

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

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Revenue	\$ 44,557	\$ 46,465	\$ 47,898	\$ 49,131	\$ 50,926
Year-to-Year	2,684	1,908	1,433	1,233	1,795
Change:	6.4%	4.3%	3.1%	2.6%	3.7%
Expenses ¹					
Controllable Agency Expenses	\$ 21,173	\$ 22,496	\$ 22,244	\$ 22,783	\$ 23,060
Year-to-Year	613	1,323	(252)	539	277
Change:	3.0%	6.2%	(1.1%)	2.4%	1.2%
Debt Service	\$ 4,774	\$ 5,277	\$ 6,338	\$ 6,595	\$ 6,956
Year-to-Year	(157)	503	1,061	257	361
Change:	(3.2%)	10.5%	20.1%	4.1%	5.5%
Non-Controllable Expenses ²	\$ 18,518	\$ 22,430	\$ 23,948	\$ 24,597	\$ 25,832
Year-to-Year	248	3,912	1,518	649	1,235
Change:	1.4%	21.1%	6.8%	2.7%	5.0%
Total Expenses	\$ 44,465	\$ 50,203	\$ 52,530	\$ 53,975	\$ 55,848
Year-to-Year	704	5,738	2,327	1,445	1,873
Change:	1.6%	12.9%	4.6%	2.8%	3.5%
Operating Results - Surplus / (Deficit)	\$ 92	\$ (3,738)	\$ (4,632)	\$ (4,844)	\$ (4,922)
Current Year Roll - (Cost)	\$ (3,738)	\$ -	\$ -	\$ -	\$ -
Prior Year Roll - Benefit	3,646	3,738	-	-	-
Net Impact of Surplus Roll	\$ (92)	\$ 3,738	\$ -	\$ -	\$ -
Gap to be Closed	\$ -	\$ -	\$ (4,632)	\$ (4,844)	\$ (4,922)

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 June 2011 Plan