

Joint Powers Board Meeting
Clay County, Yankton County
City of Vermillion, City of Yankton
Thursday, September 30, 2021 at 5:30 p.m.
Yankton City Hall
Yankton, 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. Landfill Cell Construction and Closure Project Update
 - b. 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 - June 17, 2021

Time 5:30p.m. - Yankton City Hall/Vermillion City Hall

The meeting of the Joint Powers Solid Waste Advisory Board was called to order on Thursday, June 17, 2021 at 5:30p.m. at Vermillion City Hall Chambers by Chairman Webber.

I. Roll Call

Present: Denise Cody, Yankton City Citizen; Lindsey Jennewein, Vermillion City Councilman; Amy Leon, Yankton City Manager; Phyllis Packard, Clay County Commissioner; John Prescott, Vermillion City Manager; Tom Nelson, Yankton County Citizen; Terry Taggart, Clay County Citizen; Jerry Webber, Yankton City Commissioner

Absent: Joe Healy, Yankton County Commissioner; Mark Sweeney, Vermillion City Citizen;

II Adoption of the Agenda

5-21

Phyllis Packard moved approval of the agenda. Terry Taggart seconded the motion. Motion carried 8 to 0. Chairman Webber declared the motion adopted.

III. Minutes

A. Minutes of March 11, 2021

6-21

Phyllis Packard moved approval of the March 11, 2020 minutes. Denise Cody seconded the motion. Motion carried 8 to 0. Chairman Webber declared the motion adopted.

IV. Finance Report

Katie Redden, Vermillion Finance Office, reported on the Joint Powers operations for the month ending May 31, 2021. Katie reported the landfill had an operating profit of \$210,480 compared to an operating profit of \$179,689 for 2020 while tonnage was up 194 tons. Katie noted recycling operations reported a loss in 2021 of \$138,440 compared to loss of \$83,059 for 2020 on 431 tons up 10 tons from

2020. Katie stated the combined operations reported a gain of \$72,040 for the five months of 2021 compared to a gain of \$96,630 for the same period in 2020. Discussion followed.

7-21

Amy Leon moved approval of the finance report for the months ended May 31, 2021. Phyllis Packard seconded the motion. Motion carried 8 to 0. Chairman Webber declared the motion adopted.

V. Introductions

Katie E. Redden, Vermillion Finance Officer, was introduced as the new City of Vermillion Finance Officer.

VI. Old Business - None

VII. New Business

A. Election of Officers

Chairman

Amy Leon nominated Lindsey Jennewein for chairman and Phyllis Packard seconded the nomination.

8-21

Phyllis Packard moved that nominations cease and a unanimous ballot be cast for Lindsey Jennewein as Chairman. Terry Taggart seconded the motion. Motion carried 8-0. Chairman Lindsey Jennewein declared the motion adopted.

Vice Chairman

Amy Leon nominated Jerry Webber for Vice Chairman and Phyllis Packard seconded the nomination.

9-21

Phyllis Packard moved that nominations cease and a unanimous ballot be cast for Jerry Webber as Vice Chairman. Amy Leon seconded the motion. Motion carried 8-0. Chairman Lindsey Jennewein declared the motion adopted.

B. Recycling Center Project Update

Tim Taggart, Solid Waste Director, reported that work on the

recycling center is wrapping up. They are finishing the floors which had a defect in them. Final payment for the recycling center will be made after the floor is corrected.

c. Landfill Cell Construction and Closure Project

Tim Taggart, Solid Waste Director, reported that bids came in for the construction of cell six and closure of cells two and three. The bid amount was \$1,384,867 and was awarded to Rounds Construction. Construction started on Monday June 14 and is expected to be completed October 22.

D. House Hold Hazardous Waste

Tim Taggart, Solid Waste Director, reported that the House Hold Hazardous Waste (HHHW) pick up went well. Yankton had 297 cars while Vermillion had 80 cars. The cost of this was \$52,120 in 2021 compared to \$34,210 in 2019.

Amy Leon, Yankton City Manager, stated that it might be beneficial to have a HHHW pick up twice a year. Leon also mentioned that the \$10 fee may need to be looked at in future meetings due to the increase in costs.

Adam Haberman noted that more education on paint disposal could be beneficial in Yankton. Yankton does not have a year round way to store paint for disposal which causes a lot of community members bring it to the HHHW pick up.

E. Next Meeting Date

Chairman Jennewein reported the next quarterly meeting would be September 16 in Yankton.

VIII. End Notes

A. Solid Waste Directors Report

Tim Taggart, Vermillion Solid Waste Director, stated he had no additional information to report.

B. Yankton City Managers Report

Amy Leon, Yankton City Manager, noted that they are in budget season

and the capital plan the City of Vermillion provided to them is beneficial. Amy also mentioned that they are fully staffed for the landfill right now.

C. Vermillion City Managers Report

John Prescott, Vermillion City Manager, reported that rate changes at the landfill will be changing as of July 1st. John mentioned that Vermillion has an intern through the American Public Power Association (APPA). The APPA provided a DEED grant to sponsor this intern to do a study on solar power at the landfill to possibly run the baler room. This could potentially help the issue of being controlled by Clay Union Electric during peak hours causing the baler to not be able to function.

