

Murrey's Disposal Co Inc
American Disposal Co Inc

Recycling Program

	Revenue	March	April	May	June	July
31100	Recycling	199,563	200,788	202,469	201,932	204,976
	Total	199,563	200,788	202,469	201,932	204,976
41200	Repair-Shop, Bldg	150	150	150	150	150
41310	Wages-Mechanic	3,892	3,892	3,892	3,892	3,892
41320	Material/Supplies	2,252	843	1,404	654	669
41330	Outside Repair	476	223	476	884	635
41340	Accident Repair	0	0	0	0	15,458
41600	Tires-Tubes	1,232	0	1,195	0	411
41800	Other Maintenance	200	200	200	200	200
42310	Wages-Recycling Driver	36,676	34,957	42,013	39,512	42,669
42400	Fuel & Oil	10,870	9,076	8,876	8,726	8,920
42600	Leased Equipment			1,661		
42800	Other Collection Expense	3,080	8,150	3,080	3,080	3,080
42810	Other Recycling Exp - Processing	29,216	28,832	40,254	42,132	38,781
43600	Dump Fee & Charges	1,296	1,878	2,753	2,582	2,387
44100	Salaries & Expenses	4,334	4,334	4,334	4,334	4,334
44300	Tariffs & Schedules	798	803	810	808	820
44500	Advertising	0	0	0	0	0
45300	Public Liability	1,742	1,742	1,742	1,742	1,742
45400	Workmen's Comp	3,071	2,921	3,338	3,199	3,390
46130	Salaries - Office	10,926	9,933	10,455	10,434	10,738
46200	Office & Other Expense	2,415	2,415	2,415	2,415	2,415
46210	Postage	1,300	1,300	1,000	1,000	1,000
46300	Legal & Accounting	1,484	1,456	588	1,652	448
46410	Communication Phone	1,000	1,000	1,000	1,000	1,000
46500	Employee Welfare	13,160	13,160	13,160	13,160	13,160
46510	Pension	3,908	3,718	4,249	4,072	4,314
46700	Bad Debts	286	1,974	89	1,686	0
46900	Other General Expense COH	4,989	5,020	5,062	5,048	5,124
46910	Pierce County Outreach Program					
46920	Utilities	100	100	100	100	100
50100	Depr-Building	0				
50200	Depr-Collection Equipment	28,563	28,563	28,563	28,563	28,563
50300	Depr-Service Cars	243	243	243	243	243
50400	Depr-Shop Equipment	1,600	1,600	1,600	1,600	1,600
50500	Depr-Office Equipment	0				
52000	Operating Tax & License	90	90	90	90	90
52030	State Excise Tax	2,993	3,012	3,037	3,029	3,075
52200	Vehicle License	752	752	752	752	752
52300	Property Tax	1,754	1,754	1,754	1,754	1,754
52400	Social Security Tax	4,271	4,063	4,643	4,450	4,715
52410	Federal Unemployment	447	425	486	465	493
52420	State Unemployment	1,412	1,344	1,536	1,472	1,559
53200	Land Lease (Levee Rd), Office	2,600	2,600	2,600	2,600	2,600

	Total Expenses	183,577	182,523	199,598	197,480	211,281
	Net Operating Income	15,986	18,266	2,871	4,452	-6,305
	Operation Ratio	8.00%	9.00%	1.00%	2.00%	-3.00%

