

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

Description	Yankton Transfer	Vermillion Landfill	Total Joint	6 Month Budget	Legal 2010 Budget
<b>Joint Power Transfer/Landfill</b>					
<i>Total Revenue</i>	\$382,244.45	\$260,824.11	\$643,068.56	\$635,580.00	\$1,296,160.00
<i>Expenses:</i>					
Personal Services	111,105.87	149,616.70	260,722.57	259,285.50	518,571.00
Operating Expenses	85,914.95	224,394.93	310,309.88	255,869.00	511,738.00
Depreciation (est)	50,686.41	64,211.16	114,897.57	133,416.50	266,833.00
Trench Depletion	0.00	35,032.02	35,032.02	37,000.00	74,000.00
Closure/Postclosure Resrv	0.00	3,807.04	3,807.04	3,425.00	6,850.00
Amortization of Permit	0.00	1,038.29	1,038.29	1,800.00	3,600.00
<i>Total Operating Expenses</i>	<u>247,707.23</u>	<u>478,100.14</u>	<u>725,807.37</u>	<u>690,796.00</u>	<u>1,381,592.00</u>
<i>Non Operating Expense-Interest</i>	0.00	4,427.42	4,427.42	18,486.00	36,972.00
<i>Landfill Operating Income</i>	<u>134,537.22</u>	<u>(221,703.45)</u>	<u>(87,166.23)</u>	<u>(73,702.00)</u>	<u>(122,404.00)</u>
<b>Joint Recycling Center</b>					
<i>Total Revenue</i>	58,110.83	110,235.47	168,346.30	158,530.00	317,060.00
<i>Expenses:</i>					
Personal Services	9,753.35	90,783.14	100,536.49	105,497.00	210,994.00
Operating Expenses	5,043.60	27,789.99	32,833.59	63,578.00	127,156.00
Depreciation (est)	17,289.39	9,257.64	26,547.03	27,827.50	55,655.00
<i>Total Operating Expenses</i>	<u>32,086.34</u>	<u>127,830.77</u>	<u>159,917.11</u>	<u>187,902.50</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>21,083.10</u>	<u>(17,595.30)</u>	<u>3,487.80</u>	<u>(29,372.50)</u>	<u>(76,745.00)</u>
<i>Total Operating Income</i>	<u>\$155,620.32</u>	<u>(\$239,298.75)</u>	<u>(\$83,678.43)</u>	<u>(\$103,074.50)</u>	<u>(\$199,149.00)</u>
<b>Tonage in Trench:</b>					
Asbestos		72.47	72.47	35.00	70.00
Centerville		162.33	162.33	0.00	0.00
Beresford		405.11	405.11	180.00	360.00
Clay County Garbage		5,987.72	5,987.72	5,000.00	10,000.00
Elk Point		496.86	496.86	550.00	1,100.00
Yankton County Garbage		10,180.22	10,180.22	9,500.00	19,000.00
<i>Total Tonage in Trench</i>		<u>17,304.71</u>	<u>17,304.71</u>	<u>15,265.00</u>	<u>30,530.00</u>
Operating Cost per ton			<u>\$42.20</u>	<u>\$46.46</u>	<u>\$46.46</u>

This report is based on the following:

Revenue accrual thru June 30, 2010  
Expenses cash thru June 30, 2010 with July's Bills