IX. Adjourn

10-21

Phyllis Packard moved to adjourn the Joint Powers Solid Waste Advisory Board Meeting at 6:05 p.m. Terry Webber seconded the motion. Motion carried 8 to 0. Chairman Jennewein declared the motion adopted.

Dated this 17th day of June, 2021.

Lindsey Jennewein, Chairman

ATTEST:

Katie E Redden,
Finance Officer - Vermillion

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

Description	Yankton Transfer	Vermillion Landfill	Total Joint	8 Month Budget	Legal 2021 Budget
Joint Power Transfer/Landfill					
<i>Total Revenue</i>	\$1,066,841.74	\$733,220.70	\$1,800,062.44	\$1,619,320.00	\$2,428,980.00
<i>Expenses:</i>					
Personal Services	209,840.83	242,364.01	452,204.84	507,482.00	761,223.00
Operating Expenses	177,046.35	184,589.61	361,635.96	576,966.67	865,450.00
Depreciation (est)	107,820.32	167,433.18	275,253.50	288,797.33	433,196.00
Trench Depletion	0.00	105,075.18	105,075.18	150,666.67	226,000.00
Closure/Postclosure Resrv	0.00	6,119.63	6,119.63	16,666.67	25,000.00
Amortization of Permit	0.00	1,342.84	1,342.84	890.00	1,335.00
<i>Total Operating Expenses</i>	494,707.50	706,924.45	1,201,631.95	1,541,469.33	2,312,204.00
<i>Non Operating Expense-Interest</i>	4,878.41	28,904.80	33,783.21	43,742.67	65,614.00
<i>Landfill Operating Income</i>	567,255.83	(2,608.55)	564,647.28	34,108.00	51,162.00
Joint Recycling Center					
<i>Total Revenue</i>	0.00	114,506.54	114,506.54	63,666.67	95,500.00
<i>Expenses:</i>					
Personal Services	0.00	144,950.70	144,950.70	158,022.00	237,033.00
Operating Expenses	0.00	111,308.35	111,308.35	82,066.67	123,100.00
Depreciation (est)	0.00	19,250.76	19,250.76	25,000.00	37,500.00
<i>Total Operating Expenses</i>	0.00	275,509.81	275,509.81	265,088.67	397,633.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
<i>Recycling Operating Income</i>	0.00	(161,003.27)	(161,003.27)	(201,422.00)	(302,133.00)
<i>Total Operating Income</i>	\$567,255.83	(\$163,611.82)	\$403,644.01	(\$167,314.00)	(\$250,971.00)
Tonage in Trench:	8/31/2020	8/31/2021			
Asbestos	76.27	84.25	84.25	33.33	50.00
Centerville	139.22	248.48	248.48	733.33	1,100.00
Beresford	940.96	0.00	0.00	933.33	1,400.00
Clay County Garbage	9,940.05	10,175.82	10,175.82	9,666.67	14,500.00
Elk Point	729.44	740.02	740.02	173.33	260.00
Yankton County Garbage	16,543.58	16,567.91	16,567.91	15,933.33	23,900.00
<i>Total Tonage in Trench</i>	28,369.52	27,816.48	27,816.48	27,473.33	41,210.00
Operating Cost per ton			\$43.20	\$57.70	\$57.70

This report is based on the following:

Revenue accrual thru August 31, 2021

Expenses cash thru August 31, 2021 with September's bills

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

Description	Yankton Transfer	Vermillion Landfill	Total Joint	8 Month Budget	Legal 2021 Budget
Source of Funds					
<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	567,255.83	(163,611.82)	403,644.01	(167,314.00)	(250,971.00)
Depreciation	107,820.32	186,683.94	294,504.26	313,797.33	470,696.00
Trench Depletion	0.00	105,075.18	105,075.18	150,666.67	226,000.00
Amortization of Permit	0.00	1,342.84	1,342.84	890.00	1,335.00
<i>Non Operating Revenue:</i>					
Grant	54,672.08	297,834.54	352,506.62	333,333.33	500,000.00
Loan Proceeds	0.00	317,885.00	317,885.00	1,000,000.00	1,500,000.00
Contributed Capital	0.00	3,770.00	3,770.00	6,666.67	10,000.00
Sale Proceeds	0.00	0.00	0.00	33,000.00	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	5,336.39	5,336.39	14,133.33	21,200.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(565,698.12)	565,698.12	0.00	1,156,000.00	1,734,000.00
Joint Recycling Center	0.00	0.00	0.00	0.00	0.00
<i>Total Funds Available</i>	<u>(388,319.89)</u>	<u>3,577,469.19</u>	<u>3,189,149.30</u>	<u>4,546,258.33</u>	<u>5,966,845.00</u>
Application of Funds Available					
<i>Joint Power Transfer/Landfill</i>					
Equipment	13,526.72	16,964.72	30,491.44	321,333.33	482,000.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	6,119.63	6,119.63	16,666.67	25,000.00
<i>Joint Recycling Center</i>					
Equipment	0.00	541,188.75	541,188.75	28,666.67	43,000.00
<i>Payment Principal</i>	31,609.40	64,588.01	96,197.41	104,806.67	157,210.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
<i>Total Applied</i>	<u>45,136.12</u>	<u>628,861.11</u>	<u>673,997.23</u>	<u>471,473.33</u>	<u>707,210.00</u>
<i>Ending Balance</i>	<u>(\$433,456.01)</u>	<u>\$2,948,608.08</u>	<u>\$2,515,152.07</u>	<u>\$4,074,785.00</u>	<u>\$5,259,635.00</u>

