

**City of Boston
Health Insurance Trust Fund
FY2021 Report**

Revenues		Q1	Q2	Q3	Q4	Total
46101	City Active Employee	13,440,703	15,909,951	14,479,920		43,830,574
46103	Cobra - Direct Pay	257,053	311,838	270,765		839,656
46105	Interest on Employee Acct	3,854	4,113	3,345		11,312
46108	Boston Water & Sewer Employee	423,547	413,010	411,435		1,247,992
46111	Retiree Employee	4,812,542	4,865,175	4,788,463		14,466,180
46114	BPHC Active Employee	700,937	703,927	741,768		2,146,632
46120	Veteran Retiree Employee	28,989	28,883	28,186		86,058
Employee Revenue		19,667,624	22,236,897	20,723,882		62,628,404
46102	City Active Employer	51,697,308	60,964,757	55,444,838		168,106,903
46104	Interest on Employer Acct.	16,886	17,798	14,125		48,809
46107	Boston Water & Sewer Employer	1,623,911	1,581,761	1,575,462		4,781,134
46112	Retiree Employer	21,773,121	22,399,534	22,049,674		66,222,329
46115	BPHC Active Employer	3,554,144	3,573,579	3,734,645		10,862,368
46121	Veteran Retiree Employer	95,814	93,807	92,463		282,083
Employer Revenue		78,761,183	88,631,236	82,911,207		250,303,626
Total Revenues		98,428,808	110,868,133	103,635,089		312,932,030
Expenditures						
54602	Claims	96,596,177	98,252,977	102,247,343		297,096,497
54602	PDP Premium (Rx)	5,752,840	5,810,087	5,443,801		17,006,728
54602	Admin ASO Fees	3,753,699	3,771,347	3,391,190		10,916,236
ACA Fees:	PCORI	0	0	0		0
54603	Consulting Fees	218,617	60,820	82,763		362,200
Total Expenditures		106,321,332	107,895,231	111,165,097		325,381,661
Net (Revenues - Expenditures)		(7,892,524)	2,972,902	(7,530,008)		(12,449,631)

This report is not an official financial statement.