

Joint Powers Board Meeting
Clay County, Yankton County
City of Vermillion, City of Yankton
Thursday, September 21, 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. Landfill Leachate Pond Update
 - b. Tipping Fee Study
 - 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 June 22, 2023
5:30 p.m. - Vermillion City Hall

The meeting of the Joint Powers Solid Waste Advisory Board was called to order on Thursday, June 22, 2023 at 5:30 p.m. via teleconference by Chairman Webber.

I. Roll Call

Present: Denise Cody, Yankton City Citizen; Amy Leon, Yankton City Manager; Dick Hammond, Clay County Commissioner; John Prescott, Vermillion City Manager; Tom Nelson, Yankton County Citizen; Chris Larson, Clay County Citizen; Jerry Webber, Yankton City Commissioner

Ex-Officio Members Present: Tim Taggart, Solid Waste Director; Adam Haberman, Yankton Public Works Director; Al Viereck, Yankton Finance Officer; and Katie E Redden, Vermillion Finance Officer.

Absent: Mark Sweeney, Vermillion City Citizen; Lindsey Jennewein, Vermillion City Council Member; Dan Klimisch, Yankton County Commissioner

II. Adoption of the Agenda

5-23

Prescott moved approval of the agenda. Larson seconded the motion. Motion carried 7 to 0. Chairman Webber declared the motion adopted.

III. Minutes

A. Minutes of March 16, 2023

6-23

Hammond moved approval of the amended March 16, 2023 minutes. Cody seconded the motion. Motion carried 7 to 0. Chairman Webber declared the motion adopted.

IV. Finance Report

Katie Redden, Vermillion Finance Officer, reported on the Joint Powers operations for the month ended April 30, 2023. Katie reported that the Landfill had an operating loss of \$56,574 compared to an

operating loss of \$20,880 for 2022 while tonnage was up 317 tons. Katie reported that recycling operations reported a loss in 2023 of \$87,176 compared to loss of \$36,745 for 2022. Katie stated that the total operating loss for the month ended April 30th of 2023 was \$143,750 compared to \$57,625 loss for 2022.

7-23

Cody moved approval of the finance report for the first four months ending April 2023. Prescott seconded the motion. Motion carried 7 to 0. Chairman Webber declared the motion adopted.

V. Visitors to be Heard - None

VI. Old Business - None

VII. New Business

A. Household Hazardous Waste Event Report

Tim Taggart, Solid Waste Director, reported on the Household Hazardous Waste (HHW) event. Taggart stated that Yankton had 173 participants and Vermillion had 80 participants.

Discussion started on having an additional latex paint drop off day to reduce the amount of latex paint coming to the HHW Event.

B. Landfill Leachate Pond Update

Tim Taggart, Solid Waste Director, reported that the Vermillion Light and Power Department got the electrical moved for the project to get started. Taggart stated that the dirt work is scheduled to be done the middle of August, pipes will be done by the end of August and estimated completion date is the end of September.

C. Future Meeting Date

Next meeting set for September 21, 2023 in Yankton.

VIII. End Notes

A. Solid Waste Director's Report

Tim Taggart, Solid Waste Director, reported that the Landfill currently has two vacancies, and the job listing is posted. Taggart

stated that it is day to day at the Landfill, just waiting for construction to start.

Taggart stated that in recycling they are fully staffed, and prices are slowly going up.

B. Yankton City Manager's Report

Amy Leon, Yankton City Manager, reported that they are fully staffed and just doing day-to-day procedures.

C. Vermillion City Manager's Report

John Prescott, Vermillion City Manager, reported that Elk Point purchased 50 Landfill vouchers at \$15 each. This will allow Elk Point residents to bring things to the Landfill for free with a voucher.

IX. Adjourn

8-23

Nelson moved to adjourn the Joint Powers Solid Waste Advisory Board Meeting at 5:49 p.m. John Prescott seconded the motion. Motion carried 7 to 0. Chairman Webber declared the motion adopted.

Dated this 22nd day of June, 2023.

Jerry Webber, Chairman

ATTEST:

