

**NAPERVILLE POLICE DEPARTMENT
MEMORANDUM**

DATE: December 21, 2023
TO: Rachel Mayer, Finance Director, 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 funds received for the period of 9/1-11/30/2023 are \$788,972.88. This amount is greater than the eligible expenditures incurred during this same period. I am requesting authority to disperse the total amount of revenues of \$788,972.88 with the understanding that the City incurred expenses in previous quarters that were in excess of surcharge revenues available. Naperville surcharge revenues in the amount of \$788,972.88 are to be transferred from the E911 Fund to the City of Naperville General Fund.

PERIOD	REVENUES	ELIGIBLE EXPENDITURES	REQUESTED AMOUNT
12/01/2022- 02/28/2023	\$763,431.88	\$962,718.41	\$763,431.88
03/01/2023-05/31/2023	\$769,887.39	\$1,296,279.26	\$769,887.39
06/01/2023-08/31/2023	\$761,332.77	\$941,409.14	\$761,332.77
09/01/2023-11/30/2023	\$788,972.88	\$766,125.23	\$788,972.88
TOTAL	\$3,083,624.92	\$3,966,532.04	\$3,083,624.92