

Joint Powers Board Meeting  
Clay County, Yankton County  
City of Vermillion, City of Yankton  
Wednesday, December 4, 2019  
Vermillion City Hall  
Vermillion, SD

Will meet in Vermillion at City Hall on 12/4/2019 at 5:30PM

12/4/2019

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. Recycling Center Grant
  
4. New Business
  - a. Yankton grant/loan application
  - b. 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 - September 26, 2019  
5:30 p.m. - Yankton City Hall

The meeting of the Joint Powers Solid Waste Advisory Board was called to order on Thursday, September 26, 2019 at 5:30 p.m. at Yankton City Hall by Vice Chairman Webber.

#### I. Roll Call

Present: Phyllis Packard, Clay County Commissioner; Terry Taggart, Clay County Citizen; Lindsey Jennewein, Vermillion City Citizen; John Prescott, Vermillion City Manager; Joe Healy, Yankton County Commissioner; Amy Leon, Yankton City Manager; Jerry Webber, Yankton City Commissioner; Jack Powell served for Howard Willson, Vermillion City Councilman; Denise Cody, Yankton City Citizen; Tom Nelson, Yankton County Citizen

#### II. Adoption of the Agenda

18-19

Phyllis Packard moved approval of the agenda. Amy Leon seconded the motion. Motion carried 10 to 0. Vice Chairman Webber declared the motion adopted.

#### III. Minutes

##### A. Minutes of June 20, 2019

19-19

Phyllis Packard moved approval of the June 20, 2019 minutes. John Prescott seconded the motion. Motion carried 10 to 0. Vice Chairman Webber declared the motion adopted.

#### IV. Finance Report

Mike Carlson, Vermillion Finance Officer, reported on the Joint Powers operations for the eight months ended August 31, 2019. Mike reported that the Landfill reported an operating profit of \$287,963 compared to a profit of \$170,410 in 2018, while Recycling reported a loss of \$142,953 in 2019 compared to a loss of \$143,669 in 2018. Mike noted that landfill tonnage was up 2,834 tons over 2018 while recycling materials sold was down 88 tons compared to 2018 with the

major difference being books sold in 2018. Discussion followed on the Finance Report.

20-19

Amy Leon moved approval of the Finance Report for the eight months ended August 31, 2019. Terry Taggart seconded the motion. Motion carried 10 to 0. Vice Chairman Webber declared the motion adopted.

V. Visitors to be Heard - None

VI. Old Business - None

VII. New Business

A. Recycling Center Study

John Prescott, Vermillion City Manager, reported on the history of the Recycling Center noting that there have been no major improvements made to the facility since the Joint Powers started. John noted that Burns & McDonnell Engineering Company had completed an evaluation of the building earlier this year. John handed out a summary report on the evaluation and reviewed the major items that consisted of separating the public drop-off area from the work area, constructing the required fire rated wall between processing and cold storage area, fire detection and smoke/heat removal system, reconstructing and sealing office area, construction of an ADA accessible restroom. John stated that the items are to comply with code as well as safety of users and employees. John noted that the engineers estimate of these items is \$468,000 and that in discussions with SD DENR the project would be considered for grant funding from the Solid Waste Program. John noted that the request would be for 50% grant funding with the balance to be from the Joint Powers. John noted that the grant application is due by January 1, 2020.

Amy Leon, Yankton City Manager, noted that from the information presented the improvements are needed for the basic safety of users and employees. Amy noted that this would be passed along to the full Yankton Commission for their consideration.

Discussion followed on why there is a drop off facility and why not use satellite facilities vs having employees at a facility. The discussion included how many citizens use the facility each day, how much time it took to assist citizens in purchasing aluminum,

noting that this program just increases traffic and increases the loss.

Jerry Webber stated that the Joint Powers Board will need to review the long range plans for the Joint Powers operations and facilities.

21-19

Amy Leon moved to table the recommendation on the Recycling Center renovation until the next meeting date of December 4, 2019 at 5:30 p.m. in Vermillion to allow time for her to pass this information along to the Yankton City Commission. Amy noted that she would provide an update following the Yankton City Commission meeting. Phyllis Packard seconded the motion. Discussion followed. Motion carried 10 to 0. Vice Chairman Webber declared the motion adopted.

John Prescott, Vermillion City Manager, stated that if anyone wanted a tour of the Recycling Center to contact the City to set up a time.

#### B. Household Hazardous Waste Collection

John Prescott, Vermillion City Manager, reported that the household hazardous waste collection will be on Friday, October 4th at the Vermillion Recycling Center from 2:00 p.m. to 6:00 p.m. and on Saturday, October 5th at the Yankton Transfer Station. John noted that again this year there will be a \$10 per vehicle charge.

#### C. Future Meeting Date

Vice Chairman Webber stated that the next meeting was set for Wednesday, December 4th at 5:30 p.m. in Vermillion.

### VIII. End Notes

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

It was noted that Tim Taggart, Solid Waste Director, was unable to attend the meeting but he provided Mike Carlson with information on the waste tire collection. Mike Carlson, Vermillion Finance Officer, reported that the SD DENR had made a grant to cover 80% of the waste tire disposal costs up to \$64,000 earlier this year. Mike noted that the tire disposal charge at the Transfer Station and Landfill was reduced to encourage citizens to take advantage of the program. Mike stated that the low bidder, Liberty Tire Recycling, removed the tires with 112 tons at the Landfill and 39 tons at the Transfer

Station. Mike stated that the grant will reimburse \$23,638 of the \$29,548 disposal cost leaving the Joint Powers with a cost of \$5,909 to dispose of a total of 151 tons of tires.