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	8 Month Budget	Legal 2021 Budget
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$5,481.15	\$5,481.15	\$4,000.00	\$6,000.00
Elk Point	0.00	38,138.92	38,138.92	41,600.00	\$62,400.00
Centerville	0.00	12,817.44	12,817.44	9,186.67	13,780.00
Beresford	0.00	0.00	0.00	48,333.33	72,500.00
Clay County Garbage	0.00	562,174.30	562,174.30	547,733.33	821,600.00
Compost-Yd Waste-Wood	0.00	8,304.24	8,304.24	6,333.33	9,500.00
Contaminated Soil	0.00	14,248.37	14,248.37	3,333.33	5,000.00
White Goods	0.00	9,520.26	9,520.26	4,000.00	6,000.00
Tires	0.00	5,385.02	5,385.02	2,666.67	4,000.00
Electronics	0.00	1,448.70	1,448.70	4,000.00	6,000.00
Other Revenue	3.46	75,702.30	75,705.76	10,066.67	15,100.00
Cash long	(0.50)	0.00	(0.50)	0.00	0.00
Rubble	38,885.53	0.00	38,885.53	34,666.67	52,000.00
Transfer Fees	1,025,194.05	0.00	1,025,194.05	900,000.00	1,350,000.00
Metal	2,759.20	0.00	2,759.20	3,333.33	5,000.00
Other Operational - Solid Waste	0.00	0.00	0.00	66.67	100.00
Total Revenue	1,066,841.74	733,220.70	1,800,062.44	1,619,320.00	2,428,980.00
<i>Expenses: (cash)</i>					
Personal Services	209,840.83	242,364.01	452,204.84	507,482.00	761,223.00
Insurance	18,252.31	6,967.80	25,220.11	20,016.67	30,025.00
Professional Service/Fees	16,979.48	6,104.16	23,083.64	88,000.00	132,000.00
Non Professional Fees	0.00	0.00	0.00	0.00	0.00
Processing- Reduction	0.00	7,019.41	7,019.41	0.00	0.00
State Fees	0.00	27,816.48	27,816.48	31,000.00	46,500.00
Professional - Legal/Audit	1,696.20	0.00	1,696.20	1,833.33	2,750.00
Publishing & Advertising	0.00	1,581.03	1,581.03	2,200.00	3,300.00
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	1,266.84	22,263.03	23,529.87	40,666.67	61,000.00
Motor vehicle repair	0.00	358.75	358.75	16,000.00	24,000.00
Vehicle fuel & maintenance	85,268.81	38,039.99	123,308.80	138,000.00	207,000.00
Equip, Mat'l & Labor	29,556.53	0.00	29,556.53	43,333.33	65,000.00
Building repair	2,583.43	337.70	2,921.13	16,000.00	24,000.00
Facility repair & maintenance	0.00	6,537.42	6,537.42	23,333.33	35,000.00
Postage	344.81	7.20	352.01	566.67	850.00
Office supplies	240.46	634.82	875.28	2,333.33	3,500.00
Copy supplies	75.80	135.88	211.68	250.00	375.00
Uniforms	218.35	5,493.78	5,712.13	3,666.67	5,500.00
Small Tools & Hardware	99.20	0.00	99.20	166.67	250.00
Travel & Training	0.00	2,725.10	2,725.10	3,000.00	4,500.00
Operating supply	2,252.85	45,279.89	47,532.74	98,400.00	147,600.00
Electricity	5,214.24	11,397.54	16,611.78	20,666.67	31,000.00
Heating Fuel - Gas	10,280.43	0.00	10,280.43	21,666.67	32,500.00
Water	1,318.24	865.00	2,183.24	2,333.33	3,500.00
WW service	537.88	0.00	537.88	866.67	1,300.00
Landfill	165.27	0.00	165.27	200.00	300.00
Telephone	695.22	1,024.63	1,719.85	2,133.33	3,200.00
Depreciation (est)	107,820.32	167,433.18	275,253.50	288,797.33	433,196.00
Trench Depletion		105,075.18	105,075.18	150,666.67	226,000.00
Closure/Postclosure Resrv		6,119.63	6,119.63	16,666.67	25,000.00
Amortization of Permit		1,342.84	1,342.84	890.00	1,335.00
Total Op Expenses	494,707.50	706,924.45	1,201,631.95	1,541,469.33	2,312,204.00

