

YTD Expense Report -03/31/2026

FSC Operations	Beginning Balance	March	Prior YTD Balance 8 months	Total Balance YTD	
Fiscal Sponsor Fee Received		\$ 125,570	399,211	\$ 524,781	
Total Available		\$ 125,570	399,211	\$ 524,781	
Expenses	Budget	March	Actual YTD Balance 8 months	Total YTD	% of Budget
5010 · Contract Support	\$ 62,000	\$ 10,186	54,722	\$ 64,908	105%
5001 · Executive Coordinator	\$ 126,241	\$ -	-	\$ -	0%
5030 · Giveaway Items	\$ 0	\$ -	-	\$ -	0%
5040 · Internet Access & Website	\$ 8,820	\$ 770	8,406	\$ 9,176	104%
5070 · Supplies		\$ -	-	\$ -	#DIV/0!
5080 · Software		\$ -	1,049	\$ 1,049	#DIV/0!
6100 · Advertising & Marketing	\$ 1,000	\$ -	533	\$ 533	53%
6115 · Bank Service Charges	\$ 1,100	\$ 98	740	\$ 838	76%
6120 · Business License & Fees	\$ 250	\$ -	200	\$ 200	80%
6130 · Admin Services	\$ 40,000	\$ 5,411	36,120	\$ 41,531	104%
6141 · Computer Supplies	\$ 1,000	\$ 1,818	757	\$ 2,575	257%
6142 · Conference Fees	\$ 250			\$ -	0%
6155 · Dues and Subscriptions	\$ 1,000	\$ 170	-	\$ 170	17%
6180 · Insurance	\$ 17,000	\$ -	16,226	\$ 16,226	95%
6320 · Telephone	\$ 2,880	\$ 211	1,683	\$ 1,894	66%
6255 · Postage, Delivery & PO Box	\$ 200	\$ -	109	\$ 109	55%
6265 · Printing and Reproduction	\$ 150	\$ -	96	\$ 96	64%
6275 · Professional Fee	\$ 9,000	\$ -	1,823	\$ 1,823	20%
6276 · Legal Fee	\$ 2,500	\$ -	119	\$ 119	5%
6277 · Accounting Fees	\$ 6,500	\$ 665	7,541	\$ 8,206	126%
6295 · Rent	\$ 8,000	\$ 650	5,200	\$ 5,850	73%
6310 · Office Supplies	\$ 500	\$ -	856	\$ 856	171%
6330 · Travel	\$ -	\$ -	115	\$ 115	#DIV/0!
6336 · Meeting Expense	\$ 1,000	\$ 22	986	\$ 1,007	101%
6580 · Storage	\$ 1,200	\$ 100	800	\$ 900	75%
6895 · Firewise Events		\$ -	463	\$ 463	#DIV/0!
Total Expense Overhead	\$290,591	\$ 20,100	138,544	\$ 158,644	55%
FSC Operations Fund Balance All Years				\$ 486,518	

Active Projects Monthly Report

Report as of 03/31/2026

TITLE	GRANT END DATE	GRANT AWARD	CASH RECEIVED	CASH EXPENDED	REMAINING CASH	GRANT BALANCE NOT REC'D
Fuels Treatment						
CAL FIRE South County Fuel Reduction Project 5GG21199	3/15/2026	\$ 2,079,887	1,788,946	1,635,582	153,364	\$ 290,941
CAL FIRE Georgetown Marshal Road Fuel Reduction 5GA21129	3/15/2026	\$ 278,700	278,407	278,407	-	\$ 293
CAL FIRE Fuel Red for Critical Rds-Coloma Lotus 5GG21200	3/15/2026	\$ 705,670	613,076	608,182	4,894	\$ 92,594
CAL FIRE Residential Hazardous Tree Removal 5GG21198	3/15/2026	\$ 1,252,790	1,233,112	1,243,836	(10,724)	\$ 19,678
CAL FIRE Spanish Flat North Fuel Reduction Project 8GG21600	3/31/2026	\$ 4,890,440	2,955,578	2,964,817	(9,239)	\$ 1,934,862
CAL Fire Hazardous Tree Grant 5TR23102 reimb	3/15/2030	\$ 1,170,400	160,313	206,939	(46,625)	\$ 1,010,087
TOTAL, FUELS TREATMENT		\$ 10,377,887	7,029,433.28	6,937,764	91,670	\$ 3,348,454
Defensible Space						
PGE Grant 2024 Dspace		\$ 100,000	100,000	90,624	9,376	\$ -
CAL FIRE Defensible Space Grant-5GG23101	3/15/2030	\$ 937,000	886,786	885,021	1,766	\$ 50,214
SMUD 2025-2027	3/31/2025	\$ 60,000	20,000	20,000.00	-	\$ 40,000
TOTAL, DEFENSIBLE SPACE		\$ 1,097,000	986,786	975,644	11,142	\$ 50,214
Chipping						
AQMD Chipping Grant	12/31/2026	\$ 355,000	274,853	202,991	71,862	\$ 80,147
CAL Fire EDFSC Chipping 5GG25103	2/15/2029	\$ 948,500	-	20,640	(20,640)	\$ 948,500
TOTAL, CHIPPING		\$ 355,000	274,853	202,991	51,222	\$ 80,147
Miscellaneous Grants						
Title III 2023/2024	9/1/2025	\$ 144,188	\$ 144,188	\$ -	144,188	\$ -
Title III 2022-23	9/1/2024	\$ 140,141	\$ 140,141	\$ 97,512	42,630	\$ -
Title III 2021-22		\$ 120,641	120,641	119,393	1,248	\$ -
West Slope Foundation - Aukum Fairplay FSC		\$ 5,000	5,000	1,052	3,948	\$ -
CA FSC Grant Education and Outreach Grant	8/31/2026	\$ 100,000	50,000	12,542	37,458	\$ 50,000
Latrobe Fund- Aukum Fairplay FSC Fire Safe Program Needs		\$ 3,500	3,500	-	3,500	\$ -
PGE Sierra Springs FSC	11/30/2026	\$ 100,000	-	-	-	\$ 100,000
PGE Georgetown Divide FSC	11/30/2026	\$ 100,000	-	-	-	\$ 100,000
PGE Texas Hill FSC	11/30/2026	\$ 100,000	-	-	-	\$ 100,000
PGE Cool Pilot Hill	11/30/2026	\$ 20,400	-	-	-	\$ 20,400
TOTAL, MISCELLANEOUS GRANTS		\$365,782	\$ 315,782.29	\$230,499	\$85,283	\$50,000
Grant Total Grants		\$ 12,195,669	8,606,855	8,346,898	239,317	\$ 3,528,814