

Report Generation

Republic Services, Inc.
4183 AWS - Kent
Income Stmt Trend - Sub-line of Business -Maj Acct
December 31, 2014

Report Name: 4183ITS3 Page: 1
Run Date: 05/15/15 11:35
Forecast
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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January	Total
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Report Generation

Republic Services, Inc.
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 December 31, 2014

Report Name: 4183ITS3 Page: 2
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 Industrial
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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January	Total
301110	Ind Perm O/S	82,562	76,048	90,367	85,950	80,292	78,532	69,684	244,902	244,588	233,149	214,196	252,455	1,752,725
301115	Ind Temp O/S	15,537	20,095	25,733	24,301	32,824	29,969	36,383	63,586	44,976	46,100	16,634	29,765	385,903
301189	Ind Cnt & Cmpt Svce	0	0	0	0	0	0	285	0	0	0	0	1,216-	931-
301194	Ind Late Fees O/S	253	154	336	42	221	320	11	622	366	311	220	746	3,602
301195	Ind Env Fee O/S	683	758	897	809	908	1,161	1,220	1,220	1,145	1,233	955	993	11,982
	Ind Core O/S	99,035	97,054	117,333	111,102	114,245	109,981	107,584	310,330	291,074	280,793	232,005	282,743	2,153,280
301168	Ind SOM-Oth O/S	0	0	413	0	0	0	0	0	0	0	0	0	413
	Ind SOM O/S	0	0	413	0	0	0	0	0	0	0	0	0	413
301196	Ind Fuel Fee O/S	2,797	3,543	4,425	4,172	4,467	4,678	5,017	5,817	5,554	5,055	3,678	4,603	53,806
	Ind O/S Total	101,832	100,597	122,171	115,274	118,712	114,659	112,602	316,146	296,628	285,848	235,684	287,345	2,207,499
	Total O/S Revenue	101,832	100,597	122,171	115,274	118,712	114,659	112,602	316,146	296,628	285,848	235,684	287,345	2,207,499
311169	Ind - SOM I/C	2,615	2,438	3,317	1,751	3,958	3,826	3,215	4,827	4,413	4,955	3,431	4,357	43,103
	Ind I/C Total	2,615	2,438	3,317	1,751	3,958	3,826	3,215	4,827	4,413	4,955	3,431	4,357	43,102
	Total I/C Revenue	2,615	2,438	3,317	1,751	3,958	3,826	3,215	4,827	4,413	4,955	3,431	4,357	43,102
	Total Revenue	104,447	103,035	125,488	117,025	122,670	118,486	115,817	320,973	301,040	290,803	239,114	291,703	2,250,601
400000	Disposal O/S	13,163	12,792	14,300	13,192	11,216	9,818	15,241	167,645	155,522	152,489	134,280	150,190	849,848
401000	Diverted O/S	1,789	183-	574	20	513	1,033	1,314	6,651	682	936	103	319	13,751
410000	Disposal I/C	0	0	0	201	147	0	0	0	0	0	0	0	348
	Total Disposal	14,952	12,609	14,874	13,413	11,876	10,850	16,555	174,297	156,204	153,425	134,384	150,509	863,947
402000	COGS REC OCC O/S	3,806	1,305	646	1,009	2,744	2,125	2,122	1,807	2,472	5,249	0	2,388	25,673
412000	COGS REC SOM I/C	38,557	37,846	45,106	42,919	44,043	37,605	36,589	42,041	41,917	38,519	29,539	34,802	469,483
406100	Franchise Fees O/S	668	888	1,133	617	952	1,065	697	3,724	3,823	3,341	3,613	3,937	24,458
	Total Revenue Reduc	57,983	52,648	61,759	57,957	59,614	51,645	55,963	221,869	204,415	200,533	167,536	191,636	1,383,558
	Total Net Revenue	46,465	50,387	63,729	59,068	63,056	66,841	59,854	99,104	96,625	90,270	71,579	100,067	867,044
500010	Drivers	16,688	16,582	19,879	15,946	15,315	15,479	14,246	22,869	24,555	20,586	21,511	24,858	228,514
500170	Payroll Taxes - Oper	1,411	1,325	1,546	1,640	1,362	1,394	1,527	4,473	2,414	1,957	1,978	2,987	24,014
500173	Holiday Pay - Oper L	233	698	0	233	0	233	0	931	0	0	228	2,048	4,604
500174	Vacation/Sick - Oper	1,189	1,009	278	646	1,016	1,324	6,966	654-	3,830	3,036	3,887	4,561	27,088
500175	Benefits Non-Corp -	3,024	3,096	4,218	4,887	3,087	1,972	7,605	25,014	13,156	12,811	13,307	14,298	106,475
500188	Uniforms & Safety -	0	0	0	0	0	0	0	93	0	0	150	0	243
500999	Oper Labor Alloc-Out	71,408	30	1,076	4,035	6,586	7,665	5,315	791	4,002-	1,011-	3,546-	7,090-	81,257
	Operating Labor Tota	93,953	22,739	26,997	27,386	27,367	28,067	35,657	53,517	39,953	37,379	37,514	41,660	472,190
510020	Ops Support	3,650	5,203	781	1,990	1,185	0	0	12,393	11,575	9,732	9,863	9,742	66,114
510170	Payroll Taxes - Sup	283	397	63	152	90	0	0	2,340	1,129	1,143	877	1,083	7,557
510173	Holiday Pay - Sup La	0	0	0	0	0	0	0	256	256	0	250-	1,251	1,513
510174	Vacation/Sick - Sup	0	0	0	0	0	0	0	0	512	0	500	250	1,262
510998	Ops Supv Alloc-In	1,243	2,947	2,202	2,742	2,478	2,164	2,121	2,865	2,563	3,196	2,755	1,260	28,536
510999	Ops Supv Alloc-Out	17,332	1,448-	666	620	53-	1,000	1,168	1,855-	1,405-	1,922-	3,220-	775-	10,108
	Supervisory Labor To	22,509	7,099	3,713	5,504	3,700	3,164	3,289	15,998	14,630	12,149	10,525	12,811	115,091
	Total 500 & 510 Labo	116,462	29,839	30,709	32,889	31,067	31,231	38,946	69,515	54,583	49,528	48,039	54,472	587,281
530010	Fuel	10,968-	3,458	4,267	4,750	4,494	5,162	4,671	7,098	7,511	7,226	5,948	7,999	51,616
530015	Oil/Lubricants	148	253	674	610	839	508	839	920	509	358	593	469	6,720

Report Generation

530030	Truck/Equip Licenses	738	2,444-	738	3,920	720	720	720	720	720	720	460	607	8,339
530064	Truck/Equip Rental	0	11	113	219	123	123	123	123	123	123	0	0	1,081
530070	Operating Taxes	55	55	55	55	70	39	39	39	39	39	39	39	563
530998	Operating Alloc-In	460	215	27-	196	40	185	997-	747	182	125	403	323	1,852

