

CITY OF PORTLAND
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1993

Agency and Source of Revenues	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Current Unrestricted Fund	Current Restricted Fund	Other Funds	Totals
Sales to the Public	(4,280)								(4,280)
Miscellaneous	40	300							340
Reimbursements and Grants from the Federal Government				1,252,625				(561,084)	691,541
Reimbursements From Other Than the Federal Government and State Agencies	10,247	2,768,633						370,312	3,149,192
Reimbursements From State Agencies								782,143	782,143
Revolving Accounts									(10)
Reduction of Expenditures	31								31
Total	443,258	3,249,155		1,252,625				591,371	5,536,409
Mental Health, Mental Retardation, Addictions and Developmental Disabilities:									
Addiction Services Administration:									
Fees for Services		229,287							229,287
Miscellaneous				(440)					(440)
Reimbursements and Grants From the Federal Government			88,000	33,285,127					33,373,127
Reimbursements From Other Than the Federal Government and State Agencies	289	108,658		(2,790)					106,157
Reimbursements From State Agencies		(50,155)		5,622					(44,533)
Reduction of Expenditures	6,656	151,646							158,302
Total	6,945	527,436		33,287,519					33,821,900
Mental Hygiene:									
Mental Hygiene Administration:									
Miscellaneous	150								150
Reimbursements and Grants From the Federal Government		9,947		2,618,099					2,628,046
Reimbursements From Other Than the Federal Government and State Agencies	960	39,021		10,332					50,313
Reduction of Expenditures	2,348	561,672		(385)					563,635
Total	3,458	610,640		2,628,046					3,242,144
Walter P. Carter Community Mental Health and Mental Retardation Center:									
Reimbursements and Grants From the Federal Government				50,000					50,000
Reimbursements From Other Than the Federal Government and State Agencies	8,252								8,252
Reimbursements From State Agencies								433,811	433,811
Trust Funds		17,545							17,545
Total	8,252	17,545		50,000				433,811	509,608
Thomas B. Finan Hospital Center:									
Reimbursements and Grants From the Federal Government				3,081					3,081
Reimbursements From State Agencies		388,145		975				503,771	892,891

REVENUES

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