B. Yankton City Manager's Report

Amy Leon, Yankton City Manager, reported that Yankton County has requested that the Transfer Station accept flood damaged items and the County and City will be requesting FEMA assistance to pay for the disposal.

C. Vermillion City Manager's Report

John noted that all items had been covered.

IX. Adjourn

22-19

John Prescott moved to adjourn the Joint Powers Solid Waste Advisory Board Meeting at 6:07 p.m. Phyllis Packard seconded the motion. Motion carried 10 to 0. Vice Chairman Webber declared the motion adopted.

Dated this 26th day of September, 2019.

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Jerry Webber, Vice Chairman

ATTEST:

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Michael D. Carlson,  
Finance Officer - Vermillion

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

Description	Yankton Transfer	Vermillion Landfill	Total Joint	10 Month Budget	Legal 2019 Budget
<b>Joint Power Transfer/Landfill</b>					
<i>Total Revenue</i>	\$1,288,453.85	\$831,236.86	\$2,119,690.71	\$1,804,933.33	\$2,170,920.00
<i>Expenses:</i>					
Personal Services	261,916.34	285,999.78	547,916.12	581,253.33	697,504.00
Operating Expenses	259,393.94	361,096.38	620,490.32	634,395.00	761,274.00
Depreciation (est)	154,098.76	258,534.66	412,633.42	395,163.33	474,196.00
Trench Depletion	0.00	147,594.60	147,594.60	147,125.00	176,550.00
Closure/Postclosure Resrv	0.00	8,369.56	8,369.56	7,550.00	9,060.00
Amortization of Permit	0.00	1,096.42	1,096.42	983.33	1,180.00
<i>Total Operating Expenses</i>	675,409.04	1,062,691.40	1,738,100.44	1,766,470.00	2,119,764.00
<i>Non Operating Expense-Interest</i>	12,441.70	33,550.77	45,992.47	56,098.33	67,318.00
<i>Landfill Operating Income</i>	600,603.11	(265,005.31)	335,597.80	(17,635.00)	(16,162.00)
<b>Joint Recycling Center</b>					
<i>Total Revenue</i>	0.00	65,983.99	65,983.99	88,083.33	105,700.00
<i>Expenses:</i>					
Personal Services	0.00	170,939.06	170,939.06	179,840.83	215,809.00
Operating Expenses	0.00	71,584.15	71,584.15	97,291.67	116,750.00
Depreciation (est)	0.00	21,249.94	21,249.94	30,000.00	36,000.00
<i>Total Operating Expenses</i>	0.00	263,773.15	263,773.15	307,132.50	368,559.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
<i>Recycling Operating Income</i>	0.00	(197,789.16)	(197,789.16)	(219,049.17)	(262,859.00)
<i>Total Operating Income</i>	\$600,603.11	(\$462,794.47)	\$137,808.64	(\$236,684.17)	(\$279,021.00)
<b>Tonage in Trench:</b>	<b>10/31/2018</b>	<b>10/31/2019</b>			
Asbestos	69.63	100.74	100.74	41.67	50.00
Centerville	205.97	210.27	210.27	916.67	1,100.00
Beresford	1,186.58	1,208.40	1,208.40	1,166.67	1,400.00
Clay County Garbage	12,148.27	12,607.41	12,607.41	12,083.33	14,500.00
Elk Point	885.82	933.19	933.19	216.67	260.00
Yankton County Garbage	20,083.66	22,992.52	22,992.52	19,916.67	23,900.00
<i>Total Tonage in Trench</i>	34,579.93	38,052.53	38,052.53	34,341.67	41,210.00
Operating Cost per ton			\$45.68	\$53.07	\$53.07

This report is based on the following:

Revenue accrual thru October 31, 2019

Expenses cash thru October 31, 2019 with November's Bills

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

Description	Yankton Transfer	Vermillion Landfill	Total Joint	10 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	600,603.11	(462,794.47)	137,808.64	(232,517.50)	(279,021.00)
Depreciation	154,098.76	279,784.60	433,883.36	425,163.33	510,196.00
Trench Depletion	0.00	147,594.60	147,594.60	147,125.00	176,550.00
Amortization of Permit	0.00	1,096.42	1,096.42	983.33	1,180.00
<i>Non Operating Revenue:</i>					
Grant	0.00	23,638.68	23,638.68	208,333.33	250,000.00
Loan Proceeds	0.00	0.00	0.00	416,666.67	500,000.00
Contributed Capital	0.00	2,720.00	2,720.00	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	5,684.93	35,469.30	41,154.23	19,000.00	22,800.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(756,696.52)	756,696.52	0.00	49,753.33	59,704.00
Joint Recycling Center	0.00	0.00	0.00	0.00	0.00
<b>Total Funds Available</b>	<b>314,478.28</b>	<b>2,225,066.65</b>	<b>2,539,544.93</b>	<b>2,777,379.50</b>	<b>2,984,281.00</b>
<b>Application of Funds Available</b>					
<i>Joint Power Transfer/Landfill</i>					
Equipment	141,419.40	334,152.92	475,572.32	860,833.33	1,033,000.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	8,369.56	8,369.56	7,550.00	9,060.00
<i>Joint Recycling Center</i>					
Equipment	0.00	43,580.18	43,580.18	63,333.33	76,000.00
<i>Payment Principal</i>	60,533.92	88,619.12	149,153.04	147,235.83	176,683.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
<b>Total Applied</b>	<b>201,953.32</b>	<b>474,721.78</b>	<b>676,675.10</b>	<b>1,078,952.50</b>	<b>1,294,743.00</b>
<b>Ending Balance</b>	<b>\$112,524.96</b>	<b>\$1,750,344.87</b>	<b>\$1,862,869.83</b>	<b>\$1,698,427.00</b>	<b>\$1,689,538.00</b>

