


**NAPERVILLE POLICE DEPARTMENT  
MEMORANDUM**

**DATE:** December 12, 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

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The Naperville E911 surcharge revenues received for the period of 09/01/2024-11/30/2024 are \$748,369.30. 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 \$928,017.74 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 \$748,369.30 are to be transferred from the E911 Fund to the City of Naperville General Fund.

<b>PERIOD</b>	<b>REVENUES</b>	<b>ELIGIBLE EXPENDITURES</b>	<b>REQUESTED AMOUNT</b>
12/1/2023-2/29/2024	\$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	\$748,369.30	\$928,017.74	\$748,369.30
<b>TOTAL</b>	<b>\$3,058,871.20</b>	<b>\$4,325,585.96</b>	<b>\$3,058,871.20</b>