Bin rental,Uniforms,Misc Labor

New Single-Stream Recycling Program																	
Murrey's/American Disposal																	
Effective 3/1/05																	
															Beginning	Ending	
Truck	DATE	Date in Service	Salvage Value	Year	Mo	%	Method	Life	Fully	Asset	Salvage	Depr	Monthly	Test	Accum	Accum	Average
Codes	No	Asset Classification	ACQUIRED	Year			M	Years	Depr	Cost	Value	Cost	Depr	Depr	3/1/2005	2/28/2006	Investment
CSR	806	Semi-automated trks (N)	2/15/2005	05	3	20%	S/L	7	12	198,658.47	39,731.69	158,926.78	1,891.99	22,703.83	0.00	22,703.83	175,954.64
CSR	807	Semi-automated trks (N)	2/15/2005	05	3	20%	S/L	7	12	198,658.47	39,731.69	158,926.78	1,891.99	22,703.83	0.00	22,703.83	175,954.64
CSR	808	Semi-automated trks (N)	2/15/2005	05	3	20%	S/L	7	12	202,260.86	40,452.17	161,808.69	1,926.29	23,115.53	0.00	23,115.53	179,145.33
CSR	809	Semi-automated trks (N)	2/15/2005	05	3	20%	S/L	7	12	198,658.47	39,731.69	158,926.78	1,891.99	22,703.83	0.00	22,703.83	175,954.64
CSR	810	Semi-automated trks (N)	2/15/2005	05	3	20%	S/L	7	12	198,658.47	39,731.69	158,926.78	1,891.99	22,703.83	0.00	22,703.83	175,954.64
CSR	801A	Semi-automated trks (N)	2/15/2005	05	3	20%	S/L	7	12	202,255.42	40,451.08	161,804.34	1,926.24	23,114.91	0.00	23,114.91	179,140.51
CSR	802A	Semi-automated trks (N)	2/15/2005	05	3	20%	S/L	7	12	202,255.42	40,451.08	161,804.34	1,926.24	23,114.91	0.00	23,114.91	179,140.51
										1,401,405.58	280,281.12	1,121,124.46	13,346.72	160,160.64		160,160.64	1,241,244.94
CSR	28700	96-Gallon Cart	3/1/2005	05	3	0	S/L	10	15	1,139,677.00	0.00	1,139,677.00	9,497.31	113,967.70	0.00	113,967.70	1,025,709.30
CSR	1000	65-Gallon Cart	3/1/2005	05	3	0	S/L	10	15	37,270.00	0.00	37,270.00	310.58	3,727.00	0.00	3,727.00	33,543.00
CSR	13000	96-Gallon Cart	3/1/2005	05	3	0	S/L	10	15	516,230.00	0.00	516,230.00	4,301.92	51,623.00	0.00	51,623.00	464,607.00
CSR	1500	65-Gallon Cart	3/1/2005	05	3	0	S/L	10	15	55,905.00	0.00	55,905.00	465.88	5,590.50	0.00	5,590.50	50,314.50
	44200									1,749,082.00	0.00	1,749,082.00	14,575.68	174,908.20	0.00	174,908.20	1,574,173.80
CSR	1	Delivery Truck	2/15/2005	05	3	33%	S/L	7	12	67,236.80	13,447.36	53,789.44	640.35	7,684.21	0.00	7,684.21	59,552.59
CSR	1	Service Truck (U)		05	3	33%	S/L	5	5	21,760.00	7,180.80	14,579.20	242.99	2,915.84	0.00	2,915.84	18,844.16
										3,239,484.38	300,909.28	2,938,575.10		345,668.88		345,668.88	2,893,815.50
															Average Investment		1,446,908

