

**City of Boston
Health Insurance Trust Fund
FY20 Q2 Report**

| Revenues | | Q1 | Q2 | Q3 | Q4 | Total |
|--------------------------------------|-------------------------------|--------------------|--------------------|-----------|-----------|--------------------|
| 46101 | City Active Employee | 12,409,321 | 14,749,313 | | | 27,158,634 |
| 46103 | Cobra - Direct Pay | 242,193 | 268,550 | | | 510,743 |
| 46105 | Interest on Employee Acct | 132,985 | 90,507 | | | 223,493 |
| 46108 | Boston Water & Sewer Employee | 402,127 | 405,358 | | | 807,485 |
| 46111 | Retiree Employee | 4,839,959 | 4,868,870 | | | 9,708,830 |
| 46114 | BPHC Active Employee | 677,434 | 669,386 | | | 1,346,820 |
| 46120 | Veteran Retiree Employee | 29,599 | 28,494 | | | 58,093 |
| Employee Revenue | | 18,733,619 | 21,080,478 | | | 39,814,098 |
| 46102 | City Active Employer | 49,338,514 | 58,123,453 | | | 107,461,967 |
| 46104 | Interest on Employer Acct. | 547,221 | 391,882 | | | 939,103 |
| 46107 | Boston Water & Sewer Employer | 1,589,118 | 1,592,673 | | | 3,181,791 |
| 46112 | Retiree Employer | 22,544,276 | 23,383,274 | | | 45,927,550 |
| 46115 | BPHC Active Employer | 3,422,077 | 3,395,712 | | | 6,817,790 |
| 46121 | Veteran Retiree Employer | 106,386 | 101,146 | | | 207,532 |
| Employer Revenue | | 77,547,592 | 86,988,141 | | | 164,535,733 |
| Total Revenues | | 96,281,211 | 108,068,620 | | | 204,349,831 |
| Expenditures | | | | | | |
| 54602 | Claims | 98,345,563 | 101,346,303 | | | 199,691,867 |
| 54602 | BCBS & Tufts PDP Premium (Rx) | 2,675,794 | 2,668,321 | | | 5,344,114 |
| 54602 | Admin ASO Fees | 3,704,758 | 3,718,495 | | | 7,423,253 |
| ACA Fees: PCORI | | - | - | | | - |
| 54603 | Consulting Fees | 44,685 | 57,972 | | | 102,658 |
| Total Expenditures | | 104,770,801 | 107,791,091 | | | 212,561,891 |
| Net (Revenues - Expenditures) | | (8,489,589) | 277,529 | | | (8,212,060) |

This report is not an official financial statement.