

**City of Boston  
Health Insurance Trust Fund  
FY22 Report**

<b>Revenues</b>		<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
46101	City Active Employee	13,538,800	16,383,192	13,908,725		43,830,716
46103	Cobra - Direct Pay	295,107	275,234	349,100		919,440
46105	Interest on Employee Acct	4,303	2,033	1,920		8,256
46108	Boston Water & Sewer Employee	402,498	395,011	378,700		1,176,208
46111	Retiree Employee	4,723,098	4,800,263	4,711,271		14,234,633
46114	BPHC Active Employee	748,136	797,702	748,322		2,294,159
46120	Veteran Retiree Employee	24,673	22,898	22,381		69,952
<b>Employee Revenue</b>		<b>19,736,614</b>	<b>22,676,332</b>	<b>20,120,420</b>		<b>62,533,365</b>
46102	City Active Employer	50,722,953	61,158,079	52,017,961		163,898,992
46104	Interest on Employer Acct.	16,795	9,948	12,387		39,131
46107	Boston Water & Sewer Employer	1,521,677	1,495,110	1,459,772		4,476,559
46112	Retiree Employer	21,303,139	21,581,209	21,289,429		64,173,777
46115	BPHC Active Employer	3,531,105	3,723,690	3,576,168		10,830,963
46121	Veteran Retiree Employer	79,665	75,473	73,743		228,880
<b>Employer Revenue</b>		<b>77,175,334</b>	<b>88,043,509</b>	<b>78,429,460</b>		<b>243,648,303</b>
<b>Total Revenues</b>		<b>96,911,948</b>	<b>110,719,841</b>	<b>98,549,880</b>	<b>-</b>	<b>306,181,668</b>
<b>Expenditures</b>						
54602	Claims	92,825,272	108,630,438	96,057,219		297,512,929
54602	PDP Premium (Rx)	5,485,900	5,521,607	5,811,961		16,819,467
54602	Admin ASO Fees	3,609,203	3,613,655	3,607,108		10,829,965
54603	Consulting Fees	126,362	52,792	70,368		249,522
ACA Fees: PCORI		-	-	-		-
<b>Total Expenditures</b>		<b>102,046,736</b>	<b>117,818,491</b>	<b>105,546,656</b>	<b>-</b>	<b>325,411,883</b>
<b>Net (Revenues - Expenditures)</b>		<b>(5,134,788)</b>	<b>(7,098,650)</b>	<b>(6,996,776)</b>	<b>-</b>	<b>(19,230,215)</b>

*This report is not an official financial statement.*