

Joint Powers Board Meeting
Clay County, Yankton County
City of Vermillion, City of Yankton
Thursday, September 24, 2020
Yankton City Hall
Yankton, SD

This meeting will take place via the GoToMeeting platform. Instructions follow the agenda below.

1. Call to Order
 - a. Roll call
 - b. Introduction of New Members
 - c. Adoption of the Agenda
 - d. Minutes of Previous Meeting
 - e. Financial Report

2. Visitors to be Heard

3. Old Business
None

4. New Business
 - a. Election of Officers
 - b. Recycling Center Project Update
 - c. Landfill Cell Grant Application and SRF Loan Application
 - d. Capital Improvement Plan Review
 - e. Future Meeting Date

5. End Notes
 - a. Solid Waste Director Report
 - b. Yankton City Manager Report
 - c. Vermillion City Manager Report

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Unapproved Minutes
Joint Powers Solid Waste Advisory Board
Wednesday - December 4, 2019
5:30 p.m. - Vermillion City Hall

The meeting of the Joint Powers Solid Waste Advisory Board was called to order on Wednesday, December 4, 2019 at 5:30 p.m. at Vermillion City Hall by Chairman Willson.

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; Jerry Webber, Yankton City Commissioner; Howard Willson, Vermillion City Councilman; Denise Cody, Yankton City Citizen;

Absent: Joe Healy, Yankton County Commissioner; Tom Nelson, Yankton County Citizen

II. Adoption of the Agenda

23-19

Amy Nelson moved approval of the agenda. Terry Taggart seconded the motion. Motion carried 8 to 0. Chairman Willson declared the motion adopted.

III. Minutes

A. Minutes of September 26, 2019

24-19

Phyllis Packard moved approval of the September 26, 2019 minutes. Jerry Webber seconded the motion. Motion carried 8 to 0. Chairman Willson declared the motion adopted.

IV. Finance Report

Mike Carlson, Vermillion Finance Officer, reported on the Joint Powers operations for the ten months ended October 31, 2019. Mike reported that the landfill reported an operating profit of \$335,597 compared to a profit of \$291,469 in 2018, while recycling operations reported a loss of \$197,789 in 2019 compared to a loss of \$180,024 in 2018. Mike stated that the total operating income for the ten

months was \$137,808 compared to \$111,946 for the same period of 2018. Mike reported that landfill tonnage of 38,052 was up 3,472 over 2018 while recycling tonnage of 846 was down 125 tons over 2018. Mike noted that the difference in recycling was books sold in 2018 of 127 tons.

Al Verick, Yankton Finance Officer, wanted to note that the cash balance reported on Page 2 of the financial statements showed the Yankton cash balance for 2019 has decreased from \$310,000 to \$112,000 while Vermillion cash balance has increased from \$1,440,000 to \$1,750,000 in the same time period. Al noted that this is due to the new policy on price per ton transfer and with the equipment purchases scheduled for next year will more than use up the remaining balance. Al noted that later on the agenda there will be discussion on grant funding for the Yankton equipment.

25-19

Amy Leon moved approval of the finance report for the 10 months ended October 31, 2019. Denise Cody seconded the motion. Motion carried 8 to 0. Chairman Willson declared the motion adopted.

VI. Visitors to be Heard - None

VII. Old Business

A. Recycling Center Grant

John Prescott, Vermillion City Manager, reported that the Joint Powers Board tabled a recommendation on the recycling center renovation grant application at last meeting to allow time for the information on the project to be passed along to the Yankton City Commission. Amy Leon, Yankton City Manager, reported that after the information on the project was presented to the commission members they understood the project and were in favor of moving forward.

26-19

Amy Leon moved that the Joint Powers Board support the recycling center grant application to the SD Board of Water and Natural Resources for the building renovations. Denise Cody seconded the motion. Motion carried 8 to 0. Chairman Willson declared the motion adopted.

VIII. New Business

A. Yankton Grant/Loan application

Adam Haberman, Public Works Director, reported that a grant/loan application has been submitted to the SD Board of Water and Natural Resources for assistance with the purchase of equipment needed at the transfer station in 2020. Adam reported that the equipment includes two transfer trailers, skid loader, excavator and mower totaling \$312,000. Adam stated that the application was submitted before October 1, 2019 and is to be considered by the State at the January 3, 2020 meeting. Amy Leon stated that the grant/loan application was for budgeted equipment which was needed for the operation of the transfer station and noted that in the future they will bring the information on grant/loan applications to the Joint Powers Board before submitting the applications to the State. Discussion followed with concerns on having two grant requests during the same funding cycle or even if separated by one funding cycle that could impact the funding for one or both applications. The need for coordination of grant/loan application was noted and that any loans will require all entities of the Joint Powers to acknowledge the loan portion of the funding.

27-19

Denise Cody moved that the Joint Powers Board acknowledge support for the grant/loan application by the City of Yankton for equipment at the transfer station. Amy Leon seconded the motion. Motion carried 8 to 0. Chairman Willson declared the motion adopted.

Discussion followed on the process to use for future grant/loan applications including the capital needs of both entities operating their respective portions of the Joint Powers operations. The discussion included a review of capital needs by the Board to assist with recommendations on future grant/loan funding options.

28-19

Amy Leon moved that in the future grant/loan applications for capital items of the Joint Powers operation come before the Joint Powers Board for recommendation before being submitted by the respective city. Phillis Packard seconded the motion. Motion carried 8 to 0. Chairman Willson declared the motion adopted.

B. Future Meeting Date

Chairman Willson asked about the date for the next meeting. The consensus was to set the next meeting date of March 26, 2020 at Yankton.

IX. End Notes

A. Solid Waste Director's Report

Tim Taggart, Solid Waste Director, reported that the landfill has been busy as the weather impacts collection and transportation.

B. Yankton City Manager's Report

Amy Leon, Yankton City Manager, asked Tim if the household hazardous waste collection dates for 2020 could be coordinated earlier in the year. Amy noted that the weather has impacted some of the collection routes.

C. Vermillion City Manager's Report

John Prescott, Vermillion City Manager, reported that Greening Vermillion group has received a grant to prepare recycling booklets regarding recycling. John handed out the recycling booklets to all the board members.

Next Meeting

X. Adjourn

29-19

Amy Leon moved to adjourn the Joint Powers Solid Waste Advisory Board Meeting at 6:07 p.m. John Prescott seconded the motion. Motion carried 8 to 0. Chairman Willson declared the motion adopted.

