

Report Generation

Republic Services, Inc.
 4176 Kent-Meridian Disposal Company
 Balance Sheet Trend - Division - Major Acct
 December 31, 2014

Report Name: 4176BTD3 Page: 2
 Run Date: 02/06/15 10:26

Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
144000	Furniture & Fixtures Be	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100
	Furniture & Fixtures	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100
144200	Computer Equipment Beg	18,670	18,670	18,670	18,670	18,670	18,670	18,670	18,670	18,670	18,670	18,670	18,670
	Computer Equipment	18,670	18,670	18,670	18,670	18,670	18,670	18,670	18,670	18,670	18,670	18,670	18,670
145401	CIP Other Cap Adds	13,090	5,434	0	0	38,306	0	0	0	0	0	0	0
	CIP Other	13,090	5,434	0	0	38,306	0	0	0	0	0	0	0
	Gross PP&E	21,175,314	21,094,228	21,088,794	21,407,194	21,338,954	21,229,014	21,265,844	21,241,299	21,171,927	21,139,617	21,137,679	21,053,055
152000	A/D Vehicles Beg Bal	3,866,330-	3,866,330-	3,866,330-	3,866,330-	3,866,330-	3,866,330-	3,866,330-	3,866,330-	3,866,330-	3,866,330-	3,866,330-	3,866,330-
152001	A/D Vehicles Expense	1,085,918-	998,155-	910,391-	822,628-	731,185-	639,742-	548,299-	456,856-	365,485-	274,114-	182,742-	91,371-
152002	A/D Vehicles Transfers	270,566	270,566	270,566	0	0	0	0	0	0	0	0	0
	A/D Vehicles	4,681,682-	4,593,919-	4,506,155-	4,688,958-	4,597,515-	4,506,072-	4,414,629-	4,323,186-	4,231,815-	4,140,444-	4,049,072-	3,957,701-
152200	A/D Contnr & Compctors	3,833,920-	3,833,920-	3,833,920-	3,833,920-	3,833,920-	3,833,920-	3,833,920-	3,833,920-	3,833,920-	3,833,920-	3,833,920-	3,833,920-
152201	A/D Contnr & Compctors	801,889-	733,777-	665,280-	596,720-	529,049-	462,038-	395,025-	328,218-	261,800-	195,600-	129,397-	63,941-
152202	A/D Contnr & Compctors	5,983-	5,983-	5,983-	5,983-	5,983-	5,983-	5,983-	5,983-	12,630-	12,630-	0	0
152204	A/D Contnr & Compactors	76,785	76,662	76,662	76,662	68,962	68,962	32,236	32,236	25,191	21,732	11,040	6,916
	A/D Containers & Compa	4,565,007-	4,497,018-	4,428,521-	4,359,961-	4,299,990-	4,232,979-	4,202,692-	4,135,885-	4,083,159-	4,020,418-	3,952,277-	3,890,945-
152400	A/D Hvy Mach & Eq Beg B	27,917-	27,917-	27,917-	27,917-	27,917-	27,917-	27,917-	27,917-	27,917-	27,917-	27,917-	27,917-
152401	A/D Hvy Mach & Eq Expen	6,554-	6,008-	5,462-	4,916-	4,370-	3,823-	3,277-	2,731-	2,185-	1,639-	1,092-	546-
	A/D Heavy Machinery &	34,471-	33,925-	33,379-	32,833-	32,287-	31,740-	31,194-	30,648-	30,102-	29,556-	29,009-	28,463-
152601	A/D Shop Equip Expense	483-	414-	345-	276-	207-	138-	69-	0	0	0	0	0
	A/D Shop Equip	483-	414-	345-	276-	207-	138-	69-	0	0	0	0	0
153000	A/D Bldg & Improv Beg B	3,714-	3,714-	3,714-	3,714-	3,714-	3,714-	3,714-	3,714-	3,714-	3,714-	3,714-	3,714-
153001	A/D Bldg & Improv Expen	1,095-	1,004-	913-	821-	730-	639-	548-	456-	365-	274-	183-	91-
	A/D Bldg & Improv	4,809-	4,718-	4,627-	4,535-	4,444-	4,353-	4,262-	4,170-	4,079-	3,988-	3,897-	3,805-
153200	A/D Leasehold Imp Beg B	170,553-	170,553-	170,553-	170,553-	170,553-	170,553-	170,553-	170,553-	170,553-	170,553-	170,553-	170,553-
153201	A/D Leasehold Imp Expen	13,814-	12,663-	11,512-	10,361-	9,210-	8,058-	6,907-	5,756-	4,605-	3,454-	2,302-	1,151-
	A/D Leasehold Improvem	184,367-	183,216-	182,065-	180,914-	179,763-	178,611-	177,460-	176,309-	175,158-	174,007-	172,855-	171,704-
153400	A/D Land Improvements B	83,892-	83,892-	83,892-	83,892-	83,892-	83,892-	83,892-	83,892-	83,892-	83,892-	83,892-	83,892-
153401	A/D Land Improvements E	28,446-	26,076-	23,705-	21,335-	18,964-	16,594-	14,223-	11,853-	9,482-	7,112-	4,741-	2,371-
	A/D Land Improvements	112,338-	109,968-	107,597-	105,227-	102,856-	100,486-	98,115-	95,745-	93,374-	91,004-	88,633-	86,263-
154000	A/D Furn & Fixtures Beg	5,100-	5,100-	5,100-	5,100-	5,100-	5,100-	5,100-	5,100-	5,100-	5,100-	5,100-	5,100-
	A/D Furniture & Fixtur	5,100-	5,100-	5,100-	5,100-	5,100-	5,100-	5,100-	5,100-	5,100-	5,100-	5,100-	5,100-
154200	A/D Computer Equipment	18,670-	18,670-	18,670-	18,670-	18,670-	18,670-	18,670-	18,670-	18,670-	18,670-	18,670-	18,670-
	A/D Computer Equipment	18,670-	18,670-	18,670-	18,670-	18,670-	18,670-	18,670-	18,670-	18,670-	18,670-	18,670-	18,670-
	PP&E - Accum DD&A	9,606,927-	9,446,948-	9,286,459-	9,396,474-	9,240,832-	9,078,149-	8,952,191-	8,789,713-	8,641,457-	8,483,187-	8,319,513-	8,162,651-
	PP&E - Net	11,568,387	11,647,280	11,802,335	12,010,720	12,098,122	12,150,865	12,313,653	12,451,586	12,530,470	12,656,430	12,818,166	12,890,404
	Total Assets	15,492,381	15,200,402	15,886,355	15,832,073	15,419,221	16,066,388	16,223,544	15,752,978	16,480,895	15,915,866	16,053,772	16,763,488

