

Joint Powers Board Meeting
Clay County, Yankton County
City of Vermillion, City of Yankton
Thursday, March 16, 2023, 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. Rate Increase for Household Hazardous Waste Event – April 14 & 15, 2023
 - b. Amendment #9 for Landfill Leachate Pond
 - c. 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 - December 8, 2022
Time 5:30 p.m. - Vermillion City Hall

The meeting of the Joint Powers Solid Waste Advisory Board was called to order on Thursday, December 8, 2022, at 5:30 p.m. at Vermillion City Hall by Chairman Webber.

I. Roll Call

Present: Denise Cody, Yankton City Citizen (Teleconference); Lindsey Jennewein, Vermillion City Council Member; Amy Leon, Yankton City Manager (Teleconference); Phyllis Packard, Clay County Commissioner (Teleconference); John Prescott, Vermillion City Manager; Tom Nelson, Yankton County Citizen (Teleconference); Jerry Webber, Yankton City Commissioner (Teleconference); Joe Healy; Yankton County Commissioner; Cheri Loest, Yankton Co County Commission (Teleconference)(arrived 5:31 p.m.).

Ex-Officio Members Present: Tim Taggart, Solid Waste Director; Adam Haberman, Yankton Public Works Director; Al Viereck, Yankton Finance Officer (Teleconference).

Absent: Mark Sweeney, Vermillion Citizen

II. Adoption of Agenda

18-22

Packard moved approval of the agenda. Leon seconded the motion. Motion carried 9 to 0. Chairman Webber declared the motion adopted.

III. Minutes

A. Minutes of September 29, 2022

19-22

Packard moved approval of the September 29, 2022, minutes. Jennewein seconded the motion. Motion carried 9 to 0. Chairman Webber declared the motion adopted.

III. Finance Report

Katie Redden, Vermillion Finance Officer, reported on the Joint Powers operations for ten months ending October 31, 2022. Katie reported that the landfill had an operating profit of \$332,827 compared to a profit of \$695,436 in 2021, while recycling operations

reported a loss of \$203,679 in 2022 compared to a loss of \$194,955 in 2021. Katie stated that the total operating income for the ten months was \$129,148 compared to \$500,480 for the same period of 2021. Katie reported that landfill tonnage of 36,889 was up 2,039 over 2021. Discussion on cash flow followed.

20-22

Leon moved approval of the finance report for the first ten months ending October 31, 2021. Cody seconded the motion. Motion carried 9 to 0. Chairman Webber declared the motion adopted.

IV. Old Business

V. New Business

A. Household Hazardous Waste Event- April 14, 2023

Tim Taggart, Solid Waste Director, reported that the scheduled event for spring will be on April 14th and 15th and no new information has come up.

B. Tire Grant- October 10, 2022 - October 28, 2022

Tim Taggart, Solid Waste Director, reported that they received a bid from H&K out of Mitchell. Tim noted that they are starting the pickup process. Tim stated that the program went well.

C. Future Meeting date is set for March 3, 2023 in Yankton.

VI. Solid Waste Director's Report

Tim Taggart, Solid Waste Director, reported that staff is busy with contaminated soil and there is fence work being done on the north end. Tim noted that there are a lot more cardboard pickups happening.

VII. Manager's Report

A. Yankton City Manager

Amy Leon, Yankton City Manager, noted that there was nothing to report besides waiting on equipment to show up.

B. Vermillion City Manager

John Prescott, Vermillion City Manager, reported that this will be Phyllis Packard's final meeting and thanked her for her time on the Board.

VIII. Adjourn

21-22

Larson moved to adjourn the Joint Powers Solid Waste Advisory Board Meeting at 5:44 p.m. Packard seconded the motion. Motion carried 9 to 0. Chairman Webber declared the motion adopted.

Dated this 8th day of December, 2022.

Jerry Webber, Chairman

ATTEST:

Katie E Redden,
Finance Officer - Vermillion

Joint Powers Solid Waste Authority
Financial Report Thru December 31, 2022

Description	Yankton Transfer	Vermillion Landfill	Total Joint	12 Month Budget	Legal 2022 Budget
Joint Power Transfer/Landfill					
<i>Total Revenue</i>	\$1,681,507.22	\$1,165,230.76	\$2,846,737.98	\$2,363,380.00	\$2,363,380.00
<i>Expenses:</i>					
Personal Services	368,034.41	401,605.72	769,640.13	796,536.00	796,536.00
Operating Expenses	350,478.11	488,915.31	839,393.42	964,553.00	964,553.00
Depreciation (est)	208,817.08	257,238.60	466,055.68	455,696.00	455,696.00
Trench Depletion	0.00	281,405.74	281,405.74	239,000.00	239,000.00
Closure/Postclosure Resrv	0.00	13,285.67	13,285.67	25,000.00	25,000.00
Amortization of Permit	0.00	2,137.89	2,137.89	1,500.00	1,500.00
<i>Total Operating Expenses</i>	927,329.60	1,444,588.93	2,371,918.53	2,482,285.00	2,482,285.00
<i>Non Operating Expense-Interest</i>	7,762.78	36,380.90	44,143.68	78,646.00	78,646.00
<i>Landfill Operating Income</i>	746,414.84	(315,739.07)	430,675.77	(197,551.00)	(197,551.00)
Joint Recycling Center					
<i>Total Revenue</i>	0.00	145,840.24	145,840.24	100,500.00	100,500.00
<i>Expenses:</i>					
Personal Services	0.00	237,310.35	237,310.35	248,978.00	248,978.00
Operating Expenses	0.00	119,356.42	119,356.42	130,950.00	130,950.00
Depreciation (est)	0.00	37,889.28	37,889.28	38,000.00	38,000.00
<i>Total Operating Expenses</i>	0.00	394,556.05	394,556.05	417,928.00	417,928.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
<i>Recycling Operating Income</i>	0.00	(248,715.81)	(248,715.81)	(317,428.00)	(317,428.00)
<i>Total Operating Income</i>	\$746,414.84	(\$564,454.88)	\$181,959.96	(\$514,979.00)	(\$514,979.00)
Tonage in Trench:	<u>12/31/2021</u>	<u>12/31/2022</u>			
Asbestos	126.34	122.30	122.30	50.00	50.00
Centerville	347.70	325.66	325.66	1,100.00	1,100.00
Beresford	0.00	0.00	0.00	1,400.00	1,400.00
Clay County Garbage	15,336.86	18,264.34	18,264.34	14,500.00	14,500.00
Elk Point	1,112.98	1,075.54	1,075.54	260.00	260.00
Yankton County Garbage	24,635.44	24,497.26	24,497.26	23,900.00	23,900.00
<i>Total Tonage in Trench</i>	41,559.32	44,285.10	44,285.10	41,210.00	41,210.00
Operating Cost per ton			\$53.56	\$62.14	\$62.14

This report is based on the following:

Revenue accrual thru December 31, 2022

Expenses cash thru December 31, 2022

Joint Powers Solid Waste Authority
Financial Report Thru December 31, 2022

Description	Yankton Transfer	Vermillion Landfill	Total Joint	12 Month Budget	Legal 2022 Budget
Source of Funds					
<i>Beginning Balance</i>	(\$472,259.00)	\$2,906,126.00	\$2,433,867.00	\$1,785,196.00	\$1,785,196.00
<i>Operating Revenue:</i>					
Net Income	746,414.84	(564,454.88)	181,959.96	(514,979.00)	(514,979.00)
Depreciation	208,817.08	295,127.88	503,944.96	493,696.00	493,696.00
Trench Depletion	0.00	281,405.74	281,405.74	239,000.00	239,000.00
Amortization of Permit	0.00	2,137.89	2,137.89	1,500.00	1,500.00
<i>Non Operating Revenue:</i>					
Grant	0.00	0.00	0.00	0.00	0.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00
Contributed Capital	0.00	1,920.00	1,920.00	5,000.00	5,000.00
Sale Proceeds	60,550.00	0.00	60,550.00	0.00	0.00
Comp. for Loss & Damage	17,324.91	0.00	17,324.91	0.00	0.00
Fire Related Expenses	0.00	0.00	0.00	0.00	0.00
Interest	0.00	18,266.49	18,266.49	5,000.00	5,000.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(235,311.66)	235,311.66	0.00	1,740,000.00	1,740,000.00
Joint Recycling Center	0.00	0.00	0.00	0.00	0.00
Total Funds Available	325,536.17	3,175,840.78	3,501,376.95	3,754,413.00	3,754,413.00
Application of Funds Available					
<i>Joint Power Transfer/Landfill</i>					
Equipment	430,337.61	260,051.33	690,388.94	818,000.00	818,000.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	13,285.67	13,285.67	25,000.00	25,000.00
<i>Joint Recycling Center</i>					
Equipment	0.00	31,756.56	31,756.56	57,000.00	57,000.00
<i>Payment Principal</i>	65,212.84	96,216.30	161,429.14	342,743.00	342,743.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
Total Applied	495,550.45	401,309.86	896,860.31	1,242,743.00	1,242,743.00
Ending Balance	(\$170,014.28)	\$2,774,530.92	\$2,604,516.64	\$2,511,670.00	\$2,511,670.00

