

Joint Powers Board Meeting  
Clay County, Yankton County  
City of Vermillion, City of Yankton  
Thursday, June 17, 2021 at 5:30 p.m.  
Vermillion City Hall  
Vermillion, SD

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  
None
  
4. New Business
  - a. Election of Officers
  - b. Recycling Center Project Update
  - c. Landfill Cell Construction and Closure Project
  - d. Household Hazardous Waste Collection Report
  - e. Future Meeting Date
  
5. End Notes
  - a. Solid Waste Director Report
  - b. Yankton City Manager Report
  - c. Vermillion City Manager Report
  
6. Adjourn

Unapproved Minutes  
Joint Powers Solid Waste Advisory Board  
Thursday - March 11, 2021  
5:30 p.m. - Yankton City Hall

The meeting of the Joint Powers Solid Waste Advisory Board was called to order on Thursday, March 11, 2021 at 5:30 p.m. at Yankton City Hall by Chairman Webber.

#### I. Roll Call

Present: Denise Cody, Yankton City Citizen; Joe Healy, Yankton County Commissioner; Lindsey Jennewein, Vermillion City Councilman; Amy Leon, Yankton City Manager; Tom Nelson, Yankton County Citizen (audio issues until later in the meeting); Phyllis Packard, Clay County Commissioner; John Prescott, Vermillion City Manager; Terry Taggart, Clay County Citizen; Jerry Webber, Yankton City Commissioner (all attended by teleconference)

Absent: Mark Sweeney, Vermillion City Citizen

#### II. Adoption of the Agenda

1-21

Phyllis Packard moved approval of the agenda. Amy Leon seconded the motion. A roll call vote of the Board was as follows: Cody-Y, Healy-Y, Jennewein-Y, Leon-Y, Nelson (no audio), Packard-Y, Prescott-Y, Taggart-Y, Chairman Webber-Y. Chairman Webber declared the motion adopted.

#### III. Minutes

##### A. Minutes of December 17, 2020

2-21

John Prescott moved approval of the December 17, 2020 minutes. Denise Cody seconded the motion. A roll call vote of the Board was as follows: Cody-Y, Healy-Y, Jennewein-Y, Leon-Y, Nelson (no audio), Packard-Y, Prescott-Y, Taggart-Y, Chairman Webber-Y. Chairman Webber declared the motion adopted.

#### IV. Finance Report

Mike Carlson, Vermillion Finance Officer, reported on the Joint

Powers operations for the year ended December 31, 2020. Mike reported that the landfill had an operating profit of \$532,191 compared to an operating profit of \$324,013 for 2019 while tonnage was down 2,763 tons. Mike reported that recycling operations reported a loss in 2020 of \$211,661 compared to loss of \$267,986 for 2019 on 1,024 tons, up 58 tons. Mike stated that the total operating profit for the year of 2020 was \$320,661 compared to \$56,027 for 2019. Mike also reported on the Joint Powers operations for the one month ended January 31, 2021. Mike reported that the landfill had an operating profit of \$47,204 compared to an operating profit of \$33,642 for January 2020 while tonnage was down 96 tons. Mike reported that recycling operations reported a loss in January 2021 of \$19,779 compared to loss of \$14,558 for January 2020 on 1,024 tons. Mike stated that the total operating profit for the one month ended January 31st of 2021 was \$27,424 compared to \$19,083 for 2020. Discussion followed.

3-21

John Prescott moved approval of the finance report for the year ended December 31, 2020 and the one month ended January 31, 2021. Lindsey Jennewein seconded the motion. A roll call vote of the Board was as follows: Cody-Y, Healy-Y, Jennewein-Y, Leon-Y, Nelson (no audio), Packard-Y, Prescott-Y, Taggart-Y, Chairman Webber-Y. Chairman Webber declared the motion adopted.

V. Visitors to be Heard - None

VI. Old Business - None

VII. New Business

A. Recycling Center Project Update

Tim Taggart, Solid Waste Director, reported that the contractor should be completed with the project in a week to ten days. Tim noted that following completion they will need to move into the new area. Discussion followed noting that an open house will be scheduled for a later date.

B. Household Hazardous Waste Collection

Tim Taggart, Solid Waste Director, reported that the Household Hazardous Waste collection is scheduled for Vermillion on April 16th and Yankton on April 17th. Tim noted that the fee this year will

again be \$10 per vehicle.

#### C. Landfill Cell Grant Application and SRF Loan Update

Mike Carlson, Vermillion Finance Officer, reported that in December the City applied for a \$500,000 grant and a \$1,966,000 SRF loan for the closure of Cells 2 and 3 and the completion of Cell 6. The State Board will act on the grant loan applications at their March meeting later this month.

#### D. Amendment to Joint Powers Agreement for SRF Loan

Mike Carlson, Vermillion Finance Officer, reported that, in the past when an entity has been approved for a SRF loan, the State Board has asked for an amendment to the Joint Powers agreement to recognize the new loan and that the Joint Powers cannot be dissolved until all loans have been repaid. Mike noted that, included in the packet, is the sixth amendment to the Joint Powers agreement that, if the SRF loan is approved, we will need to have the four entities sign the amendment. Mike noted that contact will be made after we hear if the loan has been approved.

Tom Nelson jointed the meeting with audio.

#### E. Future Meeting Date

Discussion followed on the next meeting date and if it would be done remotely or in person. The consensus was to set the next meeting date of June 17th at 5:30 p.m. and that contact can be made with members in advance to see if it will be remote or in person.

### VIII. End Notes

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

Tim Taggart, Solid Waste Director, reported that the state semiannual landfill inspection was completed last week without a final report at this time. Tim reported that it has been busy at the landfill. Tim stated that at the recycling center they have been busy working around the construction and once construction is done will move into the renovated space.

