Report Generation

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

Report Name: 4584BTD3 Page: 1
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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
	ASSETS												
	Current Assets												
102000	Trade A/R Default	0	0	0	0	0	0	0	1,244	0	50	50	0
102150	A/R Trade Trux	1,949,964	2,033,861	2,392,325	2,251,328	2,040,220	2,119,007	1,995,010	1,974,749	1,919,019	2,053,424	1,772,863	2,222,326
	Trade A/R	1,949,964	2,033,861	2,392,325	2,251,328	2,040,220	2,119,007	1,995,010	1,975,993	1,919,019	2,053,474	1,772,913	2,222,326
102550	A/R Trade Non-Systems	95,304-	88,761-	99,522-	99,431-	78,955-	82,592-	74,176-	74,690-	76,974-	84,169-	76,855-	79,387-
	Other Trade A/R	95,304-	88,761-	99,522-	99,431-	78,955-	82,592-	74,176-	74,690-	76,974-	84,169-	76,855-	79,387-
102800	Receivables Reserve Beg	81,636-	81,636-	81,636-	81,636-	81,636-	81,636-	81,636-	81,636-	81,636-	81,636-	81,636-	81,636-
102801	Receivables Reserve Pro	402	3,562-	3,777-	359-	2,722	3,522	6,113	5,467	8,204	4,192	5,949	646
	Trade A/R - Reserve	81,234-	85,198-	85,413-	81,995-	78,914-	78,114-	75,523-	76,169-	73,432-	77,444-	75,687-	80,990-
	Trade A/R Net	1,773,426	1,859,902	2,207,390	2,069,902	1,882,351	1,958,301	1,845,311	1,825,134	1,768,613	1,891,861	1,620,371	2,061,949
104055	Other A/R AM Proceeds	0	0	0	0	0	0	0	750	0	0	0	0
	Other Receivables	0	0	0	0	0	0	0	750	0	0	0	0
105001	Inventory-Parts	239,704	320,495	356,604	450,418	467,431	496,617	401,517	419,890	413,787	415,939	447,199	477,568
105004	Inventory-Tires	0	0	0	184	0	0	0	0	0	0	0	0
105099	Inventory-Other	46,050	74,080	38,110	61,860	37,806	51,932	49,640	33,678	64,456	34,824	26,732	25,600
105269	Inv-Commodities Held Fo	112,313	58,259	35,472	49,008	32,124	25,643	23,322	77,882	26,630	39,732	41,940	25,961
	Inventory	398,067	452,834	430,186	561,470	537,361	574,192	474,479	531,450	504,873	490,495	515,871	529,129
106200	Prepaid Taxes Default	0	0	0	0	0	0	0	0	0	3,093	0	0
106205	Prepaid Taxes Real Prop	0	22,379	44,758	0	0	0	0	0	0	0	0	0
	Prepaid Taxes	0	22,379	44,758	0	0	0	0	0	0	3,093	0	0
106900	Other Prepaid Expense	0	887	1,775	2,662	3,550	4,437	0	887	1,775	4,176	3,550	4,437
	Prepaid Rent,Disposal	0	887	1,775	2,662	3,550	4,437	0	887	1,775	4,176	3,550	4,437
	Total Prepaid Expenses	0	23,266	46,533	2,662	3,550	4,437	0	887	1,775	7,269	3,550	4,437
	Total Current Assets	2,171,493	2,336,002	2,684,109	2,634,034	2,423,262	2,536,930	2,319,790	2,358,221	2,275,261	2,389,625	2,139,792	2,595,515
140000	Land Beginning Balance	11,730,000	11,730,000	11,730,000	11,730,000	11,730,000	11,730,000	11,730,000	11,730,000	11,730,000	11,730,000	11,730,000	11,730,000
	Land	11,730,000	11,730,000	11,730,000	11,730,000	11,730,000	11,730,000	11,730,000	11,730,000	11,730,000	11,730,000	11,730,000	11,730,000
142000	Vehicles Beginning Bala	99,325	99,325	99,325	99,325	99,325	99,325	99,325	99,325	99,325	99,325	99,325	99,325
	Vehicles	99,325	99,325	99,325	99,325	99,325	99,325	99,325	99,325	99,325	99,325	99,325	99,325
142400	Hvy Mach & Eq Beg Bal	11,323,646	11,323,646	11,323,646	11,323,646	11,323,646	11,323,646	11,323,646	11,323,646	11,323,646	11,323,646	11,323,646	11,323,646
142401	Hvy Mach & Eq Cap Adds	236,831	236,831	236,831	236,831	236,831	236,831	187,484	187,484	32,951	0	0	0
142402	Hvy Mach & Eq Transfers	125,663-	125,663-	125,663-	125,663-	125,663-	37,337	27,000-	27,000-	27,000-	27,000-	27,000-	27,000-
142404	Hvy Mach & Eq Retiremen	870-	870-	870-	0	0	0	0	0	0	0	0	0
	Heavy Machinery & Equi	11,433,944	11,433,944	11,433,944	11,434,814	11,434,814	11,597,814	11,484,130	11,484,130	11,329,597	11,296,646	11,296,646	11,296,646
143000	Bldg & Improv Beg Bal	4,654,613	4,654,613	4,654,613	4,654,613	4,654,613	4,654,613	4,654,613	4,654,613	4,654,613	4,654,613	4,654,613	4,654,613
	Building & Improvement	4,654,613	4,654,613	4,654,613	4,654,613	4,654,613	4,654,613	4,654,613	4,654,613	4,654,613	4,654,613	4,654,613	4,654,613
143200	Leasehold Improvements	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830
	Leasehold Improvements	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830
143400	Land Improvements Beg B	707,840	707,840	707,840	707,840	707,840	707,840	707,840	707,840	707,840	707,840	707,840	707,840
	Land Improvements	707,840	707,840	707,840	707,840	707,840	707,840	707,840	707,840	707,840	707,840	707,840	707,840

