

Joint Powers Board Meeting
Clay County, Yankton County
City of Vermillion, City of Yankton
Thursday, January 10, 2019
Vermillion City Hall
Vermillion, SD

Will meet in Vermillion at City Hall on 1/10/2019 at 5:30PM

1/10/2019

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. Tire Collection Grant
 - b. Rates: Transfer Station/Landfill

4. New Business
 - a. 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 20, 2018
5:30 p.m. - Yankton City Hall Meeting room

The meeting of the Joint Powers Solid Waste Advisory Board was called to order on Thursday, September 20, 2018 at 5:30 p.m. at Yankton City Hall meeting room by Chairman Gross.

I. Roll Call

Present: Phyllis Packard, Clay County Commissioner; Terry Taggart, Clay County Citizen; Lindsey Jennewein, Vermillion City Citizen; John Prescott, Vermillion City Manager; Amy Leon, Yankton City Manager; Charlie Gross, Yankton City Commissioner; Howard Willson, Vermillion City Councilman; Tom Nelson, Yankton County Citizen

Absent: Gary Swensen, Yankton County Commissioner; Denise Cody, Yankton City Citizen

II Adoption of the Agenda

11-18

Howard Willson moved approval of the agenda. Amy Leon seconded the motion. Motion carried 8 to 0. Chairman Gross declared the motion adopted.

III. Minutes

A. Minutes of June 28, 2018

12-18

John Prescott moved approval of the June 28, 2018 minutes. Phyllis Packard seconded the motion. Motion carried 8 to 0. Chairman Gross declared the motion adopted.

IV. Finance Report

Mike Carlson, Vermillion Finance Officer, reported the on the eight month operations ending August 31, 2018. Mike noted that landfill operating income for 2018 was \$170,409 compared to \$159,136 for 2017 while the recycling operating loss for 2018 was \$143,668 compared to a loss of \$47,202 for 2017. Mike noted the \$3 per ton transfer from landfill to recycling was cancelled starting in 2018 which amounted to \$78,405 for the eight months of 2017. Mike stated the combined operating income for 2018 was \$26,741 compared to \$111,934 for 2017. Mike stated the landfill tonnage was up over 800 tons and recycling materials sold for 2018 was 771 tons compared to 688 for 2017. Mike reviewed contaminated soil and clay sales that were higher in 2017. Discussion

followed.

13-18

Phyllis Packard moved approval of the finance report for the eight months ended August 31, 2018. Terry Taggart seconded the motion. Motion carried 8 to 0. Chairman Gross declared the motion adopted.

V. Old Business

A. Household Hazardous Waste Collection

Tim Taggart, Solid Waste Director, reported that the Household Hazardous Waste collection has been set for Friday, October 12 from 2:00 p.m. to 6:00 p.m. in Vermillion at the recycling center and for Saturday, October 13 from 9:00 a.m. to 1:00 p.m. in Yankton at the transfer station. Tim stated again this year a \$10 per vehicle charge will be requested. Discussion followed on the lines in Yankton with Phyllis Packard stating that more volunteers may be needed to assist those waiting in line.

VI. New Business

A. Transfer Station Rates

John Prescott, Vermillion City Manager, reported that following the cost of service report last year that reported over \$9 per ton of transportation costs to move the solid waste from the transfer station to the landfill the Joint Powers recommended a rate increase of \$4 per ton in Yankton and \$.50 per ton in Vermillion as the first step to encourage haulers to bring the solid waste to the landfill vs. the transfer station to reduce the overall costs to the Joint Powers. John noted that last year it was noted the rate increase may take a few years to get to where the hauling costs could be offset as well as encourage haulers to bring waste directly to the landfill. John noted that the percentage of tonnage being received at the transfer station remains about the same as last year. John asked if the board wanted to look at adjusting the rate again this year. Discussion followed on the Joint Powers agreement and the cost of service study. Any Leon noted that there are many capital needs at the transfer station that will need to be addressed in the near future that will require a rate adjustment.

Chairman Gross noted that he is a new member and has not had time to review the cost of service study as well as the Joint Powers Agreement and asked if this discussion could be continued until next meeting.

B. Future Meeting Date

Discussion followed on the next meeting date with the consensus being Thursday, December 13 at 5:30 p.m. in Vermillion.

VII. End Notes

A. Solid Waste Directors Report

Tim Taggart, Solid Waste Director, reported the consultant completed an air space study for the landfill which reported it would reach capacity in 2068. Tim noted that tonnage has been up and with the rains has been muddy. Tim reported that requests for proposals for the evaluation of the recycling center building were received to evaluate the air quality as well as review of the building layout to better utilize the building. Tim reported that proposals were received from Burns McDonnell and HDR with Burns McDonnell lower at \$49,600. Discussion followed on the recycling center proposal noting that if any board member wanted a tour to contact Tim.

B. Yankton City Managers Report

Amy Leon, Yankton City Manager, reported that there has been new transfer station attendants hired, there has been increased materials going through the transfer station and that in reviewing the capital needs of the transfer station looking forward there are some major improvements that will be needed.

C. Vermillion City Managers Report

John Prescott, Vermillion City Manager, reported that city is requesting proposals for the engineering design for the closing of cell 2 and 3 at the landfill. John stated that it is anticipated that a consultant will be hired to design the project for bidding and completing in 2019.

IX. Adjourn

14-16

John Prescott moved to adjourn the Joint Powers Solid Waste Advisory Board Meeting at 6:04 p.m. Amy Leon seconded the motion. Motion carried 8 to 0. Chairman Hoffner declared the motion adopted.

Dated this 20th day of September, 2018.

Charlie Gross, Chairman

ATTEST:

Michael D. Carlson,

Finance Officer - Vermillion

Joint Powers Solid Waste Authority
Financial Report Thru November 30, 2018

Description	Yankton Transfer	Vermillion Landfill	Total Joint	11 Month Budget	Legal 2018 Budget
Joint Power Transfer/Landfill					
<i>Total Revenue</i>	\$1,202,097.05	\$881,707.94	\$2,083,804.99	\$1,719,080.00	\$1,880,360.00
<i>Expenses:</i>					
Personal Services	274,091.72	268,822.65	542,914.37	621,218.58	677,693.00
Operating Expenses	245,862.48	307,565.87	553,428.35	694,166.00	757,272.00
Depreciation (est)	177,497.57	295,570.83	473,068.40	367,085.58	400,457.00
Trench Depletion	0.00	145,030.91	145,030.91	190,545.67	207,868.00
Closure/Postclosure Resrv	0.00	8,372.81	8,372.81	7,902.58	8,621.00
Amortization of Permit	0.00	1,096.84	1,096.84	1,035.83	1,130.00
<i>Total Operating Expenses</i>	697,451.77	1,026,459.91	1,723,911.68	1,881,954.25	2,053,041.00
<i>Non Operating Expense-Interest</i>	(9,237.04)	47,893.73	38,656.69	109,890.92	119,881.00
<i>Landfill Operating Income</i>	513,882.32	(192,645.70)	321,236.62	(272,765.17)	(292,562.00)
Joint Recycling Center					
<i>Total Revenue</i>	0.00	107,101.38	107,101.38	209,233.75	228,255.00
<i>Expenses:</i>					
Personal Services	0.00	219,393.07	219,393.07	201,982.92	220,345.00
Operating Expenses	0.00	115,338.80	115,338.80	107,433.33	117,200.00
Depreciation (est)	0.00	28,790.43	28,790.43	69,663.92	75,997.00
<i>Total Operating Expenses</i>	0.00	363,522.30	363,522.30	379,080.17	413,542.00
<i>Non Operating Expense-Interest</i>	(9,237.04)	0.00	0.00	0.00	0.00
<i>Recycling Operating Income</i>	9,237.04	(256,420.92)	(256,420.92)	(169,846.42)	(185,287.00)
<i>Total Operating Income</i>	\$523,119.36	(\$449,066.62)	\$64,815.70	(\$442,611.58)	(\$477,849.00)
Tonage in Trench:	<u>11/30/2017</u>	<u>11/30/2018</u>			
Asbestos	43.03	74.01	74.01	45.83	50.00
Centerville	222.28	228.82	228.82	256.67	280.00
Beresford	1,246.36	1,310.49	1,310.49	1,306.25	1,425.00
Clay County Garbage	12,928.08	13,470.90	13,470.90	12,191.67	13,300.00
Elk Point	973.46	977.58	977.58	1,035.83	1,130.00
Yankton County Garbage	21,359.44	21,996.46	21,996.46	21,083.33	23,000.00
<i>Total Tonage in Trench</i>	36,772.65	38,058.26	38,058.26	35,919.58	39,185.00
Operating Cost per ton			\$45.30	\$55.45	\$55.45

This report is based on the following:

Revenue accrual thru November 30, 2018

Expenses cash thru November 30, 2018 with December's Bills

Joint Powers Solid Waste Authority
Financial Report Thru November 30, 2018

Description	Yankton Transfer	Vermillion Landfill	Total Joint	11 Month Budget	Legal 2018 Budget
Source of Funds					
<i>Beginning Balance</i>	\$667,904.00	\$1,049,572.00	\$1,717,476.00	\$1,717,476.00	\$1,717,476.00
<i>Operating Revenue:</i>					
Net Income	523,119.36	(449,066.62)	74,052.74	(438,028.25)	(477,849.00)
Depreciation	177,497.57	324,361.26	501,858.83	436,749.50	476,454.00
Trench Depletion	0.00	145,030.91	145,030.91	190,545.67	207,868.00
Amortization of Permit	0.00	1,096.84	1,096.84	1,035.83	1,130.00
<i>Non Operating Revenue:</i>					
Grant	0.00	0.00	0.00	0.00	0.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00
Contributed Capital	0.00	3,130.00	3,130.00	0.00	0.00
Sale Proceeds	1,512.00	0.00	1,512.00	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	8,720.20	19,238.07	27,958.27	7,150.00	7,800.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(735,145.96)	735,145.96	0.00	102,686.83	112,022.00
Joint Recycling Center	0.00	0.00	0.00	0.00	0.00
<i>Total Funds Available</i>	<u>643,607.17</u>	<u>1,828,508.42</u>	<u>2,472,115.59</u>	<u>2,017,615.58</u>	<u>2,044,901.00</u>
Application of Funds Available					
<i>Joint Power Transfer/Landfill</i>					
Equipment	65,002.20	44,000.00	109,002.20	313,500.00	342,000.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	8,372.81	8,372.81	7,902.58	8,621.00
<i>Joint Recycling Center</i>					
Equipment	0.00	20,800.00	20,800.00	142,083.33	155,000.00
<i>Payment Principal</i>	63,738.58	113,130.55	176,869.13	218,152.92	237,985.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
<i>Total Applied</i>	<u>128,740.78</u>	<u>186,303.36</u>	<u>315,044.14</u>	<u>681,638.83</u>	<u>743,606.00</u>
<i>Ending Balance</i>	<u>\$514,866.39</u>	<u>\$1,642,205.06</u>	<u>\$2,157,071.45</u>	<u>\$1,335,976.75</u>	<u>\$1,301,295.00</u>