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

Amy Leon, Yankton City Manager reported that Yankton is planning on the City wide cleanup in April. Amy noted that they have had good comments on the voucher and will review the option of continuing the voucher program and options of biannual cleanup.

C. Vermillion City Manager's Report

John Prescott, City Manager, reported that, because of COVID, the Saturday morning summer landfill hours were discontinued last year. John stated that the landfill will return to being open on the second Saturday of each month beginning with the second Saturday in April. John reported that for a future agenda the Board will need to consider on the future household hazardous waste collection, if it should be spring or fall and review the charge per vehicle.

IX. Adjourn

4-21

Lindsey Jennewein moved to adjourn the Joint Powers Solid Waste Advisory Board Meeting at 5:59 p.m. Phyllis Packard seconded the motion. A roll call vote of the Board was as follows: Cody-Y, Healy-Y, Jennewein-Y, Leon-Y, Nelson Y, Packard-Y, Prescott-Y, Taggart-Y, Chairman Webber-Y. Chairman Webber declared the motion adopted.

Dated this 11th day of March, 2021.

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Jerry Webber, Chairman

ATTEST:

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Michael D. Carlson,  
Finance Officer - Vermillion

Description	Yankton Transfer	Vermillion Landfill	Total Joint	5 Month Budget	Legal 2021 Budget
<b>Joint Power Transfer/Landfill</b>					
<i>Total Revenue</i>	<u>\$625,540.95</u>	<u>\$379,865.37</u>	<u>\$1,005,406.32</u>	<u>\$1,012,075.00</u>	<u>\$2,428,980.00</u>
<i>Expenses:</i>					
Personal Services	134,079.95	154,604.13	288,684.08	317,176.25	761,223.00
Operating Expenses	133,962.73	109,507.34	243,470.07	360,604.17	865,450.00
Depreciation (est)	67,387.70	103,259.15	170,646.85	180,498.33	433,196.00
Trench Depletion	0.00	63,140.32	63,140.32	94,166.67	226,000.00
Closure/Postclosure Resrv	0.00	3,614.09	3,614.09	10,416.67	25,000.00
Amortization of Permit	0.00	793.04	793.04	556.25	1,335.00
<i>Total Operating Expenses</i>	<u>335,430.38</u>	<u>434,918.07</u>	<u>770,348.45</u>	<u>963,418.33</u>	<u>2,312,204.00</u>
<i>Non Operating Expense-Interest</i>	<u>4,878.41</u>	<u>19,698.58</u>	<u>24,576.99</u>	<u>27,339.17</u>	<u>65,614.00</u>
<i>Landfill Operating Income</i>	<u>285,232.16</u>	<u>(74,751.28)</u>	<u>210,480.88</u>	<u>21,317.50</u>	<u>51,162.00</u>
<b>Joint Recycling Center</b>					
<i>Total Revenue</i>	<u>0.00</u>	<u>56,777.53</u>	<u>56,777.53</u>	<u>39,791.67</u>	<u>95,500.00</u>
<i>Expenses:</i>					
Personal Services	0.00	91,181.37	91,181.37	98,763.75	237,033.00
Operating Expenses	0.00	91,899.04	91,899.04	51,291.67	123,100.00
Depreciation (est)	0.00	12,137.50	12,137.50	15,625.00	37,500.00
<i>Total Operating Expenses</i>	<u>0.00</u>	<u>195,217.91</u>	<u>195,217.91</u>	<u>165,680.42</u>	<u>397,633.00</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>(138,440.38)</u>	<u>(138,440.38)</u>	<u>(125,888.75)</u>	<u>(302,133.00)</u>
<i>Total Operating Income</i>	<u>\$285,232.16</u>	<u>(\$213,191.66)</u>	<u>\$72,040.50</u>	<u>(\$104,571.25)</u>	<u>(\$250,971.00)</u>
<b>Tonage in Trench:</b>	<u>5/31/2020</u>	<u>5/31/2021</u>			
Asbestos	58.48	54.53	54.53	20.83	50.00
Centerville	89.59	134.06	134.06	458.33	1,100.00
Beresford	544.73	0.00	0.00	583.33	1,400.00
Clay County Garbage	5,668.75	5,937.41	5,937.41	6,041.67	14,500.00
Elk Point	440.37	447.43	447.43	108.33	260.00
Yankton County Garbage	9,431.36	9,854.21	9,854.21	9,958.33	23,900.00
<i>Total Tonage in Trench</i>	<u>16,233.28</u>	<u>16,427.64</u>	<u>16,427.64</u>	<u>17,170.83</u>	<u>41,210.00</u>
Operating Cost per ton			<u>\$46.89</u>	<u>\$57.70</u>	<u>\$57.70</u>

This report is based on the following:

