

# Operating Budget

**U.S. Department of Housing  
and Urban Development**  
Office of Public and Indian Housing

OMB Approval No. 2577-0026 (exp. 06/30/2022)

See page four for Instructions and the Public reporting burden statement

a. Type of Submission <input type="checkbox"/> Original <input type="checkbox"/> Revision No.: _____		b. Fiscal Year Ending _____	c. No. of months (check one) <input type="checkbox"/> 12 mo. <input type="checkbox"/> Other (specify) _____	d. Type of HUD assisted project(s) 01 <input type="checkbox"/> PHA/IHA-Owned Rental Housing 02 <input type="checkbox"/> IHA Owned Mutual Help Homeownership 03 <input type="checkbox"/> PHA/IHA Leased Rental Housing 04 <input type="checkbox"/> PHA/IHA Owned Turnkey III Homeownership 05 <input type="checkbox"/> PHA/IHA Leased Homeownership
e. Name of Public Housing Agency / Indian Housing Authority (PHA/IHA)				
f. Address (city, State, zip code)				
g. ACC Number		h. PAS / LOCCS Project No.		i. HUD Field Office
j. No. of Dwelling Units		k. No. of Unit Months Available		m. No. of Projects

Line No.	Acct. No.	Description (1)	Actuals Last Fiscal Yr. 19____ PUM (2)	<input type="checkbox"/> Estimates <input type="checkbox"/> or Actual Current Budget Yr. 19____ PUM (3)	Requested Budget Estimates			
					PHA/IHA Estimates		HUD Modifications	
					PUM (4)	Amount (to nearest \$10) (5)	PUM (6)	Amount (to nearest \$10) (7)
<b>Homebuyers Monthly Payments for</b>								
010	7710	Operating Expense						
020	7712	Earned Home Payments						
030	7714	Nonroutine Maintenance Reserve						
<b>040</b>	<b>Total</b>	Break-Even Amount (sum of lines 010, 020, and 030)						
050	7716	Excess (or deficit) in Break-Even						
060	7790	Homebuyers Monthly Payments - Contra						
<b>Operating Receipts</b>								
070	3110	Dwelling Rental						
080	3120	Excess Utilities						
090	3190	Nondwelling Rental						
<b>100</b>	<b>Total</b>	Rental Income (sum of lines 070, 080, and 090)						
110	3610	Interest on General Fund Investments						
120	3690	Other Income						
<b>130</b>	<b>Total</b>	Operating Income (sum of lines 100, 110, and 120)						
<b>Operating Expenditures - Administration</b>								
140	4110	Administrative Salaries						
150	4130	Legal Expense						
160	4140	Staff Training						
170	4150	Travel						
180	4170	Accounting Fees						
190	4171	Auditing Fees						
200	4190	Other Administrative Expenses						
<b>210</b>	<b>Total</b>	Administrative Expense (sum of line 140 thru line 200)						
<b>Tenant Services</b>								
220	4210	Salaries						
230	4220	Recreation, Publications and Other Services						
240	4230	Contract Costs, Training and Other						
<b>250</b>	<b>Total</b>	Tenant Services Expense (sum of lines 220, 230, and 240)						
<b>Utilities</b>								
260	4310	Water						
270	4320	Electricity						
280	4330	Gas						
290	4340	Fuel						
300	4350	Labor						
310	4390	Other utilities expense						
<b>320</b>	<b>Total</b>	Utilities Expense (sum of line 260 thru line 310)						