


**CITY OF NAPERVILLE
MEMORANDUM**

DATE: December 12, 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

The Naperville E911 surcharge funds received for the period of 9/1/19-11/30/19 are \$781,959.04. This amount is more than the eligible expenditures incurred during this same period. I am requesting authority to disperse the total surcharge revenues received of \$781,959.04 to cover this period's expenses of \$714,663.82 plus additional expenses incurred earlier this fiscal year of \$67,295.22, but not yet reimbursed. Naperville surcharge revenues in the amount of \$781,959.04 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
6/1/19-8/31/19	\$528,760.26	\$1,084,695.81	\$528,760.26
9/1/19-11/30/19	\$781,959.04	\$714,663.82	\$781,959.04
2019 TOTAL	\$2,858,455.78	\$3,385,596.92	\$2,858,455.78

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