

**Joint Powers Board Meeting  
Clay County, Yankton County  
City of Vermillion, City of Yankton  
Thursday, September 26, 2019  
Yankton City Hall  
Yankton, SD**

Will meet in Yankton at City Hall on 9/26/2019 at 5:30PM

9/26/2019

1. Call to Order
  - a. Roll call
  - b. Adoption of the Agenda
  - c. Minutes of Previous Meeting
  - d. Financial Report
  
2. Visitors to be Heard
  
3. Old Business
  - a. None
  
4. New Business
  - a. Recycling Center Study
  - b. Household Hazardous Waste Collections
  - c. Future Meeting Date
  
5. End Notes
  - a. Solid Waste Director Report
  - b. Yankton City Manager Report
  - c. Vermillion City Manager Report

Unapproved Minutes  
Joint Powers Solid Waste Advisory Board  
Thursday - June 20, 2019  
5:30 p.m. - Vermillion City Hall

The meeting of the Joint Powers Solid Waste Advisory Board was called to order on Thursday, June 20, 2019 at 5:30 p.m. at Vermillion City Hall conference room by Vice Chairman Willson.

#### I. Roll Call

Present: Phyllis Packard, Clay County Commissioner; Terry Taggart, Clay County Citizen; Lindsey Jennewein, Vermillion City Citizen (arrived 5:37 p.m.); John Prescott, Vermillion City Manager; Joe Healy, Yankton County Commissioner; Jerry Webber, Yankton City Commissioner; Howard Willson, Vermillion City Councilman; Denise Cody, Yankton City Citizen; Tom Nelson, Yankton County Citizen

Absent: Amy Leon, Yankton City Manager

#### II. Adoption of the Agenda

11-19

John Prescott moved approval of the agenda. Terry Taggart seconded the motion. Motion carried 8 to 0. Vice Chairman Willson declared the motion adopted.

#### III. Minutes

##### A. Minutes of April 5, 2019

12-19

Denise Cody moved approval of the April 5, 2018 minutes. Terry Taggart seconded the motion. Motion carried 8 to 0. Vice Chairman Willson declared the motion adopted.

#### IV. Finance Report

Mike Carlson, Vermillion Finance Officer, reported on the five month operations ending May 31, 2019. Mike noted that the landfill operations reported a profit of \$90,082 compared to \$32,895 for the same period in 2018. Mike stated that tonnage was up 2,483 tons for the same period of 2018. Mike noted that recycling operations reported a loss of \$91,202 for the five months compared to \$93,824 for the same period last year. Mike stated that recycling materials

marketed was 387 tons which is down 15 tons over last year. Mike stated that the combined operations reported a loss of \$1,119 for the five months of 2019 compared to a loss of \$60,929 for the same period in 2018. Mike answered questions on the finance report.

13-19

Phyllis Packard moved approval of the finance report for the months ended May 31, 2018. Jerry Webber seconded the motion. Motion carried 8 to 0. Vice Chairman Willson declared the motion adopted.

#### V. Introductions

Jerry Webber, Yankton City Commissioner, was introduced as the new member to the Board.

Lindsey Jennewein arrived at 5:37 p.m.

#### VI. Old Business - None

#### VII. New Business

##### A. Election of Officers

##### Chairman

Vice Chairman Willson opened nominations for Chairman.

John Prescott nominated Howard Willson for Chairman and Phyllis Packard seconded the nomination.

14-19

Phyllis Packard moved that nominations cease and a unanimous ballot be cast for Howard Willson as Chairman. Joe Healy seconded the motion. Motion carried 9 to 0. Chairman Willson declared the motion adopted.

##### Vice Chairman

Chairman Willson opened nominations for Vice Chairman.

Phyllis Packard nominated Jerry Webber for Vice Chairman and Denise Cody seconded the nomination.

15-19

Phyllis Packard moved that nominations cease and a unanimous ballot

be cast for Jerry Webber as Vice Chairman. Terry Taggart seconded the motion. Motion carried 9 to 0. Chairman Willson declared the motion adopted.

#### B. Recycling Center Study Update

Tim Taggart, Solid Waste Director, reported that draft information was received this week from the consultant on two options for improvements to the recycling center. Tim reported that the consultant will be setting up a meeting to review the report in the near future. Tim noted that at next meeting he should have more information on the project.

#### C. Future Meeting Date

Chairman Willson reported that the next quarterly meeting would be September 26th in Yankton.

16-19

Phyllis Packard moved to set the next meeting as 5:30 p.m. on September 26th in Yankton. Lindsey Jennewein seconded the motion. Motion carried 9 to 0. Chairman Willson declared the motion adopted.

### VIII. End Notes

#### A. Solid Waste Director's Report

Tim Taggart, Solid Waste Director, reported that Independence Waste quit hauling solid waste leaving customers to empty existing dumpsters, roll offs and cans. Tim stated that they have fielded quite a number of calls and are accepting the Independence Waste containers at the landfill.

Tim stated that the tire collection is completed with 250 to 300 tons of tires at the Yankton Transfer Station and Vermillion landfill. Tim stated that a bid will be prepared to get the tires removed with the state grant reimbursing 80% of the removal costs up to \$64,000.

#### B. Yankton City Manager's Report

As Amy was not present, Adam Haberman reported that the Yankton city wide cleanup was heavier than in prior years.

#### C. Vermillion City Manager's Report

John Prescott, Vermillion City Manager, stated that he had no additional information to report.

IX. Adjourn

17-19

John Prescott moved to adjourn the Joint Powers Solid Waste Advisory Board Meeting at 5:50 p.m. Phyllis Packard seconded the motion. Motion carried 9 to 0. Chairman Willson declared the motion adopted.

Dated this 20th day of June, 2019.