Dated this 4th day of December, 2019.

Howard Willson, Chairman

ATTEST:

Michael D. Carlson,
Finance Officer - Vermillion

Joint Powers Solid Waste Authority
Financial Report Thru August 31, 2020

Description	Yankton Transfer	Vermillion Landfill	Total Joint	8 Month Budget	Legal 2020 Budget
Joint Power Transfer/Landfill					
<i>Total Revenue</i>	<u>\$980,766.65</u>	<u>\$672,886.84</u>	<u>\$1,653,653.49</u>	<u>\$1,516,800.00</u>	<u>\$2,280,200.00</u>
<i>Expenses:</i>					
Personal Services	170,426.77	241,769.32	412,196.09	494,532.00	741,798.00
Operating Expenses	152,697.33	324,137.51	476,834.84	552,936.00	829,404.00
Depreciation (est)	107,820.32	149,666.72	257,487.04	309,464.00	464,196.00
Trench Depletion	0.00	130,215.63	130,215.63	122,666.67	184,000.00
Closure/Postclosure Resrv	0.00	6,241.28	6,241.28	16,666.67	25,000.00
Amortization of Permit	0.00	817.60	817.60	876.67	1,315.00
<i>Total Operating Expenses</i>	<u>430,944.42</u>	<u>852,848.06</u>	<u>1,283,792.48</u>	<u>1,497,142.00</u>	<u>2,245,713.00</u>
<i>Non Operating Expense-Interest</i>	<u>5,653.13</u>	<u>31,020.12</u>	<u>36,673.25</u>	<u>41,954.67</u>	<u>62,932.00</u>
<i>Landfill Operating Income</i>	<u>544,169.10</u>	<u>(210,981.34)</u>	<u>333,187.76</u>	<u>(22,296.67)</u>	<u>(28,445.00)</u>
Joint Recycling Center					
<i>Total Revenue</i>	<u>0.00</u>	<u>47,689.45</u>	<u>47,689.45</u>	<u>70,066.67</u>	<u>105,100.00</u>
<i>Expenses:</i>					
Personal Services	0.00	122,969.42	122,969.42	151,607.33	227,411.00
Operating Expenses	0.00	55,616.94	55,616.94	79,666.67	119,500.00
Depreciation (est)	0.00	18,347.50	18,347.50	22,666.67	34,000.00
<i>Total Operating Expenses</i>	<u>0.00</u>	<u>196,933.86</u>	<u>196,933.86</u>	<u>253,940.67</u>	<u>380,911.00</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>(149,244.41)</u>	<u>(149,244.41)</u>	<u>(183,874.00)</u>	<u>(275,811.00)</u>
<i>Total Operating Income</i>	<u>\$544,169.10</u>	<u>(\$360,225.75)</u>	<u>\$183,943.35</u>	<u>(\$206,170.67)</u>	<u>(\$304,256.00)</u>
Tonage in Trench:	<u>8/31/2019</u>	<u>8/31/2020</u>			
Asbestos	83.21	76.27	76.27	33.33	50.00
Centerville	165.66	139.22	139.22	733.33	1,100.00
Beresford	956.24	940.96	940.96	933.33	1,400.00
Clay County Garbage	10,133.83	9,940.05	9,940.05	9,666.67	14,500.00
Elk Point	737.36	729.44	729.44	173.33	260.00
Yankton County Garbage	18,016.91	16,543.58	16,543.58	15,933.33	23,900.00
<i>Total Tonage in Trench</i>	<u>30,093.21</u>	<u>28,369.52</u>	<u>28,369.52</u>	<u>27,473.33</u>	<u>41,210.00</u>
Operating Cost per ton			<u>\$45.25</u>	<u>\$56.02</u>	<u>\$56.02</u>

This report is based on the following:

Revenue accrual thru August 31, 2020

Expenses cash thru August 31, 2020 with September's bills

Joint Powers Solid Waste Authority
Financial Report Thru August 31, 2020

Description	Yankton Transfer	Vermillion Landfill	Total Joint	8 Month Budget	Legal 2020 Budget
Source of Funds					
<i>Beginning Balance</i>	\$144,277.00	\$1,752,208.00	\$1,896,485.00	\$1,896,485.00	\$1,896,485.00
<i>Operating Revenue:</i>					
Net Income	544,169.10	(360,225.75)	183,943.35	(202,837.33)	(304,256.00)
Depreciation	107,820.32	168,014.22	275,834.54	332,130.67	498,196.00
Trench Depletion	0.00	130,215.63	130,215.63	122,666.67	184,000.00
Amortization of Permit	0.00	817.60	817.60	876.67	1,315.00
<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	0.00	0.00
Contributed Capital	0.00	0.00	0.00	6,666.67	10,000.00
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	604.13	20,261.90	20,866.03	20,000.00	30,000.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(549,744.64)	549,744.64	0.00	1,178,666.67	1,768,000.00
Joint Recycling Center	0.00	0.00	0.00	0.00	0.00
Total Funds Available	247,125.91	2,261,036.24	2,508,162.15	3,521,321.67	4,333,740.00
Application of Funds Available					
<i>Joint Power Transfer/Landfill</i>					
Equipment	94,344.37	0.00	94,344.37	506,666.67	760,000.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	6,241.28	6,241.28	16,666.67	25,000.00
<i>Joint Recycling Center</i>					
Equipment	0.00	1,657.50	1,657.50	334,000.00	501,000.00
<i>Payment Principal</i>	30,834.68	76,811.23	107,645.91	118,317.33	177,476.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
Total Applied	125,179.05	84,710.01	209,889.06	975,650.67	1,463,476.00
Ending Balance	\$121,946.86	\$2,176,326.23	\$2,298,273.09	\$2,545,671.00	\$2,870,264.00

