

Controllable / Non-Controllable Spending Analysis
City Revenue and Expenses
City Funds (\$ in millions)

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
<u>Revenue</u>	\$ 47,055	\$ 49,248	\$ 49,718	\$ 51,715	\$ 53,678
Year-to-Year	2,390	2,193	470	1,997	1,963
Change:	5.4%	4.7%	1.0%	4.0%	3.8%
<u>Expenses</u>¹					
Controllable Agency Expenses	\$ 22,676	\$ 22,566	\$ 23,004	\$ 23,325	\$ 23,750
Year-to-Year	1,597	(110)	438	321	425
Change:	7.6%	(0.5%)	1.9%	1.4%	1.8%
Debt Service	\$ 5,167	\$ 5,758	\$ 6,499	\$ 6,875	\$ 7,157
Year-to-Year	404	591	741	376	282
Change:	8.5%	11.4%	12.9%	5.8%	4.1%
Non-Controllable Expenses ²	\$ 21,226	\$ 22,528	\$ 23,383	\$ 25,195	\$ 25,922
Year-to-Year	2,504	1,302	855	1,812	727
Change:	13.4%	6.1%	3.8%	7.7%	2.9%
Total Expenses	\$ 49,069	\$ 50,852	\$ 52,886	\$ 55,395	\$ 56,829
Year-to-Year	4,505	1,783	2,034	2,509	1,434
Change:	10.1%	3.6%	4.0%	4.7%	2.6%
Operating Results - Surplus / (Deficit)	\$ (2,014)	\$ (1,604)	\$ (3,168)	\$ (3,680)	\$ (3,151)
Current Year Roll - (Cost)	\$ (1,728)	\$ (124)	\$ -	\$ -	\$ -
Prior Year Roll - Benefit	3,742	1,728	124	-	-
Net Impact of Surplus Roll	\$ 2,014	\$ 1,604	\$ 124	\$ -	\$ -
Gap to be Closed	\$ -	\$ -	\$ (3,044)	\$ (3,680)	\$ (3,151)

¹ Excludes the impact of prepayments.

² Non-controllable expenses include pensions, fringe benefits, medicaid, re-estimate of prior year's expenses, general reserve, judgments and claims, subsidies to the MTA and public assistance.

Note: as of the May 2012 Financial Plan