



Fiscal Year 2016 Annual Report on Advisory Neighborhood Commissions

August 4, 2017

Report Team

Fredericka Shaw, Program Analyst

Laura Hopman, Assistant Deputy Auditor

A Report by the Office of the District of Columbia Auditor
Kathleen Patterson, District of Columbia Auditor

In accordance with D.C. Code § 1-309.13 (d) (1), the Office of the District of Columbia Auditor (ODCA) hereby submits the fiscal year (FY) 2016 consolidated Annual Report on Advisory Neighborhood Commissions (ANCs).¹ Information presented in this report is a compilation of financial activity obtained from quarterly financial reports submitted by ANCs for FY 2016 and information from the District of Columbia Office of the Chief Financial Officer (OCFO).

This report is a compilation of data, thus it is not an audit as defined by the Government Accountability Office's Government Auditing Standards (GAGAS).

Consolidation of expenditure categories in FY 2016

ANCs classify their expenditures into categories in their quarterly financial reports. As of FY 2016, ODCA consolidated the number of expenditure categories from 23 to nine. This consolidation streamlined ANCs' reporting processes while still providing detail on the types of expenditures that ANCs incur.

Explanation of tables and appendices

This report includes two tables and six appendices that provide details on the FY 2016 financial activities of the District's 40 ANCs. Tables 1 and 2 and Appendices I through VI present the following information:

Table 1	Total Funds Maintained by all ANCs as of September 30, 2016
Table 2	FY 2016 Categories of Increases and Decreases in Expenditures
Appendix I	Summary of Receipts and Disbursements: FYs 2007-2016
Appendix II	FY 2016 Disbursement Summary by Ward and Category
Appendix III	FY 2016 Percentage of Available Funds Spent
Appendix IV	ANC Savings Account Balances as of September 30, 2016
Appendix V	Allocation of the \$677,688.00 FY 2016 ANC Appropriation
Appendix VI	Summary of FY 2016 Quarterly Receipts and Disbursements

In Appendix IV, we present the savings account balances of the seven ANCs that maintain savings accounts. The remaining 33 ANCs only have checking accounts.

In each of the ANC's Summary of FY 2016 Quarterly Receipts and Disbursements presented in Appendix VI, the absence of financial data in a given category is because the ANC reported no financial activity.

¹ See D.C. Code § 1-309.13 (d) (1) which states in part: "The Auditor shall produce and submit to the Council a consolidated annual report of the financial activity of all the Commissions."

FY 2016 appropriation to Advisory Neighborhood Commissions

For FY 2016, ANCs received an appropriation of \$677,688.00, which was identical to the amount appropriated ANC appropriation for FY 2015. The \$677,688.00 was apportioned among the 40 ANCs as presented in Appendix V.²

District of Columbia Auditor recommended releasing a total of \$553,999.58 of the \$677,688.00 FY 2016 ANC appropriation

ODCA recommended releasing a total of \$553,999.58 of the \$677,688.00 FY 2016 ANC appropriation.³ ODCA disallowed a total of \$73,883.35 for ANC expenditures that did not comply with D.C. Code and legal advice and opinions of the Office of the Attorney General. Five ANCs forfeited a total of \$49,805.07 because they did not submit all of their quarterly reports for FY 2016.

Total funds maintained by all ANCs, as of September 30, 2016

Total funds maintained by all ANCs combined, as of September 30, 2016, totaled \$2,210,332.97. Funds released to individual ANCs do not revert to the District's general fund at the end of the fiscal year. Table 1 presents the total funds maintained by all ANCs combined, as of September 30, 2016.

Table 1: Total Funds Maintained by All ANCs as of September 30, 2016

Bank Balance (as of Oct 1, 2015)	\$1,349,534.46
Deposited Allotments in FY 2016⁴	\$614,234.80
Other Deposits to ANC Checking Accounts	\$126,530.20
Saving Account Balances Maintained by Seven ANCs	\$120,033.51 ⁵
Total	\$ 2,210,332.97

Source: ANC Quarterly Financial Reports

FY 2016 ANC expenditures decreased 16 percent from FY 2015 overall

In FY 2016, ODCA reviewed quarterly reports of financial activity submitted by ANCs to determine whether all expenditures were allowable and in accordance with D.C. Code and legal advice and opinions of the Office of the Attorney General. For example, expenditures for entertainment or services provided by another District agency are not permitted. ODCA also reviewed reports to determine whether expenditures were supported with adequate documentation. ODCA did not have a role in determining the amount that ANCs spent on the various categories of allowable expenditures.

FY 2016 ANC expenditures totaled \$581,656 — a decrease of \$111,690, or 16 percent, from FY 2015 expenditures of \$693,346. The largest percentage increase occurred in the "Other" category. The largest percentage decrease occurred in the "Bank Charges, Transfers and Petty Cash" category.

² D.C. Code § 1-207.38 (e) states, in relevant part, that: "The funding apportioned to each Advisory Neighborhood Commission shall bear the same ratio to the full sum allotted as the population of the neighborhood bears to the population of the District."

³ Some FY 2016 allotments were not disbursed until FY 2017.

⁴ Deposited allotments in FY 2016 include some FY 2015 allotments that were not deposited until the beginning of FY 2016.