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	11 Month Budget	Legal 2018 Budget
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$4,799.10	\$4,799.10	\$3,208.33	\$3,500.00
Elk Point	0.00	45,885.99	45,885.99	48,166.25	\$52,545.00
Centerville	0.00	10,745.83	10,745.83	11,935.00	13,020.00
Beresford	0.00	61,534.76	61,534.76	60,775.00	66,300.00
Clay County Garbage	0.00	660,963.51	660,963.51	608,162.50	663,450.00
Compost-Yd Waste-Wood	0.00	9,454.88	9,454.88	4,583.33	5,000.00
Contaminated Soil	0.00	66,446.96	66,446.96	3,666.67	4,000.00
White Goods	0.00	6,231.00	6,231.00	4,583.33	5,000.00
Tires	0.00	3,565.70	3,565.70	3,666.67	4,000.00
Electronics	0.00	4,969.60	4,969.60	4,583.33	5,000.00
Other Revenue	2,892.43	7,110.61	10,003.04	18,425.00	20,100.00
Less Recycling Tipping Fee	0.00	0.00	0.00	(106,842.08)	(116,555.00)
Cash long	(14.53)	0.00	(14.53)	0.00	0.00
Yard Waste	0.00	0.00	0.00	0.00	0.00
Rubble	38,710.39	0.00	38,710.39	47,666.67	52,000.00
Transfer Fees	1,157,262.04	0.00	1,157,262.04	1,006,500.00	1,098,000.00
Metal	2,137.52	0.00	2,137.52	0.00	5,000.00
Other Operational - Solid Waste	1,109.20	0.00	1,109.20	0.00	0.00
Total Revenue	1,202,097.05	881,707.94	2,083,804.99	1,719,080.00	1,880,360.00
<i>Expenses: (cash)</i>					
Personal Services	274,091.72	268,822.65	542,914.37	621,218.58	677,693.00
Insurance	17,956.31	6,714.64	24,670.95	24,802.25	27,057.00
Professional Service/Fees	8,023.74	47,751.67	55,775.41	66,000.00	72,000.00
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	38,058.26	38,058.26	35,750.00	39,000.00
Professional - Legal/Audit	2,679.30	0.00	2,679.30	1,145.83	1,250.00
Publishing & Advertising	1,076.92	2,007.11	3,084.03	1,650.00	1,800.00
Rental	0.00	0.00	0.00	458.33	500.00
Hauling fee	0.00	0.00	0.00	0.00	0.00
Equipment repair	2,289.60	55,739.06	58,028.66	51,333.33	56,000.00
Motor vehicle repair	13,757.30	5,255.26	19,012.56	21,541.67	23,500.00
Vehicle fuel & maintenance	121,297.33	42,327.14	163,624.47	214,500.00	234,000.00
Equip, Mat'l & Labor	47,628.40	0.00	47,628.40	11,000.00	12,000.00
Building repair	1,929.09	1,856.59	3,785.68	22,000.00	24,000.00
Facility repair & maintenance	0.00	5,491.47	5,491.47	32,083.33	35,000.00
Postage	485.39	5.19	490.58	687.50	750.00
Office supplies	1,790.92	1,599.51	3,390.43	2,933.33	3,200.00
Copy supplies	92.07	4.97	97.04	343.75	375.00
Uniforms	442.49	4,248.06	4,690.55	4,308.33	4,700.00
Small Tools & Hardware	188.79	0.00	188.79	229.17	250.00
Travel & Training	0.00	3,271.39	3,271.39	4,125.00	4,500.00
Operating supply	1,920.17	65,130.38	67,050.55	135,300.00	147,600.00
Electricity	7,803.23	15,419.09	23,222.32	27,683.33	30,200.00
Heating Fuel - Gas	12,103.90	10,400.07	22,503.97	29,333.33	32,000.00
Water	2,059.86	547.30	2,607.16	2,750.00	3,000.00
WW service	1,111.20	0.00	1,111.20	1,191.67	1,300.00
Landfill	229.73	0.00	229.73	183.33	200.00
Telephone	996.74	1,738.71	2,735.45	2,832.50	3,090.00
Depreciation (est)	177,497.57	295,570.83	473,068.40	367,085.58	400,457.00
Trench Depletion		145,030.91	145,030.91	190,545.67	207,868.00
Closure/Postclosure Resrv		8,372.81	8,372.81	7,902.58	8,621.00
Amortization of Permit		1,096.84	1,096.84	1,035.83	1,130.00
Total Op Expenses	697,451.77	1,026,459.91	1,723,911.68	1,881,954.25	2,053,041.00

Joint Powers Solid Waste Authority
Financial Report Thru November 30, 2018

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	11 Month Budget	Legal 2018 Budget
<i>Non Operating Expense-Interest</i>	(9,237.04)	47,893.73	38,656.69	109,890.92	119,881.00
<i>Operating Income (Loss)</i>	\$513,882.32	(\$192,645.70)	\$321,236.62	(\$272,765.17)	(\$292,562.00)
<i>Capital:</i>					
Capital Outlay	\$65,002.20	\$44,000.00	\$109,002.20	\$313,500.00	\$342,000.00
Landfill Development	0.00	0.00	0.00	232,833.33	\$254,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$65,002.20	\$44,000.00	\$109,002.20	\$546,333.33	\$596,000.00
<i>Grant Reimbursement</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Equipment Sale Proceeds</i>	\$1,512.00	\$0.00	\$1,512.00	\$0.00	\$0.00
<i>Cash Flow Transfer</i>	(\$735,145.96)	\$735,145.96	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		74.01	74.01	45.83	50.00
Beresford		1,310.49	1,310.49	1,306.25	1,425.00
Centerville Garbage		228.82	228.82	256.67	280.00
Clay County Garbage		13,470.90	13,470.90	12,191.67	13,300.00
Elk Point		977.58	977.58	1,035.83	1,130.00
Yankton County Garbage		21,996.46	21,996.46	21,083.33	23,000.00
<i>Total Tonage in Trench</i>		38,058.26	38,058.26	35,919.58	39,185.00
Operating Cost per ton			\$45.30	\$55.45	\$55.45

Joint Recycling Center Description	Yankton Transfer	Vermillion Center	Total Joint	11 Month Budget	Legal 2018 Budget
<i>Revenue:</i>					
Tipping Fees	\$0.00	0.00	\$0.00	106,842.08	116,555.00
Magazines	0.00	1,418.18	1,418.18	2,750.00	3,000.00
Metal/Tin	0.00	(593.00)	(593.00)	1,100.00	1,200.00
Plastic	0.00	8,276.28	8,276.28	13,750.00	15,000.00
Aluminum	0.00	14,439.10	14,439.10	12,833.33	14,000.00
Newsprint	0.00	6,592.44	6,592.44	11,000.00	12,000.00
Cardboard	0.00	47,641.16	47,641.16	41,250.00	45,000.00
High Grade Paper	0.00	11,826.95	11,826.95	4,583.33	5,000.00
Other Material	0.00	17,500.27	17,500.27	7,333.33	8,000.00
Contributions/Operating Grants	0.00	0.00	0.00	7,791.67	8,500.00
Total Revenue	0.00	107,101.38	107,101.38	209,233.75	228,255.00
<i>Expenses:</i>					
Personal Services	0.00	219,393.07	219,393.07	201,982.92	220,345.00
Insurance	0.00	1,723.73	1,723.73	2,291.67	2,500.00
Professional Service/Fees	0.00	106.00	106.00	16,500.00	18,000.00
Hazardous Waste Collection	0.00	43,278.35	43,278.35	31,166.67	34,000.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	0.00	1,349.58	1,349.58	1,833.33	2,000.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	0.00	8,260.95	8,260.95	9,854.17	10,750.00
Vehicle repair & maintenance	0.00	915.93	915.93	687.50	750.00
Vehicle fuel	0.00	4,152.08	4,152.08	4,583.33	5,000.00
Building repair & maintenance	0.00	4,269.42	4,269.42	2,750.00	3,000.00
Postage	0.00	1.30	1.30	595.83	650.00
Freight	0.00	15,260.00	15,260.00	1,833.33	2,000.00
Office supplies	0.00	741.18	741.18	916.67	1,000.00
Uniforms	0.00	310.44	310.44	458.33	500.00
Materials Purchases	0.00	4,792.50	4,792.50	4,125.00	4,500.00
Travel & Training	0.00	2,012.20	2,012.20	1,375.00	1,500.00
Operating Supplies	0.00	10,318.89	10,318.89	9,166.67	10,000.00
Copy Supply	0.00	5.08	5.08	320.83	350.00
Electricity	0.00	5,667.42	5,667.42	5,958.33	6,500.00
Heating Fuel-Gas	0.00	3,264.13	3,264.13	4,125.00	4,500.00
Water	0.00	467.29	467.29	595.83	650.00
WW service	0.00	1,062.66	1,062.66	1,100.00	1,200.00
Telephone	0.00	881.75	881.75	779.17	850.00
Revenue Sharing	0.00	6,497.92	6,497.92	6,416.67	7,000.00
Transportation to Vermillion	0.00	0.00	0.00	0.00	0.00
Processing Recyclables	0.00	0.00	0.00	0.00	0.00
Depreciation (est)	0.00	28,790.43	28,790.43	69,663.92	75,997.00
Total Op Expenses	0.00	363,522.30	363,522.30	379,080.17	413,542.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
Operating Income (Loss)	\$0.00	(\$256,420.92)	(\$256,420.92)	(\$169,846.42)	(\$185,287.00)
Capital Outlay	\$0.00	\$20,800.00	\$20,800.00	\$142,083.33	\$155,000.00
Grant Reimbursement/Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Flow Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