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

Description	Yankton Transfer	Vermillion Landfill	Total Joint	6 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	155,620.32	(239,298.75)	(83,678.43)	(99,574.50)	(199,149.00)
Depreciation	67,975.80	73,468.80	141,444.60	161,244.00	322,488.00
Trench Depletion	0.00	35,032.02	35,032.02	37,000.00	74,000.00
Amortization of Permit	0.00	1,038.29	1,038.29	1,800.00	3,600.00
<i>Non Operating Revenue:</i>					
Grant	0.00	137,199.44	137,199.44	2,500.00	5,000.00
Loan Proceeds	0.00	190,531.30	190,531.30	100,000.00	200,000.00
Contributed Capital	0.00	0.00	0.00	0.00	0.00
Sale Proceeds	0.00	3,854.60	3,854.60	57,500.00	115,000.00
Comp. for Loss & Damage	0.00	0.00	0.00	0.00	0.00
Interest	2,368.81	7,165.99	9,534.80	18,500.00	37,000.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(170,741.41)	170,741.41	0.00	0.00	0.00
Joint Recycling Center	(24,724.92)	24,724.92	0.00	0.00	0.00
<b>Total Funds Available</b>	<b>377,688.60</b>	<b>1,572,456.02</b>	<b>1,950,144.62</b>	<b>1,794,157.50</b>	<b>2,073,127.00</b>
<b>Application of Funds Available</b>					
<i>Joint Power Transfer/Landfill</i>					
Equipment	51,924.00	434,685.76	486,609.76	310,750.00	621,500.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	3,807.04	3,807.04	3,425.00	6,850.00
<i>Joint Recycling Center</i>					
Equipment	0.00	0.00	0.00	44,250.00	88,500.00
<i>Payment Principal</i>	13,462.03	27,541.47	41,003.50	87,313.50	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>466,034.27</b>	<b>531,420.30</b>	<b>445,738.50</b>	<b>891,477.00</b>
<b>Ending Balance</b>	<b>\$312,302.57</b>	<b>\$1,106,421.75</b>	<b>\$1,418,724.32</b>	<b>\$1,348,419.00</b>	<b>\$1,181,650.00</b>

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

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	6 Month Budget	Legal 2010 Budget
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$3,623.50	\$3,623.50	\$750.00	\$1,500.00
Elk Point	0.00	17,886.96	17,886.96	19,800.00	\$39,600.00
Centerville	0.00	5,843.88	5,843.88	4,860.00	9,720.00
Beresford	0.00	14,583.96	14,583.96	0.00	0.00
Clay County Garbage	0.00	225,800.03	225,800.03	235,000.00	470,000.00
Compost-Yd Waste-Wood	0.00	3,258.65	3,258.65	1,750.00	3,500.00
Contaminated Soil	0.00	311.13	311.13	1,250.00	2,500.00
White Goods	0.00	5,967.86	5,967.86	8,000.00	16,000.00
Tires	0.00	1,376.90	1,376.90	1,500.00	3,000.00
Electronics	0.00	2,197.35	2,197.35	0.00	25,000.00
Other Revenue	60.72	1,330.80	1,391.52	5,050.00	10,100.00
Less Recycling Tipping Fee	(30,544.08)	(21,356.91)	(51,900.99)	(53,680.00)	(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	20,285.17	0.00	20,285.17	17,500.00	35,000.00
Transfer Fees	392,442.64	0.00	392,442.64	387,500.00	775,000.00
<b>Total Revenue</b>	<b>382,244.45</b>	<b>260,824.11</b>	<b>643,068.56</b>	<b>635,580.00</b>	<b>1,296,160.00</b>
<i>Expenses: (cash)</i>					
Personal Services	111,105.87	149,616.70	260,722.57	259,285.50	518,571.00
Insurance	14,028.53	2,540.00	16,568.53	8,744.00	17,488.00
Professional Service/Fees	12,248.28	27,956.31	40,204.59	21,000.00	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	12,500.00	25,000.00
State Fees	0.00	17,304.71	17,304.71	17,300.00	34,600.00
Professional -Legal	0.00	0.00	0.00	125.00	250.00
Publishing & Advertising	138.60	606.62	745.22	1,400.00	2,800.00
Rental	0.00	0.00	0.00	250.00	500.00
Hauling fee	0.00	0.00	0.00	0.00	0.00
Equipment repair	1,757.26	41,773.64	43,530.90	20,500.00	41,000.00
Motor vehicle repair	1,985.48	891.63	2,877.11	11,250.00	22,500.00
Vehicle fuel & maintenance	36,776.55	22,299.32	59,075.87	71,000.00	142,000.00
Equip, Mat'l & Labor	2,496.50	0.00	2,496.50	2,500.00	5,000.00
Building repair	574.57	191.38	765.95	9,500.00	19,000.00
Facility repair & maintenance	0.00	4,623.83	4,623.83	6,000.00	12,000.00
Postage	212.50	74.00	286.50	400.00	800.00
Office supplies	578.21	594.91	1,173.12	2,000.00	4,000.00
Copy supplies	9.28	103.88	113.16	175.00	350.00
Uniforms	80.09	1,503.50	1,583.59	1,725.00	3,450.00
Small Tools & Hardware	0.00	0.00	0.00	50.00	100.00
Travel & Training	0.00	1,474.39	1,474.39	2,250.00	4,500.00
Operating supply	876.42	83,982.51	84,858.93	34,200.00	68,400.00
Electricity	3,270.73	3,607.89	6,878.62	8,500.00	17,000.00
Heating Fuel - Gas	9,714.17	9,042.38	18,756.55	22,000.00	44,000.00
Water	390.81	213.90	604.71	700.00	1,400.00
WW service	151.71	0.00	151.71	250.00	500.00
Landfill	86.10	0.00	86.10	100.00	200.00
Telephone	539.16	812.83	1,351.99	1,450.00	2,900.00
Depreciation (est)	50,686.41	64,211.16	114,897.57	133,416.50	266,833.00
Trench Depletion		35,032.02	35,032.02	37,000.00	74,000.00
Closure/Postclosure Resrv		3,807.04	3,807.04	3,425.00	6,850.00
Amortization of Permit		1,038.29	1,038.29	1,800.00	3,600.00
<b>Total Op Expenses</b>	<b>247,707.23</b>	<b>478,100.14</b>	<b>725,807.37</b>	<b>690,796.00</b>	<b>1,381,592.00</b>

