

COUNTY OF VENTURA
REVIEW OF ACCOUNTS OR FUNDS
CONTAINING DEVELOPER FEES
FISCAL YEAR 2023-24

EXHIBIT 3

FY 2023-24 - HELD BY COUNTY TREASURY	OPENING BALANCE	TRANSFER	FEE INCOME	INTEREST INCOME	ADJUSTMENTS	EXPENDITURE	REFUNDS	ENDING BALANCE	TIMF COLLECTED	EXPENDITURE /TRANSFER/PURPOSE
PUBLIC WORKS									NET OF RECIPROCAL	
FUND N900 AREA BENEFIT TRUST	JULY 1, 2023							JUNE 30, 2024		
N900.790B HIGHWAY 33 SIGNALS	90,977	-	-	3,787	-	-	-	94,764		BUS STOP MAINTENANCE AND IMPROVEMENTS
SUBTOTAL-PUBLIC WORKS	90,977	-	-	3,787	-	-	-	94,764		
FUND N903 PW TRAFFIC TIME										
N903.793A OJAI DISTRICT # 1	77,270	(5,114)	4,794	3,210	-	(8)	-	80,152	61,836	TRANSFERRED TO OJAI; IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793B SANTA PAULA DISTRICT # 2	886,038	(4,460)	6,039	36,891	-	(79)	-	924,429	885,116	TRANSFERRED TO SANTA PAULA; IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793C FILLMORE DISTRICT # 3	139,886	-	89,090	8,118	-	(38)	-	237,056	220,948	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793D MOORPARK DISTRICT # 4	1,570,499	-	-	65,396	-	(91)	-	1,635,804	1,356,965	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793E SIMI VALLEY DISTRICT # 5	317,937	(4,652)	8,074	13,373	-	(38)	-	334,694	291,017	TRANSFERRED TO SIMI VALLEY; IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793F THOUSAND OAKS DISTRICT # 6	778,312	(99,598)	145,546	34,196	-	(442)	-	858,014	687,545	TRANSFERRED TO THOUSAND OAKS; IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793G CAMARILLO DISTRICT # 7	2,832,200	(17,042)	53,675	119,592	-	(4,097)	-	2,984,328	2,884,790	TRANSFERRED TO CAMARILLO; IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793H OXNARD DISTRICT # 8	7,155,341	-	26,670	298,671	-	(65,986)	-	7,414,696	6,886,002	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793I PORT HUENEME DISTRICT # 9	4,363	-	-	172	-	(2,525)	-	2,010	21,553	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793J VENTURA DISTRICT # 10	1,122,225	-	-	46,729	-	(333)	-	1,168,621	1,087,645	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793K NORTHERN AREA DISTRICT # 11	38,941	-	-	1,621	-	-	-	40,562	32,513	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793L CENTRAL AREA DISTRICT # 12	261,250	-	-	10,879	-	(8)	-	272,121	220,373	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793M COASTAL AREA DISTRICT # 13	12,406	-	123	521	-	(4)	-	13,046	10,788	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793N PIRU AREA DISTRICT # 14	92,416	-	-	3,848	-	-	-	96,264	82,802	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793O CLEARING	2,060,792	-	-	85,745	-	(17,780)	-	2,128,757	-	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793P CSUCI AREA	435,610	-	-	18,138	-	(179)	-	453,569	-	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793Q PIRU AUGMENTATION	379,481	-	-	15,802	-	-	-	395,283	-	IMPROVEMENTS TO REGIONAL ROAD NETWORK
SUBTOTAL-PUBLIC WORKS	18,164,967	(130,866)	334,011	762,902	-	(91,608)	-	19,039,406		
TOTAL-PUBLIC WORKS	18,255,944	(130,866)	334,011	766,689	-	(91,608)	-	19,134,170	14,729,893	
FIRE PROTECTION DISTRICT										
FUND N820 FD FACILITY FEES										
N820.765A FIRE PROT DIST FAC PERMIT FEES	126,530	(355,616)	218,266	10,820	-	-	-	-		FOR REMODEL AND CONSTRUCTION OF FIRE STATIONS THROUGHOUT VENTURA COUNTY, EXCLUDING THE CITY OF THOUSAND OAKS.
N820.765B SP DEVELOPMENT IMPACT FEES	4,252,537	(576,550)		176,624	-	-	-	3,852,611		FOR REMODEL AND CONSTRUCTION OF FIRE STATIONS IN THE CITY OF SANTA PAULA ONLY.
TOTAL FIRE PROTECTION DIST	4,379,067	(932,166)	218,266	187,444	-	-	-	3,852,611		
SHERIFF										
FUND N726 TEMPORARY CONSTRUCTION										
N726.741B SHERIFF FAC PERMIT FEES	72,865	-	2,982	2,818	-	(70,000)	(5)	8,660		COMPUTER AIDED DISPATCH (CAD) SYSTEM PURCHASED TO IMPROVE POOR COMMUNICATION IN OUTLYING SHERIFF JURISDICTIONS.
VENTURA COUNTY LIBRARY										
FUND N980 VENTURA COUNTY LIBRARY TRUST										
N980.819S DEVELOPER FEES PIRU	203,588			8,484				212,072		FOR FUTURE DEVELOPMENT OF PIRU LIBRARY
GENERAL SERVICES AGENCY										
FUND N831 QUIMBY ACT TRUST										
N831.7005 TRUST ACCOUNT	35,078	-	-	1,460	-	-	-	36,538		FUNDS RECEIVED FROM THE DEVELOPER OF THE CROWN POINTE ESTATES IN MALIBU, COUNTY OF VENTURA PARKS DEPARTMENT DOES NOT OWN A PARK OR FACILITY IN THE AREA ON WHICH TO EXPEND THE FUNDS, THEREFORE, FUNDS WILL BE TRANSFERRED TO APPROPRIATE ENTITY AFTER APPROVAL OF THE BOARD OF SUPERVISORS.
CITY OF THOUSAND OAKS (FIRE)										
FY 2023-24	10,977	-	20,207	524	-	-	-	31,708		FOR REMODEL AND CONSTRUCTION OF FIRE STATIONS IN THE CITY OF THOUSAND OAKS ONLY.