

**City of Boston  
Health Insurance Trust Fund  
FY20 Q3 Report**

<b>Revenues</b>		<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
46101	City Active Employee	12,409,321	14,749,313	13,475,937		40,634,571
46103	Cobra - Direct Pay	242,193	268,550	242,912		753,655
46105	Interest on Employee Acct	132,985	90,507	66,137		289,630
46108	Boston Water & Sewer Employee	402,127	405,358	408,227		1,215,712
46111	Retiree Employee	4,839,959	4,868,870	4,785,719		14,494,549
46114	BPHC Active Employee	677,434	669,386	668,867		2,015,687
46120	Veteran Retiree Employee	29,599	28,494	28,345		86,438
<b>Employee Revenue</b>		<b>18,733,619</b>	<b>21,080,478</b>	<b>19,676,145</b>		<b>59,490,242</b>
46102	City Active Employer	49,338,514	58,123,453	53,337,450		160,799,417
46104	Interest on Employer Acct.	547,221	391,882	279,057		1,218,159
46107	Boston Water & Sewer Employer	1,589,118	1,592,673	1,605,083		4,786,874
46112	Retiree Employer	22,544,276	23,383,274	23,104,707		69,032,258
46115	BPHC Active Employer	3,422,077	3,395,712	3,379,077		10,196,867
46121	Veteran Retiree Employer	106,386	101,146	87,221		294,753
<b>Employer Revenue</b>		<b>77,547,592</b>	<b>86,988,141</b>	<b>81,792,594</b>		<b>246,328,328</b>
<b>Total Revenues</b>		<b>96,281,211</b>	<b>108,068,620</b>	<b>101,468,739</b>		<b>305,818,570</b>
<b>Expenditures</b>						
54602	Claims	98,345,563	101,346,303	103,891,796		303,583,663
54602	BCBS & Tufts PDP Premium (Rx)	2,675,794	2,668,321	2,640,943		7,985,057
54602	Admin ASO Fees	<b>3,704,758</b>	3,718,495	3,705,020		11,128,273
ACA Fees: PCORI		-	-	-		-
54603	Consulting Fees	44,685	57,972	48,295		150,952
<b>Total Expenditures</b>		<b>104,770,801</b>	<b>107,791,091</b>	<b>110,286,055</b>		<b>322,847,946</b>
<b>Net (Revenues - Expenditures)</b>		<b>(8,489,589)</b>	<b>277,529</b>	<b>(8,817,316)</b>		<b>(17,029,376)</b>

*This report is not an official financial statement.*