⁵ See Appendix IV

The single largest dollar difference between the two fiscal years – a \$50,507.26 increase in the “other” category – is primarily due to one transaction completed by ANC 5E because they changed banking institutions in FY 2016. Table 2 presents categories of increases and decreases in ANC expenditures.

Table 2: FY 2016 - Categories of Increases and Decreases in Expenditures

Expenditure Category	FY 2015 Expenditures	FY2016 Expenditures	Dollar Difference	Percentage Difference
Personnel	\$130,861.28	\$144,513.91	\$13,652.63	10%
Direct Office Cost	\$43,070.79	\$40,949.34	-\$2,121.45	-5%
Communication	\$76,552.87	\$63,727.13	-\$12,825.74	-17%
Office Supplies, Equipment, Printing	\$77,709.48	\$54,661.12	-\$23,048.36	-30%
Grants	\$60,788.57	\$72,114.94	\$11,326.37	19%
Local Transportation	\$442.14	\$563.12	\$120.98	27%
Purchase of Service	\$114,803.06	\$103,608.20	-\$11,194.86	-10%
Bank Charges, Transfers and Petty Cash	\$149,942.19	\$11,835.13	-\$138,107.06	-92%
Other	\$39,175.84	\$89,683.10	\$50,507.26	129%
Total	\$693,346.22	\$581,655.99	-\$111,690.23	-16%

Source: ANC Quarterly Financial Reports

Wide variation in individual commission expenditures

In FY 2016, the 40 individual Commissions reported wide differences in how they spent their allotments.

- Fifteen out of 40 ANCs reported paying Personnel expenses, ranging up to \$17,428.28 paid in that category by ANC 2F. In total, eight ANCs had Personnel expenditures of over \$10,000.
- Four ANCs had Purchase of Service expenditures of over \$10,000: ANC 1B, 1D, 3D, and 6C; 24 ANCs had expenditures of \$1,000 or less in this category. Some ANCs hired and compensated staff as contractors and included the associated expenses in the Purchase of Service category.
- Five ANCs had Direct Office Costs of over \$5,000: ANC 1A, 4B, 5B, 7C, and 7E; 25 ANCs had no expenditures in this category.
- Five ANCs had Communication expenditures of over \$5,000: ANC 5A, 8A, 8B, 8D, and 8E; 13 ANCs had no expenditures in this category.
- Eighteen ANCs awarded grants in 2016, while the remaining 22 did not. ANC 1A awarded the largest amount of grant dollars, \$15,000 of their annual allotment.
- Most ANCs had minimal expenditures in the category of Bank Charges, Transfers and Petty Cash. ANC 3C, however, had expenditures of \$7,500.
- Similarly, most ANCs had minimal expenditures in the Other category, except for ANC 5E, whose disbursement of over \$70,000 was related to a withdrawal of funds and subsequent deposit to enable a change in banking institutions in FY 2016. ANC 7E also had significant expenditures of over \$7,000 in this category.

Late filing of quarterly financial reports in FY 2016

In FY 2016, ANCs were required to file quarterly financial reports with ODCA. For FY 2016, 64 reports were filed on or before the due dates, 86 were filed after the due dates, and 10 were not filed as of

March 31, 2017. The following shows the number of days by which ANCs missed the report submission deadline.

Not filed as of Mar 31, 2017	10
Over 120 days	7
61 to 120 days	11
31 to 60 days	16
1 to 30 days	52

Total reports not filed or filed late in FY 2016.....96

Effective April 1, 2017, the Office of Advisory Neighborhood Commissions has replaced ODCA as the recipient of ANC quarterly financial reports and now has responsibility for monitoring the compliance of each ANC with laws and applicable OAG opinions regarding the expenditure of funds.⁶ Nonetheless, ODCA remains committed to promoting and strengthening the financial accountability of each ANC through annual reports and occasional audits. ANC Chairpersons and Treasurers should continue to work with the Executive Director of the Office of Advisory Neighborhood Commissions to ensure that ANC quarterly financial reports are consistently filed in a timely manner. Late filing of quarterly reports results in ANCs not receiving allotments on schedule. Additionally, late filing of quarterly reports may result in the forfeiture of an ANC quarterly allotment⁷.

Some ANCs lack necessary internal controls

We found that some ANCs did not comply with internal control procedures recommended by ODCA. Internal controls are designed to ensure that ANCs operate in a manner that is consistent with D.C. Code and legal advice and opinions of the Office of the Attorney General, and serve to protect District assets from waste, fraud and abuse. In FY 2016, we found instances in which ANCs:

- Failed to provide appropriate or sufficient documentation to support expenditures.
- Lacked sufficient separation of duties related to ANC financial operations.
- Failed to ensure that grantees submitted documentation to support grant expenditures.
- Failed to maintain minutes for all public ANC meetings memorializing approval of expenditures at a public meeting.
- Lacked regular reconciliation of ANC checking accounts.
- Failed to work together to plan, execute, control, and assess their ability to achieve objectives.

In recent annual reports, ODCA has found a significant number of ANCs who are not properly reconciling their checking accounts and quarterly reports. As a result, ANCs often report incorrect beginning and ending balances on their quarterly reports. For purposes of this annual report, ODCA used each ANC's October 1, 2015, bank statement balance as the starting point for Appendix VI, the Summary of FY 2016 Quarterly Receipts and Disbursements.