This report is based on the following:

Revenue accrual thru November 30, 2018

Expenses cash thru November 30, 2018 with December's Bills

2018 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	16,041.14	(32,788.43)	(16,747.29)	2,696.97	53.89	0.00	(27,733.35)	(27,733.35)	16,041.14	(60,521.78)	(44,480.64)
February	6,325.01	(39,330.29)	(33,005.28)	2,317.61	63.58	0.00	(11,367.08)	(11,367.08)	6,325.01	(50,697.37)	(44,372.36)
Subtotal	22,366.15	(72,118.72)	(49,752.57)	5,014.58	58.37	0.00	(39,100.43)	(39,100.43)	22,366.15	(111,219.15)	(88,853.00)
March	43,806.85	(31,655.77)	12,151.08	2,870.30	51.00	0.00	(14,720.58)	(14,720.58)	43,806.85	(46,376.35)	(2,569.50)
Subtotal	66,173.00	(103,774.49)	(37,601.49)	7,884.88	55.69	0.00	(53,821.01)	(53,821.01)	66,173.00	(157,595.50)	(91,422.50)
April	49,973.11	(27,616.80)	22,356.31	3,519.39	46.68	0.00	(19,972.52)	(19,972.52)	49,973.11	(47,589.32)	2,383.79
Subtotal	116,146.11	(131,391.29)	(15,245.18)	11,404.27	53.23	0.00	(73,793.53)	(73,793.53)	116,146.11	(205,184.82)	(89,038.71)
May	67,659.98	4,508.29	72,168.27	4,081.03	35.51	0.00	(20,031.38)	(20,031.38)	67,659.98	(15,523.09)	52,136.89
Subtotal	183,806.09	(126,883.00)	56,923.09	15,485.30	48.56	0.00	(93,824.91)	(93,824.91)	183,806.09	(220,707.91)	(36,901.82)
June	54,839.64	(31,103.52)	23,736.12	3,745.78	48.39	0.00	(21,365.79)	(21,365.79)	54,839.64	(52,469.31)	2,370.33
Subtotal	238,645.73	(157,986.52)	80,659.21	19,231.08	48.53	0.00	(115,190.70)	(115,190.70)	238,645.73	(273,177.22)	(34,531.49)
July	54,781.27	(10,328.56)	44,452.71	3,934.18	44.58	0.00	(22,798.63)	(22,798.63)	54,781.27	(33,127.19)	21,654.08
Subtotal	293,427.00	(168,315.08)	125,111.92	23,165.26	47.86	0.00	(137,989.33)	(137,989.33)	293,427.00	(306,304.41)	(12,877.41)
August	64,429.06	12,952.41	77,381.47	4,093.05	40.27	0.00	(5,679.51)	(5,679.51)	64,429.06	7,272.90	71,701.96
Subtotal	357,856.06	(155,362.67)	202,493.39	27,258.31	46.72	0.00	(143,668.84)	(143,668.84)	357,856.06	(299,031.51)	58,824.55
September	55,163.66	11,499.43	66,663.09	3,553.92	42.36	0.00	(18,420.80)	(18,420.80)	55,163.66	(6,921.37)	48,242.29
Subtotal	413,019.72	(143,863.24)	269,156.48	30,812.23	46.22	0.00	(162,089.64)	(162,089.64)	413,019.72	(305,952.88)	107,066.84
October	56,854.21	(8,645.09)	48,209.12	3,767.70	42.56	0.00	(17,934.48)	(17,934.48)	56,854.21	(26,579.57)	30,274.64
Subtotal	469,873.93	(152,508.33)	317,365.60	34,579.93	45.82	0.00	(180,024.12)	(180,024.12)	469,873.93	(332,532.45)	137,341.48
November	34,299.75	7,756.36	42,056.11	3,478.33	40.11	0.00	(76,396.80)	(76,396.80)	34,299.75	(68,640.44)	(34,340.69)
Subtotal	504,173.68	(144,751.97)	359,421.71	38,058.26	45.30	0.00	(256,420.92)	(256,420.92)	504,173.68	(401,172.89)	103,000.79

12/3/2018

City of Yankton Transfer Station
Recap of Customer Tonnage

Date	City	Licensed Haulers						Sub-Total	All Other	Total Transfer
	Compactors (577)	Janssen (547)	Arts (586)	Fischer (590)	Independence (627)	Loren Fischer (648)	Kortan (673)			
January 2017	227.38	502.19	367.33	35.07	0.00	65.26	7.51	977.36	273.30	1,478.04
February 2017	202.70	484.93	336.77	29.14	0.00	59.30	11.20	921.34	288.46	1,412.50
March 2017	237.30	616.06	434.47	12.48	0.00	63.43	11.30	1,137.74	417.16	1,792.20
April 2017	227.30	591.85	486.98	0.00	0.00	64.29	13.47	1,156.59	771.69	2,155.58
May 2017	252.91	693.56	536.92	0.00	0.00	75.06	7.97	1,313.51	465.54	2,031.96
June 2017	239.77	701.18	649.20	0.00	0.00	85.82	18.33	1,454.53	483.34	2,177.64
July 2017	235.82	669.19	465.38	0.00	0.00	84.20	12.77	1,231.54	509.76	1,977.12
August 2017	270.08	737.19	577.34	0.00	0.00	85.68	13.52	1,413.73	498.79	2,182.60
September 2017	235.66	641.84	464.10	0.00	0.00	83.83	18.47	1,208.24	529.19	1,973.09
October 2017	237.61	699.36	554.25	0.00	19.20	81.27	18.07	1,372.15	398.57	2,008.33
November 2017	249.77	615.69	457.07	0.00	1.69	110.42	17.48	1,202.35	400.12	1,852.24
December 2017	225.56	519.09	483.74	0.00	0.00	91.53	14.08	1,108.44	357.59	1,691.59
2017 Total	2,841.86	7,472.13	5,813.55	76.69	20.89	950.09	164.17	14,497.52	5,393.51	22,732.89
January 2018	239.65	530.30	436.12	0.00	0.00	81.67	7.84	1,055.93	252.70	1,548.28
February 2018	181.66	488.25	370.51	0.00	0.00	77.18	10.55	946.49	234.16	1,362.31
March 2018	227.12	601.25	477.74	0.00	0.00	83.07	7.49	1,169.55	415.05	1,811.72
April 2018	227.43	561.75	490.33	0.00	0.00	94.10	9.61	1,155.79	613.24	1,996.46
May 2018	273.68	715.67	609.17	0.00	0.00	72.24	8.68	1,405.76	466.41	2,145.85
June 2018	247.08	678.97	575.57	0.00	0.00	95.46	11.05	1,361.05	599.25	2,207.38
July 2018	272.18	733.32	567.02	0.00	0.00	94.97	15.23	1,410.54	626.27	2,308.99
August 2018	282.50	706.92	596.38	0.00	0.00	109.81	14.84	1,427.95	523.76	2,234.21
September 2018	236.77	612.38	522.99	0.00	0.00	74.52	14.76	1,224.65	581.55	2,042.97
October 2018	257.08	670.47	558.52	0.00	0.00	89.01	13.71	1,331.71	518.12	2,106.91
November 2018	259.05	597.64	497.55	0.00	0.00	96.01	18.78	1,209.98	387.83	1,856.86
2018 Total	2,704.20	6,896.92	5,701.90	0.00	0.00	968.04	132.54	13,699.40	5,218.34	21,621.94

