

**City of Boston
Health Insurance Trust Fund
FY19 Q2 Report**

Revenues		Q1	Q2	Q3	Q4	Total
46101	City Active Employee	12,310,012	14,431,119			26,741,131
46103	Cobra - Direct Pay	311,447	335,138			646,585
46105	Interest on Employee Acct	121,515	150,460			271,975
46108	Boston Water & Sewer Employee	405,052	402,019			807,071
46111	Retiree Employee	5,715,746	5,792,921			11,508,667
46114	BPHC Active Employee	666,126	665,476			1,331,602
46120	Veteran Retiree Employee	38,216	37,247			75,463
Employee Revenue		19,568,114	21,814,379			41,382,493
46102	City Active Employer	48,948,375	57,003,202			105,951,578
46104	Interest on Employer Acct.	451,370	558,301			1,009,672
46107	Boston Water & Sewer Employer	1,595,590	1,583,731			3,179,321
46112	Retiree Employer	23,649,813	24,165,218			47,815,032
46115	BPHC Active Employer	3,341,995	3,348,991			6,690,987
46121	Veteran Retiree Employer	117,238	115,901			233,139
Employer Revenue		78,104,382	86,775,345			164,879,727
Total Revenues		97,672,497	108,589,724			206,262,220
Expenditures						
54602	Claims	92,170,222	98,660,386			190,830,608
54602	Tufts PDP Prem (Rx)	1,475,734	1,487,630			2,963,363
54602	Admin ASO Fees	3,572,886	3,596,895			7,169,781
ACA Fees: PCORI		-	-			-
54603	Consulting Fees	28,930	27,772			56,703
Total Expenditures		97,247,771	103,772,683			201,020,455
Net (Revenues - Expenditures)		424,725	4,817,041			5,241,766

This report is not an official financial statement.