Katie E Redden,
Finance Officer - Vermillion

Joint Powers Solid Waste Authority
Financial Report Thru August 31, 2023

Description	Yankton Transfer	Vermillion Landfill	Total Joint	8 Month Budget	Legal 2023 Budget
Joint Power Transfer/Landfill					
<i>Total Revenue</i>	\$1,227,993.26	\$789,290.82	\$2,017,284.08	\$1,572,400.00	\$2,358,600.00
<i>Expenses:</i>					
Personal Services	255,142.03	248,344.95	503,486.98	560,018.67	840,028.00
Operating Expenses	187,812.48	417,657.18	605,469.66	707,902.00	1,061,853.00
Depreciation (est)	132,366.32	173,468.00	305,834.32	303,797.33	455,696.00
Trench Depletion	0.00	214,846.69	214,846.69	153,333.33	230,000.00
Closure/Postclosure Resrv	0.00	9,005.10	9,005.10	17,333.33	26,000.00
Amortization of Permit	0.00	1,449.08	1,449.08	1,000.00	1,500.00
<i>Total Operating Expenses</i>	<u>575,320.83</u>	<u>1,064,771.00</u>	<u>1,640,091.83</u>	<u>1,743,384.67</u>	<u>2,615,077.00</u>
<i>Non Operating Expense-Interest</i>	<u>3,268.87</u>	<u>67,900.74</u>	<u>71,169.61</u>	<u>48,974.00</u>	<u>73,461.00</u>
<i>Landfill Operating Income</i>	<u>649,403.56</u>	<u>(343,380.92)</u>	<u>306,022.64</u>	<u>(219,958.67)</u>	<u>(329,938.00)</u>
Joint Recycling Center					
<i>Total Revenue</i>	0.00	51,923.23	51,923.23	70,333.33	105,500.00
<i>Expenses:</i>					
Personal Services	0.00	149,802.38	149,802.38	174,728.67	262,093.00
Operating Expenses	0.00	95,472.21	95,472.21	89,000.00	133,500.00
Depreciation (est)	0.00	32,176.00	32,176.00	25,333.33	38,000.00
<i>Total Operating Expenses</i>	<u>0.00</u>	<u>277,450.59</u>	<u>277,450.59</u>	<u>289,062.00</u>	<u>433,593.00</u>
<i>Non Operating Expense-Interest</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Recycling Operating Income</i>	<u>0.00</u>	<u>(225,527.36)</u>	<u>(225,527.36)</u>	<u>(218,728.67)</u>	<u>(328,093.00)</u>
<i>Total Operating Income</i>	<u>\$649,403.56</u>	<u>(\$568,908.28)</u>	<u>\$80,495.28</u>	<u>(\$438,687.33)</u>	<u>(\$658,031.00)</u>
Tonage in Trench:	<u>8/31/2022</u>	<u>8/31/2023</u>			
Asbestos	60.72	49.81	49.81	33.33	50.00
Centerville	220.08	256.05	256.05	733.33	1,100.00
Clay County Garbage	11,079.52	12,201.53	12,201.53	9,666.67	14,500.00
Elk Point	710.75	768.10	768.10	173.33	260.00
Yankton County Garbage	16,717.25	16,741.06	16,741.06	15,933.33	23,900.00
<i>Total Tonage in Trench</i>	<u>28,788.32</u>	<u>30,016.55</u>	<u>30,016.55</u>	<u>26,540.00</u>	<u>39,810.00</u>
Operating Cost per ton			<u>\$54.64</u>	<u>\$67.53</u>	<u>\$67.53</u>

This report is based on the following:

Revenue accrual thru August 31, 2023

Expenses cash thru August, 2023 with September bills

Joint Powers Solid Waste Authority
Financial Report Thru August 31, 2023

Description	Yankton Transfer	Vermillion Landfill	Total Joint	8 Month Budget	Legal 2023 Budget
Source of Funds					
<i>Beginning Balance</i>	\$262,149.47	\$2,536,832.00	\$2,798,981.47	\$2,798,981.47	\$2,798,981.47
<i>Operating Revenue:</i>					
Net Income	649,403.56	(568,908.28)	80,495.28	(438,687.33)	(658,031.00)
Depreciation	132,366.32	205,644.00	338,010.32	329,130.67	493,696.00
Trench Depletion	0.00	214,846.69	214,846.69	153,333.33	230,000.00
Amortization of Permit	0.00	1,449.08	1,449.08	1,000.00	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	1,000,000.00	1,500,000.00
Contributed Capital	0.00	3,756.00	3,756.00	3,333.33	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	66,008.78	66,008.78	3,333.33	5,000.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(588,461.80)	588,461.80	0.00	1,160,000.00	1,740,000.00
Joint Recycling Center	0.00	0.00	0.00	0.00	0.00
Total Funds Available	457,431.24	3,048,090.07	3,505,521.31	5,010,424.80	6,116,146.47
Application of Funds Available					
<i>Joint Power Transfer/Landfill</i>					
Equipment	169,461.40	44,409.51	213,870.91	374,666.67	562,000.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	9,005.10	9,005.10	17,333.33	26,000.00
<i>Joint Recycling Center</i>					
Equipment	0.00	49,286.50	49,286.50	62,666.67	94,000.00
<i>Payment Principal</i>	33,218.94	68,342.91	101,561.85	231,952.67	347,929.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
Total Applied	202,680.34	171,044.02	373,724.36	686,619.33	1,029,929.00
Ending Balance	\$254,750.90	\$2,877,046.05	\$3,131,796.95	\$4,323,805.47	\$5,086,217.47