Murrey's Disposal Co. Inc.								
American Disposal Co. Inc.								
Residential Customers	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Recycling	39,814	39,867	40,248	40,588	41,392	41,335	42,301	42,186
Non-recycling	3,918	3,861	3,785	3,698	3,417	3,370	3,180	3,188
Total # of Customers	43,732	43,728	44,033	44,286	44,809	44,705	45,481	45,374
Hauling Revenue:								
Revenue	111,954	111,944	186,260	187,330	189,542	189,102	192,385	191,932
Non-recycling revenue	5,416	5,230	5,015	4,992	4,591	4,560	4,329	4,325
Chargable re-deliveries								
Total	\$117,370	\$117,174	\$191,275	\$192,322	\$194,133	\$193,662	\$196,714	\$196,257
Material Credits	\$12,245	\$12,244	\$22,457	\$22,586	\$22,853	\$22,800	\$23,195	\$23,141
Multi-Family Cans	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Recycling Customers	559	556	553	552	532	532	527	0
Non-recycling Customers	29	28	28	28	28	23	24	0
Total # of Customers	588	584	581	580	560	555	551	0
Hauling Revenue:								
Revenue	1,505	1,495	2,458	2,453	2,369	2,348	2,331	
Non-recycling revenue \$.75	22	21	21	21	21	17	18	
Chargable re-deliveries								
Total	\$1,527	\$1,516	\$2,479	\$2,474	\$2,390	\$2,365	\$2,349	0
Material Credits	\$165	\$164	\$296	\$296	\$286	\$283	\$281	
Trailer Courts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Recycling	1,270	1,146	1,224	1,267	1,335	1,396	1,398	
Non-Recycling	113	113	127	127	60	0	0	
Total Customers	1,383	1,259	1,351	1,394	1,395	1,396	1,398	0
Hauling Revenue:								
Revenue	3,540	3,223	5,715	5,897	5,901	5,905	5,914	
Non-recycling revenue \$.75	85	85	95	95	45	0	0	
Chargable re-deliveries								
Total	\$3,625	\$3,308	\$5,810	\$5,992	\$5,946	\$5,905	\$5,914	
Multi-Family Yardage	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Yards	6,449	6,483	6,552	6,571	6,519	6,503	6,480	0
Recycling Incentive	519	519	518	518	635	635	635	0
Total	6,968	7,002	7,070	7,089	7,154	7,138	7,115	0
Revenue:								
Revenue	20,572	20,681	20,901	20,961	20,796	20,745	20,671	
Recycling Incentive	389	389	389	389	476	476	476	
Chargable re-deliveries								
Total	\$20,962	\$21,070	\$21,289	\$21,350	\$21,272	\$21,221	\$21,147	0
Material Credit-Cont	\$967	\$972	\$983	\$986	\$978	\$975	\$972	
Material Credit-Recycl Station	\$70	\$70	\$70	\$70	\$70	\$70	\$70	
Single Stream Commingled Customers	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Residential R	39,814	39,867	40,248	40,588	41,392	41,335	42,301	42,186
Residential NR	3,918	3,861	3,785	3,698	3,417	3,370	3,180	3,188
Multi-Family R	559	556	553	552	532	532	527	0
Multi-Family NR	29	28	28	28	28	23	24	0
Trailer Court R	1,270	1,146	1,224	1,267	1,335	1,396	1,398	0
Trailer Court NR	113	113	127	127	60	0	0	0
Total	45,703	45,571	45,965	46,260	46,764	46,656	47,430	45,374

Single Stream Commingled								
Hauling Revenue	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Residential R	111,954	111,944	186,260	187,330	189,542	189,102	192,385	191,932
Residential NR	5,416	5,230	5,015	4,992	4,591	4,560	4,329	4,325
Multi-Family R	1,505	1,495	2,458	2,453	2,369	2,348	2,331	0
Multi-Family NR	22	21	21	21	21	17	18	0
Trailer Court R	3,540	3,223	5,715	5,897	5,901	5,905	5,914	0
Trailer Court NR	85	85	95	95	45	0	0	0
Total	\$122,522	\$121,998	\$199,563	\$200,788	\$202,469	\$201,932	\$204,976	\$196,257
Single Stream Commingled								
Material Credits	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Residential	12,245	12,244	22,457	22,586	22,853	22,800	23,195	23,141
Multi-Family	165	164	296	296	286	283	281	0
Trailer Court	0	0	0	0	0	0	0	0
Total	\$12,410	\$12,407	\$22,753	\$22,882	\$23,138	\$23,083	\$23,476	\$23,141
Material Revenue:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug

Murrey's/American	Customer Count from CM018 Report							
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Can Count 2111								
Recycling	1,194	1,070	1,148	1,191	1,258	1,259	1,261	
Non-Recycling	53	53	67	67	0	0	0	
	1,247	1,123	1,215	1,258	1,258	1,259	1,261	
Can Count 2131								
Recycling	76	76	76	76	77	137	137	
Non-Recycling	60	60	60	60	60	0	0	
	136	136	136	136	137	137	137	
Recycling	1,270	1,146	1,224	1,267	1,335	1,396	1,398	
Non-Recycling	113	113	127	127	60	0	0	
Total	1,383	1,259	1,351	1,394	1,395	1,396	1,398	
2111								
MF Cans 25th	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
32MW1	390	392	391	396	366	366	363	
32MW2	26	26	27	26	33	31	29	
32MW3	3	4	3	3	3	2	2	
32MW4	4	0	2	1	0	1	1	
32MW6	0	0	0	0	0	1	1	
Sub-Total	423	422	423	426	402	401	396	
32MW1NR	19	18	18	17	17	11	11	
32MW2NR	2	2	2	3	3	3	3	
32MW3NR	1	1	1	1	1	1	2	
32MW4NR	1	1	1	1	1	1	1	
MIMPCN	4	4	4	4	4	5	5	
Sub-Total	27	26	26	26	26	21	22	
Total	450	448	449	452	428	422	418	
2131								
MF Cans 25th	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
32MW1	123	120	117	114	118	117	117	
32MW2	11	11	11	9	9	11	11	
32MW3	1	2	2	3	3	3	3	
32MW4	1	1						
32MW6								
Sub-Total	136	134	130	126	130	131	131	
32MW1NR								
32MW2NR	2	2	2	2	2	2	2	
32MW3NR								
32MW4NR								
MIMPCN								
Sub-Total	2	2	2	2	2	2	2	
Total	138	136	132	128	132	133	133	

Murrey's								
MF Yards 25th	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
M1YD1W	1,061	1,070	1,061	1,048	1,044	1,035	1,044	
M1YD2W	9	9	9	43	9	9	9	
M1.5YD1W	305	305	305	305	292	292	292	
M1.5YD2W	39	39	39	39	39	39	39	
M2YD1W	736	753	762	727	745	745	762	
M2YD2W	277	277	277	277	312	294	260	
M2YD3W	26	26	26	26	26	26	26	
M4YD1W	294	294	312	312	346	398	364	
M4YD2W	35	35	35	35	35	35	35	
M6YD1W	857	857	857	857	857	831	831	
M6YD2W	572	572	572	572	520	520	520	
M6YD3W	546	546	546	546	546	546	546	
Sub-Total	4,757	4,782	4,800	4,787	4,769	4,769	4,726	
M1YDTPU	46	37	39	46	39	57	54	
M2YDTPU	54	76	118	118	102	116	136	
Sub-Total	100	113	157	164	141	173	190	
American								
MF Yards 25th	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
M1YD1W	212	208	208	217	212	212	208	
M1YD2W	0	0	0	0	0	0	0	
M1.5YD1W	130	130	130	130	130	130	123	
M1.5YD2W	26	26	26	26	26	26	26	
M2YD1W	537	546	554	554	546	528	528	
M2YD2W	87	87	87	87	87	87	87	
M2YD3W	0	0	0	0	0	0	0	
M4YD1W	69	69	69	69	87	87	104	
M4YD2W	173	173	173	173	139	139	139	
M6YD1W	156	156	156	156	156	156	156	
M6YD2W	104	104	104	104	104	104	104	
M6YD3W	0	0	0	0	0	0	0	
Sub-Total	1,494	1,498	1,507	1,516	1,485	1,468	1,474	
M1YDTPU	19	13	14	19	19	17	15	
M2YDTPU	80	76	74	86	104	76	74	
Sub-Total	99	89	88	105	123	93	89	
MRECYCLECR	348	349	352	351	354	353	350	
MRECYIN	151	151	151	151	151	151	151	
Murrey's/American	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Cans	588	584	581	580	560	555	551	
Credit	\$165	\$164	\$296	\$296	\$286	\$283	\$281	
Yards	6,449	6,483	6,552	6,571	6,519	6,503	6,480	
Credit	\$967	\$972	\$983	\$986	\$978	\$976	\$972	
Total Credit	\$1,132	1,136	1,279	1,281	1,263	1,259	1,253	