Joint Powers Solid Waste Authority
Financial Report Thru December 31, 2022

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	12 Month Budget	Legal 2022 Budget
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$7,949.56	\$7,949.56	\$6,000.00	\$6,000.00
Elk Point	0.00	58,172.94	58,172.94	62,400.00	\$62,400.00
Centerville	0.00	17,618.58	17,618.58	13,780.00	13,780.00
Beresford	0.00	365.76	365.76	0.00	0.00
Clay County Garbage	0.00	1,034,902.04	1,034,902.04	825,000.00	825,000.00
Compost-Yd Waste-Wood	0.00	6,967.35	6,967.35	9,500.00	9,500.00
Contaminated Soil	0.00	12,988.35	12,988.35	7,500.00	7,500.00
White Goods	0.00	3,506.88	3,506.88	6,000.00	6,000.00
Tires	0.00	17,151.52	17,151.52	5,000.00	5,000.00
Electronics	0.00	1,793.43	1,793.43	6,000.00	6,000.00
Other Revenue	263.15	3,814.35	4,077.50	15,100.00	15,100.00
Cash long	(5.51)	0.00	(5.51)	0.00	0.00
Rubble	69,751.63	0.00	69,751.63	52,000.00	52,000.00
Transfer Fees	1,600,344.35	0.00	1,600,344.35	1,350,000.00	1,350,000.00
Metal	11,153.60	0.00	11,153.60	5,000.00	5,000.00
Other Operational - Solid Waste	0.00	0.00	0.00	100.00	100.00
Total Revenue	1,681,507.22	1,165,230.76	2,846,737.98	2,363,380.00	2,363,380.00
<i>Expenses: (cash)</i>					
Personal Services	368,034.41	401,605.72	769,640.13	796,536.00	796,536.00
Insurance	22,183.55	11,382.33	33,565.88	32,628.00	32,628.00
Professional Service/Fees	47,066.71	80,896.46	127,963.17	180,000.00	180,000.00
Non Professional Fees	0.00	0.00	0.00	0.00	0.00
Processing- Reduction	0.00	6,650.25	6,650.25	10,000.00	10,000.00
State Fees	0.00	44,285.10	44,285.10	46,500.00	46,500.00
Professional - Legal/Audit	3,580.15	0.00	3,580.15	2,750.00	2,750.00
Publishing & Advertising	162.62	1,995.91	2,158.53	2,800.00	2,800.00
Rental	0.00	0.00	0.00	500.00	500.00
Hauling fee	0.00	0.00	0.00	0.00	0.00
Equipment repair	892.33	76,834.43	77,726.76	61,000.00	61,000.00
Motor vehicle repair	1,320.77	2,953.32	4,274.09	24,000.00	24,000.00
Vehicle fuel & maintenance	165,581.00	72,710.30	238,291.30	210,000.00	210,000.00
Equip, Mat'l & Labor	45,065.96	0.00	45,065.96	65,000.00	65,000.00
Building repair	29,440.85	2,763.85	32,204.70	24,000.00	24,000.00
Facility repair & maintenance	0.00	22,976.40	22,976.40	35,000.00	35,000.00
Postage	514.16	154.88	669.04	850.00	850.00
Office supplies	549.75	1,169.70	1,719.45	3,500.00	3,500.00
Copy supplies	75.80	189.57	265.37	375.00	375.00
Uniforms	128.00	7,400.64	7,528.64	6,500.00	6,500.00
Small Tools & Hardware	279.99	0.00	279.99	250.00	250.00
Travel & Training	0.00	4,534.81	4,534.81	4,500.00	4,500.00
Operating supply	487.61	117,109.80	117,597.41	182,600.00	182,600.00
Electricity	8,141.89	16,528.82	24,670.71	31,000.00	31,000.00
Heating Fuel - Gas	20,140.88	15,593.94	35,734.82	32,500.00	32,500.00
Water	2,392.14	1,162.45	3,554.59	3,500.00	3,500.00
WW service	1,090.12	0.00	1,090.12	1,300.00	1,300.00
Landfill	283.32	0.00	283.32	300.00	300.00
Telephone	1,100.51	1,622.35	2,722.86	3,200.00	3,200.00
Depreciation (est)	208,817.08	257,238.60	466,055.68	455,696.00	455,696.00
Trench Depletion		281,405.74	281,405.74	239,000.00	239,000.00
Closure/Postclosure Resrv		13,285.67	13,285.67	25,000.00	25,000.00
Amortization of Permit		2,137.89	2,137.89	1,500.00	1,500.00
Total Op Expenses	927,329.60	1,444,588.93	2,371,918.53	2,482,285.00	2,482,285.00

Joint Powers Solid Waste Authority
Financial Report Thru December 31, 2022

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	12 Month Budget	Legal 2022 Budget
<i>Non Operating Expense-Interest</i>	7,762.78	36,380.90	44,143.68	78,646.00	78,646.00
<i>Bond Issuance Costs</i>	0.00	0.00	\$0.00	0.00	0.00
<i>Operating Income (Loss)</i>	\$746,414.84	(\$315,739.07)	\$430,675.77	(\$197,551.00)	(\$197,551.00)
<i>Capital:</i>					
Capital Outlay	\$430,337.61	\$260,051.33	\$690,388.94	\$818,000.00	\$818,000.00
Landfill Development	0.00	0.00	0.00	74,000.00	\$74,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$430,337.61	\$260,051.33	\$690,388.94	\$892,000.00	\$892,000.00
<i>Grant Reimbursement</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Grant thru State</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Sale Proceeds	\$60,550.00	\$0.00	\$60,550.00	\$0.00	\$0.00
<i>Cash Flow Transfer</i>	(\$235,311.66)	\$235,311.66	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		122.30	122.30	50.00	50.00
Beresford		0.00	0.00	1,400.00	1,400.00
Centerville Garbage		325.66	325.66	1,100.00	1,100.00
Clay County Garbage		18,264.34	18,264.34	14,500.00	14,500.00
Elk Point		1,075.54	1,075.54	260.00	260.00
Yankton County Garbage		24,497.26	24,497.26	23,900.00	23,900.00
<i>Total Tonage in Trench</i>		44,285.10	44,285.10	41,210.00	41,210.00
Operating Cost per ton			\$53.56	\$62.14	\$62.14

Joint Recycling Center Description	Yankton Transfer	Vermillion Center	Total Joint	12 Month Budget	Legal 2022 Budget
<i>Revenue:</i>					
Tipping Fees	\$0.00	0.00	\$0.00	0.00	0.00
Metal/Tin	0.00	0.00	0.00	2,500.00	2,500.00
Plastic	0.00	13,821.05	13,821.05	15,000.00	15,000.00
Aluminum	0.00	27,167.19	27,167.19	16,000.00	16,000.00
Newsprint	0.00	9,852.55	9,852.55	9,000.00	9,000.00
Cardboard	0.00	90,133.85	90,133.85	45,000.00	45,000.00
High Grade Paper	0.00	3,711.50	3,711.50	5,000.00	5,000.00
Other Material	0.00	1,154.10	1,154.10	8,000.00	8,000.00
Contributions/Operating Grants	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	145,840.24	145,840.24	100,500.00	100,500.00
<i>Expenses:</i>					
Personal Services	0.00	237,310.35	237,310.35	248,978.00	248,978.00
Insurance	0.00	2,133.85	2,133.85	2,400.00	2,400.00
Professional Service/Fees	0.00	1,151.55	1,151.55	500.00	500.00
Hazardous Waste Collection	0.00	39,611.57	39,611.57	50,000.00	50,000.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	0.00	1,130.07	1,130.07	1,500.00	1,500.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	0.00	9,028.68	9,028.68	9,500.00	9,500.00
Vehicle repair & maintenance	0.00	998.74	998.74	600.00	600.00
Vehicle fuel	0.00	5,733.19	5,733.19	5,000.00	5,000.00
Building repair & maintenance	0.00	6,312.46	6,312.46	2,800.00	2,800.00
Postage	0.00	2.10	2.10	50.00	50.00
Freight	0.00	14,180.00	14,180.00	17,500.00	17,500.00
Office supplies	0.00	580.62	580.62	1,000.00	1,000.00
Uniforms	0.00	52.20	52.20	750.00	750.00
Materials Purchases	0.00	6,296.60	6,296.60	4,500.00	4,500.00
Travel & Training	0.00	2,538.97	2,538.97	2,000.00	2,000.00
Operating Supplies	0.00	7,509.32	7,509.32	10,000.00	10,000.00
Copy Supply	0.00	142.95	142.95	200.00	200.00
Electricity	0.00	5,811.23	5,811.23	6,500.00	6,500.00
Heating Fuel-Gas	0.00	6,211.92	6,211.92	4,750.00	4,750.00
Water	0.00	343.97	343.97	650.00	650.00
WW service	0.00	890.24	890.24	1,200.00	1,200.00
Telephone	0.00	779.92	779.92	850.00	850.00
Revenue Sharing	0.00	7,916.27	7,916.27	8,700.00	8,700.00
Depreciation (est)	0.00	37,889.28	37,889.28	38,000.00	38,000.00
Total Op Expenses	0.00	394,556.05	394,556.05	417,928.00	417,928.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
Operating Income (Loss)	\$0.00	(\$248,715.81)	(\$248,715.81)	(\$317,428.00)	(\$317,428.00)
Capital Outlay	\$0.00	\$31,756.56	\$31,756.56	\$57,000.00	\$57,000.00
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 December 31, 2022

