



# Report Generation

---

144200 Computer Equipment Beg  
Computer Equipment

650  
650

650  
650

650  
650

650  
650

650  
650

650  
650

650  
650

650  
650

650  
650

650  
650

650  
650

650  
650

650  
650

650  
650

650  
650

# Report Generation

Republic Services, Inc.  
 4584 Rabanco Recycling Company MRF  
 Balance Sheet Trend - Division - Major Acct  
 December 31, 2014

Report Name: 4584BTD3 Page: 2  
 Run Date: 02/06/15 10:26

Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
145401	CIP Other Cap Adds	0	0	0	0	0	0	49,348	0	0	0	0	0
	CIP Other	0	0	0	0	0	0	49,348	0	0	0	0	0
	Gross PP&E	28,629,202	28,629,202	28,629,202	28,630,072	28,630,072	28,793,072	28,728,736	28,679,388	28,524,855	28,491,904	28,491,904	28,491,904
152000	A/D Vehicles Beg Bal	49,882-	49,882-	49,882-	49,882-	49,882-	49,882-	49,882-	49,882-	49,882-	49,882-	49,882-	49,882-
152001	A/D Vehicles Expense	12,361-	11,331-	10,300-	9,270-	8,240-	7,210-	6,180-	5,150-	4,120-	3,090-	2,060-	1,030-
	A/D Vehicles	62,243-	61,213-	60,182-	59,152-	58,122-	57,092-	56,062-	55,032-	54,002-	52,972-	51,942-	50,912-
152400	A/D Hvy Mach & Eq Beg B	5,566,793-	5,566,793-	5,566,793-	5,566,793-	5,566,793-	5,566,793-	5,566,793-	5,566,793-	5,566,793-	5,566,793-	5,566,793-	5,566,793-
152401	A/D Hvy Mach & Eq Expen	1,409,837-	1,292,084-	1,174,330-	1,056,576-	938,822-	817,002-	699,869-	577,297-	461,164-	345,873-	230,582-	115,291-
152402	A/D Hvy Mach & Eq Trans	405,248	405,248	405,248	405,248	405,248	255,464	27,000	27,000	27,000	27,000	27,000	27,000
152404	A/D Hvy Mach & Eq Retir	870	870	870	0	0	0	0	0	0	0	0	0
	A/D Heavy Machinery &	6,570,512-	6,452,759-	6,335,005-	6,218,121-	6,100,367-	6,128,331-	6,239,662-	6,117,090-	6,000,957-	5,885,666-	5,770,375-	5,655,084-
153000	A/D Bldg & Improv Beg B	1,463,256-	1,463,256-	1,463,256-	1,463,256-	1,463,256-	1,463,256-	1,463,256-	1,463,256-	1,463,256-	1,463,256-	1,463,256-	1,463,256-
153001	A/D Bldg & Improv Expen	309,118-	283,359-	257,599-	231,839-	206,079-	180,319-	154,559-	128,799-	103,039-	77,280-	51,520-	25,760-
	A/D Bldg & Improv	1,772,374-	1,746,615-	1,720,855-	1,695,095-	1,669,335-	1,643,575-	1,617,815-	1,592,055-	1,566,295-	1,540,536-	1,514,776-	1,489,016-
153200	A/D Leasehold Imp Beg B	2,430-	2,430-	2,430-	2,430-	2,430-	2,430-	2,430-	2,430-	2,430-	2,430-	2,430-	2,430-
153201	A/D Leasehold Imp Expen	165-	152-	138-	124-	110-	96-	83-	69-	55-	41-	28-	14-
	A/D Leasehold Improvem	2,595-	2,582-	2,568-	2,554-	2,540-	2,526-	2,513-	2,499-	2,485-	2,471-	2,458-	2,444-
153400	A/D Land Improvements B	154,608-	154,608-	154,608-	154,608-	154,608-	154,608-	154,608-	154,608-	154,608-	154,608-	154,608-	154,608-
153401	A/D Land Improvements E	46,467-	42,595-	38,722-	34,850-	30,978-	27,106-	23,233-	19,361-	15,489-	11,617-	7,744-	3,872-
	A/D Land Improvements	201,075-	197,203-	193,330-	189,458-	185,586-	181,714-	177,841-	173,969-	170,097-	166,225-	162,352-	158,480-
154200	A/D Computer Equipment	650-	650-	650-	650-	650-	650-	650-	650-	650-	650-	650-	650-
	A/D Computer Equipment	650-	650-	650-	650-	650-	650-	650-	650-	650-	650-	650-	650-
	PP&E - Accum DD&A	8,609,449-	8,461,022-	8,312,590-	8,165,030-	8,016,600-	8,013,888-	8,094,543-	7,941,295-	7,794,486-	7,648,520-	7,502,553-	7,356,586-
	PP&E - Net	20,019,753	20,168,180	20,316,612	20,465,042	20,613,472	20,779,184	20,634,193	20,738,093	20,730,369	20,843,384	20,989,351	21,135,318
	Total Assets	22,191,246	22,504,182	23,000,721	23,099,076	23,036,734	23,316,114	22,953,983	23,096,314	23,005,630	23,233,009	23,129,143	23,730,833



# Report Generation

---

294004	Retained Earnings CY Ea	6,148,001	5,815,372	5,485,585	4,928,962	4,274,342	3,758,931	3,126,326	2,618,672	2,023,496	1,553,896	1,013,886	636,164
	Retained Earnings	45,312,091	44,979,462	44,649,675	44,093,052	43,438,432	42,923,021	42,290,416	41,782,762	41,187,586	40,717,986	40,177,976	39,800,254

---

-----

# Report Generation

Republic Services, Inc.  
4584 Rabanco Recycling Company MRF  
Balance Sheet Trend - Division - Major Acct  
December 31, 2014

Report Name: 4584BTD3 Page: 4  
Run Date: 02/06/15 10:26

Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
	Total Equity	45,312,091	44,979,462	44,649,675	44,093,052	43,438,432	42,923,021	42,290,416	41,782,762	41,187,586	40,717,986	40,177,976	39,800,254
	Total Liabilities & Eq	22,191,243	22,504,184	23,000,721	23,099,076	23,036,734	23,316,114	22,953,981	23,096,312	23,005,626	23,233,005	23,129,140	23,730,834

