

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

Description	Yankton Transfer	Vermillion Landfill	Total Joint	5 Month Budget	Legal 2010 Budget
Joint Power Transfer/Landfill					
<i>Total Revenue</i>	\$302,481.45	\$200,133.09	\$502,614.54	\$529,650.00	\$1,296,160.00
<i>Expenses:</i>					
Personal Services	83,385.64	117,051.14	200,436.78	216,071.25	518,571.00
Operating Expenses	76,359.93	197,455.07	273,815.00	213,224.17	511,738.00
Depreciation (est)	42,693.70	40,187.55	82,881.25	111,180.42	266,833.00
Trench Depletion	0.00	27,405.54	27,405.54	30,833.33	74,000.00
Closure/Postclosure Resrv	0.00	2,993.61	2,993.61	2,854.17	6,850.00
Amortization of Permit	0.00	816.44	816.44	1,500.00	3,600.00
<i>Total Operating Expenses</i>	<u>202,439.27</u>	<u>385,909.35</u>	<u>588,348.62</u>	<u>575,663.33</u>	<u>1,381,592.00</u>
<i>Non Operating Expense-Interest</i>	0.00	4,427.42	4,427.42	15,405.00	36,972.00
<i>Landfill Operating Income</i>	<u>100,042.18</u>	<u>(190,203.68)</u>	<u>(90,161.50)</u>	<u>(61,418.33)</u>	<u>(122,404.00)</u>
Joint Recycling Center					
<i>Total Revenue</i>	46,377.15	93,296.35	139,673.50	132,108.33	317,060.00
<i>Expenses:</i>					
Personal Services	7,867.68	68,583.91	76,451.59	87,914.17	210,994.00
Operating Expenses	4,445.08	24,082.15	28,527.23	52,981.67	127,156.00
Depreciation (est)	14,247.51	6,479.95	20,727.46	23,189.58	55,655.00
<i>Total Operating Expenses</i>	<u>26,560.27</u>	<u>99,146.01</u>	<u>125,706.28</u>	<u>156,585.42</u>	<u>393,805.00</u>
<i>Non Operating Expense-Interest</i>	4,941.39	0.00	4,941.39	0.00	0.00
<i>Recycling Operating Income</i>	<u>14,875.49</u>	<u>(5,849.66)</u>	<u>9,025.83</u>	<u>(24,477.08)</u>	<u>(76,745.00)</u>
<i>Total Operating Income</i>	<u>\$114,917.67</u>	<u>(\$196,053.34)</u>	<u>(\$81,135.67)</u>	<u>(\$85,895.42)</u>	<u>(\$199,149.00)</u>
Tonage in Trench:					
Asbestos		70.06	70.06	29.17	70.00
Centerville		129.80	129.80	0.00	0.00
Beresford		323.50	323.50	150.00	360.00
Clay County Garbage		4,558.51	4,558.51	4,166.67	10,000.00
Elk Point		400.77	400.77	458.33	1,100.00
Yankton County Garbage		8,124.64	8,124.64	7,916.67	19,000.00
<i>Total Tonage in Trench</i>		<u>13,607.28</u>	<u>13,607.28</u>	<u>12,720.83</u>	<u>30,530.00</u>
Operating Cost per ton			<u>\$43.56</u>	<u>\$46.46</u>	<u>\$46.46</u>

This report is based on the following:

Revenue accrual thru May 31, 2010
Expenses cash thru May 31, 2010 with June's Bills