Revenue accrual thru May 31, 2021

Expenses cash thru May 31, 2021 with June's bills

Joint Powers Solid Waste Authority  
Financial Report Thru May 31, 2021

Description	Yankton Transfer	Vermillion Landfill	Total Joint	5 Month Budget	Legal 2021 Budget
<b>Source of Funds</b>					
<i>Beginning Balance</i>	(\$552,370.00)	\$2,257,455.00	\$1,705,085.00	\$1,705,085.00	\$1,705,085.00
<i>Operating Revenue:</i>					
Net Income	285,232.16	(213,191.66)	72,040.50	(104,571.25)	(250,971.00)
Depreciation	67,387.70	115,396.65	182,784.35	196,123.33	470,696.00
Trench Depletion	0.00	63,140.32	63,140.32	94,166.67	226,000.00
Amortization of Permit	0.00	793.04	793.04	556.25	1,335.00
<i>Non Operating Revenue:</i>					
Grant	54,672.08	218,363.27	273,035.35	208,333.33	500,000.00
Loan Proceeds	0.00	0.00	0.00	625,000.00	1,500,000.00
Contributed Capital	0.00	3,770.00	3,770.00	4,166.67	10,000.00
Sale Proceeds	0.00	0.00	0.00	20,625.00	49,500.00
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	0.00	3,953.68	3,953.68	8,833.33	21,200.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(337,074.98)	337,074.98	0.00	722,500.00	1,734,000.00
Joint Recycling Center	0.00	0.00	0.00	0.00	0.00
<i>Total Funds Available</i>	<u>(482,153.04)</u>	<u>2,786,755.28</u>	<u>2,304,602.24</u>	<u>3,480,818.33</u>	<u>5,966,845.00</u>
<b>Application of Funds Available</b>					
<i>Joint Power Transfer/Landfill</i>					
Equipment	62.60	0.00	62.60	200,833.33	482,000.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	3,614.09	3,614.09	10,416.67	25,000.00
<i>Joint Recycling Center</i>					
Equipment	0.00	538,813.75	538,813.75	17,916.67	43,000.00
<i>Payment Principal</i>	31,609.40	46,475.02	78,084.42	65,504.17	157,210.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
<i>Total Applied</i>	<u>31,672.00</u>	<u>588,902.86</u>	<u>620,574.86</u>	<u>294,670.83</u>	<u>707,210.00</u>
<i>Ending Balance</i>	<u>(\$513,825.04)</u>	<u>\$2,197,852.42</u>	<u>\$1,684,027.38</u>	<u>\$3,186,147.50</u>	<u>\$5,259,635.00</u>

<b>Joint Power Transfer/Landfill Description</b>	<b>Yankton Transfer</b>	<b>Vermillion Landfill</b>	<b>Total Joint</b>	<b>5 Month Budget</b>	<b>Legal 2021 Budget</b>
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$3,513.56	\$3,513.56	\$2,500.00	\$6,000.00
Elk Point	0.00	22,816.23	22,816.23	26,000.00	\$62,400.00
Centerville	0.00	6,837.06	6,837.06	5,741.67	13,780.00
Beresford	0.00	0.00	0.00	30,208.33	72,500.00
Clay County Garbage	0.00	323,135.72	323,135.72	342,333.33	821,600.00
Compost-Yd Waste-Wood	0.00	5,804.02	5,804.02	3,958.33	9,500.00
Contaminated Soil	0.00	9,779.45	9,779.45	2,083.33	5,000.00
White Goods	0.00	1,464.22	1,464.22	2,500.00	6,000.00
Tires	0.00	3,908.41	3,908.41	1,666.67	4,000.00
Electronics	0.00	687.10	687.10	2,500.00	6,000.00
Other Revenue	1.60	1,919.60	1,921.20	6,291.67	15,100.00
Cash long	(1.00)	0.00	(1.00)	0.00	0.00
Rubble	21,584.94	0.00	21,584.94	21,666.67	52,000.00
Transfer Fees	602,935.81	0.00	602,935.81	562,500.00	1,350,000.00
Metal	1,019.60	0.00	1,019.60	2,083.33	5,000.00
Other Operational - Solid Waste	0.00	0.00	0.00	41.67	100.00
<b>Total Revenue</b>	<b>625,540.95</b>	<b>379,865.37</b>	<b>1,005,406.32</b>	<b>1,012,075.00</b>	<b>2,428,980.00</b>
<i>Expenses: (cash)</i>					
Personal Services	134,079.95	154,604.13	288,684.08	317,176.25	761,223.00
Insurance	18,252.31	(178.35)	18,073.96	12,510.42	30,025.00
Professional Service/Fees	22,939.95	3,833.13	26,773.08	55,000.00	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	16,427.64	16,427.64	19,375.00	46,500.00
Professional - Legal/Audit	1,403.40	0.00	1,403.40	1,145.83	2,750.00
Publishing & Advertising	0.00	1,509.79	1,509.79	1,375.00	3,300.00
Rental	0.00	0.00	0.00	208.33	500.00
Hauling fee	0.00	0.00	0.00	0.00	0.00
Equipment repair	1,203.84	8,458.09	9,661.93	25,416.67	61,000.00
Motor vehicle repair	0.00	141.59	141.59	10,000.00	24,000.00
Vehicle fuel & maintenance	56,559.66	20,697.32	77,256.98	86,250.00	207,000.00
Equip, Mat'l & Labor	17,208.28	0.00	17,208.28	27,083.33	65,000.00
Building repair	154.82	119.37	274.19	10,000.00	24,000.00
Facility repair & maintenance	0.00	5,048.91	5,048.91	14,583.33	35,000.00
Postage	211.76	5.15	216.91	354.17	850.00
Office supplies	228.34	502.82	731.16	1,458.33	3,500.00
Copy supplies	75.80	135.82	211.62	156.25	375.00
Uniforms	218.35	3,399.06	3,617.41	2,291.67	5,500.00
Small Tools & Hardware	41.98	0.00	41.98	104.17	250.00
Travel & Training	0.00	1,478.17	1,478.17	1,875.00	4,500.00
Operating supply	1,309.00	39,620.51	40,929.51	61,500.00	147,600.00
Electricity	2,779.33	7,345.22	10,124.55	12,916.67	31,000.00
Heating Fuel - Gas	9,839.71	0.00	9,839.71	13,541.67	32,500.00
Water	740.68	316.30	1,056.98	1,458.33	3,500.00
WW service	293.76	0.00	293.76	541.67	1,300.00
Landfill	94.44	0.00	94.44	125.00	300.00
Telephone	407.32	646.80	1,054.12	1,333.33	3,200.00
Depreciation (est)	67,387.70	103,259.15	170,646.85	180,498.33	433,196.00
Trench Depletion		63,140.32	63,140.32	94,166.67	226,000.00
Closure/Postclosure Resrv		3,614.09	3,614.09	10,416.67	25,000.00
Amortization of Permit		793.04	793.04	556.25	1,335.00
<b>Total Op Expenses</b>	<b>335,430.38</b>	<b>434,918.07</b>	<b>770,348.45</b>	<b>963,418.33</b>	<b>2,312,204.00</b>



