

**City of Boston
Health Insurance Trust Fund
FY19 Q1 Report**

	Revenues	Q1	Q2	Q3	Q4	Total
46101	City Active Employee	12,310,012				12,310,012
46103	Cobra - Direct Pay	311,447				311,447
46105	Interest on Employee Acct	121,515				121,515
46108	Boston Water & Sewer Employee	687,201				687,201
46111	Retiree Employee	5,715,746				5,715,746
46114	BPHC Active Employee	666,126				666,126
46120	Veteran Retiree Employee	38,216				38,216
	Employee Revenue	19,850,263				19,850,263
46102	City Active Employer	48,948,375				48,948,375
46104	Interest on Employer Acct.	451,370				451,370
46107	Boston Water & Sewer Employer	1,595,590				1,595,590
46112	Retiree Employer	23,649,813				23,649,813
46115	BPHC Active Employer	3,341,995				3,341,995
46121	Veteran Retiree Employer	117,238				117,238
	Employer Revenue	78,104,382				78,104,382
	Total Revenues	97,954,646				97,954,646
	Expenditures					
54602	Claims	92,170,222	-		-	92,170,222
54602	Tufts PDP Prem (Rx)	1,475,734				1,475,734
54602	Admin ASO Fees	3,572,886	-		-	3,572,886
	ACA Fees: PCORI & Transitional Reinsurance		-		-	-
54603	Consulting Fees	28,930	-	-	-	28,930
	Total Expenditures	97,247,771	-	-	-	97,247,771
	Net (Revenues - Expenditures)	706,874	-	-	-	706,874

This report is not an official financial statement.