<b>Joint Power Transfer/Landfill Description</b>	<b>Yankton Transfer</b>	<b>Vermillion Landfill</b>	<b>Total Joint</b>	<b>10 Month Budget</b>	<b>Legal 2019 Budget</b>
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$6,547.87	\$6,547.87	\$2,916.67	\$3,500.00
Elk Point	0.00	43,964.79	43,964.79	43,083.33	\$51,700.00
Centerville	0.00	10,057.21	10,057.21	10,183.33	12,220.00
Beresford	0.00	57,470.55	57,470.55	54,833.33	65,800.00
Clay County Garbage	0.00	637,377.69	637,377.69	580,916.67	697,100.00
Compost-Yd Waste-Wood	0.00	9,639.29	9,639.29	4,583.33	5,500.00
Contaminated Soil	0.00	13,357.92	13,357.92	3,333.33	4,000.00
White Goods	0.00	3,258.68	3,258.68	4,166.67	5,000.00
Tires	0.00	5,976.22	5,976.22	3,333.33	4,000.00
Electronics	0.00	3,002.21	3,002.21	4,166.67	5,000.00
Other Revenue	7,808.31	40,584.43	48,392.74	16,750.00	20,100.00
Less Recycling Tipping Fee	0.00	0.00	0.00	0.00	0.00
Cash long	72.15	0.00	72.15	0.00	0.00
Yard Waste	0.00	0.00	0.00	0.00	0.00
Rubble	40,314.54	0.00	40,314.54	43,333.33	52,000.00
Transfer Fees	1,226,023.96	0.00	1,226,023.96	1,033,333.33	1,240,000.00
Metal	13,873.77	0.00	13,873.77	0.00	5,000.00
Other Operational - Solid Waste	361.12	0.00	361.12	0.00	0.00
<b>Total Revenue</b>	<b>1,288,453.85</b>	<b>831,236.86</b>	<b>2,119,690.71</b>	<b>1,804,933.33</b>	<b>2,170,920.00</b>
<i>Expenses: (cash)</i>					
Personal Services	261,916.34	285,999.78	547,916.12	581,253.33	697,504.00
Insurance	19,353.90	10,273.22	29,627.12	20,290.83	24,349.00
Professional Service/Fees	12,165.91	56,970.42	69,136.33	64,166.67	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	38,052.53	38,052.53	34,341.67	41,210.00
Professional - Legal/Audit	2,856.60	0.00	2,856.60	1,041.67	1,250.00
Publishing & Advertising	34.80	1,727.04	1,761.84	1,916.67	2,300.00
Rental	0.00	0.00	0.00	416.67	500.00
Hauling fee	0.00	0.00	0.00	0.00	0.00
Equipment repair	2,108.28	58,349.36	60,457.64	46,666.67	56,000.00
Motor vehicle repair	0.00	1,864.69	1,864.69	19,583.33	23,500.00
Vehicle fuel & maintenance	141,508.52	47,009.77	188,518.29	166,666.67	200,000.00
Equip, Mat'l & Labor	48,040.10	0.00	48,040.10	37,500.00	45,000.00
Building repair	12,039.49	4,296.81	16,336.30	20,000.00	24,000.00
Facility repair & maintenance	0.00	17,386.54	17,386.54	29,166.67	35,000.00
Postage	509.79	6.97	516.76	625.00	750.00
Office supplies	1,807.20	617.50	2,424.70	2,666.67	3,200.00
Copy supplies	84.60	155.48	240.08	312.50	375.00
Uniforms	217.72	4,698.63	4,916.35	3,916.67	4,700.00
Small Tools & Hardware	206.11	0.00	206.11	208.33	250.00
Travel & Training	0.00	2,908.51	2,908.51	3,750.00	4,500.00
Operating supply	1,317.66	93,914.60	95,232.26	123,000.00	147,600.00
Electricity	6,511.11	12,281.17	18,792.28	25,166.67	30,200.00
Heating Fuel - Gas	6,850.23	8,321.78	15,172.01	26,666.67	32,000.00
Water	1,810.97	938.20	2,749.17	2,500.00	3,000.00
WW service	814.43	0.00	814.43	1,083.33	1,300.00
Landfill	218.30	0.00	218.30	166.67	200.00
Telephone	938.22	1,323.16	2,261.38	2,575.00	3,090.00
Depreciation (est)	154,098.76	258,534.66	412,633.42	395,163.33	474,196.00
Trench Depletion		147,594.60	147,594.60	147,125.00	176,550.00
Closure/Postclosure Resrv		8,369.56	8,369.56	7,550.00	9,060.00
Amortization of Permit		1,096.42	1,096.42	983.33	1,180.00
<b>Total Op Expenses</b>	<b>675,409.04</b>	<b>1,062,691.40</b>	<b>1,738,100.44</b>	<b>1,766,470.00</b>	<b>2,119,764.00</b>