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Howard Willson, Chairman

ATTEST:

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Michael D. Carlson,  
Finance Officer - Vermillion

Joint Powers Solid Waste Authority  
Financial Report Thru August 31, 2019

Description	Yankton Transfer	Vermillion Landfill	Total Joint	8 Month Budget	Legal 2019 Budget
<b>Joint Power Transfer/Landfill</b>					
<i>Total Revenue</i>	<u>\$1,001,529.29</u>	<u>\$658,809.35</u>	<u>\$1,660,338.64</u>	<u>\$1,443,946.67</u>	<u>\$2,170,920.00</u>
<i>Expenses:</i>					
Personal Services	206,384.86	225,797.13	432,181.99	465,002.67	697,504.00
Operating Expenses	174,636.98	254,366.43	429,003.41	507,516.00	761,274.00
Depreciation (est)	127,143.68	222,413.64	349,557.32	316,130.67	474,196.00
Trench Depletion	0.00	114,661.28	114,661.28	117,700.00	176,550.00
Closure/Postclosure Resrv	0.00	6,618.51	6,618.51	6,040.00	9,060.00
Amortization of Permit	0.00	867.03	867.03	786.67	1,180.00
<i>Total Operating Expenses</i>	<u>508,165.52</u>	<u>824,724.02</u>	<u>1,332,889.54</u>	<u>1,413,176.00</u>	<u>2,119,764.00</u>
<i>Non Operating Expense-Interest</i>	<u>6,408.50</u>	<u>33,077.53</u>	<u>39,486.03</u>	<u>44,878.67</u>	<u>67,318.00</u>
<i>Landfill Operating Income</i>	<u>486,955.27</u>	<u>(198,992.20)</u>	<u>287,963.07</u>	<u>(14,108.00)</u>	<u>(16,162.00)</u>
<b>Joint Recycling Center</b>					
<i>Total Revenue</i>	<u>0.00</u>	<u>62,773.04</u>	<u>62,773.04</u>	<u>70,466.67</u>	<u>105,700.00</u>
<i>Expenses:</i>					
Personal Services	0.00	143,621.60	143,621.60	143,872.67	215,809.00
Operating Expenses	0.00	45,352.20	45,352.20	77,833.33	116,750.00
Depreciation (est)	0.00	16,752.44	16,752.44	24,000.00	36,000.00
<i>Total Operating Expenses</i>	<u>0.00</u>	<u>205,726.24</u>	<u>205,726.24</u>	<u>245,706.00</u>	<u>368,559.00</u>
<i>Non Operating Expense-Interest</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Recycling Operating Income</i>	<u>0.00</u>	<u>(142,953.20)</u>	<u>(142,953.20)</u>	<u>(175,239.33)</u>	<u>(262,859.00)</u>
<i>Total Operating Income</i>	<u>\$486,955.27</u>	<u>(\$341,945.40)</u>	<u>\$145,009.87</u>	<u>(\$189,347.33)</u>	<u>(\$279,021.00)</u>
<b>Tonage in Trench:</b>	<u>8/31/2018</u>	<u>8/31/2019</u>			
Asbestos	59.19	83.21	83.21	33.33	50.00
Centerville	160.21	165.66	165.66	733.33	1,100.00
Beresford	942.18	956.24	956.24	933.33	1,400.00
Clay County Garbage	9,523.19	10,133.83	10,133.83	9,666.67	14,500.00
Elk Point	706.10	737.36	737.36	173.33	260.00
Yankton County Garbage	15,867.44	18,016.91	18,016.91	15,933.33	23,900.00
<i>Total Tonage in Trench</i>	<u>27,258.31</u>	<u>30,093.21</u>	<u>30,093.21</u>	<u>27,473.33</u>	<u>41,210.00</u>
Operating Cost per ton			<u>\$44.29</u>	<u>\$53.07</u>	<u>\$53.07</u>

This report is based on the following:

Revenue accrual thru August 31, 2019

Expenses cash thru August 31, 2019 with September's Bills

Joint Powers Solid Waste Authority  
Financial Report Thru August 31, 2019

Description	Yankton Transfer	Vermillion Landfill	Total Joint	8 Month Budget	Legal 2019 Budget
<b>Source of Funds</b>					
<i>Beginning Balance</i>	\$310,788.00	\$1,440,861.00	\$1,751,649.00	\$1,742,872.00	\$1,742,872.00
<i>Operating Revenue:</i>					
Net Income	486,955.27	(341,945.40)	145,009.87	(186,014.00)	(279,021.00)
Depreciation	127,143.68	239,166.08	366,309.76	340,130.67	510,196.00
Trench Depletion	0.00	114,661.28	114,661.28	117,700.00	176,550.00
Amortization of Permit	0.00	867.03	867.03	786.67	1,180.00
<i>Non Operating Revenue:</i>					
Grant	0.00	0.00	0.00	166,666.67	250,000.00
Loan Proceeds	0.00	0.00	0.00	333,333.33	500,000.00
Contributed Capital	0.00	0.00	0.00	0.00	0.00
Sale Proceeds	0.00	0.00	0.00	0.00	0.00
Comp. for Loss & Damage	0.00	0.00	0.00	0.00	0.00
Fire Related Expenses	0.00	0.00	0.00	0.00	0.00
Interest	4,512.92	29,055.10	33,568.02	15,200.00	22,800.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(593,436.68)	593,436.68	0.00	39,802.67	59,704.00
Joint Recycling Center	0.00	0.00	0.00	0.00	0.00
<b>Total Funds Available</b>	<b>335,963.19</b>	<b>2,076,101.77</b>	<b>2,412,064.96</b>	<b>2,570,478.00</b>	<b>2,984,281.00</b>
<b>Application of Funds Available</b>					
<i>Joint Power Transfer/Landfill</i>					
Equipment	141,419.40	309,870.42	451,289.82	688,666.67	1,033,000.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	6,618.51	6,618.51	6,040.00	9,060.00
<i>Joint Recycling Center</i>					
Equipment	0.00	33,561.93	33,561.93	50,666.67	76,000.00
<i>Payment Principal</i>	30,079.31	74,753.82	104,833.13	117,788.67	176,683.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
<b>Total Applied</b>	<b>171,498.71</b>	<b>424,804.68</b>	<b>596,303.39</b>	<b>863,162.00</b>	<b>1,294,743.00</b>
<b>Ending Balance</b>	<b>\$164,464.48</b>	<b>\$1,651,297.09</b>	<b>\$1,815,761.57</b>	<b>\$1,707,316.00</b>	<b>\$1,689,538.00</b>

