

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

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Revenue	\$ 46,670	\$ 49,370	\$ 49,552	\$ 51,542	\$ 53,261
Year-to-Year	2,005	2,700	182	1,990	1,719
Change:	4.5%	5.8%	0.4%	4.0%	3.3%
Expenses ¹					
Controllable Agency Expenses	\$ 22,745	\$ 22,308	\$ 22,850	\$ 23,051	\$ 23,472
Year-to-Year	1,666	(437)	542	201	421
Change:	7.9%	(1.9%)	2.4%	0.9%	1.8%
Debt Service	\$ 5,144	\$ 5,910	\$ 6,501	\$ 6,870	\$ 7,146
Year-to-Year	381	766	591	369	276
Change:	8.0%	14.9%	10.0%	5.7%	4.0%
Non-Controllable Expenses ²	\$ 21,226	\$ 22,449	\$ 23,241	\$ 25,137	\$ 26,037
Year-to-Year	2,504	1,223	792	1,896	900
Change:	13.4%	5.8%	3.5%	8.2%	3.6%
Total Expenses	\$ 49,115	\$ 50,667	\$ 52,592	\$ 55,058	\$ 56,655
Year-to-Year	4,551	1,552	1,925	2,466	1,597
Change:	10.2%	3.2%	3.8%	4.7%	2.9%
Operating Results - Surplus / (Deficit)	\$ (2,445)	\$ (1,297)	\$ (3,040)	\$ (3,516)	\$ (3,394)
Current Year Roll - (Cost)	\$ (1,297)	\$ -	\$ -	\$ -	\$ -
Prior Year Roll - Benefit	3,742	1,297	-	-	-
Net Impact of Surplus Roll	\$ 2,445	\$ 1,297	\$ -	\$ -	\$ -
Gap to be Closed	\$ -	\$ -	\$ (3,040)	\$ (3,516)	\$ (3,394)

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 2012 Plan