



## PHA Plan Elements (24 CFR 903.7)

### Plan Element 3

**Financial Resources.** A statement of financial resources, including a listing by general categories, of the PHA's anticipated resources, such as PHA Operating, Capital and other anticipated Federal resources available to the PHA, as well as tenant rents and other income available to support public housing or tenant-based assistance. The statement also should include the non-Federal sources of funds supporting each Federal program, and state the planned use for the resources.

### **Housing Authority of the County of Santa Cruz Federal Program Financial Resources and Uses, 2024-2025 Budget**

#### **Resources:**

HAPS / Program	161,188,761
Administrative Fees	9,580,137
Grants / Contracts	275,761
Rental Income	1,468,678
Operating Transfers In	3,040,000
Other Income	185,191
<b>Total Resources</b>	<b>175,738,528</b>

#### **Uses:**

HAP Payments	161,188,761
Salaries	5,147,618
Employee Benefits	2,730,165
Capital Purchases	1,029,900
Maintenance	234,900
General Administrative	2,085,871
Tenant Services	128,500
Operating Transfers Out	3,000,000
Debt Service	-
<b>Total Uses</b>	<b>175,545,715</b>
<b>Net Increase (Decrease)</b>	<b>192,813</b>