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

Description	Yankton Transfer	Vermillion Landfill	Total Joint	5 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	114,917.67	(196,053.34)	(81,135.67)	(82,978.75)	(199,149.00)
Depreciation	56,941.21	46,667.50	103,608.71	134,370.00	322,488.00
Trench Depletion	0.00	27,405.54	27,405.54	30,833.33	74,000.00
Amortization of Permit	0.00	816.44	816.44	1,500.00	3,600.00
<i>Non Operating Revenue:</i>					
Grant	0.00	0.00	0.00	2,083.33	5,000.00
Loan Proceeds	0.00	53,331.86	53,331.86	83,333.33	200,000.00
Contributed Capital	0.00	0.00	0.00	0.00	0.00
Sale Proceeds	0.00	0.00	0.00	47,916.67	115,000.00
Comp. for Loss & Damage	0.00	0.00	0.00	0.00	0.00
Interest	2,153.21	5,943.08	8,096.29	15,416.67	37,000.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(136,453.64)	136,453.64	0.00	0.00	0.00
Joint Recycling Center	(20,052.76)	20,052.76	0.00	0.00	0.00
Total Funds Available	364,695.69	1,262,615.48	1,627,311.17	1,747,662.58	2,073,127.00
Application of Funds Available					
<i>Joint Power Transfer/Landfill</i>					
Equipment	51,924.00	381,950.26	433,874.26	258,958.33	621,500.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	2,993.61	2,993.61	2,854.17	6,850.00
<i>Joint Recycling Center</i>					
Equipment	0.00	0.00	0.00	36,875.00	88,500.00
<i>Payment Principal</i>	13,462.03	27,541.47	41,003.50	72,761.25	174,627.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
Total Applied	65,386.03	412,485.34	477,871.37	371,448.75	891,477.00
Ending Balance	\$299,309.66	\$850,130.14	\$1,149,439.80	\$1,376,213.83	\$1,181,650.00

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

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	5 Month Budget	Legal 2010 Budget
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$3,503.00	\$3,503.00	\$625.00	\$1,500.00
Elk Point	0.00	14,427.72	14,427.72	16,500.00	\$39,600.00
Centerville	0.00	4,672.80	4,672.80	4,050.00	9,720.00
Beresford	0.00	11,646.00	11,646.00	0.00	0.00
Clay County Garbage	0.00	170,783.51	170,783.51	195,833.33	470,000.00
Compost-Yd Waste-Wood	0.00	2,680.35	2,680.35	1,458.33	3,500.00
Contaminated Soil	0.00	0.00	0.00	1,041.67	2,500.00
White Goods	0.00	5,542.51	5,542.51	6,666.67	16,000.00
Tires	0.00	1,221.95	1,221.95	1,250.00	3,000.00
Electronics	0.00	1,305.15	1,305.15	0.00	25,000.00
Other Revenue	44.53	781.46	825.99	4,208.33	10,100.00
Less Recycling Tipping Fee	(24,410.31)	(16,431.36)	(40,841.67)	(44,733.33)	(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	14,383.39	0.00	14,383.39	14,583.33	35,000.00
Transfer Fees	312,463.84	0.00	312,463.84	322,916.67	775,000.00
Total Revenue	302,481.45	200,133.09	502,614.54	529,650.00	1,296,160.00
<i>Expenses: (cash)</i>					
Personal Services	83,385.64	117,051.14	200,436.78	216,071.25	518,571.00
Insurance	12,147.53	2,540.00	14,687.53	7,286.67	17,488.00
Professional Service/Fees	12,292.93	15,010.45	27,303.38	17,500.00	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	10,416.67	25,000.00
State Fees	0.00	13,607.28	13,607.28	14,416.67	34,600.00
Professional -Legal	0.00	0.00	0.00	104.17	250.00
Publishing & Advertising	138.60	565.51	704.11	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	1,545.26	37,783.71	39,328.97	17,083.33	41,000.00
Motor vehicle repair	192.53	891.63	1,084.16	9,375.00	22,500.00
Vehicle fuel & maintenance	32,277.22	17,747.96	50,025.18	59,166.67	142,000.00
Equip, Mat'l & Labor	2,496.50	0.00	2,496.50	2,083.33	5,000.00
Building repair	396.94	543.13	940.07	7,916.67	19,000.00
Facility repair & maintenance	0.00	2,529.25	2,529.25	5,000.00	12,000.00
Postage	175.32	70.80	246.12	333.33	800.00
Office supplies	416.54	319.33	735.87	1,666.67	4,000.00
Copy supplies	7.93	90.83	98.76	145.83	350.00
Uniforms	80.09	957.74	1,037.83	1,437.50	3,450.00
Small Tools & Hardware	0.00	0.00	0.00	41.67	100.00
Travel & Training	0.00	1,474.39	1,474.39	1,875.00	4,500.00
Operating supply	784.96	85,729.18	86,514.14	28,500.00	68,400.00
Electricity	2,746.37	2,899.32	5,645.69	7,083.33	17,000.00
Heating Fuel - Gas	9,690.17	9,042.38	18,732.55	18,333.33	44,000.00
Water	328.35	175.70	504.05	583.33	1,400.00
WW service	125.74	0.00	125.74	208.33	500.00
Landfill	71.75	0.00	71.75	83.33	200.00
Telephone	445.20	679.18	1,124.38	1,208.33	2,900.00
Depreciation (est)	42,693.70	40,187.55	82,881.25	111,180.42	266,833.00
Trench Depletion	0.00	27,405.54	27,405.54	30,833.33	74,000.00
Closure/Postclosure Resrv	0.00	2,993.61	2,993.61	2,854.17	6,850.00
Amortization of Permit	0.00	816.44	816.44	1,500.00	3,600.00
Total Op Expenses	202,439.27	385,909.35	588,348.62	575,663.33	1,381,592.00

