

City of Boston
Blue Cross Blue Shield Trust Fund
FY14 Q2 Report - 2.11.14

Revenues		Q1	Q2	Q3	Q4	Total
46101	City Active Employee	1,138,736	1,108,879			2,247,615
46103	Cobra - Direct Pay	134,301	152,869			287,170
46105	Interest on Employee Acct	1,484				1,484
46108	Boston Water & Sewer Employee	29,088	30,605			59,692
46111	Retiree Employee	2,667,943	2,656,786			5,324,729
46114	PHC Active Employee	35,735	38,262			73,996
46120	Veteran Retiree Employee	32,283	31,718			64,002
Employee Revenue		4,039,569	4,019,119	-	-	8,058,689
46102	City Active Employer	3,001,037	2,912,624			5,913,660
46104	Interest on Employer Acct.	4,453				4,453
46107	Boston Water & Sewer Employer	76,692	80,692			157,384
46112	Retiree Employer	7,818,175	7,796,871			15,615,046
46115	PHC Active Employer	105,903	113,484			219,387
46121	Veteran Retiree Employer	93,066	91,430			184,496
Employer Revenue		11,099,325	10,995,101	-	-	22,094,426
Total Revenues		15,138,895	15,014,220	-	-	30,153,115
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Expenditures						
54602	Claims	15,490,863	14,455,812			29,946,675
54602	Admin	659,286	651,508			1,310,794
54603	Consulting Fees	6,623	5,676			12,299
Total Expenditures		16,156,772	15,112,996	-	-	31,269,768
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Net (Revenues - Expenditures)		(1,017,877)	(98,776)	-	-	(1,116,653)

This report is not an official financial statement.

Notes:

Interest booked for July & August only

**City of Boston
Harvard Pilgrim Trust Fund
FY14 Q2 Report - 2.11.14**

Revenues		Q1	Q2	Q3	Q4	Total
46101	City Active Employee	8,613,295	8,660,880			17,274,175
46103	Cobra - Direct Pay	123,137	129,927			253,063
46105	Interest on Employee Acct	1,019				1,019
46108	Boston Water & Sewer Employee	252,370	254,010			506,380
46111	Retiree Employee	1,676,911	1,731,044			3,407,956
46114	PHC Active Employee	496,810	493,286			990,096
46120	Veteran Retiree Employee	8,075	8,075			16,149
Employee Revenue		11,171,617	11,277,221	-	-	22,448,838
46102	City Active Employer	39,363,355	39,271,200			78,634,555
46104	Interest on Employer Acct.	4,806				4,806
46107	Boston Water & Sewer Employer	1,161,221	1,167,691			2,328,912
46112	Retiree Employer	7,753,720	8,007,215			15,760,935
46115	PHC Active Employer	2,377,155	2,374,183			4,751,339
46121	Veteran Retiree Employer	36,390	36,390			72,781
Employer Revenue		50,696,649	50,856,680	-	-	101,553,328
Total Revenues		61,868,265	62,133,901	-	-	124,002,166
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Expenditures						
54602	Claims	53,771,083	58,472,325			112,243,408
54602	Admin	2,139,167	2,858,178			4,997,345
54603	Consulting Fees	25,323	21,703			47,026
Total Expenditures		55,935,573	61,352,205	-	-	117,287,778
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Net (Revenues - Expenditures)		5,932,693	781,695	-	-	6,714,388

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Notes:

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