

General Ledger Download
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FY Fiscal 2018
Q1
Actual
4584 Rabanco
Recycling Company
MRF

Amounts	Gross Revenue	\$4,442,715.16
Amounts	Revenue Reduction	375,478.81
Amounts	NET REVENUE	4,067,236.35
Amounts	AW Oper Labor 500005	0.00
Amounts	Drivers 500010	35,773.97
Amounts	Collection Helper 500020	0.00
Amounts	Operators 500030	183,497.46
Amounts	Secondary 500040	523,696.93
Amounts	Container Delivery 500050	0.00
Amounts	Temp Labor-Oper Labor	1,057,074.40
Amounts	Bonus Pay Non-Corp-Oper Labor	0.00
Amounts	Bonus Pay Corp - Oper Labor	0.00
Amounts	Payroll Taxes - Oper Labor	70,266.34
Amounts	Personal Time - Oper Labor 500172	830.64
Amounts	Holiday Pay - Oper Labor	24,343.84
Amounts	Vacation/Sick - Oper Labor 500174	138,845.72
Amounts	Benefits Non-Corp - Oper Labor 500175	78,548.39
Amounts	Benefits Corp - Oper Labor	140,886.97
Amounts	Employer 401k - Oper Labor	13,072.90
Amounts	Union Dues - Oper Labor	0.00
Amounts	Uniforms & Safety - Oper Labor	4,116.02
Amounts	Operating Labor-Contra	0.00
Amounts	Oper Labor Alloc-In 500998	2,268,066.08
Amounts	Oper Labor Alloc-Out	-2,268,066.08
Amounts	Operating Labor	2,270,953.58
Amounts	Mgr/Supervision 510010	83,824.47
Amounts	Ops Support 510020	0.00
Amounts	Temporary Labor - Sup Labor	0.00
Amounts	Bonus Pay Non-Corp - Sup Labor	0.00
Amounts	Bonus Pay Corp - Sup Labor	12,043.57
Amounts	Payroll Taxes - Sup Labor	8,003.07
Amounts	Personal Time - Sup Labor 510172	0.00
Amounts	Holiday Pay - Sup Labor	0.00
Amounts	Vacation/Sick - Sup Labor 510174	2,919.93
Amounts	Benefits Non-Corp - Sup Labor 510175	0.00
Amounts	Benefits Corp - Sup Labor	6,542.65
Amounts	Employer 401k - Sup Labor	3,363.47
Amounts	Union Dues - Sup Labor	0.00
Amounts	Uniforms & Safety - Sup Labor	0.00
Amounts	Ops Supv Alloc-In 510998	119,584.66
Amounts	Ops Supv Alloc-Out	-119,584.66
Amounts	Oper Supervisory Labor	116,697.16
Amounts	Truck/Equipment Shop Labor	0.00
Amounts	Container Shop Labor	0.00
Amounts	Fuel 530010	38,452.99

Amounts	Oil/Lubricants	0.00
Amounts	Truck/Equip Licenses	0.00
Amounts	Baling Wire	66,755.92
Amounts	Tolls	0.00
Amounts	Equip Rental-3rd Party	0.00
Amounts	Equip Rental-Interco 530061	0.00
Amounts	AWIN lease expenses	0.00
Amounts	Noncancel Equip Leases	0.00
Amounts	Truck/Equip Rental	43,652.13
Amounts	HENS Lease Expense	0.00
Amounts	Rental Other	0.00
Amounts	Lease Sales Tax Expense	0.00
Amounts	Lease Allocation	0.00
Amounts	Operating Taxes	30.51
Amounts	Other Equip Operating Exp	14,292.85
Amounts	Equip Oper Contra	0.00
Amounts	Operating Alloc-In 530998	193,259.70
Amounts	Operating Alloc-Out 530999	-179,504.15
Amounts	Truck/Equipment Operating	176,939.95
Amounts	Parts & Matls	180,307.79
Amounts	Parts X-Factor	0.00
Amounts	Purchase Discounts	0.00
Amounts	Truck/Equip Supplies	7,674.56
Amounts	New Tire Expense	35,473.32
Amounts	Tire Repair	2,338.39
Amounts	Tires X-Factor	0.00
Amounts	Outside Repairs Default	0.00
Amounts	O/S Repair-Coll Equip 540040	0.00
Amounts	Towing	0.00
Amounts	O/S Repair-Heavy Equip	49,544.14
Amounts	O/S Repair-Proc Equip	29,166.02
Amounts	Warranty Recovery	0.00
Amounts	O/S Repair-E&P Equip	0.00
Amounts	Truck & Equip Washing	0.00
Amounts	Other Repairs & Maint	0.00
Amounts	Equipment Maint-Contra	0.00
Amounts	T/E Damage-Acc/A&M Contra	0.00
Amounts	Do Not Use-T/E Damage-Abuse&Misuse	0.00
Amounts	AW Shop Wages 540993	0.00
Amounts	TShop Labor Alloc-In. 540997	360,721.47
Amounts	Trk/Equip Expense Alloc-In 540998	663,578.41
Amounts	Trk/Equip Expense Alloc-Out 540999	-668,239.33
Amounts	Truck/Equipment Maintenance	660,564.77
Amounts	Cont/Comp Maintenance	0.00
Amounts	Landfill Operating Expense	0.00
Amounts	Corp Ins-Fixed W/C	0.00
Amounts	Corp Ins-Fixed AL/GL	697.41
Amounts	PY Risk Premium Adjustments 565003	0.00
Amounts	CY Risk Premium Expense - Fixed 565004	0.00
Amounts	AW Self Ins WC/Premium Exp	53,079.77
Amounts	Corp Ins-Fixed Other	19,458.57