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

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	8 Month Budget	Legal 2021 Budget
<i>Non Operating Expense-Interest</i>	4,878.41	28,904.80	33,783.21	43,742.67	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>	\$567,255.83	(\$16,608.55)	\$550,647.28	\$34,108.00	\$51,162.00
<i>Capital:</i>					
Capital Outlay	\$13,526.72	\$16,964.72	\$30,491.44	\$321,333.33	\$482,000.00
Landfill Development	0.00	479,590.35	479,590.35	1,683,333.33	\$2,525,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$13,526.72	\$496,555.07	\$510,081.79	\$2,004,666.67	\$3,007,000.00
<i>Grant Reimbursement</i>	\$54,672.08	\$0.00	\$54,672.08	\$333,333.33	\$500,000.00
<i>Federal Grant thru State</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Sale Proceeds	\$0.00	\$0.00	\$0.00	\$33,000.00	\$49,500.00
<i>Cash Flow Transfer</i>	(\$565,698.12)	\$565,698.12	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		84.25	84.25	33.33	50.00
Beresford		0.00	0.00	933.33	1,400.00
Centerville Garbage		248.48	248.48	733.33	1,100.00
Clay County Garbage		10,175.82	10,175.82	9,666.67	14,500.00
Elk Point		740.02	740.02	173.33	260.00
Yankton County Garbage		16,567.91	16,567.91	15,933.33	23,900.00
<i>Total Tonage in Trench</i>		27,816.48	27,816.48	27,473.33	41,210.00
Operating Cost per ton			\$43.20	\$57.70	\$57.70

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

Joint Recycling Center Description	Yankton Transfer	Vermillion Center	Total Joint	8 Month Budget	Legal 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	1,666.67	2,500.00
Plastic	0.00	16,844.48	16,844.48	10,000.00	15,000.00
Aluminum	0.00	26,321.90	26,321.90	10,666.67	16,000.00
Newsprint	0.00	3,026.33	3,026.33	6,000.00	9,000.00
Cardboard	0.00	57,657.05	57,657.05	26,666.67	40,000.00
High Grade Paper	0.00	2,484.46	2,484.46	3,333.33	5,000.00
Other Material	0.00	4,415.07	4,415.07	5,333.33	8,000.00
Contributions/Operating Grants	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	114,506.54	114,506.54	63,666.67	95,500.00
<i>Expenses:</i>					
Personal Services	0.00	144,950.70	144,950.70	158,022.00	237,033.00
Insurance	0.00	894.48	894.48	1,600.00	2,400.00
Professional Service/Fees	0.00	896.62	896.62	2,000.00	3,000.00
Hazardous Waste Collection	0.00	54,380.43	54,380.43	26,666.67	40,000.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	0.00	441.55	441.55	1,000.00	1,500.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	0.00	9,513.55	9,513.55	6,333.33	9,500.00
Vehicle repair & maintenance	0.00	156.79	156.79	666.67	1,000.00
Vehicle fuel	0.00	2,641.32	2,641.32	3,333.33	5,000.00
Building repair & maintenance	0.00	2,705.99	2,705.99	1,666.67	2,500.00
Postage	0.00	1.79	1.79	66.67	100.00
Freight	0.00	8,130.00	8,130.00	11,666.67	17,500.00
Office supplies	0.00	800.85	800.85	666.67	1,000.00
Uniforms	0.00	89.97	89.97	500.00	750.00
Materials Purchases	0.00	4,804.20	4,804.20	3,000.00	4,500.00
Travel & Training	0.00	1,587.72	1,587.72	1,000.00	1,500.00
Operating Supplies	0.00	6,480.90	6,480.90	6,666.67	10,000.00
Copy Supply	0.00	190.12	190.12	133.33	200.00
Electricity	0.00	7,613.26	7,613.26	4,333.33	6,500.00
Heating Fuel-Gas	0.00	3,483.63	3,483.63	3,166.67	4,750.00
Water	0.00	228.96	228.96	433.33	650.00
WW service	0.00	736.96	736.96	800.00	1,200.00
Telephone	0.00	533.37	533.37	566.67	850.00
Revenue Sharing	0.00	4,995.89	4,995.89	5,800.00	8,700.00
Depreciation (est)	0.00	19,250.76	19,250.76	25,000.00	37,500.00
Total Op Expenses	0.00	275,509.81	275,509.81	265,088.67	397,633.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
Operating Income (Loss)	\$0.00	(\$161,003.27)	(\$161,003.27)	(\$201,422.00)	(\$302,133.00)
Capital Outlay	\$0.00	\$541,188.75	\$541,188.75	\$28,666.67	\$43,000.00
Grant Reimbursement/Donations	\$0.00	\$297,834.54	\$297,834.54	\$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, 2021

Expenses cash thru August 31, 2021 with September'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
June	83,519.55	21,955.17	105,474.72	3,988.93	37.98	0.00	(17,485.33)	(17,485.33)	83,519.55	4,469.84	87,989.39
Subtotal	373,630.12	(33,097.53)	340,532.59	20,416.57	45.15	0.00	(155,925.71)	(155,925.71)	373,630.12	(189,023.24)	184,606.88
July	105,144.62	24,220.95	129,365.57	3,690.02	35.91	0.00	(10,780.02)	(10,780.02)	105,144.62	13,440.93	118,585.55
Subtotal	478,774.74	(8,876.58)	469,898.16	24,106.59	43.74	0.00	(166,705.73)	(166,705.73)	478,774.74	(175,582.31)	303,192.43
August	93,359.50	35,172.83	128,532.33	3,709.89	39.40	0.00	5,702.46	5,702.46	93,359.50	40,875.29	134,234.79
Subtotal	572,134.24	26,296.25	598,430.49	27,816.48	43.20	0.00	(161,003.27)	(161,003.27)	572,134.24	(134,707.02)	437,427.22

