



GREATER WEST BLOOMFIELD  
**CABLE COMMUNICATIONS  
 COMMISSION**

KEEGO HARBOR • ORCHARD LAKE • SYLVAN LAKE • WEST BLOOMFIELD

**FINANCIAL REPORT**

for the month ending 11/30/17 (92% of budget year)

**CABLE JOINT VENTURE FUND SUMMARY**

balance 09/30/17	571,352
revenue - OCT/NOV	158,405
expenditures - OCT/NOV	<b>(85,147)</b>
exp - infrastructure WB/KH/SL OCT/NOV	(8,098)
balance 11/30/17	636,512
balance 12/31/16	685,909
revenue 2017	674,900
expenditures - 2017	<b>(528,890)</b>
expenditures - infrastructure WB/KH/SL 2017	(195,407)
balance 11/30/17	636,512

<b>REVENUE</b>	OCT/NOV	YTD
franchise fees	158,405	674,900

<b>EXPENDITURES</b>	budget	OCT/NOV	YTD	percentage of budget
GWBCCC EXPENDITURES	598,200	83,878	515,598	86%
MEETING COVERAGE		1,269	13,292	
<b>TOTAL EXPENDITURES</b>		<b>85,147</b>	<b>528,890</b>	

EXPENDITURES YEAR-TO-DATE BY LINE ITEM		OCT/NOV	YTD	% of budget
Professional Development	3,000	0	0	0%
Office Supplies	2,000	0	146	7%
Computer/Network Maintenance	22,000	2,388	21,733	99%
Legal Services	4,000	776	1,114	28%
Financial Management	6,000	0	0	0%
Services/Supplies	13,000	1,929	10,518	81%
Audit	2,000	0	0	0%
Contracted Services	445,000	74,166	407,913	92%
Equipment	20,000	92	19,154	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	1,542	7,916	40%
Printing	500	0	328	66%
Insurance	4,000	0	3,664	92%
Utilities	17,000	2,706	14,489	85%
Maintenance/Repair	6,000	279	5,060	84%
Software Support	10,000	0	9,168	92%
Public Education/Outreach	14,500	0	11,922	82%
<b>TOTAL GWBCCC EXPENDITURES</b>	<b>598,200</b>	<b>83,878</b>	<b>515,598</b>	<b>86%</b>

## OCT/NOV 2017 EXPENDITURES

DATE	VENDOR	CHK #	PURPOSE	LINE ITEM	GWBCCC EXP	MTGS
10/6	Comcast	75243	telecom - October 2017	Telecom	731.09	
10/6	Motown Digital	75278	contracted svc - October 2017	Contracted Service	31,583.33	
10/6	Rose Pest Control	752941	pest control September 2017	Service	33.00	
10/13	CJ Technical Solution	75319	tel svc October 2017	Telecom	39.95	
10/13	CJ Technical Solution	75319	IT support October 2017	Comp/Net Maint	1,130.00	
10/13	CJ Technical Solution	75319	email filters October 2017	Comp/Net Maint	64.00	
10/13	DTE Energy	75326	electricity 08/29-09/27/17	Electricity	1,273.69	
10/13	F & L Cleaning	75328	GMC custodial Sep 2017	Service	540.00	
10/13	Guardian Alarm Co.	75334	security October 2017	Service	283.95	
10/13	Motown Digital	75351	meeting coverage 6.30.17			86.25
10/13	Motown Digital	75351	2017			150.00
10/13	Motown Digital	75351	September 2017			159.56
10/13	Motown Digital	75351	WB meeting cvg Sep 2017			848.69
10/13	Secrest Wardle	75358	legal services August 2017	Legal Services	462.50	
10/13	Secrest Wardle	75358	legal services Sep 2017	Legal Services	312.50	
10/20	Comcast	75394	Town Hall svc Oct/Nov 2017			11.98
10/20	Guardian Alarm Co.	75414	access fobs October 2017	Equipment	65.00	
10/27	Cable Comm Consulti	75486	Executive Director (10/1-31)	Contracted Service	5,500.00	
10/27	Consumers Energy	75498	natural gas 09/15-10/13/17	Natural Gas	95.38	
11/3	F & L Cleaning	75588	custodial supplies Oct 2017	Service	80.00	
11/3	Rose Pest Control	75613	pest control October 2017	Service	33.00	
11/10	CJ Technical Solution	75648	IT support November 2017	Comp/Net Maint	1,130.00	
11/10	CJ Technical Solution	75648	email filters November 2017	Comp/Net Maint	64.00	
11/10	CJ Technical Solution	75648	tel svc November 2017	Telecom	39.95	
11/10	Comcast	75652	telecom - November 2017	Telecom	731.23	
11/10	F & L Cleaning	75664	GMC custodial October 2017	Service	675.00	
11/10	Fast Signs	75665	set elements October 2017	Equipment	27.00	
11/10	Guardian Alarm Co.	75673	security November 2017	Service	283.95	
11/10	Motown Digital	75704	contracted svc - Nov 2017	Contracted Service	31,583.33	
11/17	Advanced Lighting &	75747	microphone repair Oct 2017	Maintenance/Repa	152.50	
11/17	Comcast	75759	Town Hall svc Oct/Nov 2017			11.98
11/17	DTE Energy	75765	electricity 09/28-10/16/17	Electricity	1,159.98	
11/22	Cable Comm Consulti	75822	Executive Director (11/1-30)	Contracted Service	5,500.00	
11/22	Consumers Energy	75831	natural gas 10/14-11/10/17	Natural Gas	176.69	
11/22	Fire Defense Equip C	75845	extinguisher inspect Nov 2017	Service	126.35	