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 Industrial
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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January	Total
	Equipment Operating	9,566-	1,547	5,819	9,750	6,287	6,737	5,396	9,647	9,083	8,590	7,443	9,436	70,169
540010	Parts & Matls	3,028	887	1,520	1,656	2,320	1,873	1,992	2,793	2,007	976	2,607	1,915	23,574
540020	Truck/Equip Supplies	0	0	0	0	0	0	0	0	0	0	0	116	116
540030	New Tire Expense	367	1,213	396	834	190	395	784	1,376	653	0	34-	0	6,174
540031	Tire Repair	574	264	447	455	327	432	446	481	448	505	595	1,265	6,239
540040	O/S Repair-Coll Equi	0	3,868	1,173-	882	0	0	220	0	0	0	241	0	4,038
540050	Towing	0	335	240	0	0	287	240-	240	0	0	0	0	862
540075	Warranty Recovery	0	0	245-	0	0	0	0	0	0	0	0	0	245-
540090	Truck & Equip Washin	245	216	273	195	100	185-	279	159	286	189	211	148	2,116
540991	T/E Damage-Acc/A&M C	223-	0	280-	147-	215-	0	478-	0	371-	0	0	157-	1,871-
540997	TShop Labor Alloc-In	18,601	16,226	15,962	17,143	14,983	16,937	17,747	12,453	12,887	13,896	13,483	9,870	180,188
540998	Trk/Equip Expense Al	963	1,618	526	2,430	324	470	157	1,858	1,075	1,830	1,993	1,251	14,495
540999	Trk/Equip Expense Al	795-	1,705-	4,490-	2,823-	3,691-	2,853-	4,416-	1,544-	1,829-	1,065-	2,229-	2,106-	29,546-
	Equipment Maintenanc	22,761	22,921	13,177	20,626	14,337	17,356	16,491	17,816	15,155	16,332	16,867	12,304	206,143
545035	Cont/Comp Supplies	0	0	0	0	0	389	0	0	0	0	0	0	389
545997	CShop Labor Alloc-I	1,735	248	1,473	2,180	1,361	1,802	2,051	1,289	2,486	1,214	1,635	920	18,394
545998	Cont/Comp Expense Al	776	472	982	227	791	71	425	901	919	542	1,669	1,427	9,202
	Container Maintenanc	2,511	720	2,455	2,407	2,151	2,261	2,476	2,190	3,405	1,755	3,303	2,347	27,983
565002	Corp Ins-Fixed AL/GL	984	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	15,427
565008	Corp Ins-Fixed Other	425	379	341	317	308	384	648	737	604	647	773	691	6,254
565012	Corp Ins-Occur AL/GL	0	8,497	0	90-	1,000	4,000	0	0	70-	640	0	8,500	22,477
565030	Non-Corp Ins-W/C	0	0	0	0	0	0	0	12,252-	0	0	0	0	12,252-
565040	Damage-RSG Prop Non-	223	0	280	147	215	0	478	0	371	0	0	157	1,871
565081	Safety Equipment	0	0	0	0	0	0	0	0	0	118	0	83-	35
565082	Safety Incentive Pro	51	77	19	32	7-	0	0	222	111-	393	164	301	1,141
565083	Medical/Physicals	9	9	9	9	18	18	17	17	26	26	26	26	210
565998	Insurance Alloc-In	13,655	11,490	17,446	12,540	14,497	12,032	11,745	14,244	11,073	11,767	7,850	8,810	147,149
	Insurance Expense To	15,346	21,765	19,407	14,267	17,344	17,746	14,201	4,281	13,205	14,903	10,126	19,714	182,306
570998	Facility Alloc-In	1,344	1,719	1,679	1,747	1,453	1,487	1,718	3,183	2,472	1,633	2,491	2,628	23,554
	Occupancy/Facility T	1,344	1,719	1,679	1,747	1,453	1,487	1,718	3,183	2,472	1,633	2,491	2,628	23,555
595010	Permit Fees	1,658	1,643	2,020	1,830	1,843	1,940	1,860	5,373	5,007	4,597	4,526	4,161	36,458
595080	Towing Non-Maintenan	0	0	383	0	0	0	0	0	0	0	0	0	383
595090	Other Operating Misc	271	0	184	417	0	0	0	0	0	0	0	549	1,421
595998	Other Operating Allo	4,466	1,473	1,809	1,800	1,412	398	2,649	763	907	986	692	498	17,853
	Other Operating Tota	6,395	3,116	4,396	4,047	3,255	2,338	4,509	6,136	5,914	5,584	5,218	5,208	56,116
	Pre-DD&A GOE	155,254	81,626	77,642	85,734	75,894	79,156	83,737	112,769	103,818	98,325	93,487	106,110	1,153,552
600010	Depr-Vehicles	4,874	4,874	4,874	4,974	4,974	5,022	5,029	5,029	5,029	5,038	5,029	5,043	59,789
600020	Depr-Cont/Comp	65	520	520	520	520	520	520	520	520	520	520	803	6,068
600200	Depr-HENS	1,365	1,365	1,365	1,365	1,365	0	0	0	0	0	0	0	6,825
600998	Depr Alloc-In	2,961	1,010	937	942	943	966	1,043	1,260	1,220	1,239	1,161	1,128	14,810
	Depreciation	9,265	7,770	7,697	7,801	7,802	6,508	6,593	6,809	6,770	6,798	6,711	6,974	87,497
	DD&A Total	9,265	7,770	7,697	7,801	7,802	6,508	6,593	6,809	6,770	6,798	6,711	6,974	87,497
	Gross Operating Exp	164,519	89,396	85,339	93,535	83,696	85,663	90,330	119,579	110,588	105,123	100,198	113,084	1,241,049
	Gross Operating Pro	118,054-	39,009-	21,609-	34,467-	20,640-	18,823-	30,476-	20,474-	13,963-	14,854-	28,619-	13,017-	374,006-

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Operating Income	118,054-	39,009-	21,609-	34,467-	20,640-	18,823-	30,476-	20,474-	13,963-	14,854-	28,619-	13,017-	374,006-
810000 Gain/Loss Assets-Man	0	0	0	0	0	0	0	47,756-	0	0	0	0	47,756-
Other (Income)/Expen	0	0	0	0	0	0	0	47,756-	0	0	0	0	47,756-

Report Generation

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Industrial
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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January	Total
	EBT	118,054-	39,009-	21,609-	34,467-	20,640-	18,823-	30,476-	27,282	13,963-	14,854-	28,619-	13,017-	326,249-
	Net Income	118,054-	39,009-	21,609-	34,467-	20,640-	18,823-	30,476-	27,282	13,963-	14,854-	28,619-	13,017-	326,249-