Report Generation

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Report Name: 4176BTD3 Page: 3
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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
LIABILITIES & EQUITY													
Current Liabilities													
200100	Acc AP-General	65,460	58,928	82,909	109,381	115,624	117,758	100,460	98,024	133,654	83,884	90,020	93,603
200101	Acc AP-Capital	0	0	0	0	0	0	0	0	21,277	0	0	29,836
200110	Acc AP-Disposal	1,150,697	1,076,351	1,200,444	1,127,795	1,083,727	1,171,426	1,219,933	1,271,344	1,130,707	1,068,241	933,572	1,083,027
	Accounts Payable	1,216,157	1,135,279	1,283,353	1,237,176	1,199,351	1,289,184	1,320,393	1,369,368	1,285,638	1,152,125	843,552	1,146,794
204010	Acc PR-Safety Bonuses	10,988	12,787	11,965	11,334	10,484	10,360	6,987	7,502	7,664	10,174	11,715	10,692
204105	Accrued commissions	3,520	3,520	1,400	7,600	1,800	4,525	2,450	4,116	6,020	4,512	4,696	4,085
	Accrued Payroll	14,508	16,307	13,365	18,934	12,284	14,885	9,437	11,618	13,684	14,686	16,411	14,777
204205	Acc Ben-Paid time-off	281,702	270,667	267,719	265,598	261,498	265,462	272,569	272,030	264,343	254,872	244,385	239,448
204240	Acc Ben-Union Benefits	0	2,163	268	30	0	1,914	1,974	0	0	0	0	0
	Accrued Benefits	281,702	272,830	267,987	265,628	261,498	267,376	274,543	272,030	264,343	254,872	244,385	239,448
204400	Emp W/H-General	0	0	143	0	0	0	0	0	0	0	76	93
204435	Emp W/H-Union Dues	151	225	408	0	75	290	364	175	175	175	390	385
	Other Employee Withhol	151	225	265	0	75	290	364	175	175	175	466	478
	Accrued Wages & Benefi	296,361	289,362	281,617	284,562	273,857	282,551	284,344	283,823	278,202	269,733	261,262	254,703
210500	Accrued Franchise Fees	298,494	206,633	260,643	233,584	207,516	255,362	229,378	204,191	247,622	227,310	194,453	247,379
	Accrued Tax/Host Fee/F	298,494	206,633	260,643	233,584	207,516	255,362	229,378	204,191	247,622	227,310	194,453	247,379
212500	Other Accrued Taxes Def	283,972	188,592	95,115	282,465	189,119	94,461	279,325	186,734	92,371	277,275	183,222	94,590
212510	Other Accr Taxes Real P	8,178	10,904	13,630	0	2,726	5,452	8,178	10,904	13,630	16,356	5,308	2,654
212520	Other Accr Taxes Person	23,298	31,064	38,830	46,596	8,022	15,788	23,554	31,320	39,086	46,852	8,478	16,956
212530	Other Accrued Taxes Sal	141,528	117,257	144,326	138,895	119,062	141,428	137,459	118,769	137,940	137,013	112,665	139,777
	Other Accrued Taxes	394,024	263,881	186,981	374,764	297,433	214,649	385,052	263,279	177,595	351,080	292,717	220,065
	Total Other Accrued L	692,518	470,514	447,624	608,348	504,949	470,011	614,430	467,470	425,217	578,390	487,170	467,444
218070	Deferred Rev Info Pro	1,379,047	1,224,861	1,643,060	1,380,683	1,154,261	1,592,839	1,336,287	1,098,986	1,537,535	848,894	1,081,748	1,425,038
	Deferred Revenue	1,379,047	1,224,861	1,643,060	1,380,683	1,154,261	1,592,839	1,336,287	1,098,986	1,537,535	848,894	1,081,748	1,425,038
225040	AW Self Ins Reserves	114,379	78,881	48,059	111,385	76,832	42,416	110,492	76,836	39,443	105,296	72,416	43,060
	Self Insurance Reserve	114,379	78,881	48,059	111,385	76,832	42,416	110,492	76,836	39,443	105,296	72,416	43,060
225400	Accr Legal/Environ Beg	25,093	25,093	25,093	25,093	25,093	25,093	25,093	25,093	25,093	25,093	25,093	25,093
225401	Accr Legal/Environ Expe	22,500	22,500	22,500	22,500	22,500	22,500	22,500	0	0	0	0	0
	Accrued Legal/Environm	2,593	2,593	2,593	2,593	2,593	2,593	2,593	25,093	25,093	25,093	25,093	25,093
	Total Other Cur Liabil	116,972	81,474	50,652	113,978	79,425	45,009	113,085	101,929	64,536	130,389	97,509	68,153
	Total Current Liabili	3,701,055	3,201,490	3,706,306	3,624,747	3,211,843	3,679,594	3,668,539	3,321,576	3,591,128	2,979,531	2,771,241	3,362,132
Long Term Liabilities													
248400	Minority Interest	2,440,098	2,379,657	2,269,587	2,251,391	2,254,915	2,215,385	2,259,696	2,287,727	2,273,090	2,675,417	2,633,810	2,568,031
	Minority Interest Liab	2,440,098	2,379,657	2,269,587	2,251,391	2,254,915	2,215,385	2,259,696	2,287,727	2,273,090	2,675,417	2,633,810	2,568,031
250001	I/C Pay/Rec	157,237,368	154,393,117	151,488,017	148,120,287	145,118,916	142,055,419	138,586,712	135,592,048	132,727,985	128,787,007	126,287,244	123,324,033