City of Yankton
2018 Joint Powers

Description	January	February	March	April	May	June	July	August	September	October	November	Year To Date
Revenue: (accrual)												
Cash long	0.00	0.60	-0.08	0.00	0.00	-17.41	-6.88	1.50	5.01	2.43	0.30	-14.53
Misc. - Non Taxable	0.00	2,417.49	0.22	0.19	0.13	0.45	0.42	0.59	0.44	0.38	0.52	2,420.83
Rubble	1,982.69	1,186.77	2,705.30	3,011.06	3,527.63	4,122.92	4,426.25	4,900.76	3,874.99	5,478.97	3,493.05	38,710.39
Transfer Fees	75,540.70	69,904.73	98,193.13	109,020.73	115,706.49	119,723.10	125,147.01	120,056.17	110,670.80	114,035.36	99,263.82	1,157,262.04
Metal	55.00	11.00	362.34	82.50	384.50	414.96	187.00	66.00	281.36	183.90	108.96	2,137.52
Other Operational - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.20	0.00	1,109.20
Total Revenue	77,578.39	73,520.59	101,260.91	112,114.48	119,618.75	124,244.02	129,753.80	125,025.02	114,832.60	120,810.24	102,866.65	1,201,625.45
Expenses: (cash)												
Personal Services	18,549.14	23,606.49	23,907.66	25,484.69	21,103.44	33,838.15	21,039.67	22,262.62	20,405.86	28,950.54	34,943.46	274,091.72
Insurance	1,595.00	13,712.00	0.00	2,373.50	0.00	0.00	0.00	0.00	0.00	0.00	275.81	17,956.31
Professional fees	0.00	1,697.12	161.18	50.05	173.28	463.82	4,617.68	98.16	168.75	474.39	119.31	8,023.74
Audit	0.00	0.00	0.00	0.00	0.00	0.00	2,230.20	0.00	449.10	0.00	0.00	2,679.30
Publishing & Advertising	0.00	0.00	0.00	570.34	0.00	0.00	0.00	0.00	506.58	0.00	0.00	1,076.92
Rental	0.00	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	18.41	436.91	420.38	154.70	13.14	0.00	239.50	28.90	510.00	467.66	2,289.60
Motor vehicle repair	0.00	0.00	0.00	126.80	0.00	0.00	13,630.50	0.00	0.00	0.00	0.00	13,757.30
Vehicle fuel & Maint.	20,868.71	6,607.62	8,289.35	10,895.66	7,388.03	9,034.80	8,922.54	12,544.95	17,873.76	10,850.79	8,021.12	121,297.33
Equip, Mat'l & Labor	1,914.44	1,706.84	4,443.55	2,284.07	4,279.63	7,802.73	6,563.51	6,563.51	1,893.26	5,088.43	5,088.43	47,628.40
Building repair	272.39	88.00	914.02	0.00	27.96	217.99	18.76	86.49	85.98	217.50	0.00	1,929.09
Postage	46.15	35.68	30.99	47.96	37.79	37.37	52.97	40.61	49.62	57.78	48.47	485.39
Office supplies	93.56	561.23	524.33	54.33	-498.61	142.40	46.98	595.98	0.00	83.68	187.04	1,790.92
Copy supplies	8.10	10.98	6.75	9.45	8.10	8.19	8.10	8.10	8.10	8.10	8.10	92.07
Sml Tools & Hardware	0.00	0.00	18.99	130.91	0.00	0.00	0.00	0.00	38.89	0.00	0.00	188.79
Travel & Learning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies	0.00	447.00	0.00	118.00	389.92	0.00	28.83	17.34	412.00	39.96	467.12	1,920.17
Agricultural Supplies	0.00	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	63.92	0.00	0.00	0.00	378.57	442.49
Electricity	1,014.31	879.43	852.17	685.65	708.90	649.15	616.74	640.98	603.13	512.33	640.44	7,803.23
Heating Fuel - Gas	2,160.33	2,788.36	2,899.40	1,723.92	1,065.32	110.75	59.00	387.36	59.00	75.44	775.02	12,103.90
Water	175.44	186.54	153.24	219.84	197.64	180.99	175.44	192.09	180.99	180.99	216.66	2,059.86
WW service	89.82	101.56	66.34	136.78	113.30	95.69	89.82	107.43	95.69	95.69	119.08	1,111.20
Landfill	20.79	20.79	20.79	20.79	20.79	20.79	20.79	20.79	20.79	20.79	21.83	229.73
Telephone	91.48	89.94	90.80	90.15	90.48	90.32	88.98	91.95	90.44	91.52	90.68	996.74
Depreciation (est)	14,637.59	14,637.59	14,637.59	16,698.10	16,698.10	16,698.10	16,698.10	16,698.10	16,698.10	16,698.10	16,698.10	177,497.57
Total Op Expenses	61,537.25	67,195.58	57,454.06	62,141.37	51,958.77	69,404.38	74,972.53	60,595.96	59,668.94	63,956.03	68,566.90	697,451.77
Difference	16,041.14	6,325.01	43,806.85	49,973.11	67,659.98	54,839.64	54,781.27	64,429.06	55,163.66	56,854.21	34,299.75	504,173.68
Capital outlay	6.54	0.00	0.00	0.00	0.00	0.00	0.00	64,974.46	21.20	0.00	0.00	65,002.20
Non Operating Revenue (Expense)												
Interest	0.00	853.22	765.38	1,033.78	881.03	869.79	898.17	823.73	961.52	786.85	846.73	8,720.20
Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.00	1,512.00
Miscellaneous Reimbursements	164.52	73.26	24.42	28.92	0.00	0.00	115.68	130.46	-115.68	25.01	25.01	471.60
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	0.00
Principal Payment	0.00	0.00	0.00	-24,477.42	0.00	-9,552.44	0.00	0.00	0.00	-29,708.72	0.00	-63,738.58
Interest Expense	0.00	0.00	0.00	0.00	0.00	-2,457.95	0.00	0.00	0.00	-6,779.09	0.00	-9,237.04
Total Non Operating	164.52	926.48	789.80	-23,414.72	881.03	-11,140.60	1,013.85	954.19	845.84	-35,675.95	2,383.74	-53,034.78
Cash Flow Transfer	52,641.52	46,318.54	61,598.48	67,879.64	72,958.90	75,050.92	78,505.66	75,963.14	69,460.98	71,634.94	63,133.24	735,145.96