Joint Powers Solid Waste Authority
Financial Report Thru August 31, 2020

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	8 Month Budget	Legal 2020 Budget
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$4,957.60	\$4,957.60	\$4,333.33	\$6,500.00
Elk Point	0.00	36,155.31	36,155.31	40,000.00	\$60,000.00
Centerville	0.00	6,884.64	6,884.64	9,000.00	13,500.00
Beresford	0.00	46,635.66	46,635.66	50,000.00	75,000.00
Clay County Garbage	0.00	521,581.64	521,581.64	527,066.67	790,600.00
Compost-Yd Waste-Wood	0.00	6,523.59	6,523.59	6,333.33	9,500.00
Contaminated Soil	0.00	3,509.55	3,509.55	2,666.67	4,000.00
White Goods	0.00	2,955.11	2,955.11	3,333.33	5,000.00
Tires	0.00	4,458.30	4,458.30	2,666.67	4,000.00
Electronics	0.00	1,465.01	1,465.01	3,333.33	5,000.00
Other Revenue	6.23	37,760.43	37,766.66	6,733.33	10,100.00
Less Recycling Tipping Fee	0.00	0.00	0.00	0.00	0.00
Cash long	(74.08)	0.00	(74.08)	0.00	0.00
Yard Waste	0.00	0.00	0.00	0.00	0.00
Rubble	35,987.95	0.00	35,987.95	34,666.67	52,000.00
Transfer Fees	933,365.01	0.00	933,365.01	826,666.67	1,240,000.00
Metal	11,417.68	0.00	11,417.68	0.00	5,000.00
Other Operational - Solid Waste	63.86	0.00	63.86	0.00	0.00
Total Revenue	980,766.65	672,886.84	1,653,653.49	1,516,800.00	2,280,200.00
<i>Expenses: (cash)</i>					
Personal Services	170,426.77	241,769.32	412,196.09	494,532.00	741,798.00
Insurance	19,513.46	6,319.03	25,832.49	17,566.00	26,349.00
Professional Service/Fees	17,492.67	54,356.79	71,849.46	88,000.00	132,000.00
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	28,369.52	28,369.52	30,353.33	45,530.00
Professional - Legal/Audit	0.00	0.00	0.00	1,833.33	2,750.00
Publishing & Advertising	761.14	1,919.65	2,680.79	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	1,366.44	42,060.79	43,427.23	37,333.33	56,000.00
Motor vehicle repair	902.49	1,701.85	2,604.34	15,666.67	23,500.00
Vehicle fuel & maintenance	60,504.90	26,384.69	86,889.59	135,333.33	203,000.00
Equip, Mat'l & Labor	27,244.33	0.00	27,244.33	30,000.00	45,000.00
Building repair	5,829.16	3,284.91	9,114.07	16,000.00	24,000.00
Facility repair & maintenance	0.00	5,075.29	5,075.29	23,333.33	35,000.00
Postage	351.62	4.08	355.70	566.67	850.00
Office supplies	565.14	1,144.42	1,709.56	2,333.33	3,500.00
Copy supplies	110.33	90.97	201.30	250.00	375.00
Uniforms	83.88	4,282.46	4,366.34	3,466.67	5,200.00
Small Tools & Hardware	0.00	0.00	0.00	166.67	250.00
Travel & Training	0.00	1,182.60	1,182.60	3,000.00	4,500.00
Operating supply	982.97	130,726.85	131,709.82	98,400.00	147,600.00
Electricity	5,284.19	10,199.95	15,484.14	20,666.67	31,000.00
Heating Fuel - Gas	8,937.23	5,002.50	13,939.73	21,333.33	32,000.00
Water	1,338.76	979.60	2,318.36	2,333.33	3,500.00
WW service	544.94	0.00	544.94	866.67	1,300.00
Landfill	160.44	0.00	160.44	200.00	300.00
Telephone	723.24	1,051.56	1,774.80	2,066.67	3,100.00
Depreciation (est)	107,820.32	149,666.72	257,487.04	309,464.00	464,196.00
Trench Depletion		130,215.63	130,215.63	122,666.67	184,000.00
Closure/Postclosure Resrv		6,241.28	6,241.28	16,666.67	25,000.00
Amortization of Permit		817.60	817.60	876.67	1,315.00
Total Op Expenses	430,944.42	852,848.06	1,283,792.48	1,497,142.00	2,245,713.00

Joint Powers Solid Waste Authority
Financial Report Thru August 31, 2020

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	8 Month Budget	Legal 2020 Budget
<i>Non Operating Expense-Interest</i>	5,653.13	31,020.12	36,673.25	41,954.67	62,932.00
<i>Operating Income (Loss)</i>	\$544,169.10	(\$210,981.34)	\$333,187.76	(\$22,296.67)	(\$28,445.00)
<i>Capital:</i>					
Capital Outlay	\$94,344.37	\$0.00	\$94,344.37	\$506,666.67	\$760,000.00
Landfill Development	0.00	0.00	0.00	16,666.67	\$25,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$94,344.37	\$0.00	\$94,344.37	\$523,333.33	\$785,000.00
<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>	(\$549,744.64)	\$549,744.64	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		76.27	76.27	33.33	50.00
Beresford		940.96	940.96	933.33	1,400.00
Centerville Garbage		139.22	139.22	733.33	1,100.00
Clay County Garbage		9,940.05	9,940.05	9,666.67	14,500.00
Elk Point		729.44	729.44	173.33	260.00
Yankton County Garbage		16,543.58	16,543.58	15,933.33	23,900.00
<i>Total Tonage in Trench</i>		28,369.52	28,369.52	27,473.33	41,210.00
Operating Cost per ton			\$45.25	\$56.02	\$56.02

