

**Financial Statements
November 2022**



**Kent County
Road Commission**



TABLE OF CONTENTS

Budget to Actual.....	1
Primary Roads – Reconstruction.....	2
Primary Roads – Resurfacing.....	3
Primary Roads – Preservation.....	4
Primary Roads – Safety.....	5
Primary Roads – Bridges and Culverts.....	6
Local Roads.....	7
Routine Maintenance.....	8
Non-Motorized.....	9
Capital Outlay.....	10
Administration.....	11

NON-MOTORIZED
For the month of November 2022

	FY23				
<u>Location</u>	<u>Amended Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Remaining</u>	<u>Status</u>
Various carryover projects	-	-	-	-	
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

CAPITAL OUTLAY
For the month of November 2022

	FY23		
	Amended Budget	YTD	Remaining
Buildings			
Remove underground storage tanks at Central	\$ 50,000	\$ -	\$ 50,000
Replace overhead doors at North	35,000	-	35,000
Upgrade electrical panels at North	20,000	-	20,000
Upgrade lighting at North	30,000	-	30,000
Replace AC units at South	120,000	-	120,000
Parking lot pavement replacement at Southwest	50,000	-	50,000
Wash and paint garage at Southwest	70,000	-	70,000
Clean, caulk and seal exterior at Southwest	80,000	-	80,000
New warehouse and blade pit at Southwest	500,000	-	500,000
Replace windows at Southwest	12,000	-	12,000
New Central Complex at Walkerview	-	2,516,204	(2,516,204)
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Land and Land Improvements			
Total Buildings and Land Improvements	\$ 967,000	\$ 2,516,204	\$ (1,549,204)
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Plow Trucks			
Five Axle Truck			
1 Chassis, hydraulics	220,000	-	220,000
1 Live bottom box	75,000	-	75,000
1 Underbody scraper	12,500	-	12,500
1 Labor	40,000	-	40,000
Single Axle Trucks (2024)			
10 Chassis + hydraulics	1,820,000	112,757	1,707,243
10 Dump boxes	300,000	-	300,000
10 Underbody scrapers	125,000	-	125,000
10 Wings	100,000	-	100,000
10 Labor to complete trucks	600,000	-	600,000
1 Box with conveyor	55,000	-	55,000
3 Under tailgate spreader	21,000	-	21,000
Labor to complete Single Axle Trucks (2022)	-	52,062	(52,062)
Labor to complete Single Axle Trucks (2023)	-	22,637	(22,637)
Total Plow Trucks	3,368,500	187,456	3,181,044
Heavy Equipment			
Replacements			
1 Sign shop bucket truck	204,000	-	204,000
1 Loader	400,000	-	400,000
1 Motor grader - roller attachment	50,000	-	50,000
2 Tractors	192,000	-	192,000
2 Side mower attachment	30,000	-	30,000
2 Rear mower attachment	30,000	-	30,000
2 Boom arm mower attachment	120,000	-	120,000
1 Skytrack / Tella-handler	100,000	-	100,000
1 Mini excavator - tilt bucket	7,000	-	7,000
1 Track loader	90,000	-	90,000
2 Pickup broom	12,000	-	12,000
1 Brush hog	15,000	-	15,000
1 Utility trailer	30,000	-	30,000
1 20,000 lb trailer	35,000	-	35,000
1 Hot Patcher	65,000	-	65,000
1 Chipper	125,000	-	125,000
1 Push-off broom	75,000	-	75,000
Various carryover equipment	-	20,009	(20,009)
Total Heavy Equipment	1,580,000	20,009	1,559,991
Small Equipment			
Power Tools	25,000	-	25,000
Shop Tools	30,000	-	30,000
Survey Equipment	18,000	18,170	(170)
Total Small Equipment	73,000	18,170	54,830
Work Vehicles			
2 1 ton truck SRW, crew cab	89,000	-	89,000
3 1 ton truck DRW, reg. cab, dump	219,000	-	219,000
1 1 ton truck SRW, crew cab, 4x4, 6.5 box, plow	40,000	-	40,000
1 1 ton truck DRW, reg. cab, 4x4, dump	60,000	-	60,000
1 3/4 ton truck, ext. cab, 4x4	50,000	-	50,000
1 1/2 ton truck, ext. cab, 4x4 (road patrol)	45,000	-	45,000
1 1/2 ton truck, ext. cab, 4x4 (survey)	45,000	-	45,000
2 Vans	107,000	-	107,000
7 1/2 ton truck, ext. cab, 4x2	255,500	-	255,500
3 1/2 ton truck, 4x4	151,500	327	151,173
2 Cars	64,000	-	64,000
Total Work Vehicles	1,126,000	327	1,125,673
Total Equipment	\$ 6,147,500	\$ 225,962	\$ 5,921,538

ADMINISTRATION
For the month of November 2022

	FY23				FY22
	Amended Budget	MTD	YTD	Remaining	Final
Advertising	\$ 20,000	\$ 242	\$ 323	\$ 19,677	
Depreciation	55,000	5,194	10,388	44,612	
Equipment Rental	50,000	4,464	7,274	42,726	
Information Technology	250,000	15,803	19,251	230,749	
Insurance	100,000	42,916	85,959	14,041	
Personnel Costs	2,200,000	180,481	316,086	1,883,914	
Professional Services	215,000	6,166	6,666	208,334	
Repairs and Maintenance	100,000	2,772	3,781	96,219	
Supplies	175,000	6,413	59,343	115,657	
Training and Travel	50,000	1,217	2,870	47,130	
Utilities	140,000	2,276	10,232	129,768	
Handling Charges on Materials Sold	(100,000)	(6,628)	(8,229)	(91,771)	
Purchase Discounts	(5,000)	(312)	(698)	(4,302)	
Total	\$ 3,250,000	\$ 261,005	\$ 513,244	\$ 2,736,756	\$ -