Joint Powers Solid Waste Authority  
Financial Report Thru August 31, 2019

<b>Joint Power Transfer/Landfill Description</b>	<b>Yankton Transfer</b>	<b>Vermillion Landfill</b>	<b>Total Joint</b>	<b>8 Month Budget</b>	<b>Legal 2019 Budget</b>
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$5,408.40	\$5,408.40	\$2,333.33	\$3,500.00
Elk Point	0.00	34,371.01	34,371.01	34,466.67	\$51,700.00
Centerville	0.00	7,871.32	7,871.32	8,146.67	12,220.00
Beresford	0.00	45,114.71	45,114.71	43,866.67	65,800.00
Clay County Garbage	0.00	511,485.37	511,485.37	464,733.33	697,100.00
Compost-Yd Waste-Wood	0.00	9,099.88	9,099.88	3,666.67	5,500.00
Contaminated Soil	0.00	1,356.31	1,356.31	2,666.67	4,000.00
White Goods	0.00	2,547.94	2,547.94	3,333.33	5,000.00
Tires	0.00	5,032.42	5,032.42	2,666.67	4,000.00
Electronics	0.00	2,582.21	2,582.21	3,333.33	5,000.00
Other Revenue	7,743.74	33,939.78	41,683.52	13,400.00	20,100.00
Less Recycling Tipping Fee	0.00	0.00	0.00	0.00	0.00
Cash long	84.94	0.00	84.94	0.00	0.00
Yard Waste	0.00	0.00	0.00	0.00	0.00
Rubble	30,992.54	0.00	30,992.54	34,666.67	52,000.00
Transfer Fees	954,924.25	0.00	954,924.25	826,666.67	1,240,000.00
Metal	7,582.78	0.00	7,582.78	0.00	5,000.00
Other Operational - Solid Waste	201.04	0.00	201.04	0.00	0.00
<b>Total Revenue</b>	<b>1,001,529.29</b>	<b>658,809.35</b>	<b>1,660,338.64</b>	<b>1,443,946.67</b>	<b>2,170,920.00</b>
<i>Expenses: (cash)</i>					
Personal Services	206,384.86	225,797.13	432,181.99	465,002.67	697,504.00
Insurance	19,223.94	5,515.50	24,739.44	16,232.67	24,349.00
Professional Service/Fees	11,867.30	36,756.87	48,624.17	51,333.33	77,000.00
Non Professional Fees	0.00	0.00	0.00	0.00	0.00
Processing- Reduction	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	30,093.21	30,093.21	27,473.33	41,210.00
Professional - Legal/Audit	2,309.10	0.00	2,309.10	833.33	1,250.00
Publishing & Advertising	34.80	1,727.04	1,761.84	1,533.33	2,300.00
Rental	0.00	0.00	0.00	333.33	500.00
Hauling fee	0.00	0.00	0.00	0.00	0.00
Equipment repair	1,370.28	45,803.11	47,173.39	37,333.33	56,000.00
Motor vehicle repair	0.00	1,797.83	1,797.83	15,666.67	23,500.00
Vehicle fuel & maintenance	86,297.86	38,140.11	124,437.97	133,333.33	200,000.00
Equip, Mat'l & Labor	31,986.96	0.00	31,986.96	30,000.00	45,000.00
Building repair	3,181.41	4,215.81	7,397.22	16,000.00	24,000.00
Facility repair & maintenance	0.00	11,997.49	11,997.49	23,333.33	35,000.00
Postage	391.55	5.77	397.32	500.00	750.00
Office supplies	1,709.50	406.28	2,115.78	2,133.33	3,200.00
Copy supplies	67.95	154.72	222.67	250.00	375.00
Uniforms	217.72	3,561.55	3,779.27	3,133.33	4,700.00
Small Tools & Hardware	100.11	0.00	100.11	166.67	250.00
Travel & Training	0.00	1,582.45	1,582.45	3,000.00	4,500.00
Operating supply	870.66	51,833.62	52,704.28	98,400.00	147,600.00
Electricity	5,275.23	10,834.56	16,109.79	20,133.33	30,200.00
Heating Fuel - Gas	6,697.52	8,321.78	15,019.30	21,333.33	32,000.00
Water	1,453.44	561.45	2,014.89	2,000.00	3,000.00
WW service	656.48	0.00	656.48	866.67	1,300.00
Landfill	174.64	0.00	174.64	133.33	200.00
Telephone	750.53	1,057.28	1,807.81	2,060.00	3,090.00
Depreciation (est)	127,143.68	222,413.64	349,557.32	316,130.67	474,196.00
Trench Depletion		114,661.28	114,661.28	117,700.00	176,550.00
Closure/Postclosure Resrv		6,618.51	6,618.51	6,040.00	9,060.00
Amortization of Permit		867.03	867.03	786.67	1,180.00
<b>Total Op Expenses</b>	<b>508,165.52</b>	<b>824,724.02</b>	<b>1,332,889.54</b>	<b>1,413,176.00</b>	<b>2,119,764.00</b>

Joint Powers Solid Waste Authority  
Financial Report Thru August 31, 2019

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	8 Month Budget	Legal 2019 Budget
<i>Non Operating Expense-Interest</i>	6,408.50	33,077.53	39,486.03	44,878.67	67,318.00
<i>Operating Income (Loss)</i>	\$486,955.27	(\$198,992.20)	\$287,963.07	(\$14,108.00)	(\$16,162.00)
<i>Capital:</i>					
Capital Outlay	\$141,419.40	\$309,870.42	\$451,289.82	\$688,666.67	\$1,033,000.00
Landfill Development	0.00	0.00	0.00	150,000.00	\$225,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$141,419.40	\$309,870.42	\$451,289.82	\$838,666.67	\$1,258,000.00
<i>Grant Reimbursement</i>	\$0.00	\$0.00	\$0.00	\$166,666.67	\$250,000.00
<i>Equipment Sale Proceeds</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Cash Flow Transfer</i>	(\$593,436.68)	\$593,436.68	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		83.21	83.21	33.33	50.00
Beresford		956.24	956.24	933.33	1,400.00
Centerville Garbage		165.66	165.66	733.33	1,100.00
Clay County Garbage		10,133.83	10,133.83	9,666.67	14,500.00
Elk Point		737.36	737.36	173.33	260.00
Yankton County Garbage		18,016.91	18,016.91	15,933.33	23,900.00
<i>Total Tonage in Trench</i>		30,093.21	30,093.21	27,473.33	41,210.00
Operating Cost per ton			\$44.29	\$53.07	\$53.07