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Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	6 Month Budget	Legal 2010 Budget
<i>Non Operating Expense-Interest</i>	0.00	4,427.42	4,427.42	18,486.00	36,972.00
<i>Operating Income (Loss)</i>	\$134,537.22	(\$221,703.45)	(\$87,166.23)	(\$73,702.00)	(\$122,404.00)
<i>Capital:</i>					
Capital Outlay	\$51,924.00	\$434,685.76	\$486,609.76	\$310,750.00	\$621,500.00
Landfill Development	0.00	3,845.17	3,845.17	25,000.00	\$50,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$51,924.00	\$438,530.93	\$490,454.93	\$335,750.00	\$671,500.00
<i>Grant Reimbursement</i>	\$0.00	\$137,199.44	\$137,199.44	\$0.00	\$0.00
Equipment Sale Proceeds	\$0.00	\$3,854.60	\$3,854.60	\$57,500.00	\$115,000.00
<i>Cash Flow Transfer</i>	(\$170,741.41)	\$170,741.41	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		72.47	72.47	35.00	70.00
Beresford		405.11	405.11	180.00	360.00
Centerville Garbage		162.33	162.33	0.00	0.00
Clay County Garbage		5,987.72	5,987.72	5,000.00	10,000.00
Elk Point		496.86	496.86	550.00	1,100.00
Yankton County Garbage		10,180.22	10,180.22	9,500.00	19,000.00
<i>Total Tonage in Trench</i>		17,304.71	17,304.71	15,265.00	30,530.00
Operating Cost per ton			\$42.20	\$46.46	\$46.46