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

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	10 Month Budget	Legal 2019 Budget
<i>Non Operating Expense-Interest</i>	12,441.70	33,550.77	45,992.47	56,098.33	67,318.00
<i>Operating Income (Loss)</i>	\$600,603.11	(\$265,005.31)	\$335,597.80	(\$17,635.00)	(\$16,162.00)
<i>Capital:</i>					
Capital Outlay	\$141,419.40	\$334,152.92	\$475,572.32	\$860,833.33	\$1,033,000.00
Landfill Development	0.00	0.00	0.00	187,500.00	\$225,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$141,419.40	\$334,152.92	\$475,572.32	\$1,048,333.33	\$1,258,000.00
<i>Grant Reimbursement</i>	\$0.00	\$23,638.68	\$23,638.68	\$208,333.33	\$250,000.00
<i>Equipment Sale Proceeds</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Cash Flow Transfer</i>	(\$756,696.52)	\$756,696.52	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		100.74	100.74	41.67	50.00
Beresford		1,208.40	1,208.40	1,166.67	1,400.00
Centerville Garbage		210.27	210.27	916.67	1,100.00
Clay County Garbage		12,607.41	12,607.41	12,083.33	14,500.00
Elk Point		933.19	933.19	216.67	260.00
Yankton County Garbage		22,992.52	22,992.52	19,916.67	23,900.00
<i>Total Tonage in Trench</i>		38,052.53	38,052.53	34,341.67	41,210.00
Operating Cost per ton			\$45.68	\$53.07	\$53.07

Joint Recycling Center Description	Yankton Transfer	Vermillion Center	Total Joint	10 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	2,500.00	3,000.00
Metal/Tin	0.00	1,787.50	1,787.50	1,000.00	1,200.00
Plastic	0.00	18,757.35	18,757.35	12,500.00	15,000.00
Aluminum	0.00	11,585.00	11,585.00	10,000.00	12,000.00
Newsprint	0.00	4,776.88	4,776.88	7,500.00	9,000.00
Cardboard	0.00	23,109.91	23,109.91	33,333.33	40,000.00
High Grade Paper	0.00	2,281.65	2,281.65	6,666.67	8,000.00
Other Material	0.00	2,442.15	2,442.15	7,500.00	9,000.00
Contributions/Operating Grants	0.00	0.00	0.00	7,083.33	8,500.00
<b>Total Revenue</b>	<b>0.00</b>	<b>65,983.99</b>	<b>65,983.99</b>	<b>88,083.33</b>	<b>105,700.00</b>
<i>Expenses:</i>					
Personal Services	0.00	170,939.06	170,939.06	179,840.83	215,809.00
Insurance	0.00	2,474.50	2,474.50	3,166.67	3,800.00
Professional Service/Fees	0.00	122.00	122.00	2,500.00	3,000.00
Hazardous Waste Collection	0.00	12,813.11	12,813.11	28,333.33	34,000.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	0.00	1,644.55	1,644.55	833.33	1,000.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	0.00	4,606.08	4,606.08	7,916.67	9,500.00
Vehicle repair & maintenance	0.00	470.37	470.37	625.00	750.00
Vehicle fuel	0.00	4,693.87	4,693.87	4,166.67	5,000.00
Building repair & maintenance	0.00	3,101.04	3,101.04	2,083.33	2,500.00
Postage	0.00	1.66	1.66	125.00	150.00
Freight	0.00	10,260.00	10,260.00	14,583.33	17,500.00
Office supplies	0.00	791.57	791.57	416.67	500.00
Uniforms	0.00	859.82	859.82	416.67	500.00
Materials Purchases	0.00	4,191.81	4,191.81	3,750.00	4,500.00
Travel & Training	0.00	2,062.20	2,062.20	1,250.00	1,500.00
Operating Supplies	0.00	4,636.10	4,636.10	8,333.33	10,000.00
Copy Supply	0.00	46.80	46.80	125.00	150.00
Electricity	0.00	5,053.06	5,053.06	5,416.67	6,500.00
Heating Fuel-Gas	0.00	2,727.59	2,727.59	3,750.00	4,500.00
Water	0.00	327.95	327.95	541.67	650.00
WW service	0.00	883.73	883.73	1,000.00	1,200.00
Telephone	0.00	670.96	670.96	708.33	850.00
Revenue Sharing	0.00	9,145.38	9,145.38	7,250.00	8,700.00
Depreciation (est)	0.00	21,249.94	21,249.94	30,000.00	36,000.00
<b>Total Op Expenses</b>	<b>0.00</b>	<b>263,773.15</b>	<b>263,773.15</b>	<b>307,132.50</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>(\$197,789.16)</b>	<b>(\$197,789.16)</b>	<b>(\$219,049.17)</b>	<b>(\$262,859.00)</b>
<b>Capital Outlay</b>	<b>\$0.00</b>	<b>\$43,580.18</b>	<b>\$43,580.18</b>	<b>\$63,333.33</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 October 31, 2019