Joint Powers Solid Waste Authority  
Financial Report Thru August 31, 2019

Joint Recycling Center Description	Yankton Transfer	Vermillion Center	Total Joint	8 Month Budget	Legal 2019 Budget
<i>Revenue:</i>					
Tipping Fees	\$0.00	0.00	\$0.00	0.00	0.00
Magazines	0.00	1,243.55	1,243.55	2,000.00	3,000.00
Metal/Tin	0.00	2,347.40	2,347.40	800.00	1,200.00
Plastic	0.00	17,449.95	17,449.95	10,000.00	15,000.00
Aluminum	0.00	11,585.00	11,585.00	8,000.00	12,000.00
Newsprint	0.00	3,444.28	3,444.28	6,000.00	9,000.00
Cardboard	0.00	24,534.70	24,534.70	26,666.67	40,000.00
High Grade Paper	0.00	0.00	0.00	5,333.33	8,000.00
Other Material	0.00	2,168.16	2,168.16	6,000.00	9,000.00
Contributions/Operating Grants	0.00	0.00	0.00	5,666.67	8,500.00
<b>Total Revenue</b>	<b>0.00</b>	<b>62,773.04</b>	<b>62,773.04</b>	<b>70,466.67</b>	<b>105,700.00</b>
<i>Expenses:</i>					
Personal Services	0.00	143,621.60	143,621.60	143,872.67	215,809.00
Insurance	0.00	722.93	722.93	2,533.33	3,800.00
Professional Service/Fees	0.00	50.00	50.00	2,000.00	3,000.00
Hazardous Waste Collection	0.00	0.00	0.00	22,666.67	34,000.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	0.00	542.55	542.55	666.67	1,000.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	0.00	2,907.73	2,907.73	6,333.33	9,500.00
Vehicle repair & maintenance	0.00	470.37	470.37	500.00	750.00
Vehicle fuel	0.00	3,904.28	3,904.28	3,333.33	5,000.00
Building repair & maintenance	0.00	2,620.70	2,620.70	1,666.67	2,500.00
Postage	0.00	1.37	1.37	100.00	150.00
Freight	0.00	8,000.00	8,000.00	11,666.67	17,500.00
Office supplies	0.00	716.57	716.57	333.33	500.00
Uniforms	0.00	669.94	669.94	333.33	500.00
Materials Purchases	0.00	2,929.26	2,929.26	3,000.00	4,500.00
Travel & Training	0.00	1,536.60	1,536.60	1,000.00	1,500.00
Operating Supplies	0.00	4,636.10	4,636.10	6,666.67	10,000.00
Copy Supply	0.00	46.04	46.04	100.00	150.00
Electricity	0.00	4,049.32	4,049.32	4,333.33	6,500.00
Heating Fuel-Gas	0.00	2,711.59	2,711.59	3,000.00	4,500.00
Water	0.00	264.37	264.37	433.33	650.00
WW service	0.00	797.01	797.01	800.00	1,200.00
Telephone	0.00	535.19	535.19	566.67	850.00
Revenue Sharing	0.00	7,240.28	7,240.28	5,800.00	8,700.00
Depreciation (est)	0.00	16,752.44	16,752.44	24,000.00	36,000.00
<b>Total Op Expenses</b>	<b>0.00</b>	<b>205,726.24</b>	<b>205,726.24</b>	<b>245,706.00</b>	<b>368,559.00</b>
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
<b>Operating Income (Loss)</b>	<b>\$0.00</b>	<b>(\$142,953.20)</b>	<b>(\$142,953.20)</b>	<b>(\$175,239.33)</b>	<b>(\$262,859.00)</b>
<b>Capital Outlay</b>	<b>\$0.00</b>	<b>\$33,561.93</b>	<b>\$33,561.93</b>	<b>\$50,666.67</b>	<b>\$76,000.00</b>
<b>Grant Reimbursement/Donations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash Flow Transfer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

This report is based on the following:

Revenue accrual thru August 31, 2019

Expenses cash thru August 31, 2019 with September's Bills

2019 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	34,724.31	(22,258.86)	12,465.45	3,041.14	45.97	0.00	(20,603.17)	(20,603.17)	34,724.31	(42,862.03)	(8,137.72)
February	17,414.35	(26,023.46)	(8,609.11)	2,612.71	53.43	0.00	(22,011.46)	(22,011.46)	17,414.35	(48,034.92)	(30,620.57)
Subtotal	52,138.66	(48,282.32)	3,856.34	5,653.85	49.42	0.00	(42,614.63)	(42,614.63)	52,138.66	(90,896.95)	(38,758.29)
March	53,611.83	(12,809.95)	40,801.88	3,791.92	43.83	0.00	(13,430.92)	(13,430.92)	53,611.83	(26,240.87)	27,370.96
Subtotal	105,750.49	(61,092.27)	44,658.22	9,445.77		0.00	(56,045.55)	(56,045.55)	105,750.49	(117,137.82)	(11,387.33)
April	70,002.81	(41,275.15)	28,727.66	3,964.91	47.75	0.00	(10,402.13)	(10,402.13)	70,002.81	(51,677.28)	18,325.53
Subtotal	175,753.30	(102,367.42)	73,385.88	13,410.68	47.11	0.00	(66,447.68)	(66,447.68)	175,753.30	(168,815.10)	6,938.20
May	82,310.61	(36,500.11)	45,810.50	4,557.81	43.70	0.00	(24,960.50)	(24,960.50)	82,310.61	(61,460.61)	20,850.00
Subtotal	258,063.91	(138,867.53)	119,196.38	17,968.49	46.24	0.00	(91,408.18)	(91,408.18)	258,063.91	(230,275.71)	27,788.20
June	63,815.55	(24,181.68)	39,633.87	3,875.74	45.16	0.00	(19,780.72)	(19,780.72)	63,815.55	(43,962.40)	19,853.15
Subtotal	321,879.46	(163,049.21)	158,830.25	21,844.23	45.87	0.00	(111,188.90)	(111,188.90)	321,879.46	(274,238.11)	47,641.35
July	90,084.02	7,194.00	97,278.02	4,208.26	36.43	0.00	(16,188.49)	(16,188.49)	90,084.02	(8,994.49)	81,089.53
Subtotal	411,963.48	(155,855.21)	256,108.27	26,052.49	44.50	0.00	(127,377.39)	(127,377.39)	411,963.48	(283,232.60)	128,730.88
August	77,625.23	(10,059.46)	67,565.77	4,040.72	42.97	0.00	(15,575.81)	(15,575.81)	77,625.23	(25,635.27)	51,989.96
Subtotal	489,588.71	(165,914.67)	323,674.04	30,093.21	44.29	0.00	(142,953.20)	(142,953.20)	489,588.71	(308,867.87)	180,720.84

