

General Fixed Assets Account Group

The general fixed assets account group is used to account for all land and improvements, buildings, machinery and equipment, and furniture and fixtures not used in the operations of the proprietary funds.

City of Lorain
Schedule of General Fixed Assets
By Function
December 31, 2001

<u>Function</u>	<u>Total</u>	<u>Land and Improvements</u>	<u>Buildings</u>	<u>Machinery and Equipment</u>	<u>Furniture and Fixtures</u>
General Government	\$6,879,868	\$80,994	\$3,796,116	\$2,935,155	\$67,603
Security of Persons and Property	5,908,463	118,040	1,351,271	4,360,458	78,694
Public Health Service	815,613	24,795	414,841	358,863	17,114
Transportation	4,005,872	0	141,775	3,864,097	0
Community Environment	105,802	0	4,387	89,579	11,836
Economic Development	3,504,650	905,166	2,309,219	281,135	9,130
Leisure Time Activities	<u>6,955,780</u>	<u>3,078,443</u>	<u>1,859,594</u>	<u>2,017,743</u>	<u>0</u>
<i>Total General Fixed Assets</i>	<u><u>\$28,176,048</u></u>	<u><u>\$4,207,438</u></u>	<u><u>\$9,877,203</u></u>	<u><u>\$13,907,030</u></u>	<u><u>\$184,377</u></u>

City of Lorain
Schedule of Changes in General Fixed Assets
By Function
For the Year Ended December 31, 2001

<u>Function</u>	<u>General Fixed Assets 01/01/01</u>	<u>Additions</u>	<u>Deletions</u>	<u>General Fixed Assets 12/31/01</u>
General Government	\$7,418,373	\$188,135	\$726,640	\$6,879,868
Security of Persons and Property	6,581,539	247,104	920,180	5,908,463
Public Health Service	879,325	0	63,712	815,613
Transportation	3,982,024	83,107	59,259	4,005,872
Community Environment	135,539	0	29,737	105,802
Economic Development	3,236,195	302,382	33,927	3,504,650
Leisure Time Activities	<u>6,977,870</u>	<u>182,727</u>	<u>204,817</u>	<u>6,955,780</u>
<i>Total General Fixed Assets</i>	<u><u>\$29,210,865</u></u>	<u><u>\$1,003,455</u></u>	<u><u>\$2,038,272</u></u>	<u><u>\$28,176,048</u></u>

City of Lorain
Schedule of General Fixed Assets
By Source
December 31, 2001

General Fixed Assets:

Land and Improvements	\$4,207,438
Buildings	9,877,203
Machinery and Equipment	13,907,030
Furniture and Fixtures	<u>184,377</u>
<i>Total General Fixed Assets</i>	<u><u>\$28,176,048</u></u>

**Investment in General
Fixed Assets:**

Donated Property	\$435,000
General Governmental Revenues	<u>27,741,048</u>
<i>Total General Fixed Assets</i>	<u><u>\$28,176,048</u></u>