Joint Powers Solid Waste Authority
Financial Report Thru August 31, 2023

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	8 Month Budget	Legal 2023 Budget
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$3,237.71	\$3,237.71	\$4,000.00	\$6,000.00
Elk Point	0.00	42,629.76	42,629.76	41,600.00	\$62,400.00
Centerville	0.00	14,210.91	14,210.91	9,333.33	14,000.00
Beresford	0.00	0.00	0.00	0.00	0.00
Clay County Garbage	0.00	704,615.91	704,615.91	550,000.00	825,000.00
Compost-Yd Waste-Wood	0.00	5,434.55	5,434.55	6,333.33	9,500.00
Contaminated Soil	0.00	4,742.23	4,742.23	5,000.00	7,500.00
White Goods	0.00	1,610.30	1,610.30	4,000.00	6,000.00
Tires	0.00	11,735.95	11,735.95	6,666.67	10,000.00
Electronics	0.00	773.50	773.50	4,000.00	6,000.00
Other Revenue	4,356.45	300.00	4,656.45	3,400.00	5,100.00
Cash long	1.61	0.00	1.61	0.00	0.00
Rubble	37,170.55	0.00	37,170.55	34,666.67	52,000.00
Transfer Fees	1,179,201.85	0.00	1,179,201.85	900,000.00	1,350,000.00
Metal	7,262.80	0.00	7,262.80	3,333.33	5,000.00
Other Operational - Solid Waste	0.00	0.00	0.00	66.67	100.00
Total Revenue	1,227,993.26	789,290.82	2,017,284.08	1,572,400.00	2,358,600.00
<i>Expenses: (cash)</i>					
Personal Services	255,142.03	248,344.95	503,486.98	560,018.67	840,028.00
Insurance	23,259.48	7,396.85	30,656.33	22,218.67	33,328.00
Professional Service/Fees	22,146.90	68,424.70	90,571.60	126,666.67	190,000.00
Non Professional Fees	0.00	0.00	0.00	0.00	0.00
Processing- Reduction	0.00	13,790.80	13,790.80	8,000.00	12,000.00
State Fees	0.00	30,016.55	30,016.55	31,000.00	46,500.00
Professional - Legal/Audit	4,118.40	0.00	4,118.40	1,833.33	2,750.00
Publishing & Advertising	0.00	3,098.42	3,098.42	1,866.67	2,800.00
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	34.59	85,809.26	85,843.85	44,000.00	66,000.00
Motor vehicle repair	0.00	2,183.92	2,183.92	16,333.33	24,500.00
Vehicle fuel & maintenance	98,431.68	36,045.72	134,477.40	183,333.33	275,000.00
Equip, Mat'l & Labor	9,558.16	0.00	9,558.16	43,333.33	65,000.00
Building repair	1,426.88	9,432.87	10,859.75	16,000.00	24,000.00
Facility repair & maintenance	0.00	5,385.26	5,385.26	23,333.33	35,000.00
Postage	324.00	14.49	338.49	566.67	850.00
Office supplies	503.09	129.99	633.08	2,333.33	3,500.00
Copy supplies	174.26	120.63	294.89	250.00	375.00
Uniforms	476.95	2,424.34	2,901.29	5,000.00	7,500.00
Small Tools & Hardware	1,243.28	0.00	1,243.28	166.67	250.00
Travel & Training	0.00	1,827.85	1,827.85	3,000.00	4,500.00
Operating supply	0.00	123,240.22	123,240.22	121,733.33	182,600.00
Electricity	5,946.28	10,213.46	16,159.74	20,666.67	31,000.00
Heating Fuel - Gas	14,153.00	13,998.17	28,151.17	30,333.33	45,500.00
Water	2,956.24	949.80	3,906.04	2,400.00	3,600.00
WW service	2,394.22	0.00	2,394.22	866.67	1,300.00
Landfill	165.27	0.00	165.27	200.00	300.00
Telephone	499.80	3,153.88	3,653.68	2,133.33	3,200.00
Depreciation (est)	132,366.32	173,468.00	305,834.32	303,797.33	455,696.00
Trench Depletion		214,846.69	214,846.69	153,333.33	230,000.00
Closure/Postclosure Resrv		9,005.10	9,005.10	17,333.33	26,000.00
Amortization of Permit		1,449.08	1,449.08	1,000.00	1,500.00
Total Op Expenses	575,320.83	1,064,771.00	1,640,091.83	1,743,384.67	2,615,077.00

Joint Powers Solid Waste Authority
Financial Report Thru August 31, 2023

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	8 Month Budget	Legal 2023 Budget
<i>Non Operating Expense-Interest</i>	3,268.87	67,900.74	71,169.61	48,974.00	73,461.00
<i>Bond Issuance Costs</i>	0.00	0.00	\$0.00	0.00	10,000.00
<i>Operating Income (Loss)</i>	\$649,403.56	(\$343,380.92)	\$306,022.64	(\$219,958.67)	(\$339,938.00)
<i>Capital:</i>					
Capital Outlay	\$169,461.40	\$44,409.51	\$213,870.91	\$374,666.67	\$562,000.00
Landfill Development	0.00	325,797.26	325,797.26	1,049,333.33	\$1,574,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$169,461.40	\$370,206.77	\$539,668.17	\$1,424,000.00	\$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>	(\$588,461.80)	\$588,461.80	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		49.81	49.81	33.33	50.00
Centerville Garbage		256.05	256.05	733.33	1,100.00
Clay County Garbage		12,201.53	12,201.53	9,666.67	14,500.00
Elk Point		768.10	768.10	173.33	260.00
Yankton County Garbage		16,741.06	16,741.06	15,933.33	23,900.00
<i>Total Tonage in Trench</i>		30,016.55	30,016.55	26,540.00	39,810.00
Operating Cost per ton			\$54.64	\$67.53	\$67.53

