Long-Term Disability Fund
For the period ended September 30, 2003
(amounts expressed in thousands)

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Contributions	$ 1,346	$ 1,051	$ 1,051	$ 267	$ 1,051	$ 1,051
GASB 10 Operating Transfer	0	0	0	0	0	0
Operating Revenues	1,346	1,051	1,051	267	1,051	1,051
Operating Expenses						
Management Consulting Services	11	10	10	0	10	10
Claims Payment Services	114	130	130	26	130	130
Employee Medical Claims	1,444	1,085	1,085	271	1,085	1,085
Operating Expenses	1,569	1,225	1,225	297	1,225	1,225
Operating Income (Loss)	(223)	(174)	(174)	(30)	(174)	(174)
Nonoperating Revenues (Expenses)						
Interest Income	247	159	159	35	159	159
Prior Year Expense Recovery	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	247	159	159	35	159	159
Net Income (Loss)	24	(15)	(15)	5	(15)	(15)
Net Assets, Beginning of Year	22	20	20	46	46	46
Net Assets, End of Year	$ 46	$ 5	$ 5	$ 51	$ 31	$ 31

About the Fund:
The Long Term Disability (LTD) Plan is a self-insured program accounted for as an internal service fund. Established in 1985 and revised in 1996 as part of the Income Protection Plan (IPP) (renamed the Compensable Sick Leave Plan (CSL) in October 1996), the plan provides paid long-term sick leave for City employees.