

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>	\$ 48,865	\$ 50,685	\$ 52,656	\$ 54,671	\$ 56,424
Year-to-Year	1,316	1,820	1,971	2,015	1,753
Change:	2.8%	3.7%	3.9%	3.8%	3.2%
<u>Expenses</u> ¹					
Controllable Agency Expenses	\$ 22,950	\$ 22,696	\$ 23,031	\$ 23,348	\$ 23,803
Year-to-Year	573	(254)	335	317	455
Change:	2.6%	(1.1%)	1.5%	1.4%	1.9%
Debt Service	\$ 5,644	\$ 6,021	\$ 6,879	\$ 7,200	\$ 7,413
Year-to-Year	668	377	858	321	213
Change:	13.4%	6.7%	14.3%	4.7%	3.0%
Non-Controllable Expenses ²	\$ 21,617	\$ 23,084	\$ 25,119	\$ 25,999	\$ 27,062
Year-to-Year	146	1,467	2,035	880	1,063
Change:	0.7%	6.8%	8.8%	3.5%	4.1%
Total Expenses	\$ 50,211	\$ 51,801	\$ 55,029	\$ 56,547	\$ 58,278
Year-to-Year	1,387	1,590	3,228	1,518	1,731
Change:	2.8%	3.2%	6.2%	2.8%	3.1%
Operating Surplus / (Deficit)	\$ (1,346)	\$ (1,116)	\$ (2,373)	\$ (1,876)	\$ (1,854)
Current Year Roll - (Cost)	\$ (1,085)	\$ -	\$ -	\$ -	\$ -
Prior Year Roll - Benefit	2,431	1,116	-	-	-
Net Impact of Surplus Roll	\$ 1,346	\$ 1,116	\$ -	\$ -	\$ -
Gap To Be Closed	\$ -	\$ -	\$ (2,373)	\$ (1,876)	\$ (1,854)

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 January 2013 Financial Plan