

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

Description	Yankton Transfer	Vermillion Landfill	Total Joint	7 Month Budget	Legal 2010 Budget
Joint Power Transfer/Landfill					
<i>Total Revenue</i>	\$458,099.23	\$312,438.46	\$770,537.69	\$741,510.00	\$1,296,160.00
<i>Expenses:</i>					
Personal Services	129,525.06	169,689.40	299,214.46	302,499.75	518,571.00
Operating Expenses	102,860.33	245,396.54	348,256.87	298,513.83	511,738.00
Depreciation (est)	58,679.12	73,044.21	131,723.33	155,652.58	266,833.00
Trench Depletion	0.00	41,700.34	41,700.34	43,166.67	74,000.00
Closure/Postclosure Resrv	0.00	4,574.67	4,574.67	3,995.83	6,850.00
Amortization of Permit	0.00	1,247.64	1,247.64	2,100.00	3,600.00
<i>Total Operating Expenses</i>	<u>291,064.51</u>	<u>535,652.80</u>	<u>826,717.31</u>	<u>805,928.67</u>	<u>1,381,592.00</u>
<i>Non Operating Expense-Interest</i>	0.00	4,427.42	4,427.42	21,567.00	36,972.00
<i>Landfill Operating Income</i>	<u>167,034.72</u>	<u>(227,641.76)</u>	<u>(60,607.04)</u>	<u>(85,985.67)</u>	<u>(122,404.00)</u>
Joint Recycling Center					
<i>Total Revenue</i>	67,008.28	139,271.72	206,280.00	184,951.67	317,060.00
<i>Expenses:</i>					
Personal Services	11,319.54	102,339.83	113,659.37	123,079.83	210,994.00
Operating Expenses	5,790.98	33,015.29	38,806.27	74,174.33	127,156.00
Depreciation (est)	20,331.27	10,800.58	31,131.85	32,465.42	55,655.00
<i>Total Operating Expenses</i>	<u>37,441.79</u>	<u>146,155.70</u>	<u>183,597.49</u>	<u>219,219.58</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>24,625.10</u>	<u>(6,883.98)</u>	<u>17,741.12</u>	<u>(34,267.92)</u>	<u>(76,745.00)</u>
<i>Total Operating Income</i>	<u>\$191,659.82</u>	<u>(\$234,525.74)</u>	<u>(\$42,865.92)</u>	<u>(\$120,253.58)</u>	<u>(\$199,149.00)</u>
Tonage in Trench:	<u>7/31/2009</u>	<u>7/31/2010</u>			
Asbestos	18.86	83.07	83.07	40.83	70.00
Centerville	235.15	185.79	185.79	0.00	0.00
Beresford	141.11	486.87	486.87	210.00	360.00
Clay County Garbage	6,685.31	7,225.10	7,225.10	5,833.33	10,000.00
Elk Point	583.69	584.53	584.53	641.67	1,100.00
Yankton County Garbage	11,712.36	12,228.57	12,228.57	11,083.33	19,000.00
<i>Total Tonage in Trench</i>	<u>19,376.48</u>	<u>20,793.93</u>	<u>20,793.93</u>	<u>17,809.17</u>	<u>30,530.00</u>
Operating Cost per ton			<u>\$39.97</u>	<u>\$46.46</u>	<u>\$46.46</u>

This report is based on the following:

Revenue accrual thru July 31, 2010
Expenses cash thru July 31, 2010 with August's Bills

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

Description	Yankton Transfer	Vermillion Landfill	Total Joint	7 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	191,659.82	(234,525.74)	(42,865.92)	(116,170.25)	(199,149.00)
Depreciation	79,010.39	83,844.79	162,855.18	188,118.00	322,488.00
Trench Depletion	0.00	41,700.34	41,700.34	43,166.67	74,000.00
Amortization of Permit	0.00	1,247.64	1,247.64	2,100.00	3,600.00
<i>Non Operating Revenue:</i>					
Grant	0.00	137,199.44	137,199.44	2,916.67	5,000.00
Loan Proceeds	0.00	190,531.30	190,531.30	116,666.67	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	67,083.33	115,000.00
Comp. for Loss & Damage	0.00	0.00	0.00	0.00	0.00
Interest	2,787.65	8,373.42	11,161.07	21,583.33	37,000.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(205,781.32)	205,781.32	0.00	0.00	0.00
Joint Recycling Center	(26,853.55)	26,853.55	0.00	0.00	0.00
Total Funds Available	388,012.99	1,632,858.66	2,020,871.65	1,840,652.42	2,073,127.00
Application of Funds Available					
<i>Joint Power Transfer/Landfill</i>					
Equipment	51,924.00	434,685.76	486,609.76	362,541.67	621,500.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	4,574.67	4,574.67	3,995.83	6,850.00
<i>Joint Recycling Center</i>					
Equipment	0.00	11,122.50	11,122.50	51,625.00	88,500.00
<i>Payment Principal</i>	13,462.03	27,541.47	41,003.50	101,865.75	174,627.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
Total Applied	65,386.03	477,924.40	543,310.43	520,028.25	891,477.00
Ending Balance	\$322,626.96	\$1,154,934.26	\$1,477,561.22	\$1,320,624.17	\$1,181,650.00

