



GREATER WEST BLOOMFIELD CABLE COMMUNICATIONS COMMISSION

KEEGO HARBOR • ORCHARD LAKE • SYLVAN LAKE • WEST BLOOMFIELD

2023 FINANCIAL REPORT

CABLE JOINT VENTURE FUND SUMMARY

balance 12/31/22	390,683
revenue 2023	562,455
GWBCCC expenditures - 2023	(671,060)
community expenditures - 2023	(8,204)
balance 12/31/23	273,874

REVENUE

PEG support	562,455
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	budget	EXP	percentage of budget
GWBCCC EXPENDITURES	699,243	671,060	96%
WEST BLOOMFIELD EXPENDITURES	14,000	6,517	47%
KEEGO HARBOR EXPENDITURES	200	0	0%
SYLVAN LAKE EXPENDITURES	2,700	1,688	63%
ORCHARD LAKE EXPENDITURES	200	0	0%

EXPENDITURES YEAR-TO-DATE BY LINE ITEM	BUDGET	EXP	% of budget
Commission Professional Development	2,000	1,145	57%
Office Supplies	1,000	500	50%
Computer/Network Maintenance	23,500	22,473	96%
Legal Services	1,500	0	0%
Financial Management	6,000	0	0%
Services/Supplies	12,000	11,623	97%
Audit	2,000	2,000	100%
Executive Director	66,000	66,000	100%
Memberships	2,600	2,326	89%
Storage Media/Software	0	0	0%
Music Rights/Clip Art	0	0	0%
Insurance	4,700	4,424	94%
Public Benefit Grants	0	0	0%
Telecom	10,000	5,570	56%
Public Education/Outreach/Advocacy	25,000	20,668	83%
Printing	500	0	0%
Programming Contractor	438,443	438,443	100%
Electricity	18,500	14,854	80%
Natural Gas	5,000	4,549	91%
Maintenance/Repair	11,500	11,214	98%
Software Support	3,000	2,769	92%
Equipment	18,000	17,275	96%
 CAPITAL - EQUIPMENT	 48,000	 45,227	 94%
 TOTAL GWBCCC EXPENDITURES	 699,243	 671,060	 96%

