.05</b>	<b>105,686.67</b>	<b>317,060.00</b>
<i>Expenses:</i>					
Personal Services	6,289.60	57,041.82	63,331.42	70,331.33	210,994.00
Insurance	197.15	1,049.60	1,246.75	1,068.67	3,206.00
Professional Service/Fees	0.00	105.00	105.00	6,666.67	20,000.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	997.12	562.59	1,559.71	2,166.67	6,500.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	48.23	3,242.74	3,290.97	4,416.67	13,250.00
Vehicle repair & maintenance	0.00	25.01	25.01	200.00	600.00
Vehicle fuel	675.32	5.43	680.75	1,666.67	5,000.00
Building repair & maintenance	0.00	1,613.91	1,613.91	1,666.67	5,000.00
Postage	0.00	6.39	6.39	400.00	1,200.00
Freight	0.00	220.00	220.00	666.67	2,000.00
Office supplies	178.26	268.88	447.14	733.33	2,200.00
Uniforms	0.00	0.00	0.00	266.67	800.00
Materials Purchases	0.00	2,129.85	2,129.85	4,666.67	14,000.00
Travel & Training	0.00	1,193.03	1,193.03	833.33	2,500.00
Operating Supplies	0.00	454.76	454.76	5,000.00	15,000.00
Copy Supply	0.00	75.55	75.55	133.33	400.00
Electricity	0.00	1,855.49	1,855.49	1,833.33	5,500.00
Heating Fuel-Gas	0.00	2,184.60	2,184.60	2,000.00	6,000.00
Water	0.00	160.64	160.64	166.67	500.00
WW service	0.00	189.18	189.18	333.33	1,000.00
Telephone	0.00	291.39	291.39	333.33	1,000.00
Revenue Sharing	0.00	1,397.07	1,397.07	0.00	18,000.00
Transportation to Vermillion	1,275.00	0.00	1,275.00	833.33	2,500.00
Processing Recyclables	89.28	0.00	89.28	333.33	1,000.00
Depreciation (est)	11,205.63	5,183.96	16,389.59	18,551.67	55,655.00
<b>Total Op Expenses</b>	<b>20,955.59</b>	<b>79,256.89</b>	<b>100,212.48</b>	<b>125,268.33</b>	<b>393,805.00</b>
<i>Non Operating Expense-Interest</i>	4,941.39	0.00	4,941.39	0.00	0.00
<b>Operating Income (Loss)</b>	<b>\$9,178.22</b>	<b>(\$7,612.04)</b>	<b>\$1,566.18</b>	<b>(\$19,581.67)</b>	<b>(\$76,745.00)</b>
Capital Outlay	\$0.00	\$0.00	\$0.00	\$29,500.00	\$88,500.00
Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$1,666.67	\$5,000.00
Cash Flow Transfer	(\$14,265.26)	\$14,265.26	\$0.00	\$0.00	\$0.00

This report is based on the following:  
 Revenue accrual thru April 30, 2010  
 Expenses cash thru April 30, 2010 with May'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)
April	27,975.45	(20,452.48)	7,522.97	3,269.29	37.25	3,205.34	(9,792.45)	(6,587.11)	31,180.79	(30,244.93)	935.86
Subtotal	71,341.47	(108,580.07)	(37,238.60)	10,541.11	40.51	14,119.61	(7,612.04)	6,507.57	85,461.08	(116,192.11)	(30,731.03)

5/13/2010

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
April 2010	248.49	89.90	463.57	473.48	66.22	3.34	43.91	0.00	1,140.42	662.76	2,051.67	5.13
<b>Total</b>	<b>889.94</b>	<b>304.76</b>	<b>1,712.29</b>	<b>1,699.79</b>	<b>257.43</b>	<b>8.65</b>	<b>165.36</b>	<b>17.14</b>	<b>4,165.42</b>	<b>1,348.66</b>	<b>6,404.02</b>	<b>17.93</b>

Total Tons	2,051.67
X \$3	3.00
Recycling Fee	<u>6,155.01</u>