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 Commercial
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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January	Total
301210	Com Perm O/S	57,142	58,491	59,978	55,375	54,092	54,372	56,303	210,525	212,014	206,715	205,978	204,955	1,435,940
301215	Com Temp O/S	682	1,030	926	1,320	1,013	911	862	493	592	213	227	198	8,467
301225	Com Recy Perm O/S	14,396	14,342	14,684	14,548	16,168	17,776	22,242	40,801	41,775	39,273	40,355	40,390	316,750
301230	Com Recy Temp O/S	45-	0	0	0	0	0	372	7	0	49-	51-	51	285
301294	Com Late Fees O/S	186	118	217	27	137	215	8	510	326	277	238	660	2,919
301295	Com Env Fee O/S	918	1,107	1,112	1,178	1,347	1,411	1,929	2,641	2,717	2,667	2,666	2,661	22,354
	Com Core O/S	73,278	75,088	76,918	72,446	72,757	74,685	81,717	254,978	257,423	249,095	249,414	248,914	1,786,713
301296	Com Fuel Fee O/S	1,525	2,001	2,137	2,053	2,511	2,517	3,078	6,500	6,706	6,550	5,462	5,455	46,495
	Com O/S Total	74,803	77,089	79,055	74,499	75,268	77,202	84,795	261,477	264,130	255,644	254,876	254,369	1,833,209
	Total O/S Revenue	74,803	77,089	79,055	74,499	75,268	77,202	84,795	261,477	264,130	255,644	254,876	254,369	1,833,209
311269	Com - SOM I/C	4,259	3,870	4,733	5,328	4,670	5,041	7,105	9,244	9,423	9,637	8,646	7,175	79,131
	Com I/C Total	4,259	3,870	4,733	5,328	4,670	5,041	7,105	9,244	9,423	9,637	8,646	7,175	79,132
	Total I/C Revenue	4,259	3,870	4,733	5,328	4,670	5,041	7,105	9,244	9,423	9,637	8,646	7,175	79,132
	Total Revenue	79,062	80,959	83,788	79,828	79,938	82,242	91,900	270,722	273,553	265,281	263,523	261,545	1,912,341
400000	Disposal O/S	27,292	26,659	29,783	29,300	23,188	23,782	23,469	93,004	89,702	88,547	77,046	89,044	620,816
	Total Disposal	27,292	26,659	29,783	29,300	23,188	23,782	23,469	93,004	89,702	88,547	77,046	89,044	620,815
402000	COGS REC OCC O/S	185	240	805	0	0	0	0	0	0	0	0	0	1,230
412000	COGS REC SOM I/C	3,792	3,170	3,624	4,090	3,508	3,736	5,506	7,139	7,478	7,508	6,736	5,840	62,127
406100	Franchise Fees O/S	1,347	2,261	3,102	1,269	2,469	3,087	1,502	3,816	4,361	2,597	3,581	4,934	34,326
	Total Revenue Reduc	32,615	32,330	37,314	34,658	29,165	30,604	30,477	103,959	101,541	98,653	87,362	99,817	718,495
	Total Net Revenue	46,447	48,629	46,474	45,170	50,773	51,638	61,423	166,762	172,012	166,629	176,161	161,728	1,193,845
500010	Drivers	10,272	6,426	8,735	9,429	8,431	12,098	18,425	19,613	18,370	20,353	19,215	21,562	172,929
500050	Container Delivery	0	0	0	0	0	0	0	4,901	3,846	3,175	3,195	4,254	19,371
500170	Payroll Taxes - Oper	1,134	615	933	985	780	1,084	1,633	4,019	2,148	2,262	2,085	2,947	20,625
500173	Holiday Pay - Oper L	710	942	0	710	0	710	0	1,312	233	418-	848	2,848	7,895
500174	Vacation/Sick - Oper	2,129	2,270	681	1,625	2,461	2,435	13,925	5,830-	3,061	1,615	2,645	1,313	28,330
500175	Benefits Non-Corp -	4,344	4,516	5,283	9,723	9,280	10,147	11,352	20,272	13,572	13,795	13,134	14,253	129,671
500188	Uniforms & Safety -	108	0	0	0	0	0	150	0	0	150	0	0	408
500999	Oper Labor Alloc-Out	9,993-	1,436-	2,512-	7,190-	7,561-	10,649-	27,866-	448	2,522-	641-	2,691-	4,582-	77,195-
	Operating Labor Tota	8,704	13,333	13,121	15,283	13,392	15,824	17,618	44,735	38,709	40,290	38,431	42,595	302,035
510998	Ops Supv Alloc-In	829	1,965	1,468	1,828	1,858	1,623	1,591	2,149	1,922	2,397	2,755	1,260	21,645
510999	Ops Supv Alloc-Out	704	771-	310	325	23-	457	547	1,051-	885-	1,218-	2,443-	501-	4,549-
	Supervisory Labor To	1,533	1,194	1,778	2,153	1,835	2,080	2,138	1,098	1,037	1,179	311	759	17,097
	Total 500 & 510 Labo	10,237	14,527	14,899	17,435	15,227	17,904	19,757	45,833	39,746	41,470	38,742	43,354	319,132
530010	Fuel	10,035-	1,400	1,557	3,499	2,696	2,678	2,799	3,577	4,539	4,319	4,747	5,500	27,276
530015	Oil/Lubricants	370	4,174	786	712	979	579	1,175	1,287	712	501	830	656	12,761
530030	Truck/Equip Licenses	540	540	539	539	526	526	526	526	526	526	526	443	6,283
530067	Lease Sales Tax Expe	0	0	0	0	0	0	0	0	1,819	0	74	74	1,967
530070	Operating Taxes	109	109	109	109	109	109	109	109	109	109	109	109	1,308
530998	Operating Alloc-In	307	143	18-	131	30	139	747-	561	136	94	371	323	1,470
	Equipment Operating	8,709-	6,366	2,973	4,990	4,340	4,031	3,862	6,060	7,841	5,548	6,657	7,105	51,064
540010	Parts & Matls	1,622	466	841	1,798	791	2,587	1,670	1,748	1,262	7,083	3,182	1,979	25,029

Report Generation

540030	New Tire Expense	1,585	730	757	477	14-	1,514	1,068	748	979	818	2,281	2,938	13,881
540031	Tire Repair	430	198	335	342	245	324	334	361	336	379	446	1,265	4,995
540040	O/S Repair-Coll Equi	0	243	361	144	739	217	527	72	144	480-	821	783-	2,005
540050	Towing	0	0	383	0	0	0	575-	958	223-	223	0	0	766