144200 Computer Equipment Beg	650	650	650	650	650	650	650	650	650	650	650	650
Computer Equipment	650	650	650	650	650	650	650	650	650	650	650	650

Report Generation

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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

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	LIABILITIES & EQUITY												
	Current Liabilities												
200100	Acc AP-General	378,721	264,622	175,440	261,916	294,528	227,024	147,149	159,080	192,121	139,745	100,252	134,563
200101	Acc AP-Capital	0	0	0	0	0	0	49,348	0	0	10,950	10,950	10,950
200110	Acc AP-Disposal	0	0	0	0	0	0	3,000-	0	95-	57,124	12,211-	0
200130	Acc AP-Rebates	106,019	103,269	152,044	164,773	164,645	174,720	174,551	228,519	271,129	215,466	211,983	336,327
	Accounts Payable	484,740	367,891	327,484	426,689	459,173	401,744	368,048	387,599	463,155	423,285	310,974	481,840
204010	Acc PR-Safety Bonuses	40,887	36,430	31,973	29,615	24,633	20,176	17,294	14,411	16,498	7,666	10,734	17,074
	Accrued Payroll	40,887	36,430	31,973	29,615	24,633	20,176	17,294	14,411	16,498	7,666	10,734	17,074
204205	Acc Ben-Paid time-off	158,756	149,724	133,811	130,192	129,490	137,323	133,385	134,631	133,334	130,929	133,820	128,658
204240	Acc Ben-Union Benefits	0	0	0	0	0	0	0	0	0	0	0	1,019
	Accrued Benefits	158,756	149,724	133,811	130,192	129,490	137,323	133,385	134,631	133,334	130,929	133,820	129,677
204400	Emp W/H-General	0	0	0	0	0	0	0	0	0	0	0	35-
	Other Employee Withhol	0	0	0	0	0	0	0	0	0	0	0	35-
	Accrued Wages & Benefi	199,643	186,154	165,784	159,807	154,123	157,499	150,679	149,042	149,832	138,595	144,554	146,716
212500	Other Accrued Taxes Def	14,712	11,831	11,824	15,636	11,928	10,904	12,910	11,563	8,653	12,524	11,333	9,862-
212510	Other Accr Taxes Real P	60,000	60,000	60,000	7,136-	100,709	78,330	55,951	33,572	11,193	11,240-	104,703	82,352
212520	Other Accr Taxes Person	51,636	47,333	43,030	46,778	68,293	63,990	59,687	55,384	51,081	48,120	69,635	64,661
212530	Other Accrued Taxes Sal	9,574	9,574	4,958	5,763	4,281	4,281	0	4,648	967	657	9,410	22,373
	Other Accrued Taxes	135,922	128,738	119,812	61,041	185,211	157,505	128,548	105,167	71,894	50,061	195,081	159,524
	Total Other Accrued L	135,922	128,738	119,812	61,041	185,211	157,505	128,548	105,167	71,894	50,061	195,081	159,524
225040	AW Self Ins Reserves	78,974	52,958	29,711	68,388	47,203	25,753	67,640	47,132	24,297	64,752	44,517	4,669
	Self Insurance Reserve	78,974	52,958	29,711	68,388	47,203	25,753	67,640	47,132	24,297	64,752	44,517	4,669
	Total Other Cur Liabil	78,974	52,958	29,711	68,388	47,203	25,753	67,640	47,132	24,297	64,752	44,517	4,669
	Total Current Liabili	899,279	735,741	642,791	715,925	845,710	742,501	714,915	688,940	709,178	676,693	695,126	792,749
	Long Term Liabilities												
250001	I/C Pay/Rec	27,147,499-	26,338,391-	25,419,117-	24,837,273-	24,374,780-	23,476,780-	23,178,722-	22,502,762-	22,018,510-	21,289,046-	20,871,334-	19,989,541-
250110	I/C Pay/Rec-Manual	2,589,775-	2,589,775-	2,589,775-	2,589,775-	2,589,775-	2,589,775-	2,589,775-	2,589,775-	2,589,775-	2,589,775-	2,589,775-	2,589,775-
250150	I/C Pay/Rec-Non Int Bea	5,717,147	5,717,147	5,717,147	5,717,147	5,717,147	5,717,147	5,717,147	5,717,147	5,717,147	5,717,147	5,717,147	5,717,147
	Intercompany	24,020,127-	23,211,019-	22,291,745-	21,709,901-	21,247,408-	20,349,408-	20,051,350-	19,375,390-	18,891,138-	18,161,674-	17,743,962-	16,862,169-
	Total Long Term Liabil	24,020,127-	23,211,019-	22,291,745-	21,709,901-	21,247,408-	20,349,408-	20,051,350-	19,375,390-	18,891,138-	18,161,674-	17,743,962-	16,862,169-
	Total Liabilities	23,120,848-	22,475,278-	21,648,954-	20,993,976-	20,401,698-	19,606,907-	19,336,435-	18,686,450-	18,181,960-	17,484,981-	17,048,836-	16,069,420-
	EQUITY												
294000	Retained Earnings Beg B	39,164,090	39,164,090	39,164,090	39,164,090	39,164,090	39,164,090	39,164,090	39,164,090	39,164,090	39,164,090	39,164,090	39,164,090