⁶ See B21-0697, the Advisory Neighborhood Commissions Omnibus Amendment Act of 2016 and B22-163, the Advisory Neighborhood Commission Transfer Authorization Emergency Act of 2017.

⁷ D.C. Official Code § 1-309.13(j)(3) states that: "If, on the last day of the fiscal year, a Commission has not received a quarterly allotment because it **failed to file a quarterly report approved by the Auditor**, the Commission shall forfeit the unclaimed allotment or allotments and the funds shall be returned to the District's General Fund." [emphasis added]

We also note that ODCA disallowed \$123,688.42 of the \$677,688.00 appropriated to ANCs in FY 2016 due to the failure of ANCs to comply with D.C. Code and legal advice and opinions of the Office of the Attorney General. For ANCs to fully achieve their mission and to ensure that ANCs properly and effectively address the needs of residents, ANCs must develop and implement appropriate internal controls.

ODCA survey of commissioners in FY 2015 resulted in several audits issued or in process

In July 2015, ODCA transmitted a survey to Advisory Neighborhood Commissioners asking for input into our annual risk assessment, which we use to identify D.C. government programs or activities that warrant careful review or may be at risk for waste, fraud, or abuse. We received thoughtful responses from 38 Commissioners pointing out issues and problems that they are privy to as the “eyes and ears” of the community. Their feedback resulted in or contributed to the following audits:

- An audit of the Department of Consumer and Regulatory Affairs’ management of the vacant and blighted properties program which will conclude in the next few weeks.
- Continued evaluation of the Department of General Services’ implementation of the school system’s Facilities Master Plan and school capital improvement projects:
 - The Department of General Service Failed to Provide Information the D.C. Council Needed to Make Informed Decision on the Scope and Cost of Modernizing the Duke Ellington School of the Arts issued May 31, 2016
 - The District May Have Forfeited Nearly \$500,000 Through Changes to the Contract for the H.D. Cooke Elementary School Modernization Completed in 2010 issued July 13, 2016
 - The Department of General Services Needs Guidance and Assistance to Develop Effective Internal Controls issued July 17, 2017
- An examination of whether the Housing Production Trust Fund is meeting the goal of expanding the supply of affordable housing in the District:
 - Management Alert to the Department of Housing and Community Development Regarding the Housing Production Trust Fund issued March 15, 2016
 - The District of Columbia Housing Production Trust Fund: Revenues and Expenditure and 5-City Comparison issued June 30, 2016
 - A report detailing the expenditures of the trust fund from inception through FY 2016 will be issued in late FY 2017 or early FY 2018
- An evaluation of information technology systems development projects in the District:
 - Planning, Buying, and Implementing New Information Technology: A Case Study of the D.C. Business Center issued February 9, 2017

Conclusion

Based on a review of FY 2016 quarterly financial reports, most ANCs made a concerted effort to comply with D.C. Code and legal advice and opinions of the Office of the Attorney General. As mentioned above, while ODCA will no longer receive and monitor quarterly reports, we will continue to issue an annual report and undertake individual ANC audits and topical audits from time to time.

Sincerely,



Kathleen Patterson
District of Columbia Auditor

cc: ANC Commissioners
Gottlieb Simon, Advisory Neighborhood Commissions
Betsy Cavendish, EOM
Nyasha Smith, D.C. Council

Appendices

APPENDIX I
ADVISORY NEIGHBORHOOD COMMISSIONS
SUMMARY OF RECEIPTS AND DISBURSEMENTS: FISCAL YEARS 2007 - 2016

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
RECEIPTS:										
District Allotment	\$647,081.76	\$810,112.73	\$733,608.11	\$724,650.44	\$546,781.99	\$630,713.22	\$646,711.79	\$565,950.23	\$728,920.94	\$614,234.80
Other Income	\$66,384.81	\$27,340.70	\$55,299.23	\$110,045.07	\$149,509.34	\$226,300.12	\$138,122.38	\$26,025.02	\$158,456.21	\$126,530.20
Total Receipts	\$713,466.57	\$837,453.43	\$788,907.34	\$834,695.51	\$696,291.33	\$857,013.34	\$784,834.17	\$591,975.25	\$887,377.15	\$740,765.00
DISBURSEMENTS:										
1. Personnel	\$136,640.60	\$137,572.13	\$124,784.75	\$157,268.41	\$194,686.35	\$174,109.51	\$161,435.90	\$141,027.75	\$130,861.28	\$144,513.91
2. Direct Office Cost	\$65,977.35	\$71,466.22	\$83,394.20	\$85,864.92	\$97,572.15	\$87,222.97	\$85,935.35	\$62,894.63	\$43,070.79	\$40,949.34
3. Communication	\$44,283.59	\$52,294.42	\$62,356.15	\$79,538.82	\$99,947.02	\$88,373.27	\$72,010.90	\$83,497.76	\$76,552.87	\$63,727.13
4. Office Supplies, Equipment, Printing	\$70,599.03	\$83,374.99	\$78,516.42	\$82,642.17	\$107,797.39	\$93,758.44	\$65,519.32	\$89,365.94	\$77,709.48	\$54,661.12
5. Grants	\$178,121.35	\$134,866.69	\$180,367.30	\$219,272.99	\$153,238.25	\$150,315.82	\$78,379.32	\$75,070.14	\$60,788.57	\$72,114.94
6. Local Transportation	\$282.50	\$244.20	\$252.00	\$325.59	\$651.24	\$861.50	\$1,212.02	\$430.35	\$442.14	\$563.12
7. Purchase of Service	\$77,697.14	\$115,179.00	\$123,895.98	\$149,667.98	\$145,829.76	\$132,325.68	\$84,458.42	\$121,025.04	\$114,803.06	\$103,608.20
8. Bank Charges, Transfers and Petty Cash	\$139,845.27	\$17,119.50	\$35,087.09	\$7,046.77	\$29,269.86	\$21,562.20	\$4,989.85	\$5,006.24	\$149,942.19	\$11,835.13
9. Other	\$28,806.94	\$34,173.18	\$52,645.72	\$40,570.23	\$107,310.60	\$37,358.29	\$282,846.57	\$27,352.57	\$39,175.84	\$89,683.10
Total Disbursements	\$742,253.77	\$646,290.33	\$741,299.61	\$822,197.88	\$936,302.62	\$785,887.68	\$836,787.65	\$605,670.42	\$693,346.22	\$581,655.99