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Republic Services, Inc.
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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January	Total
540075	Warranty Recovery	0	0	612-	0	0	0	0	0	0	0	0	0	612-
540090	Truck & Equip Washin	368	324	409	292	149	160-	302	239	430	284	317	222	3,176
540991	T/E Damage-Acc/A&M C	0	0	330-	160-	412-	0	234-	78-	0	0	260-	0	1,474-
540997	TShop Labor Alloc-In	12,401	10,817	10,641	11,429	11,238	12,702	13,310	9,340	9,665	10,422	10,112	9,870	131,947
540998	Trk/Equip Expense Al	642	1,149	404	2,033	243	352	118	1,393	806	1,359	1,538	1,251	11,288
540999	Trk/Equip Expense Al Equipment Maintenanc	5,374-	3,167-	2,687-	4,466-	5,255-	7,088-	4,435-	1,658-	1,637-	2,341-	3,641-	2,693-	44,442-
		11,674	10,760	10,504	11,888	7,724	10,448	12,085	13,123	11,762	17,746	14,796	14,050	146,561
545997	CShop Labor Alloc-I	1,735	248	1,473	2,180	1,361	1,802	2,051	1,289	2,486	1,214	1,635	920	18,394
545998	Cont/Comp Expense Al Container Maintenanc	776	472	982	227	791	71	425	901	919	542	1,669	1,427	9,202
		2,511	720	2,455	2,407	2,151	1,872	2,476	2,190	3,405	1,755	3,303	2,347	27,594
565002	Corp Ins-Fixed AL/GL	984	984	984	984	984	984	984	984	984	984	984	984	11,808
565006	AW Self Ins WC/Premi	0	0	0	0	0	0	0	0	0	0	1,290-	0	1,290-
565008	Corp Ins-Fixed Other	174	170	213	197	276	586	362	462	448	469	543	534	4,434
565012	Corp Ins-Occur AL/GL	0	0	2-	2,175	100	0	0	0	0	0	0	0	2,273
565030	Non-Corp Ins-W/C	0	0	0	0	0	0	0	16,336-	0	0	0	0	16,336-
565040	Damage-RSG Prop Non-	0	0	330	160	412	0	234	78	0	0	260	0	1,474
565081	Safety Equipment	0	0	0	0	0	0	0	0	0	0	0	116-	116-
565082	Safety Incentive Pro	152	194	58	59	97	164	108-	479	171-	484	284	247	1,939
565083	Medical/Physicals	26	26	26	26	26	26	26	26	26	26	26	26	312
565998	Insurance Alloc-In Insurance Expense To	9,100	7,660	11,634	8,360	10,873	9,026	8,809	10,681	8,304	8,830	7,747	8,810	109,834
		10,437	9,035	13,243	11,962	12,768	10,786	10,307	3,626-	9,592	10,793	8,553	10,486	114,336
570010	Security	0	0	0	0	0	0	0	90	0	0	0	0	90
570998	Facility Alloc-In Occupancy/Facility T	896	1,146	1,119	1,165	1,090	1,115	1,288	2,387	1,854	1,225	2,729	2,879	18,893
		896	1,146	1,119	1,165	1,090	1,115	1,288	2,478	1,854	1,225	2,729	2,879	18,984
595010	Permit Fees	3,067	3,124	3,196	3,075	3,052	3,232	3,263	9,884	9,552	9,745	8,950	10,032	70,172
595090	Other Operating Misc	0	0	0	833	0	0	0	0	0	0	0	67	900
595998	Other Operating Allo Other Operating Tota	2,980	982	1,206	1,200	1,059	299	1,987	573	681	740	636	498	12,841
		6,047	4,106	4,402	5,108	4,111	3,530	5,250	10,456	10,232	10,485	9,587	10,596	83,911
	Pre-DD&A GOE	33,093	46,660	49,596	54,955	47,412	49,688	55,025	76,515	84,432	89,022	84,367	90,817	761,582
600010	Depr-Vehicles	12,088	12,088	12,088	12,335	12,335	12,453	12,472	12,472	12,472	12,495	12,472	12,507	148,277
600020	Depr-Cont/Comp	1,824	1,824	1,824	1,824	1,969	2,259	2,259	2,259	2,259	2,259	2,259	2,344	25,163
600998	Depr Alloc-In Depreciation	1,974	673	625	628	707	724	783	945	915	929	1,231	1,217	11,351
		15,886	14,586	14,537	14,787	15,011	15,436	15,513	15,676	15,646	15,683	15,962	16,068	184,791
	DD&A Total	15,886	14,586	14,537	14,787	15,011	15,436	15,513	15,676	15,646	15,683	15,962	16,068	184,791
	Gross Operating Exp	48,979	61,246	64,133	69,742	62,423	65,124	70,538	92,190	100,078	104,705	100,329	106,886	946,374
	Gross Operating Pro	2,532-	12,617-	17,659-	24,573-	11,650-	13,486-	9,115-	74,572	71,934	61,924	75,831	54,842	247,472
	Operating Income	2,532-	12,617-	17,659-	24,573-	11,650-	13,486-	9,115-	74,572	71,934	61,924	75,831	54,842	247,472
810000	Gain/Loss Assets-Man Other (Income)/Expen	0	0	0	0	0	0	0	165,706-	0	0	12,781-	13,034	165,453-
		0	0	0	0	0	0	0	165,706-	0	0	12,781-	13,034	165,453-
	EBT	2,532-	12,617-	17,659-	24,573-	11,650-	13,486-	9,115-	240,278	71,934	61,924	88,613	41,808	412,924
	Net Income	2,532-	12,617-	17,659-	24,573-	11,650-	13,486-	9,115-	240,278	71,934	61,924	88,613	41,808	412,924

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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January	Total
301225	Com Recy Perm O/S	7,697	7,639	7,539	7,883	7,624	7,696	7,809	8,050	8,343	8,364	8,382	8,621	95,647
301230	Com Recy Temp O/S	0	0	0	0	13	761	0	0	0	0	0	0	774
301294	Com Late Fees O/S	23	14	25	3	17	28	1	19	12	11	9	26	188
301295	Com Env Fee O/S	455	455	455	455	468	468	442	480	480	480	480	493	5,611
	Com Core O/S	8,175	8,108	8,019	8,342	8,122	8,952	8,253	8,549	8,836	8,856	8,872	9,140	102,223
301296	Com Fuel Fee O/S	968	1,039	1,026	1,045	1,103	1,152	1,098	1,188	1,208	1,196	988	1,004	13,015
	Com O/S Total	9,143	9,148	9,044	9,387	9,225	10,105	9,351	9,737	10,043	10,052	9,860	10,145	115,238
	Total O/S Revenue	9,143	9,148	9,044	9,387	9,225	10,105	9,351	9,737	10,043	10,052	9,860	10,145	115,238
	Total Revenue	9,143	9,148	9,044	9,387	9,225	10,105	9,351	9,737	10,043	10,052	9,860	10,145	115,238
	Total Net Revenue	9,143	9,148	9,044	9,387	9,225	10,105	9,351	9,737	10,043	10,052	9,860	10,145	115,238
	Gross Operating Pro	9,143	9,148	9,044	9,387	9,225	10,105	9,351	9,737	10,043	10,052	9,860	10,145	115,238
	Operating Income	9,143	9,148	9,044	9,387	9,225	10,105	9,351	9,737	10,043	10,052	9,860	10,145	115,238
	EBT	9,143	9,148	9,044	9,387	9,225	10,105	9,351	9,737	10,043	10,052	9,860	10,145	115,238
	Net Income	9,143	9,148	9,044	9,387	9,225	10,105	9,351	9,737	10,043	10,052	9,860	10,145	115,238

