



GREATER WEST BLOOMFIELD
**CABLE COMMUNICATIONS
 COMMISSION**

KEEGO HARBOR • ORCHARD LAKE • SYLVAN LAKE • WEST BLOOMFIELD

FINANCIAL REPORT

for the month ending 06/30/19 (50% of budget year)

CABLE JOINT VENTURE FUND SUMMARY

balance 05/31/19	606,142
revenue - JUN	0
expenditures - JUN	(56,285)
balance 06/30/19	549,857
balance 12/31/18	551,101
revenue 2019	303,665
expenditures - 2019	(304,909)
balance 06/30/19	549,857

REVENUE	JUN	YTD
franchise fees		303,665

EXPENDITURES	budget	JUN	YTD	percentage of budget
GWBCCC EXPENDITURES	611,995	55,263	299,183	49%
MEETING COVERAGE		1,021	5,726	
TOTAL EXPENDITURES		56,285	304,909	

EXPENDITURES YEAR-TO-DATE BY LINE ITEM	BUDGET	JUN	YTD	% of budget
Commission Professional Development	4,000	0	0	0%
Office Supplies	1,000	0	107	11%
Computer/Network Maintenance	25,000	1,194	12,564	50%
Legal Services	5,000	0	0	0%
Financial Management	6,000	0	0	0%
Services/Supplies	12,000	859	4,710	39%
Audit	2,000	0	2,000	100%
Executive Director	66,000	5,500	33,000	50%
Equipment	18,000	12,328	12,612	70%
Programming Contractor	396,245	33,020	198,122	50%
Memberships	2,400	0	2,271	95%
Production Rentals/Expendables	1,000	0	0	0%
Storage Media/Software	1,000	0	0	0%
Music Rights/Clip Art	1,000	0	0	0%
Public Benefit Grants	1,000	0	0	0%
Telecom	12,000	40	4,006	33%
Printing	350	0	0	0%
Insurance	4,000	0	3,871	97%
Electricity	15,000	1,057	5,040	34%
Natural Gas	4,000	237	1,350	34%
Maintenance/Repair	8,000	1,027	1,027	13%
Software Support	12,000	0	11,267	94%
Public Education/Outreach/Advocacy	15,000	0	7,234	48%
TOTAL GWBCCC EXPENDITURES	611,995	55,263	299,183	49%

