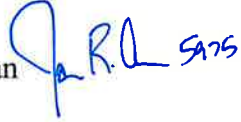


**NAPERVILLE POLICE DEPARTMENT  
MEMORANDUM**

**DATE:** December 18, 2025

**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

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The Naperville E911 surcharge revenues received for the period of 09/01/2025-11/30/2025 are \$729,959.47. 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 \$950,175.56 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 \$729,959.47 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	\$729,959.47	\$950,175.56	\$729,959.47
<b>TOTAL</b>	<b>\$2,801,579.08</b>	<b>\$4,233,255.08</b>	<b>\$2,801,579.08</b>