


**CITY OF NAPERVILLE  
MEMORANDUM**

DATE: June 20, 2019

TO: Rachel Mayer, Finance Director and Judy Lyons, Budget Analyst

THROUGH: The Emergency Telephone System Board

FROM: Robert W. Marshall, Chief of Police 

SUBJECT: Transfer of E-9-1-1 Funds to General Fund

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The Naperville E911 surcharge funds received for the period of 3/1/19-5/31/19 are \$772,721.60. 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 \$828,808.37 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 \$790,307.56 are to be transferred from the E911 Fund to the City of Naperville General Fund.

PERIOD	REVENUES	ELIGIBLE EXPENDITURES	REQUESTED AMOUNT
12/1/18-2/28/19	\$775,014.88	\$757,428.92	\$757,428.92
3/1/19-5/31/19	\$772,721.60	\$828,808.37	\$790,307.56
<b>2019 TOTAL</b>	<b>\$1,547,736.48</b>	<b>\$1,586,237.29</b>	<b>\$1,547,736.48</b>

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