Joint Recycling Center Description	Yankton Transfer	Vermillion Center	Total Joint	8 Month Budget	Legal 2023 Budget
<i>Revenue:</i>					
Tipping Fees	\$0.00	0.00	\$0.00	0.00	0.00
Metal/Tin	0.00	3,556.42	3,556.42	1,666.67	2,500.00
Plastic	0.00	12,558.50	12,558.50	10,000.00	15,000.00
Aluminum	0.00	13,573.61	13,573.61	10,666.67	16,000.00
Newsprint	0.00	2,003.25	2,003.25	6,000.00	9,000.00
Cardboard	0.00	19,394.13	19,394.13	33,333.33	50,000.00
High Grade Paper	0.00	0.00	0.00	3,333.33	5,000.00
Other Material	0.00	837.32	837.32	5,333.33	8,000.00
Contributions/Operating Grants	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	51,923.23	51,923.23	70,333.33	105,500.00
<i>Expenses:</i>					
Personal Services	0.00	149,802.38	149,802.38	174,728.67	262,093.00
Insurance	0.00	1,337.89	1,337.89	1,600.00	2,400.00
Professional Service/Fees	0.00	1,650.06	1,650.06	333.33	500.00
Hazardous Waste Collection	0.00	55,593.10	55,593.10	33,333.33	50,000.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	0.00	386.65	386.65	1,000.00	1,500.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	0.00	4,623.93	4,623.93	6,333.33	9,500.00
Vehicle repair & maintenance	0.00	395.56	395.56	466.67	700.00
Vehicle fuel	0.00	3,105.33	3,105.33	4,000.00	6,000.00
Building repair & maintenance	0.00	2,301.97	2,301.97	2,000.00	3,000.00
Postage	0.00	3.62	3.62	33.33	50.00
Freight	0.00	8,750.00	8,750.00	12,333.33	18,500.00
Office supplies	0.00	24.60	24.60	666.67	1,000.00
Uniforms	0.00	0.00	0.00	500.00	750.00
Materials Purchases	0.00	1,808.65	1,808.65	3,000.00	4,500.00
Travel & Training	0.00	1,903.80	1,903.80	1,333.33	2,000.00
Operating Supplies	0.00	1,023.14	1,023.14	6,666.67	10,000.00
Copy Supply	0.00	60.69	60.69	133.33	200.00
Electricity	0.00	3,844.66	3,844.66	4,333.33	6,500.00
Heating Fuel-Gas	0.00	4,798.56	4,798.56	3,333.33	5,000.00
Water	0.00	235.94	235.94	433.33	650.00
WW service	0.00	769.06	769.06	800.00	1,200.00
Telephone	0.00	609.88	609.88	566.67	850.00
Revenue Sharing	0.00	2,245.12	2,245.12	5,800.00	8,700.00
Depreciation (est)	0.00	32,176.00	32,176.00	25,333.33	38,000.00
Total Op Expenses	0.00	277,450.59	277,450.59	289,062.00	433,593.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
Operating Income (Loss)	\$0.00	(\$225,527.36)	(\$225,527.36)	(\$218,728.67)	(\$328,093.00)
Capital Outlay	\$0.00	\$49,286.50	\$49,286.50	\$62,666.67	\$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 August 31, 2023

Expenses cash thru August, 2023 with September 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	(28,593.80)	26,313.54	3,011.04	52.80	0.00	(15,156.68)	(15,156.68)	54,907.34	(43,750.48)	11,156.86
February	21,977.75	(80,063.90)	(58,086.15)	2,658.23	89.93	0.00	(19,218.14)	(19,218.14)	21,977.75	(99,282.04)	(77,304.29)
Subtotal	76,885.09	(108,657.70)	(31,772.61)	5,669.27	70.21	0.00	(34,374.82)	(34,374.82)	76,885.09	(143,032.52)	(66,147.43)
March	33,691.86	(48,590.14)	(14,898.28)	3,332.59	58.66	0.00	(23,601.62)	(23,601.62)	33,691.86	(72,191.76)	(38,499.90)
Subtotal	110,576.95	(157,247.84)	(46,670.89)	9,001.86	71.10	0.00	(57,976.44)	(57,976.44)	110,576.95	(215,224.28)	(104,647.33)
April	81,960.57	(80,218.89)	1,741.68	3,692.82	64.60	0.00	(29,199.77)	(29,199.77)	81,960.57	(109,418.66)	(27,458.09)
Subtotal	192,537.52	(237,466.73)	(44,929.21)	12,694.68	69.20	0.00	(87,176.21)	(87,176.21)	192,537.52	(324,642.94)	(132,105.42)
May	134,887.39	5,913.41	140,800.80	4,563.34	39.16	0.00	(73,715.16)	(73,715.16)	134,887.39	(67,801.75)	67,085.64
Subtotal	327,424.91	(231,553.32)	95,871.59	17,258.02	61.26	0.00	(160,891.37)	(160,891.37)	327,424.91	(392,444.69)	(65,019.78)
June	104,751.28	(45,454.06)	59,297.22	4,127.29	54.90	0.00	(27,237.96)	(27,237.96)	104,751.28	(72,692.02)	32,059.26
Subtotal	432,176.19	(277,007.38)	155,168.81	21,385.31	60.03	0.00	(188,129.33)	(188,129.33)	432,176.19	(465,136.71)	(32,960.52)
July	110,405.65	946.95	111,352.60	4,272.15	42.38	0.00	(18,117.34)	(18,117.34)	110,405.65	(17,170.39)	93,235.26
Subtotal	542,581.84	(276,060.43)	266,521.41	25,657.46	56.76	0.00	(206,246.67)	(206,246.67)	542,581.84	(482,307.10)	60,274.74
August	110,090.59	580.25	110,670.84	4,359.09	42.15	0.00	(19,280.69)	(19,280.69)	110,090.59	(18,700.44)	91,390.15
Subtotal	652,672.43	(275,480.18)	377,192.25	30,016.55	54.64	0.00	(225,527.36)	(225,527.36)	652,672.43	(501,007.54)	151,664.89