9/10/2019

City of Yankton Transfer Station  
Landfill Tons

Date	City	Licensed Haulers				Sub-Total	All Other	Total Transfer
	Compactors (577)	Janssen (547)	Arts (586)	Loren Fischer (648)	Kortan (673)			
January 2018	239.65	530.30	436.12	81.67	7.84	1,055.93	252.70	1,548.28
February 2018	181.66	488.25	370.51	77.18	10.55	946.49	234.16	1,362.31
March 2018	227.12	601.25	477.74	83.07	7.49	1,169.55	415.05	1,811.72
April 2018	227.43	561.75	490.33	94.10	9.61	1,155.79	613.24	1,996.46
May 2018	273.68	715.67	609.17	72.24	8.68	1,405.76	466.41	2,145.85
June 2018	247.08	678.97	575.57	95.46	11.05	1,361.05	599.25	2,207.38
July 2018	272.18	733.32	567.02	94.97	15.23	1,410.54	626.27	2,308.99
August 2018	282.50	706.92	596.38	109.81	14.84	1,427.95	523.76	2,234.21
September 2018	236.77	612.38	522.99	74.52	14.76	1,224.65	581.55	2,042.97
October 2018	257.08	670.47	558.52	89.01	13.71	1,331.71	518.12	2,106.91
November 2018	259.05	597.64	497.55	96.01	18.78	1,209.98	387.83	1,856.86
December 2018	224.52	523.59	415.26	67.88	17.63	1,024.36	239.52	1,488.40
2018 Total	2,928.72	7,420.51	6,117.16	1,035.92	150.17	14,723.76	5,457.86	23,110.34
January 2019	236.75	525.77	427.94	79.27	12.10	1,045.08	336.65	1,618.48
February 2019	190.00	471.97	359.65	70.64	16.95	919.21	294.94	1,404.15
March 2019	227.93	571.65	491.34	96.90	24.64	1,184.53	761.73	2,174.19
April 2019	256.85	600.51	598.67	84.66	18.68	1,302.52	828.34	2,387.71
May 2019	283.49	719.23	639.98	93.26	27.15	1,479.62	959.69	2,722.80
June 2019	238.73	674.24	596.15	97.21	23.01	1,390.61	640.63	2,269.97
July 2019	272.66	737.54	678.68	102.49	19.45	1,538.16	661.78	2,472.60
August 2019	271.79	716.67	646.85	96.51	25.81	1,485.84	646.49	2,404.12
2019 Total	1,978.20	5,017.58	4,439.26	720.94	167.79	10,345.57	5,130.25	17,454.02

CITY OF VERMILLION  
LANDFILL TONS

	2019	Independence Waste	Fischer Disposal	Art's Garbage	Verm. Garbage	City of Elk Point	Loren Fischer	Turner County	City of Beresford	Waste Mgmt of Sioux City	Other	2019 Tons
\$47.00 PER TON	Jan	251.85	160.44	1.38	40.19	89.90	460.19	18.60	107.72	95.90	77.24	1303.41
	Feb	208.12	129.89	-	34.79	64.92	391.81	17.25	88.78	87.13	121.22	1143.91
	Mar	285.37	157.90	-	36.76	86.23	461.80	22.06	103.14	97.45	354.21	1604.92
	April	109.02	196.50	18.06	44.91	95.41	534.63	22.06	126.91	96.98	259.07	1503.55
	May	0.00	237.28	11.05	52.41	118.72	716.97	24.39	148.43	135.51	217.08	1661.84
	June	0.00	231.29	4.26	39.19	88.62	703.50	18.65	117.18	98.28	287.07	1588.04
	July	0.00	243.62	6.14	39.03	92.44	686.59	22.05	133.57	132.19	253.62	1609.25
	Aug	0.00	237.61	13.14	44.78	101.02	631.45	20.60	130.51	164.45	317.85	1661.41
	Sept											0.00
	Oct											0.00
	Nov											0.00
	Dec											0.00
		854.36	1594.53	54.03	332.06	737.26	4586.94	165.66	956.24	907.89	1887.36	12076.33

	2018	Independence Waste	Fischer Disposal	Art's Garbage	Verm. Garbage	City of Elk Point	Loren Fischer	Turner County	City of Beresford	Waste Mgmt of Sioux City	Other	2018 Tons
\$46.50 PER TON	Jan	290.99	166.96	-	42.97	80.77	272.32	15.56	104.43		147.12	1121.12
\$47.00 PER TON	Feb	290.57	141.68	-	34.32	71.59	215.28	15.64	90.69		56.69	916.46
	Mar	301.17	154.91	-	41.03	83.11	271.25	20.20	110.58		116.78	1099.03
	April	385.78	182.97	-	43.23	81.41	333.34	21.78	119.38		266.64	1434.53
	May	361.18	206.38	-	51.19	110.99	603.75	25.15	134.72		372.91	1866.27
	June	321.90	193.81	-	40.75	87.05	458.25	19.79	122.71		326.37	1570.63
	July	357.03	213.87	11.01	40.24	90.31	460.84	19.75	125.80	32.96	202.59	1554.40
	Aug	357.37	208.27	19.49	44.98	100.80	558.34	22.34	133.87	97.56	285.41	1828.43
	Sept	337.16	168.72	8.85	38.88	85.70	458.52	21.59	118.83	73.01	174.77	1486.03
	Oct	282.89	196.27	8.97	45.64	94.02	594.99	24.17	125.57	90.48	156.37	1619.37
	Nov	321.29	172.92	4.89	37.78	91.76	640.85	22.85	123.91	80.73	68.55	1565.53
	Dec	237.84	155.80	1.91	38.57	79.82	488.70	15.02	106.66	58.45	70.25	1253.02
		3845.17	2162.56	55.12	499.58	1057.33	5356.43	243.84	1417.15	433.19	2244.45	17314.82