<b>Joint Power Transfer/Landfill Description</b>	<b>Yankton Transfer</b>	<b>Vermillion Landfill</b>	<b>Total Joint</b>	<b>5 Month Budget</b>	<b>Legal 2021 Budget</b>
<i>Non Operating Expense-Interest</i>	4,878.41	19,698.58	24,576.99	27,339.17	65,614.00
<i>Bond Issuance Costs</i>	0.00	14,000.00	\$14,000.00	0.00	0.00
<i>Operating Income (Loss)</i>	\$285,232.16	(\$88,751.28)	\$196,480.88	\$21,317.50	\$51,162.00
<i>Capital:</i>					
Capital Outlay	\$62.60	\$0.00	\$62.60	\$200,833.33	\$482,000.00
Landfill Development	0.00	23,581.71	23,581.71	1,052,083.33	\$2,525,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$62.60	\$23,581.71	\$23,644.31	\$1,252,916.67	\$3,007,000.00
<i>Grant Reimbursement</i>	\$54,672.08	\$0.00	\$54,672.08	\$208,333.33	\$500,000.00
<i>Federal Grant thru State</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Equipment Sale Proceeds</i>	\$0.00	\$0.00	\$0.00	\$20,625.00	\$49,500.00
<i>Cash Flow Transfer</i>	(\$337,074.98)	\$337,074.98	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		54.53	54.53	20.83	50.00
Beresford		0.00	0.00	583.33	1,400.00
Centerville Garbage		134.06	134.06	458.33	1,100.00
Clay County Garbage		5,937.41	5,937.41	6,041.67	14,500.00
Elk Point		447.43	447.43	108.33	260.00
Yankton County Garbage		9,854.21	9,854.21	9,958.33	23,900.00
<i>Total Tonage in Trench</i>		16,427.64	16,427.64	17,170.83	41,210.00
Operating Cost per ton			\$46.89	\$57.70	\$57.70

<b>Joint Recycling Center</b>	Yankton	Vermillion	Total	5 Month	Legal
Description	Transfer	Center	Joint	Budget	2021 Budget
<i>Revenue:</i>					
Tipping Fees	\$0.00	0.00	\$0.00	0.00	0.00
Metal/Tin	0.00	3,757.25	3,757.25	1,041.67	2,500.00
Plastic	0.00	4,925.08	4,925.08	6,250.00	15,000.00
Aluminum	0.00	16,075.95	16,075.95	6,666.67	16,000.00
Newsprint	0.00	848.33	848.33	3,750.00	9,000.00
Cardboard	0.00	25,876.65	25,876.65	16,666.67	40,000.00
High Grade Paper	0.00	2,484.46	2,484.46	2,083.33	5,000.00
Other Material	0.00	2,809.81	2,809.81	3,333.33	8,000.00
Contributions/Operating Grants	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>0.00</b>	<b>56,777.53</b>	<b>56,777.53</b>	<b>39,791.67</b>	<b>95,500.00</b>
<i>Expenses:</i>					
Personal Services	0.00	91,181.37	91,181.37	98,763.75	237,033.00
Insurance	0.00	56.87	56.87	1,000.00	2,400.00
Professional Service/Fees	0.00	256.92	256.92	1,250.00	3,000.00
Hazardous Waste Collection	0.00	54,380.43	54,380.43	16,666.67	40,000.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	0.00	331.70	331.70	625.00	1,500.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	0.00	9,148.08	9,148.08	3,958.33	9,500.00
Vehicle repair & maintenance	0.00	8.12	8.12	416.67	1,000.00
Vehicle fuel	0.00	1,519.03	1,519.03	2,083.33	5,000.00
Building repair & maintenance	0.00	1,520.23	1,520.23	1,041.67	2,500.00
Postage	0.00	1.28	1.28	41.67	100.00
Freight	0.00	4,620.00	4,620.00	7,291.67	17,500.00
Office supplies	0.00	668.85	668.85	416.67	1,000.00
Uniforms	0.00	89.97	89.97	312.50	750.00
Materials Purchases	0.00	2,196.80	2,196.80	1,875.00	4,500.00
Travel & Training	0.00	1,058.48	1,058.48	625.00	1,500.00
Operating Supplies	0.00	2,930.61	2,930.61	4,166.67	10,000.00
Copy Supply	0.00	73.15	73.15	83.33	200.00
Electricity	0.00	5,930.74	5,930.74	2,708.33	6,500.00
Heating Fuel-Gas	0.00	3,436.53	3,436.53	1,979.17	4,750.00
Water	0.00	142.52	142.52	270.83	650.00
WW service	0.00	627.94	627.94	500.00	1,200.00
Telephone	0.00	337.51	337.51	354.17	850.00
Revenue Sharing	0.00	2,563.28	2,563.28	3,625.00	8,700.00
Depreciation (est)	0.00	12,137.50	12,137.50	15,625.00	37,500.00
<b>Total Op Expenses</b>	<b>0.00</b>	<b>195,217.91</b>	<b>195,217.91</b>	<b>165,680.42</b>	<b>397,633.00</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>(\$138,440.38)</b>	<b>(\$138,440.38)</b>	<b>(\$125,888.75)</b>	<b>(\$302,133.00)</b>
Capital Outlay	\$0.00	\$538,813.75	\$538,813.75	\$17,916.67	\$43,000.00
Grant Reimbursement/Donations	\$0.00	\$218,363.27	\$218,363.27	\$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 May 31, 2021