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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January	Total
301310	Res Perm O/S	291,895	286,650	290,481	283,385	295,821	285,427	281,121	392,344	381,831	380,459	360,312	395,366	3,925,092
301394	Res Late Fees O/S	729	435	800	101	538	798	28	765	478	425	340	1,035	6,472
	Res Core O/S	292,625	287,084	291,281	283,486	296,358	286,225	281,148	393,109	382,309	380,884	360,653	396,401	3,931,563
	Res O/S Total	292,625	287,084	291,281	283,486	296,358	286,225	281,148	393,109	382,309	380,884	360,653	396,401	3,931,563
	Total O/S Revenue	292,625	287,084	291,281	283,486	296,358	286,225	281,148	393,109	382,309	380,884	360,653	396,401	3,931,563
311369	Res - SOM I/C	18,015	13,917	14,753	15,060	16,042	18,528	15,710	23,420	22,592	21,833	20,406	24,872	225,148
	Res I/C Total	18,015	13,917	14,753	15,060	16,042	18,528	15,710	23,420	22,592	21,833	20,406	24,872	225,146
	Total I/C Revenue	18,015	13,917	14,753	15,060	16,042	18,528	15,710	23,420	22,592	21,833	20,406	24,872	225,146
	Total Revenue	310,639	301,001	306,034	298,545	312,401	304,752	296,858	416,528	404,901	402,717	381,059	421,273	4,156,709
400000	Disposal O/S	70,221	59,669	69,502	67,483	66,837	73,176	64,877	102,122	97,362	91,257	82,443	100,838	945,787
401000	Diverted O/S	1,602	6,451	6,957	6,705	4,370	11,735	7,937	9,281	10,139	3,685	2,080	2,077	73,019
410000	Disposal I/C	0	0	0	1-	0	1	0	0	0	0	0	0	0
411000	Diverted I/C	8,438	13,937	16,744	11,258	9,722	4,984	18,410	32,734	24,237	12,860	5,949	11,278	170,551
	Total Disposal	80,262	80,058	93,203	85,445	80,930	89,896	91,224	144,136	131,738	107,802	90,471	114,193	1,189,358
412000	COGS REC SOM I/C	22,617	16,124	16,088	16,219	16,959	19,460	17,128	25,416	25,137	24,335	22,801	29,013	251,297
406100	Franchise Fees O/S	9,555	9,690	10,043	10,062	10,377	9,885	9,956	13,027	12,920	12,898	12,780	13,296	134,489
	Total Revenue Reduc	112,433	105,872	119,334	111,725	108,266	119,241	118,308	182,579	169,796	145,035	126,052	156,502	1,575,143
	Total Net Revenue	198,206	195,129	186,700	186,820	204,135	185,511	178,550	233,949	235,105	257,682	255,007	264,771	2,581,566
500010	Drivers	38,110	36,099	43,096	41,072	44,669	43,342	44,691	54,660	56,358	45,238	37,659	46,203	531,197
500050	Container Delivery	0	0	0	0	0	0	0	391	1,491	6,086	1,387	3,964	13,319
500170	Payroll Taxes - Oper	4,249	3,061	3,543	3,556	3,680	4,150	4,128	6,115	5,851	5,139	3,477	6,086	53,035
500172	Personal Time - Oper	0	0	0	0	0	0	0	0	143-	860	0	448	1,165
500173	Holiday Pay - Oper L	2,003	1,798	23	1,775	233	2,167	481	2,857	0	705	458	7,099	19,599
500174	Vacation/Sick - Oper	6,288	6,210	1,347	5,414	4,298	5,270	32,882	12,327-	5,582	3,056	3,660	4,620	66,300
500175	Benefits Non-Corp -	15,896	15,669	17,961	18,632	17,846	17,360	22,769	28,288	25,590	22,243	24,256	28,832	255,342
500188	Uniforms & Safety -	47	0	24	387	0	0	245	0	150	300	169	0	1,322
500999	Oper Labor Alloc-Out	2,866-	6,949-	140	1,283	1,952-	6,507	18,594-	1,608	7,894-	1,913-	7,254-	14,520-	52,404-
	Operating Labor Tota	63,727	55,888	66,135	72,118	68,774	78,796	86,602	81,593	86,985	81,714	63,811	82,731	888,872
510998	Ops Supv Alloc-In	2,486	5,894	4,405	5,484	4,955	4,328	4,243	5,730	5,126	6,393	9,182	4,201	62,427
510999	Ops Supv Alloc-Out	3,231	3,520-	1,512	1,466	119-	2,574	2,514	3,770-	2,771-	3,635-	6,586-	1,588-	10,692-
	Supervisory Labor To	5,717	2,375	5,916	6,950	4,836	6,902	6,756	1,960	2,355	2,758	2,596	2,613	51,734
	Total 500 & 510 Labo	69,444	58,262	72,051	79,067	73,610	85,697	93,358	83,553	89,340	84,472	66,406	85,344	940,606
530010	Fuel	16,419-	10,255	10,723	12,742	12,363	16,901	14,388	18,817	19,181	16,101	13,548	14,938	143,538
530015	Oil/Lubricants	963	0	1,461	1,323	1,818	2,739	5,873	6,437	3,560	2,504	4,150	3,280	34,108
530030	Truck/Equip Licenses	1,561	1,561	1,562	1,562	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,283	18,190
530067	Lease Sales Tax Expe	0	0	0	0	0	0	0	0	0	0	127	127	254
530070	Operating Taxes	98	98	98	98	98	98	98	98	98	98	98	98	1,176
530998	Operating Alloc-In	921	429	54-	392	80	369	1,993-	1,495	364	250	1,172	1,077	4,502
	Equipment Operating	12,877-	12,343	13,789	16,116	15,882	21,630	19,889	28,370	24,725	20,476	20,618	20,803	201,764
540010	Parts & Matls	7,752	4,285	6,356	5,780	7,400	9,195	9,738	10,393	4,657	4,580	1,194-	28,655	97,597
540020	Truck/Equip Supplies	0	0	0	0	0	50	0	0	0	0	0	190	240
540030	New Tire Expense	510	1,854	2,401	1,628	1,409	1,750	2,507	2,913	3,219	14,663	11,853	8,550	53,257

