

YTD Expense Report -05/31/2026

| FSC Operations | Beginning Balance | May | Prior YTD Balance 10 months | Total Balance YTD | |
|--|-------------------|---------|------------------------------|-------------------|-------------|
| Fiscal Sponsor Fee Received | | 134,451 | 637,602 | 772,053 | |
| Total Available | | 134,451 | 637,602 | 772,053 | |
| Expenses | Budget | May | Actual YTD Balance 10 months | Total YTD | % of Budget |
| 5010 · Contract Support | \$ 62,000 | 11,246 | 74,303 | 85,549 | 138% |
| 5001 . Executive Coordinator | \$ 126,241 | - | - | - | 0% |
| 5030 · Giveaway Items | \$ 0 | - | - | - | 0% |
| 5040 · Internet Access & Website | \$ 8,820 | 1,097 | 11,448 | 12,546 | 142% |
| 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 | 95 | 930 | 1,025 | 93% |
| 6120 · Business License & Fees | \$ 250 | - | 225 | 225 | 90% |
| 6130 . Admin Services | \$ 40,000 | 7,815 | 46,998 | 54,813 | 137% |
| 6141 . Computer Supplies | \$ 1,000 | 17 | 4,812 | 4,829 | 483% |
| 6142 . Conference Fees | \$ 250 | | | - | 0% |
| 6155 · Dues and Subscriptions | \$ 1,000 | 197 | 170 | 367 | 37% |
| 6180 · Insurance | \$ 17,000 | - | 16,226 | 16,226 | 95% |
| 6320 . Telephone | \$ 2,880 | 384 | 2,259 | 2,643 | 92% |
| 6255 · Postage, Delivery & PO Box | \$ 200 | 136 | 126 | 263 | 131% |
| 6265 · Printing and Reproduction | \$ 150 | - | 968 | 968 | 646% |
| 6275 · Professional Fee | \$ 9,000 | - | 1,823 | 1,823 | 20% |
| 6276 · Legal Fee | \$ 2,500 | - | 119 | 119 | 5% |
| 6277 · Accounting Fees | \$ 6,500 | 939 | 8,766 | 9,705 | 149% |
| 6295 · Rent | \$ 8,000 | 650 | 6,500 | 7,150 | 89% |
| 6310 · Office Supplies | \$ 500 | 271 | 1,069 | 1,339 | 268% |
| 6330 . Travel | \$ - | - | 230 | 230 | #DIV/0! |
| 6336 · Meeting Expense | \$ 1,000 | - | 1,032 | 1,032 | 103% |
| 6580 · Storage | \$ 1,200 | 100 | 1,000 | 1,100 | 92% |
| 6895 . Firewise Events | | - | 463 | 463 | #DIV/0! |
| Total Expense Overhead | \$290,591 | 22,947 | 181,051 | 203,998 | 70% |
| | | | | | |
| Total FSC Operations Fund Balance | | | | \$ 677,877 | |

Active Projects Monthly Report

Report as of 05/31/2026

| 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 | 1,985,891 | 1,985,891 | - | \$ - |
| CAL FIRE Georgetown Marshal Road Fuel Reduction 5GA21129 | 3/15/2026 | \$ 278,700 | 278,700 | 278,700 | - | \$ - |
| CAL FIRE Fuel Red for Critical Rds-Coloma Lotus 5GG21200 | 3/15/2026 | \$ 705,670 | 670,110 | 670,110 | 0 | \$ - |
| CAL FIRE Residential Hazardous Tree Removal 5GG21198 | 3/15/2026 | \$ 1,252,790 | 1,256,061 | 1,256,061 | - | \$ - |
| CAL FIRE Spanish Flat North Fuel Reduction Project 8GG21600 | 3/31/2026 | \$ 4,890,440 | 4,819,689 | 4,819,689 | - | \$ - |
| CAL Fire Hazardous Tree Grant 5TR23102 reimb | 3/15/2030 | \$ 1,170,400 | 160,313 | 209,106 | (48,793) | \$ 1,010,087 |
| BLM CA Georgetown Divide and EDC Forest Stewardship | 6/2/2036 | \$ 1,499,945 | - | - | - | \$ 1,499,945 |
| TOTAL, FUELS TREATMENT | | \$ 11,877,832 | 9,170,764 | 9,219,556 | (48,793) | \$ 2,510,032 |
| Defensible Space | | | | | | |
| PGE Grant 2024 Dspace | | \$100,000 | 100,000 | 100,000 | - | \$ - |
| CAL FIRE Defensible Space Grant-5GG23101 | 3/15/2030 | \$ 937,000 | 832,955 | 864,910 | (31,954) | \$ 104,045 |
| SMUD 2025-2027 | 3/31/2025 | \$ 60,000 | 40,000 | 40,000 | - | \$ 20,000 |
| TOTAL, DEFENSIBLE SPACE | | \$ 1,097,000 | 932,955 | 964,910 | (31,954) | \$ 104,045 |
| Chipping | | | | | | |
| AQMD Chipping Grant | 12/31/2026 | \$ 355,000 | 322,600 | 246,111 | 76,489 | \$ 32,400 |
| CAL Fire EDFSC Chipping 5GG25103 | | \$ 948,500 | 3,041 | 68,498 | (65,457) | \$ 945,459 |
| TOTAL, CHIPPING | | 355,000 | 322,600 | 246,111 | 11,032 | \$ 32,400 |
| Miscellaneous Grants | | | | | | |
| Title III 2023/2024 | 9/1/2025 | 144,188 | 144,188 | 48,984 | 95,203 | \$ - |
| Title III 2022-23 | 9/1/2024 | 140,141 | 140,141 | 140,141 | - | \$ (0) |
| Title III 2021-22 | | 120,641 | 120,641 | 121,493 | (852) | |
| West Slope Foundation - Aukum Fairplay FSC | | \$ 5,000 | 5,000 | 1,121 | 3,879 | \$ - |
| CA FSC Grant Education and Outreach Grant | 8/31/2026 | \$ 100,000 | 50,000 | 24,279 | 25,721 | \$ 50,000 |
| Latrobe Fund- Aukum Fairplay FSC Fire Safe Program Needs | | \$ 3,500 | 3,500 | 1,925 | 1,575 | \$ - |
| 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 | 10,200 | 9,150 | 1,050 | \$ 10,200 |
| TOTAL, MISCELLANEOUS GRANTS | | \$365,782 | \$ 315,782 | \$287,034 | \$28,748 | \$50,000 |
| Grant Total Grants | | \$ 13,695,614 | 10,742,101 | 10,717,610 | (40,967) | \$ 2,696,476 |