9/8/2023

City of Yankton Transfer Station
Landfill Tons

Date	City					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
March 2023	261.67	572.16	479.40	65.48	41.13	1,158.17	535.73	1,955.57
April 2023	257.22	574.36	540.02	58.16	34.50	1,207.04	855.06	2,319.32
May 2023	307.89	707.72	605.55	54.83	37.61	1,405.71	704.99	2,418.59
June 2023	289.17	725.31	588.72	73.13	51.19	1,438.35	672.85	2,400.37
July 2023	282.21	697.94	570.56	60.35	40.04	1,368.89	787.30	2,438.40
August 2023	317.79	709.74	626.74	82.60	44.69	1,463.77	678.89	2,460.45
2023 Total	2,186.25	5,023.82	4,234.24	520.73	308.71	10,087.50	5,033.95	17,307.70
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 Yankton
2023 Joint Powers

Description	January	February	March	April	May	June	July	August	Year To Date
Revenue: (accrual)									
Cash long	0.00	0.00	-4.03	-3.00	4.00	0.00	2.54	2.10	1.61
Yard Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. - Non Taxable	0.00	0.00	4,356.26	0.26	0.26	0.77	0.69	-1.79	4,356.45
Rubble	1,477.45	1,796.77	2,816.38	3,761.31	9,474.68	6,261.12	5,889.83	5,693.01	37,170.55
Transfer Fees	112,199.18	107,768.19	138,810.13	150,861.98	171,052.41	160,251.81	168,703.29	169,554.86	1,179,201.85
Metal	170.50	367.40	668.20	1,133.00	1,581.50	1,116.50	638.00	1,587.70	7,262.80
Other Operational - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	113,847.13	109,932.36	146,646.94	155,753.55	182,112.85	167,630.20	175,234.35	176,835.88	1,227,993.26
Expenses: (cash)									
Personal Services	17,422.23	31,245.39	49,964.05	31,633.54	31,221.56	31,284.98	31,343.38	31,026.90	255,142.03
Insurance	0.00	0.00	21,652.35	1,607.13	0.00	0.00	0.00	0.00	23,259.48
Professional fees	4,571.41	9,799.57	1,765.83	1,433.99	208.93	331.22	173.95	3,862.00	22,146.90
Audit	0.00	0.00	0.00	0.00	1,101.60	1,008.60	1,152.30	855.90	4,118.40
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	0.00	0.00	14.99	19.60	0.00	0.00	0.00	0.00	34.59
Motor vehicle repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle fuel & Maint.	6,803.27	15,073.31	10,607.79	11,241.35	20,830.23	11,243.28	12,027.98	10,604.47	98,431.68
Labor, Equip, & Mat'l	619.33	2,185.42	1,065.36	1,619.28	888.02	778.94	1,530.62	871.19	9,558.16
Building repair	1,004.00	0.00	422.88	0.00	0.00	0.00	0.00	0.00	1,426.88
Postage	48.45	28.29	33.00	55.74	41.88	44.76	71.88	0.00	324.00
Office supplies	47.88	0.00	256.78	83.98	0.00	114.45	0.00	0.00	503.09
Copy supplies	0.00	0.00	0.00	174.26	0.00	0.00	0.00	0.00	174.26
Sml Tools & Hardware	0.00	384.99	0.00	0.00	0.00	0.00	0.00	858.29	1,243.28
Travel & Learning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	176.95	0.00	0.00	0.00	0.00	150.00	150.00	476.95
Electricity	932.74	952.68	850.34	684.19	633.52	628.25	632.81	631.75	5,946.28
Heating Fuel - Gas	4,539.13	4,607.80	2,800.81	1,603.46	374.85	98.95	64.00	64.00	14,153.00
Water	0.00	301.72	326.92	371.02	383.62	396.22	553.72	623.02	2,956.24
WW service	0.00	211.86	239.06	286.66	300.26	313.86	483.86	558.66	2,394.22
Landfill	0.00	23.61	23.61	23.61	23.61	23.61	23.61	23.61	165.27
Telephone	56.49	68.16	36.45	60.31	67.87	66.01	74.80	69.71	499.80
Depreciation (est)	22,894.86	22,894.86	22,894.86	22,894.86	-8,850.49	16,545.79	16,545.79	16,545.79	132,366.32
Total Op Expenses	58,939.79	87,954.61	112,955.08	73,792.98	47,225.46	62,878.92	64,828.70	66,745.29	575,320.83
Difference	54,907.34	21,977.75	33,691.86	81,960.57	134,887.39	104,751.28	110,405.65	110,090.59	652,672.43
Capital outlay	0.00	0.00	84,730.70	84,730.70	0.00	0.00	0.00	0.00	169,461.40
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	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
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	1,973.69	0.00	0.00	0.00	0.00	0.00	0.00	1,973.69
Principal Payment	0.00	0.00	0.00	-33,218.94	0.00	0.00	0.00	0.00	-33,218.94
Interest Expense	0.00	0.00	0.00	-3,268.87	0.00	0.00	0.00	0.00	-3,268.87
Total Non Operating	0.00	1,973.69	0.00	-36,487.81	0.00	0.00	0.00	0.00	-31,245.25
Cash Flow Transfer	58,691.82	54,018.18	66,489.38	78,856.88	82,232.06	81,612.58	82,905.60	83,655.30	588,461.80

