


**NAPERVILLE POLICE DEPARTMENT
MEMORANDUM**

DATE: June 20, 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 03/01/2024-05/31/2024 are \$770,354.24. 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 \$1,461,864.13 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 \$770,354.24 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	\$0.00	\$0.00	\$0.00
09/01/2024-11/30/2024	\$0.00	\$0.00	\$0.00
TOTAL	\$1,517,300.18	\$2,463,866.01	\$1,517,300.18