Source: ANC Quarterly Financial Reports

Disbursement categories were consolidated in 2016

**APPENDIX II
ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2016 DISBURSEMENT SUMMARY BY WARD AND CATEGORY**

DISBURSEMENT CATEGORY	WARD 1	WARD 2	WARD 3	WARD 4	WARD 5	WARD 6	WARD 7	WARD 8	TOTAL
1. Personnel	\$14,198.97	\$55,473.34	\$33,369.41	\$28,309.58	\$0.00	\$8,209.01	\$4,953.60	\$0.00	\$144,513.91
2. Direct Office Cost	\$7,750.00	\$0.00	\$286.95	\$10,850.00	\$5,400.00	\$3,192.14	\$13,423.25	\$47.00	\$40,949.34
3. Communication	\$2,639.88	\$2,049.94	\$5,770.69	\$5,831.84	\$10,645.55	\$4,673.91	\$7,865.05	\$24,250.27	\$63,727.13
4. Office Supplies, Equipment, Printing	\$5,814.01	\$1,803.89	\$6,176.20	\$8,150.81	\$10,923.60	\$9,932.63	\$3,332.49	\$8,527.49	\$54,661.12
5. Grants	\$19,787.98	\$2,200.00	\$22,662.00	\$12,225.71	\$3,500.00	\$11,739.25	\$0.00	\$0.00	\$72,114.94
6. Local Transportation	\$0.00	\$19.01	\$0.00	\$346.18	\$0.00	\$197.93	\$0.00	\$0.00	\$563.12
7. Purchase of Service	\$26,357.25	\$11,524.62	\$27,289.94	\$8,154.14	\$4,972.75	\$22,208.41	\$1,035.49	\$2,065.60	\$103,608.20
8. Bank Charges, Transfers and Petty Cash	\$197.70	\$1,307.15	\$7,937.60	\$245.73	\$530.36	\$260.50	\$412.40	\$943.69	\$11,835.13
9. Other	\$2,323.64	\$237.17	\$442.48	\$3,485.25	\$71,881.21	\$1,838.08	\$8,013.78	\$1,461.49	\$89,683.10
Total Disbursements	\$79,069.43	\$74,615.12	\$103,935.27	\$77,599.24	\$107,853.47	\$62,251.86	\$39,036.06	\$37,295.54	\$581,655.99

