

Report Generation

Republic Services, Inc.
 4584 Rabanco Recycling Company MRF
 Income Statement Trend - Division - Summary Acct
 December 31, 2014

Report Name: 4584ITD2 Page: 1
 Run Date: 03/23/15 12:40
 ** Consolidated Level Range **
 *Co

Account Description	December	November	October	September	August	July	June	May	April	March	February	January	Total
Revenue:													
MRF Core O/S	236,076	197,810	218,863	213,545	200,192	208,435	204,747	210,316	208,489	201,576	150,327	228,600	2,478,976
MRF SOM O/S	1,521,166	1,398,987	1,879,839	1,811,332	1,643,162	1,766,290	1,695,828	1,641,904	1,601,229	1,725,952	1,446,810	1,928,559	20,061,058
MRF O/S Total	1,757,242	1,596,797	2,098,702	2,024,876	1,843,354	1,974,725	1,900,576	1,852,220	1,809,718	1,927,528	1,597,137	2,157,158	22,540,033
Total O/S Revenue	1,757,242	1,596,797	2,098,702	2,024,876	1,843,354	1,974,725	1,900,576	1,852,220	1,809,718	1,927,528	1,597,137	2,157,158	22,540,033
MRF-Inter/C	594,467	486,068	549,313	525,956	489,803	536,946	523,235	535,378	535,267	514,732	471,177	586,709	6,349,051
Total Inter/C Revenue	594,467	486,068	549,313	525,956	489,803	536,946	523,235	535,378	535,267	514,732	471,177	586,709	6,349,051
Gross Revenue	2,351,709	2,082,865	2,648,014	2,550,833	2,333,157	2,511,671	2,423,811	2,387,598	2,344,985	2,442,260	2,068,314	2,743,867	28,889,083
Rev Reductions (All O/S & I/C)													
Total Disposal	145,943	45,563	25,609	44,136	23,431	40,884	67,443	94,434	58,407	93,331	103,719	133,541	876,441
Total COGS SOM	714,109	650,771	835,720	763,995	726,627	784,933	809,497	715,036	782,970	792,794	647,563	784,218	9,008,233
Total Transport	0	0	0	0	3,014	0	1,999	0	1,558	2,735	0	0	3,836
Total Revenue Reductions	860,052	696,334	861,329	808,131	753,071	825,817	878,939	809,470	842,935	883,390	751,283	917,759	9,888,510
Total Net Revenue	1,491,657	1,386,531	1,786,686	1,742,701	1,580,086	1,685,853	1,544,872	1,578,128	1,502,050	1,558,870	1,317,032	1,826,108	19,000,574
Operating Labor	520,783	448,027	507,985	514,458	483,532	518,912	476,951	486,893	455,068	446,239	402,772	520,616	5,782,236
Supervisory Labor	4,980	31,238	35,200	34,879	33,620	36,598	33,767	36,208	35,455	27,585	25,887	32,088	367,505
Total 500/510 Labor	525,763	479,264	543,185	549,337	517,152	555,509	510,718	523,101	490,524	473,824	428,659	552,705	6,149,740
Equipment Operating	51,964	27,411	76,636	25,830	59,930	47,371	43,393	46,579	59,392	72,871	55,143	79,216	645,736
Equipment Maintenance	216,438	298,369	332,932	266,801	238,984	239,836	227,927	223,827	227,311	243,640	198,649	302,266	3,016,980
Insurance Expense	144,861	46,724	37,803	39,599	35,890	29,052	42,257	6,529	35,896	23,516	28,059	31,338	488,466
Occupancy/Facility Costs	64,003	46,045	113,767	70,812	59,516	45,618	53,898	48,354	69,365	56,410	55,230	54,180	737,198
Other Operating Expenses	66,701	48,051	21,237	31,873	41,933	28,652	33,991	34,714	30,292	23,549	44,751	28,818	434,562
Pre-DD&A GOE	1,069,729	945,864	1,125,559	984,252	953,405	946,039	912,183	870,046	912,781	893,809	810,491	1,048,523	11,472,681
Depreciation	141,582	141,667	141,778	139,132	145,788	141,095	146,559	140,121	139,318	139,321	139,360	139,437	1,695,158
Total DD&A	141,582	141,667	141,778	139,132	145,788	141,095	146,559	140,121	139,318	139,321	139,360	139,437	1,695,158
Total Operating Expenses	1,211,311	1,087,531	1,267,338	1,123,384	1,099,193	1,087,134	1,058,742	1,010,166	1,052,099	1,033,130	949,851	1,187,960	13,167,839
Gross Profit	280,346	299,000	519,348	619,317	480,893	598,719	486,130	567,962	449,951	525,740	367,181	638,148	5,832,735
G&A Payroll & Related	12,375	31,749	29,780	28,409	26,936	25,003	29,670	27,320	30,730	28,380	30,880	33,560	334,792
G&A Expenses	16,904	10,799	675	715	1,859	625	8,408	614	5,106	4,823	2,803	7,252	59,234
Bad Debt Expense	3,963	216	3,419	3,081	799	2,592	646	2,737	4,012	1,757	5,302	646	400
Management Fee	69,095	67,987	70,971	70,976	69,639	72,409	71,585	71,736	73,978	75,642	80,006	80,528	874,552
Total SG&A	94,410	110,319	103,495	103,181	99,234	100,629	109,016	102,406	105,803	110,602	108,387	120,694	1,268,177
Operating Income	185,936	188,681	415,853	516,136	381,659	498,090	377,113	465,556	344,148	415,137	258,794	517,454	4,564,558
Other (Income)/Expense	0	0	0	0	0	0	0	750	0	0	0	0	750
Interest Expense, Net	123,035	119,222	116,783	114,842	111,076	109,804	106,975	104,946	101,910	100,161	96,486	94,629	1,299,869
National Overhead	23,658	21,885	23,985	23,644	22,676	24,710	23,566	23,924	23,542	24,712	22,442	24,081	282,825
EBT	332,629	329,787	556,622	654,621	515,411	632,605	507,654	595,176	469,600	540,010	377,722	636,164	6,148,001
Net Income	332,629	329,787	556,622	654,621	515,411	632,605	507,654	595,176	469,600	540,010	377,722	636,164	6,148,001