Joint Powers Solid Waste Authority
Financial Report Thru August 31, 2020

Joint Recycling Center Description	Yankton Transfer	Vermillion Center	Total Joint	8 Month Budget	Legal 2020 Budget
<i>Revenue:</i>					
Tipping Fees	\$0.00	0.00	\$0.00	0.00	0.00
Magazines	0.00	0.00	0.00	0.00	0.00
Metal/Tin	0.00	0.00	0.00	2,733.33	4,100.00
Plastic	0.00	10,376.67	10,376.67	12,666.67	19,000.00
Aluminum	0.00	0.00	0.00	10,666.67	16,000.00
Newsprint	0.00	2,431.40	2,431.40	6,000.00	9,000.00
Cardboard	0.00	32,219.61	32,219.61	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	2,661.77	2,661.77	6,000.00	9,000.00
Contributions/Operating Grants	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	47,689.45	47,689.45	70,066.67	105,100.00
<i>Expenses:</i>					
Personal Services	0.00	122,969.42	122,969.42	151,607.33	227,411.00
Insurance	0.00	772.94	772.94	866.67	1,300.00
Professional Service/Fees	0.00	17,518.94	17,518.94	2,000.00	3,000.00
Hazardous Waste Collection	0.00	0.00	0.00	25,333.33	38,000.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	0.00	228.58	228.58	666.67	1,000.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	0.00	5,391.89	5,391.89	6,333.33	9,500.00
Vehicle repair & maintenance	0.00	0.00	0.00	666.67	1,000.00
Vehicle fuel	0.00	2,082.79	2,082.79	3,333.33	5,000.00
Building repair & maintenance	0.00	2,343.28	2,343.28	1,666.67	2,500.00
Postage	0.00	1.03	1.03	100.00	150.00
Freight	0.00	8,710.00	8,710.00	11,666.67	17,500.00
Office supplies	0.00	311.91	311.91	666.67	1,000.00
Uniforms	0.00	159.92	159.92	500.00	750.00
Materials Purchases	0.00	1,791.05	1,791.05	3,000.00	4,500.00
Travel & Training	0.00	1,576.80	1,576.80	1,000.00	1,500.00
Operating Supplies	0.00	2,470.31	2,470.31	6,666.67	10,000.00
Copy Supply	0.00	157.10	157.10	100.00	150.00
Electricity	0.00	3,791.66	3,791.66	4,333.33	6,500.00
Heating Fuel-Gas	0.00	1,907.32	1,907.32	3,166.67	4,750.00
Water	0.00	365.40	365.40	433.33	650.00
WW service	0.00	751.73	751.73	800.00	1,200.00
Telephone	0.00	532.08	532.08	566.67	850.00
Revenue Sharing	0.00	4,752.21	4,752.21	5,800.00	8,700.00
Depreciation (est)	0.00	18,347.50	18,347.50	22,666.67	34,000.00
Total Op Expenses	0.00	196,933.86	196,933.86	253,940.67	380,911.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
Operating Income (Loss)	\$0.00	(\$149,244.41)	(\$149,244.41)	(\$183,874.00)	(\$275,811.00)
Capital Outlay	\$0.00	\$1,657.50	\$1,657.50	\$334,000.00	\$501,000.00
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 August 31, 2020

Expenses cash thru August 31, 2020 with September's bills

2020 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	51,157.35	(10,150.83)	41,006.52	3,027.49	41.65	0.00	(14,558.60)	(14,558.60)	51,157.35	(24,709.43)	26,447.92
February	18,415.53	(23,276.92)	(4,861.39)	2,676.71	56.14	0.00	(16,112.47)	(16,112.47)	18,415.53	(39,389.39)	(20,973.86)
Subtotal	69,572.88	(33,427.75)	36,145.13	5,704.20	48.45	0.00	(30,671.07)	(30,671.07)	69,572.88	(64,098.82)	5,474.06
March	61,688.74	(41,230.06)	20,458.68	3,305.44	48.19	0.00	(22,381.51)	(22,381.51)	61,688.74	(63,611.57)	(1,922.83)
Subtotal	131,261.62	(74,657.81)	56,603.81	9,009.64	48.35	0.00	(53,052.58)	(53,052.58)	131,261.62	(127,710.39)	3,551.23
April	68,896.65	(6,579.70)	62,316.95	3,741.76	41.13	0.00	(9,434.57)	(9,434.57)	68,896.65	(16,014.27)	52,882.38
Subtotal	200,158.27	(81,237.51)	118,920.76	12,751.40	46.23	0.00	(62,487.15)	(62,487.15)	200,158.27	(143,724.66)	56,433.61
May	73,019.77	(27,879.43)	45,140.34	3,481.88	45.87	0.00	(20,571.85)	(20,571.85)	73,019.77	(48,451.28)	24,568.49
Subtotal	273,178.04	(109,116.94)	164,061.10	16,233.28	46.16	0.00	(83,059.00)	(83,059.00)	273,178.04	(192,175.94)	81,002.10
June	93,839.34	(40,289.25)	53,550.09	4,297.65	48.55	0.00	(16,301.77)	(16,301.77)	93,839.34	(56,591.02)	37,248.32
Subtotal	367,017.38	(149,406.19)	217,611.19	20,530.93	46.66	0.00	(99,360.77)	(99,360.77)	367,017.38	(248,766.96)	118,250.42
July	100,313.99	(21,803.96)	78,510.03	4,125.22	41.25	0.00	(15,289.67)	(15,289.67)	100,313.99	(37,093.63)	63,220.36
Subtotal	467,331.37	(171,210.15)	296,121.22	24,656.15	45.75	0.00	(114,650.44)	(114,650.44)	467,331.37	(285,860.59)	181,470.78
August	82,490.86	(8,751.07)	73,739.79	3,713.37	41.92	0.00	(34,593.97)	(34,593.97)	82,490.86	(43,345.04)	39,145.82
Subtotal	549,822.23	(179,961.22)	369,861.01	28,369.52	45.25	0.00	(149,244.41)	(149,244.41)	549,822.23	(329,205.63)	220,616.60

9/2/2020

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 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
November 2019	222.81	576.31	395.65	90.04	28.40	1,090.40	508.55	1,821.76
December 2019	255.63	594.80	413.36	95.38	21.83	1,125.37	443.85	1,824.85
2019 Total	2,971.85	7,593.88	6,498.10	1,072.83	259.64	15,424.45	7,506.09	25,902.39
January 2020	253.65	560.86	456.43	103.53	25.07	1,145.89	383.30	1,782.84
February 2020	204.40	478.16	362.72	75.64	20.00	936.52	417.36	1,558.28
March 2020	242.27	557.03	457.14	70.29	22.42	1,106.88	483.69	1,832.84
April 2020	281.79	531.81	488.59	70.67	24.67	1,115.74	599.76	1,997.29
May 2020	281.34	635.55	490.00	54.95	28.55	1,209.05	541.69	2,032.08
June 2020	282.67	612.60	440.23	78.61	25.93	1,157.37	895.50	2,335.54
July 2020	300.31	645.12	461.73	90.00	34.49	1,231.34	854.57	2,386.22
August 2020	284.33	592.83	438.87	81.42	27.50	1,140.62	818.92	2,243.87
2020 Total	2,130.76	4,613.96	3,595.71	625.11	208.63	9,043.41	4,994.79	16,168.96

