

**Portland Housing Bureau
Expense Tracking Report - Travel/Training & Director's Office
For the Period From JUL 2014 to AUG 2014**

Internal Order	Description	Expense Type	Expenses	Encumbered	Total
9HCMG0000001	Gen Fund Bus Ops Admin	521 - Professional Services	\$0.00		\$0.00
		522 - Utilities	\$235.61		\$235.61
		524 - Repair & Maintenance Serv	\$230.93		\$230.93
		529 - Miscellaneous Services	\$57.73		\$57.73
		531 - Office Supplies	\$659.29		\$659.29
		532 - Operating Supplies	\$62.28		\$62.28
		534 - Minor Equipment & Tools	\$168.75		\$168.75
		539 - Commodities	\$410.47		\$410.47
		541 - Continuing Education	\$13,068.00		\$13,068.00
		542 - Travel Expenses	\$1,624.95		\$1,624.95
		544 - Space Rental	(\$10,894.34)		(\$10,894.34)
		548 - Operating Leases	\$76,883.28		\$76,883.28
		549 - Miscellaneous	(\$2,312.88)		(\$2,312.88)
		Internal Order Total	\$80,194.07		\$80,194.07

Internal Order	Description	Expense Type	Expenses	Encumbered	Total
9HCMG0000151	Travel/Training Business Operator	542 - Travel Expenses	\$1,312.00		\$1,312.00
		Internal Order Total	\$1,312.00		\$1,312.00

Internal Order	Description	Expense Type	Expenses	Encumbered	Total
9HCMG0000153	Travel/Training Hsg Access & Stab	541 - Continuing Education	\$150.00		\$150.00
		542 - Travel Expenses	\$1,205.50		\$1,205.50
		Internal Order Total	\$1,355.50		\$1,355.50

		Grand Total	\$82,861.57		\$82,861.57
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