


**NAPERVILLE POLICE DEPARTMENT
MEMORANDUM**

DATE: September 19, 2025

TO: Raymond Munch, Director of Finance, via the Emergency Telephone System Board

FROM: Jason R. Arres, Chief of Police and ETSB Chairman  5975

SUBJECT: Transfer of E911 Funds to the General Fund

The Naperville E911 surcharge revenues received for the period of 6/1/2025-8/31/2025 are \$731,801.43. This amount is less than the eligible expenditures incurred during this same period. I am requesting the authority to disperse the total amount of expenditure of \$837,350.53 with the understanding that the City will only transfer the amount of surcharge revenues available at this time. Naperville surcharge revenues in the amount of \$731,801.43 are to be transferred from the E911 Fund to the City of Naperville General Fund.

PERIOD	REVENUES	ELIGIBLE EXPENDITURES	REQUESTED AMOUNT
12/1/2024-2/28/2025	\$657,537.38	\$951,262.93	\$657,537.38
3/1/25-5/31/25	\$682,280.80	\$1,494,466.04	\$682,280.80
6/1/25-8/30/25	\$731,801.43	\$837,350.55	\$731,801.43
9/1/25-11/30/25	\$0.00	\$0.00	\$0.00
TOTAL	\$2,071,619.61	\$3,283,079.52	\$2,071,619.61