CITY OF VERMILLION
LANDFILL TONS

	2020	Art's Garbage	City of Beresford	City of Elk Point	Fischer Disposal	Loren Fischer	Turner County	Vermillion Garbage	Waste Mgmt of Sioux City	Other	2020 Tons	
\$49.00 PER TON	Jan	10.20	109.82	89.82	188.77	479.63	20.89	42.05	132.71	179.52	1253.41	
	Feb	27.67	86.89	74.09	164.48	363.19	18.85	35.80	166.79	115.88	1053.64	
	Mar	36.06	117.09	87.63	200.26	442.49	18.29	39.74	120.55	312.30	1374.41	
	April	21.04	118.69	101.50	209.59	597.24	15.73	37.34	91.47	511.54	1704.14	
	May	20.92	112.24	87.29	228.45	607.99	15.83	36.03	82.73	224.84	1416.32	
	June	63.59	131.92	96.00	251.81	636.94	18.20	34.82	120.15	483.54	1836.97	
	July	73.05	133.48	103.55	232.84	637.95	18.08	40.96	127.16	316.98	1684.05	
	Aug	22.18	130.83	89.52	239.99	563.87	13.35	47.89	166.30	229.07	1503.00	
	Sept											0.00
	Oct											0.00
	Nov											0.00
	Dec											0.00
			274.71	940.96	729.40	1716.19	4329.30	139.22	314.63	1007.86	2373.67	11825.94
\$47.00 PER TON	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
	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	0.00	216.84	24.49	45.03	87.91	570.31	20.40	128.66	148.41	119.59	1361.64
	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	194.26	14.61	40.24	82.40	496.07	23.08	111.12	102.46	224.55	1288.79
	Dec	0.00	205.29	13.22	40.33	96.36	434.60	19.44	112.53	116.59	219.97	1258.33
		854.36	2447.99	117.31	503.12	1111.81	6732.96	252.79	1432.05	1392.84	2761.93	17607.16

City of Yankton

2020 Joint Powers

Description	January	February	March	April	May	June	July	August	Year To Date
Revenue: (accrual)									
Cash long	0.00	0.79	-74.97	0.00	0.00	0.05	0.11	-0.06	-74.08
Misc. - Non Taxable	0.00	0.45	0.56	0.72	1.19	1.11	1.26	0.94	6.23
Rubble	2,102.79	2,204.35	2,617.53	4,463.37	4,533.58	5,189.23	10,588.70	4,288.40	35,987.95
Transfer Fees	100,632.04	88,649.18	104,351.15	115,400.69	117,276.97	134,856.84	141,015.88	131,182.26	933,365.01
Metal	33.00	50.60	94.46	153.04	726.00	276.60	4,220.31	5,863.67	11,417.68
Other Operational - Solid Waste	0.00	63.86	0.00	0.00	0.00	0.00	0.00	0.00	63.86
Total Revenue	102,767.83	90,969.23	106,988.73	120,017.82	122,537.74	140,323.83	155,826.26	141,335.21	980,766.65
Expenses: (cash)									
Personal Services	17,825.11	18,269.25	17,873.08	17,742.02	26,530.60	21,775.07	28,169.93	22,241.71	170,426.77
Insurance	0.00	16,734.66	0.00	0.00	0.00	0.00	2,778.80	0.00	19,513.46
Professional fees	1,767.91	48.16	303.55	5,004.18	117.40	274.59	85.34	9,891.54	17,492.67
Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	0.00	0.00	613.51	0.00	147.63	0.00	0.00	0.00	761.14
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	0.00	359.00	0.00	0.00	0.00	520.20	0.00	487.24	1,366.44
Motor vehicle repair	671.00	0.00	0.00	0.00	0.00	231.49	0.00	0.00	902.49
Vehicle fuel & Maint.	8,703.12	11,709.99	4,104.97	8,470.32	4,464.78	6,734.14	8,253.49	8,064.09	60,504.90
Labor, Equip, & Mat'l	5,650.24	6,234.51	3,757.86	1,876.32	2,809.67	2,133.52	1,528.56	3,253.65	27,244.33
Building repair	0.00	2,194.74	2,555.35	539.17	252.08	0.00	129.77	158.05	5,829.16
Postage	80.69	32.70	34.35	59.29	41.80	39.95	62.84	0.00	351.62
Office supplies	31.51	192.66	0.00	301.55	0.00	19.42	0.00	20.00	565.14
Copy supplies	8.10	11.21	8.37	6.75	6.75	69.15	0.00	0.00	110.33
Sml Tools & Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel & Learning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies	0.00	0.00	143.97	0.00	427.00	0.00	0.00	412.00	982.97
Agricultural Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	83.88	0.00	0.00	0.00	0.00	0.00	83.88
Electricity	787.75	681.24	696.94	620.91	520.55	670.90	621.48	684.42	5,284.19
Heating Fuel - Gas	2,224.41	2,162.43	1,309.09	2,610.23	350.88	162.19	59.00	59.00	8,937.23
Water	193.00	205.24	186.88	205.24	186.88	186.88	174.64	0.00	1,338.76
WW service	79.70	92.66	73.22	92.66	73.22	73.22	60.26	0.00	544.94
Landfill	22.92	22.92	22.92	22.92	22.92	22.92	22.92	0.00	160.44
Telephone	87.48	124.79	54.51	92.07	88.27	93.31	87.70	95.11	723.24
Depreciation (est)	13,477.54	13,477.54	13,477.54	13,477.54	13,477.54	13,477.54	13,477.54	13,477.54	107,820.32
Total Op Expenses	51,610.48	72,553.70	45,299.99	51,121.17	49,517.97	46,484.49	55,512.27	58,844.35	430,944.42
Difference	51,157.35	18,415.53	61,688.74	68,896.65	73,019.77	93,839.34	100,313.99	82,490.86	549,822.23
Capital outlay	432.57	1,354.26	230.54	0.00	0.00	0.00	0.00	92,327.00	94,344.37
Non Operating Revenue (Expense)									
Interest	0.00	170.64	128.43	135.84	81.04	50.11	18.19	19.88	604.13
Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-30,834.68	0.00	0.00	0.00	0.00	-30,834.68
Interest Expense	0.00	0.00	0.00	-5,653.13	0.00	0.00	0.00	0.00	-5,653.13
Total Non Operating	0.00	170.64	128.43	-36,351.97	81.04	50.11	18.19	19.88	-30,230.55
Cash Flow Transfer	60,616.56	52,981.52	62,316.56	67,907.86	69,090.72	79,408.36	81,131.48	76,291.58	549,744.64