Source: ANC Quarterly Financial Reports

**APPENDIX III
FY 2016 PERCENTAGE OF AVAILABLE FUNDS SPENT**

ANC	# of Single Member Districts	FY 2016 Funds Available	FY 2016 Disbursements	% Funds Spent
1A	12	\$54,823.47	\$35,160.79	64.13%
1B	12	\$92,259.90	\$15,482.63	16.78%
1C	8	\$40,908.12	\$13,917.32	34.02%
1D	5	\$114,895.14	\$14,508.69	12.63%
WARD 1 TOTAL	37	\$302,886.63	\$79,069.43	26.11%
2A	8	\$67,752.51	\$13,845.07	20.43%
2B	9	\$105,727.47	\$21,146.79	20.00%
2C	3	\$40,820.66	\$1,546.89	3.79%
2D	2	\$11,046.37	\$1,692.32	15.32%
2E	8	\$28,685.42	\$17,712.25	61.75%
2F	8	\$48,086.20	\$18,671.80	38.83%
WARD 2 TOTAL	38	\$302,118.63	\$74,615.12	24.70%
3B	5	\$20,986.66	\$6,184.29	29.47%
3C	9	\$35,888.79	\$19,654.31	54.76%
3D	10	\$53,514.01	\$20,722.17	38.72%
3E	5	\$44,494.67	\$12,726.85	28.60%
3F	7	\$145,385.92	\$29,382.31	20.21%
3G	7	\$27,037.92	\$15,265.34	56.46%
WARD 3 TOTAL	43	\$327,307.97	\$103,935.27	31.75%
4A	8	\$108,345.80	\$22,888.88	21.13%
4B	9	\$46,980.69	\$37,235.65	79.26%
4C	10	\$21,821.58	\$7,919.51	36.29%
4D	6	\$26,527.59	\$9,555.20	36.02%
WARD 4 TOTAL	33	\$203,675.66	\$77,599.24	38.10%
5A	8	\$44,128.66	\$17,168.53	38.91%
5B	5	\$17,702.08	\$10,560.06	59.65%
5C	7	\$33,166.67	\$117.49	0.35%
5D	7	\$77,626.50	\$50.00	0.06%
5E	10	\$137,890.20	\$79,957.39	57.99%
WARD 5 TOTAL	37	\$310,514.11	\$107,853.47	34.73%
6A	8	\$34,424.12	\$16,303.08	47.36%
6B	10	\$38,493.44	\$3,057.23	7.94%
6C	6	\$66,535.90	\$20,944.01	31.48%
6D	7	\$41,102.12	\$9,479.07	23.06%
6E	7	\$64,705.56	\$12,468.47	19.27%
WARD 6 TOTAL	38	\$245,261.14	\$62,251.86	25.38%
7B	7	\$24,123.88	\$13,829.48	57.33%
7C	7	\$14,729.16	\$8,051.31	54.66%
7D	7	\$95,536.26	\$3,723.32	3.90%
7E	7	\$74,796.87	\$13,431.95	17.96%
7F	7	\$57,240.00	\$0.00	0.00%
WARD 7 TOTAL	35	\$266,426.17	\$39,036.06	14.65%
8A	7	\$15,759.04	\$10,740.97	68.16%
8B	7	\$27,707.46	\$7,295.75	26.33%
8C	7	\$39,716.37	\$0.00	0.00%
8D	7	\$23,191.27	\$11,192.44	48.26%
8E	7	\$25,735.01	\$8,066.38	31.34%
WARD 8 TOTAL	35	\$132,109.15	\$37,295.54	28.23%
TOTAL	296	\$2,090,299.46	\$581,655.99	27.83%

Source: ANC Quarterly Financial Reports

APPENDIX IV
ANC SAVINGS ACCOUNT BALANCES AS OF SEPTEMBER 30, 2016

ANC	Balance as of September 30, 2016
2E	\$9,188.30
3C	\$28,473.43
4B	\$19,695.41
4C	\$16,762.02
5C	\$10,010.34
6A	\$13,725.10
7F	\$22,178.91
Total	\$120,033.51

Source: ANC Quarterly Financial Reports

APPENDIX V
ALLOCATION OF THE \$677,688 FISCAL YEAR 2016 ANC APPROPRIATION AND AMOUNTS WITHHELD

ANC	FY 2016 Allocation	Percentage of Total Appropriation	Amount Withheld From Allocation ¹	Percentage of Total Allocation
1A	\$26,698.24	4%	\$954.84	4%
1B	\$26,833.80	4%	\$676.78	3%
1C	\$18,499.04	3%	\$709.64	4%
1D	\$11,790.60	2%	\$0.00	0%
Ward 1 Total	\$83,821.68	12%	\$2,341.26	3%
2A	\$19,379.92	3%	\$0.00	0%
2B	\$20,396.36	3%	\$200.00	1%
2C	\$6,166.36	1%	\$0.00	0%
2D	\$3,049.28	0%	\$0.00	0%
2E	\$18,566.80	3%	\$102.00	1%
2F	\$18,770.08	3%	\$267.67	1%
Ward 2 Total	\$86,328.80	13%	\$569.67	1%
3B	\$11,722.84	2%	\$2.31	0%
3C	\$20,464.12	3%	\$74.75	0%
3D	\$22,497.00	3%	\$11.72	0%
3E	\$11,587.32	2%	\$890.00	8%
3F	\$15,585.28	2%	\$3,896.32	25%
3G	\$15,991.84	2%	\$0.00	0%
Ward 3 Total	\$97,848.40	14%	\$4,875.10	5%
4A	\$18,770.08	3%	\$500.00	3%
4B	\$20,870.68	3%	\$0.00	0%
4C	\$22,564.76	3%	\$12,497.14	55%
4D	\$14,230.04	2%	\$720.29	5%
Ward 4 Total	\$76,435.56	11%	\$13,717.43	18%
5A	\$18,431.28	3%	\$0.00	0%
5B	\$11,112.96	2%	\$190.12	2%
5C	\$15,585.28	2%	\$15,585.28	100%
5D	\$16,330.64	2%	\$0.00	0%
5E	\$22,158.16	3%	\$2,000.00	9%
Ward 5 Total	\$83,618.32	12%	\$17,775.40	21%
6A	\$18,431.28	3%	\$3,717.37	20%
6B	\$22,768.04	3%	\$0.00	0%
6C	\$13,349.12	2%	\$0.00	0%
6D	\$16,195.12	2%	\$0.00	0%
6E	\$15,110.92	2%	\$15,110.92	100%
Ward 6 Total	\$85,854.48	13%	\$18,828.29	22%
7B	\$16,330.64	2%	\$0.00	0%
7C	\$15,856.32	2%	\$7,467.96	47%
7D	\$15,585.28	2%	\$0.00	0%
7E	\$15,314.20	2%	\$678.51	4%
7F	\$17,753.64	3%	\$17,753.64	100%
Ward 7 Total	\$80,840.08	12%	\$25,900.11	32%
8A	\$16,466.16	2%	\$2,624.29	16%
8B	\$16,059.60	2%	\$4,052.24	25%
8C	\$16,466.16	2%	\$16,466.16	100%
8D	\$16,737.20	2%	\$1,845.64	11%
8E	\$17,211.56	3%	\$14,692.83	85%
Ward 8 Total	\$82,940.68	12%	\$39,681.16	48%
Total	\$677,688.00	100%	\$123,688.42	18%

