

**City of Boston
Health Insurance Trust Fund
FY19 Q3 Report**

Revenues		Q1	Q2	Q3	Q4	Total
46101	City Active Employee	12,310,012	14,431,119	13,232,838		39,973,969
46103	Cobra - Direct Pay	311,447	335,138	236,019		882,604
46105	Interest on Employee Acct	121,515	150,460	159,713		431,688
46108	Boston Water & Sewer Employee	405,052	402,019	406,106		1,213,177
46111	Retiree Employee	5,715,746	5,792,921	4,846,085		16,354,752
46114	BPHC Active Employee	666,126	665,476	659,833		1,991,435
46120	Veteran Retiree Employee	38,216	37,247	29,624		105,086
Employee Revenue		19,568,114	21,814,379	19,570,218		60,952,711
46102	City Active Employer	48,948,375	57,003,202	52,397,692		158,349,270
46104	Interest on Employer Acct.	451,370	558,301	607,728		1,617,400
46107	Boston Water & Sewer Employer	1,595,590	1,583,731	1,599,941		4,779,262
46112	Retiree Employer	23,649,813	24,165,218	23,104,055		70,919,087
46115	BPHC Active Employer	3,341,995	3,348,991	3,321,151		10,012,138
46121	Veteran Retiree Employer	117,238	115,901	108,550		341,688
Employer Revenue		78,104,382	86,775,345	81,139,117		246,018,844
Total Revenues		97,672,497	108,589,724	100,709,334		306,971,555
Expenditures						
54602	Claims	92,170,222	98,660,386	99,822,034		290,652,642
54602	BCBS & Tufts PDP Prem (Rx)	1,475,734	1,487,630	2,683,700		5,647,063
54602	Admin ASO Fees	3,586,933	3,596,895	3,607,502		10,791,330
ACA Fees: PCORI						-
54603	Consulting Fees	42,654	66,135	73,965		182,754
Total Expenditures		97,275,543	103,811,046	106,187,201		307,273,790
Net (Revenues - Expenditures)		396,954	4,778,678	(5,477,867)		(302,235)

This report is not an official financial statement.

6.11.19