

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>	\$ 47,448	\$ 48,947	\$ 50,083	\$ 52,175	\$ 53,678
Year-to-Year	2,783	1,499	1,136	2,092	1,503
Change:	6.2%	3.2%	2.3%	4.2%	2.9%
<u>Expenses</u> ¹					
Controllable Agency Expenses	\$ 22,538	\$ 23,089	\$ 23,024	\$ 23,329	\$ 23,765
Year-to-Year	1,459	551	(65)	305	436
Change:	6.9%	2.4%	(0.3%)	1.3%	1.9%
Debt Service	\$ 5,006	\$ 5,706	\$ 6,450	\$ 6,895	\$ 7,177
Year-to-Year	243	700	744	445	282
Change:	5.1%	14.0%	13.0%	6.9%	4.1%
Non-Controllable Expenses ²	\$ 21,207	\$ 22,436	\$ 23,272	\$ 25,068	\$ 25,806
Year-to-Year	2,485	1,229	836	1,796	738
Change:	13.3%	5.8%	3.7%	7.7%	2.9%
Total Expenses	\$ 48,751	\$ 51,231	\$ 52,746	\$ 55,292	\$ 56,748
Year-to-Year	4,187	2,480	1,515	2,546	1,456
Change:	9.4%	5.1%	3.0%	4.8%	2.6%
Operating Results - Surplus / (Deficit)	\$ (1,303)	\$ (2,284)	\$ (2,663)	\$ (3,117)	\$ (3,070)
Current Year Roll - (Cost)	\$ (2,439)	\$ (124)	\$ -	\$ -	\$ -
Prior Year Roll - Benefit	3,742	2,408	155	-	-
Net Impact of Surplus Roll	\$ 1,303	\$ 2,284	\$ 155	\$ -	\$ -
Gap to be Closed	\$ -	\$ -	\$ (2,508)	\$ (3,117)	\$ (3,070)

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 2012 Financial Plan