Expenses cash thru December 31, 2022

2022 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	42,818.80	(37,653.09)	5,165.71	3,001.98	53.37	0.00	8,540.61	8,540.61	42,818.80	(29,112.48)	13,706.32
February	20,433.97	(48,393.67)	(27,959.70)	2,578.89	71.09	0.00	(19,765.60)	(19,765.60)	20,433.97	(68,159.27)	(47,725.30)
Subtotal	63,252.77	(86,046.76)	(22,793.99)	5,580.87	62.09	0.00	(11,224.99)	(11,224.99)	63,252.77	(97,271.75)	(34,018.98)
March	57,675.49	(50,930.75)	6,744.74	3,355.35	62.21	0.00	(8,826.73)	(8,826.73)	57,675.49	(59,757.48)	(2,081.99)
Subtotal	120,928.26	(136,977.51)	(16,049.25)	8,936.22	62.14	0.00	(20,051.72)	(20,051.72)	120,928.26	(157,029.23)	(36,100.97)
April	61,717.12	(53,530.54)	8,186.58	3,441.44	61.19	0.00	(16,693.14)	(16,693.14)	61,717.12	(70,223.68)	(8,506.56)
Subtotal	182,645.38	(190,508.05)	(7,862.67)	12,377.66	61.87	0.00	(36,744.86)	(36,744.86)	182,645.38	(227,252.91)	(44,607.53)
May	88,622.30	(20,745.52)	67,876.78	4,034.28	46.99	0.00	(56,865.99)	(56,865.99)	88,622.30	(77,611.51)	11,010.79
Subtotal	271,267.68	(211,253.57)	60,014.11	16,411.94	58.22	0.00	(93,610.85)	(93,610.85)	271,267.68	(304,864.42)	(33,596.74)
June	100,537.14	(12,787.35)	87,749.79	4,038.44	44.13	0.00	(16,830.21)	(16,830.21)	100,537.14	(29,617.56)	70,919.58
Subtotal	371,804.82	(224,040.92)	147,763.90	20,450.38	55.43	0.00	(110,441.06)	(110,441.06)	371,804.82	(334,481.98)	37,322.84
July	71,817.80	(11,629.42)	60,188.38	3,986.98	48.15	0.00	(20,058.94)	(20,058.94)	71,817.80	(31,688.36)	40,129.44
Subtotal	443,622.62	(235,670.34)	207,952.28	24,437.36	54.24	0.00	(130,500.00)	(130,500.00)	443,622.62	(366,170.34)	77,452.28
August	103,046.66	(1,018.02)	102,028.64	4,350.96	43.14	0.00	(17,748.23)	(17,748.23)	103,046.66	(18,766.25)	84,280.41
Subtotal	546,669.28	(236,688.36)	309,980.92	28,788.32	52.57	0.00	(148,248.23)	(148,248.23)	546,669.28	(384,936.59)	161,732.69
September	55,912.65	(41,286.02)	14,626.63	4,274.96	61.16	0.00	(27,686.14)	(27,686.14)	55,912.65	(68,972.16)	(13,059.51)
Subtotal	602,581.93	(277,974.38)	324,607.55	33,063.28	53.68	0.00	(175,934.37)	(175,934.37)	602,581.93	(453,908.75)	148,673.18
October	58,627.48	(16,122.38)	42,505.10	3,826.06	57.02	0.00	(27,815.26)	(27,815.26)	58,627.48	(43,937.64)	14,689.84
Subtotal	661,209.41	(294,096.76)	367,112.65	36,889.34	54.02	0.00	(203,749.63)	(203,749.63)	661,209.41	(497,846.39)	163,363.02
November	57,633.19	(13,173.34)	44,459.85	3,432.13	51.72	0.00	(15,691.45)	(15,691.45)	57,633.19	(28,864.79)	28,768.40
Subtotal	718,842.60	(307,270.10)	411,572.50	40,321.47	53.84	0.00	(219,441.08)	(219,441.08)	718,842.60	(526,711.18)	192,131.42
December	35,077.77	27,911.93	62,989.70	3,963.63	50.74	0.00	(29,274.73)	(29,274.73)	35,077.77	(1,362.80)	33,714.97
Subtotal	753,920.37	(279,358.17)	474,562.20	44,285.10	53.56	0.00	(248,715.81)	(248,715.81)	753,920.37	(528,073.98)	225,846.39

City of Yankton

2022 Joint Powers

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year To Date
Revenue: (accrual)													
Cash long	0.00	0.00	-11.00	0.00	4.11	0.00	0.00	0.38	0.00	0.00	1.00	0.00	-5.51
Misc. - Non Taxable	0.00	0.15	0.12	0.42	0.43	0.60	0.71	0.86	0.86	0.84	0.52	0.39	5.90
Rubble	1,996.77	1,938.71	8,227.04	4,346.58	7,029.44	14,062.96	5,782.16	4,998.03	5,298.44	9,619.69	4,214.40	2,237.41	69,751.63
Transfer Fees	96,114.43	96,868.45	127,760.59	132,090.84	147,802.28	157,650.45	143,243.55	167,529.74	153,869.35	142,881.12	125,024.06	109,509.49	1,600,344.35
Metal	110.00	592.77	575.66	1,215.50	1,357.70	1,101.72	1,001.00	1,787.50	970.66	1,267.40	597.30	576.39	11,153.60
Other Operational - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	98,221.20	99,400.08	136,552.41	137,653.34	156,193.96	172,815.73	150,027.42	174,316.51	160,139.31	153,769.05	129,837.28	112,323.68	1,681,249.97
Expenses: (cash)													
Personal Services	16,846.80	30,308.38	29,868.69	37,941.51	28,856.19	28,885.09	29,190.15	28,844.33	41,937.72	33,027.09	29,090.26	33,238.20	368,034.41
Insurance	0.00	0.00	17,790.29	0.00	1,061.15	0.00	0.00	0.00	0.00	0.00	0.00	3,332.11	22,183.55
Professional fees	827.03	15,636.86	592.17	978.09	242.17	8,701.52	16,661.22	705.85	160.20	332.95	589.31	1,639.34	47,066.71
Audit	0.00	0.00	0.00	0.00	0.00	3,190.50	0.00	112.50	1.15	276.00	0.00	0.00	3,580.15
Publishing & Advertising	0.00	0.00	29.66	0.00	132.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.62
Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hauling fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equip repair	0.00	56.35	116.00	0.00	0.00	0.00	538.26	0.00	0.00	0.00	181.72	0.00	892.33
Motor vehicle repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.77	0.00	1,320.77
Vehicle fuel & Maint.	14,841.35	9,306.65	8,306.14	14,398.36	13,754.30	12,468.38	13,460.73	9,970.68	9,786.22	34,842.16	14,070.96	10,375.07	165,581.00
Labor, Equip, & Mat'l	2,303.69	3,996.17	3,130.05	5,267.79	8,059.54	4,234.79	3,548.01	3,658.29	5,181.80	2,305.18	1,650.25	1,730.40	45,065.96
Building repair	248.94	818.60	710.55	551.66	0.00	0.00	200.21	3,702.60	22,983.35	0.00	224.94	0.00	29,440.85
Postage	48.63	29.68	27.56	57.97	41.34	40.28	67.01	44.37	49.17	66.54	41.61	0.00	514.16
Office supplies	0.00	16.09	0.00	0.00	0.00	56.22	119.34	39.95	14.97	243.02	55.77	4.39	549.75
Copy supplies	0.00	0.00	0.00	0.00	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	279.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.99
Travel & Learning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies	0.00	0.00	0.00	487.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.61
Agricultural Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	0.00	0.00	128.00
Electricity	707.34	756.14	810.51	596.99	537.86	658.98	496.19	765.72	731.90	618.04	634.35	827.87	8,141.89
Heating Fuel - Gas	5,705.36	4,182.89	3,650.40	1,505.51	1,028.58	145.57	59.00	59.00	118.00	14.32	964.71	2,707.54	20,140.88
Water	194.62	188.32	182.02	194.62	188.32	207.22	194.62	194.62	182.02	194.62	232.42	238.72	2,392.14
WW service	83.64	76.84	70.04	83.64	76.84	97.24	83.64	83.64	70.04	83.64	137.06	143.86	1,090.12
Landfill	23.61	23.61	23.61	23.61	23.61	23.61	23.61	23.61	23.61	23.61	23.61	23.61	283.32
Telephone	93.85	91.99	91.69	91.33	91.26	91.65	90.09	94.03	91.65	91.54	91.49	89.94	1,100.51
Depreciation (est)	13,477.54	13,477.54	13,477.54	13,477.54	13,477.54	13,477.54	13,477.54	22,894.86	22,894.86	22,894.86	22,894.86	22,894.86	208,817.08
Total Op Expenses	55,402.40	78,966.11	78,876.92	75,936.22	67,571.66	72,278.59	78,209.62	71,269.85	104,226.66	95,141.57	72,204.09	77,245.91	927,329.60
Difference	42,818.80	20,433.97	57,675.49	61,717.12	88,622.30	100,537.14	71,817.80	103,046.66	55,912.65	58,627.48	57,633.19	35,077.77	753,920.37
Capital outlay	110,067.41	0.00	0.00	0.00	0.00	0.00	0.00	11,289.00	165,606.00	16,808.00	0.00	126,567.20	430,337.61
Non Operating Revenue (Expense)													
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,550.00	60,550.00
Miscellaneous Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.80	0.00	0.00	109.45	0.00	257.25
Compensation Loss & Damage	6,724.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,600.00	0.00	0.00	0.00	17,324.91
Principal Payment	0.00	0.00	0.00	-32,403.97	0.00	0.00	0.00	0.00	0.00	-32,808.87	0.00	0.00	-65,212.84
Interest Expense	0.00	0.00	0.00	-4,083.84	0.00	0.00	0.00	0.00	0.00	-3,678.94	0.00	0.00	-7,762.78
Total Non Operating	6,724.91	0.00	0.00	-36,487.81	0.00	0.00	0.00	147.80	10,600.00	-36,487.81	109.45	60,550.00	12,919.32
Cash Flow Transfer	54,608.76	59,399.36	69,372.92	70,074.00	0.00	160,005.02	76,257.92	80,414.08	77,617.58	-529,331.34	61,002.46	55,890.90	235,311.66

City of Yankton
2022 Joint Powers

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year To Date
Joint Recycling													
Revenue: (accrual)													
Aluminum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newspaper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cardboard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Contr.-Recycle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tipping Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses:													
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Publishing/Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trans. to Vermillion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Processing Recyclable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle fuel & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Copy Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Op Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Operating Rev (Exp)													
Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Non Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Flow Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report is based on the following:
Revenue accrual thru December 31, 2022
Expenses thru December 31, 2022