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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January	Total
540090	Truck & Equip Washin	858	755	955	681	348	62	393	557	1,002	663	739	519	7,408
540095	Other Repairs & Main	418	0	0	0	0	0	0	0	0	0	0	0	418
540991	T/E Damage-Acc/A&M C	252	0	2,347	444	0	802	286	1,559	640	0	1,203	1,003	8,536
540997	TShop Labor Alloc-In	37,203	32,452	31,924	34,286	29,967	33,873	35,494	24,906	25,774	27,792	26,965	32,901	373,537
540998	Trk/Equip Expense Al	1,926	2,848	762	2,598	648	939	313	3,716	2,150	3,763	4,039	4,513	28,215
540999	Trk/Equip Expense Al	21,352	26,585	10,583	24,720	19,717	19,111	17,805	8,729	6,515	13,254	13,199	7,670	189,240
	Equipment Maintenanc	38,058	23,058	29,642	22,014	20,925	27,664	33,478	33,267	30,259	39,541	29,189	70,809	397,904
545997	CShop Labor Alloc-I	302	43	256	379	237	313	357	224	432	211	284	160	3,198
545998	Cont/Comp Expense Al	135	82	171	39	137	12	74	157	160	94	290	248	1,599
	Container Maintenanc	437	125	427	419	374	326	431	381	592	305	574	408	4,799
565002	Corp Ins-Fixed AL/GL	3,938	3,938	4,594	4,594	4,594	4,594	4,594	4,594	4,594	4,594	4,594	4,594	53,816
565008	Corp Ins-Fixed Other	798	805	874	891	919	1,413	825	1,146	1,013	781	1,128	1,120	11,713
565012	Corp Ins-Occur AL/GL	0	9,250	13	0	0	0	0	0	0	0	0	0	9,263
565030	Non-Corp Ins-W/C	0	2	0	0	0	0	0	53,093	0	0	199	0	53,290
565040	Damage-RSG Prop Non-	252	0	2,347	444	0	802	286	1,559	640	0	1,203	1,003	8,536
565045	Surety Cost	0	0	0	0	0	400	0	333	333	333	333	333	2,065
565081	Safety Equipment	0	0	0	0	0	0	0	0	0	0	0	172	172
565082	Safety Incentive Pro	273	593	246	195	213	428	185	267	380	1,256	701	645	4,252
565083	Medical/Physicals	69	69	69	69	88	88	87	87	97	96	86	86	991
565998	Insurance Alloc-In	27,330	22,977	34,875	25,080	28,994	24,050	23,491	28,505	22,148	23,502	25,572	29,366	315,890
	Insurance Expense To	32,660	37,634	43,018	31,272	34,809	31,775	29,098	16,602	28,444	30,563	33,419	36,976	353,065
570005	Fac Maint-O/S Repair	0	0	0	0	0	0	0	0	616	616	0	0	0
570998	Facility Alloc-In	2,689	3,437	3,358	3,495	2,907	2,974	3,435	6,366	4,944	3,266	3,721	3,926	44,518
	Occupancy/Facility T	2,689	3,437	3,358	3,495	2,907	2,974	3,435	6,366	4,328	3,882	3,721	3,926	44,519
595010	Permit Fees	16,309	15,969	16,388	15,647	16,082	16,437	15,740	22,489	21,309	21,786	17,127	24,445	219,728
595080	Towing Non-Maintenan	0	0	287	0	0	0	0	0	0	383	0	0	670
595090	Other Operating Misc	99	0	0	0	0	0	0	0	192	0	0	462	753
595998	Other Operating Allo	8,918	2,946	3,618	3,599	2,824	796	5,298	1,527	1,815	1,973	2,011	1,659	36,984
	Other Operating Tota	25,326	18,915	20,293	19,246	18,906	17,233	21,038	24,016	23,315	24,142	19,138	26,566	258,135
	Pre-DD&A GOE	155,737	153,775	182,579	171,629	167,412	187,299	200,728	159,351	201,004	203,381	173,065	244,832	2,200,793
600010	Depr-Vehicles	25,633	25,634	25,633	26,157	26,156	26,407	26,091	26,448	26,448	26,496	26,448	26,521	314,072
600020	Depr-Cont/Comp	2,333	2,333	2,333	2,228	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	26,123
600998	Depr Alloc-In	5,922	2,020	1,874	1,884	1,886	1,931	2,087	2,519	2,440	2,478	2,022	2,036	29,099
	Depreciation	33,889	29,987	29,841	30,268	30,154	30,451	30,291	31,079	31,000	31,086	30,582	30,670	369,298
	DD&A Total	33,889	29,987	29,841	30,268	30,154	30,451	30,291	31,079	31,000	31,086	30,582	30,670	369,298
	Gross Operating Exp	189,625	183,762	212,420	201,898	197,567	217,750	231,018	190,430	232,004	234,467	203,648	275,502	2,570,090
	Gross Operating Pro	8,581	11,367	25,720	15,078	6,568	32,239	52,468	43,519	3,101	23,215	51,359	10,730	11,476
	Operating Income	8,581	11,367	25,720	15,078	6,568	32,239	52,468	43,519	3,101	23,215	51,359	10,730	11,476
	EBT	8,581	11,367	25,720	15,078	6,568	32,239	52,468	43,519	3,101	23,215	51,359	10,730	11,476
	Net Income	8,581	11,367	25,720	15,078	6,568	32,239	52,468	43,519	3,101	23,215	51,359	10,730	11,476

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Republic Services, Inc.
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Other
687

Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January	Total
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Republic Services, Inc.
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 Facility #1
 760

Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January	Total
570000	Fac Maint-Parts & Su	3,662	1,607	4,897	2,096	823	1,997	318	727	1,465	1,987	2,754	1,488	23,821
570005	Fac Maint-O/S Repair	758-	6,624	2,781	1,676	319	2,869	1,305	424-	5,193	2,631	2,588	544	25,348
570010	Security	160	1,659	156	123	61	0	123	59	0	119	0	87	2,547
570020	Lease/Rent	2,500	2,500	2,500	2,500	1,684	3,316	2,500	2,500	2,500	2,500	2,500	2,500	30,000
570030	Utilities	4,658	5,953	3,929	4,560	3,692	3,670	4,446	5,509	3,040	6,684	4,144	3,642	53,927
570040	Property Taxes	0	0	0	0	0	0	0	0	0	0	0	1,211	1,211
570090	Miscellaneous Facili	1,574	2,115	2,338	1,938	2,686	3,138	4,248	442	344	124	0	66	19,013
570999	Facility Alloc-Out	11,795-	20,459-	16,602-	12,893-	9,266-	14,989-	12,939-	8,813-	12,542-	14,045-	11,986-	9,537-	155,866-
595010	Permit Fees	1,316	0	0	142	142-	142	0	315	0	460	0	0	2,233
595090	Other Operating Misc	0	0	0	30	0	0	1,249	0	0	0	0	0	1,279
595999	Other Operating Allo	1,316-	0	0	171-	142	142-	1,249-	315-	0	460-	0	0	3,511-
600030	Depr-Heavy Mach & Eq	353	353	0	0	0	0	0	0	0	0	0	0	706
600070	Depr-Bldg & Imp	9,486	2,333	2,418	2,435	2,517	2,603	2,895	3,705	3,557	3,628	3,396	3,363	42,336
600999	Depr Alloc-Out	9,839-	2,686-	2,418-	2,435-	2,517-	2,603-	2,895-	3,705-	3,557-	3,628-	3,396-	3,363-	43,042-

