



# GREATER WEST BLOOMFIELD CABLE COMMUNICATIONS COMMISSION

KEEGO HARBOR • ORCHARD LAKE • SYLVAN LAKE • WEST BLOOMFIELD

## FINANCIAL REPORT

for the month ending 09/30/24 (75% of budget year)

### CABLE JOINT VENTURE FUND SUMMARY

balance 08/31/24	293,661
revenue - SEP	
GWBCCC expenditures - SEP	(56,842)
community expenditures - SEP	(40)
balance 09/30/24	236,779
balance 12/31/23	273,874
revenue 2024	461,579
GWBCCC expenditures - 2024	(490,359)
community expenditures - 2024	(8,315)
balance 09/30/24	236,779

### REVENUE

	SEP	YTD
cable operators/communities		461,579

### GWBCCC EXPENDITURES

	budget	SEP	YTD	percentage of budget
GWBCCC EXPENDITURES	674,996	56,842	490,359	73%

WEST BLOOMFIELD EXPENDITURES	14,000	40	5,097	36%
KEEGO HARBOR EXPENDITURES	6,000	0	1,778	30%
SYLVAN LAKE EXPENDITURES	2,700	0	1,440	53%
ORCHARD LAKE EXPENDITURES	200	0	0	0%

EXPENDITURES YEAR-TO-DATE BY LINE ITEM	BUDGET	SEP	YTD	% of budget
Commission Professional Development	1,000	0	50	5%
Office Supplies	1,000	0	390	39%
Computer/Network Maintenance	25,000	2,043	18,387	74%
Legal Services	10,000	615	6,751	68%
Financial Management	6,000	0	0	0%
Services/Supplies	13,300	1,188	9,388	71%
Audit	2,000	0	2,000	100%
Executive Director	66,000	5,500	49,500	75%
Memberships	2,600	0	2,446	94%
Storage Media/Software	500	0	0	0%
Music Rights/Clip Art	500	0	0	0%
Insurance	4,800	0	4,561	95%
Public Benefit Grants	1,000	0	0	0%
Telecom	4,200	328	2,435	58%
Public Education/Outreach/Advocacy	12,000	0	5,923	49%
Printing	500	0	0	0%
Programming Contractor	451,596	37,616	338,547	75%
Electricity	18,000	1,542	11,435	64%
Natural Gas	5,500	144	2,534	46%
Maintenance/Repair	8,000	44	3,592	45%
Software Support	3,500	0	3,180	91%
Equipment (Capital)	30,000	365	21,385	71%
Equipment (Replacement)	8,000	7,456	7,855	98%
<b>TOTAL GWBCCC EXPENDITURES</b>	<b>674,996</b>	<b>56,842</b>	<b>490,359</b>	<b>73%</b>