City of Yankton

2020 Joint Powers

Description	January	February	March	April	May	June	July	August	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
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
Total Revenue	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
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
Total Op Expenses	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
Difference	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
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
Total Non Operating	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

This report is based on the following:

Revenue accrual thru August 31, 2020

Expenses thru August 31, 2020 with September's bills

JOINT POWERS VERMILLION OPERATIONS

2020

LANDFILL: REVENUE	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTALS
BERESFORD	5,381.18	4,257.61	5,737.41	5,815.81	5,499.76	6,464.08	6,807.48	6,672.33	46,635.66
CLAY COUNTY GARBAGE	50,524.05	44,646.70	59,517.85	76,351.09	60,590.82	84,116.11	75,060.11	70,774.91	521,581.64
ELK POINT	4,399.50	3,628.97	4,292.31	4,973.66	4,315.24	4,702.44	5,279.23	4,563.96	36,155.31
CENTERVILLE	1,023.61	923.65	896.21	770.77	775.67	891.80	922.08	680.85	6,884.64
COMPOST-YD WASTE-WOOD	212.18	130.14	1,014.30	797.01	150.88	1,058.48	1,052.60	2,108.00	6,523.59
CONTAMINATED SOIL	-	-	138.91	1,046.30	-	1,986.43	175.00	162.91	3,509.55
ASBESTOS	1,721.20	536.26	194.35	313.30	1,036.13	297.06	293.80	565.50	4,957.60
WHITE GOODS	91.00	96.50	207.20	291.00	822.97	745.17	437.96	263.31	2,955.11
ELECTRONICS	5.00	61.20	121.40	240.00	205.00	264.81	321.20	246.40	1,465.01
TIRES	354.50	3.00	358.71	133.00	459.50	1,186.90	1,621.19	341.50	4,458.30
OTHER REVENUE	628.44	150.00	268.25	5,475.98	8,468.65	20,180.56	888.18	1,700.37	37,760.43
YANKTON PROFIT TO VERMILLION	-	60,616.56	52,981.52	62,316.56	67,907.86	69,090.72	79,408.36	81,131.48	473,453.06
TOTAL REVENUE	64,340.66	115,050.59	125,728.42	158,524.48	150,232.48	190,984.56	172,267.19	169,211.52	1,146,339.90
TONNAGE IN TRENCH									
ASBESTOS	26.48	8.25	2.99	4.82	15.94	5.22	3.87	8.70	76.27
BERESFORD	109.82	86.89	117.09	118.69	112.24	131.92	133.48	130.83	940.96
CLAY COUNTY GARBAGE	1,006.40	865.56	1,148.41	1,463.36	1,185.02	1,585.63	1,425.07	1,260.60	9,940.05
CENTERVILLE GARBAGE	20.89	18.85	18.29	15.73	15.83	18.20	18.08	13.35	139.22
ELK POINT	89.82	74.09	87.63	101.54	87.29	96.00	103.55	89.52	729.44
YANKTON CO GARBAGE	1,774.08	1,623.07	1,931.03	2,037.62	2,065.56	2,460.68	2,441.17	2,210.37	16,543.58
TOTAL TONNAGE IN TRENCH	3,027.49	2,676.71	3,305.44	3,741.76	3,481.88	4,297.65	4,125.22	3,713.37	28,369.52
OPERATING EXPENDITURES									
TOTAL PERSONNEL	27,467.46	27,839.03	26,712.63	30,740.50	42,442.53	29,198.87	29,762.88	27,605.42	241,769.32
INSURANCE	-	-	-	6,166.23	-	-	-	152.80	6,319.03
PROFESSIONS SERVICE & FEES	-	76.05	500.00	8,061.75	8,303.79	103.00	22,349.00	14,963.20	54,356.79
STATE FEES	3,027.49	2,676.71	3,305.44	3,741.76	3,481.88	4,297.65	4,125.22	3,713.37	28,369.52
PROFESSIONAL-LEGAL	-	-	-	-	-	-	-	-	-
PROCESSING-REDUCTION	-	-	-	-	-	-	-	-	-
PUBLISHING & ADVERTISING	-	-	1,238.30	681.35	-	-	-	-	1,919.65
MOTOR REPAIR & MAINT.	3.18	1,453.17	213.61	-	31.89	-	-	-	1,701.85
EQPT REPAIR & MAINT.	823.91	3,479.28	6,782.74	6,311.55	4,746.14	1,815.14	10,612.55	7,489.48	42,060.79
BLDG REPAIR & MAINT.	1,156.47	385.89	366.40	68.12	94.60	-	863.43	350.00	3,284.91
FACILITY REPAIRS & MAINT.	120.21	108.08	3,651.26	8.18	46.51	1,091.05	50.00	-	5,075.29
OFFICE SUPPLIES	340.26	37.50	403.96	108.22	37.50	107.10	37.50	72.38	1,144.42
OPERATING SUPPLIES & MATERIALS	5,493.63	1,506.40	27,332.75	1,536.13	5,841.35	79,790.65	5,288.72	3,937.22	130,726.85
MOTOR FUEL & SUPPLIES	132.00	6,156.09	2,895.28	3,418.20	5,917.51	866.38	3,167.85	3,831.38	26,384.69
COPY SUPPLY	-	69.92	2.13	17.72	-	1.20	-	-	90.97
POSTAGE	1.33	-	0.89	0.44	-	1.42	-	-	4.08
UNIFORMS	400.80	412.84	448.96	843.16	280.60	1,048.60	563.10	284.40	4,282.46
TRAVEL & TRAINING	394.20	-	-	394.20	-	-	394.20	-	1,182.60