Expenses cash thru October 31, 2019 with November'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
September	77,378.97	(32,264.17)	45,114.80	3,833.83	47.33	0.00	(19,283.80)	(19,283.80)	77,378.97	(51,547.97)	25,831.00
Subtotal	566,967.68	(198,178.84)	368,788.84	33,927.04	44.64	0.00	(162,237.00)	(162,237.00)	566,967.68	(360,415.84)	206,551.84
October	42,239.45	(33,275.70)	8,963.75	4,125.49	54.23	0.00	(35,552.16)	(35,552.16)	42,239.45	(68,827.86)	(26,588.41)
Subtotal	609,207.13	(231,454.54)	377,752.59	38,052.53	45.68	0.00	(197,789.16)	(197,789.16)	609,207.13	(429,243.70)	179,963.43

11/1/2019

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
September 2019	250.77	706.64	647.37	90.18	19.83	1,464.02	677.10	2,391.89
October 2019	264.44	698.55	602.46	76.29	21.79	1,399.09	746.34	2,409.87
2019 Total	2,493.41	6,422.77	5,689.09	887.41	209.41	13,208.68	6,553.69	22,255.78

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	0.00	34.79	64.92	391.81	17.25	88.78	87.13	121.22	1143.91
	Mar	285.37	157.90	0.00	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	-	216.84	24.49	45.03	87.91	570.31	20.40	128.66	148.41	0.00	1242.05
	Oct	0.00	237.07	10.96	45.46	107.88	645.04	24.21	123.50	117.49	310.46	1622.07
	Nov											0.00
	Dec											0.00
			854.36	2048.44	89.48	422.55	933.05	5802.29	210.27	1208.40	1173.79	2197.82

	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
	Feb	290.57	141.68	-	34.32	71.59	215.28	15.64	90.69		56.69	916.46
\$47.00 PER TON	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

City of Yankton  
2019 Joint Powers

Description	January	February	March	April	May	June	July	August	September	October	Year To Date
Revenue: (accrual)											
Cash long	0.00	0.00	75.37	0.00	12.79	-3.28	0.06	0.00	-59.30	46.51	72.15
Yard Waste	0.00	0.00	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	1.02	0.93	3,970.63
Rubble	1,718.92	981.91	3,272.63	5,107.36	5,815.25	4,696.66	4,792.88	4,606.93	5,212.72	4,109.28	40,314.54
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	137,669.54	133,430.17	1,226,023.96
Metal	192.50	165.90	321.80	5,831.95	82.50	315.04	240.99	432.10	463.28	5,827.71	13,873.77
Other Operational - Solid Waste	0.00	0.00	0.00	0.00	0.00	201.04	0.00	0.00	0.00	160.08	361.12
<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>143,287.26</b>	<b>143,574.68</b>	<b>1,284,616.17</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	24,669.27	30,862.21	261,916.34
Insurance	0.00	0.00	16,672.78	0.00	0.00	0.00	0.00	2,551.16	129.96	0.00	19,353.90
Professional fees	1,645.00	82.76	156.27	63.24	106.13	8,680.19	155.19	978.52	143.03	155.58	12,165.91
Audit	0.00	0.00	0.00	0.00	1,487.70	0.00	821.40	0.00	547.50	0.00	2,856.60
Publishing & Advertising	0.00	34.80	0.00	0.00	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	0.00	0.00
Hauling fee	0.00	0.00	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	0.00	738.00	2,108.28
Motor vehicle repair	0.00	0.00	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	10,682.88	44,527.78	141,508.52
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	5,874.34	10,178.80	48,040.10
Building repair	16.48	429.95	32.41	1,903.23	509.68	33.62	33.62	222.42	8,707.65	150.43	12,039.49
Postage	48.77	38.32	30.89	57.03	50.60	56.90	61.34	47.70	48.20	70.04	509.79
Office supplies	671.54	0.00	0.00	106.50	0.00	88.10	174.88	668.48	8.42	89.28	1,807.20
Copy supplies	8.10	8.10	8.10	11.25	8.10	8.10	8.10	8.10	8.55	8.10	84.60
Sml Tools & Hardware	0.00	75.12	0.00	24.99	0.00	0.00	0.00	0.00	106.00	0.00	206.11
Travel & Learning	0.00	0.00	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	447.00	0.00	1,317.66
Agricultural Supplies	0.00	0.00	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	0.00	0.00	217.72
Electricity	769.15	706.70	779.28	648.34	590.44	578.44	588.15	614.73	619.84	616.04	6,511.11
Heating Fuel - Gas	0.00	3,018.54	2,284.52	144.81	759.37	372.28	59.00	59.00	59.00	93.71	6,850.23
Water	175.85	193.34	175.85	181.68	175.85	193.34	187.51	170.02	181.68	175.85	1,810.97
WW service	75.89	94.40	75.89	82.06	75.89	94.40	88.23	69.72	82.06	75.89	814.43
Landfill	21.83	21.83	21.83	21.83	21.83	21.83	21.83	21.83	21.83	21.83	218.30
Telephone	93.64	93.99	93.67	93.99	93.66	93.66	94.38	93.54	93.54	94.15	938.22
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	13,477.54	13,477.54	154,098.76
<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>65,908.29</b>	<b>101,335.23</b>	<b>675,409.04</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>77,378.97</b>	<b>42,239.45</b>	<b>609,207.13</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>0.00</b>	<b>0.00</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	872.88	299.13	5,684.93
Sale of Assets	0.00	0.00	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	62.62	0.00	3,837.68
Compensation Loss & Damage	0.00	0.00	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	0.00	-30,454.61	-60,533.92
Interest Expense	0.00	0.00	0.00	-6,408.50	0.00	0.00	0.00	0.00	0.00	-6,033.20	-12,441.70
<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>935.50</b>	<b>-36,188.68</b>	<b>-51,011.31</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>81,324.26</b>	<b>81,935.58</b>	<b>756,696.52</b>