9/1/2021

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
June 2021	291.90	749.78	530.93	85.89	33.61	1,400.21	562.06	2,254.17
July 2021	284.89	724.18	561.10	74.00	38.61	1,397.89	578.80	2,261.58
August 2021	292.03	674.93	536.59	77.66	34.27	1,323.45	592.98	2,208.46
2021 Total	2,114.72	5,066.39	3,964.04	587.76	251.38	9,869.57	4,653.89	16,638.18

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	10.99	92.29	214.10	770.61	54.73	41.94	51.76	186.03	339.63	1762.08	
	July	22.00	96.64	213.24	528.51	46.06	39.74	46.21	177.70	73.47	1243.57	
	Aug	32.62	103.66	247.46	570.97	52.15	32.74	71.74	172.08	205.96	1489.38	
	Sept											0.00
	Oct											0.00
	Nov											0.00
	Dec											0.00
			200.11	740.02	1692.19	4625.88	319.15	248.48	469.55	1398.95	1374.13	11068.46

	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

City of Yankton

2021 Joint Powers

Description	January	February	March	April	May	June	July	August	Year To Date
Revenue: (accrual)									
Cash long	0.00	0.00	-1.00	0.00	0.00	0.00	0.50	0.00	-0.50
Misc. - Non Taxable	0.00	0.00	0.52	0.47	0.61	0.60	0.67	0.59	3.46
Rubble	5,766.91	1,775.56	4,025.94	5,675.64	4,340.89	5,733.64	4,850.42	6,716.53	38,885.53
Transfer Fees	103,162.55	98,748.49	119,641.61	154,634.26	126,748.90	132,248.03	149,120.92	140,889.29	1,025,194.05
Metal	60.50	60.50	279.70	145.90	473.00	668.10	258.50	813.00	2,759.20
Other Operational - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	108,989.96	100,584.55	123,946.77	160,456.27	131,563.40	138,650.37	154,231.01	148,419.41	1,066,841.74
Expenses: (cash)									
Personal Services	16,274.39	26,886.51	26,629.75	50,999.59	13,289.71	28,162.81	24,027.20	23,570.87	209,840.83
Insurance	0.00	0.00	18,252.31	0.00	0.00	0.00	0.00	0.00	18,252.31
Professional fees	1,733.16	139.82	14,022.00	6,929.22	115.75	309.55	-6,461.22	191.20	16,979.48
Audit	0.00	419.10	0.00	441.30	543.00	0.00	292.80	0.00	1,696.20
Publishing & Advertising	0.00	0.00	0.00	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	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	556.62	69.99	89.99	487.24	0.00	0.00	0.00	63.00	1,266.84
Motor vehicle repair	0.00	0.00	0.00	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	9,052.17	10,432.45	9,224.53	85,268.81
Labor, Equip, & Mat'l	5,889.44	5,708.28	2,386.16	2,845.50	378.90	2,477.86	4,754.23	5,116.16	29,556.53
Building repair	0.00	78.87	23.48	0.00	52.47	22.60	0.00	2,406.01	2,583.43
Postage	20.34	67.86	32.13	55.22	36.21	36.72	60.63	35.70	344.81
Office supplies	53.16	166.60	8.58	0.00	0.00	0.00	12.12	0.00	240.46
Copy supplies	0.00	0.00	0.00	75.80	0.00	0.00	0.00	0.00	75.80
Sml Tools & Hardware	0.00	0.00	0.00	41.98	0.00	0.00	0.00	57.22	99.20
Travel & Learning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies	513.00	0.00	0.00	796.00	0.00	249.80	694.05	0.00	2,252.85
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	127.84	90.51	0.00	0.00	0.00	0.00	218.35
Electricity	775.46	708.75	656.08	639.04	0.00	632.42	1,340.59	461.90	5,214.24
Heating Fuel - Gas	2,512.28	1,750.58	2,186.58	2,271.88	1,118.39	322.72	59.00	59.00	10,280.43
Water	0.00	188.32	175.72	182.02	194.62	188.32	194.62	194.62	1,318.24
WW service	0.00	76.84	63.24	70.04	83.64	76.84	83.64	83.64	537.88
Landfill	0.00	23.61	23.61	23.61	23.61	23.61	23.61	23.61	165.27
Telephone	36.49	90.19	92.33	126.72	61.59	97.86	95.13	94.91	695.22
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	52,280.71	61,476.90	93,979.64	90,363.79	37,329.34	55,130.82	49,086.39	55,059.91	494,707.50
Difference	56,709.25	39,107.65	29,967.13	70,092.48	94,234.06	83,519.55	105,144.62	93,359.50	572,134.24
Capital outlay	0.00	0.00	62.60	0.00	0.00	0.00	0.00	13,464.12	13,526.72
Non Operating Revenue (Expense)									
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant	0.00	0.00	54,672.08	0.00	0.00	0.00	0.00	0.00	54,672.08
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	-31,609.40	0.00	0.00	0.00	0.00	-31,609.40
Interest Expense	0.00	0.00	0.00	-4,878.41	0.00	0.00	0.00	0.00	-4,878.41
Total Non Operating	0.00	0.00	54,672.08	-36,487.81	0.00	0.00	0.00	0.00	23,062.68
Cash Flow Transfer	61,035.78	53,199.12	69,316.82	82,708.74	70,814.52	76,641.78	76,893.72	75,087.64	565,698.12

City of Yankton
2021 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 July 31, 2021
Expenses thru August 31, 2021 with September's bills