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

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	7 Month Budget	Legal 2010 Budget
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$4,153.50	\$4,153.50	\$875.00	\$1,500.00
Elk Point	0.00	21,043.08	21,043.08	23,100.00	\$39,600.00
Centerville	0.00	6,688.44	6,688.44	5,670.00	9,720.00
Beresford	0.00	17,527.32	17,527.32	0.00	0.00
Clay County Garbage	0.00	272,011.39	272,011.39	274,166.67	470,000.00
Compost-Yd Waste-Wood	0.00	3,533.05	3,533.05	2,041.67	3,500.00
Contaminated Soil	0.00	311.13	311.13	1,458.33	2,500.00
White Goods	0.00	6,607.95	6,607.95	9,333.33	16,000.00
Tires	0.00	1,483.90	1,483.90	1,750.00	3,000.00
Electronics	0.00	2,599.90	2,599.90	0.00	25,000.00
Other Revenue	38.42	2,126.52	2,164.94	5,891.67	10,100.00
Less Recycling Tipping Fee	(36,812.40)	(25,647.72)	(62,460.12)	(62,626.67)	(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	24,360.67	0.00	24,360.67	20,416.67	35,000.00
Transfer Fees	470,512.54	0.00	470,512.54	452,083.33	775,000.00
Total Revenue	458,099.23	312,438.46	770,537.69	741,510.00	1,296,160.00
<i>Expenses: (cash)</i>					
Personal Services	129,525.06	169,689.40	299,214.46	302,499.75	518,571.00
Insurance	14,028.53	2,540.00	16,568.53	10,201.33	17,488.00
Professional Service/Fees	12,418.06	30,484.60	42,902.66	24,500.00	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	14,583.33	25,000.00
State Fees	0.00	20,793.93	20,793.93	20,183.33	34,600.00
Professional -Legal	0.00	0.00	0.00	145.83	250.00
Publishing & Advertising	138.60	695.14	833.74	1,633.33	2,800.00
Rental	0.00	0.00	0.00	291.67	500.00
Hauling fee	0.00	0.00	0.00	0.00	0.00
Equipment repair	1,759.06	42,714.64	44,473.70	23,916.67	41,000.00
Motor vehicle repair	1,985.48	913.89	2,899.37	13,125.00	22,500.00
Vehicle fuel & maintenance	52,265.07	26,462.97	78,728.04	82,833.33	142,000.00
Equip, Mat'l & Labor	2,611.82	0.00	2,611.82	2,916.67	5,000.00
Building repair	585.56	191.38	776.94	11,083.33	19,000.00
Facility repair & maintenance	0.00	12,378.60	12,378.60	7,000.00	12,000.00
Postage	266.42	77.50	343.92	466.67	800.00
Office supplies	694.55	1,062.70	1,757.25	2,333.33	4,000.00
Copy supplies	10.63	103.92	114.55	204.17	350.00
Uniforms	92.06	1,652.10	1,744.16	2,012.50	3,450.00
Small Tools & Hardware	0.00	0.00	0.00	58.33	100.00
Travel & Training	0.00	1,779.94	1,779.94	2,625.00	4,500.00
Operating supply	965.58	84,032.13	84,997.71	39,900.00	68,400.00
Electricity	3,885.75	4,485.98	8,371.73	9,916.67	17,000.00
Heating Fuel - Gas	9,731.23	9,042.38	18,773.61	25,666.67	44,000.00
Water	478.95	252.10	731.05	816.67	1,400.00
WW service	214.67	0.00	214.67	291.67	500.00
Landfill	100.45	0.00	100.45	116.67	200.00
Telephone	627.86	935.34	1,563.20	1,691.67	2,900.00
Depreciation (est)	58,679.12	73,044.21	131,723.33	155,652.58	266,833.00
Trench Depletion	0.00	41,700.34	41,700.34	43,166.67	74,000.00
Closure/Postclosure Resrv	0.00	4,574.67	4,574.67	3,995.83	6,850.00
Amortization of Permit	0.00	1,247.64	1,247.64	2,100.00	3,600.00
Total Op Expenses	291,064.51	535,652.80	826,717.31	805,928.67	1,381,592.00