City of Yankton  
2019 Joint Powers

Description	January	February	March	April	May	June	July	August	September	October	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	0.00	0.00
Newspaper	0.00	0.00	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	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	0.00	0.00
Tipping Fee	0.00	0.00	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>	<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	0.00	0.00
Insurance	0.00	0.00	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	0.00	0.00
Publishing/Advertising	0.00	0.00	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	0.00	0.00
Processing Recyclable	0.00	0.00	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	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	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	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	0.00	0.00
Postage	0.00	0.00	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	0.00	0.00
Copy Supplies	0.00	0.00	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	0.00	0.00
Uniforms	0.00	0.00	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	0.00	0.00
Depreciation	0.00	0.00	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>	<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	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>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>	<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	0.00	0.00
State Loan	0.00	0.00	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	0.00	0.00
Interest Expense	0.00	0.00	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>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>	<b>0.00</b>	<b>0.00</b>

This report is based on the following:

Revenue accrual thru October 31, 2019

Expenses thru October 31, 2019 with November's Bills

JOINT POWERS VERMILLION OPERATIONS

2019

LANDFILL: REVENUE	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	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	6,304.34	6,051.50	57,470.55
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	57,346.04	68,546.28	637,377.69
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	4,307.62	5,286.16	43,964.79
CENTERVILLE	874.20	810.75	1,036.82	1,036.82	1,146.33	876.55	1,080.45	1,009.40	999.60	1,186.29	10,057.21
COMPOST-YD WASTE-WOOD	130.49	22.70	381.13	1,338.52	4,286.44	805.60	423.74	1,711.26	232.53	306.88	9,639.29
CONTAMINATED SOIL	-	-	32.30	115.10	873.30	168.20	86.41	81.00	11,418.81	582.80	13,357.92
ASBESTOS	1,812.84	268.46	188.51	235.32	343.85	1,266.23	757.91	535.28	530.42	609.05	6,547.87
WHITE GOODS	35.50	22.88	84.00	434.40	359.77	577.31	552.40	481.68	385.91	324.83	3,258.68
ELECTRONICS	40.00	155.00	39.20	290.00	275.00	428.00	680.01	675.00	265.00	155.00	3,002.21
TIRES	3.00	3.00	328.72	631.40	2,338.30	1,003.60	480.20	244.20	527.90	415.90	5,976.22
OTHER REVENUE	-	-	-	60.13	705.56	4,033.96	18,581.18	10,558.95	977.50	5,667.15	40,584.43
YANKTON PROFIT TO VERMILLION	-	55,028.32	47,741.10	73,922.46	81,182.14	92,575.20	-	161,247.38	81,740.08	81,324.26	674,760.94
<b>TOTAL REVENUE</b>	<b>64,473.33</b>	<b>110,921.58</b>	<b>127,399.49</b>	<b>151,963.63</b>	<b>171,503.24</b>	<b>179,270.13</b>	<b>104,751.15</b>	<b>260,223.40</b>	<b>165,035.75</b>	<b>170,456.10</b>	<b>1,505,997.80</b>
<b>TONNAGE IN TRENCH</b>											
ASBESTOS	27.89	4.13	2.90	3.62	5.29	19.51	11.82	8.05	8.16	9.37	100.74
BERESFORD	107.72	88.78	103.14	126.91	148.43	117.18	133.57	130.51	128.66	123.50	1,208.40
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	1,116.51	1,357.07	12,607.41
CENTERVILLE GARBAGE	18.60	17.25	22.06	22.06	24.39	18.65	22.05	20.60	20.40	24.21	210.27
ELK POINT	89.94	64.95	86.26	95.41	118.72	88.62	92.44	101.02	87.91	107.92	933.19
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	2,472.19	2,503.42	22,992.52
<b>TOTAL TONNAGE IN TRENCH</b>	<b>3,041.14</b>	<b>2,612.71</b>	<b>3,791.92</b>	<b>3,964.91</b>	<b>4,557.81</b>	<b>3,875.74</b>	<b>4,208.26</b>	<b>4,040.72</b>	<b>3,833.83</b>	<b>4,125.49</b>	<b>38,052.53</b>
<b>OPERATING EXPENDITURES</b>											
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	30,465.37	29,737.28	285,999.78
INSURANCE	-	-	-	-	-	5,684.77	-	(169.27)	-	4,757.72	10,273.22
PROFESSIONS SERVICE & FEES	269.24	-	-	16,823.49	11,367.74	373.00	1,695.00	6,228.40	15,063.55	5,150.00	56,970.42
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	3,833.83	4,125.49	38,052.53
PROFESSIONAL-LEGAL	-	-	-	-	1,695.00	-	(1,695.00)	-	-	-	-
PROCESSING-REDUCTION	-	-	-	-	-	-	-	-	29,548.35	-	29,548.35
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	-	51.86	15.00	1,864.69
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	7,012.94	5,533.31	58,349.36
BLDG REPAIR & MAINT.	-	1,889.36	193.75	195.32	72.16	431.00	1,430.24	3.98	81.00	-	4,296.81
FACILITY REPAIRS & MAINT.	67.89	276.26	1,042.29	529.57	120.44	3,252.47	488.08	6,220.49	5,079.94	309.11	17,386.54
OFFICE SUPPLIES	37.50	37.50	37.50	76.28	37.50	46.47	77.94	55.59	173.72	37.50	617.50
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	13,219.59	28,861.39	93,914.60
MOTOR FUEL & SUPPLIES	-	4,213.01	4,686.80	4,769.65	4,780.41	6,605.46	6,358.06	6,726.72	4,480.00	4,389.66	47,009.77
COPY SUPPLY	-	-	5.92	1.50	-	2.25	144.62	0.43	0.73	0.03	155.48
POSTAGE	3.35	0.80	0.10	1.32	0.20	-	-	-	-	1.20	6.97
UNIFORMS	657.35	526.36	343.75	343.75	450.46	579.92	471.40	188.56	565.68	571.40	4,698.63
TRAVEL & TRAINING	384.15	-	-	384.15	-	-	384.15	430.00	681.86	644.20	2,908.51