JOINT POWERS VERMILLION OPERATIONS

2020

ELECTRICITY	-	2,042.93	1,730.97	1,350.20	1,059.41	1,367.34	1,297.93	1,351.17	10,199.95
WATER	-	53.90	64.50	128.10	165.20	154.60	269.30	144.00	979.60
HEATING FUEL-GAS	2,349.00	-	2,653.50	-	-	-	-	-	5,002.50
TELEPHONE	131.29	131.72	131.34	132.13	131.25	134.81	130.91	128.11	1,051.56
DEPRECIATION	18,060.51	18,060.51	18,060.51	18,060.51	18,060.51	18,060.51	20,651.83	20,651.83	149,666.72
TRENCH DEPLETION	13,836.45	12,554.91	16,659.33	20,088.14	18,697.05	23,075.43	14,071.93	11,232.39	130,215.63
CLOSURE/POSTCLOSURE RESERVE	666.05	588.88	727.20	823.19	765.99	945.48	907.55	816.94	6,241.28
AMORTIZATION OF PERMIT	87.25	77.14	95.26	107.84	100.34	123.86	118.89	107.02	817.60
TOTAL OPERATING EXPENSES	<u>74,491.49</u>	<u>77,710.95</u>	<u>113,976.96</u>	<u>102,787.62</u>	<u>110,204.05</u>	<u>162,183.09</u>	<u>114,662.79</u>	<u>96,831.11</u>	<u>852,848.06</u>
LANDFILL OPERATING PROFIT	<u>(10,150.83)</u>	<u>37,339.64</u>	<u>11,751.46</u>	<u>55,736.86</u>	<u>40,028.43</u>	<u>28,801.47</u>	<u>57,604.40</u>	<u>72,380.41</u>	<u>293,491.84</u>
CAPITAL EXPENDITURES:									
BUILDING & STRUCTURES				-	-	-	-		-
FURNITURE & EQUIPMENT				-	-	-	-		-
MACHINERY & AUTO				-	-	-	-		-
LANDFILL DEVELOPMENT				-	-	-	-		-
TOTAL CAPITAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NON OPERATING REVENUE -(EXPENSE)									
INTEREST INCOME	3,330.40	3,087.95	3,049.32	2,614.20	2,396.64	2,176.51	1,995.55	1,611.33	20,261.90
SALE OF EQUIPMENT	-			-	-	-			-
YANKTON OPERATING TRANSFER				-	-	-			-
STATE GRANT	-			-	-	-			-
STATE LOAN	-			-	-	-			-
INSURANCE REIMBURSEMENT	-			-	-	-			-
CONTRIBUTED CAPITAL	-			-	-	-			-
FIRE RELATED EXPENSES	-			-	-	-			-
BUILDING INSURANCE RESERVE	-			-	-	-			-
PRINCIPAL PAYMENT	-	(17,318.88)	-	-	(41,912.71)	-		(17,579.64)	(76,811.23)
INTEREST EXPENSE	-	(10,000.33)	-	-	(11,280.22)	-		(9,739.57)	(31,020.12)
TOTAL NON OPERATING REVENUE-EXPENSE	<u>3,330.40</u>	<u>(24,231.26)</u>	<u>3,049.32</u>	<u>2,614.20</u>	<u>(50,796.29)</u>	<u>2,176.51</u>	<u>1,995.55</u>	<u>(25,707.88)</u>	<u>(87,569.45)</u>
LANDFILL GAIN (LOSS)	<u>(6,820.43)</u>	<u>13,108.38</u>	<u>14,800.78</u>	<u>58,351.06</u>	<u>(10,767.86)</u>	<u>30,977.98</u>	<u>59,599.95</u>	<u>46,672.53</u>	<u>205,922.39</u>

JOINT POWERS VERMILLION OPERATIONS
2020

RECYCLING

REVENUE	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTALS
MAGAZINES VERMILLION	-	-	-	-	-	-	-	-	-
PLASTIC	-	-	-	3,086.33	1,153.35	-	3,373.39	2,763.60	10,376.67
TIN	-	-	-	-	-	-	-	-	-
ALUMINUM VERMILLION	-	-	-	-	-	-	-	-	-
NEWSPRINT VERMILLION	1,563.80	-	-	867.60	-	-	-	-	2,431.40
CARDBOARD VERMILLION	2,880.66	1,734.19	620.46	5,894.87	6,637.54	8,474.59	3,305.69	2,671.61	32,219.61
OTHER MATERIAL	-	115.02	8.83	1,311.06	658.80	84.51	305.16	178.39	2,661.77
HIGH GRADE PAPER VERMILLION	-	-	-	-	-	-	-	-	-
YANKTON CONTRIBUTION	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,444.46	1,849.21	629.29	11,159.86	8,449.69	8,559.10	6,984.24	5,613.60	47,689.45
OPERATING EXPENDITURES:									
TOTAL PERSONNEL EXPENSES	13,766.95	12,928.84	14,345.15	13,631.97	21,661.02	15,665.67	15,152.58	15,817.24	122,969.42
INSURANCE	55.21	-	-	717.73	-	-	-	-	772.94
PROFESSIONAL SERVICES & FEES	-	-	-	-	-	-	-	17,518.94	17,518.94
HAZERDOUS WASTE COLLECTION	-	-	-	-	-	-	-	-	-
PUBLISHING & ADVERTISING	135.00	-	44.30	9.33	-	-	39.95	-	228.58
MOTOR VEHICLE REPAIR & MAINT.	-	-	-	-	-	-	-	-	-
EQUIPMENT REPAIR & MAINTENANCE	717.24	-	1,146.31	912.06	11.30	-	1,250.86	1,354.12	5,391.89
BLDG REPAIR & MAINTENANCE	695.40	205.92	227.00	227.00	227.00	306.96	227.00	227.00	2,343.28
OFFICE SUPPLIES	37.50	37.50	37.50	37.50	49.41	37.50	37.50	37.50	311.91
OPERATING SUPPLIES	-	-	-	33.80	2,062.21	366.32	-	7.98	2,470.31
MOTOR VEHICLE FUEL & SUPPLIES	21.91	780.02	180.98	286.42	148.07	144.77	194.97	325.65	2,082.79
COPY SUPPLIES	-	69.91	2.13	17.72	-	67.34	-	-	157.10
POSTAGE	0.34	-	0.22	0.11	-	0.36	-	-	1.03
FREIGHT	-	-	2,170.00	1,180.00	1,750.00	1,180.00	1,180.00	1,250.00	8,710.00
UNIFORMS	-	-	-	-	-	-	-	159.92	159.92
MATERIALS PURCHASES	196.15	248.75	186.85	-	197.10	114.45	520.25	327.50	1,791.05
REVENUE SHARING	-	-	658.20	-	-	4,094.01	-	-	4,752.21
TRAVEL & TRAINING	525.60	-	-	525.60	-	-	525.60	-	1,576.80
ELECTRICITY	467.28	452.78	468.98	427.30	433.50	452.98	534.76	554.08	3,791.66
WATER	31.74	32.05	31.15	32.98	34.38	49.84	69.16	84.10	365.40
SEWER	43.36	43.36	462.51	40.50	40.50	40.50	40.50	40.50	751.73
HEATING FUEL-GAS	-	846.75	734.08	197.96	91.48	21.05	8.00	8.00	1,907.32
TELEPHONE	60.63	67.05	66.69	67.70	66.82	70.37	65.28	67.54	532.08
DEPRECIATION	2,248.75	2,248.75	2,248.75	2,248.75	2,248.75	2,248.75	2,427.50	2,427.50	18,347.50
TOTAL OPERATING EXPENDITURES	19,003.06	17,961.68	23,010.80	20,594.43	29,021.54	24,860.87	22,273.91	40,207.57	196,933.86
RECYCLING OPERATING PROFIT	(14,558.60)	(16,112.47)	(22,381.51)	(9,434.57)	(20,571.85)	(16,301.77)	(15,289.67)	(34,593.97)	(149,244.41)