JOINT POWERS VERMILLION OPERATIONS
2021

LANDFILL: REVENUE	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTALS
BERESFORD	-	-	-	-	-	-	-	-	-
CLAY COUNTY GARBAGE	54,833.45	48,620.58	67,225.69	74,375.68	78,080.32	89,135.25	71,233.01	78,670.32	562,174.30
ELK POINT	4,105.47	3,871.89	5,243.02	4,862.82	4,733.03	4,706.79	5,121.92	5,493.98	38,138.92
CENTERVILLE	1,068.96	1,162.29	1,433.61	1,358.13	1,814.07	2,138.94	2,106.22	1,735.22	12,817.44
COMPOST-YD WASTE-WOOD	473.15	2,699.50	2,127.96	321.39	182.02	517.86	1,210.96	771.40	8,304.24
CONTAMINATED SOIL	1,339.30	2,528.02	728.80	2,810.01	2,373.32	-	-	4,468.92	14,248.37
ASBESTOS	275.60	413.71	1,214.85	618.80	990.60	826.81	44.20	1,096.58	5,481.15
WHITE GOODS	151.50	63.25	222.00	260.00	767.47	462.60	440.14	7,153.30	9,520.26
ELECTRONICS	100.80	30.00	163.60	40.00	352.70	331.60	180.00	250.00	1,448.70
TIRES	1,219.90	22.00	895.61	1,052.30	718.60	488.00	820.10	168.51	5,385.02
OTHER REVENUE	-	-	70.50	530.18	1,318.92	19,713.57	27,605.86	26,463.27	75,702.30
YANKTON PROFIT TO VERMILLION	-	61,035.78	53,199.12	69,316.82	82,708.74	70,814.52	76,641.78	76,893.72	490,610.48
TOTAL REVENUE	63,568.13	120,447.02	132,524.76	155,546.13	174,039.79	189,135.94	185,404.19	203,165.22	1,223,831.18
TONNAGE IN TRENCH									
ASBESTOS	5.45	5.08	22.07	6.69	15.24	12.17	0.91	16.64	84.25
BERESFORD	-	-	-	-	-	-	-	-	-
CLAY COUNTY GARBAGE	1,008.68	909.24	1,205.84	1,413.48	1,400.17	1,615.68	1,286.39	1,336.34	10,175.82
CENTERVILLE GARBAGE	20.96	22.79	28.11	26.63	35.57	41.94	39.74	32.74	248.48
ELK POINT	80.53	75.95	102.80	95.35	92.80	92.29	96.64	103.66	740.02
YANKTON CO GARBAGE	1,814.95	1,584.93	2,063.57	2,403.05	1,987.71	2,226.85	2,266.34	2,220.51	16,567.91
TOTAL TONNAGE IN TRENCH	2,930.57	2,597.99	3,422.39	3,945.20	3,531.49	3,988.93	3,690.02	3,709.89	27,816.48
OPERATING EXPENDITURES									
TOTAL PERSONNEL	29,170.12	28,389.94	28,323.47	40,443.26	28,277.34	29,196.13	30,437.83	28,125.92	242,364.01
INSURANCE	-	(178.35)	-	-	-	6,615.90	530.25	-	6,967.80
PROFESSIONS SERVICE & FEES	264.00	-	3,174.20	138.00	256.93	1,994.03	277.00	-	6,104.16
STATE FEES	2,930.57	2,597.99	3,422.39	3,945.20	3,531.49	3,988.93	3,690.02	3,709.89	27,816.48
PROFESSIONAL-LEGAL	-	-	-	-	-	-	-	-	-
PROCESSING-REDUCTION	-	-	-	-	-	1,782.00	-	5,237.41	7,019.41
PUBLISHING & ADVERTISING	-	-	57.60	1,399.20	52.99	71.24	-	-	1,581.03
MOTOR REPAIR & MAINT.	-	45.79	-	-	95.80	110.21	-	106.95	358.75
EQPT REPAIR & MAINT.	390.98	4,219.63	2,476.89	1,312.34	58.25	4,015.68	5,539.57	4,249.69	22,263.03
BLDG REPAIR & MAINT.	-	38.37	81.00	-	-	81.00	91.41	45.92	337.70
FACILITY REPAIRS & MAINT.	113.58	3,290.20	369.08	587.58	688.47	701.45	529.26	257.80	6,537.42
OFFICE SUPPLIES	47.08	67.38	41.40	302.96	44.00	44.00	44.00	44.00	634.82
OPERATING SUPPLIES & MATERIALS	6,143.69	7,825.75	6,914.61	8,195.20	10,541.26	4,450.61	266.73	942.04	45,279.89
MOTOR FUEL & SUPPLIES	1,385.50	4,973.64	5,597.58	4,105.40	4,635.20	4,608.69	5,554.00	7,179.98	38,039.99
COPY SUPPLY	-	-	40.75	95.07	-	0.06	-	-	135.88
POSTAGE	1.78	-	2.13	-	1.24	-	2.05	-	7.20
UNIFORMS	427.00	719.90	717.32	714.28	820.56	705.00	457.87	931.85	5,493.78
TRAVEL & TRAINING	396.93	260.00	-	821.24	-	-	396.93	850.00	2,725.10