¹Amounts contain allotment deduction and/or forfeiture.
Source: District of Columbia Office of Chief Financial Officer

Appendix VI

**WARD 1 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2016 FINANCIAL SUMMARY**

	ANC 1A	ANC 1B	ANC 1C	ANC 1D	Total
BANK BALANCE AS OF OCT 1, 2015	\$25,852.07	\$60,024.35	\$23,043.21	\$102,374.10	\$211,293.73
RECEIPTS					
District Allotment	\$25,743.40	\$32,235.55	\$17,789.40	\$11,790.60	\$87,558.95
Other	\$3,228.00	\$0.00	\$75.51	\$730.44	\$4,033.95
Total Receipts	\$28,971.40	\$32,235.55	\$17,864.91	\$12,521.04	\$91,592.90
DISBURSEMENTS					
1. Personnel	\$10,125.00	\$0.00	\$4,073.97	\$0.00	\$14,198.97
2. Direct Office Cost	\$6,000.00	\$0.00	\$1,750.00	\$0.00	\$7,750.00
3. Communication	\$588.70	\$294.58	\$0.00	\$1,756.60	\$2,639.88
4. Office Supplies, Equipment, Printing	\$1,968.09	\$1,945.55	\$1,900.37	\$0.00	\$5,814.01
5. Grants	\$15,000.00	\$0.00	\$4,787.98	\$0.00	\$19,787.98
6. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service	\$1,454.00	\$12,317.50	\$1,380.00	\$11,205.75	\$26,357.25
8. Bank Charges, Transfers and Petty Cash	\$0.00	\$0.00	\$0.00	\$197.70	\$197.70
9. Other	\$25.00	\$925.00	\$25.00	\$1,348.64	\$2,323.64
Total Disbursements	\$35,160.79	\$15,482.63	\$13,917.32	\$14,508.69	\$79,069.43

**WARD 2 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2016 FINANCIAL SUMMARY**

	ANC 2A	ANC 2B	ANC 2C	ANC 2D	ANC 2E	ANC 2F	Total
BANK BALANCE AS OF OCT 1, 2015	\$48,372.59	\$81,561.29	\$34,654.30	\$7,992.84	\$10,220.62	\$28,992.49	\$211,794.13
RECEIPTS							
District Allotment	\$19,379.92	\$24,166.18	\$6,166.36	\$3,049.28	\$18,464.80	\$18,502.41	\$89,728.95
Other	\$0.00	\$0.00	\$0.00	\$4.25	\$0.00	\$591.30	\$595.55
Total Receipts	\$19,379.92	\$24,166.18	\$6,166.36	\$3,053.53	\$18,464.80	\$19,093.71	\$90,324.50
DISBURSEMENTS							
1. Personnel	\$12,341.93	\$9,462.48	\$0.00	\$0.00	\$16,240.65	\$17,428.28	\$55,473.34
2. Direct Office Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Communication	\$263.95	\$1,294.59	\$0.00	\$0.00	\$491.40	\$0.00	\$2,049.94
4. Office Supplies, Equipment, Printing	\$121.38	\$263.55	\$673.89	\$148.31	\$418.03	\$178.73	\$1,803.89
5. Grants	\$200.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$500.00	\$2,200.00
6. Local Transportation	\$0.00	\$0.00	\$0.00	\$19.01	\$0.00	\$0.00	\$19.01
7. Purchase of Service	\$892.81	\$9,005.02	\$848.00	\$0.00	\$450.00	\$328.79	\$11,524.62
8. Bank Charges, Transfers and Petty Cash	\$0.00	\$1,096.15	\$0.00	\$0.00	\$0.00	\$211.00	\$1,307.15
9. Other	\$25.00	\$25.00	\$25.00	\$25.00	\$112.17	\$25.00	\$237.17
Total Disbursements	\$13,845.07	\$21,146.79	\$1,546.89	\$1,692.32	\$17,712.25	\$18,671.80	\$74,615.12