JOINT POWERS VERMILLION OPERATIONS
2022

LANDFILL: REVENUE	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
BERESFORD	-	-	-	-	-	-	-	-	-	-	365.76	-	365.76
CLAY COUNTY GARBAGE	63,668.32	49,486.67	64,636.32	73,309.15	89,084.15	81,422.95	91,431.08	103,396.04	108,516.43	95,840.22	79,810.41	134,300.30	1,034,902.04
ELK POINT	4,132.41	3,866.88	5,226.86	4,314.73	5,599.45	4,830.42	4,405.89	5,542.81	5,127.12	4,588.20	5,328.03	5,210.14	58,172.94
CENTERVILLE	881.92	893.58	1,402.38	1,694.41	1,716.67	1,565.62	1,505.20	2,099.04	641.03	1,720.52	1,716.08	1,782.13	17,618.58
COMPOST-YD WASTE-WOOD	140.12	208.71	192.90	485.40	498.29	1,010.14	1,283.23	369.63	202.08	804.77	181.42	1,590.66	6,967.35
CONTAMINATED SOIL	92.81	-	-	-	451.70	2,480.50	-	2,200.30	21.21	19.90	-	7,721.93	12,988.35
ASBESTOS	384.81	161.85	585.01	206.70	176.80	391.95	1,354.63	682.50	745.55	1,552.21	854.10	853.45	7,949.56
WHITE GOODS	138.00	101.50	168.50	156.50	1,302.27	288.50	277.00	274.00	183.61	253.00	289.00	75.00	3,506.88
ELECTRONICS	150.00	503.60	35.00	155.00	160.00	-	110.00	274.83	100.00	250.00	55.00	-	1,793.43
TIRES	577.90	738.10	6,674.71	792.60	2,265.99	1,022.71	1,752.21	568.80	405.50	1,912.20	199.50	241.30	17,151.52
OTHER REVENUE	-	-	-	-	-	137.25	-	-	-	340.25	3,336.85	-	3,814.35
YANKTON PROFIT TO VERMILLION	-	54,608.76	59,399.36	69,372.92	70,074.00	-	160,005.02	76,257.92	80,414.08	77,617.58	70,668.66	61,002.46	779,420.76
TOTAL REVENUE	70,166.29	110,569.65	138,321.04	150,487.41	171,329.32	93,150.04	262,124.26	191,665.87	196,356.61	184,898.85	162,804.81	212,777.37	1,944,651.52
TONNAGE IN TRENCH													
ASBESTOS	5.92	2.49	9.00	5.90	-	6.03	21.24	10.14	16.77	18.54	13.14	13.13	122.30
CLAY COUNTY GARBAGE	1,153.78	912.53	1,168.41	1,330.51	1,603.22	1,517.54	1,630.22	1,763.31	1,862.29	1,633.44	1,449.94	2,239.15	18,264.34
CENTERVILLE GARBAGE	16.64	16.86	26.46	31.97	32.39	29.54	28.40	37.82	11.55	31.00	30.92	32.11	325.66
ELK POINT	77.97	72.96	98.62	81.41	105.65	91.14	83.13	99.87	92.38	82.67	96.00	93.74	1,075.54
YANKTON CO GARBAGE	1,747.67	1,574.05	2,052.86	1,991.65	2,293.02	2,394.19	2,223.99	2,439.82	2,291.97	2,060.41	1,842.13	1,585.50	24,497.26
TOTAL TONNAGE IN TRENCH	3,001.98	2,578.89	3,355.35	3,441.44	4,034.28	4,038.44	3,986.98	4,350.96	4,274.96	3,826.06	3,432.13	3,963.63	44,285.10
OPERATING EXPENDITURES													
TOTAL PERSONNEL	27,273.98	27,164.26	29,368.05	42,348.70	29,700.69	31,552.53	30,527.74	31,416.79	47,269.67	31,732.03	31,402.42	41,848.86	401,605.72
INSURANCE	-	-	-	(80.38)	6,932.32	-	(256.07)	-	-	4,368.16	418.30	-	11,382.33
PROFESSIONS SERVICE & FEES	8,640.00	8,053.40	10,351.28	3,020.00	6,506.23	4,777.00	6,589.20	1,376.85	28,804.49	259.36	2,518.65	-	80,896.46
STATE FEES	3,001.98	2,578.89	3,355.35	3,441.44	4,034.28	4,038.44	3,986.98	4,350.96	4,274.96	3,826.06	3,432.13	3,963.63	44,285.10
PROFESSIONAL-LEGAL	-	-	-	-	-	-	-	-	2,518.65	-	(2,518.65)	-	-
PROCESSING-REDUCTION	-	-	-	-	-	-	210.90	6,439.35	-	-	-	-	6,650.25
PUBLISHING & ADVERTISING	-	-	-	1,578.20	118.75	70.50	-	-	-	22.56	176.00	29.90	1,995.91
MOTOR REPAIR & MAINT.	1,555.60	-	372.97	725.35	15.99	-	30.00	34.99	112.31	106.11	-	-	2,953.32
EQPT REPAIR & MAINT.	14,549.87	2,097.48	9,149.23	11,379.82	3,519.51	4,117.98	4,144.85	1,617.23	4,507.90	15,554.07	6,051.63	144.86	76,834.43
BLDG REPAIR & MAINT.	100.00	752.79	142.84	-	-	-	32.99	-	288.00	1,236.20	91.18	119.85	2,763.85
FACILITY REPAIRS & MAINT.	816.17	8,193.26	23.27	2,439.69	2,537.35	181.80	100.65	296.80	154.00	1,142.72	5,142.22	1,948.47	22,976.40
OFFICE SUPPLIES	44.00	44.19	218.25	44.19	44.19	314.16	44.19	122.83	45.92	247.78	-	-	1,169.70
OPERATING SUPPLIES & MATERIALS	7,287.44	7,303.69	23,519.45	17,606.31	9,318.57	7,138.28	11,650.25	9,336.03	6,586.68	4,417.58	946.67	11,998.85	117,109.80
MOTOR FUEL & SUPPLIES	-	4,432.61	5,694.17	4,965.49	9,248.64	6,450.47	7,493.42	6,196.49	8,686.75	6,649.43	7,324.98	5,567.85	72,710.30
COPY SUPPLY	0.09	1.34	1.50	4.02	-	1.50	0.06	1.95	174.61	-	4.50	-	189.57
POSTAGE	2.82	-	1.03	1.03	-	(0.56)	2.53	111.22	1.52	35.29	-	-	154.88
UNIFORMS	544.48	767.96	929.27	563.40	771.15	942.94	572.31	779.08	825.50	355.59	60.00	288.96	7,400.64
TRAVEL & TRAINING	-	403.35	1,000.00	591.35	611.94	-	403.35	900.00	-	148.87	475.95	-	4,534.81
ELECTRICITY	-	2,114.15	1,754.77	1,774.13	1,720.85	1,286.64	1,296.17	1,169.69	1,329.67	1,258.27	1,057.10	1,767.38	16,528.82
WATER	-	95.90	-	110.95	61.20	66.50	197.10	205.30	197.10	156.60	71.80	-	1,162.45
HEATING FUEL-GAS	5,139.23	-	2,877.80	2,545.78	1,883.42	-	-	-	-	-	-	3,147.71	15,593.94
TELEPHONE	115.31	115.43	115.28	115.36	115.55	115.20	115.70	115.70	115.65	209.22	121.49	252.46	1,622.35
DEPRECIATION	21,791.10	21,791.10	21,791.10	21,791.10	21,791.10	21,791.10	21,082.00	21,082.00	21,082.00	21,082.00	21,082.00	21,082.00	257,238.60
TRENCH DEPLETION	15,911.80	17,546.59	18,018.23	18,480.53	21,664.08	21,686.42	24,135.80	29,357.38	28,764.12	29,263.23	26,255.79	30,321.77	281,405.74
CLOSURE/POSTCLOSURE RESERVE	900.59	773.67	1,006.61	1,032.43	1,210.28	1,211.53	1,196.07	1,305.29	1,282.65	1,147.82	1,029.64	1,189.09	13,285.67
AMORTIZATION OF PERMIT	144.92	124.50	161.98	166.14	194.75	194.96	192.47	210.04	206.40	184.70	165.69	191.34	2,137.89
TOTAL OPERATING EXPENSES	107,819.38	104,354.56	129,852.43	134,645.03	122,000.84	105,937.39	113,748.66	116,425.97	157,228.55	123,403.65	105,309.49	123,862.98	1,444,588.93
LANDFILL OPERATING PROFIT	(37,653.09)	6,215.09	8,468.61	15,842.38	49,328.48	(12,787.35)	148,375.60	75,239.90	39,128.06	61,495.20	57,495.32	88,914.39	500,062.59

JOINT POWERS VERMILLION OPERATIONS
2022

CAPITAL EXPENDITURES:													
BUILDING & STRUCTURES	-	-	-	-	-	-	-	-	-	-	-	-	
FURNITURE & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	
MACHINERY & AUTO	-	-	119,766.31	-	140,285.02	-	-	-	-	-	-	260,051.33	
LANDFILL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURES	-	-	119,766.31	-	140,285.02	-	-	-	-	-	-	260,051.33	
NON OPERATING REVENUE -(EXPENSE)													
INTEREST INCOME	270.03	292.70	362.63	455.34	615.54	811.43	1,116.48	1,689.27	1,567.02	3,260.96	3,356.63	4,468.46	18,266.49
SALE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
YANKTON OPERATING TRANSFER	-	-	-	-	-	-	-	-	-	600,000.00	-	-	600,000.00
STATE GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL GRANT THROUGH STATE	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LOAN	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTED CAPITAL	-	-	1,920.00	-	-	-	-	-	-	-	-	-	1,920.00
FIRE RELATED EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
PRINCIPAL PAYMENT	(18,385.70)	-	-	(29,390.26)	-	-	-	(18,662.52)	-	(29,777.82)	-	-	(96,216.30)
INTEREST EXPENSE	(8,933.51)	-	-	(9,464.13)	-	-	-	(8,656.69)	-	(9,076.57)	(250.00)	-	(36,380.90)
BOND ISSUANCE COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON OPERATING REVENUE-EXPENSE	270.03	(27,026.51)	362.63	2,375.34	(38,238.85)	811.43	1,116.48	(25,629.94)	1,567.02	603,260.96	(35,497.76)	4,218.46	487,589.29
LANDFILL GAIN (LOSS)	(37,383.06)	(20,811.42)	8,831.24	(101,548.59)	11,089.63	(152,260.94)	149,492.08	49,609.96	40,695.08	664,756.16	21,997.56	93,132.85	727,600.55

JOINT POWERS VERMILLION OPERATIONS
2022

RECYCLING

REVENUE	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
PLASTIC		-	-	9,670.60	(17.60)	964.95	-	1,778.10	1,425.00	-	-	-	13,821.05
TIN		-	-	-	-	-	-	-	-	-	-	-	-
ALUMINUM VERMILLION	6,946.50		7,102.00	(1.00)							13,119.69		27,167.19
NEWSPRINT VERMILLION	3,162.45		-		3,564.76	288.74			2,836.60		-		9,852.55
CARDBOARD VERMILLION	17,230.06	6,651.96	12,956.88	10,291.32	6,575.58	12,817.75	9,605.11	8,313.90	4,241.58	1,066.24	(250.04)	633.51	90,133.85
OTHER MATERIAL	45.00		-	30.99	75.00	315.77	68.00	40.00	528.34	51.00	-	-	1,154.10
HIGH GRADE PAPER VERMILLION												3,711.50	3,711.50
YANKTON CONTRIBUTION													-
TOTAL REVENUE	27,384.01	6,651.96	20,058.88	19,991.91	10,197.74	14,387.21	9,673.11	10,132.00	9,031.52	1,117.24	12,869.65	4,345.01	145,840.24

OPERATING EXPENDITURES:

TOTAL PERSONNEL EXPENSES	15,186.15	17,625.20	17,801.66	25,677.86	16,880.41	19,033.98	19,669.59	19,107.70	24,333.02	18,094.13	19,142.81	24,757.84	237,310.35
INSURANCE	58.66	-	-	-	880.61	-	-	-	-	1,194.58	-	-	2,133.85
PROFESSIONAL SERVICES & FEES	-	41.10	41.10	160.95	41.10	61.65	41.10	41.10	41.10	153.10	488.15	41.10	1,151.55
HAZARDOUS WASTE COLLECTION	-	-	-	52.40	39,559.17	-	-	-	-	-	-	-	39,611.57
PUBLISHING & ADVERTISING	135.00	34.95	34.95	105.07	121.95	280.40	34.95	109.00	34.95	169.95	34.95	33.95	1,130.07
MOTOR VEHICLE REPAIR & MAINT.	19.16	-	-	-	-	-	-	-	759.71	164.98	54.89	-	998.74
EQUIPMENT REPAIR & MAINTENANCE	49.50	-	189.80	217.39	73.41	3,143.74	-	1,227.01	2,526.41	66.56	1,497.39	37.47	9,028.68
BLDG REPAIR & MAINTENANCE	346.85	227.00	345.39	227.00	3,118.80	15.86	227.00	227.00	748.33	291.24	310.99	227.00	6,312.46
OFFICE SUPPLIES	44.00	44.20	44.20	44.20	44.20	44.20	75.37	152.83	45.92	41.50	-	-	580.62
OPERATING SUPPLIES	-	-	13.80	3,796.75	174.34	-	1,660.80	-	36.55	1,664.40	42.79	119.89	7,509.32
MOTOR VEHICLE FUEL & SUPPLIES	-	499.68	649.06	500.43	577.53	168.59	651.67	601.45	659.87	705.79	150.68	568.44	5,733.19
COPY SUPPLIES	0.10	88.26	1.50	4.02	-	1.50	0.06	1.95	0.08	-	4.50	40.98	142.95
POSTAGE	0.71	-	0.26	0.26	-	(0.14)	0.63	-	0.38	-	-	-	2.10
FREIGHT		1,200.00	1,200.00	1,280.00	1,310.00	1,310.00	1,280.00	1,310.00	1,310.00	1,310.00	1,390.00	1,280.00	14,180.00
UNIFORMS		-	-	-	-	-	-	-	52.20	-	-	-	52.20
MATERIALS PURCHASES	79.00	572.80	589.60	450.00	648.40	811.80	877.10	439.55	158.85	417.00	25.50	1,227.00	6,296.60
REVENUE SHARING		-	3,238.56	-	-	3,304.32	-	-	1,373.39	-	-	-	7,916.27
TRAVEL & TRAINING		537.80	-	537.80	-	-	537.80	-	-	-	925.57	-	2,538.97
ELECTRICITY	466.98	476.16	474.02	473.35	474.95	470.52	572.92	561.62	535.66	458.82	388.01	458.22	5,811.23
WATER	29.19	28.89	28.61	28.06	28.06	28.06	28.22	28.89	29.00	29.16	29.10	28.73	343.97
SEWER	36.34	484.74	36.34	36.98	36.98	36.98	36.98	36.98	36.98	36.98	36.98	36.98	890.24
HEATING FUEL-GAS		2,158.90	1,799.03	694.71	696.07	108.29	10.71	8.00	8.00	13.41	60.50	654.30	6,211.92
TELEPHONE	48.88	55.00	54.85	54.94	54.87	54.79	55.15	55.15	55.26	148.90	6.29	135.84	779.92
DEPRECIATION	2,342.88	2,342.88	2,342.88	2,342.88	2,342.88	2,342.88	3,972.00	3,972.00	3,972.00	3,972.00	3,972.00	3,972.00	37,889.28
TOTAL OPERATING EXPENDITURES	18,843.40	26,417.56	28,885.61	36,685.05	67,063.73	31,217.42	29,732.05	27,880.23	36,717.66	28,932.50	28,561.10	33,619.74	394,556.05

RECYCLING OPERATING PROFIT	8,540.61	(19,765.60)	(8,826.73)	(16,693.14)	(56,865.99)	(16,830.21)	(20,058.94)	(17,748.23)	(27,686.14)	(27,815.26)	(15,691.45)	(29,274.73)	(248,715.81)
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CAPITAL EXPENDITURES:

BUILDING & STRUCTURES		-	-	-	-	-	-	-	-	-	-	-	-
FURNITURE & MINOR EQUIPMENT		-	-	-	-	594.45	-	-	-	-	-	-	594.45
MACHINERY & AUTO EQUIPMENT		-	-	-	-	31,162.11	-	-	-	-	-	-	31,162.11
TOTAL CAPITAL EXPENDITURES	-	-	-	-	-	31,756.56	-	-	-	-	-	-	31,756.56

NON OPERATING REVENUE:

STATE GRANT		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECYCLING GAIN (LOSS)	8,540.61	(19,765.60)	(8,826.73)	(16,693.14)	(56,865.99)	(48,586.77)	(20,058.94)	(17,748.23)	(27,686.14)	(27,815.26)	(15,691.45)	(29,274.73)	(280,472.37)

TOTAL VERMILLION JOINT POWERS

GAIN (LOSS)	(28,842.45)	(40,577.02)	4.51	(118,241.73)	(45,776.36)	(200,847.71)	129,433.14	31,861.73	13,008.94	636,940.90	6,306.11	63,858.12	447,128.18
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JOINT POWERS VERMILLION OPERATIONS
2022

MISSOURI VALLEY RECYCLING
TONNAGE MARKETED

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
Magazines -30405		-	-	-	-	-	-	-	-				-
PLASTIC -30406		-	-	18.19	-	3.22	-	5.93	4.75				32.09
TIN -30407		-	-	-	-	-	-	-	-				-
V-ALUMINUM -30408	4.63	-	3.55	-	-	-	-	-	-		11.51		19.69
V-NEWSPRINT -30409	21.81	-	-	-	22.02	-	-	-	21.82				65.65
V-CARDBOARD -30410	110.48	44.05	88.06	66.75	44.27	88.53	66.58	66.52	44.10	43.91	22.25	44.52	730.02
OTHER METALS/MATERIALS -30411		-	-	-	-	-	-	-	-				-
HIGH GRADE PAPER -30412		-	-	-	-	-	-	-	-			21.90	21.90
TOTAL TONNAGE	136.92	44.05	91.61	84.94	66.29	91.75	66.58	72.45	70.67	43.91	33.76	66.42	869.35

1/11/2023

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 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
September 2021	282.22	689.94	507.29	76.85	32.65	1,306.73	588.08	2,177.03
October 2021	257.29	665.67	491.96	63.53	38.04	1,259.20	555.98	2,072.47
November 2021	279.00	668.48	485.90	68.71	31.24	1,254.33	496.57	2,029.90
December 2021	283.07	570.11	445.12	84.57	38.20	1,138.00	432.06	1,853.13
2021 Total	3,216.30	7,660.59	5,894.31	881.42	391.51	14,827.83	6,726.58	24,770.71
January 2022	258.69	515.97	411.98	59.08	29.31	1,016.34	331.11	1,606.14
February 2022	217.91	548.02	370.93	67.84	29.20	1,015.99	304.16	1,538.06
March 2022	262.23	665.38	479.74	61.13	35.34	1,241.59	536.56	2,040.38
April 2022	249.31	581.31	446.18	65.70	36.42	1,129.61	682.08	2,061.00
May 2022	279.47	705.94	565.54	64.83	36.49	1,372.80	680.16	2,332.43
June 2022	284.91	790.62	532.96	55.20	45.33	1,424.11	664.58	2,373.60
July 2022	266.85	664.17	513.64	71.59	41.42	1,290.82	685.21	2,242.88
August 2022	299.82	727.50	588.65	62.56	36.52	1,415.23	650.07	2,365.12
September 2022	279.11	666.71	464.24	91.13	43.62	1,265.70	738.06	2,282.87
October 2022	257.32	657.02	481.32	78.30	32.91	1,249.55	571.62	2,078.49
November 2022	270.52	557.40	442.87	65.99	31.40	1,097.66	426.01	1,794.19
December 2022	246.35	517.11	401.13	63.76	37.87	1,019.87	377.63	1,643.85
2022 Total	3,172.49	7,597.15	5,699.18	807.11	435.83	14,539.27	6,647.25	24,359.01

CITY OF VERMILLION
LANDFILL TONS

	2022	Art's Garbage	City of Elk Point	Fischer Disposal	Loren Fischer	Herm's Sanitation	Turner County	Vermillion Garbage	Waste Mgmt of Sioux City	Other	2022 Tons
\$53.00 PER TON	Jan	18.45	77.97	192.36	439.25	25.79	16.64	66.39	199.67	217.79	1254.31
	Feb	32.68	72.96	177.91	353.42	27.01	16.86	58.15	180.46	85.39	1004.84
	Mar	8.25	98.62	213.95	458.65	35.35	26.46	57.19	224.86	179.16	1302.49
	April	12.47	81.41	215.56	496.52	34.20	31.97	60.88	188.94	327.84	1449.79
	May	29.00	105.65	266.28	711.14	52.88	32.39	70.24	241.82	231.86	1741.26
	June	17.89	91.14	236.58	626.16	34.66	29.54	59.09	201.45	347.74	1644.25
	July	32.06	83.13	216.39	580.54	45.24	28.40	56.90	200.28	520.05	1762.99
	Aug	24.81	99.87	267.81	704.11	53.07	37.82	68.59	234.75	420.31	1911.14
	Sept	-	92.38	238.37	560.29	46.39	11.55	97.32	240.87	695.82	1982.99
	Oct	-	82.67	214.91	566.70	39.94	31.00	63.31	224.39	542.73	1765.65
	Nov	-	96.00	212.88	563.59	44.62	30.92	63.60	218.85	359.54	1590.00
	Dec	-	93.88	191.19	385.16	43.76	32.11	56.55	226.55	1,348.93	2378.13
		----- 175.61	----- 1075.68	----- 2644.19	----- 6445.53	----- 482.91	----- 325.66	----- 778.21	----- 2582.89	----- 5277.16	----- 19787.84

	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
\$53.00 PER TON	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	46.10	99.21	229.47	621.38	36.07	14.75	85.56	180.12	176.37	1489.03
	Oct	-	83.70	220.79	533.32	35.35	35.15	61.13	227.63	111.91	1308.98
	Nov	9.16	96.44	277.77	536.71	45.65	34.48	65.84	224.22	315.73	1606.00
	Dec	9.40	93.61	228.93	519.25	31.98	14.84	72.70	208.72	91.87	1271.30
		----- 264.77	----- 1112.98	----- 2649.15	----- 6836.54	----- 468.20	----- 347.70	----- 754.78	----- 2239.64	----- 2070.01	----- 16743.77