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 Sales #1
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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January	Total
710005	Sales Rep 710005	576	465	760	729	696	762	696	663	729	497	653	685	7,911
710020	Marketing Staff	1,790	1,561	1,787	1,713	1,635	1,790	1,635	1,713	1,713	1,635	1,526	1,755	20,253
710030	Cust Service	1,881	1,497	1,877	1,799	2,033	1,302	1,824	1,623	1,922	1,837	1,679	791	20,065
710055	Temporary Labor - Sa	611	303	527	405	2,410	4,951	3,313	924	1,861	386-	1,091	424	16,434
710061	Bonus Pay Corp-Sales	1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,553	1,438	1,438	1,438	17,603
710062	Commission	940	2,446	2,004	4,601	3,108	9,966	1,477	619	7,395	1,788	2,989	3,587	40,920
710170	Payroll Taxes - Sale	451	547	705	681	998	956	723	648	1,037	626	735	894	9,001
710173	Holiday Pay - Sales	353	0	0	0	0	0	0	0	0	0	0	0	353
710174	Vacation/Sick - Sale	883	1,325	0	0	0	0	0	442	0	1,325	0	435	4,410
710176	Benefits Corp-Sales	529	480	376	360	344	375	373	421	391	515	327	433	4,924
710177	Employer 401k - Sale	94	61	59	56	56	46	42	34	68	37	98	58	709
	Sales Payroll & Rela	9,576	10,152	9,562	11,811	12,745	21,614	11,549	8,553	16,669	9,312	10,536	10,501	142,580
711005	Vehicle Mileage - Sa	136	0	39	0	624	11	240	76	83	74	39	54	1,376
711006	Travel - Sales	4	0	0	0	156	11	24-	24	0	13-	13	0	171
711009	Meals & Entert (50%)	223	1,950	0	0	249-	471	326-	377	54	192-	70-	436	2,674
711010	Office Supplies - Sa	0	0	0	108	50	101	47	0	0	38	170	0	514
711014	Dues & Subscriptions	135	0	0	0	350	0	160	90	0	85	65	543	1,428
711016	Telephone - Sales	0	10	0	0	1,000-	1,000	81-	81	0	5,000-	5,000	0	10
711028	Advertising - Sales	857	264	274	264	764	2,973	264	264	264	724	264	273	7,449
711036	Drug Testing - Sales	0	0	0	0	0	222-	0	222	0	0	0	0	0
711095	Sales & Mkting Misc	3,196	404	0	1,398	138	2,021	180-	946	0	299-	720-	4,338	11,242
	Sales Expense Total	4,551	2,628	312	1,770	833	6,364	101	2,079	401	4,584-	4,760	5,644	24,859
	Total Sales	14,127	12,780	9,874	13,581	13,578	27,979	11,650	10,632	17,070	4,728	15,296	16,145	167,439
	Total SG&A	14,127	12,780	9,874	13,581	13,578	27,979	11,650	10,632	17,070	4,728	15,296	16,145	167,439
	Operating Income	14,127-	12,780-	9,874-	13,581-	13,578-	27,979-	11,650-	10,632-	17,070-	4,728-	15,296-	16,145-	167,439-
	EBT	14,127-	12,780-	9,874-	13,581-	13,578-	27,979-	11,650-	10,632-	17,070-	4,728-	15,296-	16,145-	167,439-
	Net Income	14,127-	12,780-	9,874-	13,581-	13,578-	27,979-	11,650-	10,632-	17,070-	4,728-	15,296-	16,145-	167,439-

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 G&A
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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January	Total
530065	HENS Lease Expense	0	0	0	0	0	0	0	0	0	0	2,212	2,212	4,424
530068	Lease Allocation	0	0	0	0	0	0	0	0	0	0	2,212-	2,212-	4,424-
600090	Depr-Computer Equip Depreciation	210 210	210 210	210 210	210 210	210 210	210 210	210 210	210 210	210 210	210 210	210 210	210 210	2,520 2,520
	DD&A Total	210	210	210	210	210	210	210	210	210	210	210	210	2,520
	Gross Operating Exp	210	210	210	210	210	210	210	210	210	210	210	210	2,520
	Gross Operating Pro	210-	210-	210-	210-	210-	210-	210-	210-	210-	210-	210-	210-	2,520-
750000	G&A Mgrs & Supv	6,604	5,362	5,586	5,378	4,926	6,881	5,753	5,472	5,933	5,870	5,537	14,109	77,411
750005	G&A Support Labor	7,412	8,483	10,774	9,939	10,568	9,070	10,726	10,385	9,957	9,753	8,658	10,262	115,987
750055	Temporary Labor-G&A	0	0	3,526	5,463	4,856	0	0	0	185	352	85	0	14,467
750061	Bonus Pay Corp-G&A	83,805	7,443	7,443	7,443	8,650	7,270	7,270	8,073	7,428	6,950	6,950	6,950	165,675
750170	Payroll Taxes - G&A	4,510	1,476	1,786	1,781	1,923	2,021	1,902	2,206	1,983	1,871	1,734	2,960	26,153
750173	Holiday Pay - G&A	435	294	0	448	0	294	0	294	267	0	290	290	2,612
750174	Vacation/Sick - G&A	450	51-	331	1,076	3,097	92	736	3,681	618	202	205	367-	10,070
750176	Benefits Corp-G&A	2,949	3,204	4,016	4,084	4,207	4,016	3,641	4,038	3,747	3,201	2,829	4,517	44,449
750177	Employer 401K-G&A	248	203	203	216	289	236	211	338	240	208	1,770	503	6,665
750188	Uniforms-G&A	0	23	1,811	0	0	0	0	0	0	0	0	0	1,834
	G&A Payroll & Relate	106,412	26,437	35,473	35,828	38,517	29,882	30,239	34,488	30,359	28,407	28,057	39,224	463,323
751104	Employee Activities	783	18	0	0	0	0	0	1,259	339	904	397	100	3,800
751105	Vehicle Mileage - G&	78	0	0	0	0	627	0	291	0	0	75-	41	962
751106	Travel - G&A	1,306	0	3,252	338	855	882-	2,404	55	146	657	497	495	9,123
751109	Meals & Entert (50%)	272	217	482	282	390	34	82	446	1,911	337	232	215	4,900
751110	Office Supplies - G&	2,055	958	2,891	1,974	1,254	360	2,455	1,134	1,174	1,585	2,140	1,245	19,225
751111	Food/Coffee services	900	527	257	544	1,162	437	123	295	567	463	407-	1,976	6,844
751112	Postage/Courier Exp	3,599	431	451	1,055	297	604	2,351	1,741	925	510	452	1,014	13,430
751114	Dues & Subscriptions	761	761	761	761	761	761	761	761	761	2,706	761	761	11,077
751116	Telephone - G&A	3,940	4,021	4,370	7,802	3,478	3,189	3,487	4,537	3,921	4,499	4,770	4,917	52,931
751117	Data Communications	500	500	500	500	500	500	559	500	500	500	500	500	6,059
751121	Storage Expenses-G&A	21	82	298	28-	60	289	22	22	280	133	24	278	1,481
751122	Rent - G&A	0	17	0	0	0	0	0	0	2	0	0	2	21
751123	Noncancelable lease-	321	0	643	660	660	485-	815	1,374	1,475	485	330	584	6,862
751128	Advertising - G&A	95	118	0	241	95	95	118	135	95	290	1,490	50	2,822
751130	Printing/Reproductio	4,618	40	805	385	17	555	1,793	0	0	0	0	0	8,213
751134	Meetings & Events	0	0	700	0	1,159	0	0	1,025	0	0	0	0	2,884
751136	Drug Testing	0	200-	800	214	51	222	0	897	12	0	520	139	2,655
751138	Outside Training - G	4	0	4	0	0	0	0	0	0	0	0	0	8
751140	Bank Fees	3,148	3,417	6,845	3,300	4,315	9,517	5,846	8,558	10,208	7,420	8,856	12,322	83,752
751144	Legal Fees	40	690	0	0	0	0	0	0	0	0	0	0	730
751153	Payroll Processing F	82	82	78	82	81	73	79	81	96	93	100	98	1,025
751156	Outside Credit & Col	227	608	538	551	1,428	1,009	938	1,322	921	677	1,416	1,236	10,871
751158	Other Consulting/Pro	0	1,940-	2,300	0	0	991	1,158	175-	663	0	366	2,388	5,751
751160	Licenses & Fees-G&A	10	0	0	0	0	0	90	0	0	35	230-	243	148
751164	Software Maintenance	0	0	0	0	0	0	0	1,604-	1,604	0	0	1,649	1,649
751166	Hardware Maintenance	537	537	537	537	537	537	537	513	537	537	486	506	6,338
751168	Computer Equipment E	0	0	0	0	215	0	0	0	491	442	155	0	1,303
751172	Contributions-Other	500	0	0	2,250	250	0	0	0	0	0	0	0	3,000
751194	Purchase Discounts-G	191-	135-	205-	94-	155-	143-	168-	203-	72-	185-	138-	88-	1,777-
751195	Miscellaneous	9	308-	224-	458	169	540-	611	82-	63-	123	80-	31	104
755000	Bad Debt Exp	3,457	7,943-	4,294	7,483	2,913	6,562-	2,509	7,777	5,143-	467-	7,290	5,312-	10,296
755992	Accrued P-Card Clear	2,663-	1,071	1,572	1,737	1,527-	1,560	2,859-	2,699	1,978-	150-	2,255	669-	1,048

