

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

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Revenue	\$ 48,626	\$ 50,607	\$ 52,239	\$ 53,957
Year-to-Year	1,178	1,981	1,632	1,718
Change:	2.5%	4.1%	3.2%	3.3%
Expenses ¹				
Controllable Agency Expenses	\$ 22,918	\$ 22,592	\$ 22,998	\$ 23,353
Year-to-Year	380	(326)	406	355
Change:	1.7%	(1.4%)	1.8%	1.5%
Debt Service	\$ 5,700	\$ 6,220	\$ 6,926	\$ 7,236
Year-to-Year	717	520	706	310
Change:	14.4%	9.1%	11.4%	4.5%
Non-Controllable Expenses ²	\$ 22,315	\$ 23,100	\$ 25,102	\$ 25,983
Year-to-Year	1,108	785	2,002	881
Change:	5.2%	3.5%	8.7%	3.5%
Total Expenses	\$ 50,933	\$ 51,912	\$ 55,026	\$ 56,572
Year-to-Year	2,205	979	3,114	1,546
Change:	4.5%	1.9%	6.0%	2.8%
Operating Results - Surplus / (Deficit)	\$ (2,307)	\$ (1,305)	\$ (2,787)	\$ (2,615)
Current Year Roll - (Cost)	\$ (124)	\$ -	\$ -	\$ -
Prior Year Roll - Benefit	2,431	155	-	-
Net Impact of Surplus Roll	\$ 2,307	\$ 155	\$ -	\$ -
Gap to be Closed	\$ -	\$ (1,150)	\$ (2,787)	\$ (2,615)

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 2012 Financial Plan