**WARD 3 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2016 FINANCIAL SUMMARY**

	ANC 3B	ANC 3C	ANC 3D	ANC 3E	ANC 3F	ANC 3G	Total
BANK BALANCE AS OF OCT 1, 2015	\$9,249.25	\$13,849.36	\$14,155.98	\$30,847.26	\$132,634.18	\$11,026.08	\$211,762.11
RECEIPTS							
District Allotment	\$11,720.53	\$21,032.15	\$39,358.03	\$13,594.15	\$11,688.96	\$15,991.84	\$113,385.66
Other	\$16.88	\$1,007.28	\$0.00	\$53.26	\$1,062.78	\$20.00	\$2,160.20
Total Receipts	\$11,737.41	\$22,039.43	\$39,358.03	\$13,647.41	\$12,751.74	\$16,011.84	\$115,545.86
DISBURSEMENTS							
1. Personnel	\$0.00	\$8,047.71	\$0.00	\$2,750.00	\$11,395.61	\$11,176.09	\$33,369.41
2. Direct Office Cost	\$0.00	\$286.95	\$0.00	\$0.00	\$0.00	\$0.00	\$286.95
3. Communication	\$841.50	\$0.00	\$878.12	\$0.00	\$2,462.56	\$1,588.51	\$5,770.69
4. Office Supplies, Equipment, Printing	\$160.00	\$87.11	\$800.55	\$1,545.47	\$1,413.14	\$2,169.93	\$6,176.20
5. Grants	\$4,967.00	\$2,695.00	\$0.00	\$5,675.00	\$9,325.00	\$0.00	\$22,662.00
6. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service	\$0.00	\$992.56	\$18,850.00	\$2,731.38	\$4,716.00	\$0.00	\$27,289.94
8. Bank Charges, Transfers and Petty Cash	\$190.79	\$7,500.00	\$0.00	\$0.00	\$45.00	\$201.81	\$7,937.60
9. Other	\$25.00	\$44.98	\$193.50	\$25.00	\$25.00	\$129.00	\$442.48
Total Disbursements	\$6,184.29	\$19,654.31	\$20,722.17	\$12,726.85	\$29,382.31	\$15,265.34	\$103,935.27

**WARD 4 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2016 FINANCIAL SUMMARY**

	ANC 4A ¹	ANC 4B	ANC 4C ²	ANC 4D	Total
BANK BALANCE AS OF OCT 1, 2015	\$49,711.28	\$2,878.25	\$10,646.38	\$9,166.08	\$72,401.99
RECEIPTS					
District Allotment	\$18,365.08	\$26,088.35	\$11,175.20	\$16,867.26	\$72,495.89
Other	\$40,269.44	\$18,014.09	\$0.00	\$494.25	\$58,777.78
Total Receipts	\$58,634.52	\$44,102.44	\$11,175.20	\$17,361.51	\$131,273.67
DISBURSEMENTS					
1. Personnel	\$13,165.62	\$15,143.96	\$0.00	\$0.00	\$28,309.58
2. Direct Office Cost	\$2,400.00	\$7,200.00	\$350.00	\$900.00	\$10,850.00
3. Communication	\$1,676.25	\$2,865.24	\$341.89	\$948.46	\$5,831.84
4. Office Supplies, Equipment, Printing	\$541.79	\$2,790.12	\$1,201.99	\$3,616.91	\$8,150.81
5. Grants	\$3,903.22	\$7,522.49	\$0.00	\$800.00	\$12,225.71
6. Local Transportation	\$37.00	\$0.00	\$256.27	\$52.91	\$346.18
7. Purchase of Service	\$1,140.00	\$130.84	\$5,400.00	\$1,483.30	\$8,154.14
8. Bank Charges, Transfers and Petty Cash	\$0.00	\$82.00	\$101.69	\$62.04	\$245.73
9. Other	\$25.00	\$1,501.00	\$267.67	\$1,691.58	\$3,485.25
Total Disbursements	\$22,888.88	\$37,235.65	\$7,919.51	\$9,555.20	\$77,599.24

¹ANC 4A closed its savings account in the 2nd Quarter of FY 2016.

²As of March 31, 2017 ANC 4C had not submitted its 3rd Quarter and 4th Quarter FY 2016 reports.

**WARD 5 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2016 FINANCIAL SUMMARY**

	ANC 5A	ANC 5B	ANC 5C	ANC 5D	ANC 5E	Total
BANK BALANCE AS OF OCT 1, 2015	\$25,697.38	\$6,434.95	\$33,166.67	\$61,295.86	\$61,235.15	\$187,830.01
RECEIPTS						
District Allotment	\$18,431.28	\$10,958.68	\$0.00	\$16,330.64	\$20,158.16	\$65,878.76
Other	\$0.00	\$308.45	\$0.00	\$0.00	\$56,496.89	\$56,805.34
Total Receipts	\$18,431.28	\$11,267.13	\$0.00	\$16,330.64	\$76,655.05	\$122,684.10
DISBURSEMENTS						
1. Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Direct Office Cost	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00
3. Communication	\$7,662.04	\$2,983.51	\$0.00	\$0.00	\$0.00	\$10,645.55
4. Office Supplies, Equipment, Printing	\$6,893.13	\$1,249.15	\$40.99	\$0.00	\$2,740.33	\$10,923.60
5. Grants	\$2,000.00	\$500.00	\$0.00	\$0.00	\$1,000.00	\$3,500.00
6. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service	\$522.75	\$0.00	\$0.00	\$0.00	\$4,450.00	\$4,972.75
8. Bank Charges, Transfers and Petty Cash	\$36.00	\$72.00	\$51.50	\$0.00	\$370.86	\$530.36
9. Other	\$54.61	\$355.40	\$25.00	\$50.00	\$71,396.20	\$71,881.21
Total Disbursements	\$17,168.53	\$10,560.06	\$117.49	\$50.00	\$79,957.39	\$107,853.47