Expenses cash thru May 31, 2021 with June's bills

2021 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	56,709.25	(9,505.22)	47,204.03	2,930.57	42.77	0.00	(20,006.67)	(20,006.67)	56,709.25	(29,511.89)	27,197.36
February	39,107.65	(24,992.21)	14,115.44	2,597.99	56.15	0.00	(9,001.94)	(9,001.94)	39,107.65	(33,994.15)	5,113.50
Subtotal	95,816.90	(34,497.43)	61,319.47	5,528.56	49.06	0.00	(29,008.61)	(29,008.61)	95,816.90	(63,506.04)	32,310.86
March	29,967.13	(12,358.01)	17,609.12	3,422.39	54.25	0.00	(21,855.15)	(21,855.15)	29,967.13	(34,213.16)	(4,246.03)
Subtotal	125,784.03	(46,855.44)	78,928.59	8,950.95	51.04	0.00	(50,863.76)	(50,863.76)	125,784.03	(97,719.20)	28,064.83
April	70,092.48	(14,572.71)	55,519.77	3,945.20	49.62	0.00	(28,938.30)	(28,938.30)	70,092.48	(43,511.01)	26,581.47
Subtotal	195,876.51	(61,428.15)	134,448.36	12,896.15	50.62	0.00	(79,802.06)	(79,802.06)	195,876.51	(141,230.21)	54,646.30
May	94,234.06	6,375.45	100,609.51	3,531.49	34.63	0.00	(58,638.32)	(58,638.32)	94,234.06	(52,262.87)	41,971.19
Subtotal	290,110.57	(55,052.70)	235,057.87	16,427.64	46.89	0.00	(138,440.38)	(138,440.38)	290,110.57	(193,493.08)	96,617.49

6/7/2021

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 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
September 2020	279.82	633.87	521.98	73.01	24.87	1,253.73	570.60	2,104.15
October 2020	268.16	599.32	497.65	85.75	31.21	1,213.93	571.74	2,053.83
November 2020	262.62	589.64	455.91	68.49	24.26	1,138.30	493.33	1,894.25
December 2020	284.79	574.48	477.91	65.28	27.70	1,145.37	470.55	1,900.71
2020 Total	3,226.15	7,011.27	5,549.16	917.64	316.67	13,794.74	7,101.01	24,121.90
January 2021	236.20	525.19	420.65	82.07	23.66	1,051.57	507.40	1,795.17
February 2021	209.71	469.53	428.60	52.03	28.90	979.06	375.91	1,564.68
March 2021	268.59	625.10	504.42	75.16	27.90	1,232.58	537.56	2,038.73
April 2021	278.20	645.30	524.53	64.28	35.94	1,270.05	884.36	2,432.61
May 2021	253.20	652.38	457.22	76.67	28.49	1,214.76	614.82	2,082.78
2021 Total	1,245.90	2,917.50	2,335.42	350.21	144.89	5,748.02	2,920.05	9,913.97

CITY OF VERMILLION  
LANDFILL TONS

	2021	Art's Garbage	City of Elk Point	Fischer Disposal	Loren Fischer	Herm's Sanitation	Turner County	Vermillion Garbage	Waste Mgmt of Sioux City	Other	2021 Tons	
\$51.00 PER TON	Jan	26.78	80.53	177.08	491.69	23.71	20.96	58.58	125.47	110.82	1115.62	
	Feb	27.53	75.95	163.93	401.90	21.21	22.79	53.88	167.56	78.31	1013.06	
	Mar	12.87	102.80	228.01	605.13	30.59	28.11	64.98	170.23	116.10	1358.82	
	April	38.29	95.35	208.06	592.76	48.35	26.63	62.06	211.00	259.65	1542.15	
	May	29.03	92.80	240.31	664.31	42.35	35.57	60.34	188.88	190.19	1543.78	
	June											0.00
	July											0.00
	Aug											0.00
	Sept											0.00
	Oct											0.00
	Nov											0.00
	Dec											0.00
			----- 134.50 =====	----- 447.43 =====	----- 1017.39 =====	----- 2755.79 =====	----- 166.21 =====	----- 134.06 =====	----- 299.84 =====	----- 863.14 =====	----- 755.07 =====	----- 6573.43 =====
	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	5.10	114.94	101.96	215.96	547.94	23.22	37.96	140.07	351.97	1539.12	
	Oct	15.13	125.51	90.86	207.74	535.07	18.23	43.75	220.27	210.17	1466.73	
	Nov	17.08	126.87	95.34	210.56	529.42	20.56	42.02	166.62	123.31	1331.78	
	Dec	81.40	114.86	119.47	192.03	500.93	21.70	36.67	129.75	95.13	1291.94	
			----- 393.42 =====	----- 1423.14 =====	----- 1137.03 =====	----- 2542.48 =====	----- 6442.66 =====	----- 222.93 =====	----- 475.03 =====	----- 1664.57 =====	----- 3154.25 =====	----- 17455.51 =====