Amounts	Corp Ins-Fixed LF	0.00
Amounts	Corp Ins-Occur W/C 565010	0.00
Amounts	Corp Ins-Occur AL/GL 565012	0.00
Amounts	AW Corp Prog/Loss Alloc	0.00
Amounts	CY Risk Expense - Variable 565015	0.00
Amounts	AW Ins Premium Corp Alloc	0.00
Amounts	Corp Ins-Mgt Fee	0.00
Amounts	Non-Corp Ins-W/C	0.00
Amounts	Non-Corp Ins-AL/GL	0.00
Amounts	Damage-RSG Prop Non-AM	0.00
Amounts	Damage-RSG Prop AM	0.00
Amounts	Damage-3rd Party Property	0.00
Amounts	Surety Cost	1,094.16
Amounts	Hiring, Training & Safety	544.87
Amounts	Safety Equipment	20,637.96
Amounts	Safety Incentive Program	13,105.18
Amounts	Medical/Physicals	0.00
Amounts	PY Risk Actuary Adjustments	0.00
Amounts	Ins Non-Corp Charge-Legacy	0.00
Amounts	Cap Ins/Risk Contra	0.00
Amounts	Insurance Alloc-In 565998	113,206.33
Amounts	Insurance Alloc-Out 565999	-111,939.59
Amounts	Insurance/Risk Expense	109,884.66
Amounts	Fac Maint-Parts & Supplies	15,275.90
Amounts	Fac Maint-O/S Repair & Maint 570005	139,898.45
Amounts	Security	28,127.84
Amounts	Lease/Rent	8,768.46
Amounts	Utilities	177,829.06
Amounts	Real Property Taxes	37,594.26
Amounts	Scale Repairs	4,300.51
Amounts	Miscellaneous Facility Exp	6,127.90
Amounts	Occupancy/Facility contra	0.00
Amounts	Facility Alloc-In 570998	611,212.74
Amounts	Facility Alloc-Out	-682,619.84
Amounts	Occupancy/Facility Expense	346,515.28
Amounts	Permit Fees	141,810.16
Amounts	Fine/Other Penalty 595015	0.00
Amounts	Operations Communications Cost 595020	7,725.82
Amounts	Royalties-Inactive	0.00
Amounts	Personal Property Taxes	11,435.23
Amounts	State Franchise Tax	0.00
Amounts	Towing Non-Maintenance	0.00
Amounts	Camp Expenses	0.00
Amounts	Other Operating Misc	9,096.46
Amounts	GOE Vehicle Mileage	0.00
Amounts	GOE Travel Expenses	0.00
Amounts	GOE Meals & Entertainmnt(100%)	0.00
Amounts	GOE Meals & Entertainment(50%)	109.16
Amounts	Other Oper Contra	0.00
Amounts	Gain/loss Assets manual 595995	0.00
Amounts	Other Operating Alloc-In 595998	179,289.28

Amounts	Other Operating Alloc-Out 595999	-182,756.42
Amounts	Other Operating Expense	166,709.69
Amounts	Gross Operating Expense	3,848,265.09
Amounts	Depr-Default	0.00
Amounts	Depr-Vehicles 600010	0.00
Amounts	Depr-Cont/Comp	0.00
Amounts	Depr-Heavy Mach & Equip	268,182.40
Amounts	Depr-Shop Equip	0.00
Amounts	Depr-Bldg & Imp 600070	76,635.93
Amounts	Depr-Furn & Fixtures	0.00
Amounts	Depr-Computer Equip	0.00
Amounts	Depr-HENS	0.00
Amounts	Depr-Contra	0.00
Amounts	Depr Alloc-In 600998	349,087.38
Amounts	Depr Alloc-Out 600999	-365,913.10
Amounts	Depreciation	327,992.61
Amounts	Depletion.	0.00
Amounts	LF Amortization	0.00
Amounts	Accretion Expense.	0.00
Amounts	Amort - LF Purchase Price	0.00
Amounts	Amortization - Intangibles	0.00
Amounts	Depr Depletion & Amortization	327,992.61
Amounts	Sales & Marketing Expense	0.00
Amounts	Gen & Admin-Payroll & Related	107,050.56
Amounts	Meetings and T&E	539.00
Amounts	Rent & Office	6,327.19
Amounts	Advertising & Printing	1,680.00
Amounts	Hiring & Training	0.00
Amounts	Professional Fees	727.65
Amounts	Admin Services	4,565.36
Amounts	Other	-12,897.08
Amounts	G&A Expense	942.12
Amounts	Aviation Expense	0.00
Amounts	Bad Debt Expense	-34,056.34
Amounts	G & A Allocations	259,766.40
Amounts	General & Admin Expense	333,702.74
Amounts	Sales General & Administrative	333,702.74
Amounts	Impairment, Sale of Ops & Other Oper Exp	0.00
Amounts	OPERATING INCOME	<u><u>-\$442,724.09</u></u>