**WARD 6 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2016 FINANCIAL SUMMARY**

	ANC 6A	ANC 6B	ANC 6C	ANC 6D	ANC 6E	Total
BANK BALANCE AS OF OCT 1, 2015	\$19,698.69	\$15,712.58	\$51,652.51	\$20,858.22	\$59,537.00	\$167,459.00
RECEIPTS						
District Allotment	\$14,719.67	\$22,768.04	\$13,349.12	\$20,243.90	\$5,011.20	\$76,091.93
Other	\$5.76	\$12.82	\$1,534.27	\$0.00	\$157.36	\$1,710.21
Total Receipts	\$14,725.43	\$22,780.86	\$14,883.39	\$20,243.90	\$5,168.56	\$77,802.14
DISBURSEMENTS						
1. Personnel	\$1,950.00	\$0.00	\$0.00	\$6,259.01	\$0.00	\$8,209.01
2. Direct Office Cost	\$0.00	\$2,485.58	\$0.00	\$706.56	\$0.00	\$3,192.14
3. Communication	\$3,666.46	\$162.00	\$0.00	\$845.45	\$0.00	\$4,673.91
4. Office Supplies, Equipment, Printing	\$1,976.50	\$74.15	\$686.66	\$862.35	\$6,332.97	\$9,932.63
5. Grants	\$300.00	\$0.00	\$6,939.25	\$0.00	\$4,500.00	\$11,739.25
6. Local Transportation	\$95.52	\$0.00	\$14.30	\$88.11	\$0.00	\$197.93
7. Purchase of Service	\$6,783.60	\$310.50	\$13,273.31	\$466.00	\$1,375.00	\$22,208.41
8. Bank Charges, Transfers and Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$260.50	\$260.50
9. Other	\$1,531.00	\$25.00	\$30.49	\$251.59	\$0.00	\$1,838.08
Total Disbursements	\$16,303.08	\$3,057.23	\$20,944.01	\$9,479.07	\$12,468.47	\$62,251.86

**WARD 7 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2016 FINANCIAL SUMMARY**

	ANC 7B	ANC 7C	ANC 7D	ANC 7E	ANC 7F ¹	Total
BANK BALANCE AS OF OCT 1, 2015	\$2,321.87	\$6,340.80	\$78,293.29	\$49,623.87	\$57,240.00	\$193,819.83
RECEIPTS						
District Allotment	\$21,802.01	\$8,388.36	\$15,585.28	\$25,173.00	\$0.00	\$70,948.65
Other	\$0.00	\$0.00	\$1,657.69	\$0.00	\$0.00	\$1,657.69
Total Receipts	\$21,802.01	\$8,388.36	\$17,242.97	\$25,173.00	\$0.00	\$72,606.34
DISBURSEMENTS						
1. Personnel	\$4,953.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,953.60
2. Direct Office Cost	\$2,400.00	\$5,325.00	\$0.00	\$5,698.25	\$0.00	\$13,423.25
3. Communication	\$3,063.43	\$2,696.31	\$1,496.77	\$608.54	\$0.00	\$7,865.05
4. Office Supplies, Equipment, Printing	\$1,150.78	\$0.00	\$2,131.55	\$50.16	\$0.00	\$3,332.49
5. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service	\$1,035.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.49
8. Bank Charges, Transfers and Petty Cash	\$337.40	\$5.00	\$70.00	\$0.00	\$0.00	\$412.40
9. Other	\$888.78	\$25.00	\$25.00	\$7,075.00	\$0.00	\$8,013.78
Total Disbursements	\$13,829.48	\$8,051.31	\$3,723.32	\$13,431.95	\$0.00	\$39,036.06

¹As of March 31, 2017, ANC 7F had not submitted any FY 2016 quarterly reports.

**WARD 8 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2016 FINANCIAL SUMMARY**

	ANC 8A	ANC 8B	ANC 8C ¹	ANC 8D	ANC 8E ²	Total
BANK BALANCE AS OF OCT 1, 2015	\$7,819.96	\$15,700.10	\$39,716.37	\$6,720.95	\$23,216.28	\$93,173.66
RECEIPTS						
District Allotment	\$7,939.08	\$12,007.36	\$0.00	\$15,680.84	\$2,518.73	\$38,146.01
Other	\$0.00	\$0.00	\$0.00	\$789.48	\$0.00	\$789.48
Total Receipts	\$7,939.08	\$12,007.36	\$0.00	\$16,470.32	\$2,518.73	\$38,935.49
DISBURSEMENTS						
1. Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Direct Office Cost	\$0.00	\$0.00	\$0.00	\$47.00	\$0.00	\$47.00
3. Communication	\$6,685.85	\$6,612.76	\$0.00	\$5,828.98	\$5,122.68	\$24,250.27
4. Office Supplies, Equipment, Printing	\$3,354.12	\$91.33	\$0.00	\$3,161.10	\$1,920.94	\$8,527.49
5. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service	\$0.00	\$290.60	\$0.00	\$925.00	\$850.00	\$2,065.60
8. Bank Charges, Transfers and Petty Cash	\$176.00	\$276.06	\$0.00	\$491.21	\$0.42	\$943.69
9. Other	\$525.00	\$25.00	\$0.00	\$739.15	\$172.34	\$1,461.49
Total Disbursements	\$10,740.97	\$7,295.75	\$0.00	\$11,192.44	\$8,066.38	\$37,295.54

¹As of March 31, 2017, ANC 8C had not submitted any FY 2016 quarterly reports.

²As of March 31, 2017, ANC 8E 4th quarter FY 2016 report was not approved and is not included.