JOINT POWERS VERMILLION OPERATIONS
2020

CAPITAL EXPENDITURES:									
BUILDING & STRUCTURES	-	-	-	-	-	-	-	-	-
FURNITURE & MINOR EQUIPMENT	-	-	1,657.50	-	-	-	-	-	1,657.50
MACHINERY & AUTO EQUIPMENT	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES	-	-	1,657.50	-	-	-	-	-	1,657.50

NON OPERATING REVENUE:									
GRANTS/DONATIONS	-	-	-	-	-	-	-	-	-
TOTAL RECYCLING GAIN (LOSS)	(14,558.60)	(16,112.47)	(24,039.01)	(9,434.57)	(20,571.85)	(16,301.77)	(15,289.67)	(34,593.97)	(150,901.91)

TOTAL VERMILLION JOINT POWERS GAIN (LOSS)	(21,379.03)	(3,004.09)	(9,238.23)	48,916.49	(31,339.71)	14,676.21	44,310.28	12,078.56	55,020.48
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MISSOURI VALLEY RECYCLING
TONNAGE MARKETED

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTALS
Magazines -30405	-	-	-	-	-	-	-	-	-
PLASTIC -30406	-	-	-	18.71	3.84	-	20.20	9.21	51.96
TIN -30407	-	-	-	-	-	-	-	-	-
V-ALUMINUM -30408	-	-	-	-	-	-	-	-	-
V-NEWSPRINT -30409	22.34	-	-	21.69	-	-	-	-	44.03
V-CARDBOARD -30410	111.12	66.67	22.28	66.67	66.40	89.26	66.56	65.40	554.36
OTHER METALS/MATERIALS -30411	-	-	-	21.13	-	-	-	-	21.13
HIGH GRADE PAPER -30412	-	-	-	-	-	-	-	-	-
TOTAL TONNAGE	133.46	66.67	22.28	128.20	70.24	89.26	86.76	74.61	671.48

Vermillion/Yankton Joint Powers Five Year Capital Improvement Plan

Yankton Capital	2020	2021	2022	2023	2024
Replace Transfer Trailer(s)	\$160,000	\$80,000	\$80,000	\$170,000	\$170,000
Rubble Trench	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Rubble Trench Survey & Permit	\$0	\$0	\$9,000	\$0	\$0
Debt Service (DENR)	\$69,383	\$69,383	\$69,383	\$69,383	\$69,383
Closure	\$0	\$0	\$40,000	\$0	\$0
Pavement Additions & Replacement	\$15,000	\$0	\$15,000	\$0	\$0
Replace Skid Loader	\$50,000	\$0	\$0	\$0	\$0
Overhead Door Replacement	\$11,000	\$11,000	\$11,000	\$11,000	\$13,000
Dump Floor Rehabilitation	\$0	\$0	\$100,000	\$0	\$0
Excavator Replacement	\$130,000	\$0	\$0	\$0	\$0
Replace Lawn Mower	\$18,000	\$0	\$0	\$0	\$0
Transfer Building Sewer Rehab	\$0	\$75,000	\$0	\$0	\$0
Replace Yard Tractor	\$0	\$100,000	\$0	\$0	\$0
Replace Loader	\$0	\$0	\$180,000	\$0	\$0
Replace Semi Tractor	\$0	\$0	\$130,000	\$0	\$0
Walk Thru Door Replacement	\$0	\$0	\$15,000	\$0	\$0
23rd St Chain Link Fence	\$0	\$0	\$0	\$0	\$45,000
Yankton Total	\$478,383	\$360,383	\$674,383	\$275,383	\$322,383

Vermillion Capital	2020	2021	2022	2023	2024
Landfill					
Replace Loader	\$0	\$160,000	\$0	\$0	\$0
Replace small loader	\$136,000	\$0	\$0	\$0	\$0
Dump Floor Rehabilitation	\$0	\$50,000	\$0	\$0	\$0
Landfill Cells 6&7 close cells 2&3	\$100,000	\$2,500,000	\$0	\$0	\$0
Pickup Replacement	\$0	\$0	\$40,000	\$0	\$0
Scale Replacement	\$0	\$0	\$0	\$250,000	\$0
Replace Excavator	\$0	\$0	\$0	\$0	\$240,000
Recycling					
Building Rehabilitation	\$641,650	\$0	\$0	\$0	\$0
less grant	-\$343,000	\$0	\$0	\$0	\$0
Pickup	\$0	\$41,000	\$0	\$0	\$0
Recycling trailer	\$0	\$0	\$0	\$12,000	\$0
Replace Forklift	\$0	\$0	\$30,000	\$0	\$0
Replace Skid Loader	\$0	\$0	\$0	\$24,000	\$0
Replace Recycle Sort Line	\$0	\$0	\$0	\$0	\$80,000
Debt Service DENR leachate (12-34)	\$109,277	\$109,277	\$109,277	\$109,277	\$109,277
Debt Service DENR Baler	\$28,677				
Debt Service DENR dozer (12-24)	\$23,071	\$23,071	\$23,071	\$23,071	\$23,071
Vermillion Total	\$695,675	\$2,883,348	\$202,348	\$418,348	\$452,348
Combined Total	\$1,174,058	\$3,243,731	\$876,731	\$693,731	\$774,731