



GREATER WEST BLOOMFIELD
**CABLE COMMUNICATIONS
 COMMISSION**

KEEGO HARBOR • ORCHARD LAKE • SYLVAN LAKE • WEST BLOOMFIELD

FINANCIAL REPORT

for the month ending 12/31/17 (100% of budget year)

CABLE JOINT VENTURE FUND SUMMARY

balance 11/30/17	636,512
revenue - DEC	0
expenditures - DEC	(42,964)
exp - infrastructure WB/KH/SL DEC	0
balance 12/31/17	593,548
balance 12/31/16	685,909
revenue 2017	674,900
expenditures - 2017	(571,854)
expenditures - infrastructure WB/KH/SL 2017	(195,407)
balance 12/31/17	593,548

REVENUE	DEC	YTD
franchise fees		674,900

EXPENDITURES	budget	DEC	YTD	percentage of budget
GWBCCC EXPENDITURES	598,200	42,637	558,235	93%
MEETING COVERAGE		327	13,619	
TOTAL EXPENDITURES		42,964	571,854	

EXPENDITURES YEAR-TO-DATE BY LINE ITEM		DEC	YTD	% of budget
Professional Development	3,000	0	0	0%
Office Supplies	2,000	0	146	7%
Computer/Network Maintenance	22,000	1,194	22,927	104%
Legal Services	4,000	1,842	2,956	74%
Financial Management	6,000	0	0	0%
Services/Supplies	13,000	857	11,375	88%
Audit	2,000	0	0	0%
Contracted Services	445,000	36,199	444,112	100%
Equipment	20,000	60	19,214	96%
Memberships	2,200	0	2,200	100%
Production Rentals/Expendables	2,000	0	0	0%
Storage Media/Software	2,000	0	273	14%
Music Rights/Clip Art	2,000	0	0	0%
Public Benefit Grants	1,000	0	0	0%
Telecom	20,000	771	8,687	43%
Printing	500	96	424	85%
Insurance	4,000	0	3,664	92%
Utilities	17,000	1,618	16,107	95%
Maintenance/Repair	6,000	0	5,060	84%
Software Support	10,000	0	9,168	92%
Public Education/Outreach	14,500	0	11,922	82%
TOTAL GWBCCC EXPENDITURES	598,200	42,637	558,235	93%