

Long-Term Disability Fund  
For the period ended December 31, 2006  
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				F & A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Contributions	\$ 2,261	\$ 2,067	\$ 2,067	\$ 1,059	\$ 2,131	\$ 2,131
<b>Operating Revenues</b>	<u>2,261</u>	<u>2,067</u>	<u>2,067</u>	<u>1,059</u>	<u>2,131</u>	<u>2,131</u>
<b>Operating Expenses</b>						
Management Consulting Services	11	12	12	11	12	12
Claims Payment Services	140	160	160	60	160	160
Employee Medical Claims	1,467	2,141	2,141	1,070	1,837	1,837
<b>Operating Expenses</b>	<u>1,618</u>	<u>2,313</u>	<u>2,313</u>	<u>1,141</u>	<u>2,009</u>	<u>2,009</u>
Operating Income (Loss)	643	(246)	(246)	(82)	122	122
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	228	245	245	196	350	350
Prior Year Expense Recovery	0	0	0	0	0	0
<b>Nonoperating Revenues (Expenses)</b>	<u>228</u>	<u>245</u>	<u>245</u>	<u>196</u>	<u>350</u>	<u>350</u>
Net Income (Loss)	871	(1)	(1)	114	472	472
Net Assets, Beginning of Year	17	888	888	888	888	888
Net Assets, End of Year	<u>\$ 888</u>	<u>\$ 887</u>	<u>\$ 887</u>	<u>\$ 1,002</u>	<u>\$ 1,360</u>	<u>\$ 1,360</u>

**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.