JOINT POWERS VERMILLION OPERATIONS

	2021								
ELECTRICITY	-	2,023.62	1,917.84	1,817.68	1,586.08	1,287.34	1,324.67	1,440.31	11,397.54
WATER	-	43.30	48.60	106.90	117.50	117.50	232.00	199.20	865.00
HEATING FUEL-GAS	-	-	-	-	-	-	-	-	-
TELEPHONE	128.73	128.73	129.72	129.81	129.81	129.86	130.78	117.19	1,024.63
DEPRECIATION	20,651.83	20,651.83	20,651.83	20,651.83	20,651.83	20,651.83	21,761.10	21,761.10	167,433.18
TRENCH DEPLETION	10,235.36	8,608.75	16,799.09	14,977.68	12,519.44	14,744.66	12,286.05	14,904.15	105,075.18
CLOSURE/POSTCLOSURE RESERVE	644.73	571.56	752.93	867.94	776.93	877.56	811.80	816.18	6,119.63
AMORTIZATION OF PERMIT	141.47	125.42	165.22	190.45	170.48	192.57	178.14	179.09	1,342.84
TOTAL OPERATING EXPENSES	<u>73,073.35</u>	<u>84,403.45</u>	<u>91,683.65</u>	<u>100,802.02</u>	<u>84,955.60</u>	<u>96,366.25</u>	<u>84,541.46</u>	<u>91,098.67</u>	<u>706,924.45</u>
LANDFILL OPERATING PROFIT	<u>(9,505.22)</u>	<u>36,043.57</u>	<u>40,841.11</u>	<u>54,744.11</u>	<u>89,084.19</u>	<u>92,769.69</u>	<u>100,862.73</u>	<u>112,066.55</u>	<u>516,906.73</u>
CAPITAL EXPENDITURES:									
BUILDING & STRUCTURES	-	-	-	-	-	162.00	3,386.20	13,416.52	16,964.72
FURNITURE & EQUIPMENT	-	-	-	-	-	-	-	-	-
MACHINERY & AUTO	-	-	-	-	-	-	-	-	-
LANDFILL DEVELOPMENT	-	-	20,610.49	-	2,971.22	250.00	298,101.22	157,657.42	479,590.35
TOTAL CAPITAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>20,610.49</u>	<u>-</u>	<u>2,971.22</u>	<u>412.00</u>	<u>301,487.42</u>	<u>171,073.94</u>	<u>496,555.07</u>
NON OPERATING REVENUE -(EXPENSE)									
INTEREST INCOME	939.59	773.73	813.81	743.15	683.40	583.10	477.38	322.23	5,336.39
SALE OF EQUIPMENT	-	-	-	-	-	-	-	-	-
YANKTON OPERATING TRANSFER	-	-	-	-	-	-	-	-	-
STATE GRANT	-	-	-	-	-	-	-	-	-
FEDERAL GRANT THROUGH STATE	-	-	-	-	-	-	-	-	-
STATE LOAN	-	-	-	-	-	-	-	317,885.00	317,885.00
INSURANCE REIMBURSEMENT	-	-	-	-	-	-	-	-	-
CONTRIBUTED CAPITAL	-	-	-	3,770.00	-	-	-	-	3,770.00
FIRE RELATED EXPENSES	-	-	-	-	-	-	-	-	-
BUILDING INSURANCE RESERVE	-	-	-	-	-	-	-	-	-
PRINCIPAL PAYMENT	-	(17,844.32)	-	-	(28,630.70)	-	-	(18,112.99)	(64,588.01)
INTEREST EXPENSE	-	(9,474.89)	-	-	(10,223.69)	-	-	(9,206.22)	(28,904.80)
BOND ISSUANCE COSTS	-	-	-	-	(14,000.00)	-	-	-	(14,000.00)
TOTAL NON OPERATING REVENUE-EXPENSE	<u>939.59</u>	<u>(26,545.48)</u>	<u>813.81</u>	<u>4,513.15</u>	<u>(52,170.99)</u>	<u>583.10</u>	<u>477.38</u>	<u>290,888.02</u>	<u>219,498.58</u>
LANDFILL GAIN (LOSS)	<u>(8,565.63)</u>	<u>9,498.09</u>	<u>21,044.43</u>	<u>59,257.26</u>	<u>33,941.98</u>	<u>92,940.79</u>	<u>(200,147.31)</u>	<u>231,880.63</u>	<u>239,850.24</u>