City of Yankton
2018 Joint Powers

Description	January	February	March	April	May	June	July	August	September	October	November	Year To Date
Joint Recycling												
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	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	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	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	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	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00
Total Op Expenses	0.00	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	0.00
Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	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	0.00
Total Non Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Flow Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report is based on the following:

Revenue accrual thru October 31, 2018

Expenses thru October 31, 2018 with November's bills

JOINT POWERS VERMILLION OPERATIONS

2018

LANDFILL: REVENUE	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	TOTALS
BERESFORD	4,856.04	4,256.33	5,197.26	5,610.86	6,331.84	5,767.37	5,912.60	6,291.89	5,585.01	5,901.79	5,823.77	61,534.76
CLAY COUNTY GARBAGE	43,736.89	35,341.43	42,469.32	60,041.71	77,646.89	65,194.40	65,628.12	76,918.99	61,911.56	67,812.06	64,262.14	660,963.51
ELK POINT	3,756.03	3,359.37	3,904.61	3,824.83	5,214.73	4,091.20	4,244.42	4,735.92	4,026.46	4,417.26	4,311.16	45,885.99
CENTERVILLE	723.56	734.13	949.40	1,023.66	1,182.05	930.13	928.25	1,049.98	1,014.73	1,135.99	1,073.95	10,745.83
BON HOMME												-
UNION COUNTY												-
COMPOST-YD WASTE-WOOD	725.61	117.61	321.84	1,657.96	4,560.67	589.99	220.01	689.80	315.53	99.20	156.66	9,454.88
CONTAMINATED SOIL	20.44	-	-	-	28.60	2,382.62	9,692.60	24,107.94	27,199.55	2,861.61	153.60	66,446.96
ASBESTOS	10.41	254.81	198.93	756.61	715.01	689.68	514.15	558.38	543.41	284.70	273.01	4,799.10
WHITE GOODS	91.00	77.50	111.89	413.31	435.90	332.92	659.10	468.30	320.80	3,086.46	233.82	6,231.00
ELECTRONICS	260.00	100.00	510.00	1,115.00	281.80	100.00	785.00	688.10	296.10	636.60	197.00	4,969.60
TIRES	190.00	172.10	200.50	72.00	376.10	280.00	568.00	333.40	39.00	754.30	580.30	3,565.70
OTHER REVENUE	-	-	211.19	-	712.84	386.80	938.58	1,358.27	1,112.43	759.45	1,631.05	7,110.61
YANKTON PROFIT TO VERMILLION	-	52,641.52	46,318.54	61,598.48	67,879.64	72,958.90	75,050.92	78,505.66	75,963.14	69,460.98	71,634.94	672,012.72
LESS RECYCLING TIPPING FEES	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	54,369.98	97,054.80	100,393.48	136,114.42	165,366.07	153,704.01	165,141.75	195,706.63	178,327.72	157,210.40	150,331.40	1,553,720.66
TONNAGE IN TRENCH												
ASBESTOS	0.16	3.92	3.06	11.64	11.00	10.61	7.91	10.89	6.33	4.11	4.38	74.01
BERESFORD	104.43	90.69	110.58	119.38	134.72	122.71	125.80	133.87	118.83	125.57	123.91	1,310.49
BON HOMME												-
CLAY COUNTY GARBAGE	920.16	734.62	882.08	1,200.32	1,584.41	1,330.47	1,310.60	1,560.53	1,253.58	1,371.50	1,322.63	13,470.90
CENTERVILLE GARBAGE	15.56	15.64	20.20	21.78	25.15	19.79	19.75	22.34	21.59	24.17	22.85	228.82
ELK POINT	80.81	71.59	83.11	81.41	110.99	87.05	90.34	100.80	85.70	94.02	91.76	977.58
YANKTON CO GARBAGE	1,575.85	1,401.15	1,771.27	2,084.86	2,214.76	2,175.15	2,379.78	2,264.62	2,067.89	2,148.33	1,912.80	21,996.46
TOTAL TONNAGE IN TRENCH	2,696.97	2,317.61	2,870.30	3,519.39	4,081.03	3,745.78	3,934.18	4,093.05	3,553.92	3,767.70	3,478.33	38,058.26
OPERATING EXPENDITURES												
TOTAL PERSONNEL	35,371.45	21,891.06	15,762.12	13,660.78	19,457.75	37,265.51	26,261.45	24,900.11	22,674.40	22,208.82	29,369.20	268,822.65
INSURANCE	(89.77)	-	-	-	4,746.91	-	-	-	-	2,057.50	-	6,714.64
PROFESSIONS SERVICE & FEES	4,260.67	7,989.05	433.97	10,000.00	5,278.44	11,624.17	3,491.34	14,982.90	4,670.50	4,271.31	(19,250.68)	47,751.67
NON PROFESSIONAL FEES												-
STATE FEES	2,696.97	2,317.61	2,870.30	3,519.39	4,081.03	3,745.78	3,934.18	4,093.05	3,553.92	3,767.70	3,478.33	38,058.26
PROFESSIONAL-LEGAL	-	-	-	-	-	-	-	-	-	-	-	-
PROCESSING-REDUCTION	-	-	-	-	-	-	-	-	-	-	-	-
PUBLISHING & ADVERTISING	300.00	-	36.00	102.11	1,539.00	-	-	-	-	-	30.00	2,007.11
MOTOR REPAIR & MAINT.	-	2,541.53	643.08	-	-	115.12	20.60	20.43	852.44	18.57	1,043.49	5,255.26
EQPT REPAIR & MAINT.	928.79	279.50	10,978.27	19,561.77	6,609.89	4,819.18	4,060.00	3,289.79	2,436.93	1,319.73	1,455.21	55,739.06
BLDG REPAIR & MAINT.	269.87	63.97	-	39.38	-	423.02	902.39	65.97	-	-	91.99	1,856.59
FACILITY REPAIRS & MAINT.	-	-	-	941.84	-	2,308.05	275.87	770.78	224.04	206.27	764.62	5,491.47
OFFICE SUPPLIES	108.25	229.03	91.47	377.69	136.27	205.28	54.93	171.56	108.18	55.27	61.58	1,599.51
OPERATING SUPPLIES & MATERIALS	6,656.62	5,617.11	9,593.51	5,189.26	5,198.07	5,994.69	6,459.73	3,642.53	4,341.08	9,354.73	3,083.05	65,130.38
MOTOR FUEL & SUPPLIES	353.09	4,308.45	3,835.38	2,357.33	4,313.03	3,899.26	5,538.39	3,983.12	6,592.55	3,267.38	3,879.16	42,327.14
COPY SUPPLY	-	-	0.41	2.40	0.12	-	0.09	-	0.45	1.50	-	4.97
POSTAGE	3.31	-	0.38	-	1.50	-	-	-	-	-	-	5.19
EQUIPMENT RENTAL												-
UNIFORMS	277.31	326.52	316.82	306.33	417.82	488.77	305.32	298.07	373.66	611.97	525.47	4,248.06
TRAVEL & TRAINING	375.00	-	-	505.00	224.73	-	375.00	-	562.53	384.15	844.98	3,271.39

