

## YTD Expense Report -04/30/2026

FSC Operations	Beginning Balance	April	Prior YTD Balance 9 months	Total Balance YTD	
Fiscal Sponsor Fee Received		112,821	524,781	637,602	
<b>Total Available</b>		112,821	524,781	637,602	
Expenses	Budget	April	Actual YTD Balance 9 months	Total YTD	% of Budget
5010 · Contract Services	\$ 62,000	9,396	64,907	74,303	120%
5001 · Executive Coordinator	\$ 126,241	-	-	-	0%
5030 · Giveaway Items	\$ 0	-	-	-	0%
5040 · Internet Access & Website	\$ 8,820	2,272	9,176	11,448	130%
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	92	838	930	85%
6120 · Business License & Fees	\$ 250	25	200	225	90%
6130 · Admin Services	\$ 40,000	5,467	41,532	46,998	117%
6141 · Computer Supplies	\$ 1,000	2,237	2,575	4,812	481%
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	365	1,894	2,259	78%
6255 · Postage, Delivery & PO Box	\$ 200	17	109	126	63%
6265 · Printing and Reproduction	\$ 150	872	96	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	560	8,206	8,766	135%
6295 · Rent	\$ 8,000	650	5,850	6,500	81%
6310 · Office Supplies	\$ 500	213	856	1,069	214%
6330 · Travel	\$ -	115	115	230	#DIV/0!
6336 · Meeting Expense	\$ 1,000	25	1,007	1,032	103%
6580 · Storage	\$ 1,200	100	900	1,000	83%
6895 · Firewise Events		-	463	463	#DIV/0!
<b>Total Expense</b>	\$290,591	22,406	158,645	181,051	62%
<b>Total FSC Operations Fund Balance</b>				\$ 564,227	

## Active Projects Monthly Report

Report as of 04/30/2026

TITLE	GRANT END DATE	GRANT AWARD	CASH RECEIVED	CASH EXPENDED	REMAINING CASH	GRANT BALANCE NOT REC'D
<b>Fuels Treatment</b>						
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	278,681	(274)	293
CAL FIRE Fuel Red for Critical Rds-Coloma Lotus 5GG21200	3/15/2026	705,670	613,076	608,247	4,830	92,594
CAL FIRE Residential Hazardous Tree Removal 5GG21198	3/15/2026	1,252,790	1,233,112	1,254,280	(21,168)	19,678
CAL FIRE Spanish Flat North Fuel Reduction Project 8GG21600	3/31/2026	4,890,440	3,927,320	3,934,903	(7,582)	963,120
CAL Fire Hazardous Tree Grant 5TR23102 reimb	3/15/2030	1,170,400	160,313	207,618	(47,304)	1,010,087
<b>TOTAL, FUELS TREATMENT</b>		<b>\$ 10,377,887</b>	<b>8,001,175</b>	<b>7,919,310</b>	<b>81,865</b>	<b>\$ 2,376,712</b>
<b>Defensible Space</b>						
PGE Grant 2024 Dspace		100,000	100,000	99,811	189	-
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	20,000	40,000	(20,000)	40,000
<b>TOTAL, DEFENSIBLE SPACE</b>		<b>\$ 1,097,000</b>	<b>932,955</b>	<b>964,721</b>	<b>(31,766)</b>	<b>\$ 104,045</b>
<b>Chipping</b>						
AQMD Chipping Grant	12/31/2026	355,000	322,600	228,343	94,257	\$ 32,400
CAL Fire EDFSC Chipping 5GG25103			3,041	47,929	(44,888)	\$ (3,041)
<b>TOTAL, CHIPPING</b>		<b>\$ 355,000</b>	<b>322,600</b>	<b>228,343</b>	<b>49,370</b>	<b>\$ 32,400</b>
<b>Miscellaneous Grants</b>						
Title III 2023/2024	9/1/2025	144,188	144,188	36,385	107,802	-
Title III 2022-23	9/1/2024	140,141	140,141	140,142	(0)	(0)
Title III 2021-22		120,641	120,641	121,493	(852)	
CA FSC Grant Education and Outreach Grant	8/31/2026	100,000	50,000	22,459	27,541	50,000
West Slope Foundation - Aukum Fairplay FSC		5,000	5,000	1,121	3,879	-
Latrobe Fund- Aukum Fairplay FSC Fire Safe Program Needs		3,500	3,500	1,839	1,661	-
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
<b>TOTAL, MISCELLANEOUS GRANTS</b>		<b>\$360,782</b>	<b>310,782</b>	<b>284,094</b>	<b>26,688</b>	<b>\$50,000</b>
<b>Grant Total Grants</b>		<b>\$ 12,190,669</b>	<b>9,567,512</b>	<b>9,396,468</b>	<b>126,157</b>	<b>\$ 2,563,157</b>