JOINT POWERS VERMILLION OPERATIONS
2021

RECYCLING

REVENUE	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTALS
PLASTIC	-	5,177.85	(252.77)	-	-	902.40	1,405.95	9,611.05	16,844.48
TIN	-	3,778.25	-	(21.00)	-	-	-	-	3,757.25
ALUMINUM VERMILLION	-	10,579.95	-	-	5,496.00	-	-	10,245.95	26,321.90
NEWSPRINT VERMILLION	281.33	567.00	-	-	-	1,613.89	564.11	-	3,026.33
CARDBOARD VERMILLION	4,152.23	4,713.13	5,279.41	3,867.16	7,864.72	7,419.41	12,946.21	11,414.78	57,657.05
OTHER MATERIAL	195.75	100.00	-	634.00	1,880.06	1,286.01	-	319.25	4,415.07
HIGH GRADE PAPER VERMILLION	-	2,490.25	-	(5.79)	-	-	-	-	2,484.46
YANKTON CONTRIBUTION	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,629.31	27,406.43	5,026.64	4,474.37	15,240.78	11,221.71	14,916.27	31,591.03	114,506.54
OPERATING EXPENDITURES:									
TOTAL PERSONNEL EXPENSES	16,638.51	15,977.32	16,866.59	24,384.91	17,314.04	18,453.41	18,521.70	16,794.22	144,950.70
INSURANCE	-	-	56.87	-	-	837.61	-	-	894.48
PROFESSIONAL SERVICES & FEES	-	-	-	-	256.92	-	598.60	41.10	896.62
HAZERDOUS WASTE COLLECTION	-	-	-	1,378.41	53,002.02	-	-	-	54,380.43
PUBLISHING & ADVERTISING	-	-	227.55	90.15	14.00	-	74.90	34.95	441.55
MOTOR VEHICLE REPAIR & MAINT.	-	8.12	-	-	-	-	-	148.67	156.79
EQUIPMENT REPAIR & MAINTENANCE	-	11,639.81	16.32	-	(2,508.05)	210.32	16.32	138.83	9,513.55
BLDG REPAIR & MAINTENANCE	318.08	332.00	369.98	251.99	248.18	720.28	227.00	238.48	2,705.99
OFFICE SUPPLIES	47.09	74.72	221.40	181.64	144.00	44.00	44.00	44.00	800.85
OPERATING SUPPLIES	2,318.98	438.97	-	172.66	-	488.80	357.75	2,703.74	6,480.90
MOTOR VEHICLE FUEL & SUPPLIES	29.84	357.62	346.59	351.58	433.40	283.73	442.73	395.83	2,641.32
COPY SUPPLIES	65.98	-	2.07	5.10	-	0.06	116.91	-	190.12
POSTAGE	0.44	-	0.53	-	0.31	-	0.51	-	1.79
FREIGHT	-	1,180.00	1,010.00	1,250.00	1,180.00	1,080.00	1,250.00	1,180.00	8,130.00
UNIFORMS	-	-	89.97	-	-	-	-	-	89.97
MATERIALS PURCHASES	213.40	218.80	225.60	884.15	654.85	1,047.20	449.40	1,110.80	4,804.20
REVENUE SHARING	-	-	2,563.28	-	-	2,432.61	-	-	4,995.89
TRAVEL & TRAINING	529.24	-	-	529.24	-	-	529.24	-	1,587.72
ELECTRICITY	1,914.80	2,080.46	943.38	540.40	451.70	516.16	581.08	585.28	7,613.26
WATER	29.54	27.67	27.94	28.55	28.82	28.73	28.80	28.91	228.96
SEWER	40.50	474.26	40.50	36.34	36.34	36.34	36.34	36.34	736.96
HEATING FUEL-GAS	-	1,103.04	1,376.65	830.91	125.93	31.10	8.00	8.00	3,483.63
TELEPHONE	62.08	68.08	69.07	69.14	69.14	69.19	70.13	56.54	533.37
DEPRECIATION	2,427.50	2,427.50	2,427.50	2,427.50	2,427.50	2,427.50	2,342.88	2,342.88	19,250.76
TOTAL OPERATING EXPENDITURES	24,635.98	36,408.37	26,881.79	33,412.67	73,879.10	28,707.04	25,696.29	25,888.57	275,509.81
RECYCLING OPERATING PROFIT	(20,006.67)	(9,001.94)	(21,855.15)	(28,938.30)	(58,638.32)	(17,485.33)	(10,780.02)	5,702.46	(161,003.27)

JOINT POWERS VERMILLION OPERATIONS
2021

CAPITAL EXPENDITURES:

BUILDING & STRUCTURES	213,824.70	-	270,688.98	5,013.90	48,537.17	2,375.00	-	-	540,439.75
FURNITURE & MINOR EQUIPMENT	-			749.00	-	-	-		749.00
MACHINERY & AUTO EQUIPMENT	-						-		-
TOTAL CAPITAL EXPENDITURES	213,824.70	-	270,688.98	5,762.90	48,537.17	2,375.00	-	-	541,188.75

NON OPERATING REVENUE:

STATE GRANT	-	106,912.35	76,195.16	35,255.76	-	-	-	79,471.27	297,834.54
TOTAL RECYCLING GAIN (LOSS)	(233,831.37)	97,910.41	(216,348.97)	554.56	(107,175.49)	(19,860.33)	(10,780.02)	85,173.73	(404,357.48)

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

	(242,397.00)	107,408.50	(195,304.54)	59,811.82	(73,233.51)	73,080.46	(210,927.33)	317,054.36	(164,507.24)
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MISSOURI VALLEY RECYCLING
TONNAGE MARKETED

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTALS
Magazines -30405									-
PLASTIC -30406		27.84				3.01	4.69	17.65	53.19
TIN -30407		21.59							21.59
V-ALUMINUM -30408		10.31			4.58			7.88	22.77
V-NEWSRNT -30409		12.60				21.78			34.38
V-CARDBOARD -30410	66.41	66.79	66.24	44.28	88.68	66.37	89.82	66.66	555.25
OTHER METALS/MATERIALS -30411					0.94				0.94
HIGH GRADE PAPER -30412		20.82							20.82
TOTAL TONNAGE	66.41	159.95	66.24	44.28	94.20	91.16	94.51	92.19	708.94