

**Financial Statements  
January 2023**



**Kent County  
Road Commission**



























**ADMINISTRATION**  
For the month of January 2023

	<b>FY23</b>				<b>FY22</b>
	<b>Amended Budget</b>	<b>MTD</b>	<b>YTD</b>	<b>Remaining</b>	<b>Final</b>
Advertising	\$ 20,000	\$ 375	\$ 1,939	\$ 18,061	\$ 11,358
Depreciation	55,000	6,697	20,476	34,525	68,069
Equipment Rental	50,000	2,984	15,411	34,589	46,163
Information Technology	250,000	21,713	98,261	151,739	100,011
Insurance	100,000	42,916	171,791	(71,791)	493,805
Personnel Costs	2,200,000	168,354	700,910	1,499,090	2,049,768
Professional Services	215,000	3,548	15,918	199,082	150,826
Repairs and Maintenance	100,000	6,406	11,758	88,242	68,387
Supplies	175,000	11,340	74,446	100,554	165,160
Training and Travel	50,000	487	11,519	38,481	42,084
Utilities	140,000	9,476	27,798	112,202	150,625
Handling Charges on Materials Sold	(100,000)	(23,303)	(46,900)	(53,100)	(89,795)
Purchase Discounts	(5,000)	(1,007)	(2,365)	(2,635)	(2,611)
<b>Total</b>	<b>\$ 3,250,000</b>	<b>\$ 249,986</b>	<b>\$ 1,100,961</b>	<b>\$ 2,149,039</b>	<b>\$ 3,253,849</b>