

**City of Boston
Health Insurance Trust Fund
FY21 Q2 Report**

Revenues		Q1	Q2	Q3	Q4	Total
46101	City Active Employee	13,440,703	15,909,951			29,350,654
46103	Cobra - Direct Pay	257,053	311,838			568,891
46105	Interest on Employee Acct	3,854	4,113			7,967
46108	Boston Water & Sewer Employee	423,547	413,010			836,557
46111	Retiree Employee	4,812,542	4,865,175			9,677,718
46114	BPHC Active Employee	700,937	703,927			1,404,864
46120	Veteran Retiree Employee	28,989	28,883			57,871
Employee Revenue		19,667,624	22,236,897			41,904,522
46102	City Active Employer	51,697,308	60,964,757			112,662,065
46104	Interest on Employer Acct.	16,886	17,798			34,684
46107	Boston Water & Sewer Employer	1,623,911	1,581,761			3,205,673
46112	Retiree Employer	21,773,121	22,399,534			44,172,655
46115	BPHC Active Employer	3,554,144	3,573,579			7,127,722
46121	Veteran Retiree Employer	95,814	93,807			189,621
Employer Revenue		78,761,183	88,631,236			167,392,419
Total Revenues		98,428,808	110,868,133			209,296,941
Expenditures						
54602	Claims	96,596,177	98,252,977			194,849,154
54602	PDP Premium (Rx)	5,752,840	5,810,087			11,562,927
54602	Admin ASO Fees	3,753,699	3,771,347			7,525,045
ACA Fees:	PCORI	0	0			0
54603	Consulting Fees	218,617	60,820			279,437
Total Expenditures		106,321,332	107,895,231			214,216,563
Net (Revenues - Expenditures)		(7,892,524)	2,972,902			(4,919,622)

This report is not an official financial statement.