Joint Powers Solid Waste Authority
Financial Report Thru February 28, 2023

Description	Yankton Transfer	Vermillion Landfill	Total Joint	2 Month Budget	Legal 2023 Budget
Joint Power Transfer/Landfill					
<i>Total Revenue</i>	\$223,779.49	\$142,480.38	\$366,259.87	\$393,100.00	\$2,358,600.00
<i>Expenses:</i>					
Personal Services	48,667.62	60,760.07	109,427.69	140,004.67	840,028.00
Operating Expenses	52,437.06	110,432.55	162,869.61	176,975.50	1,061,853.00
Depreciation (est)	45,789.72	42,164.00	87,953.72	75,949.33	455,696.00
Trench Depletion	0.00	35,809.00	35,809.00	38,333.33	230,000.00
Closure/Postclosure Resrv	0.00	1,700.90	1,700.90	4,333.33	26,000.00
Amortization of Permit	0.00	273.71	273.71	250.00	1,500.00
<i>Total Operating Expenses</i>	146,894.40	251,140.23	398,034.63	435,846.17	2,615,077.00
<i>Non Operating Expense-Interest</i>	0.00	8,375.70	8,375.70	12,243.50	73,461.00
<i>Landfill Operating Income</i>	76,885.09	(117,035.55)	(40,150.46)	(54,989.67)	(329,938.00)
Joint Recycling Center					
<i>Total Revenue</i>	0.00	9,482.80	9,482.80	17,583.33	105,500.00
<i>Expenses:</i>					
Personal Services	0.00	28,758.16	28,758.16	43,682.17	262,093.00
Operating Expenses	0.00	7,225.21	7,225.21	22,250.00	133,500.00
Depreciation (est)	0.00	7,944.00	7,944.00	6,333.33	38,000.00
<i>Total Operating Expenses</i>	0.00	43,927.37	43,927.37	72,265.50	433,593.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
<i>Recycling Operating Income</i>	0.00	(34,444.57)	(34,444.57)	(54,682.17)	(328,093.00)
<i>Total Operating Income</i>	\$76,885.09	(\$151,480.12)	(\$74,595.03)	(\$109,671.83)	(\$658,031.00)
Tonage in Trench:	<u>2/28/2022</u>	<u>2/28/2023</u>			
Asbestos	8.41	5.74	5.74	8.33	50.00
Centerville	33.50	57.97	57.97	183.33	1,100.00
Beresford	0.00	0.00	0.00	0.00	0.00
Clay County Garbage	2,066.31	2,180.87	2,180.87	2,416.67	14,500.00
Elk Point	150.93	173.46	173.46	43.33	260.00
Yankton County Garbage	3,321.72	3,251.23	3,251.23	3,983.33	23,900.00
<i>Total Tonage in Trench</i>	5,580.87	5,669.27	5,669.27	6,635.00	39,810.00
Operating Cost per ton			<u>\$70.21</u>	<u>\$67.53</u>	<u>\$67.53</u>

This report is based on the following:

Revenue accrual thru February 28, 2023

Expenses cash thru February 28, 2023 with March bills

Joint Powers Solid Waste Authority
Financial Report Thru February 28, 2023

Description	Yankton Transfer	Vermillion Landfill	Total Joint	2 Month Budget	Legal 2023 Budget
Source of Funds					
<i>Beginning Balance</i>	\$262,149.47	\$2,906,126.00	\$3,168,275.47	\$3,168,275.47	\$3,168,275.47
<i>Operating Revenue:</i>					
Net Income	76,885.09	(151,480.12)	(74,595.03)	(109,671.83)	(658,031.00)
Depreciation	45,789.72	50,108.00	95,897.72	82,282.67	493,696.00
Trench Depletion	0.00	35,809.00	35,809.00	38,333.33	230,000.00
Amortization of Permit	0.00	273.71	273.71	250.00	1,500.00
<i>Non Operating Revenue:</i>					
Grant	0.00	0.00	0.00	0.00	0.00
Loan Proceeds	0.00	0.00	0.00	250,000.00	1,500,000.00
Contributed Capital	0.00	0.00	0.00	833.33	5,000.00
Sale Proceeds	0.00	0.00	0.00	0.00	0.00
Comp. for Loss & Damage	1,973.69	0.00	1,973.69	0.00	0.00
Fire Related Expenses	0.00	0.00	0.00	0.00	0.00
Interest	0.00	7,594.62	7,594.62	833.33	5,000.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(112,710.00)	112,710.00	0.00	290,000.00	1,740,000.00
Joint Recycling Center	0.00	0.00	0.00	0.00	0.00
Total Funds Available	274,087.97	2,961,141.21	3,235,229.18	3,721,136.30	6,485,440.47
Application of Funds Available					
<i>Joint Power Transfer/Landfill</i>					
Equipment	0.00	0.00	0.00	93,666.67	562,000.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	1,700.90	1,700.90	4,333.33	26,000.00
<i>Joint Recycling Center</i>					
Equipment	0.00	0.00	0.00	15,666.67	94,000.00
<i>Payment Principal</i>	0.00	18,943.51	18,943.51	57,988.17	347,929.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
Total Applied	0.00	20,644.41	20,644.41	171,654.83	1,029,929.00
Ending Balance	\$274,087.97	\$2,940,496.80	\$3,214,584.77	\$3,549,481.47	\$5,455,511.47

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	2 Month Budget	Legal 2023 Budget
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$373.13	\$373.13	\$1,000.00	\$6,000.00
Elk Point	0.00	9,627.07	9,627.07	10,400.00	\$62,400.00
Centerville	0.00	3,217.37	3,217.37	2,333.33	14,000.00
Beresford	0.00	0.00	0.00	0.00	0.00
Clay County Garbage	0.00	125,062.82	125,062.82	137,500.00	825,000.00
Compost-Yd Waste-Wood	0.00	336.67	336.67	1,583.33	9,500.00
Contaminated Soil	0.00	2,939.12	2,939.12	1,250.00	7,500.00
White Goods	0.00	77.50	77.50	1,000.00	6,000.00
Tires	0.00	806.70	806.70	1,666.67	10,000.00
Electronics	0.00	40.00	40.00	1,000.00	6,000.00
Other Revenue	0.00	0.00	0.00	850.00	5,100.00
Cash long	0.00	0.00	0.00	0.00	0.00
Rubble	3,274.22	0.00	3,274.22	8,666.67	52,000.00
Transfer Fees	219,967.37	0.00	219,967.37	225,000.00	1,350,000.00
Metal	537.90	0.00	537.90	833.33	5,000.00
Other Operational - Solid Waste	0.00	0.00	0.00	16.67	100.00
Total Revenue	223,779.49	142,480.38	366,259.87	393,100.00	2,358,600.00
<i>Expenses: (cash)</i>					
Personal Services	48,667.62	60,760.07	109,427.69	140,004.67	840,028.00
Insurance	0.00	0.00	0.00	5,554.67	33,328.00
Professional Service/Fees	14,370.98	5,655.42	20,026.40	31,666.67	190,000.00
Non Professional Fees	0.00	0.00	0.00	0.00	0.00
Processing- Reduction	0.00	0.00	0.00	2,000.00	12,000.00
State Fees	0.00	5,669.27	5,669.27	7,750.00	46,500.00
Professional - Legal/Audit	0.00	0.00	0.00	458.33	2,750.00
Publishing & Advertising	0.00	0.00	0.00	466.67	2,800.00
Rental	0.00	0.00	0.00	83.33	500.00
Hauling fee	0.00	0.00	0.00	0.00	0.00
Equipment repair	0.00	34,341.87	34,341.87	11,000.00	66,000.00
Motor vehicle repair	0.00	1,352.23	1,352.23	4,083.33	24,500.00
Vehicle fuel & maintenance	21,876.58	6,742.20	28,618.78	45,833.33	275,000.00
Equip, Mat'l & Labor	2,804.75	0.00	2,804.75	10,833.33	65,000.00
Building repair	1,004.00	5,103.54	6,107.54	4,000.00	24,000.00
Facility repair & maintenance	0.00	462.67	462.67	5,833.33	35,000.00
Postage	76.74	2.14	78.88	141.67	850.00
Office supplies	47.88	0.00	47.88	583.33	3,500.00
Copy supplies	0.00	0.00	0.00	62.50	375.00
Uniforms	176.95	682.36	859.31	1,250.00	7,500.00
Small Tools & Hardware	384.99	0.00	384.99	41.67	250.00
Travel & Training	0.00	475.95	475.95	750.00	4,500.00
Operating supply	0.00	42,437.71	42,437.71	30,433.33	182,600.00
Electricity	1,885.42	1,762.35	3,647.77	5,166.67	31,000.00
Heating Fuel - Gas	9,146.93	4,800.68	13,947.61	7,583.33	45,500.00
Water	301.72	55.30	357.02	600.00	3,600.00
WW service	211.86	0.00	211.86	216.67	1,300.00
Landfill	23.61	0.00	23.61	50.00	300.00
Telephone	124.65	888.86	1,013.51	533.33	3,200.00
Depreciation (est)	45,789.72	42,164.00	87,953.72	75,949.33	455,696.00
Trench Depletion		35,809.00	35,809.00	38,333.33	230,000.00
Closure/Postclosure Resrv		1,700.90	1,700.90	4,333.33	26,000.00
Amortization of Permit		273.71	273.71	250.00	1,500.00
Total Op Expenses	146,894.40	251,140.23	398,034.63	435,846.17	2,615,077.00