City of Yankton  
2019 Joint Powers

Description	January	February	March	April	May	June	July	August	Year To Date
Revenue: (accrual)									
Cash long	0.00	0.00	75.37	0.00	12.79	-3.28	0.06	0.00	84.94
Yard Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. - Non Taxable	0.00	0.06	3,969.06	-2.82	0.43	0.33	0.52	1.10	3,968.68
Rubble	1,718.92	981.91	3,272.63	5,107.36	5,815.25	4,696.66	4,792.88	4,606.93	30,992.54
Transfer Fees	85,886.31	73,956.02	119,697.47	125,890.83	148,751.21	122,772.69	140,809.97	137,159.75	954,924.25
Metal	192.50	165.90	321.80	5,831.95	82.50	315.04	240.99	432.10	7,582.78
Other Operational - Solid Waste	0.00	0.00	0.00	0.00	0.00	201.04	0.00	0.00	201.04
<b>Total Revenue</b>	<b>87,797.73</b>	<b>75,103.89</b>	<b>127,336.33</b>	<b>136,827.32</b>	<b>154,662.18</b>	<b>127,982.48</b>	<b>145,844.42</b>	<b>142,199.88</b>	<b>997,754.23</b>
Expenses: (cash)									
Personal Services	17,861.32	24,508.24	24,583.25	24,625.39	35,109.66	24,368.87	25,348.56	29,979.57	206,384.86
Insurance	0.00	0.00	16,672.78	0.00	0.00	0.00	0.00	2,551.16	19,223.94
Professional fees	1,645.00	82.76	156.27	63.24	106.13	8,680.19	155.19	978.52	11,867.30
Audit	0.00	0.00	0.00	0.00	1,487.70	0.00	821.40	0.00	2,309.10
Publishing & Advertising	0.00	34.80	0.00	0.00	0.00	0.00	0.00	0.00	34.80
Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hauling fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equip repair	451.10	0.00	211.23	0.00	687.97	0.00	0.00	19.98	1,370.28
Motor vehicle repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle fuel & Maint.	11,894.91	9,035.81	10,029.04	17,171.68	9,697.70	7,700.45	9,516.95	11,251.32	86,297.86
Equip, Mat'l & Labor	2,610.08	2,591.82	1,871.39	4,563.39	6,278.89	4,766.65	4,963.72	4,341.02	31,986.96
Building repair	16.48	429.95	32.41	1,903.23	509.68	33.62	33.62	222.42	3,181.41
Postage	48.77	38.32	30.89	57.03	50.60	56.90	61.34	47.70	391.55
Office supplies	671.54	0.00	0.00	106.50	0.00	88.10	174.88	668.48	1,709.50
Copy supplies	8.10	8.10	8.10	11.25	8.10	8.10	8.10	8.10	67.95
Sml Tools & Hardware	0.00	75.12	0.00	24.99	0.00	0.00	0.00	0.00	100.11
Travel & Learning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies	31.66	0.00	0.00	427.00	0.00	412.00	0.00	0.00	870.66
Agricultural Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	57.72	0.00	0.00	0.00	0.00	160.00	0.00	217.72
Electricity	769.15	706.70	779.28	648.34	590.44	578.44	588.15	614.73	5,275.23
Heating Fuel - Gas	0.00	3,018.54	2,284.52	144.81	759.37	372.28	59.00	59.00	6,697.52
Water	175.85	193.34	175.85	181.68	175.85	193.34	187.51	170.02	1,453.44
WW service	75.89	94.40	75.89	82.06	75.89	94.40	88.23	69.72	656.48
Landfill	21.83	21.83	21.83	21.83	21.83	21.83	21.83	21.83	174.64
Telephone	93.64	93.99	93.67	93.99	93.66	93.66	94.38	93.54	750.53
Depreciation (est)	16,698.10	16,698.10	16,698.10	16,698.10	16,698.10	16,698.10	13,477.54	13,477.54	127,143.68
<b>Total Op Expenses</b>	<b>53,073.42</b>	<b>57,689.54</b>	<b>73,724.50</b>	<b>66,824.51</b>	<b>72,351.57</b>	<b>64,166.93</b>	<b>55,760.40</b>	<b>64,574.65</b>	<b>508,165.52</b>
<b>Difference</b>	<b>34,724.31</b>	<b>17,414.35</b>	<b>53,611.83</b>	<b>70,002.81</b>	<b>82,310.61</b>	<b>63,815.55</b>	<b>90,084.02</b>	<b>77,625.23</b>	<b>489,588.71</b>
<b>Capital outlay</b>	<b>7,123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,296.40</b>	<b>141,419.40</b>
Non Operating Revenue (Expense)									
Interest	0.00	743.17	664.43	680.61	613.15	641.40	546.65	623.51	4,512.92
Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Reimbursements	62.62	52.52	0.00	0.00	0.00	0.00	3,659.92	0.00	3,775.06
Compensation Loss & Damage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Payment	0.00	0.00	0.00	-30,079.31	0.00	0.00	0.00	0.00	-30,079.31
Interest Expense	0.00	0.00	0.00	-6,408.50	0.00	0.00	0.00	0.00	-6,408.50
<b>Total Non Operating</b>	<b>62.62</b>	<b>795.69</b>	<b>664.43</b>	<b>-35,807.20</b>	<b>613.15</b>	<b>641.40</b>	<b>4,206.57</b>	<b>623.51</b>	<b>-21,791.33</b>
<b>Cash Flow Transfer</b>	<b>55,028.32</b>	<b>47,741.10</b>	<b>73,922.46</b>	<b>81,182.14</b>	<b>92,575.20</b>	<b>77,178.98</b>	<b>84,068.40</b>	<b>81,740.08</b>	<b>593,436.68</b>

City of Yankton  
2019 Joint Powers

Description	January	February	March	April	May	June	July	August	Year To Date
<b>Joint Recycling</b>									
Revenue: (accrual)									
Aluminum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newspaper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cardboard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Contr.-Recycle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tipping Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expenses:									
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Publishing/Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trans. to Vermillion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Processing Recyclable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle fuel & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Copy Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Op Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Difference</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Non Operating Rev (Exp)									
Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Non Operating</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash Flow Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

This report is based on the following:  
Revenue accrual thru August 31, 2019  
Expenses thru August 31, 2019 with September's Bills