Report Generation

250110	I/C Pay/Rec-Manual	151,564,230-	148,389,643-	145,076,624-	141,651,870-	138,663,039-	135,335,521-	131,787,227-	128,969,076-	125,620,524-	122,437,632-	119,509,046-	116,319,584-
250150	I/C Pay/Rec-Non Int Bea	62,859-	62,859-	62,859-	62,859-	62,859-	62,859-	62,859-	62,859-	62,859-	62,859-	62,859-	62,859-
	Intercompany	5,610,279	5,940,615	6,348,534	6,405,558	6,393,018	6,657,039	6,736,626	6,560,113	7,044,602	6,286,516	6,715,339	6,941,590

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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
	Total Long Term Liabil	8,050,377	8,320,272	8,618,121	8,656,949	8,647,933	8,872,424	8,996,322	8,847,840	9,317,692	8,961,933	9,349,149	9,509,621
	Total Liabilities	11,751,432	11,521,762	12,324,427	12,281,696	11,859,776	12,552,018	12,664,861	12,169,416	12,908,820	11,941,464	12,120,390	12,871,753
EQUITY													
292000	Add Paid-In Capital Beg	11,388,391-	11,388,391-	11,388,391-	11,388,391-	11,388,391-	11,388,391-	11,388,391-	11,388,391-	11,388,391-	11,388,391-	11,388,391-	11,388,391-
292004	Add Paid-In Cap CY Acti	642,068-	581,626-	471,557-	453,360-	456,884-	417,354-	461,665-	489,696-	475,060-	107,387-	65,779-	0
	Addtl Paid-in-Capital	12,030,459-	11,970,017-	11,859,948-	11,841,751-	11,845,275-	11,805,745-	11,850,056-	11,878,087-	11,863,451-	11,495,778-	11,454,170-	11,388,391-
294000	Retained Earnings Beg B	15,257,960	15,257,960	15,257,960	15,257,960	15,257,960	15,257,960	15,257,960	15,257,960	15,257,960	15,257,960	15,257,960	15,257,960
294004	Retained Earnings CY Ea	513,444	390,696	163,911	134,164	146,760	62,152	150,774	203,689	177,563	212,217	129,590	22,165
	Retained Earnings	15,771,404	15,648,656	15,421,871	15,392,124	15,404,720	15,320,112	15,408,734	15,461,649	15,435,523	15,470,177	15,387,550	15,280,125
	Total Equity	3,740,945	3,678,639	3,561,923	3,550,373	3,559,445	3,514,367	3,558,678	3,583,562	3,572,072	3,974,399	3,933,380	3,891,734
	Total Liabilities & Eq	15,492,377	15,200,401	15,886,350	15,832,069	15,419,221	16,066,385	16,223,539	15,752,978	16,480,892	15,915,863	16,053,770	16,763,487