## JOINT POWERS VERMILLION OPERATIONS

2019

ELECTRICITY	-	1,804.95	1,795.94	1,616.38	1,279.83	1,579.72	1,275.43	1,482.31	233.97	1,212.64	12,281.17
WATER	-	48.90	38.30	59.50	48.90	64.80	127.80	173.25	211.75	165.00	938.20
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	133.83	132.05	1,323.16
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	18,060.51	18,060.51	258,534.66
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	15,255.78	17,677.54	147,594.60
CLOSURE/POSTCLOSURE RESERVE	669.05	574.80	832.22	872.28	1,002.72	852.66	925.82	888.96	843.44	907.61	8,369.56
AMORTIZATION OF PERMIT	87.65	75.30	109.02	114.27	131.36	111.70	121.28	116.45	110.49	118.90	1,096.42
TOTAL OPERATING EXPENSES	86,732.19	81,916.72	92,468.34	119,316.32	126,821.21	110,876.61	97,557.15	109,035.48	145,108.19	122,407.54	1,092,239.75
LANDFILL OPERATING PROFIT	(22,258.86)	29,004.86	34,931.15	32,647.31	44,682.03	68,393.52	7,194.00	151,187.92	19,927.56	48,048.56	413,758.05
CAPITAL EXPENDITURES:											
BUILDING & STRUCTURES	-	-	-	-	-	-	-	-	-	-	-
FURNITURE & EQUIPMENT	-	-	5,885.00	-	-	-	-	-	-	-	5,885.00
MACHINERY & AUTO	-	-	-	130,188.42	28,880.00	144,917.00	-	-	-	24,282.50	328,267.92
LANDFILL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES	-	-	-	5,885.00	130,188.42	28,880.00	144,917.00	-	-	24,282.50	334,152.92
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	3,282.94	3,131.26	35,469.30
SALE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
YANKTON OPERATING TRANSFER	-	-	-	-	-	-	-	-	-	-	-
STATE GRANT	-	-	-	-	-	-	-	-	-	23,638.68	23,638.68
STATE LOAN	-	-	-	-	-	-	-	-	-	-	-
INSURANCE REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTED CAPITAL	-	-	-	-	-	-	-	-	-	2,720.00	2,720.00
FIRE RELATED EXPENSES	-	-	-	-	-	-	-	-	-	-	-
BUILDING INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-
PRINCIPAL PAYMENT	-	(16,808.91)	-	-	(40,882.92)	-	-	(17,061.99)	-	(13,865.30)	(88,619.12)
INTEREST EXPENSE	-	(10,510.30)	-	-	(12,310.01)	-	-	(10,257.22)	-	(473.24)	(33,550.77)
TOTAL NON OPERATING REVENUE-EXPENSE	3,076.07	(24,393.58)	2,462.50	4,457.69	(49,491.52)	3,166.19	5,741.01	(23,794.61)	3,282.94	15,151.40	(60,341.91)
LANDFILL GAIN (LOSS)	(19,182.79)	4,611.28	37,393.65	31,220.00	(134,997.91)	42,679.71	(131,981.99)	127,393.31	23,210.50	38,917.46	19,263.22

