



**CITY OF NAPERVILLE
MEMORANDUM**

DATE: September 17, 2020

TO: Rachel Mayer, Finance Director and Judy Lyons, Controller

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 of \$1,066,559.18 received for the period of 5/1/2020-8/31/2020 exceed the eligible expenditures of \$982,785.57 incurred during this same period. I am requesting Naperville surcharge revenues in the amount of \$982,785.57 be transferred from the E911 Fund to the City of Naperville General Fund.

PERIOD	REVENUES	ELIGIBLE EXPENDITURES	REQUESTED AMOUNT
12/1/19-04/30/20	\$1,348,301.89	\$ 1,318,498.57	\$ 1,318,498.57
05/01/20-08/31/20	\$1,066,559.18	\$ 982,785.57	\$ 982,785.57
2020 TOTAL	\$2,414,861.07	\$ 2,301,284.14	\$ 2,301,284.14

RWMjab