



GREATER WEST BLOOMFIELD  
**CABLE COMMUNICATIONS  
 COMMISSION**

KEEGO HARBOR • ORCHARD LAKE • SYLVAN LAKE • WEST BLOOMFIELD

## 2018 FINANCIAL REPORT

### CABLE JOINT VENTURE FUND SUMMARY

balance 12/31/17	509,033
revenue 2018	603,276
expenditures - 2018	<b>(568,304)</b>
balance 12/31/18	544,005

<b>REVENUE</b>	YTD
franchise fees	603,276

<b>EXPENDITURES</b>	budget	JAN 2019	YTD	percentage of budget
GWBCCC EXPENDITURES	628,280	6,723	554,664	88%
MEETING COVERAGE		827	13,640	
<b>TOTAL EXPENDITURES</b>		<b>7,550</b>	<b>568,304</b>	

EXPENDITURES YEAR-TO-DATE BY LINE ITEM	BUDGET	JAN 2019	YTD	% of budget
Commission Professional Development	4,000		0	0%
Office Supplies	1,000		931	93%
Computer/Network Maintenance	30,000		19,753	66%
Legal Services	8,000		4,254	53%
Financial Management	6,000		0	0%
Services/Supplies	14,000	708	11,082	79%
Audit	2,000		2,000	100%
Executive Director	66,000		66,000	100%
Equipment	30,000	3,410	19,805	66%
Programming Contractor	386,580		386,580	100%
Memberships	2,300		2,271	99%
Production Rentals/Expendables	2,000		0	0%
Storage Media/Software	2,000		0	0%
Music Rights/Clip Art	2,000		0	0%
Public Benefit Grants	1,000		0	0%
Telecom	12,000		9,408	78%
Printing	500		0	0%
Insurance	3,900		3,729	96%
Electricity	17,000	990	14,498	85%
Natural Gas	4,000	296	2,678	67%
Maintenance/Repair	7,000	1,319	4,957	71%
Software Support	10,000		2,383	24%
Public Education/Outreach/Advocacy	17,000		4,335	25%
<b>TOTAL GWBCCC EXPENDITURES</b>	<b>628,280</b>	<b>6,723</b>	<b>554,664</b>	<b>88%</b>