City of Yankton  
2021 Joint Powers

Description	January	February	March	April	May	Year To Date
<b>Revenue: (accrual)</b>						
Cash long	0.00	0.00	-1.00	0.00	0.00	-1.00
Misc. - Non Taxable	0.00	0.00	0.52	0.47	0.61	1.60
Rubble	5,766.91	1,775.56	4,025.94	5,675.64	4,340.89	21,584.94
Transfer Fees	103,162.55	98,748.49	119,641.61	154,634.26	126,748.90	602,935.81
Metal	60.50	60.50	279.70	145.90	473.00	1,019.60
Other Operational - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>108,989.96</b>	<b>100,584.55</b>	<b>123,946.77</b>	<b>160,456.27</b>	<b>131,563.40</b>	<b>625,540.95</b>
<b>Expenses: (cash)</b>						
Personal Services	16,274.39	26,886.51	26,629.75	50,999.59	13,289.71	134,079.95
Insurance	0.00	0.00	18,252.31	0.00	0.00	18,252.31
Professional fees	1,733.16	139.82	14,022.00	6,929.22	115.75	22,939.95
Audit	0.00	419.10	0.00	441.30	543.00	1,403.40
Publishing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Rental	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
Equip repair	556.62	69.99	89.99	487.24	0.00	1,203.84
Motor vehicle repair	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle fuel & Maint.	10,438.83	11,624.04	15,732.30	10,810.58	7,953.91	56,559.66
Labor, Equip, & Mat'l	5,889.44	5,708.28	2,386.16	2,845.50	378.90	17,208.28
Building repair	0.00	78.87	23.48	0.00	52.47	154.82
Postage	20.34	67.86	32.13	55.22	36.21	211.76
Office supplies	53.16	166.60	8.58	0.00	0.00	228.34
Copy supplies	0.00	0.00	0.00	75.80	0.00	75.80
Sml Tools & Hardware	0.00	0.00	0.00	41.98	0.00	41.98
Travel & Learning	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies	513.00	0.00	0.00	796.00	0.00	1,309.00
Agricultural Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	127.84	90.51	0.00	218.35
Electricity	775.46	708.75	656.08	639.04	0.00	2,779.33
Heating Fuel - Gas	2,512.28	1,750.58	2,186.58	2,271.88	1,118.39	9,839.71
Water	0.00	188.32	175.72	182.02	194.62	740.68
WW service	0.00	76.84	63.24	70.04	83.64	293.76
Landfill	0.00	23.61	23.61	23.61	23.61	94.44
Telephone	36.49	90.19	92.33	126.72	61.59	407.32
Depreciation (est)	13,477.54	13,477.54	13,477.54	13,477.54	13,477.54	67,387.70
<b>Total Op Expenses</b>	<b>52,280.71</b>	<b>61,476.90</b>	<b>93,979.64</b>	<b>90,363.79</b>	<b>37,329.34</b>	<b>335,430.38</b>
<b>Difference</b>	<b>56,709.25</b>	<b>39,107.65</b>	<b>29,967.13</b>	<b>70,092.48</b>	<b>94,234.06</b>	<b>290,110.57</b>
<b>Capital outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>62.60</b>	<b>0.00</b>	<b>0.00</b>	<b>62.60</b>
<b>Non Operating Revenue (Expense)</b>						
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Grant	0.00	0.00	54,672.08	0.00	0.00	54,672.08
Sale of Assets	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
Compensation Loss & Damage	0.00	0.00	0.00	0.00	0.00	0.00
Principal Payment	0.00	0.00	0.00	-31,609.40	0.00	-31,609.40
Interest Expense	0.00	0.00	0.00	-4,878.41	0.00	-4,878.41
<b>Total Non Operating</b>	<b>0.00</b>	<b>0.00</b>	<b>54,672.08</b>	<b>-36,487.81</b>	<b>0.00</b>	<b>23,062.68</b>
<b>Cash Flow Transfer</b>	<b>61,035.78</b>	<b>53,199.12</b>	<b>69,316.82</b>	<b>82,708.74</b>	<b>70,814.52</b>	<b>337,074.98</b>

City of Yankton  
2021 Joint Powers

Description	January	February	March	April	May	Year To Date
<b>Joint Recycling</b>						
Revenue: (accrual)						
Aluminum	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
Cardboard	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
Tipping Fee	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>
Expenses:						
Personal Services	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
Professional Services	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
Trans. to Vermillion	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
Equip Repair	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
Building Repair & Maint	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
Postage	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
Copy Supplies	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
Uniforms	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
Depreciation	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>Interest Expense</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>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>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>
Non Operating Rev (Exp)						
Grant Reimbursement	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
Principal Payment	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
<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>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>

This report is based on the following:  
 Revenue accrual thru May 31, 2021  
 Expenses thru May 31, 2021 with June's bills

JOINT POWERS VERMILLION OPERATIONS  
2021

LANDFILL:

REVENUE	JAN	FEB	MARCH	APRIL	MAY	TOTALS
BERESFORD	-	-	-	-	-	-
CLAY COUNTY GARBAGE	54,833.45	48,620.58	67,225.69	74,375.68	78,080.32	323,135.72
ELK POINT	4,105.47	3,871.89	5,243.02	4,862.82	4,733.03	22,816.23
CENTERVILLE	1,068.96	1,162.29	1,433.61	1,358.13	1,814.07	6,837.06
COMPOST-YD WASTE-WOOD	473.15	2,699.50	2,127.96	321.39	182.02	5,804.02
CONTAMINATED SOIL	1,339.30	2,528.02	728.80	2,810.01	2,373.32	9,779.45
ASBESTOS	275.60	413.71	1,214.85	618.80	990.60	3,513.56
WHITE GOODS	151.50	63.25	222.00	260.00	767.47	1,464.22
ELECTRONICS	100.80	30.00	163.60	40.00	352.70	687.10
TIRES	1,219.90	22.00	895.61	1,052.30	718.60	3,908.41
OTHER REVENUE	-	-	70.50	530.18	1,318.92	1,919.60
YANKTON PROFIT TO VERMILLION	-	61,035.78	53,199.12	69,316.82	82,708.74	266,260.46
<b>TOTAL REVENUE</b>	<b>63,568.13</b>	<b>120,447.02</b>	<b>132,524.76</b>	<b>155,546.13</b>	<b>174,039.79</b>	<b>646,125.83</b>

