

**POLICE MOBILE DATA TERMINAL CIP FUND SUMMARY - FUND 451**

<b>Transfers Out:</b>	
<b>General Fund</b>	\$ <u>156,419</u>
<b>Estimated Balance - July 1, 2003</b>	<u>402,235</u>
<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>	<b>245,816</b>
<b>Capital Projects - Carryover</b>	<u>245,816</u>
<b>RECOMMENDED ENDING BALANCE - June 30, 2004</b>	\$ <u><u>0</u></u>