

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	\$ 44,271	\$ 46,766	\$ 48,060	\$ 49,601	\$ 51,385
Year-to-Year	2,398	2,495	1,294	1,541	1,784
Change:	5.7%	5.6%	2.8%	3.2%	3.6%
Expenses ¹					
Controllable Agency Expenses	21,218	22,094	22,537	23,152	23,466
Year-to-Year	658	876	443	615	314
Change:	3.2%	4.1%	2.0%	2.7%	1.4%
Debt Service	4,827	5,375	6,362	6,611	6,965
Year-to-Year	(104)	548	987	249	354
Change:	(2.1%)	11.4%	18.4%	3.9%	5.4%
Non-Controllable Expenses ²	18,721	22,448	24,013	24,651	25,931
Year-to-Year	451	3,727	1,565	638	1,280
Change:	2.5%	19.9%	7.0%	2.7%	5.2%
Total Expenses	\$ 44,766	\$ 49,917	\$ 52,912	\$ 54,414	\$ 56,362
Year-to-Year	1,005	5,151	2,995	1,502	1,948
Change:	2.3%	11.5%	6.0%	2.8%	3.6%
Operating Results - Surplus / (Deficit)	\$ (495)	\$ (3,151)	\$ (4,852)	\$ (4,813)	\$ (4,977)
Current Year Roll - (Cost)	(3,151)	-	-	-	-
Prior Year Roll - Benefit	3,646	3,151	-	-	-
Net Impact of Surplus Roll	\$ 495	\$ 3,151	\$ -	\$ -	\$ -
Gap to be Closed	\$ -	\$ -	\$ (4,852)	\$ (4,813)	\$ (4,977)

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 February 2011 Plan