

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

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Revenue	\$ 46,559	\$ 49,092	\$ 49,169	\$ 50,955
Year-to-Year	1,894	2,533	77	1,786
Change:	4.2%	5.4%	0.2%	3.6%
Expenses ¹				
Controllable Agency Expenses	\$ 22,702	\$ 22,196	\$ 22,787	\$ 23,010
Year-to-Year	1,623	(506)	591	223
Change:	7.7%	(2.2%)	2.7%	1.0%
Debt Service	\$ 5,225	\$ 6,009	\$ 6,565	\$ 6,912
Year-to-Year	462	784	556	347
Change:	9.7%	15.0%	9.3%	5.3%
Non-Controllable Expenses ²	\$ 22,362	\$ 22,940	\$ 23,645	\$ 25,910
Year-to-Year	3,640	578	705	2,265
Change:	19.4%	2.6%	3.1%	9.6%
Total Expenses	\$ 50,289	\$ 51,145	\$ 52,997	\$ 55,832
Year-to-Year	5,725	856	1,852	2,835
Change:	12.8%	1.7%	3.6%	5.3%
Operating Results - Surplus / (Deficit)	\$ (3,730)	\$ (2,053)	\$ (3,828)	\$ (4,877)
Current Year Roll - (Cost)	\$ (12)	\$ -	\$ -	\$ -
Prior Year Roll - Benefit	3,742	12	-	-
Net Impact of Surplus Roll	\$ 3,730	\$ 12	\$ -	\$ -
Gap to be Closed	\$ -	\$ (2,041)	\$ (3,828)	\$ (4,877)

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 November 2011 Plan