

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

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<u>Revenue</u>	\$ 49,940	\$ 50,223	\$ 52,883	\$ 54,841	\$ 56,887
Year-to-Year	2,391	283	2,660	1,958	2,046
Change:	5.0%	0.6%	5.3%	3.7%	3.7%
<u>Expenses</u> ¹					
Controllable Agency Expenses	\$ 22,829	\$ 22,852	\$ 23,051	\$ 23,363	\$ 23,762
Year-to-Year	452	23	199	312	399
Change:	2.0%	0.1%	0.9%	1.4%	1.7%
Debt Service	\$ 5,635	\$ 6,016	\$ 6,887	\$ 7,219	\$ 7,446
Year-to-Year	659	381	871	332	227
Change:	13.2%	6.8%	14.5%	4.8%	3.1%
Non-Controllable Expenses ²	\$ 21,746	\$ 23,405	\$ 25,280	\$ 26,158	\$ 27,096
Year-to-Year	275	1,659	1,875	878	938
Change:	1.3%	7.6%	8.0%	3.5%	3.6%
Total Expenses	\$ 50,210	\$ 52,273	\$ 55,218	\$ 56,740	\$ 58,304
Year-to-Year	1,386	2,063	2,945	1,522	1,564
Change:	2.8%	4.1%	5.6%	2.8%	2.8%
Operating Surplus / (Deficit)	\$ (270)	\$ (2,050)	\$ (2,335)	\$ (1,899)	\$ (1,417)
Current Year Roll - (Cost)	\$ (2,161)	\$ (142)	\$ -	\$ -	\$ -
Prior Year Roll - Benefit	2,431	2,192	142	-	-
Net Impact of Surplus Roll	\$ 270	\$ 2,050	\$ 142	\$ -	\$ -
Gap To Be Closed	\$ -	\$ -	\$ (2,193)	\$ (1,899)	\$ (1,417)

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 2013 Financial Plan