City of Yankton
2023 Joint Powers

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

This report is based on the following:

Revenue accrual thru August 31, 2023

Expenses thru August 31, 2023 with September bills

JOINT POWERS VERMILLION OPERATIONS
2023

LANDFILL:
REVENUE

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTALS
BERESFORD	-	-	-	-	-	-	-	-	-
CLAY COUNTY GARBAGE	63,625.35	61,437.47	72,412.78	74,973.52	122,836.64	99,235.97	105,187.03	104,907.15	704,615.91
ELK POINT	5,220.36	4,406.71	5,140.43	5,025.54	6,138.33	5,418.50	5,615.53	5,664.36	42,629.76
CENTERVILLE	2,124.57	1,092.80	1,989.13	1,981.93	1,959.17	1,955.28	1,574.00	1,534.03	14,210.91
COMPOST-YD WASTE-WOOD	23.87	312.80	58.42	702.21	645.66	440.76	1,578.57	1,672.26	5,434.55
CONTAMINATED SOIL	-	2,939.12	-	14.80	434.20	-	1,354.11	-	4,742.23
ASBESTOS	196.32	176.81	304.20	343.86	754.68	540.15	573.95	347.74	3,237.71
WHITE GOODS	51.00	26.50	115.00	123.50	420.75	248.00	346.50	279.05	1,610.30
ELECTRONICS	10.00	30.00	10.00	100.00	165.00	30.00	100.00	328.50	773.50
TIRES	187.30	619.40	387.00	1,262.80	3,715.40	1,906.90	834.30	2,822.85	11,735.95
OTHER REVENUE	-	-	-	-	300.00	-	-	-	300.00
YANKTON PROFIT TO VERMILLION	-	58,691.82	54,018.18	66,489.38	78,856.88	82,232.06	81,612.58	82,905.60	504,806.50
TOTAL REVENUE	71,438.77	129,733.43	134,435.14	151,017.54	216,226.71	192,007.62	198,776.57	200,461.54	1,294,097.32

TONNAGE IN TRENCH

ASBESTOS	3.02	2.72	4.68	5.29	11.61	8.31	8.83	5.35	49.81
CLAY COUNTY GARBAGE	1,120.32	1,060.55	1,261.33	1,337.03	2,092.26	1,702.39	1,795.25	1,832.40	12,201.53
CENTERVILLE GARBAGE	38.28	19.69	35.84	35.71	35.30	35.23	28.36	27.64	256.05
ELK POINT	94.06	79.40	92.62	90.55	110.60	97.63	101.18	102.06	768.10
YANKTON CO GARBAGE	1,755.36	1,495.87	1,938.12	2,224.24	2,313.57	2,283.73	2,338.53	2,391.64	16,741.06
TOTAL TONNAGE IN TRENCH	3,011.04	2,658.23	3,332.59	3,692.82	4,563.34	4,127.29	4,272.15	4,359.09	30,016.55

OPERATING EXPENDITURES

TOTAL PERSONNEL	29,149.04	31,611.03	45,239.93	32,105.65	26,924.46	31,146.29	25,419.54	26,749.01	248,344.95
INSURANCE	-	-	-	-	7,396.85	-	-	-	7,396.85
PROFESSIONS SERVICE & FEES	1,639.50	4,015.92	-	22,659.20	11,330.43	22,720.85	4,545.43	1,513.37	68,424.70
STATE FEES	3,011.04	2,658.23	3,332.59	3,692.82	4,563.34	4,127.29	4,272.15	4,359.09	30,016.55
PROFESSIONAL-LEGAL	-	-	-	-	-	-	-	-	-
PROCESSING-REDUCTION	-	-	-	11,297.60	-	-	-	2,493.20	13,790.80
PUBLISHING & ADVERTISING	-	-	-	83.40	139.77	93.00	14.90	2,767.35	3,098.42
MOTOR REPAIR & MAINT.	522.41	829.82	-	173.67	643.02	15.00	-	-	2,183.92
EQPT REPAIR & MAINT.	1,316.87	33,025.00	19,267.67	17,773.56	2,494.99	4,132.77	4,801.09	2,997.31	85,809.26
BLDG REPAIR & MAINT.	-	5,103.54	696.03	79.00	-	1,337.46	2,216.84	-	9,432.87
FACILITY REPAIRS & MAINT.	46.98	415.69	-	1,677.87	106.28	2,436.39	280.19	421.86	5,385.26
OFFICE SUPPLIES	-	-	-	95.96	-	-	15.15	18.88	129.99
OPERATING SUPPLIES & MATERIALS	19,553.36	22,884.35	2,578.42	9,151.03	14,432.96	26,132.20	12,399.62	16,108.28	123,240.22
MOTOR FUEL & SUPPLIES	260.99	6,481.21	4,189.83	6,357.06	3,771.60	7,061.17	3,374.78	4,549.08	36,045.72
COPY SUPPLY	-	-	1.13	17.00	-	1.52	100.98	-	120.63
POSTAGE	1.02	1.12	2.24	-	1.54	8.57	-	-	14.49
UNIFORMS	162.40	519.96	157.80	836.48	185.20	186.12	268.98	107.40	2,424.34
TRAVEL & TRAINING	475.95	-	-	475.95	-	-	475.95	400.00	1,827.85