## JOINT POWERS VERMILLION OPERATIONS

2019

LANDFILL: REVENUE	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTALS
BERESFORD	5,062.84	4,172.66	4,847.58	5,964.77	6,619.48	5,507.46	6,544.93	6,394.99	45,114.71
CLAY COUNTY GARBAGE	52,289.08	47,386.48	68,667.47	63,497.12	68,410.61	67,864.32	71,035.80	72,334.49	511,485.37
ELK POINT	4,225.38	3,051.33	4,052.66	4,437.59	4,962.46	4,163.70	4,528.12	4,949.77	34,371.01
CENTERVILLE	874.20	810.75	1,036.82	1,036.82	1,146.33	876.55	1,080.45	1,009.40	7,871.32
COMPOST-YD WASTE-WOOD	130.49	22.70	381.13	1,338.52	4,286.44	805.60	423.74	1,711.26	9,099.88
CONTAMINATED SOIL	-	-	32.30	115.10	873.30	168.20	86.41	81.00	1,356.31
ASBESTOS	1,812.84	268.46	188.51	235.32	343.85	1,266.23	757.91	535.28	5,408.40
WHITE GOODS	35.50	22.88	84.00	434.40	359.77	577.31	552.40	481.68	2,547.94
ELECTRONICS	40.00	155.00	39.20	290.00	275.00	428.00	680.01	675.00	2,582.21
TIRES	3.00	3.00	328.72	631.40	2,338.30	1,003.60	480.20	244.20	5,032.42
OTHER REVENUE	-	-	-	60.13	705.56	4,033.96	18,581.18	10,558.95	33,939.78
YANKTON PROFIT TO VERMILLION	-	55,028.32	47,741.10	73,922.46	81,182.14	92,575.20	-	161,247.38	511,696.60
TOTAL REVENUE	64,473.33	110,921.58	127,399.49	151,963.63	171,503.24	179,270.13	104,751.15	260,223.40	1,170,505.95
TONNAGE IN TRENCH									
ASBESTOS	27.89	4.13	2.90	3.62	5.29	19.51	11.82	8.05	83.21
BERESFORD	107.72	88.78	103.14	126.91	148.43	117.18	133.57	130.51	956.24
CLAY COUNTY GARBAGE	1,059.26	968.77	1,390.56	1,255.55	1,365.01	1,344.08	1,349.37	1,401.23	10,133.83
CENTERVILLE GARBAGE	18.60	17.25	22.06	22.06	24.39	18.65	22.05	20.60	165.66
ELK POINT	89.94	64.95	86.26	95.41	118.72	88.62	92.44	101.02	737.36
YANKTON CO GARBAGE	1,737.73	1,468.83	2,187.00	2,461.36	2,895.97	2,287.70	2,599.01	2,379.31	18,016.91
TOTAL TONNAGE IN TRENCH	3,041.14	2,612.71	3,791.92	3,964.91	4,557.81	3,875.74	4,208.26	4,040.72	30,093.21
OPERATING EXPENDITURES									
TOTAL PERSONNEL	27,397.97	21,662.40	22,259.60	24,467.80	36,115.83	28,505.25	32,176.29	33,211.99	225,797.13
INSURANCE	-	-	-	-	-	5,684.77	-	(169.27)	5,515.50
PROFESSIONS SERVICE & FEES	269.24	-	-	16,823.49	11,367.74	373.00	1,695.00	6,228.40	36,756.87
STATE FEES	3,041.14	2,612.71	3,791.92	3,964.91	4,557.81	3,875.74	4,208.26	4,040.72	30,093.21
PROFESSIONAL-LEGAL	-	-	-	-	1,695.00	-	(1,695.00)	-	-
PROCESSING-REDUCTION	-	-	-	-	-	-	-	-	-
PUBLISHING & ADVERTISING	-	-	43.60	346.00	1,116.00	198.00	-	23.44	1,727.04
MOTOR REPAIR & MAINT.	976.59	-	-	10.79	329.46	15.00	465.99	-	1,797.83
EQPT REPAIR & MAINT.	4,968.11	3,662.90	3,908.91	6,981.67	10,890.48	6,752.59	5,441.40	3,197.05	45,803.11
BLDG REPAIR & MAINT.	-	1,889.36	193.75	195.32	72.16	431.00	1,430.24	3.98	4,215.81
FACILITY REPAIRS & MAINT.	67.89	276.26	1,042.29	529.57	120.44	3,252.47	488.08	6,220.49	11,997.49
OFFICE SUPPLIES	37.50	37.50	37.50	76.28	37.50	46.47	77.94	55.59	406.28
OPERATING SUPPLIES & MATERIALS	4,832.64	5,416.39	1,939.16	7,305.67	5,144.09	4,456.39	10,043.97	12,695.31	51,833.62
MOTOR FUEL & SUPPLIES	-	4,213.01	4,686.80	4,769.65	4,780.41	6,605.46	6,358.06	6,726.72	38,140.11
COPY SUPPLY	-	-	5.92	1.50	-	2.25	144.62	0.43	154.72
POSTAGE	3.35	0.80	0.10	1.32	0.20	-	-	-	5.77
UNIFORMS	657.35	526.36	343.75	343.75	450.46	579.92	471.40	188.56	3,561.55
TRAVEL & TRAINING	384.15	-	-	384.15	-	-	384.15	430.00	1,582.45
ELECTRICITY	-	1,804.95	1,795.94	1,616.38	1,279.83	1,579.72	1,275.43	1,482.31	10,834.56
WATER	-	48.90	38.30	59.50	48.90	64.80	127.80	173.25	561.45

## JOINT POWERS VERMILLION OPERATIONS

2019

HEATING FUEL-GAS	1,828.08	-	5,387.40	1,106.30	-	-	-	-	8,321.78
TELEPHONE	130.93	132.54	132.65	131.62	132.01	131.81	132.68	133.04	1,057.28
DEPRECIATION	31,048.77	31,048.77	31,048.77	31,048.77	31,048.77	31,048.77	18,060.51	18,060.51	222,413.64
TRENCH DEPLETION	10,331.78	7,933.77	14,870.74	18,165.33	16,500.04	16,308.84	15,223.23	15,327.55	114,661.28
CLOSURE/POSTCLOSURE RESERVE	669.05	574.80	832.22	872.28	1,002.72	852.66	925.82	888.96	6,618.51
AMORTIZATION OF PERMIT	87.65	75.30	109.02	114.27	131.36	111.70	121.28	116.45	867.03
TOTAL OPERATING EXPENSES	<u>86,732.19</u>	<u>81,916.72</u>	<u>92,468.34</u>	<u>119,316.32</u>	<u>126,821.21</u>	<u>110,876.61</u>	<u>97,557.15</u>	<u>109,035.48</u>	<u>824,724.02</u>
LANDFILL OPERATING PROFIT	<u>(22,258.86)</u>	<u>29,004.86</u>	<u>34,931.15</u>	<u>32,647.31</u>	<u>44,682.03</u>	<u>68,393.52</u>	<u>7,194.00</u>	<u>151,187.92</u>	<u>345,781.93</u>
CAPITAL EXPENDITURES:									
BUILDING & STRUCTURES			-	-	-				-
FURNITURE & EQUIPMENT				5,885.00					5,885.00
MACHINERY & AUTO					130,188.42	28,880.00	144,917.00		303,985.42
LANDFILL DEVELOPMENT									
TOTAL CAPITAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,885.00</u>	<u>130,188.42</u>	<u>28,880.00</u>	<u>144,917.00</u>	<u>-</u>	<u>309,870.42</u>
NON OPERATING REVENUE -( EXPENSE)									
INTEREST INCOME	3,076.07	2,925.63	2,462.50	4,457.69	3,701.41	3,166.19	5,741.01	3,524.60	29,055.10
SALE OF EQUIPMENT									-
YANKTON OPERATING TRANSFER									-
STATE GRANT									-
STATE LOAN									-
INSURANCE REIMBURSEMENT									-
CONTRIBUTED CAPITAL									-
FIRE RELATED EXPENSES									-
BUILDING INSURANCE RESERVE									-
PRINCIPAL PAYMENT		(16,808.91)			(40,882.92)			(17,061.99)	(74,753.82)
INTEREST EXPENSE		(10,510.30)			(12,310.01)			(10,257.22)	(33,077.53)
TOTAL NON OPERATING REVENUE-EXPENSE	<u>3,076.07</u>	<u>(24,393.58)</u>	<u>2,462.50</u>	<u>4,457.69</u>	<u>(49,491.52)</u>	<u>3,166.19</u>	<u>5,741.01</u>	<u>(23,794.61)</u>	<u>(78,776.25)</u>
LANDFILL GAIN (LOSS)	<u>(19,182.79)</u>	<u>4,611.28</u>	<u>37,393.65</u>	<u>31,220.00</u>	<u>(134,997.91)</u>	<u>42,679.71</u>	<u>(131,981.99)</u>	<u>127,393.31</u>	<u>(42,864.74)</u>