JOINT POWERS VERMILLION OPERATIONS  
2019

**RECYCLING**

REVENUE	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	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	-	1,307.40	18,757.35
TIN	-	-	-	-	2,347.40	1,787.50	-	(1,787.50)	-	(559.90)	1,787.50
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)	1,332.60	-	4,776.88
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	1,559.60	(2,984.39)	23,109.91
OTHER MATERIAL	-	-	-	-	36.15	1,374.03	611.78	146.20	199.06	74.93	2,442.15
HIGH GRADE PAPER VERMILLION	-	-	-	-	-	-	-	-	-	2,281.65	2,281.65
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>3,091.26</b>	<b>119.69</b>	<b>65,983.99</b>
<b>OPERATING EXPENDITURES:</b>											
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	13,677.28	13,640.18	170,939.06
INSURANCE	55.20	-	-	-	-	667.73	-	-	-	1,751.57	2,474.50
PROFESSIONAL SERVICES & FEES	-	-	-	-	-	-	50.00	-	-	72.00	122.00
HAZARDOUS WASTE COLLECTION	-	-	-	-	-	-	-	-	-	12,813.11	12,813.11
PUBLISHING & ADVERTISING	-	135.00	43.60	10.00	-	218.95	-	135.00	271.00	831.00	1,644.55
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	926.49	771.86	4,606.08
BLDG REPAIR & MAINTENANCE	198.00	341.95	328.41	205.92	205.92	895.19	239.39	205.92	205.92	274.42	3,101.04
OFFICE SUPPLIES	37.50	37.50	37.50	1,789.80	37.50	447.48	(1,714.80)	44.09	37.50	37.50	791.57
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	425.32	364.27	4,693.87
COPY SUPPLIES	-	-	5.92	1.50	-	2.25	35.94	0.43	0.73	0.03	46.80
POSTAGE	0.84	0.20	-	0.33	-	-	-	-	-	0.29	1.66
FREIGHT	-	1,150.00	1,080.00	1,180.00	1,180.00	1,150.00	1,010.00	1,250.00	1,080.00	1,180.00	10,260.00
UNIFORMS	359.28	202.80	-	-	-	-	107.86	-	189.88	-	859.82
MATERIALS PURCHASES	345.80	-	689.10	205.80	895.06	410.80	(38.20)	420.90	725.15	537.40	4,191.81
REVENUE SHARING	-	-	2,372.93	-	-	4,867.35	-	-	1,905.10	-	9,145.38
TRAVEL & TRAINING	512.20	-	-	512.20	-	-	512.20	-	-	525.60	2,062.20
ELECTRICITY	468.12	497.60	504.12	501.60	470.92	466.28	543.88	596.80	529.96	473.78	5,053.06
WATER	31.74	38.52	31.37	35.99	32.53	32.08	30.70	31.44	31.80	31.78	327.95
SEWER	58.56	463.09	58.56	43.36	43.36	43.36	43.36	43.36	43.36	43.36	883.73
HEATING FUEL-GAS	-	915.19	924.64	766.60	59.49	29.67	8.00	8.00	8.00	8.00	2,727.59
TELEPHONE	60.57	68.15	68.27	67.13	67.79	67.58	67.66	68.04	68.82	66.95	670.96
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	2,248.75	2,248.75	21,249.94
<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>22,375.06</b>	<b>35,671.85</b>	<b>263,773.15</b>
<b>RECYCLING OPERATING PROFIT</b>	<b>(20,603.17)</b>	<b>(22,011.46)</b>	<b>(13,430.92)</b>	<b>(10,402.13)</b>	<b>(24,960.50)</b>	<b>(19,780.72)</b>	<b>(16,188.49)</b>	<b>(15,575.81)</b>	<b>(19,283.80)</b>	<b>(35,552.16)</b>	<b>(197,789.16)</b>

JOINT POWERS VERMILLION OPERATIONS  
2019

CAPITAL EXPENDITURES:

BUILDING & STRUCTURES	-	-	1,798.50	12,201.00	3,854.31	2,714.75	6,354.75	6,638.62	-	10,018.25	43,580.18
FURNITURE & MINOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
MACHINERY & AUTO EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>1,798.50</b>	<b>12,201.00</b>	<b>3,854.31</b>	<b>2,714.75</b>	<b>6,354.75</b>	<b>6,638.62</b>	<b>-</b>	<b>10,018.25</b>	<b>43,580.18</b>

NON OPERATING REVENUE:

GRANTS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL RECYCLING GAIN (LOSS)</b>	<b>(20,603.17)</b>	<b>(22,011.46)</b>	<b>(15,229.42)</b>	<b>(22,603.13)</b>	<b>(28,814.81)</b>	<b>(22,495.47)</b>	<b>(22,543.24)</b>	<b>(22,214.43)</b>	<b>(19,283.80)</b>	<b>(45,570.41)</b>	<b>(241,369.34)</b>

**TOTAL VERMILLION JOINT POWERS  
GAIN (LOSS)**

	<b>(39,785.96)</b>	<b>(17,400.18)</b>	<b>22,164.23</b>	<b>8,616.87</b>	<b>(163,812.72)</b>	<b>20,184.24</b>	<b>(154,525.23)</b>	<b>105,178.88</b>	<b>3,926.70</b>	<b>(6,652.95)</b>	<b>(222,106.12)</b>
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MISSOURI VALLEY RECYCLING  
TONNAGE MARKETED

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	TOTALS
Magazines -30405								22.61			22.61
PLASTIC -30406	2.11		19.78			21.58		7.88		4.12	55.47
TIN -30407					21.34						21.34
V-ALUMINUM -30408				12.01							12.01
V-NEWSPRINT -30409		21.98			21.83		22.48		22.21		88.50
V-CARDBOARD -30410	67.36	22.05	65.97	89.25	43.33	88.26	44.20	89.63	44.56	67.13	621.74
OTHER METALS/MATERIALS -30411											-
HIGH GRADE PAPER -30412										21.73	21.73
<b>TOTAL TONNAGE</b>	<b>69.47</b>	<b>44.03</b>	<b>85.75</b>	<b>101.26</b>	<b>86.50</b>	<b>109.84</b>	<b>66.68</b>	<b>120.12</b>	<b>66.77</b>	<b>92.98</b>	<b>843.40</b>