JOINT POWERS VERMILLION OPERATIONS

2023

ELECTRICITY	-	1,762.35	1,764.84	1,721.08	1,249.15	1,283.41	1,307.10	1,125.53	10,213.46
WATER	-	55.30	60.60	60.60	65.90	211.20	285.00	211.20	949.80
HEATING FUEL-GAS	4,800.68	-	3,576.16	5,621.33	-	-	-	-	13,998.17
TELEPHONE	792.24	96.62	412.12	254.13	570.08	254.13	254.17	520.39	3,153.88
DEPRECIATION	21,082.00	21,082.00	21,082.00	21,082.00	21,082.00	21,082.00	23,488.00	23,488.00	173,468.00
TRENCH DEPLETION	16,169.28	19,637.57	25,485.08	28,245.54	34,909.55	31,562.82	31,209.28	27,627.57	214,846.69
CLOSURE/POSTCLOSURE RESERVE	903.43	797.47	999.78	1,107.85	1,369.00	1,238.19	1,281.65	1,307.73	9,005.10
AMORTIZATION OF PERMIT	145.38	128.33	160.88	178.27	220.30	199.24	206.24	210.44	1,449.08
TOTAL OPERATING EXPENSES	100,032.57	151,105.51	129,007.10	164,747.05	131,456.42	155,229.62	116,217.04	116,975.69	1,064,771.00
LANDFILL OPERATING PROFIT	(28,593.80)	(21,372.08)	5,428.04	(13,729.51)	84,770.29	36,778.00	82,559.53	83,485.85	229,326.32
CAPITAL EXPENDITURES:									
BUILDING & STRUCTURES									-
FURNITURE & EQUIPMENT									-
MACHINERY & AUTO	-	-	-	44,172.00	237.51	-	-	-	44,409.51
LANDFILL DEVELOPMENT	-	52,550.75	-	43,949.25	-	7,943.12	217,746.69	3,607.45	325,797.26
TOTAL CAPITAL EXPENDITURES	-	52,550.75	-	88,121.25	237.51	7,943.12	217,746.69	3,607.45	370,206.77
NON OPERATING REVENUE -(EXPENSE)									
INTEREST INCOME	5,145.81	5,548.49	6,886.51	8,689.47	9,258.25	9,696.42	10,704.46	10,079.37	66,008.78
SALE OF EQUIPMENT									-
YANKTON OPERATING TRANSFER									-
STATE GRANT									-
FEDERAL GRANT THROUGH STATE									-
STATE LOAN									-
INSURANCE REIMBURSEMENT									-
CONTRIBUTED CAPITAL	-	-	-	3,771.00	(15.00)	-	-	-	3,756.00
FIRE RELATED EXPENSES									-
BUILDING INSURANCE RESERVE									-
PRINCIPAL PAYMENT	-	(18,943.51)	-	-	(30,170.67)	-	-	(19,228.73)	(68,342.91)
INTEREST EXPENSE	-	(8,375.70)	-	-	(8,683.72)	(42,750.84)	-	(8,090.48)	(67,900.74)
BOND ISSUANCE COSTS									-
TOTAL NON OPERATING REVENUE-EXPENSE	5,145.81	(21,770.72)	6,886.51	12,460.47	(29,611.14)	(33,054.42)	10,704.46	(17,239.84)	(66,478.87)
LANDFILL GAIN (LOSS)	(23,447.99)	(95,693.55)	12,314.55	(89,390.29)	54,921.64	(4,219.54)	(124,482.70)	62,638.56	(207,359.32)