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Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	5 Month Budget	Legal 2010 Budget
<i>Non Operating Expense-Interest</i>	0.00	4,427.42	4,427.42	15,405.00	36,972.00
<i>Operating Income (Loss)</i>	\$100,042.18	(\$190,203.68)	(\$90,161.50)	(\$61,418.33)	(\$122,404.00)
<i>Capital:</i>					
Capital Outlay	\$51,924.00	\$381,950.26	\$433,874.26	\$258,958.33	\$621,500.00
Landfill Development	0.00	1,972.50	1,972.50	20,833.33	\$50,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$51,924.00	\$383,922.76	\$435,846.76	\$279,791.67	\$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	\$47,916.67	\$115,000.00
<i>Cash Flow Transfer</i>	(\$136,453.64)	\$136,453.64	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		70.06	70.06	29.17	70.00
Beresford		323.50	323.50	150.00	360.00
Centerville Garbage		129.80	129.80	0.00	0.00
Clay County Garbage		4,558.51	4,558.51	4,166.67	10,000.00
Elk Point		400.77	400.77	458.33	1,100.00
Yankton County Garbage		8,124.64	8,124.64	7,916.67	19,000.00
<i>Total Tonage in Trench</i>		13,607.28	13,607.28	12,720.83	30,530.00
Operating Cost per ton			\$43.56	\$46.46	\$46.46