TONNAGE IN TRENCH

ASBESTOS	5.45	5.08	22.07	6.69	15.24	54.53
BERESFORD	-	-	-	-	-	-
CLAY COUNTY GARBAGE	1,008.68	909.24	1,205.84	1,413.48	1,400.17	5,937.41
CENTERVILLE GARBAGE	20.96	22.79	28.11	26.63	35.57	134.06
ELK POINT	80.53	75.95	102.80	95.35	92.80	447.43
YANKTON CO GARBAGE	1,814.95	1,584.93	2,063.57	2,403.05	1,987.71	9,854.21
<b>TOTAL TONNAGE IN TRENCH</b>	<b>2,930.57</b>	<b>2,597.99</b>	<b>3,422.39</b>	<b>3,945.20</b>	<b>3,531.49</b>	<b>16,427.64</b>

OPERATING EXPENDITURES

TOTAL PERSONNEL	29,170.12	28,389.94	28,323.47	40,443.26	28,277.34	154,604.13
INSURANCE	-	(178.35)	-	-	-	(178.35)
PROFESSIONS SERVICE & FEES	264.00	-	3,174.20	138.00	256.93	3,833.13
STATE FEES	2,930.57	2,597.99	3,422.39	3,945.20	3,531.49	16,427.64
PROFESSIONAL-LEGAL	-	-	-	-	-	-
PROCESSING-REDUCTION	-	-	-	-	-	-
PUBLISHING & ADVERTISING	-	-	57.60	1,399.20	52.99	1,509.79
MOTOR REPAIR & MAINT.	-	45.79	-	-	95.80	141.59
EQPT REPAIR & MAINT.	390.98	4,219.63	2,476.89	1,312.34	58.25	8,458.09
BLDG REPAIR & MAINT.	-	38.37	81.00	-	-	119.37
FACILITY REPAIRS & MAINT.	113.58	3,290.20	369.08	587.58	688.47	5,048.91
OFFICE SUPPLIES	47.08	67.38	41.40	302.96	44.00	502.82
OPERATING SUPPLIES & MATERIALS	6,143.69	7,825.75	6,914.61	8,195.20	10,541.26	39,620.51
MOTOR FUEL & SUPPLIES	1,385.50	4,973.64	5,597.58	4,105.40	4,635.20	20,697.32
COPY SUPPLY	-	-	40.75	95.07	-	135.82
POSTAGE	1.78	-	2.13	-	1.24	5.15
UNIFORMS	427.00	719.90	717.32	714.28	820.56	3,399.06
TRAVEL & TRAINING	396.93	260.00	-	821.24	-	1,478.17
ELECTRICITY	-	2,023.62	1,917.84	1,817.68	1,586.08	7,345.22
WATER	-	43.30	48.60	106.90	117.50	316.30
HEATING FUEL-GAS	-	-	-	-	-	-
TELEPHONE	128.73	128.73	129.72	129.81	129.81	646.80
DEPRECIATION	20,651.83	20,651.83	20,651.83	20,651.83	20,651.83	103,259.15
TRENCH DEPLETION	10,235.36	8,608.75	16,799.09	14,977.68	12,519.44	63,140.32
CLOSURE/POSTCLOSURE RESERVE	644.73	571.56	752.93	867.94	776.93	3,614.09
AMORTIZATION OF PERMIT	141.47	125.42	165.22	190.45	170.48	793.04
<b>TOTAL OPERATING EXPENSES</b>	<b>73,073.35</b>	<b>84,403.45</b>	<b>91,683.65</b>	<b>100,802.02</b>	<b>84,955.60</b>	<b>434,918.07</b>

LANDFILL OPERATING PROFIT	(9,505.22)	36,043.57	40,841.11	54,744.11	89,084.19	211,207.76
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JOINT POWERS VERMILLION OPERATIONS  
2021

CAPITAL EXPENDITURES:						
BUILDING & STRUCTURES	-	-	-	-	-	-
FURNITURE & EQUIPMENT	-	-	-	-	-	-
MACHINERY & AUTO	-	-	-	-	-	-
LANDFILL DEVELOPMENT	-	-	20,610.49	-	2,971.22	23,581.71
TOTAL CAPITAL EXPENDITURES	-	-	20,610.49	-	2,971.22	23,581.71
NON OPERATING REVENUE -( EXPENSE)						
INTEREST INCOME	939.59	773.73	813.81	743.15	683.40	3,953.68
SALE OF EQUIPMENT						-
YANKTON OPERATING TRANSFER						-
STATE GRANT						-
FEDERAL GRANT THROUGH STATE						-
STATE LOAN						-
INSURANCE REIMBURSEMENT						-
CONTRIBUTED CAPITAL				3,770.00		3,770.00
FIRE RELATED EXPENSES						-
BUILDING INSURANCE RESERVE						-
PRINCIPAL PAYMENT		(17,844.32)			(28,630.70)	(46,475.02)
INTEREST EXPENSE		(9,474.89)			(10,223.69)	(19,698.58)
BOND ISSUANCE COSTS					(14,000.00)	(14,000.00)
TOTAL NON OPERATING REVENUE-EXPENSE	939.59	(26,545.48)	813.81	4,513.15	(52,170.99)	(72,449.92)
LANDFILL GAIN (LOSS)	(8,565.63)	9,498.09	21,044.43	59,257.26	33,941.98	115,176.13