## JOINT POWERS VERMILLION OPERATIONS

2019

## RECYCLING

REVENUE	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTALS
MAGAZINES VERMILLION	-	-	-	-	-	-	-	1,243.55	1,243.55
PLASTIC	632.55	-	9,395.50	(161.50)	-	5,310.24	(90.84)	2,364.00	17,449.95
TIN	-	-	-	-	2,347.40	1,787.50	-	(1,787.50)	2,347.40
ALUMINUM VERMILLION	-	-	-	12,015.50	-	(430.50)	-	-	11,585.00
NEWSPRINT VERMILLION	0.68	1,648.50	-	0.64	1,200.65	611.23	1,236.40	(1,253.82)	3,444.28
CARDBOARD VERMILLION	4,569.18	1,543.50	3,741.34	4,572.50	1,399.96	3,582.17	1,989.00	3,137.05	24,534.70
OTHER MATERIAL	-	-	-	-	36.15	1,374.03	611.78	146.20	2,168.16
HIGH GRADE PAPER VERMILLION	-	-	-	-	-	-	-	-	-
YANKTON CONTRIBUTION	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>5,202.41</b>	<b>3,192.00</b>	<b>13,136.84</b>	<b>16,427.14</b>	<b>4,984.16</b>	<b>12,234.67</b>	<b>3,746.34</b>	<b>3,849.48</b>	<b>62,773.04</b>

## OPERATING EXPENDITURES:

TOTAL PERSONNEL EXPENSES	19,087.15	18,143.75	17,644.71	17,936.58	24,434.47	19,116.21	14,159.17	13,099.56	143,621.60
INSURANCE	55.20	-	-	-	-	667.73	-	-	722.93
PROFESSIONAL SERVICES & FEES	-	-	-	-	-	-	50.00	-	50.00
HAZARDOUS WASTE COLLECTION	-	-	-	-	-	-	-	-	-
PUBLISHING & ADVERTISING	-	135.00	43.60	10.00	-	218.95	-	135.00	542.55
MOTOR VEHICLE REPAIR & MAINT.	-	-	-	-	-	-	116.29	354.08	470.37
EQUIPMENT REPAIR & MAINTENANCE	338.51	816.55	144.17	1,034.39	60.93	23.06	-	490.12	2,907.73
BLDG REPAIR & MAINTENANCE	198.00	341.95	328.41	205.92	205.92	895.19	239.39	205.92	2,620.70
OFFICE SUPPLIES	37.50	37.50	37.50	1,789.80	37.50	447.48	(1,714.80)	44.09	716.57
OPERATING SUPPLIES	2,209.62	-	35.98	-	86.38	-	2,222.38	81.74	4,636.10
MOTOR VEHICLE FUEL & SUPPLIES	-	350.67	555.99	495.58	327.82	1,534.91	292.25	347.06	3,904.28
COPY SUPPLIES	-	-	5.92	1.50	-	2.25	35.94	0.43	46.04
POSTAGE	0.84	0.20	-	0.33	-	-	-	-	1.37
FREIGHT	-	1,150.00	1,080.00	1,180.00	1,180.00	1,150.00	1,010.00	1,250.00	8,000.00
UNIFORMS	359.28	202.80	-	-	-	-	107.86	-	669.94
MATERIALS PURCHASES	345.80	-	689.10	205.80	895.06	410.80	(38.20)	420.90	2,929.26
REVENUE SHARING	-	-	2,372.93	-	-	4,867.35	-	-	7,240.28
TRAVEL & TRAINING	512.20	-	-	512.20	-	-	512.20	-	1,536.60
ELECTRICITY	468.12	497.60	504.12	501.60	470.92	466.28	543.88	596.80	4,049.32
WATER	31.74	38.52	31.37	35.99	32.53	32.08	30.70	31.44	264.37
SEWER	58.56	463.09	58.56	43.36	43.36	43.36	43.36	43.36	797.01
HEATING FUEL-GAS	-	915.19	924.64	766.60	59.49	29.67	8.00	8.00	2,711.59
TELEPHONE	60.57	68.15	68.27	67.13	67.79	67.58	67.66	68.04	535.19
DEPRECIATION	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,248.75	2,248.75	16,752.44
<b>TOTAL OPERATING EXPENDITURES</b>	<b>25,805.58</b>	<b>25,203.46</b>	<b>26,567.76</b>	<b>26,829.27</b>	<b>29,944.66</b>	<b>32,015.39</b>	<b>19,934.83</b>	<b>19,425.29</b>	<b>205,726.24</b>

## JOINT POWERS VERMILLION OPERATIONS

2019

RECYCLING OPERATING PROFIT	(20,603.17)	(22,011.46)	(13,430.92)	(10,402.13)	(24,960.50)	(19,780.72)	(16,188.49)	(15,575.81)	(142,953.20)
CAPITAL EXPENDITURES:									
BUILDING & STRUCTURES	-	-	1,798.50	12,201.00	3,854.31	2,714.75	6,354.75	6,638.62	33,561.93
FURNITURE & MINOR EQUIPMENT	-	-	-	-	-	-	-	-	-
MACHINERY & AUTO EQUIPMENT	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES	-	-	1,798.50	12,201.00	3,854.31	2,714.75	6,354.75	6,638.62	33,561.93
NON OPERATING REVENUE:									
GRANTS/DONATIONS	-	-	-	-	-	-	-	-	-
TOTAL RECYCLING GAIN (LOSS)	(20,603.17)	(22,011.46)	(15,229.42)	(22,603.13)	(28,814.81)	(22,495.47)	(22,543.24)	(22,214.43)	(176,515.13)
TOTAL VERMILLION JOINT POWERS GAIN (LOSS)	(39,785.96)	(17,400.18)	22,164.23	8,616.87	(163,812.72)	20,184.24	(154,525.23)	105,178.88	(219,379.87)

MISSOURI VALLEY RECYCLING  
TONNAGE MARKETED

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTALS
Magazines -30405								22.61	22.61
PLASTIC -30406	2.11		19.78			21.58		7.88	51.35
TIN -30407					21.34				21.34
V-ALUMINUM -30408				12.01			22.48		34.49
V-NEWSPRINT -30409		21.98			21.83				43.81
V-CARDBOARD -30410	67.36	22.05	65.97	89.25	43.33	88.26	44.20	89.63	510.05
OTHER METALS/MATERIALS -30411									-
HIGH GRADE PAPER -30412									-
TOTAL TONNAGE	69.47	44.03	85.75	101.26	86.50	109.84	66.68	120.12	683.65