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

Joint Recycling Center Description	Yankton Transfer	Vermillion Center	Total Joint	5 Month Budget	Legal 2010 Budget
<i>Revenue:</i>					
Tipping Fees	\$24,410.31	16,431.36	\$40,841.67	44,733.33	\$107,360.00
Magazines	0.00	6,685.53	6,685.53	5,416.67	13,000.00
Metal/Tin	1,914.08	4,349.67	6,263.75	2,500.00	6,000.00
Plastic	0.00	17,742.68	17,742.68	11,666.67	28,000.00
Aluminum	710.60	10,116.23	10,826.83	13,000.00	31,200.00
Newsprint	5,174.13	5,904.54	11,078.67	14,583.33	35,000.00
Cardboard	14,168.03	21,458.10	35,626.13	16,250.00	39,000.00
High Grade Paper	0.00	9,801.79	9,801.79	8,333.33	20,000.00
Other Material	0.00	806.45	806.45	8,333.33	20,000.00
County Contributions	0.00	0.00	0.00	7,291.67	17,500.00
Total Revenue	46,377.15	93,296.35	139,673.50	132,108.33	317,060.00
<i>Expenses:</i>					
Personal Services	7,867.68	68,583.91	76,451.59	87,914.17	210,994.00
Insurance	197.15	1,049.60	1,246.75	1,335.83	3,206.00
Professional Service/Fees	0.00	507.25	507.25	8,333.33	20,000.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	1,629.44	873.34	2,502.78	2,708.33	6,500.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	48.23	3,295.24	3,343.47	5,520.83	13,250.00
Vehicle repair & maintenance	0.00	25.01	25.01	250.00	600.00
Vehicle fuel	675.32	249.40	924.72	2,083.33	5,000.00
Building repair & maintenance	0.00	3,181.21	3,181.21	2,083.33	5,000.00
Postage	0.00	14.80	14.80	500.00	1,200.00
Freight	0.00	360.00	360.00	833.33	2,000.00
Office supplies	183.98	287.83	471.81	916.67	2,200.00
Uniforms	46.68	0.00	46.68	333.33	800.00
Materials Purchases	0.00	2,795.70	2,795.70	5,833.33	14,000.00
Travel & Training	0.00	1,193.03	1,193.03	1,041.67	2,500.00
Operating Supplies	0.00	3,364.70	3,364.70	6,250.00	15,000.00
Copy Supply	0.00	90.84	90.84	166.67	400.00
Electricity	0.00	2,319.14	2,319.14	2,291.67	5,500.00
Heating Fuel-Gas	0.00	2,252.07	2,252.07	2,500.00	6,000.00
Water	0.00	202.79	202.79	208.33	500.00
WW service	0.00	235.80	235.80	416.67	1,000.00
Telephone	0.00	387.33	387.33	416.67	1,000.00
Revenue Sharing	0.00	1,397.07	1,397.07	0.00	18,000.00
Transportation to Vermillion	1,575.00	0.00	1,575.00	1,041.67	2,500.00
Processing Recyclables	89.28	0.00	89.28	416.67	1,000.00
Depreciation (est)	14,247.51	6,479.95	20,727.46	23,189.58	55,655.00
Total Op Expenses	26,560.27	99,146.01	125,706.28	156,585.42	393,805.00
<i>Non Operating Expense-Interest</i>	4,941.39	0.00	4,941.39	0.00	0.00
Operating Income (Loss)	\$14,875.49	(\$5,849.66)	\$9,025.83	(\$24,477.08)	(\$76,745.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$36,875.00	\$88,500.00
Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$2,083.33	\$5,000.00
Cash Flow Transfer	(\$20,052.76)	\$20,052.76	\$0.00	\$0.00	\$0.00

This report is based on the following:

Revenue accrual thru May 31, 2010

Expenses cash thru May 31, 2010 with June'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)
May	28,700.71	(77,196.19)	(48,495.48)	3,066.17	52.62	5,697.27	1,762.38	7,459.65	34,397.98	(75,433.81)	(41,035.83)
Subtotal	100,042.18	(185,776.26)	(85,734.08)	13,607.28	43.56	19,816.88	(5,849.66)	13,967.22	119,859.06	(191,625.92)	(71,766.86)

6/11/2010

City of Yankton Transfer Station
Recap of Customer Tonnage

Date	City	Licensed Haulers								All Other	Total Transfer	Recycling
	Compactors (577)	Bartunek (587)	Janssen (547)	Arts (586)	Fischer (590)	Independence (627)	Loren Fischer (648)	Kortan (673)	Sub-Total			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
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
May 2010	225.68	73.80	504.29	462.71	55.38	3.13	43.31	0.00	1,142.62	364.45	1,732.75	4.56
Total	1,115.62	378.56	2,216.58	2,162.50	312.81	11.78	208.67	17.14	5,308.04	1,713.11	8,136.77	22.49

Total Tons	1,732.75
X \$3	3.00
Recycling Fee	<u>5,198.25</u>

