

City of San Jose Revenue Reimbursement Activity Report

Report Period: January 1, 2024 to June 30, 2024

Month	VEBA Sworn 490412	VEBA Federated 490512	Total Amount
Jan	\$ 3,826.14	\$ 4,600.99	\$ 8,427.13
Feb	\$ 3,916.40	\$ 4,676.57	\$ 8,592.97
Mar	\$ 4,044.41	\$ 4,792.92	\$ 8,837.33
Quarterly Payment		Q3 TOTAL	\$ 25,857.43
Apr	\$ 4,018.15	\$ 4,787.01	\$ 8,805.16
May	\$ 7,754.14	\$ 9,146.20	\$ 16,900.34
Jun	\$ 7,990.33	\$ 9,377.09	\$ 17,367.42
Quarterly Payment		Q4 TOTAL	\$ 43,072.92

CURRENT Period YTD: January 1, 2024 to June 30, 2024	
FY23/24 TOTAL	\$ 68,930.35
Monthly Average	\$ 11,488.39