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Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	7 Month Budget	Legal 2010 Budget
<i>Non Operating Expense-Interest</i>	0.00	4,427.42	4,427.42	21,567.00	36,972.00
<i>Operating Income (Loss)</i>	\$167,034.72	(\$227,641.76)	(\$60,607.04)	(\$85,985.67)	(\$122,404.00)
<i>Capital:</i>					
Capital Outlay	\$51,924.00	\$434,685.76	\$486,609.76	\$362,541.67	\$621,500.00
Landfill Development	0.00	3,845.17	3,845.17	29,166.67	\$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	\$391,708.33	\$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	\$67,083.33	\$115,000.00
<i>Cash Flow Transfer</i>	(\$205,781.32)	\$205,781.32	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		83.07	83.07	40.83	70.00
Beresford		486.87	486.87	210.00	360.00
Centerville Garbage		185.79	185.79	0.00	0.00
Clay County Garbage		7,225.10	7,225.10	5,833.33	10,000.00
Elk Point		584.53	584.53	641.67	1,100.00
Yankton County Garbage		12,228.57	12,228.57	11,083.33	19,000.00
<i>Total Tonage in Trench</i>		20,793.93	20,793.93	17,809.17	30,530.00
Operating Cost per ton			\$39.97	\$46.46	\$46.46

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

Joint Recycling Center Description	Yankton Transfer	Vermillion Center	Total Joint	7 Month Budget	Legal 2010 Budget
<i>Revenue:</i>					
Tipping Fees	\$36,812.40	25,647.72	\$62,460.12	62,626.67	\$107,360.00
Magazines	0.00	8,827.14	8,827.14	7,583.33	13,000.00
Metal/Tin	3,342.33	4,349.67	7,692.00	3,500.00	6,000.00
Plastic	0.00	26,865.29	26,865.29	16,333.33	28,000.00
Aluminum	1,074.60	14,967.01	16,041.61	18,200.00	31,200.00
Newsprint	6,904.57	7,547.53	14,452.10	20,416.67	35,000.00
Cardboard	18,874.38	31,425.77	50,300.15	22,750.00	39,000.00
High Grade Paper	0.00	14,177.24	14,177.24	11,666.67	20,000.00
Other Material	0.00	5,464.35	5,464.35	11,666.67	20,000.00
County Contributions	0.00	0.00	0.00	10,208.33	17,500.00
Total Revenue	67,008.28	139,271.72	206,280.00	184,951.67	317,060.00
<i>Expenses:</i>					
Personal Services	11,319.54	102,339.83	113,659.37	123,079.83	210,994.00
Insurance	228.15	1,049.60	1,277.75	1,870.17	3,206.00
Professional Service/Fees	0.00	612.25	612.25	11,666.67	20,000.00
Hazardous Waste Collection	0.00	562.50	562.50	0.00	0.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	2,140.16	991.84	3,132.00	3,791.67	6,500.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	48.23	3,676.33	3,724.56	7,729.17	13,250.00
Vehicle repair & maintenance	0.00	25.01	25.01	350.00	600.00
Vehicle fuel	804.50	249.40	1,053.90	2,916.67	5,000.00
Building repair & maintenance	0.00	4,124.15	4,124.15	2,916.67	5,000.00
Postage	0.00	16.90	16.90	700.00	1,200.00
Freight	0.00	640.00	640.00	1,166.67	2,000.00
Office supplies	183.98	287.83	471.81	1,283.33	2,200.00
Uniforms	46.68	180.60	227.28	466.67	800.00
Materials Purchases	0.00	5,160.56	5,160.56	8,166.67	14,000.00
Travel & Training	0.00	1,600.43	1,600.43	1,458.33	2,500.00
Operating Supplies	0.00	5,231.29	5,231.29	8,750.00	15,000.00
Copy Supply	0.00	103.93	103.93	233.33	400.00
Electricity	0.00	3,390.17	3,390.17	3,208.33	5,500.00
Heating Fuel-Gas	0.00	2,297.66	2,297.66	3,500.00	6,000.00
Water	0.00	271.17	271.17	291.67	500.00
WW service	0.00	617.43	617.43	583.33	1,000.00
Telephone	0.00	529.17	529.17	583.33	1,000.00
Revenue Sharing	0.00	1,397.07	1,397.07	0.00	18,000.00
Transportation to Vermillion	2,250.00	0.00	2,250.00	1,458.33	2,500.00
Processing Recyclables	89.28	0.00	89.28	583.33	1,000.00
Depreciation (est)	20,331.27	10,800.58	31,131.85	32,465.42	55,655.00
Total Op Expenses	37,441.79	146,155.70	183,597.49	219,219.58	393,805.00
<i>Non Operating Expense-Interest</i>	4,941.39	0.00	4,941.39	0.00	0.00
Operating Income (Loss)	\$24,625.10	(\$6,883.98)	\$17,741.12	(\$34,267.92)	(\$76,745.00)
Capital Outlay	\$0.00	\$11,122.50	\$11,122.50	\$51,625.00	\$88,500.00
Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$2,916.67	\$5,000.00
Cash Flow Transfer	(\$26,853.55)	\$26,853.55	\$0.00	\$0.00	\$0.00