Joint Powers Solid Waste Authority
Financial Report Thru February 28, 2023

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	2 Month Budget	Legal 2023 Budget
<i>Non Operating Expense-Interest</i>	0.00	8,375.70	8,375.70	12,243.50	73,461.00
<i>Bond Issuance Costs</i>	0.00	0.00	\$0.00	0.00	10,000.00
<i>Operating Income (Loss)</i>	\$76,885.09	(\$117,035.55)	(\$40,150.46)	(\$54,989.67)	(\$339,938.00)
<i>Capital:</i>					
Capital Outlay	\$0.00	\$0.00	\$0.00	\$93,666.67	\$562,000.00
Landfill Development	0.00	52,550.75	52,550.75	262,333.33	\$1,574,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$0.00	\$52,550.75	\$52,550.75	\$356,000.00	\$2,136,000.00
<i>Grant Reimbursement</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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	\$0.00	\$0.00
<i>Cash Flow Transfer</i>	(\$112,710.00)	\$112,710.00	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		5.74	5.74	8.33	50.00
Beresford		0.00	0.00	0.00	0.00
Centerville Garbage		57.97	57.97	183.33	1,100.00
Clay County Garbage		2,180.87	2,180.87	2,416.67	14,500.00
Elk Point		173.46	173.46	43.33	260.00
Yankton County Garbage		3,251.23	3,251.23	3,983.33	23,900.00
<i>Total Tonage in Trench</i>		5,669.27	5,669.27	6,635.00	39,810.00
Operating Cost per ton			\$70.21	\$67.53	\$67.53

Joint Recycling Center Description	Yankton Transfer	Vermillion Center	Total Joint	2 Month Budget	Legal 2023 Budget
<i>Revenue:</i>					
Tipping Fees	\$0.00	0.00	\$0.00	0.00	0.00
Metal/Tin	0.00	3,160.50	3,160.50	416.67	2,500.00
Plastic	0.00	3,182.50	3,182.50	2,500.00	15,000.00
Aluminum	0.00	0.00	0.00	2,666.67	16,000.00
Newsprint	0.00	902.25	902.25	1,500.00	9,000.00
Cardboard	0.00	2,237.55	2,237.55	8,333.33	50,000.00
High Grade Paper	0.00	0.00	0.00	833.33	5,000.00
Other Material	0.00	0.00	0.00	1,333.33	8,000.00
Contributions/Operating Grants	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	9,482.80	9,482.80	17,583.33	105,500.00
<i>Expenses:</i>					
Personal Services	0.00	28,758.16	28,758.16	43,682.17	262,093.00
Insurance	0.00	0.00	0.00	400.00	2,400.00
Professional Service/Fees	0.00	160.95	160.95	83.33	500.00
Hazardous Waste Collection	0.00	0.00	0.00	8,333.33	50,000.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	0.00	169.95	169.95	250.00	1,500.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	0.00	0.00	0.00	1,583.33	9,500.00
Vehicle repair & maintenance	0.00	0.00	0.00	116.67	700.00
Vehicle fuel	0.00	837.80	837.80	1,000.00	6,000.00
Building repair & maintenance	0.00	520.97	520.97	500.00	3,000.00
Postage	0.00	0.53	0.53	8.33	50.00
Freight	0.00	1,200.00	1,200.00	3,083.33	18,500.00
Office supplies	0.00	0.00	0.00	166.67	1,000.00
Uniforms	0.00	0.00	0.00	125.00	750.00
Materials Purchases	0.00	278.75	278.75	750.00	4,500.00
Travel & Training	0.00	634.60	634.60	333.33	2,000.00
Operating Supplies	0.00	29.97	29.97	1,666.67	10,000.00
Copy Supply	0.00	0.00	0.00	33.33	200.00
Electricity	0.00	947.63	947.63	1,083.33	6,500.00
Heating Fuel-Gas	0.00	1,764.93	1,764.93	833.33	5,000.00
Water	0.00	59.29	59.29	108.33	650.00
WW service	0.00	73.96	73.96	200.00	1,200.00
Telephone	0.00	545.88	545.88	141.67	850.00
Revenue Sharing	0.00	0.00	0.00	1,450.00	8,700.00
Depreciation (est)	0.00	7,944.00	7,944.00	6,333.33	38,000.00
Total Op Expenses	0.00	43,927.37	43,927.37	72,265.50	433,593.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
Operating Income (Loss)	\$0.00	(\$34,444.57)	(\$34,444.57)	(\$54,682.17)	(\$328,093.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$15,666.67	\$94,000.00
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 February 28, 2023

Expenses cash thru February 28, 2023 with March bills

2023 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	54,907.34	(28,596.35)	26,310.99	3,011.44	52.79	0.00	(15,156.68)	(15,156.68)	54,907.34	(43,753.03)	11,154.31
February	21,977.75	(80,063.90)	(58,086.15)	2,658.23	89.93	0.00	(19,287.89)	(19,287.89)	21,977.75	(99,351.79)	(77,374.04)
Subtotal	76,885.09	(108,660.25)	(31,775.16)	5,669.67	70.21	0.00	(34,444.57)	(34,444.57)	76,885.09	(143,104.82)	(66,219.73)

3/6/2023

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 2023	254.54	529.24	417.71	71.17	30.29	1,048.41	423.28	1,726.23
February 2023	215.76	507.35	405.54	55.01	29.26	997.16	375.85	1,588.77
2023 Total	470.30	1,036.59	823.25	126.18	59.55	2,045.57	22,013.94	24,529.81
January 2022	258.69	515.97	411.98	59.08	29.31	1,016.34	331.11	1,606.14
February 2022	217.91	548.02	370.93	67.84	29.20	1,015.99	304.16	1,538.06
March 2022	262.23	665.38	479.74	61.13	35.34	1,241.59	536.56	2,040.38
April 2022	249.31	581.31	446.18	65.70	36.42	1,129.61	682.08	2,061.00
May 2022	279.47	705.94	565.54	64.83	36.49	1,372.80	680.16	2,332.43
June 2022	284.91	790.62	532.96	55.20	45.33	1,424.11	664.58	2,373.60
July 2022	266.85	664.17	513.64	71.59	41.42	1,290.82	685.21	2,242.88
August 2022	299.82	727.50	588.65	62.56	36.52	1,415.23	650.07	2,365.12
September 2022	279.11	666.71	464.24	91.13	43.62	1,265.70	738.06	2,282.87
October 2022	257.32	657.02	481.32	78.30	32.91	1,249.55	571.62	2,078.49
November 2022	270.52	557.40	442.87	65.99	31.40	1,097.66	426.01	1,794.19
December 2022	246.35	517.11	401.13	63.76	37.87	1,019.87	377.63	1,643.85
2022 Total	3,172.49	7,597.15	5,699.18	807.11	435.83	14,539.27	6,647.25	24,359.01

CITY OF VERMILLION
LANDFILL TONS

	2023	Art's Garbage	City of Elk Point	Fischer Disposal	Loren Fischer	Herm's Sanitation	Turner County	Vermillion Garbage	Waste Mgmt of Sioux City	Other	2023 Tons
\$55.50 PER TON	Jan	-	94.06	208.46	477.13	49.46	38.28	58.77	225.10	104.42	1255.68
	Feb	-	79.40	181.63	355.54	30.66	19.69	60.18	210.63	224.63	1162.36
	Mar										0.00
	April										0.00
	May										0.00
	June										0.00
	July										0.00
	Aug										0.00
	Sept										0.00
	Oct										0.00
	Nov										0.00
	Dec										0.00
			0.00	173.46	390.09	832.67	80.12	57.97	118.95	435.73	329.05
\$53.00 PER TON	2022	Art's Garbage	City of Elk Point	Fischer Disposal	Loren Fischer	Herm's Sanitation	Turner County	Vermillion Garbage	Waste Mgmt of Sioux City	Other	2022 Tons
	Jan	18.45	77.97	192.36	439.25	25.79	16.64	66.39	199.67	217.79	1254.31
	Feb	32.68	72.96	177.91	353.42	27.01	16.86	58.15	180.46	85.39	1004.84
	Mar	8.25	98.62	213.95	458.65	35.35	26.46	57.19	224.86	179.16	1302.49
	April	12.47	81.41	215.56	496.52	34.20	31.97	60.88	188.94	327.84	1449.79
	May	29.00	105.65	266.28	711.14	52.88	32.39	70.24	241.82	231.86	1741.26
	June	17.89	91.14	236.58	626.16	34.66	29.54	59.09	201.45	347.74	1644.25
	July	32.06	83.13	216.39	580.54	45.24	28.40	56.90	200.28	520.05	1762.99
	Aug	24.81	99.87	267.81	704.11	53.07	37.82	68.59	234.75	420.31	1911.14
	Sept	-	92.38	238.37	560.29	46.39	11.55	97.32	240.87	695.82	1982.99
	Oct	-	82.67	214.91	566.70	39.94	31.00	63.31	224.39	542.73	1765.65
	Nov	-	96.00	212.88	563.59	44.62	30.92	63.60	218.85	359.54	1590.00
	Dec	-	93.88	191.19	385.16	43.76	32.11	56.55	226.55	1,348.93	2378.13
		175.61	1075.68	2644.19	6445.53	482.91	325.66	778.21	2582.89	5277.16	19787.84

City of Yankton
2023 Joint Powers

Description	January	February	Year To Date
Revenue: (accrual)			
Cash long	0.00	0.00	0.00
Yard Waste	0.00	0.00	0.00
Misc. - Non Taxable	0.00	0.00	0.00
Rubble	1,477.45	1,796.77	3,274.22
Transfer Fees	112,199.18	107,768.19	219,967.37
Metal	170.50	367.40	537.90
Other Operational - Solid Waste	0.00	0.00	0.00
Total Revenue	113,847.13	109,932.36	223,779.49
Expenses: (cash)			
Personal Services	17,422.23	31,245.39	48,667.62
Insurance	0.00	0.00	0.00
Professional fees	4,571.41	9,799.57	14,370.98
Audit	0.00	0.00	0.00
Publishing & Advertising	0.00	0.00	0.00
Rental	0.00	0.00	0.00
Hauling fee	0.00	0.00	0.00
Equip repair	0.00	0.00	0.00
Motor vehicle repair	0.00	0.00	0.00
Vehicle fuel & Maint.	6,803.27	15,073.31	21,876.58
Labor, Equip, & Mat'l	619.33	2,185.42	2,804.75
Building repair	1,004.00	0.00	1,004.00
Postage	48.45	28.29	76.74
Office supplies	47.88	0.00	47.88
Copy supplies	0.00	0.00	0.00
Sml Tools & Hardware	0.00	384.99	384.99
Travel & Learning	0.00	0.00	0.00
Operating Supplies	0.00	0.00	0.00
Agricultural Supplies	0.00	0.00	0.00
Uniforms	0.00	176.95	176.95
Electricity	932.74	952.68	1,885.42
Heating Fuel - Gas	4,539.13	4,607.80	9,146.93
Water	0.00	301.72	301.72
WW service	0.00	211.86	211.86
Landfill	0.00	23.61	23.61
Telephone	56.49	68.16	124.65
Depreciation (est)	22,894.86	22,894.86	45,789.72
Total Op Expenses	58,939.79	87,954.61	146,894.40
Difference	54,907.34	21,977.75	76,885.09
Capital outlay	0.00	0.00	0.00
Non Operating Revenue (Expense)			
Interest	0.00	0.00	0.00
Grant	0.00	0.00	0.00
Sale of Assets	0.00	0.00	0.00
Miscellaneous Reimbursements	0.00	0.00	0.00
Compensation Loss & Damage	0.00	1,973.69	1,973.69
Principal Payment	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00
Total Non Operating	0.00	1,973.69	1,973.69
Cash Flow Transfer	58,691.82	54,018.18	112,710.00