JOINT POWERS VERMILLION OPERATIONS

	2018											
ELECTRICITY	-	1,954.44	1,845.19	1,493.56	1,395.91	1,387.57	1,420.01	1,553.16	1,412.19	1,336.34	1,620.72	15,419.09
WATER	-	43.60	38.30	59.50	43.60	48.90	48.90	64.80	70.10	86.00	43.60	547.30
HEATING FUEL-GAS	2,017.20	4,411.20	2,021.80	1,102.80	461.79	-	-	-	-	385.28	-	10,400.07
TELEPHONE	179.62	133.53	134.24	322.00	132.90	132.23	131.99	130.82	178.98	131.09	131.31	1,738.71
DEPRECIATION	23,387.83	23,387.83	23,387.83	23,387.83	23,387.83	23,387.83	31,048.77	31,048.77	31,048.77	31,048.77	31,048.77	295,570.83
TRENCH DEPLETION	9,391.14	7,672.48	13,027.45	18,328.07	14,536.10	15,071.25	15,111.53	14,214.27	10,880.15	14,944.65	11,853.82	145,030.91
CLOSURE/POSTCLOSURE RESERVE	593.33	509.87	631.47	774.27	897.83	824.07	865.52	900.47	781.86	828.89	765.23	8,372.81
AMORTIZATION OF PERMIT	77.73	66.79	82.72	101.43	117.62	107.95	113.38	117.96	102.42	108.59	100.25	1,096.84
TOTAL OPERATING EXPENSES	87,158.41	83,743.57	85,730.71	102,132.74	92,978.14	111,848.63	100,419.39	104,248.56	90,865.15	96,394.51	70,940.10	1,026,459.91
LANDFILL OPERATING PROFIT	(32,788.43)	13,311.23	14,662.77	33,981.68	72,387.93	41,855.38	64,722.36	91,458.07	87,462.57	60,815.89	79,391.30	527,260.75
CAPITAL EXPENDITURES:												
BUILDING & STRUCTURES												-
FURNITURE & EQUIPMENT												-
LAND												-
MACHINERY & AUTO											44,000.00	44,000.00
LANDFILL DEVELOPMENT												-
TOTAL CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	44,000.00	44,000.00
NON OPERATING REVENUE -(EXPENSE)												
INTEREST INCOME	(172.56)	2,423.00	1,318.13	1,421.75	1,612.48	1,686.13	1,799.59	1,913.32	2,096.76	2,544.64	2,594.83	19,238.07
SALE OF EQUIPMENT												-
YANKTON OPERATING TRANSFER												-
STATE GRANT												-
STATE LOAN-Dozer												-
INSURANCE REIMBURSEMENT												-
CONTRIBUTED CAPITAL										3,130.00	-	3,130.00
FIRE RELATED EXPENSES												-
BUILDING INSURANCE RESERVE												-
PRINCIPAL PAYMENT		(16,313.96)			(39,879.17)			(16,559.59)	-		(40,377.83)	(113,130.55)
INTEREST EXPENSE		(11,005.25)			(13,313.76)			(10,759.62)	-		(12,815.10)	(47,893.73)
TOTAL NON OPERATING REVENUE-EXPENSE	(172.56)	(24,896.21)	1,318.13	1,421.75	(51,580.45)	1,686.13	1,799.59	(25,405.89)	2,096.76	5,674.64	(50,598.10)	(138,656.21)
LANDFILL GAIN (LOSS)	(32,960.99)	(11,584.98)	15,980.90	35,403.43	20,807.48	43,541.51	66,521.95	66,052.18	89,559.33	66,490.53	(15,206.80)	344,604.54