JOINT POWERS VERMILLION OPERATIONS

2023

RECYCLING

REVENUE	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTALS
PLASTIC	-	3,182.50	-	-	6,786.70	-	-	2,589.30	12,558.50
TIN	3,160.50	-	-	395.92	-	-	-	-	3,556.42
ALUMINUM VERMILLION	-	-	6,618.48	-	-	-	6,745.96	209.17	13,573.61
NEWSPRINT VERMILLION	902.25	-	-	-	-	1,101.00	-	-	2,003.25
CARDBOARD VERMILLION	279.69	1,957.86	2,943.28	2,618.56	1,797.87	1,103.20	5,781.66	2,912.01	19,394.13
OTHER MATERIAL	-	-	144.07	-	-	-	-	693.25	837.32
HIGH GRADE PAPER VERMILLION	-	-	-	-	-	-	-	-	-
YANKTON CONTRIBUTION	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,342.44	5,140.36	9,705.83	3,014.48	8,584.57	2,204.20	12,527.62	6,403.73	51,923.23
OPERATING EXPENDITURES:									
TOTAL PERSONNEL EXPENSES	13,288.91	15,469.25	25,225.06	17,415.12	19,004.00	21,451.37	19,981.12	17,967.55	149,802.38
INSURANCE	-	-	-	-	1,337.89	-	-	-	1,337.89
PROFESSIONAL SERVICES & FEES	-	160.95	401.10	160.95	41.10	333.91	510.95	41.10	1,650.06
HAZARDOUS WASTE COLLECTION	-	-	-	504.00	55,089.10	-	-	-	55,593.10
PUBLISHING & ADVERTISING	-	169.95	34.95	34.95	34.95	41.95	34.95	34.95	386.65
MOTOR VEHICLE REPAIR & MAINT.	-	-	7.93	-	352.64	15.00	19.99	-	395.56
EQUIPMENT REPAIR & MAINTENANCE	-	-	209.33	1,733.01	-	-	2,643.97	37.62	4,623.93
BLDG REPAIR & MAINTENANCE	263.97	257.00	(1,274.09)	2,835.09	55.00	55.00	55.00	55.00	2,301.97
OFFICE SUPPLIES	-	-	5.72	-	-	-	-	18.88	24.60
OPERATING SUPPLIES	29.97	-	-	-	9.97	-	-	983.20	1,023.14
MOTOR VEHICLE FUEL & SUPPLIES	104.43	733.37	537.76	155.13	459.21	445.42	215.35	454.66	3,105.33
COPY SUPPLIES	-	-	42.11	17.00	-	1.52	0.06	-	60.69
POSTAGE	0.25	0.28	0.56	-	0.39	2.14	-	-	3.62
FREIGHT	-	1,200.00	1,210.00	1,390.00	1,160.00	1,280.00	1,280.00	1,230.00	8,750.00
UNIFORMS	-	-	-	-	-	-	-	-	-
MATERIALS PURCHASES	114.00	95.00	396.00	316.40	100.00	260.50	462.75	64.00	1,808.65
REVENUE SHARING	-	-	-	1,217.35	-	1,027.77	-	-	2,245.12
TRAVEL & TRAINING	634.60	-	-	634.60	-	-	634.60	-	1,903.80
ELECTRICITY	478.78	468.85	442.26	458.28	418.91	479.02	549.92	548.64	3,844.66
WATER	29.35	29.94	29.40	29.42	29.21	29.54	29.28	29.80	235.94
SEWER	36.98	36.98	500.00	39.02	39.02	39.02	39.02	39.02	769.06
HEATING FUEL-GAS	-	1,764.93	1,551.36	1,293.93	188.34	-	-	-	4,798.56
TELEPHONE	545.88	-	16.00	8.00	8.00	8.00	16.00	8.00	609.88
DEPRECIATION	3,972.00	3,972.00	3,972.00	3,972.00	3,972.00	3,972.00	4,172.00	4,172.00	32,176.00
TOTAL OPERATING EXPENDITURES	19,499.12	24,358.50	33,307.45	32,214.25	82,299.73	29,442.16	30,644.96	25,684.42	277,450.59
RECYCLING OPERATING PROFIT	(15,156.68)	(19,218.14)	(23,601.62)	(29,199.77)	(73,715.16)	(27,237.96)	(18,117.34)	(19,280.69)	(225,527.36)

JOINT POWERS VERMILLION OPERATIONS
2023

CAPITAL EXPENDITURES:									
BUILDING & STRUCTURES									-
FURNITURE & MINOR EQUIPMENT									-
MACHINERY & AUTO EQUIPMENT									-
TOTAL CAPITAL EXPENDITURES	-	-	44,172.00	237.51	-	4,876.99	-		49,286.50
	-	-	44,172.00	237.51	-	4,876.99	-		49,286.50

NON OPERATING REVENUE:									
STATE GRANT									-
TOTAL RECYCLING GAIN (LOSS)	(15,156.68)	(19,218.14)	(23,601.62)	(73,371.77)	(73,952.67)	(27,237.96)	(22,994.33)	(19,280.69)	(274,813.86)

TOTAL VERMILLION JOINT POWERS GAIN (LOSS)	(38,604.67)	(114,911.69)	(11,287.07)	(162,762.06)	(19,031.03)	(31,457.50)	(147,477.03)	43,357.87	(482,173.18)
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MISSOURI VALLEY RECYCLING
TONNAGE MARKETED

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTALS
Magazines -30405	-	-	-	-	-	-	-	-	-
PLASTIC -30406	-	16.75	-	-	23.30	-	-	8.63	48.68
TIN -30407	21.07	-	-	-	-	-	-	-	21.07
V-ALUMINUM -30408	-	-	5.01	-	-	-	6.49	0.19	11.69
V-NEWSRNT -30409	20.05	-	-	-	-	22.02	-	-	42.07
V-CARDBOARD -30410	21.90	66.08	111.40	88.67	89.14	21.90	88.03	66.96	554.08
OTHER METALS/MATERIALS -30411	-	-	-	-	-	-	-	0.12	0.12
HIGH GRADE PAPER -30412	-	-	-	-	-	-	-	-	-
TOTAL TONNAGE	63.02	82.83	116.41	88.67	112.44	43.92	94.52	75.90	677.71