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

Joint Recycling Center Description	Yankton Transfer	Vermillion Center	Total Joint	6 Month Budget	Legal 2010 Budget
<i>Revenue:</i>					
Tipping Fees	\$30,544.08	21,356.91	\$51,900.99	53,680.00	\$107,360.00
Magazines	0.00	6,685.53	6,685.53	6,500.00	13,000.00
Metal/Tin	2,841.83	4,349.67	7,191.50	3,000.00	6,000.00
Plastic	0.00	17,742.68	17,742.68	14,000.00	28,000.00
Aluminum	1,074.60	14,967.01	16,041.61	15,600.00	31,200.00
Newsprint	7,086.68	5,904.54	12,991.22	17,500.00	35,000.00
Cardboard	16,563.64	24,145.44	40,709.08	19,500.00	39,000.00
High Grade Paper	0.00	14,177.24	14,177.24	10,000.00	20,000.00
Other Material	0.00	906.45	906.45	10,000.00	20,000.00
County Contributions	0.00	0.00	0.00	8,750.00	17,500.00
<b>Total Revenue</b>	<b>58,110.83</b>	<b>110,235.47</b>	<b>168,346.30</b>	<b>158,530.00</b>	<b>317,060.00</b>
<i>Expenses:</i>					
Personal Services	9,753.35	90,783.14	100,536.49	105,497.00	210,994.00
Insurance	228.15	1,049.60	1,277.75	1,603.00	3,206.00
Professional Service/Fees	0.00	612.25	612.25	10,000.00	20,000.00
Hazardous Waste Collection	0.00	0.00	0.00	0.00	0.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	1,896.96	991.84	2,888.80	3,250.00	6,500.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	48.23	3,579.12	3,627.35	6,625.00	13,250.00
Vehicle repair & maintenance	0.00	25.01	25.01	300.00	600.00
Vehicle fuel	675.32	249.40	924.72	2,500.00	5,000.00
Building repair & maintenance	0.00	3,383.37	3,383.37	2,500.00	5,000.00
Postage	0.00	16.00	16.00	600.00	1,200.00
Freight	0.00	500.00	500.00	1,000.00	2,000.00
Office supplies	183.98	287.83	471.81	1,100.00	2,200.00
Uniforms	46.68	180.60	227.28	400.00	800.00
Materials Purchases	0.00	4,261.36	4,261.36	7,000.00	14,000.00
Travel & Training	0.00	1,193.03	1,193.03	1,250.00	2,500.00
Operating Supplies	0.00	3,564.20	3,564.20	7,500.00	15,000.00
Copy Supply	0.00	103.89	103.89	200.00	400.00
Electricity	0.00	2,832.26	2,832.26	2,750.00	5,500.00
Heating Fuel-Gas	0.00	2,289.66	2,289.66	3,000.00	6,000.00
Water	0.00	238.97	238.97	250.00	500.00
WW service	0.00	570.81	570.81	500.00	1,000.00
Telephone	0.00	463.72	463.72	500.00	1,000.00
Revenue Sharing	0.00	1,397.07	1,397.07	0.00	18,000.00
Transportation to Vermillion	1,875.00	0.00	1,875.00	1,250.00	2,500.00
Processing Recyclables	89.28	0.00	89.28	500.00	1,000.00
Depreciation (est)	17,289.39	9,257.64	26,547.03	27,827.50	55,655.00
<b>Total Op Expenses</b>	<b>32,086.34</b>	<b>127,830.77</b>	<b>159,917.11</b>	<b>187,902.50</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>\$21,083.10</b>	<b>(\$17,595.30)</b>	<b>\$3,487.80</b>	<b>(\$29,372.50)</b>	<b>(\$76,745.00)</b>
Capital Outlay	\$0.00	\$0.00	\$0.00	\$44,250.00	\$88,500.00
Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$2,500.00	\$5,000.00
Cash Flow Transfer	(\$24,724.92)	\$24,724.92	\$0.00	\$0.00	\$0.00

This report is based on the following:  
 Revenue accrual thru June 30, 2010  
 Expenses cash thru June 30, 2010 with July'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)
June	34,495.04	(31,499.77)	2,995.27	3,697.43	37.18	6,207.61	2,401.32	8,608.93	40,702.65	(29,098.45)	11,604.20
Subtotal	134,537.22	(217,276.03)	(82,738.81)	17,304.71	42.20	26,024.49	(3,448.34)	22,576.15	160,561.71	(220,724.37)	(60,162.66)

7/19/2010

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
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
June 2010	273.01	98.14	580.37	561.11	53.78	2.41	55.86	0.00	1,351.67	419.91	2,044.59	5.57
<b>Total</b>	<b>1,388.63</b>	<b>476.70</b>	<b>2,796.95</b>	<b>2,723.61</b>	<b>366.59</b>	<b>14.19</b>	<b>264.53</b>	<b>17.14</b>	<b>6,659.71</b>	<b>2,133.02</b>	<b>10,181.36</b>	<b>28.06</b>

Total Tons	2,044.59
X \$3	3.00
Recycling Fee	<u>6,133.77</u>

