

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	\$ 44,252	\$ 46,477	\$ 47,889	\$ 49,121	\$ 50,915
Year-to-Year	2,379	2,225	1,412	1,232	1,794
Change:	5.7%	5.0%	3.0%	2.6%	3.7%
Expenses ¹					
Controllable Agency Expenses	\$ 21,172	\$ 21,950	\$ 22,310	\$ 22,965	\$ 23,303
Year-to-Year	612	778	360	655	338
Change:	3.0%	3.7%	1.6%	2.9%	1.5%
Debt Service	\$ 4,819	\$ 5,381	\$ 6,358	\$ 6,614	\$ 6,975
Year-to-Year	(112)	562	977	256	361
Change:	(2.3%)	11.7%	18.2%	4.0%	5.5%
Non-Controllable Expenses ²	\$ 18,690	\$ 22,363	\$ 23,988	\$ 24,628	\$ 25,897
Year-to-Year	420	3,673	1,625	640	1,269
Change:	2.3%	19.7%	7.3%	2.7%	5.2%
Total Expenses	\$ 44,681	\$ 49,694	\$ 52,656	\$ 54,207	\$ 56,175
Year-to-Year	920	5,013	2,962	1,551	1,968
Change:	2.1%	11.2%	6.0%	2.9%	3.6%
Operating Results - Surplus / (Deficit)	\$ (429)	\$ (3,217)	\$ (4,767)	\$ (5,086)	\$ (5,260)
Current Year Roll - (Cost)	\$ (3,217)	\$ -	\$ -	\$ -	\$ -
Prior Year Roll - Benefit	3,646	3,217	-	-	-
Net Impact of Surplus Roll	\$ 429	\$ 3,217	\$ -	\$ -	\$ -
Gap to be Closed	\$ -	\$ -	\$ (4,767)	\$ (5,086)	\$ (5,260)

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 2011 Plan