

POLICE OVERTIME

	RETURN OPTIMISTIC	RETURN PESSIMISTIC
OFFICER 1 (OUT OJI SINCE NOVEMBER)	5/1	7/1
OFFICER 2 (OUT OJI SINCE JANUARY)	UNKNOWN	NEVER
OFFICER 3 (OUT ON MED LEAVE SINCE FEB 22ND)	6/1	7/1
OVERTIME ACCOUNT STATUS AS OF 3/9/13	\$ (36,742.00)	
AVAILABLE SOURCES		
TRAINING WAGES	\$ 10,000.00	
DISPATCH WAGES	\$ 20,000.00	
DISPATCH GRANT	\$ 21,000.00	
NEED FROM 3/9-6/30	WAGES	PR LEFT
BI WEEKLY WAGES	\$ 33,675.00	8
BALANCE		\$ 269,400.00
EOY (OK)		\$ 271,462.00
		\$ 2,062.00
OT	\$ 13,264.00	8
OT TO DATE		\$ (106,112.00)
NEED TO COVER		\$ (36,792.00)
		\$ (142,904.00)
OT DEFICIT		\$ (142,904.00)
AVAILABLE SOURCES		
	TRAINING WAGES	\$ 10,000.00
	DISPATCH WAGES	\$ 20,000.00
	DISPATCH GRANT	\$ 21,000.00
	INSURANCE DUE OFFICER #1	\$ 22,000.00
	INSURANCE DUE OFFICER #2	\$ 22,000.00
	DEFICIT	\$ (47,904.00)
	SAY	\$ (50,000.00)