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755995 Management Fee	16,519	16,254	16,968	16,969	16,649	17,311	17,114	17,150	17,687	18,084	19,128	19,252	209,085
755999 G&A Alloc-Out	106,171-	48,691	36,921-	37,680-	34,100-	28,639-	32,705-	5,555-	17,341-	11,320-	14,390-	19,697-	295,828-
G&A Expenses Total	65,242-	68,511	11,994	10,319	1,513	1,419	8,119	44,951	19,719	28,356	36,844	24,275	190,778

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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January	Total
	Total G&A	41,170	94,949	47,467	46,146	40,029	31,301	38,358	79,440	50,078	56,763	64,901	63,499	654,101
	Total SG&A	41,170	94,949	47,467	46,146	40,029	31,301	38,358	79,440	50,078	56,763	64,901	63,499	654,101
	Operating Income	41,380-	95,159-	47,677-	46,356-	40,239-	31,511-	38,568-	79,650-	50,288-	56,973-	65,111-	63,709-	656,621-
810012	Other Misc Expense	146	146	146	146	146	0	0	0	0	0	0	0	730
	Other (Income)/Expen	146	146	146	146	146	0	0	0	0	0	0	0	730
850006	I/C Interest	58,484	57,895	55,171	53,937	53,931	51,494	51,840	51,667	49,301	49,036	49,625	46,848	629,229
	Interest Expense, Ne	58,484	57,895	55,171	53,937	53,931	51,494	51,840	51,667	49,301	49,036	49,625	46,848	629,228
850007	I/C Interest Hens	1,365-	1,365-	1,365-	1,365-	1,365-	0	0	0	0	0	2,011	2,011	2,803-
850040	Management Fee Adjus	5,656-	5,232-	5,734-	5,653-	5,421-	5,908-	5,634-	5,720-	5,628-	5,908-	5,365-	5,757-	67,616-
850200	Net I/C RS Lease Rev	1,537	1,537	1,537	1,537	1,537	0	0	0	0	0	0	0	7,685
	National Overhead To	5,484-	5,060-	5,562-	5,481-	5,249-	5,908-	5,634-	5,720-	5,628-	5,908-	3,354-	3,746-	62,734-
	EBT	94,526-	148,139-	97,432-	94,959-	89,066-	77,097-	84,773-	125,597-	93,961-	100,101-	111,382-	106,812-	1,223,845-
	Net Income	94,526-	148,139-	97,432-	94,959-	89,066-	77,097-	84,773-	125,597-	93,961-	100,101-	111,382-	106,812-	1,223,845-

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 RSA Expenses
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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January	Total
751112	Postage/Courier Exp	0	0	0	342-	0	0	438	0	1,019	0	0	0	1,115
751128	Advertising - G&A	0	0	0	0	30	0	1,447	819	996	538	0	0	3,830
751130	Printing/Reproductio	0	20	0	96-	96	352	370	45	470	0	0	0	1,257
751158	Other Consulting/Pro	258	4,430	516	155-	0	4,108	3,333	155	1,860	0	0	0	14,505
	G&A Expenses Total	258	4,449	516	593-	126	4,459	5,588	1,019	4,345	538	0	0	20,703
	Total G&A	258	4,449	516	593-	126	4,459	5,588	1,019	4,345	538	0	0	20,703
	Total SG&A	258	4,449	516	593-	126	4,459	5,588	1,019	4,345	538	0	0	20,703
	Operating Income	258-	4,449-	516-	593	126-	4,459-	5,588-	1,019-	4,345-	538-	0	0	20,703-
	EBT	258-	4,449-	516-	593	126-	4,459-	5,588-	1,019-	4,345-	538-	0	0	20,703-
	Net Income	258-	4,449-	516-	593	126-	4,459-	5,588-	1,019-	4,345-	538-	0	0	20,703-

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Intercompany Clearing
860

Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January	Total
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Integration
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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January	Total
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