NAPERVILLE POLICE DEPARTMENT
MEMORANDUM

DATE: July 16, 2026

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 April 1, 2025 through June 30, 2026 totaling $727,179.33. This amount is less than the eligible expenditures incurred during the same period.

Accordingly, authorization is requested to disburse the total eligible expenditures of $1,144,151.92, with the understanding that the City will only transfer the surcharge revenues currently available.

At this time, Naperville surcharge revenues in the amount of $727,179.33 shall be transferred from the E911 Fund to the City of Naperville General Fund.

PERIOD	REVENUES	ELIGIBLE EXPENDITURES	REQUESTED AMOUNT
12/1-12/31/2025	$243,550.33	$366,232.17	$243,550.33
1/1-3/31/2026	$718,700.12	$998,377.60	$718,700.12
4/1-6/30/2026	$727,179.33	$1,144,151.92	$727,179.33
7/1-9/30/2026	$0.00	$0.00	$0.00
TOTAL	$1,689,429.78	$2,508,761.69	$1,689,429.78