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
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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

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	Rollforward View:												
	Assets:												
	Beg Balance	28,518,904	28,518,904	28,518,904	28,518,904	28,518,904	28,518,904	28,518,904	28,518,904	28,518,904	28,518,904	28,518,904	28,518,904
	Capital Additions	236,831	236,831	236,831	236,831	236,831	236,831	236,832	187,484	32,951	0	0	0
	Retirements	870-	870-	870-	0	0	0	0	0	0	0	0	0
	Transfers	125,663-	125,663-	125,663-	125,663-	125,663-	37,337	27,000-	27,000-	27,000-	27,000-	27,000-	27,000-
	Gross PP&E	28,629,202	28,629,202	28,629,202	28,630,072	28,630,072	28,793,072	28,728,735	28,679,387	28,524,854	28,491,904	28,491,904	28,491,904
	A/D:												
	Beg Balance	7,237,620-	7,237,620-	7,237,620-	7,237,620-	7,237,620-	7,237,620-	7,237,620-	7,237,620-	7,237,620-	7,237,620-	7,237,620-	7,237,620-
	Expense	1,777,949-	1,629,519-	1,481,089-	1,332,659-	1,184,229-	1,031,733-	883,925-	730,677-	583,868-	437,901-	291,934-	145,967-
	Retirements	870	870	870	0	0	0	0	0	0	0	0	0
	Transfers	405,248	405,248	405,248	405,248	405,248	255,464	27,000	27,000	27,000	27,000	27,000	27,000
	PP&E Accum	8,609,450-	8,461,021-	8,312,591-	8,165,031-	8,016,601-	8,013,889-	8,094,544-	7,941,297-	7,794,487-	7,648,521-	7,502,553-	7,356,587-
	PP&E Net	20,019,752	20,168,181	20,316,611	20,465,041	20,613,471	20,779,183	20,634,191	20,738,090	20,730,367	20,843,383	20,989,350	21,135,317
	Intangible less Goodwil												
	Intangible A/D less Goo												