This report is based on the following:

Revenue accrual thru July 31, 2010

Expenses cash thru July 31, 2010 with August'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	(11,745.64)	(5,538.03)	40,702.65	(43,245.41)	(2,542.76)
Subtotal	134,537.22	(217,276.03)	(82,738.81)	17,304.71	42.20	26,024.49	(17,595.30)	8,429.19	160,561.71	(234,871.33)	(74,309.62)
July	32,497.50	(5,938.31)	26,559.19	3,489.22	28.92	3,542.00	10,711.32	14,253.32	36,039.50	4,773.01	40,812.51
Subtotal	167,034.72	(223,214.34)	(56,179.62)	20,793.93	39.97	29,566.49	(6,883.98)	22,682.51	196,601.21	(230,098.32)	(33,497.11)

8/16/2010

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	
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	
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	
July 2010	269.51	91.61	647.05	546.39	53.10	0.00	59.36	0.00	1,397.51	422.42	2,089.44	7.90	
Total	1,658.14	568.31	3,444.00	3,270.00	419.69	14.19	323.89	17.14	8,057.22	2,555.44	12,270.80	35.96	

Total Tons	2,089.44
X \$3	<u>3.00</u>
Recycling Fee	6,268.32

CITY OF VERMILLION
LANDFILL TONS

	2010	Independence Waste	Fischer Disposal	TJP Waste	Verm. Garbage	City of Elk Point	Loren Fischer	Turner County	City of Beresford	Other	2010 Tons
\$36.00 PER TON	Jan	297.07	125.33	64.62	56.46	66.18	174.41	16.49	49.68	71.91	922.15
	Feb	238.52	115.11	56.50	50.74	71.82	178.91	17.25	53.35	87.82	870.02
	Mar	301.78	150.47	78.92	58.36	91.21	209.02	27.82	63.06	114.07	1094.71
	April	326.14	159.09	84.15	49.35	87.27	248.22	35.33	71.73	207.59	1268.87
	May	320.38	164.36	79.72	51.07	84.29	308.78	32.91	85.68	199.70	1326.89
	June	319.78	209.69	92.44	55.89	96.09	407.02	32.53	81.61	346.80	1641.85
	July	314.80	191.23	83.55	56.92	87.67	300.90	23.46	81.76	300.58	1440.87
	Aug										0.00
	Sept										0.00
	Oct										0.00
	Nov										0.00
	Dec										0.00
		----- 2118.47 =====	----- 1115.28 =====	----- 539.90 =====	----- 378.79 =====	----- 584.53 =====	----- 1827.26 =====	----- 185.79 =====	----- 486.87 =====	----- 1328.47 =====	----- 8565.36 =====

	2009	Independence Waste	Fischer Disposal	TJP Waste	Verm. Garbage	City of Elk Point	Loren Fischer	Turner County	City of Beresford	Other	2009 Tons
\$36.00 PER TON	Jan	179.91	135.99	71.76	66.89	78.00	193.64	16.37	0.00	75.58	818.14
	Feb	230.13	136.20	65.11	62.53	70.02	218.02	20.35	0.00	173.21	975.57
	Mar	276.37	152.00	69.80	68.79	86.28	159.45	22.56	0.00	127.65	962.90
	April	266.28	162.27	74.65	69.01	74.04	210.21	20.14	46.03	186.67	1109.30
	May	283.66	172.23	88.19	69.31	90.58	206.04	24.57	44.43	205.61	1184.62
	June	299.47	179.70	90.13	64.55	95.79	260.73	23.93	58.47	174.48	1247.25
	July	298.00	185.49	83.89	71.95	87.26	290.96	12.69	86.22	249.88	1366.34
	Aug	305.32	185.34	79.96	67.19	93.82	313.97	18.62	81.27	286.96	1432.45
	Sept	460.13	190.27	77.05	71.71	86.82	354.88	18.00	57.90	115.73	1432.49
	Oct	362.73	155.74	78.05	64.89	88.70	248.54	29.88	89.86	128.54	1246.93
	Nov	339.08	137.48	70.80	66.04	83.11	200.93	16.76	81.51	141.18	1136.89
	Dec	365.96	108.65	71.20	51.73	87.57	207.48	22.69	22.93	216.53	1154.74
		----- 3667.04 =====	----- 1901.36 =====	----- 920.59 =====	----- 794.59 =====	----- 1021.99 =====	----- 2864.85 =====	----- 246.56 =====	----- 568.62 =====	----- 2082.02 =====	----- 14067.62 =====