


**NAPERVILLE POLICE DEPARTMENT
MEMORANDUM**

DATE: September 19, 2024

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

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

SUBJECT: Transfer of E911 Funds to the General Fund

The Naperville E911 surcharge revenues received for the period of 06/01/2024-08/31/2024 are \$793,201.72. This amount is less than the eligible expenditures incurred during this same period. I am requesting authority to disperse the total amount of expenditures of \$933,702.21 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 \$793,201.72 are to be transferred from the E911 Fund to the City of Naperville General Fund.

PERIOD	REVENUES	ELIGIBLE EXPENDITURES	REQUESTED AMOUNT
12/1/2023-02/29/2024	\$746,945.94	\$1,002,001.88	\$746,945.94
03/01/2024-05/31/2024	\$770,354.24	\$1,461,864.13	\$770,354.24
06/01/2024-08/31/2024	793,201.72	933,702.21	793,201.72
09/01/2024-11/30/2024	\$0.00	\$0.00	\$0.00
TOTAL	\$2,310,501.90	\$3,397,568.22	\$2,310,501.90