

**City of Boston  
Health Insurance Trust Fund  
FY21 Q1 Report**

	<b>Revenues</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
46101	City Active Employee	13,440,703				13,440,703
46103	Cobra - Direct Pay	257,053				257,053
46105	Interest on Employee Acct	3,854				3,854
46108	Boston Water & Sewer Employee	423,547				423,547
46111	Retiree Employee	4,812,542				4,812,542
46114	BPHC Active Employee	700,937				700,937
46120	Veteran Retiree Employee	28,989				28,989
	<b>Employee Revenue</b>	<b>19,667,624</b>				<b>19,667,624</b>
46102	City Active Employer	52,797,308				52,797,308
46104	Interest on Employer Acct.	16,886				16,886
46107	Boston Water & Sewer Employer	1,623,911				1,623,911
46112	Retiree Employer	21,773,121				21,773,121
46115	BPHC Active Employer	3,554,144				3,554,144
46121	Veteran Retiree Employer	95,814				95,814
	<b>Employer Revenue</b>	<b>79,861,183</b>				<b>79,861,183</b>
	<b>Total Revenues</b>	<b>99,528,808</b>				<b>99,528,808</b>
	<b>Expenditures</b>					
54602	Claims	96,596,177				96,596,177
54602	PDP Premium (Rx)	5,752,840				5,752,840
54602	Admin ASO Fees	3,753,699				3,753,699
	ACA Fees: PCORI	-				-
54603	Consulting Fees	218,617				218,617
	<b>Total Expenditures</b>	<b>106,321,332</b>				<b>106,321,332</b>
	<b>Net (Revenues - Expenditures)</b>	<b>(6,792,524)</b>				<b>(6,792,524)</b>

*This report is not an official financial statement.*