JOINT POWERS VERMILLION OPERATIONS

2018

RECYCLING

REVENUE	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	TOTALS
TIPPING FEES	-	-	-	-	-	-	-	-	-	-	-	-
MAGAZINES VERMILLION	-	-	1,592.10	(173.92)	-	-	-	-	-	-	-	1,418.18
PLASTIC	(1,037.72)	-	-	-	-	1,634.30	-	7,790.70	(111.00)	-	-	8,276.28
TIN	(593.00)	-	-	-	-	-	-	-	-	-	-	(593.00)
ALUMINUM VERMILLION	-	-	5,589.60	(3.00)	-	3,916.25	-	4,936.25	-	-	-	14,439.10
NEWSPRINT VERMILLION	(0.94)	1,659.00	-	-	1,122.00	1,119.50	0.58	1,132.00	-	1,560.30	-	6,592.44
CARDBOARD VERMILLION	3,349.72	6,140.18	3,718.03	5,002.45	4,809.09	2,996.61	4,147.42	5,747.10	4,335.50	2,893.15	4,501.91	47,641.16
OTHER MATERIAL	825.93	1,112.32	-	-	2,679.09	3,355.17	1,797.08	726.75	5,170.31	1,721.35	112.27	17,500.27
HIGH GRADE PAPER VERMILLION	(21.90)	-	709.50	302.05	-	5,416.60	2.10	-	-	5,400.40	18.20	11,826.95
ALUMINUM YANKTON	-	-	-	-	-	-	-	-	-	-	-	-
NEWSPRINT YANKTON	-	-	-	-	-	-	-	-	-	-	-	-
CARDBOARD YANKTON	-	-	-	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-	-
YANKTON CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,522.09	8,911.50	11,609.23	5,127.58	8,610.18	18,438.43	5,947.18	20,332.80	9,394.81	11,575.20	4,632.38	107,101.38
OPERATING EXPENDITURES:												
TOTAL PERSONNEL EXPENSES	24,252.94	12,927.63	16,860.99	18,077.50	18,712.80	28,152.68	19,581.07	18,146.02	18,780.53	18,260.99	25,639.92	219,393.07
INSURANCE	61.73	-	-	-	603.25	-	-	-	-	1,058.75	-	1,723.73
PROFESSIONAL SERVICES & FEES	-	-	-	-	-	-	-	-	-	106.00	-	106.00
NON PROFESSIONAL FEES & SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
HAZERDOUS WASTE COLLECTION	110.51	230.01	108.76	216.35	123.91	217.51	217.51	127.41	-	44.75	41,881.63	43,278.35
PROFESSIONAL FEES-LEGAL	-	-	-	-	-	-	-	-	-	-	-	-
PUBLISHING & ADVERTISING	-	-	36.00	17.63	-	39.95	135.00	155.00	135.00	390.00	441.00	1,349.58
RENTAL OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
MOTOR VEHICLE REPAIR & MAINT.	-	-	-	-	1,304.22	-	(464.55)	62.04	-	14.22	-	915.93
EQUIPMENT REPAIR & MAINTENANCE	711.10	43.29	6.08	74.92	194.70	26.59	688.07	2,403.56	914.94	2,926.70	271.00	8,260.95
BLDG REPAIR & MAINTENANCE	501.86	245.00	198.00	198.00	198.00	198.00	198.00	218.49	198.00	869.50	1,246.57	4,269.42
OFFICE SUPPLIES	37.50	37.50	114.36	79.91	37.50	41.26	37.50	37.50	179.83	100.82	37.50	741.18
OPERATING SUPPLIES	175.97	-	-	-	407.99	2,083.97	825.60	-	239.77	-	6,585.59	10,318.89
MOTOR VEHICLE FUEL & SUPPLIES	-	392.92	514.12	372.54	514.85	444.32	387.23	366.13	623.15	91.88	444.94	4,152.08
COPY SUPPLIES	0.11	-	0.41	2.40	0.12	-	0.09	-	0.45	1.50	-	5.08
POSTAGE	0.83	-	0.09	-	0.38	-	-	-	-	-	-	1.30
FREIGHT	-	1,110.00	910.00	1,180.00	1,710.00	1,780.00	3,210.00	1,080.00	1,250.00	1,934.80	1,095.20	15,260.00
UNIFORMS	-	-	-	-	-	233.04	-	-	-	-	77.40	310.44
MATERIALS PURCHASES	196.50	380.75	315.50	124.25	713.25	721.00	544.10	607.90	362.75	490.50	336.00	4,792.50
REVENUE SHARING	-	-	2,175.95	-	-	2,007.96	-	-	2,314.01	-	-	6,497.92
TRAVEL & TRAINING	500.00	-	-	500.00	-	-	500.00	-	-	512.20	-	2,012.20
ELECTRICITY	452.12	486.02	464.98	526.62	452.12	578.76	581.80	600.76	559.72	472.80	491.72	5,667.42
WATER	27.51	61.30	48.53	45.82	46.88	42.20	32.44	31.71	33.50	57.64	39.76	467.29
SEWER	69.89	69.89	454.40	58.56	58.56	58.56	58.56	58.56	58.56	58.56	58.56	1,062.66
HEATING FUEL-GAS	-	1,130.01	955.67	461.46	398.03	14.10	8.00	8.00	8.00	8.00	272.86	3,264.13
TELEPHONE	60.54	67.93	69.64	67.81	68.67	67.99	162.90	66.74	114.91	67.58	67.04	881.75
DEPRECIATION	3,096.33	3,096.33	3,096.33	3,096.33	3,096.33	3,096.33	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	28,790.43
TOTAL OPERATING EXPENDITURES	30,255.44	20,278.58	26,329.81	25,100.10	28,641.56	39,804.22	28,745.81	26,012.31	27,815.61	29,509.68	81,029.18	363,522.30
RECYCLING OPERATING PROFIT	(27,733.35)	(11,367.08)	(14,720.58)	(19,972.52)	(20,031.38)	(21,365.79)	(22,798.63)	(5,679.51)	(18,420.80)	(17,934.48)	(76,396.80)	(256,420.92)

JOINT POWERS VERMILLION OPERATIONS
2018

CAPITAL EXPENDITURES:

BUILDING & STRUCTURES	-	-	-	-	-	-	-	-	-	-	-	-
FURNITURE & MINOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
MACHINERY & AUTO EQUIPMENT	-	-	-	-	-	-	26,900.00	20,800.00	-	(26,900.00)	-	20,800.00
TOTAL CAPITAL EXPENDITURES	-	-	-	-	-	-	26,900.00	20,800.00	-	(26,900.00)	-	20,800.00

NON OPERATING REVENUE:

GRANTS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECYCLING GAIN (LOSS)	(27,733.35)	(11,367.08)	(14,720.58)	(19,972.52)	(20,031.38)	(21,365.79)	(49,698.63)	(26,479.51)	(18,420.80)	8,965.52	(76,396.80)	(277,220.92)

TOTAL VERMILLION JOINT POWERS
GAIN (LOSS)

	(60,694.34)	(22,952.06)	1,260.32	15,430.91	776.10	22,175.72	16,823.32	39,572.67	71,138.53	75,456.05	(91,603.60)	67,383.62
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MISSOURI VALLEY RECYCLING
TONNAGE MARKETED

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	TOTALS
Magazines -30405			17.69									17.69
PLASTIC -30406						4.72		25.97				30.69
TIN -30407												-
V-ALUMINUM -30408			4.66			3.01		4.49				12.16
Y-ALUMINUM -30413												-
V-NEWSRNT -30409		22.12			22.44	22.39		22.64		22.29		111.88
Y-NEWSRNT -30414												-
V-CARDBOARD -30410	44.04	66.36	44.31	66.60	67.10	44.48	67.14	88.02	66.88	44.23	65.88	665.04
Y-CARDBOARD -30415												-
OTHER METALS/MATERIALS -30411					42.99	42.29	20.59	0.36	21.43	21.61		149.27
HIGH GRADE PAPER -30412			4.30			22.38				20.81		47.49
TOTAL TONNAGE	44.04	88.48	70.96	66.60	132.53	139.27	87.73	141.48	88.31	108.94	65.88	1,034.22