City of Yankton
2023 Joint Powers

Description	January	February	Year To Date
Joint Recycling			
Revenue: (accrual)			
Aluminum	0.00	0.00	0.00
Newspaper	0.00	0.00	0.00
Cardboard	0.00	0.00	0.00
County Contr.-Recycle	0.00	0.00	0.00
Tipping Fee	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
Expenses:			
Personal Services	0.00	0.00	0.00
Insurance	0.00	0.00	0.00
Professional Services	0.00	0.00	0.00
Publishing/Advertising	0.00	0.00	0.00
Trans. to Vermillion	0.00	0.00	0.00
Processing Recyclable	0.00	0.00	0.00
Equip Repair	0.00	0.00	0.00
Motor Vehicle Repair	0.00	0.00	0.00
Building Repair & Maint	0.00	0.00	0.00
Vehicle fuel & Maint.	0.00	0.00	0.00
Postage	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Copy Supplies	0.00	0.00	0.00
Operating Supplies & Materials	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00
Travel	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
Total Op Expenses	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00
Difference	0.00	0.00	0.00
Capital outlay	0.00	0.00	0.00
Non Operating Rev (Exp)			
Grant Reimbursement	0.00	0.00	0.00
State Loan	0.00	0.00	0.00
Principal Payment	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00
Total Non Operating	0.00	0.00	0.00
Cash Flow Transfer	0.00	0.00	0.00

This report is based on the following:

Revenue accrual thru February 28, 2023

Expenses thru February 28, 2023 with March bills

JOINT POWERS VERMILLION OPERATIONS

2023

LANDFILL:

REVENUE	JAN	FEB	TOTALS
BERESFORD	-	-	-
CLAY COUNTY GARBAGE	63,625.35	61,437.47	125,062.82
ELK POINT	5,220.36	4,406.71	9,627.07
CENTERVILLE	2,124.57	1,092.80	3,217.37
COMPOST-YD WASTE-WOOD	23.87	312.80	336.67
CONTAMINATED SOIL	-	2,939.12	2,939.12
ASBESTOS	196.32	176.81	373.13
WHITE GOODS	51.00	26.50	77.50
ELECTRONICS	10.00	30.00	40.00
TIRES	187.30	619.40	806.70
OTHER REVENUE	-	-	-
YANKTON PROFIT TO VERMILLION	-	58,691.82	58,691.82
TOTAL REVENUE	71,438.77	129,733.43	201,172.20

TONNAGE IN TRENCH

ASBESTOS	3.02	2.72	5.74
CLAY COUNTY GARBAGE	1,120.32	1,060.55	2,180.87
CENTERVILLE GARBAGE	38.28	19.69	57.97
ELK POINT	94.06	79.40	173.46
YANKTON CO GARBAGE	1,755.36	1,495.87	3,251.23
TOTAL TONNAGE IN TRENCH	3,011.04	2,658.23	5,669.27

OPERATING EXPENDITURES

TOTAL PERSONNEL	29,149.04	31,611.03	60,760.07
INSURANCE	-	-	-
PROFESSIONS SERVICE & FEES	1,639.50	4,015.92	5,655.42
STATE FEES	3,011.04	2,658.23	5,669.27
PROFESSIONAL-LEGAL	-	-	-
PROCESSING-REDUCTION	-	-	-
PUBLISHING & ADVERTISING	-	-	-
MOTOR REPAIR & MAINT.	522.41	829.82	1,352.23
EQPT REPAIR & MAINT.	1,316.87	33,025.00	34,341.87
BLDG REPAIR & MAINT.	-	5,103.54	5,103.54
FACILITY REPAIRS & MAINT.	46.98	415.69	462.67
OFFICE SUPPLIES	-	-	-
OPERATING SUPPLIES & MATERIALS	19,553.36	22,884.35	42,437.71
MOTOR FUEL & SUPPLIES	260.99	6,481.21	6,742.20
COPY SUPPLY	-	-	-
POSTAGE	1.02	1.12	2.14
UNIFORMS	162.40	519.96	682.36
TRAVEL & TRAINING	475.95	-	475.95
ELECTRICITY	-	1,762.35	1,762.35
WATER	-	55.30	55.30
HEATING FUEL-GAS	4,800.68	-	4,800.68
TELEPHONE	792.24	96.62	888.86
DEPRECIATION	21,082.00	21,082.00	42,164.00
TRENCH DEPLETION	16,171.43	19,637.57	35,809.00
CLOSURE/POSTCLOSURE RESERVE	903.43	797.47	1,700.90
AMORTIZATION OF PERMIT	145.38	128.33	273.71
TOTAL OPERATING EXPENSES	100,034.72	151,105.51	251,140.23

JOINT POWERS VERMILLION OPERATIONS

2023

LANDFILL OPERATING PROFIT	(28,595.95)	(21,372.08)	(49,968.03)
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CAPITAL EXPENDITURES:			
BUILDING & STRUCTURES			-
FURNITURE & EQUIPMENT			-
MACHINERY & AUTO			-
LANDFILL DEVELOPMENT	-	52,550.75	52,550.75
TOTAL CAPITAL EXPENDITURES	-	52,550.75	52,550.75
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NON OPERATING REVENUE -(EXPENSE)			
INTEREST INCOME	5,145.81	2,448.81	7,594.62
SALE OF EQUIPMENT			-
YANKTON OPERATING TRANSFER			-
STATE GRANT			-
FEDERAL GRANT THROUGH STATE			-
STATE LOAN			-
INSURANCE REIMBURSEMENT			-
CONTRIBUTED CAPITAL			-
FIRE RELATED EXPENSES			-
BUILDING INSURANCE RESERVE			-
PRINCIPAL PAYMENT	-	(18,943.51)	(18,943.51)
INTEREST EXPENSE	-	(8,375.70)	(8,375.70)
BOND ISSUANCE COSTS			-
TOTAL NON OPERATING REVENUE-EXPENSE	5,145.81	(24,870.40)	(19,724.59)
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LANDFILL GAIN (LOSS)	(23,450.14)	(98,793.23)	(122,243.37)
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JOINT POWERS VERMILLION OPERATIONS

2023

RECYCLING

REVENUE	JAN	FEB	TOTALS
PLASTIC	-	3,182.50	3,182.50
TIN	3,160.50	-	3,160.50
ALUMINUM VERMILLION	-	-	-
NEWSPRINT VERMILLION	902.25	-	902.25
CARDBOARD VERMILLION	279.69	1,957.86	2,237.55
OTHER MATERIAL	-	-	-
HIGH GRADE PAPER VERMILLION	-	-	-
YANKTON CONTRIBUTION	-	-	-
TOTAL REVENUE	4,342.44	5,140.36	9,482.80
OPERATING EXPENDITURES:			
TOTAL PERSONNEL EXPENSES	13,288.91	15,469.25	28,758.16
INSURANCE	-	-	-
PROFESSIONAL SERVICES & FEES	-	160.95	160.95
HAZARDOUS WASTE COLLECTION	-	-	-
PUBLISHING & ADVERTISING	-	169.95	169.95
MOTOR VEHICLE REPAIR & MAINT.	-	-	-
EQUIPMENT REPAIR & MAINTENANCE	-	-	-
BLDG REPAIR & MAINTENANCE	263.97	257.00	520.97
OFFICE SUPPLIES	-	-	-
OPERATING SUPPLIES	29.97	-	29.97
MOTOR VEHICLE FUEL & SUPPLIES	104.43	733.37	837.80
COPY SUPPLIES	-	-	-
POSTAGE	0.25	0.28	0.53
FREIGHT	-	1,200.00	1,200.00
UNIFORMS	-	-	-
MATERIALS PURCHASES	114.00	164.75	278.75
REVENUE SHARING	-	-	-
TRAVEL & TRAINING	634.60	-	634.60
ELECTRICITY	478.78	468.85	947.63
WATER	29.35	29.94	59.29
SEWER	36.98	36.98	73.96
HEATING FUEL-GAS	-	1,764.93	1,764.93
TELEPHONE	545.88	-	545.88
DEPRECIATION	3,972.00	3,972.00	7,944.00
TOTAL OPERATING EXPENDITURES	19,499.12	24,428.25	43,927.37
RECYCLING OPERATING PROFIT	(15,156.68)	(19,287.89)	(34,444.57)
CAPITAL EXPENDITURES:			
BUILDING & STRUCTURES	-	-	-
FURNITURE & MINOR EQUIPMENT	-	-	-
MACHINERY & AUTO EQUIPMENT	-	-	-
TOTAL CAPITAL EXPENDITURES	-	-	-
NON OPERATING REVENUE:			
STATE GRANT	-	-	-
TOTAL RECYCLING GAIN (LOSS)	(15,156.68)	(19,287.89)	(34,444.57)

JOINT POWERS VERMILLION OPERATIONS

2023

TOTAL VERMILLION JOINT POWERS
GAIN (LOSS)

(38,606.82) (118,081.12) (156,687.94)

MISSOURI VALLEY RECYCLING
TONNAGE MARKETED

	<u>JAN</u>	<u>FEB</u>	<u>TOTALS</u>
Magazines -30405	-	-	-
PLASTIC -30406	-	16.75	16.75
TIN -30407	21.07	-	21.07
V-ALUMINUM -30408	-	-	-
V-NEWSPRINT -30409	20.05	-	20.05
V-CARDBOARD -30410	21.90	66.08	87.98
OTHER METALS/MATERIALS -30411	-	-	-
HIGH GRADE PAPER -30412	-	-	-
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TOTAL TONNAGE	63.02	82.83	145.85