



GREATER WEST BLOOMFIELD
**CABLE COMMUNICATIONS
 COMMISSION**

KEEGO HARBOR • ORCHARD LAKE • SYLVAN LAKE • WEST BLOOMFIELD

2016 FINANCIAL REPORT

CABLE JOINT VENTURE FUND SUMMARY

balance 12/31/15	541,261
revenue 2016	698,714
expenditures - 2016	(554,066)
balance 12/31/16	685,909

EXPENDITURES

	budget		percentage of budget
GWBCCC EXPENDITURES	578,700	542,669	94%
MEETING COVERAGE	12,000	11,397	95%
TOTAL EXPENDITURES		554,066	

EXPENDITURES BY LINE ITEM

		YTD	% of budget
Professional Development	1,000	0	0%
Office Supplies	2,000	70	4%
Computer/Network Maintenance	27,000	25,342	94%
Legal Services	4,000	275	7%
Financial Management	7,000	0	0%
Services/Supplies	14,000	11,732	84%
Audit	1,000	0	0%
Contracted Services	421,000	420,996	100%
Equipment	20,000	17,565	88%
Memberships	2,200	2,160	98%
Production Rentals/Expendables	2,000	650	33%
Storage Media/Software	1,000	273	27%
Music Rights/Clip Art	500	0	0%
Public Benefit Grants	1,000	0	0%
Telecom	10,000	5,567	56%
Printing	500	0	0%
Insurance	4,000	3,838	96%
Utilities	18,000	17,524	97%
Maintenance/Repair	7,000	2,143	31%
Software Support	9,500	9,069	95%
Public Education/Outreach	26,000	25,465	98%
TOTAL GWBCCC EXPENDITURES	578,700	542,669	94%