


**NAPERVILLE POLICE DEPARTMENT  
MEMORANDUM**

**DATE:** April 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

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The Naperville E911 surcharge revenues received for the period of January 1, 2025 through March 31, 2026 total \$718,700.12. This amount is less than the eligible expenditures incurred during the same period.

Accordingly, authorization is requested to disburse the total eligible expenditures of \$998,377.60, with the understanding that the City will only transfer the surcharge revenues currently available.

At this time, Naperville surcharge revenues in the amount of \$718,700.12 will 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>
12/1-12/31/2025	\$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	\$0.00	\$0.00	\$0.00
7/1-9/30/2026	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$962,250.45</b>	<b>\$1,364,609.77</b>	<b>\$962,250.45</b>