JOINT POWERS VERMILLION OPERATIONS  
2021

**RECYCLING**

REVENUE	JAN	FEB	MARCH	APRIL	MAY	TOTALS
PLASTIC	-	5,177.85	(252.77)	-	-	4,925.08
TIN	-	3,778.25	-	(21.00)	-	3,757.25
ALUMINUM VERMILLION	-	10,579.95	-	-	5,496.00	16,075.95
NEWSPRINT VERMILLION	281.33	567.00	-	-	-	848.33
CARDBOARD VERMILLION	4,152.23	4,713.13	5,279.41	3,867.16	7,864.72	25,876.65
OTHER MATERIAL	195.75	100.00	-	634.00	1,880.06	2,809.81
HIGH GRADE PAPER VERMILLION	-	2,490.25	-	(5.79)	-	2,484.46
YANKTON CONTRIBUTION	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>4,629.31</b>	<b>27,406.43</b>	<b>5,026.64</b>	<b>4,474.37</b>	<b>15,240.78</b>	<b>56,777.53</b>
<b>OPERATING EXPENDITURES:</b>						
TOTAL PERSONNEL EXPENSES	16,638.51	15,977.32	16,866.59	24,384.91	17,314.04	91,181.37
INSURANCE	-	-	56.87	-	-	56.87
PROFESSIONAL SERVICES & FEES	-	-	-	-	256.92	256.92
HAZERDOUS WASTE COLLECTION	-	-	-	1,378.41	53,002.02	54,380.43
PUBLISHING & ADVERTISING	-	-	227.55	90.15	14.00	331.70
MOTOR VEHICLE REPAIR & MAINT.	-	8.12	-	-	-	8.12
EQUIPMENT REPAIR & MAINTENANCE	-	11,639.81	16.32	-	(2,508.05)	9,148.08
BLDG REPAIR & MAINTENANCE	318.08	332.00	369.98	251.99	248.18	1,520.23
OFFICE SUPPLIES	47.09	74.72	221.40	181.64	144.00	668.85
OPERATING SUPPLIES	2,318.98	438.97	-	172.66	-	2,930.61
MOTOR VEHICLE FUEL & SUPPLIES	29.84	357.62	346.59	351.58	433.40	1,519.03
COPY SUPPLIES	65.98	-	2.07	5.10	-	73.15
POSTAGE	0.44	-	0.53	-	0.31	1.28
FREIGHT	-	1,180.00	1,010.00	1,250.00	1,180.00	4,620.00
UNIFORMS	-	-	89.97	-	-	89.97
MATERIALS PURCHASES	213.40	218.80	225.60	884.15	654.85	2,196.80
REVENUE SHARING	-	-	2,563.28	-	-	2,563.28
TRAVEL & TRAINING	529.24	-	-	529.24	-	1,058.48
ELECTRICITY	1,914.80	2,080.46	943.38	540.40	451.70	5,930.74
WATER	29.54	27.67	27.94	28.55	28.82	142.52
SEWER	40.50	474.26	40.50	36.34	36.34	627.94
HEATING FUEL-GAS	-	1,103.04	1,376.65	830.91	125.93	3,436.53
TELEPHONE	62.08	68.08	69.07	69.14	69.14	337.51
DEPRECIATION	2,427.50	2,427.50	2,427.50	2,427.50	2,427.50	12,137.50
<b>TOTAL OPERATING EXPENDITURES</b>	<b>24,635.98</b>	<b>36,408.37</b>	<b>26,881.79</b>	<b>33,412.67</b>	<b>73,879.10</b>	<b>195,217.91</b>
<b>RECYCLING OPERATING PROFIT</b>	<b>(20,006.67)</b>	<b>(9,001.94)</b>	<b>(21,855.15)</b>	<b>(28,938.30)</b>	<b>(58,638.32)</b>	<b>(138,440.38)</b>
<b>CAPITAL EXPENDITURES:</b>						
BUILDING & STRUCTURES	213,824.70	-	270,688.98	5,013.90	48,537.17	538,064.75
FURNITURE & MINOR EQUIPMENT	-	-	-	749.00	-	749.00
MACHINERY & AUTO EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>213,824.70</b>	<b>-</b>	<b>270,688.98</b>	<b>5,762.90</b>	<b>48,537.17</b>	<b>538,813.75</b>
<b>NON OPERATING REVENUE:</b>						
STATE GRANT	-	106,912.35	76,195.16	35,255.76	-	218,363.27
<b>TOTAL RECYCLING GAIN (LOSS)</b>	<b>(233,831.37)</b>	<b>97,910.41</b>	<b>(216,348.97)</b>	<b>554.56</b>	<b>(107,175.49)</b>	<b>(458,890.86)</b>
<b>TOTAL VERMILLION JOINT POWERS GAIN (LOSS)</b>	<b>(242,397.00)</b>	<b>107,408.50</b>	<b>(195,304.54)</b>	<b>59,811.82</b>	<b>(73,233.51)</b>	<b>(343,714.73)</b>

JOINT POWERS VERMILLION OPERATIONS  
2021

MISSOURI VALLEY RECYCLING  
TONNAGE MARKETED

	JAN	FEB	MARCH	APRIL	MAY	TOTALS
Magazines -30405						-
PLASTIC -30406		27.84				27.84
TIN -30407		21.59				21.59
V-ALUMINUM -30408		10.31			4.58	14.89
V-NEWSRNT -30409		12.60				12.60
V-CARDBOARD -30410	66.41	66.79	66.24	44.28	88.68	332.40
OTHER METALS/MATERIALS -30411					0.94	0.94
HIGH GRADE PAPER -30412		20.82				20.82
<b>TOTAL TONNAGE</b>	<b>66.41</b>	<b>159.95</b>	<b>66.24</b>	<b>44.28</b>	<b>94.20</b>	<b>431.08</b>